

Board of Trustees: Eileen Hansen, Mayor
Leslie Wagar, Deputy Mayor
Kathie Carl, Trustee
Andy Fraser, Trustee
Nikki Whitmarsh, Trustee

Agenda

1. **Call to Order** Mayor Eileen Hansen called the March 8, 2022 Village of Scottsville Board of Trustees to order at pm.

2. **Pledge of Allegiance to the Flag**

3. **Roll Call**

4. **Approval of Minutes**

Village Board Meeting Minutes

Tuesday, February 8, 2022

Motion made by Trustee _____ and seconded by Trustee _____ to approve the minutes of the *Tuesday, February 8, 2022* Village Board Meeting as submitted.

Vote: Carried (-)

Mayor Eileen Hansen

Trustee Kathie Carl

Trustee Andy Fraser

Deputy Mayor Leslie Wagar

Trustee Nikki Whitmarsh

Tuesday, February 15, 2022

Motion made by Trustee _____ and seconded by Trustee _____ to approve the minutes of the *Tuesday, February 15, 2022* Treasurer Meeting as submitted.

Vote: Carried (-)

Mayor Eileen Hansen

Trustee Kathie Carl

Trustee Andy Fraser

Deputy Mayor Leslie Wagar

Trustee Nikki Whitmarsh

5. **Public Before the Board**

GUIDELINES FOR PUBLIC COMMENT:

- The public may speak only during the Public Comment period of the meeting (limited to a total of thirty (30) minutes) and during any public hearing public comment section, or at such other time as a majority of the Board allows.
- Speakers must step to the front of the room.
- Speakers must give their name, address and organization, if any.
- Speakers must be recognized by the presiding officer.
- Speakers must limit their remarks to three minutes on a given topic.
- Speakers may not yield any remaining time they may have to another speaker.
- Board members may, with the permission of the Mayor, interrupt a speaker during their remarks, but only for the purpose of clarification or information.
- All remarks must be addressed to the Board as a body and not to any member thereof.
- Speakers must observe the commonly accepted rules of courtesy, decorum, dignity and good taste.
- Interested parties or their representatives may address the Board by written communications.

6. **Public Hearing**

Mayor Hansen opened the public hearing by reading the notice from the Sentinel at pm.

**Legal Notice
Notice of Public Hearing
Village of Scottsville**

PLEASE TAKE NOTICE that the Village of Scottsville Board of Trustees will hold a Public Hearing at the Wheatland Municipal Building, 22 Main Street, Scottsville, NY on Tuesday, March 8, 2022 at 7:00 pm to consider approval of the proposed 2022-2023 Budget.

A copy of the Tentative Budget is available on the Village website www.scottsvilleny.org.

Public Comment opened at pm.
Public Comment:

Public Comment closed and Board Comment opened at pm.
Board Comment:

Public Hearing closed at pm.

Motion made by Trustee and seconded by Trustee to adopt the proposed 2022-2023 Budget as submitted.

Vote: *Carried (-)*
Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

7. **Reports - Attorney Thomas Rzepka**

8. **Department Reports**

a) **Building Inspector/Code Enforcement Officer**

Permits Issued

Permits Finalized

Code Enforcement

Developments/Projects

New Items

Ongoing Items/Concerns

Upcoming

b) **DPW – Ken Bohn & Todd Schwasman**

Sewer work quotes

Updates

c) **Treasurer – Katie Garner**

Pay Bills:

Motion made by Trustee _____ and seconded by Trustee _____ to approve payables on the AP Check Register Report through March 8, 2022 and prepaid bills with General Payables totaling \$ _____.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

Treasurers Report:

Budget Transfers:

Motion made by Trustee _____ and seconded by Trustee _____ to approve the budget transfers as listed above from the March 2022 Treasurers Report.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

d) **Clerk – Anne Hartman**

Park Permits

Motion made by Trustee _____ and seconded by Trustee _____ to approve Wheatland Recreation summer camp to use Johnson Park June 27-August 5, Monday through Friday 7:30am - 3:30pm.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

9. **Trustee Reports:**

Deputy Mayor Leslie Wagar – Communications

Trustee Andy Fraser – Grants

Trustee Nikki Whitmarsh – Planning Board/Zoning Board of Appeals

Trustee Kathie Carl - Finance

10. **Mayor’s Reports - Eileen Hansen**

11. Old Business

Extra garbage totes

Rescind the motion from December 14, 2021

Genesee Valley Trail Town Initiative

Motion made by Trustee Kathie Carl and seconded by Trustee Nikki Whitmarsh to contribute \$1,000.00 per year for 3 years from the ARPA funds to the Genesee Valley Trail Towns Initiative to support local businesses affected by the COVID pandemic, and to promote outdoor recreation for residents.

Vote: Carried (5-0) 12/14/2021

Motion made by Trustee _____ and seconded by Trustee _____ to rescind the motion made on December 14, 2021 to contribute \$1,000.00 per year for 3 years from the ARPA funds to the Genesee Valley Trail Towns Initiative to support local businesses affected by the COVID pandemic, and to promote outdoor recreation for residents.

Motion made by Trustee _____ and seconded by Trustee _____ to contribute \$1,500.00 per year for 2 years from the ARPA funds to the Genesee Valley Trail Towns Initiative to support local businesses affected by the COVID pandemic, and to promote outdoor recreation for residents.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

IT Support

12. New Business

13. Executive session

Motion made by Trustee _____ and seconded by Trustee _____ to enter into executive session at _____ pm to discuss a _____ matter.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

Motion made by Trustee _____ and seconded by Trustee _____ to adjourn executive session and return to regular session at _____ pm.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

14. Adjournment

Motion made by Trustee _____ and seconded by Trustee _____ to adjourn the Village Board meeting at _____ pm.

Vote: Carried (-)

Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh

Village of Scottsville
Board of Trustees Meeting
Tuesday, February 8, 2022 6:30 pm
Wheatland Municipal Building
UNAPPROVED Meeting Minutes

Call to Order Mayor Eileen Hansen called the February 8, 2022 Village of Scottsville Board of Trustees to order at 6:30 pm.

Pledge of Allegiance to the Flag

Roll Call

Present: Eileen Hansen, Mayor
Leslie Wagar, Deputy Mayor
Kathie Carl, Trustee
Andy Fraser, Trustee

Absent: Nikki Whitmarsh, Trustee

Also Present: Tom Rzepka, Attorney
Katie Garner, Treasurer
Todd Schwasman, DPW
Anne Hartman, Clerk
Dave Willard, MRB
Approx. 6 residents

Approval of Minutes

Village Board Meeting Minutes
Tuesday, January 11, 2022

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Andy Fraser to approve the minutes of the *Tuesday, January 11, 2022* Village Board Meeting as submitted.

Vote: *Carried (4-0)*

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Budget Meeting
Tuesday, January 18, 2022

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Andy Fraser to approve the minutes of the *Tuesday, January 18, 2022* Budget Meeting as submitted.

Vote: *Carried (4-0)*

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Public Before the Board

GUIDELINES FOR PUBLIC COMMENT:

The public may speak only during the Public Comment period of the meeting (limited to a total of thirty (30) minutes) and during any public hearing public comment section, or at such other time as a majority of the Board allows.

Speakers must step to the front of the room.

Speakers must give their name, address and organization, if any.

Speakers must be recognized by the presiding officer.

Speakers must limit their remarks to three minutes on a given topic.

Speakers may not yield any remaining time they may have to another speaker.

Board members may, with the permission of the Mayor, interrupt a speaker during their remarks, but only for the purpose of clarification or information.

All remarks must be addressed to the Board as a body and not to any member thereof.

Speakers must observe the commonly accepted rules of courtesy, decorum, dignity and good taste.

Interested parties or their representatives may address the Board by written communications.

PTNY Grant, Kevin Marks – contributors are Village of Scottsville, Town of Wheatland, Chamber of Commerce and Wheatland Historical Association: need a letter of support from each with monetary commitment, asking the Village to contribute \$1,500 for 2 years instead of the agreed upon \$1,000 for 3 years. Improvements include trail connectivity, bike racks, kiosks, wayfarer signage.

Mayor Hansen asked about working with Kristine Uribe, NYS Parks Dept, who has talked about these projects.

Kevin Marks answered that Ms. Uribe is very involved and these projects are not on the immediate plan from the Parks Dept.

Chamber of Commerce will be the lead agency and Kevin Marks the lead project leader.

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to authorize the mayor to sign a letter of support with matching contribution to the Trail Town grant.

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Larry Mobilio, 15 Church St. questioning the extra garbage tote fee for two family house. I feel I am being charged in taxes for a two family and am entitled to two totes.

Mayor Hansen spoke to the assessor, it is one residence with two families, with one tax bill, the fee states one tote per tax bill. The tipping fees have gone up so much that we need to look at it. I don't think we will change.

Mr. Mobilio stated that he is being charged on his taxes more than a single family.

Trustee Fraser said that we understand there are inconsistencies that we need to look into, but we are trying to make this equitable for all the residents.

Kevin Asner, 8, 10, 12, 14, 16 Main St.: 5 parcels with 3 tax bills, concerned with the new fees

Mayor Hansen responded that the costs of tipping is forcing us to make changes and make it fair to everybody. We will continue to look into it, I do not see any changes at the moment until we get more information.

Joyce Oberlin, 1 East Genesee St: parking on lawns on Rochester St, it should not be allowed, it is an everyday occurrence

Mayor Hansen stated this has been handed over to the Code Enforcement Officer.

MRB, Dave Willard Village obtained \$30,000 with \$6,000 local match, allow Village to hire a contractor to inspect the sewer lines from the 1950's and older. Once this study is done a plan can be devised to seek additional funding to complete the work.

Resolution of Authorization and Project Costs for Award Allocations

WHEREAS, the Village of Scottsville submitted and was awarded an Engineering Planning Grant (EPG) under the Consolidated Funding Application (CFA) process on behalf of the Village, for an Inflow & Infiltration Study; and

WHEREAS, the New York State Environmental Facilities Corporation offer a competitive statewide reimbursement grant programs for local governments, administered through the New York Clean Water State Revolving Fund; and

WHEREAS, that the Village of Scottsville Board Trustees, accepts the EPG program grant award on behalf of the Village for an Inflow & Infiltration Study; and

NOW THEREFORE BE IT:

RESOLVED, that the Village Mayor is authorized to execute a Grant Agreement with the NYS Environmental Facilities Corporation and any and all other contracts, documents and instruments necessary to bring about the project and to fulfill the Village of Scottsville's obligations under the Grant Agreement; and

BE IT FURTHER RESOLVED, that the Village of Scottsville authorizes and appropriates a minimum 20% local match as required by the Engineering Planning Grant Program for the Inflow & Infiltration Study. Under the EPG program, this local match must be at least 20% of the EPG grant award of up to \$30,000. The source of the local match, and any amount in excess of the required match, shall be provided through the general fund. The maximum local match shall not exceed \$6,000 based upon a total estimated maximum project cost of \$36,000. The Mayor may increase this local match through the use of in-kind services without further approval from the Village of Scottsville's Board.

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Resolution of SEQR for Award Allocations

WHEREAS, the Village of Scottsville submitted and was awarded an Engineering Planning Grant (EPG) under the Consolidated Funding Application (CFA) process on behalf of the Village, for an Inflow & Infiltration study; and

WHEREAS, the New York State Environmental Facilities Corporation offer a competitive statewide reimbursement grant programs for local governments, administered through the New York Clean Water State Revolving Fund; and

WHEREAS, Title 6 of the New York Code of Rules and Regulations (6 NYCRR) Section 617.5 under the State Environmental Quality Review Act (SEQR) provides that

certain actions identified in subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law; and

NOW THEREFORE BE IT:

RESOLVED, that the Village of Scottsville hereby determines that the proposed Inflow & Infiltration Study is a Type II action in accordance with 6 NYCRR Section 617.5(c) (24) and (27) which constitute “information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted Action; conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action” and is therefore not subject to further review under 6 NYCRR Part 617.

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Andy Fraser

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

MRB Agreements for Professional Services

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to authorize the mayor to sign the agreement with MRB for professional services of grant administration of Inflow and Infiltration study engineering grant in an amount not to exceed \$2,500.00.

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Andy Fraser to authorize the mayor to sign the agreement with MRB for professional services for sanitary sewer study and preliminary engineering report grant in an amount not to exceed \$6,000.00.

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Public Hearing

Mayor Hansen opened the public hearing by reading the notice from the Sentinel at 7:03pm.

**Village of Scottsville
NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that the Scottsville Village Board will be holding a Public Hearing at the Wheatland Municipal Building, 22 Main Street, Scottsville, New York 14546 on February 8, 2022 at 7:00 pm to consider Local Law 2-2022 amending Chapter 150 of the code of the Village of Scottsville by adding Article VI granting a tax exemption for volunteer firefighters.

All interested persons will be given an opportunity to speak for or against the above proposed legislation at the time and location set herein. Comments may also be sent via email to villageclerk@scottsvilleny.org.

Public Comment opened at 7:13pm.

Public Comment:

No Public

Public Comment closed and Board Comment opened at 7:14pm.

Board Comment:

Trustee Fraser is against it, do see the benefit of retention and volunteer is cheaper than paid, however has issue with the inconsistency with the tax code.

Public Hearing closed at 7:15 pm.

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to adopt Local Law 2-2022 amending Chapter 150 of the code of the Village of Scottsville by adding Article VI granting a tax exemption for volunteer firefighters.

Vote: Carried (3-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | NAY | | |

Reports - Attorney Thomas Rzepka

Fire District has applied for bonding for the Fire Hall to get it off our books

Department Reports

Building Inspector/Code Enforcement Officer

Building Dept:

Coopervision warehouse expansion has been working with myself and the Planning Board and is moving forward with their plans to expand the existing warehouse. SEQR forms are being filed with the state, all requirements have been met up to this time. Actual building plans will be coming soon with an anticipated start date.

Fire Building: Rebuild is coming along. Working with Hamilton Stern Construction on required inspections. Framing, insulation and rough plumbing have all been completed at this time.

Facelift and rehab of all the Brairwood Apts has begun, look for more work to start once spring hits.

Five new building permits have been issued, along with closed out 10 open permits in the month of Jan.

Vacant home on 31 East Cavalier has been sold and is working on fixing the place up.

Scottsville FD looking into subdividing some of the land, more info to follow once I hear more.

Code Enforcement:

Working with Heany industries on the noise complaints from residents on briarwood. DEC has been notified about the different smells or new smells coming from the production. I have a full inspection set up for this month to resolve some of these issues.

Parked car located on the Road on Briarwood has been removed with the help of the MCSO.

Working with the lawyer and MCSO on the illegal overnight stays located in a business on Main Street. This has been an ongoing issue for years. Trying to put an end to this and all the neighbor complaints.

Fire Marshal:

Two FD call outs this month, small fire at the repair shop at North Rd and Rochester Street. Small fire in the basement of a home due to a burned-out water tank. NO major property damages to either.

Any questions or concerns feel free to reach out.

SEQRA

Motion: made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to send a letter to the NYS Department of Environmental Conservation Division of Environmental Permits declaring the Village of Scottsville intent to serve as lead agency for the CooperVision warehouse expansion with regards to SEQRA.

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

DPW – Ken Bohn & Todd Schwasman

Solar panels working, been checking them every week, there are a couple broken panels to replace, should we buy extra panels because they are obsolete? Board agrees that panels should not be stored, purchase as needed. Solar Liberty does not offer surveillance or maintenance any longer.

Exterior lighting for Johnson Park and the DPW garage need replacing. A quote to replace all the lights with LED

Treasurer – Katie GarnerPay Bills:

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to approve payables on the AP Check Register Report through February 8, 2022 and prepaid bills with General Payables totaling \$.

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Updates: Working on the sewer unit charges to give the bill to the Town, budget has been sent out to everyone

Budget Public Hearing:

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to set a public hearing at the Wheatland Municipal Building, 22 Main St, Scottsville, NY 14546 on March 8, 2022 at 7:00 pm to adopt the 2022-2023 Budget.

Vote: Carried (4-0)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

IT quotes very expensive for a small municipality, we need to determine what our needs are, the insurance meeting would be a good time to discuss the requirements.

Clerk – Anne Hartman

Going to the DMV for fire truck titles we have the certificate of origin to get the title then the fire truck can take over that truck

Trustee Reports:

Deputy Mayor Leslie Wagar – Communications

No report

Trustee Andy Fraser – Grants

Will look into federal grants, but that comes with a lot of strings attached and nonrefundable application fees

Trustee Nikki Whitmarsh – Planning Board/Zoning Board of Appeals

Absent

Trustee Kathie Carl - Finance

When the Fire District gets a BOND will we have the interest payments?

Treasurer stated the Village should not have to the interest payments if the FD takes over the debt.

Trustee Carl agrees

Attorney Rzepka responded it is written in the agreement that the FD would not incur additional interest payments

Mayor’s Reports - Eileen Hansen

NYCOM Winter Session coming up

Email from Congressman Joe Morelle about infrastructure grants coming available soon

ARPA funds keep in mind things to use it on: park improvements, laptops for office staff, speed monitors

Old Business

Resolution to put Local Law 8-2021 Cannabis Dispensaries to a vote

Motion made by Trustee Kathie Carl and seconded by Trustee Andy Fraser to forgo the petition process of Local Law 8-2021 pursuant to Cannabis Law 131 opting out of licensing and establishing retail cannabis dispensaries within the Village of Scottsville and place it on the ballot of the March 15, 2022 Village election to read “Shall the Village of Scottsville allow retail sales of cannabis within its boundaries”.

Vote: Carried (3-1)

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | NAY |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

New Business

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, **Eileen Hansen**, Mayor of the
Village of Scottsville, do hereby proclaim
Saturday, April 30, 2022 as

Arbor Day

in the **Village of Scottsville**, and I urge all citizens to **celebrate Arbor Day** and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Andy Fraser to approve the Arbor Day Proclamation.

Vote: *Carried (4-0)*

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Adjournment

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to adjourn the Village Board meeting at 8:19 pm.

Vote: *Carried (4-0)*

| | | | |
|---------------------|-----|---------------------------|--------|
| Mayor Eileen Hansen | AYE | Deputy Mayor Leslie Wagar | AYE |
| Trustee Kathie Carl | AYE | Trustee Nikki Whitmarsh | ABSENT |
| Trustee Andy Fraser | AYE | | |

Respectfully submitted by,



Anne Hartman
Village Clerk

Village of Scottsville
Board of Trustees Budget Meeting
Tuesday, February 15, 2022
2022-2023 Budget Meeting
UNAPPROVED Meeting Minutes

Call to Order Mayor Hansen called the meeting to order at 6:00 pm.

Pledge to the Flag

Roll Call

Present: Eileen Hansen, Mayor
Leslie Wagar, Deputy Mayor
Kathie Carl, Trustee
Andy Fraser, Trustee
Nikki Whitmarsh, Trustee Arrived at 6:04 pm

Also Present: Katie Garner, Treasurer
Anne Hartman, Clerk

Skypoint presentation: Dan Marcellus

Board felt the plan was more than the Village needs, Mr. Marcellus will submit an ala cart plan to cut the cost
ARPA funds could be used to cover one year of maintenance and discuss next year

Extra Garbage Totes

The fee is based on one tote per property bill, residents of 2 family homes have expressed displeasure and feel if they are classified as a 2 family they should be entitled to 2 garbage totes without a charge. The Board will discuss this further, the goal is to make this as equitable as possible for all residents. Another option is to use the property class codes or sewer units. This needs more discussion Mayor Hansen asked Trustee Fraser to address this, continue to pick up all totes until this is settled, aim for June 1.

Waste Management or other companies would charge per tote.

2022-2023 Budget Discussion

2022-2023 Budget

Documents Attached:
2022-2023 Draft Budget

Discussion

Look into replacing the Main St. decorative lights to LED

Sales tax revenue increased again

CHIPS money from the state should be used instead of banked

Discussion on funding the reserves, have a clear plan what the reserves is being spent on, street projects are needed

Village assessed taxable value went up which will spread the tax rate out amongst the values.

Last year tax rate was 4.92, this budget is 4.85 without funding the reserves, we want to be sure we do not lower too much to cause issues in the future.

This budget will be under the tax cap, we do not want to stay flat and then a large increase in the future.

Increase the street project reserve over the equipment reserve.

Adjournment

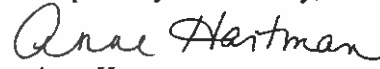
Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Kathie Carl to adjourn the Village Board meeting at 8:05 pm.

Vote: Carried (5-0)

Mayor Eileen Hansen AYE
Trustee Kathie Carl AYE
Trustee Andy Fraser AYE

Deputy Mayor Leslie Wagar AYE
Trustee Nikki Whitmarsh AYE

Respectfully submitted by,



Anne Hartman
Village Clerk



Village of Scottsville
Annual Budget
Fiscal Year June 1, 2022 - May 31, 2023

| | 2021-2022 | 2022-2023 | % Change | | 2021-2022 | 2022-2023 | % Change |
|-----------------------------------|------------------|------------------|--------------|--------------------------------|-----------|-----------|----------|
| General Fund: | | | | | | | |
| Appropriations | | | | | | | |
| General Governmental Support | 306,647 | 322,179 | 5.07% | Estimated Revenues | 477,082 | 477,082 | 1.06% |
| Public Safety | 28,520 | 30,111 | 5.58% | Property Tax Levy | 2,000 | 2,000 | 0.00% |
| Transportation | 265,847 | 276,018 | 3.83% | Other Real Property Tax Items | 524,000 | 548,000 | 4.58% |
| Culture and Recreation | 23,566 | 24,440 | 3.71% | Non-Property Tax | 7,200 | 9,700 | 34.72% |
| Home and Community Services | 151,255 | 154,482 | 2.13% | Departmental Income | 1,200 | 1,200 | 0.00% |
| Benefits | 227,757 | 229,465 | 0.75% | Intergovernmental Charges | 238,640 | 169,667 | -28.90% |
| Debt Service | 297,414 | 289,211 | -2.76% | Other Miscellaneous Revenue | 12,000 | 12,000 | 0.00% |
| Interfund Transfers out | - | - | - | State Aid and Federal Aid | 20,000 | 10,000 | -50.00% |
| Total Appropriations | 1,301,005 | 1,325,906 | 1.91% | Interfund Transfers in | 1,277,122 | 1,229,649 | -3.72% |
| Appropriated For Reserves Funding | 30,000.00 | 10,000.00 | -66.67% | Appropriated from Reserve | 18,500.00 | 62,031.00 | 235.30% |
| | | | | Appropriated From Fund Balance | 53,383 | 44,226 | -17.15% |

| | 2021-2022 | 2022-2023 | % Change |
|---|---------------------|---------------------|------------------|
| Total Estimated Revenue and Appropriated Reserves Fund Balance | 1,331,005.42 | 1,335,906.12 | 0.37% |
| Total Taxable Valuation | 95,939,4360 | 97,252,7380 | 1.350400% |
| Tax Rate per Thousand | 4.9206 | 4.9056 | -0.3056% |

| | 2021-2022 | 2022-2023 | % Change |
|------------------------------|----------------|----------------|---------------|
| Sewer Fund | | | |
| Appropriations | | | |
| General Governmental Support | - | - | 0.00% |
| Home and Community Services | 47,000 | 83,000 | 76.60% |
| Benefits | 6,533 | 6,533 | 0.00% |
| Debt Service | 135,075 | 132,075 | -2.22% |
| Interfund Transfers out | 15,000 | 15,000 | 0.00% |
| Total Appropriations | 203,608 | 236,608 | 16.21% |
| Appropriated Fund Balance | 23,113 | 22,201 | -3.95% |

| | 2021-2022 | 2022-2023 | % Change |
|---|-------------------|-------------------|--------------|
| Sewer Fund | | | |
| Estimated Revenues | | | |
| Departmental Income | 144,920.00 | 148,832.00 | 2.70% |
| Intergovernmental Charges | 35,375.00 | 35,375.00 | 0.00% |
| Other Miscellaneous Revenues | 200.00 | 200.00 | 0.00% |
| | 180,495.00 | 184,407.00 | 2.17% |
| Appropriated Fund Balance | 23,113 | 22,201 | -3.95% |
| Total Estimated Revenue and Appropriated Reserves Fund Balance | 203,608.00 | 206,608.00 | 1.47% |

| Percentage Increase | Actual Dollar | Actual Levy Amount | Assessed Value | | % Change |
|---------------------|---------------|--------------------|----------------|---------|----------|
| | | | 2021-22 | 2022-23 | |
| 2% | 9,441.64 | 481,523.64 | 492.06 | 490.56 | (1.50) |
| 3% | 14,162.46 | 486,244.46 | | | |
| 4% | 18,883.28 | 490,965.28 | | | |
| 5% | 23,604.10 | 495,686.10 | | | |
| 9% | 42,487.38 | 514,569.38 | 984.13 | 981.12 | (3.01) |

Includes

| Appropriated Reserves | |
|------------------------|--------|
| <u>General Fund</u> | |
| Work Comp Reserve | 6,000 |
| Debt Service Reserve | 0 |
| Fire Reserves | 56,031 |
| <u>Reserve Funding</u> | |
| <u>General Fund</u> | |
| Equipment Reserve | 0 |
| Village Street Reserve | 10,000 |

| | Tax Levy 2021-22 | Proposed Tax Levy 2022-23 | % Change |
|----------------|------------------|---------------------------|----------|
| Assessed Value | \$ 100,000.00 | | |
| 2021-22 | 492.06 | 490.56 | (1.50) |
| Assessed Value | \$ 200,000.00 | | |
| 2021-22 | 984.13 | 981.12 | (3.01) |
| | 472,082.00 | 477,082 | 1.06% |

| | |
|------------------------------|---------------|
| Budget Summary | pages 1 - 2 |
| General Fund | pages 3 - 12 |
| Fire Fund (Moved to General) | |
| Sewer Fund | pages 13 - 15 |

Village of Scottsville
General Fund with Fire Removed

Annual Budget June 1, 2022 to May 31, 2023

| | Actual 18-19 | Actual 19-20 | Actual 20-21 | Adopted 2021-2022 | Adopted Budget 2022-2023 | Percent Change |
|--|--------------|--------------|--------------|-------------------|--------------------------|----------------|
|--|--------------|--------------|--------------|-------------------|--------------------------|----------------|

General Fund - Appropriations

Board of Trustees

| | | | | | | | |
|-----------------|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A1010.1 | Salaries | 16,116 | 16,116 | 16,438 | 16,767 | 17,773 | 6.00% |
| A1010.11 | Deputy Mayor Salary | 653 | 653 | 667 | 680 | 721 | 5.95% |
| A1010.4 | Contractual | 340 | 24 | - | 500 | 500 | 0.00% |
| subtotal | | 17,109 | 16,793 | 17,105 | 17,947 | 18,994 | 5.83% |

Mayor

| | | | | | | | |
|-----------------|-------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A1210.1 | Salaries | 12,036 | 12,036 | 12,036 | 12,036 | 12,758 | 6.00% |
| A1210.4 | Contractual | 2,141 | 952 | 813 | 1,500 | 1,500 | 0.00% |
| subtotal | | 14,177 | 12,988 | 12,849 | 13,536 | 14,258 | 5.34% |

Treasurer

| | | | | | | | |
|-----------------|-------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A1325.1 | Salaries | 19,802 | 20,227 | 22,532 | 29,357 | 31,118 | 6.00% |
| A1325.2 | Equipment | 8,501 | 7,928 | 8,290 | 9,000 | 9,000 | 0.00% |
| A1325.4 | Contractual | 14,286 | 8,457 | 8,777 | 14,000 | 14,000 | 0.00% |
| subtotal | | 42,589 | 36,612 | 39,599 | 52,357 | 54,118 | 3.36% |

Village Clerk

| | | | | | | | |
|-----------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A1410.1 | Clerk Salary | 42,716 | 37,441 | 39,338 | 43,280 | 45,877 | 6.00% |
| A1410.11 | Deputy Clerk Salary | - | 10,336 | 10,712 | 12,480 | 13,229 | 6.00% |
| A1410.19 | Records Inventory | - | - | - | - | - | 0.00% |
| A1410.2 | Equipment | 918 | - | - | - | - | 0.00% |
| A1410.4 | Contractual | 10,394 | 5,763 | 1,714 | 8,500 | 8,500 | 0.00% |
| A1410.41 | Media Consultant | - | - | - | - | - | 0.00% |
| A1410.49 | Records Management Supplies | 13,692 | - | 1,820 | 1,900 | 2,500 | 31.58% |
| subtotal | | 67,720 | 53,541 | 53,584 | 66,160 | 70,106 | 5.96% |

Law

| | | | | | | | |
|-----------------|----------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A1420.4 | Attorney Contractual | 24,474 | 21,550 | 25,600 | 30,000 | 30,000 | 0.00% |
| subtotal | | 24,474 | 21,550 | 25,600 | 30,000 | 30,000 | 0.00% |

Engineering

| | | | | | | | |
|-----------------|-------------|--------------|---------------|--------------|---------------|---------------|--------------|
| A1440.4 | Contractual | 9,972 | 22,788 | 3,605 | 16,000 | 16,000 | 0.00% |
| subtotal | | 9,972 | 22,788 | 3,605 | 16,000 | 16,000 | 0.00% |

Election Services

| | | | | | | | |
|-----------------|-------------|------------|------------|--------------|------------|----------|-----------------|
| A1450.4 | Contractual | - | 110 | (110) | 100 | - | -100.00% |
| subtotal | | 181 | 110 | (110) | 100 | - | -100.00% |

Building

| | | | | | | | | |
|---------|-----------------|--------|--------|--------|--------|--------|--------|-------|
| A1620.1 | Salaries | - | - | - | - | - | - | 0.00% |
| A1620.2 | Equipment | 16,358 | 14,889 | 12,776 | 20,000 | 20,000 | 20,000 | 0.00% |
| A1620.4 | Contractual | 16,358 | 14,889 | 12,776 | 20,000 | 20,000 | 20,000 | 0.00% |
| | subtotal | | | | | | | |

Village Garage

| | | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| A1640.1 | Salaries | 37,330 | 33,126 | 31,951 | 35,947 | 38,104 | 38,104 | 6.00% |
| A1640.2 | Equipment | - | 298 | - | 1,500 | 7,500 | 7,500 | 400.00% |
| A1640.4 | Contractual | 10,580 | 11,010 | 14,924 | 15,000 | 15,000 | 15,000 | 0.00% |
| | subtotal | 47,910 | 44,434 | 46,875 | 52,447 | 60,604 | 60,604 | 15.55% |

Printing and Mailing

| | | | | | | | | |
|---------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A1670.4 | Contractual | 2,722 | 1,938 | 2,710 | 2,100 | 2,100 | 2,100 | 0.00% |
| | subtotal | 2,722 | 1,938 | 2,710 | 2,100 | 2,100 | 2,100 | 0.00% |

Insurance

| | | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A1910.4 | Contractual | 20,492 | 22,209 | 24,111 | 34,000 | 26,000 | 26,000 | -23.53% |
| | subtotal | 20,492 | 22,209 | 24,111 | 26,000 | 26,000 | 26,000 | 0.00% |

Municipal Association Dues

| | | | | | | | | |
|---------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A1920.4 | Contractual | 2,151 | 2,151 | 2,151 | 3,000 | 3,000 | 3,000 | 0.00% |
| | subtotal | 2,151 | 2,151 | 2,151 | 3,000 | 3,000 | 3,000 | 0.00% |

Contingency Account

| | | | | | | | | |
|---------|-----------------|----------|----------|----------|--------------|--------------|--------------|--------------|
| A1990.4 | Contractual | - | - | - | 7,000 | 7,000 | 7,000 | 0.00% |
| | subtotal | - | - | - | 7,000 | 7,000 | 7,000 | 0.00% |

2021 General Government Support

271,630 250,001 240,855 306,617 313,179 5.07%

Code Enforcement

| | | | | | | | | |
|---------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A3620.1 | Code Enforcement Officer | 15,534 | 20,394 | 26,763 | 26,520 | 28,111 | 28,111 | 6.00% |
| A3620.2 | Equipment | - | - | - | - | - | - | 0.00% |
| A3620.4 | Contractual | 322 | 119 | 61 | 2,000 | 2,000 | 2,000 | 0.00% |
| | subtotal | 15,856 | 20,513 | 26,824 | 28,520 | 30,111 | 30,111 | 5.58% |

Total Police Salary

15,856 20,513 26,824 28,520 30,111 8.59%

Street Administration

| | | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|----------|----------|----------|--------------|
| A5010.1 | Salaries | 39,782 | 60,436 | 30,375 | - | - | - | 0.00% |
| A5010.4 | Contractual | (18) | 477 | - | - | - | - | 0.00% |
| | subtotal | 39,764 | 60,913 | 30,375 | - | - | - | 0.00% |

Street Maintenance

| | | | | | | | |
|---------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| A5110.1 | Salaries | 88,723 | 63,947 | 84,484 | 140,607 | 149,043 | 6.00% |
| A5110.2 | Equipment | 2,044 | 7,904 | 918 | 1,500 | 1,500 | 0.00% |
| A5110.4 | Contractual | 84,557 | 35,546 | 34,562 | 70,000 | 68,000 | -2.86% |
| | subtotal | 175,324 | 107,397 | 119,964 | 212,107 | 218,543 | 3.03% |

Snow Removal

| | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A5142.1 | Salaries | 10,278 | 6,508 | 7,543 | 12,240 | 12,974 | 6.00% |
| A5142.2 | Equipment | 1,328 | 421 | 3,836 | - | - | 0.00% |
| A5142.4 | Contractual | 9,063 | 6,128 | 10,483 | 11,500 | 12,500 | 8.70% |
| | subtotal | 20,669 | 13,057 | 21,862 | 23,740 | 25,474 | 7.31% |

Street Lighting

| | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A5182.2 | Equipment | - | 21,230 | - | - | - | - |
| A5182.4 | Contractual | 34,338 | 33,600 | 24,008 | 25,000 | 27,000 | 8.00% |
| | subtotal | 34,338 | 54,830 | 24,008 | 25,000 | 27,000 | 8.00% |

Sidewalk

| | | | | | | | |
|---------|-----------------|--------------|---------------|---------------|--------------|--------------|--------------|
| A5410.1 | Salaries | - | 11,291 | 9,885 | - | - | - |
| A5410.4 | Contractual | 5,436 | 9,437 | 10,867 | 5,000 | 5,000 | 0.00% |
| | subtotal | 5,436 | 20,728 | 20,752 | 5,000 | 5,000 | 0.00% |

Playground and Recreation

| | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A7140.1 | Salaries | 8,053 | 10,125 | 9,739 | 14,566 | 15,440 | 6.00% |
| A7140.2 | Equipment | - | 11,039 | - | - | - | - |
| A7140.4 | Contractual | 6,733 | 7,377 | 5,571 | 9,000 | 9,000 | 0.00% |
| | subtotal | 14,786 | 28,541 | 15,310 | 23,566 | 24,440 | 3.71% |

Zoning

| | | | | | | | |
|---------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A8010.1 | Salaries | 1,533 | 1,633 | 1,000 | 1,400 | 1,484 | 6.00% |
| A8010.4 | Contractual | 60 | 120 | - | 400 | 400 | 0.00% |
| | subtotal | 1,593 | 1,753 | 1,000 | 1,800 | 1,884 | 4.67% |

Planning

| | | | | | | | |
|---------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A8020.1 | Salaries | 1,483 | 1,633 | 1,300 | 1,400 | 1,484 | 6.00% |
| A8020.4 | Contractual | 75 | 375 | - | 400 | 400 | 0.00% |
| | subtotal | 1,558 | 2,008 | 1,300 | 1,800 | 1,884 | 4.67% |

Total Other and Reserve 90,718 28,541 15,310 23,566 24,440 1,71%

Total Expenditures 240,542 356,925 316,961 365,827 376,018 1.83%

Storm Sewers

| | | | | | | | |
|---------|-----------------|--------------|---------------|---------------|---------------|---------------|--------------|
| A8140.1 | Salaries | 2,164 | 4,138 | 7,729 | 5,100 | 5,406 | 6.00% |
| A8140.4 | Contractual | 2,392 | 9,426 | 16,824 | 8,000 | 8,000 | 0.00% |
| | subtotal | 4,556 | 13,564 | 24,553 | 13,100 | 13,406 | 2.34% |

Refuse Collection and Disposal

| | | | | | | | |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|
| A8160.1 | Salaries | 17,285 | 10,500 | 12,884 | 18,915 | 20,050 | 6.00% |
| A8160.4 | Contractual | 51,972 | 55,004 | 61,293 | 67,000 | 68,000 | 1.49% |
| | subtotal | 69,257 | 65,504 | 74,177 | 85,915 | 88,050 | 2.48% |

Recycling

| | | | | | | | |
|----------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| A8160.11 | Salaries | 9,736 | 3,230 | 6,575 | 18,640 | 19,758 | 6.00% |
| A8160.2 | Equipment | 41,656 | - | - | 2,500 | - | - |
| A8160.41 | Contractual | 11,275 | 13,708 | 17,124 | 16,000 | 17,000 | 6.25% |
| | subtotal | 62,667 | 16,938 | 23,699 | 37,140 | 36,758 | -1.03% |

Shade Trees

| | | | | | | | |
|----------|----------------------|--------------|--------------|--------------|---------------|---------------|--------------|
| A8560.4 | Contractual | 770 | - | - | 2,000 | 2,000 | 0.00% |
| A8560.41 | Tree Removal Project | 3,981 | 6,773 | 8,279 | 9,000 | 10,000 | 11.11% |
| | subtotal | 4,751 | 6,773 | 8,279 | 11,000 | 12,000 | 9.09% |

Forestry

| | | | | | | | |
|---------|-----------------|------------|---------------|--------------|------------|------------|--------------|
| A8730.4 | Contractual | 103 | 17,305 | 3,804 | 500 | 500 | 0.00% |
| | subtotal | 103 | 17,305 | 3,804 | 500 | 500 | 0.00% |

Total Home and Community Services 136,678 133,846 136,813 151,358 154,482 2.13%

Benefits

| | | | | | | | |
|---------|------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| A9010.8 | State Retirement | 37,907 | 40,930 | 34,705 | 44,200 | 40,000 | -9.50% |
| A9030.8 | Social Security | 23,333 | 23,268 | 24,502 | 30,092 | 31,000 | 3.02% |
| A9040.8 | Workmen's Compensation | 74,292 | 34,793 | 30,847 | 30,000 | 30,000 | 0.00% |
| A9045.8 | Life Insurance | 119 | 365 | 240 | 965 | 965 | 0.00% |
| A9055.8 | Disability Insurance | 5,397 | 1,397 | 1,567 | 2,500 | 2,500 | 0.00% |
| A9060.8 | Hospital and Medical | 108,738 | 89,305 | 90,041 | 120,000 | 125,000 | 4.17% |
| | subtotal | 249,786 | 190,058 | 181,902 | 227,757 | 229,465 | 0.75% |

Total Employee Benefits 257,831 190,058 181,902 227,757 229,465 0.75%

Debt Service

| | | | | | | | |
|---------|--|---|---|---|--------|--------|--------|
| A9710.6 | Bond Principal (garbage truck/fire radios) | - | - | - | 97,918 | 95,000 | -2.98% |
| A9710.6 | Bond Principal (fire hall) | - | - | - | 75,000 | 75,000 | 0.00% |

| | Actual 18-19 | Actual 19-20 | Actual 20-21 | Adopted 2021-2022 | Adopted Budget 2022-2023 | Percent Change |
|--|---------------|---------------|---------------|-------------------|--------------------------|----------------|
| A9710.7 Bond Interest (garbage truck/fire radios) | - | - | - | 6,461 | 3,050 | -52.79% |
| A9710.7 Bond Interest (fire hall) | - | - | - | 31,063 | 29,188 | -6.04% |
| A9730.6 BAN Principal (garbage truck) | 30,000 | 57,500 | 30,000 | - | - | -100.00% |
| A9730.7 BAN Interest (garbage truck) | 3,873 | 13,328 | 3,574 | - | - | -100.00% |
| A9785.6 Installation Purchase Principal - Loader | - | - | 33,289 | 34,697 | 36,164 | 4.23% |
| A9785.6 Installation Purchase Principal - Fire Truck | - | - | 4,404 | 39,612 | 40,709 | 2.77% |
| A9785.7 Installation Purchase Interest - Loader | - | - | - | 2,998 | 1,530 | -48.97% |
| A9785.7 Installation Purchase Interest - Fire Truck | - | - | - | 9,665 | 8,570 | -11.33% |
| subtotal | 33,873 | 70,828 | 71,267 | 297,414 | 289,211 | -2.76% |

Total Debt Service 15,659 70,828 71,267 297,414 289,211 -2.76%

Interfund Transfers

| | | | | | | |
|---------------------------------|---------|---------|--------|---|---|---|
| A9950.9 Interfund transfers out | 100,000 | 141,315 | 25,000 | - | - | - |
|---------------------------------|---------|---------|--------|---|---|---|

Total Interfund Transfers 100,000 141,315 25,000 - -

Total General Fund Appropriations 988,821 1,082,029 914,931 1,085,565 1,325,906 22.14%

Budgetary Provisions - Other Purposes

| A-962 | Funding into Reserves: | | | | | |
|-------|--------------------------------|--------|--|--------|--------|---------|
| | Equipment Reserve | 20,000 | | 20,000 | | - |
| | Village Street Project Reserve | - | | - | 10,000 | 100.00% |
| | Workmen's Comp Reserve | - | | - | - | - |
| | Main St Development Reserve | - | | - | - | - |
| | Parks Reserve | - | | - | - | - |
| | Retirement Reserve | - | | - | - | - |

Total Budgetary Appropriations for other Purposes - 30,000 30,000 30,000 -66.67%

TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES 988,821 1,102,029 914,931 1,115,565 1,345,906 19.75%

General Fund - Estimated Revenues

| Real Property and Tax Items | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|--------------|
| A1001 Property Taxes | 428,997 | 442,521 | 462,825 | 472,082 | 477,082 | 1.06% |
| A1090 Interest/Penalties on Property taxes | 3,598 | 2,795 | 2,107 | 2,000 | 2,000 | 0.00% |
| subtotal | 432,595 | 444,521 | 464,932 | 474,082 | 479,082 | 1.05% |

Non-Property Taxes

| | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|-------|
| A1120 Sales Tax | 503,543 | 535,121 | 502,108 | 480,000 | 505,000 | 5.21% |
| A1130 Gross Utility Taxes | 21,732 | 20,045 | 20,767 | 21,000 | 21,000 | 0.00% |

| | | | | | | | |
|-------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| A1170 | Franchise Fees | 25,533 | 22,965 | 21,381 | 23,000 | 22,000 | -4.35% |
| | subtotal | 550,808 | 578,131 | 544,256 | 524,000 | 548,000 | 4.58% |

Departmental Income

| | | | | | | | |
|-------|---------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| A1230 | Clerk Fees | 760 | 540 | 648 | 700 | 700 | 0.00% |
| A1560 | Safety Inspection Fees | - | - | - | - | - | - |
| A1640 | Ambulance Charges | 104 | - | - | - | - | - |
| A2025 | Special Rec Facility Fees | 4,075 | 1,675 | 835 | 500 | 3,000 | 500.00% |
| A2110 | Zoning Fees | - | - | - | - | - | - |
| A2130 | Refuse and Garbage Fees | 7,863 | 8,169 | 6,135 | 6,000 | 6,000 | 0.00% |
| | subtotal | 12,802 | 10,384 | 7,618 | 7,200 | 9,700 | 34.72% |

Intergovernmental Charges

| | | | | | | | |
|-------|---------------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| A2376 | Recycling - Wheatland-Chili CSD | 840 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% |
| | subtotal | 840 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% |

Use of Money and Property

| | | | | | | | |
|-------|-------------------|------------|--------------|------------|----------------|----------------|----------------|
| A2401 | Interest Earnings | 910 | 1,187 | 992 | 700 | 700 | 0.00% |
| A2410 | Rent - Fire | - | - | - | 223,440 | 153,467 | -31.32% |
| | subtotal | 910 | 1,187 | 992 | 224,140 | 154,167 | -31.22% |

Licenses and Permits

| | | | | | | | |
|-------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| A2590 | Building Permits | 5,183 | 4,336 | 3,820 | 3,000 | 4,000 | 33.33% |
| | subtotal | 5,183 | 4,336 | 3,820 | 3,000 | 4,000 | 33.33% |

Sale of Property and Compensation for Loss

| | | | | | | | |
|-------|----------------------|--------------|--------------|---------------|----------|----------|----------|
| A2655 | Minor Sales | - | 212 | 222 | - | - | - |
| A2665 | Sale of Equipment | 2,848 | 1,418 | 18,845 | - | - | - |
| A2680 | Insurance Recoveries | 3,761 | 884 | 430 | - | - | - |
| | subtotal | 6,609 | 2,514 | 19,497 | - | - | - |

Miscellaneous

| | | | | | | | |
|-------|----------------------------|----------------|---------------|---------------|---------------|---------------|--------------|
| A2701 | Refund Prior Years Expense | 101,916 | 12,682 | 19,680 | - | - | - |
| A2705 | Gifts and Donations | - | - | - | - | - | - |
| A2750 | AIM Aid | - | - | 12,370 | 11,000 | 11,000 | 0.00% |
| A2770 | Miscellaneous | - | 40,599 | 34,782 | 500 | 500 | 0.00% |
| | subtotal | 101,916 | 53,281 | 66,832 | 11,500 | 11,500 | 0.00% |

Interfund Revenue

| | | | | | | | |
|-------|---|-----------|--------------|--------------|----------|----------|----------|
| A2801 | Interfund Revenue - Chargebacks from Fire | 34 | 9,432 | 9,127 | - | - | - |
| | subtotal | 34 | 9,432 | 9,127 | - | - | - |

| | Actual 18-19 | Actual 19-20 | Actual 20-21 | Adopted 2021-2022 | Adopted Budget 2022-2023 | Percent Change | |
|--|------------------------------------|---------------|---------------|-------------------|--------------------------|----------------|----------------|
| State Aid | | | | | | | |
| A3001 | Annual State Aid | 19,437 | 12,370 | - | - | - | |
| A3005 | Mortgage Tax | 12,370 | 12,936 | 12,000 | 12,000 | 0.00% | |
| A3089 | Other Governmental Aid | 10,512 | 30,000 | 3,804 | - | - | |
| A3501 | CHIPS | 23,648 | 18,422 | - | - | - | |
| | subtotal | 65,967 | 73,727 | 17,305 | 12,000 | 0.00% | |
| Federal Aid | | | | | | | |
| A4089 | Federal Aid | 40,049 | 31,446 | 22,009 | - | - | |
| | subtotal | 40,049 | 31,446 | 22,009 | - | - | |
| Interfund Transfers In | | | | | | | |
| A5031 | Interfund Transfer - Debt Service | - | - | - | 10,000 | - | |
| A5031 | Interfund Transfer - Sewer Fund | 14,113 | 6,289 | 15,000 | 10,000 | 0.00% | |
| | subtotal | 14,113 | 6,289 | 15,000 | 20,000 | -50.00% | |
| Total General Fund Estimated Revenues | | | | | | | |
| | | 1,136,230 | 1,216,499 | 1,172,598 | 1,043,682 | 1,239,649 | 17.82% |
| Appropriated Reserves | | | | | | | |
| A-511 | <i>Appropriated from Reserves:</i> | | | | | | |
| | General Equipment Reserve | - | - | 7,690 | 2,500 | - | |
| | Workmen's Comp Reserve | - | 30,000 | 6,000 | 6,000 | 0.00% | |
| | Storm Sewer Reserve | - | - | 6,000 | - | - | |
| | Debt Service | - | 5,000 | 5,000 | - | - | |
| | Fire Reserves | - | - | - | - | 56,031 | |
| | Village Building Repair Reserve | - | - | - | - | - | |
| | Total Appropriated Reserves | - | 35,000 | 34,690 | 18,500 | 62,031 | 235.30% |
| TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES | | | | | | | |
| | | 1,136,230 | 1,251,499 | 1,079,742 | 1,062,182 | 1,291,680 | 21.61% |

| | Prior Year | Current Year |
|----------------------------------|------------------|------------------|
| Summary | | |
| General Fund Appropriations | 1,085,565 | 1,325,906 |
| Appropriated for Other purposes | 30,000 | 10,000 |
| TOTAL APPROPRIATIONS | 1,115,565 | 1,335,906 |
| Estimated Revenues | 1,043,682 | 1,229,649 |
| Appropriated From Reserves | 18,500 | 62,031 |
| TOTAL ESTIMATED REVENUE | 1,062,182 | 1,291,680 |
| Appropriated Fund Balance | 53,383 | 44,226 |

Village of Scottsville Annual Budget June 1, 2022 to May 31, 2023

Fire Activity Only

| | Actual 17-18 | Actual 18-19 | Actual 19-20 | Adopted Budget 2020-2021 | Adopted Budget 2021-2022 | Percent Change |
|--|--------------|--------------|--------------|--------------------------|--------------------------|----------------|
|--|--------------|--------------|--------------|--------------------------|--------------------------|----------------|

Fire Fund - Appropriations

| | | | | | | |
|-------------------------------------|---------------|---------------|---------------|----------|----------|----------|
| Fire Facility | | | | | | |
| SF1620.41 Fire Facility Contractual | 46,979 | 40,200 | 46,500 | - | - | - |
| subtotal | 46,979 | 40,200 | 46,500 | - | - | - |

| | | | | | | |
|----------------------------|---------------|---------------|---------------|----------|----------|----------|
| Total Fire Facility | 46,979 | 40,200 | 46,500 | - | - | - |
|----------------------------|---------------|---------------|---------------|----------|----------|----------|

Fire Dept Insurance

| | | | | | | |
|-------------------------------------|----------|---------------|---------------|--------------|----------|----------|
| SF1910.4 Fire Insurance Contractual | - | 27,758 | 28,000 | 8,000 | - | - |
| subtotal | - | 27,758 | 28,000 | 8,000 | - | - |

| | | | | | | |
|--|----------|---------------|---------------|--------------|----------|----------|
| Total Fire Department Insurance | - | 27,758 | 28,000 | 8,000 | - | - |
|--|----------|---------------|---------------|--------------|----------|----------|

Fire Department

| | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------|----------|----------|
| SF3410.2 Fire Equipment | 59,449 | 46,218 | 24,870 | - | - | - |
| SF3410.4 Fire Contractual | 91,404 | 74,375 | 68,500 | - | - | - |
| SF3410.41 Administrative Chargebacks | 19,437 | 9,432 | 9,127 | - | - | - |
| subtotal | 170,290 | 130,025 | 102,497 | - | - | - |

| | | | | | | |
|------------------------------|----------------|----------------|----------------|----------|----------|----------|
| Total Fire Department | 170,290 | 130,025 | 102,497 | - | - | - |
|------------------------------|----------------|----------------|----------------|----------|----------|----------|

Fire Dept Benefits

| | | | | | | |
|-------------------------------|--------------|---------------|---------------|----------|----------|----------|
| SF9040.8 Worker's Comp | 1,161 | 29,040 | 33,500 | - | - | - |
| SF9055.8 Disability Insurance | 1,161 | 2,869 | 4,500 | - | - | - |
| subtotal | 1,161 | 31,909 | 38,000 | - | - | - |

| | | | | | | |
|---------------------------------|--------------|---------------|---------------|----------|----------|----------|
| Total Fire Dept Benefits | 1,161 | 31,909 | 38,000 | - | - | - |
|---------------------------------|--------------|---------------|---------------|----------|----------|----------|

Debt Service

| | | | | | | |
|---|----------------|----------------|----------------|----------------|----------|----------|
| SF9710.6 Bond Principal (fire hall) | 70,000 | 70,000 | 70,000 | 75,000 | - | - |
| SF9710.7 Bond Interest (fire hall) | 35,525 | 34,125 | 32,638 | 31,063 | - | - |
| SF9730.6 Fire Radios Principal | 42,500 | 42,500 | 19,082 | 57,418 | - | - |
| SF9730.7 Fire Radios Interest | 7,497 | 7,497 | 3,080 | 2,682 | - | - |
| SF9785.6 Installment Purchase Principal | 36,499 | 37,509 | 38,545 | 39,612 | - | - |
| SF9785.7 Installment Purchase Interest | 12,778 | 11,768 | 10,732 | 9,665 | - | - |
| subtotal | 154,802 | 203,399 | 174,077 | 215,440 | - | - |

| | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------|----------|
| Total Debt Service | 154,802 | 203,399 | 174,077 | 215,440 | - | - |
|---------------------------|----------------|----------------|----------------|----------------|----------|----------|

Interfund Transfers

| | | | | | | |
|----------------------------------|---|---|---|---|---|---|
| SF9950.9 Interfund transfers out | - | - | - | - | - | - |
|----------------------------------|---|---|---|---|---|---|

| | | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|----------|
| Total Interfund Transfers | - | - | - | - | - | - |
|----------------------------------|----------|----------|----------|----------|----------|----------|

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------|--------------|
| Total Available Fund Appropriations | 673,233 | 473,291 | 489,074 | 223,410 | - | 6,000 |
|--|----------------|----------------|----------------|----------------|----------|--------------|

Budgetary Provisions - Other Purposes
SF-962 Funding into Reserves:

Just fire

| | Actual FY 18 | Actual 18-19 | Actual 19-20 | Approved Budget 2020-2021 | Approved Budget 2021-2022 | Percent Change |
|--|----------------|----------------|----------------|---------------------------|---------------------------|-----------------|
| Fire Truck Reserve | - | 10,000 | - | - | - | - |
| Fire Facility Repair Reserve | - | - | - | - | - | - |
| Fire Equipment Reserve | - | 10,000 | - | - | - | - |
| Total Available Appropriations for Other Purposes | - | 20,000 | - | - | - | - |
| TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES | 598,801 | 401,689 | 389,073 | 223,440 | - | -100.00% |
| General Fund - Estimated Revenues | | | | | | |
| Real Property and Tax Items | | | | | | |
| SF1001 Property Taxes | 215,740 | 253,509 | 243,125 | - | - | #DIV/0! |
| subtotal | 215,740 | 253,509 | 243,125 | - | - | #DIV/0! |
| Intergovernmental Charges | | | | | | |
| SF2262 Fire Protection - Wheatland | 185,093 | 136,856 | 140,000 | - | - | #DIV/0! |
| SF2262 Fire Protection - Chili | - | - | - | - | - | 0.00% |
| subtotal | 185,093 | 136,856 | 140,000 | - | - | #DIV/0! |
| Use of Money and Property | | | | | | |
| SF2401 Interest Earnings | - | - | - | - | - | 0.00% |
| SF2410 Rent - EMS | - | - | - | - | - | 0.00% |
| SF2410 Rent - Fire Department | 949 | 949 | 949 | - | - | #DIV/0! |
| SF2410 Rent - Fire District | - | - | - | - | - | -100.00% |
| subtotal | 949 | 949 | 949 | 223,440 | - | -100.00% |
| Sale of Property and Compensation for Loss | | | | | | |
| SF2655 Minor Sales | - | - | - | - | - | - |
| SF2665 Sale of Equipment | 400 | - | - | - | - | - |
| SF2680 Insurance Recoveries | 848 | 18,819 | - | - | - | - |
| subtotal | 1,248 | 18,819 | - | - | - | - |
| Miscellaneous | | | | | | |
| SF2701 Refund Prior Years Expense | - | - | - | - | - | - |
| SF2705 Gifts and Donations | - | 225 | - | - | - | - |
| SF2770 Miscellaneous | 33 | 15 | - | - | - | - |
| subtotal | 33 | 240 | - | - | - | - |
| State Aid | | | | | | |
| SF3089 State Aid | - | - | - | - | - | 0.00% |
| subtotal | - | - | - | - | - | 0.00% |
| Federal Aid | | | | | | |
| SF4089 Federal Aid | - | - | - | - | - | - |
| subtotal | - | - | - | - | - | - |
| Interfund Transfers In | | | | | | |
| | - | - | - | - | - | - |
| Just fire | | | | | | |

| | Actual 17-18 | Actual 18-19 | Actual 19-20 | Adopted Budget 2020-2021 | Adopted Budget 2021-2022 | Percent Change |
|---|----------------|----------------|----------------|-----------------------------|-----------------------------|-------------------|
| SF5031 Interfund Transfer - Sewer Fund | - | - | - | - | - | - |
| subtotal | - | - | - | - | - | - |
| Total Fire Fund Estimated Revenues | 401,061 | 416,573 | 384,074 | 223,440 | - | -100.00% |
| Appropriated Reserves | | | | | | |
| SF-511 Appropriated from Reserves: | | | | | | |
| Fire Truck Reserve | - | - | - | - | - | -100% |
| Fire Facility Reserve | - | 6,500 | 5,000 | - | - | - |
| Fire Equipment Reserve | - | 34,000 | - | - | - | - |
| Codification Reserve | - | - | - | - | - | - |
| EMS General Purpose Reserve | - | - | - | - | - | - |
| Village Building Repair Reserve | - | - | - | - | - | - |
| Fire Fund Appropriated Reserves | - | 40,500 | 5,000 | - | - | - |
| TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES | 401,061 | 457,073 | 379,074 | 223,440 | - | -100.00% |

| | Prior Year | Current Year |
|---------------------------------|----------------|--------------|
| Summary | | |
| Fire Fund Appropriations | 223,440 | - |
| Appropriated for Other purposes | - | - |
| TOTAL APPROPRIATIONS | 223,440 | - |
| Estimated Revenues | 223,440 | - |
| Appropriated From Reserves | - | - |
| TOTAL ESTIMATED REVENUE | 223,440 | - |
| Appropriated Fund Balance | (0) | - |

Village of Scottsville Annual Budget June 1, 2022to May 31, 2023

| | Actual 18-18 | Actual 18-19 | Actual 19-21 | Approved Budget 2021-2022 | Adopted Budget 2022-2023 | Percent Change |
|--|---------------|--------------|--------------|---------------------------|--------------------------|----------------|
| Sewer Fund - Appropriations | | | | | | |
| Law | | | | | | |
| G1420.4 Attorney Contractual | 1,296 | - | - | - | - | - |
| subtotal | 1,296 | | | | | |
| Insurance | | | | | | |
| G1910.4 Contractual | 2,277 | - | - | - | - | - |
| subtotal | 2,277 | | | | | |
| Other General Support | | | | | | |
| G1989.1 Salaries | - | - | - | - | - | - |
| G1989.2 Equipment | - | - | - | - | - | - |
| G1989.4 Contractual | - | - | - | - | - | - |
| subtotal | | | | | | |
| 2021-2022 Contractual Support 1,531 | | | | | | |
| Sewer Administration | | | | | | |
| G8110.1 Salaries | - | - | - | - | - | - |
| G8110.2 Equipment | - | - | - | - | - | - |
| G8110.4 Contractual | - | - | - | - | - | - |
| subtotal | | | | | | |
| Sanitary Sewer | | | | | | |
| G8120.1 Salaries | 2,086 | 2,061 | 1,081 | 5,000 | 5,000 | 0.00% |
| G8120.2 Equipment | - | - | - | - | - | - |
| G8120.4 Contractual | 47,150 | 4,693 | 5,702 | 42,000 | 78,000 | 85.71% |
| subtotal | 49,236 | 6,754 | 6,783 | 47,000 | 83,000 | 76.60% |
| Sewage Treatment and Disposal | | | | | | |
| G8130.1 Salaries | - | - | - | - | - | - |
| G8130.2 Equipment | - | - | - | - | - | - |
| G8130.4 Contractual | - | - | - | - | - | - |
| subtotal | | | | | | |
| Total Income and Expenditures | 19,136 | 6,784 | 6,783 | 47,000 | 83,000 | 76.60% |

Sewer Fund

| | Actual 18-19 | Actual 19-20 | Actual 20-21 | Amended Budget 2021-2022 | Adopted Budget 2022-2023 | Percent Change |
|--|--------------|--------------|--------------|--------------------------|--------------------------|----------------|
|--|--------------|--------------|--------------|--------------------------|--------------------------|----------------|

Benefits

| | | | | | | | |
|---------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| G9010.8 | State Retirement | 1,000 | 1,006 | 1,000 | 1,000 | 1,000 | 0.00% |
| G9030.8 | Social Security | 160 | 158 | 74 | 383 | 383 | 0.00% |
| G9040.8 | Workmen's Compensation | 950 | 1,516 | 638 | 950 | 950 | 0.00% |
| G9045.8 | Life Insurance | - | - | - | - | - | - |
| G9060.8 | Hospital and Medical | 3,363 | 2,889 | 2,785 | 4,200 | 4,200 | 0.00% |
| | subtotal | 5,473 | 5,569 | 4,497 | 6,533 | 6,533 | 0.00% |

Fund Balance Benefits

| | | | | | | | |
|--|--|-------|-------|-------|-------|-------|-------|
| | | 5,473 | 5,569 | 4,497 | 6,533 | 6,533 | 0.00% |
|--|--|-------|-------|-------|-------|-------|-------|

Debt Service

| | | | | | | | |
|---------|-----------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| G9710.6 | Bond Principal (W/WTP bond) | 55,000 | 55,000 | 55,000 | 60,000 | 60,000 | 0.00% |
| G9710.7 | Bond Interest (W/WTP bond) | 79,325 | 78,225 | 77,125 | 75,075 | 72,075 | -4.00% |
| | subtotal | 134,325 | 133,225 | 132,125 | 135,075 | 132,075 | -2.22% |

Fund Balance Service

| | | | | | | | |
|--|--|---------|---------|---------|---------|---------|--------|
| | | 134,325 | 133,225 | 132,125 | 135,075 | 132,075 | -2.22% |
|--|--|---------|---------|---------|---------|---------|--------|

Interfund Transfers

| | | | | | | | |
|---------|-------------------------|--------|-------|--------|--------|--------|-------|
| G9950.9 | Interfund transfers out | 14,113 | 6,289 | 15,000 | 15,000 | 15,000 | 0.00% |
|---------|-------------------------|--------|-------|--------|--------|--------|-------|

Fund Interfund Transfers

| | | | | | | | |
|--|--|--------|-------|--------|--------|--------|-------|
| | | 14,113 | 6,289 | 15,000 | 15,000 | 15,000 | 0.00% |
|--|--|--------|-------|--------|--------|--------|-------|

Fund Sewer Fund Appropriations

| | | | | | | | |
|--|--|---------|---------|---------|---------|---------|--------|
| | | 206,720 | 197,938 | 198,905 | 203,608 | 236,008 | 16.21% |
|--|--|---------|---------|---------|---------|---------|--------|

Budgetary Provisions - Other Purposes

| | | | | | | | |
|-------|------------------------|---|---|---|---|---|---|
| G-962 | Funding into Reserves: | - | - | - | - | - | - |
| | Sanitary Sewer Reserve | - | - | - | - | - | - |
| | W/WTP Reserve | - | - | - | - | - | - |

2022 Budgetary Appropriations for Other Purposes

| | | | | | | | |
|--|--|---|---|---|---|---|---|
| | | - | - | - | - | - | - |
|--|--|---|---|---|---|---|---|

| | | | | | | | |
|---|--|----------------|----------------|----------------|----------------|----------------|---------------|
| TOTAL SEWER FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES | | 206,720 | 197,938 | 198,905 | 203,608 | 236,008 | 16.21% |
|---|--|----------------|----------------|----------------|----------------|----------------|---------------|

Sewer - Estimated Revenues

| | | | | | | | |
|-----------------------|-----------------|----------|----------|----------|----------|----------|----------|
| Property Taxes | | | | | | | |
| G1001 | Property Taxes | - | - | - | - | - | - |
| | subtotal | - | - | - | - | - | - |

Departmental Income

| | | | | | | | |
|-------|------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| G2120 | Sewer Rents | 153,811 | 154,080 | 144,900 | 144,900 | 148,812 | 2.70% |
| G2128 | Interest and Penalties | - | 20 | 20 | 20 | 20 | 0.00% |
| | subtotal | 153,811 | 154,100 | 144,920 | 144,920 | 148,832 | 2.70% |

Intergovernmental Charges

| | | | | | | | |
|-------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| G2374 | Town of Wheatland | 35,374 | 35,375 | 35,375 | 35,375 | 35,375 | 0.00% |
| | subtotal | 35,374 | 35,375 | 35,375 | 35,375 | 35,375 | 0.00% |

Use of Money and Property

| | | | | | | | |
|-------|-------------------|------------|------------|------------|------------|------------|--------------|
| G2401 | Interest Earnings | 297 | 253 | 200 | 200 | 200 | 0.00% |
| | subtotal | 297 | 253 | 200 | 200 | 200 | 0.00% |

Sewer Fund

| | Actual 18-19 | Actual 19-20 | Actual 20-21 | Approved Budget 2021-2022 | Adopted Budget 2022-2023 | Percent Change |
|--|--------------|--------------|--------------|---------------------------|--------------------------|----------------|
| Miscellaneous | | | | | | |
| G2770 Miscellaneous | - | - | - | - | - | - |
| subtotal | - | - | - | - | - | - |
| State Aid | | | | | | |
| G3089 Other Governmental Aid | - | - | - | - | 30,000 | - |
| subtotal | - | - | - | - | 30,000 | - |
| Federal Aid | | | | | | |
| G4089 Federal Aid | - | - | - | - | - | - |
| subtotal | - | - | - | - | - | - |
| Interfund Transfers In | | | | | | |
| G5031 Interfund Transfer | - | - | - | - | - | - |
| subtotal | - | - | - | - | - | - |
| Total Sewer Fund Estimated Revenues | 189,482 | 189,728 | 189,495 | 189,495 | 214,407 | 18.79% |
| Appropriated Reserves | | | | | | |
| G-511 Appropriated from Reserves: | | | | | | |
| Sanitary Sewer Reserve | - | - | - | - | - | - |
| WWTP Reserve | - | - | - | - | - | - |
| Total Appropriated Reserves | - | - | - | - | - | - |
| TOTAL SEWER FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES | 189,482 | 189,728 | 189,495 | 189,495 | 214,407 | 18.79% |

Summary
 Sewer Fund Appropriations
 Appropriated for Other purposes
TOTAL APPROPRIATIONS

Estimated Revenues
 Appropriated From Reserves
TOTAL ESTIMATED REVENUE
 Appropriated Fund Balance

Prior Year Current Year

| | |
|---------|---------|
| 203,608 | 236,608 |
| 180,495 | 214,407 |
| 23,113 | 22,201 |

Sewer Rent Charge per Unit
 1030+2 Out of district

| | |
|--------|-------|
| 1,032 | Units |
| 144.20 | |