



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:				General Fund:			
Appropriations				Estimated Revenues			
General Governmental Support	306,647	322,179	5.07%	Property Tax Levy	472,082	477,082	1.06%
Public Safety	28,520	30,111	5.58%	Other Real Property Tax Items	2,000	2,000	0.00%
Transportation	265,847	276,018	3.83%	Non-Property Tax	524,000	548,000	4.58%
Culture and Recreation	23,566	24,440	3.71%	Departmental Income	7,200	9,700	34.72%
Home and Community Services	151,255	154,482	2.13%	Intergovernmental Charges	1,200	1,200	0.00%
Benefits	227,757	229,465	0.75%	Other Miscellaneous Revenue	238,640	169,667	-28.90%
Debt Service	297,414	289,211	-2.76%	State Aid and Federal Aid	12,000	12,000	0.00%
Interfund Transfers out	-	-	-	Interfund Transfers in	20,000	10,000	-50.00%
Total Appropriations	1,301,005	1,325,906	1.91%		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%
Total Appropriations				Total Estimated Revenue and Appropriated Reserves/Fund Balance			
	1,331,005.42	1,335,906.12	0.37%		1,349,005.42	1,335,906.12	-0.97%

Total Taxable Valuation	95,939.4360	97,252.7380	1.35040%
Tax Rate per Thousand	4.9206	4.9056	-0.3056%

	2021-2022	2022-2023	% Change		2021-2022	2022-2023	% Change
Sewer Fund				Sewer Fund			
Appropriations				Estimated Revenues			
General Governmental Support	-	-	0.00%	Departmental Income	144,920.00	148,832.00	2.70%
Home and Community Services	47,000	83,000	76.60%	Intergovernmental Charges	35,375.00	35,375.00	0.00%
Benefits	6,533	6,533	0.00%	Other Miscellaneous Revenues	200.00	200.00	0.00%
Debt Service	135,075	132,075	-2.22%		180,495.00	184,407.00	2.17%
Interfund Transfers out	15,000	15,000	0.00%	Appropriated Fund Balance	23,113	22,201	-3.95%
Total Appropriations	203,608	236,608	16.21%				

Total Appropriations	203,608.00	236,608.00	16.21%	Total Estimated Revenue and Appropriated Reserves/Fund Balance	203,608.00	206,608.00	1.47%
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Percentage Increase	Actual Dollar	Actual Levy Amount	Assessed Value 2021-22	Assessed Value 2022-23	Change
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			

Tax Levy 2021-22	Proposed Tax Levy 2022-23	% Change
472,082.00	477,082	1.06%

Includes

<u>Appropriated Reserves</u>	
<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

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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%

		Actual 18-19	Actual 19-20	Actual 20-21	Adopted 2021-2022	Adopted Budget 2022-2023	Percent Change
Building							
A1620.1	Salaries	-	-	-	-	-	0.00%
A1620.2	Equipment	-	-	-	-	-	0.00%
A1620.4	Contractual	16,358	14,889	12,776	20,000	20,000	0.00%
	subtotal	16,358	14,889	12,776	20,000	20,000	0.00%
Village Garage							
A1640.1	Salaries	37,330	33,126	31,951	35,947	38,104	6.00%
A1640.2	Equipment	-	298	-	1,500	7,500	400.00%
A1640.4	Contractual	10,580	11,010	14,924	15,000	15,000	0.00%
	subtotal	47,910	44,434	46,875	52,447	60,604	15.55%
Printing and Mailing							
A1670.4	Contractual	2,722	1,938	2,710	2,100	2,100	0.00%
	subtotal	2,722	1,938	2,710	2,100	2,100	0.00%
Insurance							
A1910.4	Contractual	20,492	22,209	24,111	34,000	26,000	-23.53%
	subtotal	20,492	22,209	24,111	26,000	26,000	0.00%
Municipal Association Dues							
A1920.4	Contractual	2,151	2,151	2,151	3,000	3,000	0.00%
	subtotal	2,151	2,151	2,151	3,000	3,000	0.00%
Contingency Account							
A1990.4	Contractual	-	-	-	7,000	7,000	0.00%
	subtotal	-	-	-	7,000	7,000	0.00%
Total General Government Support		273,630	250,003	240,855	306,647	322,179	5.07%
Code Enforcement							
A3620.1	Code Enforcement Officer	15,534	20,394	26,763	26,520	28,111	6.00%
A3620.2	Equipment	-	-	-	-	-	0.00%
A3620.4	Contractual	322	119	61	2,000	2,000	0.00%
	subtotal	15,856	20,513	26,824	28,520	30,111	5.58%
Total Public Safety		15,856	20,513	26,824	28,520	30,111	5.58%
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%

		Actual 18-19	Actual 19-20	Actual 20-21	Adopted 2021-2022	Adopted Budget 2022-2023	Percent Change
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%
Total Transportation		249,247	256,925	216,961	265,847	276,018	3.83%
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%
Total Culture and Recreation		30,248	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%

		Actual 18-19	Actual 19-20	Actual 20-21	Adopted 2021-2022	Adopted Budget 2022-2023	Percent Change
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		126,678	123,846	136,812	151,255	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		257,833	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 Installment Purchase Principal - Loader	-	-	33,289	34,697	36,164	4.23%
A9785.6 Installment Purchase Principal - Fire Truck				39,612	40,709	2.77%
A9785.7 Installment Purchase Interest - Loader	-	-	4,404	2,998	1,530	-48.97%
A9785.7 Installment 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 <i>Funding into Reserves:</i>						
Equipment Reserve		20,000	20,000	20,000	-	-
Village Street Project Reserve		-	-	10,000	10,000	100.00%
Workmen's Comp Reserve		-	-	-	-	-
Main St Development Reserve		-	-	-	-	-
Parks Reserve		-	-	-	-	-
Retirement Reserve		-	-	-	-	-
Total Budgetary Appropriations for other Purposes	-	20,000	20,000	30,000	10,000	-66.67%
TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	988,821	1,102,029	934,931	1,115,565	1,335,906	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%

		Actual 18-19	Actual 19-20	Actual 20-21	Adopted 2021-2022	Adopted Budget 2022-2023	Percent Change
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	13,501	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	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	10,000	0.00%
subtotal	14,113	6,289	15,000	20,000	10,000	-50.00%
Total General Fund Estimated Revenues	1,136,230	1,216,449	1,172,588	1,043,682	1,229,649	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	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	24,690	18,500	62,031	235.30%
TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	1,136,230	1,251,449	1,079,742	1,062,182	1,291,680	21.61%

Summary	Prior Year	Current Year
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
Fire Activity Only

Annual Budget June 1, 2022 to May 31, 2023

	Actual 18-19	Actual 19-20	Actual 20-21	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Percent Change
Fire Fund - Appropriations						
Fire Facility						
SF1620.41 Fire Facility Contractual	46,979	40,200	46,500	-	-	0.00%
subtotal	46,979	40,200	46,500	-	-	0.00%
Total Fire Facility	46,979	40,200	46,500	-	-	0.00%
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	-	-	0.00%
SF3410.4 Fire Contractual	91,404	74,375	68,500	-	-	0.00%
SF3410.41 Administrative Chargebacks	19,437	9,432	9,127	-	-	0.00%
subtotal	170,290	130,025	102,497	-	-	0.00%
Total Fire Department	170,290	130,025	102,497	-	-	-
Fire Dept Benefits						
SF9040.8 Worker's Comp		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	-	-100.00%
SF9710.7 Bond Interest (fire hall)	35,525	34,125	32,638	31,063	-	-100.00%
SF9730.6 Fire Radios Principal		42,500	19,082	57,418	-	-100.00%
SF9730.7 Fire Radios Interest		7,497	3,080	2,682	-	-100.00%
SF9785.6 Installment Purchase Principal	36,499	37,509	38,545	39,612	-	-100.00%
SF9785.7 Installment Purchase Interest	12,778	11,768	10,732	9,665	-	-100.00%
subtotal	154,802	203,399	174,077	215,440	-	-100.00%
Total Debt Service	154,802	203,399	174,077	215,440	-	-100.00%
Interfund Transfers						
SF9950.9 Interfund transfers out	-	-	-	-	-	0.00%
Total Interfund Transfers	-	-	-	-	-	0.00%

move to general

	Actual 18-19	Actual 19-20	Actual 20-21	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Percent Change
Total General Fund Appropriations	373,232	433,291	389,074	223,440	-	-100%
Budgetary Provisions - Other Purposes						
SF-962 <i>Funding into Reserves:</i>						
Fire Truck Reserve	-	10,000	-	-	-	-
Fire Facility Repair Reserve	-	-	-	-	-	-
Fire Equipment Reserve	-	10,000	-	-	-	-
Total Budgetary Appropriations for other Purposes	-	20,000	-	-	-	-
TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	588,801	401,689	389,074	223,440	-	-100.00%
General Fund - Estimated Revenues						
Real Property and Tax Items						
SF1001 Property Taxes	215,740	253,509	243,125	-	-	0.00%
subtotal	215,740	253,509	243,125	-	-	0.00%
Intergovernmental Charges						
SF2262 Fire Protection - Wheatland	185,093	136,856	140,000	-	-	0.00%
SF2262 Fire Protection - Chili	-	-	-	-	-	0.00%
subtotal	185,093	136,856	140,000	-	-	0.00%
Use of Money and Property						
SF2401 Interest Earnings	-	-	-	-	-	0.00%
SF2410 Rent - EMS	-	-	-	-	-	0.00%
SF2410 Rent - Fire Department	949	949	949	-	-	0.00%
SF2410 Rent - Fire District	-	-	-	223,440	-	-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	-	-	-	-

		Actual 18-19	Actual 19-20	Actual 20-21	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Percent Change
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							
SF5031	Interfund Transfer - Sewer Fund	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
Total Fire Fund Estimated Revenues		403,063	410,373	384,074	223,440	-	-100.00%
Appropriated Reserves							
SF-511	<i>Appropriated from Reserves:</i>						
	Fire Truck Reserve	-	-	-	-	-	-
	Fire Facility Reserve	-	6,500	5,000	-	-	-
	Fire Equipment Reserve	-	34,000	-	-	-	-
	Codification Reserve	-	-	-	-	-	-
	EMS General Purpose Reserve	-	-	-	-	-	-
	Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves		-	40,500	5,000	-	-	-
TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES		328,846	401,689	389,074	223,440	-	-100.00%

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

Village of Scottsville

Annual Budget June 1, 2022 to May 31, 2023

			Actual 18-19	Actual 19-20	Actual 20-21	Amended 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		-	-	-	-	-	-
Total General Government Support			3,573	-	-	-	-	-
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 Home and Community Services			49,236	6,754	6,783	47,000	83,000	76.60%
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%

	Actual 18-19	Actual 19-20	Actual 20-21	Amended Budget 2021-2022	Adopted Budget 2022-2023	Percent Change
Total Employee Benefits	5,473	5,569	4,497	6,533	6,533	0.00%
Debt Service						
G9710.6 Bond Principal (WWTP bond)	55,000	55,000	55,000	60,000	60,000	0.00%
G9710.7 Bond Interest (WWTP 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%
Total Debt 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%
Total Interfund Transfers	14,113	6,289	15,000	15,000	15,000	0.00%
Total Sewer Fund Appropriations	206,720	151,838	158,405	203,608	236,608	16.21%
Budgetary Provisions - Other Purposes						
G-962 <i>Funding into Reserves:</i>						
Sanitary Sewer Reserve	-	-	-	-	-	-
WWTP Reserve	-	-	-	-	-	-
Total Budgetary Appropriations for other Purposes	-	-	-	-	-	-
TOTAL SEWER FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	206,720	151,838	200,658	203,608	236,608	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%
Miscellaneous						

		Actual 18-19	Actual 19-20	Actual 20-21	Amended Budget 2021-2022	Adopted Budget 2022-2023	Percent Change
G2770	Miscellaneous	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
State Aid							
G3089	Other Governmental Aid	-	-	-	-	30,000	100.00%
	subtotal	-	-	-	-	30,000	100.00%
Federal Aid							
G4089	Federal Aid	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
Interfund Transfers In							
G5031	Interfund Transfer	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
Total Sewer Fund Estimated Revenues		189,482	189,728	180,495	180,495	214,407	18.79%
Appropriated Reserves							
G-511	<i>Appropriated from Reserves:</i>						
	Sanitary Sewer Reserve	-	-	-	-	-	-
	WWTP Reserve	-	-	-	-	-	-
Total Appropriated Reserves		-	-	-	-	-	-
TOTAL SEWER FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES		189,482	189,728	180,495	180,495	214,407	18.79%

Summary	Prior Year	Current Year
Sewer Fund Appropriations	203,608	236,608
Appropriated for Other purposes	-	-
TOTAL APPROPRIATIONS	203,608	236,608
Estimated Revenues	180,495	214,407
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	180,495	214,407
Appropriated Fund Balance	23,113	22,201

Sewer Rent Charge per Unit 1,032 Units
 1030+2 Out of district \$ 144.197674