



**Village of Scottsville  
Annual Budget  
Fiscal Year June 1, 2023 - May 31, 2024**

	2022-2023	2023-2024	% Change		2022-2023	2023-2024	% Change
<b>General Fund:</b>				<b>General Fund:</b>			
Appropriations				Estimated Revenues			
General Governmental Support	322,180	332,395	3.17%	Property Tax Levy	477,082	486,000	1.87%
Public Safety	30,111	33,500	11.26%	Other Real Property Tax Items	2,000	2,000	0.00%
Transportation	276,017	318,059	15.23%	Non-Property Tax	548,000	557,800	1.79%
Culture and Recreation	24,440	31,058	27.08%	Departmental Income	9,700	12,600	29.90%
Home and Community Services	154,482	167,060	8.14%	Intergovernmental Charges	1,200	1,200	0.00%
Benefits	229,465	229,000	-0.20%	Other Miscellaneous Revenue	158,667	176,091	10.98%
Debt Service	289,211	281,179	-2.78%	State Aid and Federal Aid	23,000	24,000	4.35%
Interfund Transfers out	-	-	-	Interfund Transfers in	10,000	55,000	450.00%
Total Appropriations	1,325,906	1,392,251	5.00%		1,229,649	1,314,691	6.92%
Appropriated For Reserves Funding	10,000.00	-	-100.00%	Appropriated from Reserve	62,031.00	52,060.00	-16.07%
				Appropriated From Fund Balance	44,226	25,500	-42.34%
<b>Total Appropriations</b>	<b>1,335,906</b>	<b>1,392,251.00</b>	<b>4.22%</b>	<b>Total Estimated Revenue and Appropriated Reserves/Fund Balance</b>	<b>1,335,906.00</b>	<b>1,392,251.00</b>	<b>4.22%</b>
				<b>Total Taxable Valuation</b>	<b>97,252.7380</b>	<b>99,740.1710</b>	<b>2.49391%</b>
				<b>Tax Rate per Thousand</b>	<b>4.9056</b>	<b>4.8727</b>	<b>-0.6713%</b>
	2022-2023	2023-2024	% Change		2022-2023	2023-2024	% Change
<b>Sewer Fund</b>				<b>Sewer Fund</b>			
Appropriations				Estimated Revenues			
General Governmental Support	-	-	0.00%	Departmental Income	148,832.00	148,995.00	0.11%
Home and Community Services	83,000	65,000	-21.69%	Intergovernmental Charges	35,375.00	35,375.00	0.00%
Benefits	6,533	6,183	-5.36%	Other Miscellaneous Revenues	200.00	200.00	0.00%
Debt Service	132,075	129,075	-2.27%		184,407.00	184,570.00	0.09%
Interfund Transfers out	15,000	-	-100.00%	Appropriated Fund Balance	22,201	15,688	-29.34%
Total Appropriations	236,608	200,258	-15.36%				
				<b>Total Estimated Revenue and Appropriated Reserves/Fund Balance</b>	<b>206,608.00</b>	<b>200,258.00</b>	<b>-3.07%</b>

Percentage Increase	Actual Dollar	Actual Levy Amount
2%	9,720.00	486,802.00
3%	14,580.00	491,662.00
4%	19,440.00	496,522.00
5%	24,300.00	501,382.00
9%	43,740.00	520,822.00

Assessed Value \$ 100,000.00		
2022-23	2023-24	Change
490.56	487.27	\$ (3.29)

  

Assessed Value \$ 200,000.00		
2022-23	2023-24	Change
981.12	974.53	\$ (6.59)

	Tax Levy 2022-23	Proposed Tax Levy 2023-24	% Change
Includes	477,082.00	486,000	1.87%
<u>Appropriated Reserves</u>			
<u>General Fund</u>			
Work Comp Reserve		0	
Debt Service Reserve		0	
Equipment Reserve		52,060	
<u>Reserve Funding</u>			
<u>General Fund</u>			
Equipment Reserve		0	
Village Street Reserve		0	

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		Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>General Fund - Appropriations</b>							
<b>Board of Trustees</b>							
A1010.1	Salaries	16,116	16,438	16,767	17,773	18,484	4.00%
A1010.11	Deputy Mayor Salary	653	667	680	721	750	4.02%
A1010.4	Contractual	24	-	50	500	400	-20.00%
	<b>subtotal</b>	<b>16,793</b>	<b>17,105</b>	<b>17,497</b>	<b>18,994</b>	<b>19,634</b>	<b>3.37%</b>
<b>Mayor</b>							
A1210.1	Salaries	12,036	12,036	12,036	12,758	15,000	17.57%
A1210.4	Contractual	952	813	9,527	1,500	1,500	0.00%
	<b>subtotal</b>	<b>12,988</b>	<b>12,849</b>	<b>21,563</b>	<b>14,258</b>	<b>16,500</b>	<b>15.72%</b>
<b>Treasurer</b>							
A1325.1	Salaries	20,227	22,532	28,565	31,118	32,763	5.29%
A1325.2	Equipment	7,928	8,290	8,670	9,000	1,000	-88.89%
A1325.4	Contractual	8,457	8,777	4,428	14,000	20,000	42.86%
	<b>subtotal</b>	<b>36,612</b>	<b>39,599</b>	<b>41,663</b>	<b>54,118</b>	<b>53,763</b>	<b>-0.66%</b>
<b>Village Clerk</b>							
A1410.1	Clerk Salary	37,441	39,338	45,170	45,877	49,812	8.58%
A1410.11	Deputy Clerk Salary	10,336	10,712	12,356	13,229	13,758	4.00%
A1410.2	Equipment	-	-	-	-	-	0.00%
A1410.4	Contractual	5,763	1,714	4,266	8,500	8,000	-5.88%
A1410.49	Records Management Supplies	-	1,820	1,911	2,500	2,500	0.00%
	<b>subtotal</b>	<b>53,541</b>	<b>53,584</b>	<b>63,703</b>	<b>70,106</b>	<b>74,070</b>	<b>5.65%</b>
<b>Law</b>							
A1420.4	Attorney Contractual	21,550	25,600	21,900	30,000	40,000	33.33%
	<b>subtotal</b>	<b>21,550</b>	<b>25,600</b>	<b>21,900</b>	<b>30,000</b>	<b>40,000</b>	<b>33.33%</b>
<b>Engineering</b>							
A1440.4	Contractual	22,788	3,605	24,352	16,000	16,000	0.00%
	<b>subtotal</b>	<b>22,788</b>	<b>3,605</b>	<b>24,352</b>	<b>16,000</b>	<b>16,000</b>	<b>0.00%</b>
<b>Election Services</b>							
A1450.4	Contractual	110	(110)	-	-	-	0.00%
	<b>subtotal</b>	<b>110</b>	<b>(110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Building</b>							
A1620.2	Equipment	-	-	-	-	-	0.00%
A1620.4	Contractual	14,889	12,776	14,798	20,000	19,000	-5.00%
A1620.41	Fire Contractual	40,200	46,500	-	-	-	0.00%
	<b>subtotal</b>	<b>55,089</b>	<b>59,276</b>	<b>14,798</b>	<b>20,000</b>	<b>19,000</b>	<b>-5.00%</b>

AMEND

		Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Village Garage</b>							
A1640.1	Salaries	33,126	31,951	31,184	38,104	39,628	4.00%
A1640.2	Equipment	298	-	820	7,500	-	-100.00%
A1640.4	Contractual	11,010	14,924	14,344	15,000	15,100	0.67%
	<b>subtotal</b>	<b>44,434</b>	<b>46,875</b>	<b>46,348</b>	<b>60,604</b>	<b>54,728</b>	<b>-9.70%</b>
<b>Printing and Mailing</b>							
A1670.4	Contractual	1,938	2,710	2,006	2,100	2,200	4.76%
	<b>subtotal</b>	<b>1,938</b>	<b>2,710</b>	<b>2,006</b>	<b>2,100</b>	<b>2,200</b>	<b>4.76%</b>
<b>Insurance</b>							
A1910.4	Contractual	49,967	52,111	24,142	26,000	26,500	1.92%
	<b>subtotal</b>	<b>49,967</b>	<b>52,111</b>	<b>24,142</b>	<b>26,000</b>	<b>26,500</b>	<b>1.92%</b>
<b>Municipal Association Dues</b>							
A1920.4	Contractual	2,151	2,151	2,036	3,000	3,000	0.00%
	<b>subtotal</b>	<b>2,151</b>	<b>2,151</b>	<b>2,036</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
<b>Contingency Account</b>							
A1990.4	Contractual	-	-	-	7,000	7,000	0.00%
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>
<b>Total General Government Support</b>		<b>317,961</b>	<b>315,355</b>	<b>280,008</b>	<b>322,180</b>	<b>332,395</b>	<b>3.17%</b>
<b>Fire Department</b>							
A3410.2	Fire Equipment	46,218	24,870	-	-	-	0.00%
A3410.4	Fire Contractual	74,375	68,500	-	-	-	0.00%
	<b>subtotal</b>	<b>120,593</b>	<b>93,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Code Enforcement</b>							
A3620.1	Code Enforcement Officer	20,394	26,763	32,417	28,111	33,000	17.39%
A3620.2	Equipment	-	-	-	-	-	0.00%
A3620.4	Contractual	119	61	200	2,000	500	-75.00%
	<b>subtotal</b>	<b>20,513</b>	<b>26,824</b>	<b>32,617</b>	<b>30,111</b>	<b>33,500</b>	<b>11.26%</b>
<b>Total Public Safety</b>		<b>141,106</b>	<b>120,194</b>	<b>32,617</b>	<b>30,111</b>	<b>33,500</b>	<b>11.26%</b>
<b>Street Administration</b>							
A5010.1	Salaries	60,436	30,375	-	-	-	0.00%
A5010.4	Contractual	477	-	-	-	-	0.00%
	<b>subtotal</b>	<b>60,913</b>	<b>30,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

AMEND

			Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Street Maintenance</b>								
A5110.1	Salaries		63,947	84,484	147,185	149,043	157,006	5.34%
A5110.2	Equipment		7,904	918	52,168	1,500	54,060	3504.00%
A5110.4	Contractual		35,546	34,562	61,179	68,000	50,000	-26.47%
	<b>subtotal</b>		<b>107,397</b>	<b>119,964</b>	<b>260,532</b>	<b>218,543</b>	<b>261,066</b>	<b>19.46%</b>
<b>Snow Removal</b>								
A5142.1	Salaries		6,508	7,543	14,075	12,974	13,493	4.00%
A5142.2	Equipment		421	3,836	100	-	-	0.00%
A5142.4	Contractual		6,128	10,483	10,132	12,500	12,500	0.00%
	<b>subtotal</b>		<b>13,057</b>	<b>21,862</b>	<b>24,307</b>	<b>25,474</b>	<b>25,993</b>	<b>2.04%</b>
<b>Street Lighting</b>								
A5182.2	Equipment		21,230	-	-	-	-	
A5182.4	Contractual		33,600	24,008	34,425	27,000	26,000	-3.70%
	<b>subtotal</b>		<b>54,830</b>	<b>24,008</b>	<b>34,425</b>	<b>27,000</b>	<b>26,000</b>	<b>-3.70%</b>
<b>Sidewalk</b>								
A5410.1	Salaries		11,291	9,885	-	-	-	-
A5410.4	Contractual		9,437	10,867	-	5,000	5,000	0.00%
	<b>subtotal</b>		<b>20,728</b>	<b>20,752</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Total Transportation</b>			<b>256,925</b>	<b>216,961</b>	<b>319,264</b>	<b>276,017</b>	<b>318,059</b>	<b>15.23%</b>
<b>Playground and Recreation</b>								
A7140.1	Salaries		10,125	9,739	13,482	15,440	16,058	4.00%
A7140.2	Equipment		11,039	-	-	-	-	-
A7140.4	Contractual		7,377	5,571	24,128	9,000	10,000	11.11%
A7140.41	Family Fun Festival		-	-	-	-	5,000	-
	<b>subtotal</b>		<b>28,541</b>	<b>15,310</b>	<b>37,610</b>	<b>24,440</b>	<b>31,058</b>	<b>27.08%</b>
<b>Total Culture and Recreation</b>			<b>28,541</b>	<b>15,310</b>	<b>37,610</b>	<b>24,440</b>	<b>31,058</b>	<b>27.08%</b>
<b>Zoning</b>								
A8010.1	Salaries		1,633	1,000	1,060	1,484	1,543	3.98%
A8010.4	Contractual		120	-	-	400	250	-37.50%
	<b>subtotal</b>		<b>1,753</b>	<b>1,000</b>	<b>1,060</b>	<b>1,884</b>	<b>1,793</b>	<b>-4.83%</b>
<b>Planning</b>								
A8020.1	Salaries		1,633	1,300	1,060	1,484	1,543	3.98%
A8020.4	Contractual		375	-	-	400	250	-37.50%
	<b>subtotal</b>		<b>2,008</b>	<b>1,300</b>	<b>1,060</b>	<b>1,884</b>	<b>1,793</b>	<b>-4.83%</b>

		Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Storm Sewers</b>							
A8140.1	Salaries	4,138	7,729	2,557	5,406	5,622	4.00%
A8140.4	Contractual	9,426	16,824	2,629	8,000	8,000	0.00%
	<b>subtotal</b>	<b>13,564</b>	<b>24,553</b>	<b>5,186</b>	<b>13,406</b>	<b>13,622</b>	<b>1.61%</b>
<b>Refuse Collection and Disposal</b>							
A8160.1	Salaries	10,500	12,884	12,692	20,050	18,852	-5.98%
A8160.4	Contractual	55,004	61,293	68,894	68,000	82,000	20.59%
	<b>subtotal</b>	<b>65,504</b>	<b>74,177</b>	<b>81,586</b>	<b>88,050</b>	<b>100,852</b>	<b>14.54%</b>
<b>Recycling</b>							
A8160.11	Salaries	3,230	6,575	7,606	19,758	12,000	-39.27%
A8160.2	Equipment	-	-	940	-	-	-
A8160.41	Contractual	13,708	17,124	13,227	17,000	25,000	47.06%
	<b>subtotal</b>	<b>16,938</b>	<b>23,699</b>	<b>21,773</b>	<b>36,758</b>	<b>37,000</b>	<b>0.66%</b>
<b>Shade Trees</b>							
A8560.4	Contractual	-	-	2,640	2,000	2,000	0.00%
A8560.41	Tree Removal Project	6,773	8,279	8,656	10,000	10,000	0.00%
	<b>subtotal</b>	<b>6,773</b>	<b>8,279</b>	<b>11,296</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00%</b>
<b>Forestry</b>							
A8730.4	Contractual	17,305	3,804	-	500	-	-
	<b>subtotal</b>	<b>17,305</b>	<b>3,804</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Total Home and Community Services</b>		<b>123,846</b>	<b>136,812</b>	<b>121,961</b>	<b>154,482</b>	<b>167,060</b>	<b>8.14%</b>
<b>Benefits</b>							
A9010.8	State Retirement	40,930	34,705	35,501	40,000	40,000	0.00%
A9030.8	Social Security	23,268	24,502	27,755	31,000	33,000	6.45%
A9040.8	Workmen's Compensation	63,833	64,347	17,220	30,000	28,000	-6.67%
A9045.8	Life Insurance	365	240	240	965	500	-48.19%
A9055.8	Disability Insurance	4,266	6,067	1,225	2,500	2,500	0.00%
A9060.8	Hospital and Medical	89,305	90,041	97,719	125,000	125,000	0.00%
	<b>subtotal</b>	<b>221,967</b>	<b>219,902</b>	<b>179,660</b>	<b>229,465</b>	<b>229,000</b>	<b>-0.20%</b>
<b>Total Employee Benefits</b>		<b>221,967</b>	<b>219,902</b>	<b>179,660</b>	<b>229,465</b>	<b>229,000</b>	<b>-0.20%</b>
<b>Debt Service</b>							
A9710.6	Bond Principal (garbage truck/fire radios)	-	-	40,500	95,000	90,000	-5.26%
A9710.6	Bond Principal (fire hall)	70,000	70,000	75,000	75,000	75,000	0.00%
A9710.7	Bond Interest (garbage truck/fire radios)	-	-	3,778	3,050	1,894	-37.90%
A9710.7	Bond Interest (fire hall)	34,125	32,638	31,063	29,188	27,313	-6.42%

		Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
A9730.6	BAN Principal (Fire Radios / garbage truck)	100,000	49,082	57,418	-	-	-100.00%
A9730.7	BAN Interest (Fire radios / garbage truck)	20,825	6,654	2,681	-	-	-100.00%
A9785.6	Installment Purchase Principal - Loader	-	33,289	34,697	36,164	36,164	0.00%
A9785.6	Installment Purchase Principal - Fire Truck	37,509	38,545	39,612	40,709	41,835	2.77%
A9785.7	Installment Purchase Interest - Loader	-	4,404	2,996	1,530	1,530	0.00%
A9785.7	Installment Purchase Interest - Fire Truck	11,768	10,732	9,665	8,570	7,443	-13.15%
	<b>subtotal</b>	<b>274,227</b>	<b>245,344</b>	<b>297,410</b>	<b>289,211</b>	<b>281,179</b>	<b>-2.78%</b>
<b>Total Debt Service</b>		<b>274,227</b>	<b>245,344</b>	<b>297,410</b>	<b>289,211</b>	<b>281,179</b>	<b>-2.78%</b>
<b>Interfund Transfers</b>							
A9950.9	Interfund transfers out	141,315	25,000	-	-	-	-
<b>Total Interfund Transfers</b>		<b>141,315</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Appropriations</b>		<b>1,505,888</b>	<b>1,294,878</b>	<b>1,268,530</b>	<b>1,325,906</b>	<b>1,392,251</b>	<b>5.00%</b>
<b>Budgetary Provisions - Other Purposes</b>							
A-962	<i>Funding into Reserves:</i>						
	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		-	-	-	-	-
<b>Total Budgetary Appropriations for other Purposes</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES</b>		<b>988,821</b>	<b>1,102,029</b>	<b>1,268,530</b>	<b>1,115,565</b>	<b>1,392,251</b>	<b>24.80%</b>
<b>General Fund - Estimated Revenues</b>							
<b>Real Property and Tax Items</b>							
A1001	Property Taxes	696,030	705,950	472,085	477,082	486,000	1.87%
A1090	Interest/Penalties on Property taxes	2,795	2,107	3,456	2,000	2,000	0.00%
	<b>subtotal</b>	<b>698,825</b>	<b>708,057</b>	<b>475,541</b>	<b>479,082</b>	<b>488,000</b>	<b>1.86%</b>
<b>Non-Property Taxes</b>							
A1120	Sales Tax	535,121	502,108	605,916	505,000	515,000	1.98%
A1130	Gross Utility Taxes	20,045	20,767	23,201	21,000	21,000	0.00%
A1170	Franchise Fees	22,965	21,381	21,938	22,000	21,800	-0.91%
	<b>subtotal</b>	<b>578,131</b>	<b>544,256</b>	<b>651,055</b>	<b>548,000</b>	<b>557,800</b>	<b>1.79%</b>

AMEND

		Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Departmental Income</b>							
A1230	Clerk Fees	540	648	761	700	600	-14.29%
A1560	Safety Inspection Fees	-	-	-	-	-	-
A1640	Ambulance Charges	-	-	-	-	-	-
A2025	Special Rec Facility Fees	1,675	835	4,340	3,000	3,000	0.00%
A2110	Zoning Fees	-	-	100	-	-	-
A2130	Refuse and Garbage Fees	8,169	6,135	7,567	6,000	9,000	50.00%
	<b>subtotal</b>	<b>10,384</b>	<b>7,618</b>	<b>12,768</b>	<b>9,700</b>	<b>12,600</b>	<b>29.90%</b>
<b>Intergovernmental Charges</b>							
A2262	Fire Protection - Wheatland	136,856	140,000	-	-	-	-
A2376	Recycling - Wheatland-Chili CSD	1,200	1,200	1,200	1,200	1,200	0.00%
	<b>subtotal</b>	<b>138,056</b>	<b>141,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0.00%</b>
<b>Use of Money and Property</b>							
A2401	Interest Earnings	1,187	992	1,634	700	6,000	757.14%
A2410	Rent - Fire	949	949	215,439	153,467	151,591	-1.22%
	<b>subtotal</b>	<b>2,136</b>	<b>1,941</b>	<b>217,073</b>	<b>154,167</b>	<b>157,591</b>	<b>2.22%</b>
<b>Licenses and Permits</b>							
A2590	Building Permits	4,336	3,820	12,858	4,000	3,000	-25.00%
	<b>subtotal</b>	<b>4,336</b>	<b>3,820</b>	<b>12,858</b>	<b>4,000</b>	<b>3,000</b>	<b>-25.00%</b>
<b>Sale of Property and Compensation for Loss</b>							
A2655	Minor Sales	212	222	144	-	-	-
A2665	Sale of Equipment	1,418	18,845	-	-	-	-
A2680	Insurance Recoveries	19,703	430	6,288	-	-	-
	<b>subtotal</b>	<b>21,333</b>	<b>19,497</b>	<b>6,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>							
A2701	Refund Prior Years Expense	12,682	19,680	24,717	-	-	-
A2705	Gifts and Donations	225	-	-	-	-	-
A2770	Miscellaneous	40,614	34,782	500	500	500	0.00%
	<b>subtotal</b>	<b>53,521</b>	<b>54,462</b>	<b>25,217</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
<b>Interfund Revenue</b>							
A2801	Interfund Revenue - Sewer Admin Chargeback	-	-	-	-	15,000	-
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>State Aid</b>							
A3001	Annual State Aid	12,370	12,370	12,370	11,000	12,000	9.09%
A3005	Mortgage Tax	12,936	13,501	21,832	12,000	12,000	0.00%
A3089	Other Governmental Aid	30,000	3,804	1,000	-	-	-



		Actual 19-20	Actual 20-21	Actual 21-22	Adopted 2022-2023	Adopted Budget 2023-2024	Percent Change
A3501	CHIPS	18,422	-	34,779	-	-	-
	<b>subtotal</b>	<b>73,727</b>	<b>29,675</b>	<b>69,981</b>	<b>23,000</b>	<b>24,000</b>	<b>4.35%</b>
<b>Federal Aid</b>							
A4089	Federal Aid	31,446	22,009	16,708	-	-	-
	<b>subtotal</b>	<b>31,446</b>	<b>22,009</b>	<b>16,708</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers In</b>							
A5031	Interfund Transfer - Debt Service		-	-	-	55,000	-
A5031	Interfund Transfer - Sewer Fund	6,289	15,000	15,000	10,000	-	-
	<b>subtotal</b>	<b>6,289</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>55,000</b>	<b>450.00%</b>
<b>Total General Fund Estimated Revenues</b>		<b>1,618,185</b>	<b>1,547,535</b>	<b>1,503,833</b>	<b>1,229,649</b>	<b>1,314,691</b>	<b>6.92%</b>
<b>Appropriated Reserves</b>							
A-511	<i>Appropriated from Reserves:</i>						
	General Equipment Reserve	-	7,690	-	-	52,060	-
	Workmen's Comp Reserve	30,000	6,000	-	6,000	-	-
	Storm Sewer Reserve	-	6,000	-	-	-	-
	Debt Service	5,000	5,000	-	-	-	-
	Fire Reserves	40,500	5,000	-	56,031	-	-
	Village Building Repair Reserve	-	-	-	-	-	-
<b>Total Appropriated Reserves</b>		<b>75,500</b>	<b>29,690</b>	<b>-</b>	<b>62,031</b>	<b>52,060</b>	<b>-16.07%</b>
<b>TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES</b>		<b>1,693,685</b>	<b>1,577,225</b>	<b>1,503,833</b>	<b>1,291,680</b>	<b>1,366,751</b>	<b>5.81%</b>

**Summary**

	Prior Year	Current Year
<b>General Fund Appropriations</b>	<b>1,325,906</b>	<b>1,392,251</b>
<b>Appropriated for Other purposes</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,335,906</b>	<b>1,392,251</b>
<b>Estimated Revenues</b>	<b>1,229,649</b>	<b>1,314,691</b>
<b>Appropriated From Reserves</b>	<b>62,031</b>	<b>52,060</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,291,680</b>	<b>1,366,751</b>
<b>Appropriated Fund Balance</b>	<b>44,226</b>	<b>25,500</b>

Village of Scottsville

Annual Budget June 1, 2023 to May 31, 2024

		Actual 19-20	Actual 20-21	Actual 21-22	Amended Budget 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Sewer Fund - Appropriations</b>							
<b>Sewer Administration</b>							
G8110.1	Salaries	-	-	-	-	-	-
G8110.2	Equipment	-	-	-	-	-	-
G8110.4	Contractual- Admin Interfund charge	-	-	-	-	10,000	-
	<b>subtotal</b>	-	-	-	-	<b>10,000</b>	-
<b>Sanitary Sewer</b>							
G8120.1	Salaries	2,061	1,081	1,182	5,000	5,000	0.00%
G8120.2	Equipment	-	-	17,389	-	-	-
G8120.4	Contractual	4,693	5,702	3,877	78,000	50,000	-35.90%
	<b>subtotal</b>	<b>6,754</b>	<b>6,783</b>	<b>22,448</b>	<b>83,000</b>	<b>55,000</b>	<b>-33.73%</b>
<b>Total Home and Community Services</b>		<b>6,754</b>	<b>6,783</b>	<b>22,448</b>	<b>83,000</b>	<b>65,000</b>	<b>-21.69%</b>
<b>Benefits</b>							
G9010.8	State Retirement	1,006	1,000	1,000	1,000	1,000	0.00%
G9030.8	Social Security	158	74	91	383	383	0.00%
G9040.8	Workmen's Compensation	1,516	638	535	950	800	-15.79%
G9045.8	Life Insurance	-	-	-	-	-	-
G9060.8	Hospital and Medical	2,889	2,785	3,022	4,200	4,000	-4.76%
	<b>subtotal</b>	<b>5,473</b>	<b>5,569</b>	<b>4,648</b>	<b>6,533</b>	<b>6,183</b>	<b>-5.36%</b>
<b>Total Employee Benefits</b>		<b>5,473</b>	<b>5,569</b>	<b>4,648</b>	<b>6,533</b>	<b>6,183</b>	<b>-5.36%</b>
<b>Debt Service</b>							
G9710.6	Bond Principal (WWTP bond)	55,000	55,000	60,000	60,000	60,000	0.00%
G9710.7	Bond Interest (WWTP bond)	78,225	77,125	75,075	72,075	69,075	-4.16%
	<b>subtotal</b>	<b>133,225</b>	<b>132,125</b>	<b>135,075</b>	<b>132,075</b>	<b>129,075</b>	<b>-2.27%</b>
<b>Total Debt Service</b>		<b>133,225</b>	<b>132,125</b>	<b>135,075</b>	<b>132,075</b>	<b>129,075</b>	<b>-2.27%</b>
<b>Interfund Transfers</b>							
G9950.9	Interfund transfers out	6,289	15,000	15,000	15,000	-	-
<b>Total Interfund Transfers</b>		<b>6,289</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>

	Actual 19-20	Actual 20-21	Actual 21-22	Amended Budget 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Total Sewer Fund Appropriations</b>	<b>151,741</b>	<b>159,477</b>	<b>177,171</b>	<b>236,608</b>	<b>200,258</b>	<b>-15.36%</b>
<b>Budgetary Provisions - Other Purposes</b>						
G-962 <i>Funding into Reserves:</i>						
Sanitary Sewer Reserve	-	-	-	-	-	-
WWTP Reserve	-	-	-	-	-	-
<b>Total Budgetary Appropriations for other Purposes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES</b>	<b>151,741</b>	<b>159,477</b>	<b>177,171</b>	<b>236,608</b>	<b>200,258</b>	<b>-15.36%</b>
<b>Sewer - Estimated Revenues</b>						
<b>Property Taxes</b>						
G1001   Property Taxes	-	-	-	-	-	-
<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Income</b>						
G2120   Sewer Rents	154,080	144,900	145,059	148,812	148,975	0.11%
G2128   Interest and Penalties	20	20	-	20	20	0.00%
<b>subtotal</b>	<b>154,100</b>	<b>144,920</b>	<b>145,059</b>	<b>148,832</b>	<b>148,995</b>	<b>0.11%</b>
<b>Intergovernmental Charges</b>						
G2374   Town of Wheatland	35,375	35,375	38,491	35,375	35,375	0.00%
<b>subtotal</b>	<b>35,375</b>	<b>35,375</b>	<b>38,491</b>	<b>35,375</b>	<b>35,375</b>	<b>0.00%</b>
<b>Use of Money and Property</b>						
G2401   Interest Earnings	253	200	306	200	200	0.00%
<b>subtotal</b>	<b>253</b>	<b>200</b>	<b>306</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
<b>Miscellaneous</b>						
G2770   Miscellaneous	-	-	-	-	-	-
<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Aid</b>						
G3089   Other Governmental Aid	-	-	-	30,000	-	-100.00%
<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-100.00%</b>

		Actual 19-20	Actual 20-21	Actual 21-22	Amended Budget 2022-2023	Adopted Budget 2023-2024	Percent Change
<b>Federal Aid</b>							
G4089	Federal Aid	-	-	-	-	-	-
	<b>subtotal</b>	-	-	-	-	-	-
<b>Interfund Transfers In</b>							
G5031	Interfund Transfer	-	-	-	-	-	-
	<b>subtotal</b>	-	-	-	-	-	-
<b>Total Sewer Fund Estimated Revenues</b>		<b>189,728</b>	<b>180,495</b>	<b>183,856</b>	<b>214,407</b>	<b>184,570</b>	<b>-13.92%</b>
<b>Appropriated Reserves</b>							
G-511	<i>Appropriated from Reserves:</i>						
	Sanitary Sewer Reserve	-	-	-	-	-	-
	WWTP Reserve	-	-	-	-	-	-
<b>Total Appropriated Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES</b>		<b>189,728</b>	<b>180,495</b>	<b>183,856</b>	<b>214,407</b>	<b>184,570</b>	<b>-13.92%</b>

**Summary**

	Prior Year	Current Year
<b>Sewer Fund Appropriations</b>	<b>236,608</b>	<b>200,258</b>
<b>Appropriated for Other purposes</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>236,608</b>	<b>200,258</b>
<b>Estimated Revenues</b>	<b>214,407</b>	<b>184,570</b>
<b>Appropriated From Reserves</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>214,407</b>	<b>184,570</b>
<b>Appropriated Fund Balance</b>	<b>22,201</b>	<b>15,688</b>

**Sewer Rent Charge per Unit**                      1,040 Units  
 1038+2 Out of district              \$ 143.245192