

Board of Trustees: Maggie Ridge, Mayor
Andy Fraser, Deputy Mayor
Randy Hess, Trustee
Wayne LaVair, Trustee
AJ Peck, Trustee

Agenda

1. **Call to Order** Mayor Maggie Ridge called the April 9, 2024 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, March 12, 2024

Motion made by Trustee _____ and seconded by Trustee _____ to approve the minutes of the *Tuesday, March 12, 2024* Village Board Meeting as submitted.

Vote: Carried (-)

Mayor Maggie Ridge

Trustee Randy Hess

Trustee Wayne LaVair

Deputy Mayor Andy Fraser

Trustee AJ Peck

Tuesday, March 19, 2024

Motion made by Trustee _____ and seconded by Trustee _____ to approve the minutes of the *Tuesday, March 19, 2024* Budget Meeting as submitted.

Vote: Carried (-)

Mayor Maggie Ridge

Trustee Randy Hess

Trustee Wayne LaVair

Deputy Mayor Andy Fraser

Trustee AJ Peck

5. **Public Before the Board**

6. **Treasurer – Paula Parker**

Pay Bills:

Motion made by Trustee _____ and seconded by Trustee _____ to approve payables as listed on the AP Check Register Report through April 9, 2024 and prepaid bills with General Payables totaling \$ _____.

Vote: Carried (-)

Mayor Maggie Ridge

Trustee Randy Hess

Trustee Wayne LaVair

Deputy Mayor Andy Fraser

Trustee AJ Peck

Treasurers Report:

Budget Transfers:

Motion made by Trustee _____ and seconded by Trustee _____ to approve the budget transfers as listed above from the April 2024 Treasurers Report.

Vote: Carried (-)

Mayor Maggie Ridge
Trustee Randy Hess
Trustee Wayne LaVair

Deputy Mayor Andy Fraser
Trustee AJ Peck

7. **Public Hearing**

Mayor Ridge opens public hearing at _____ pm by reading the notice published in the Sentinel.

PLEASE TAKE NOTICE that the Village of Scottsville Board of Trustees will hold a Public Hearing on Tuesday, April 9, 2024 at 7:00 pm to consider the adoption of the proposed 2024-2025 Budget.

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

Public Comment open at _____ pm

Public comment closed and Board comment opened at _____ pm.

Board Comment and Public Hearing closed at _____ pm.

8. **Department Reports**

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

Building Dept:

Fire Marshal:

Code Enforcement:

b) **DPW – Todd Schwasman**

Maple St/Ave

Last Month:

Upcoming Month:

c) **Clerk – Anne Hartman**

Camp Good Days and Special Times submitted a Raffle Consent Form from the NYS Gaming Commission
Because of the Enhanced reporting, ROAs are needed from Board members for NYSLRS
Monroe County sent in the delinquent tax check

9. **Trustee Updates:**

Deputy Mayor Andy Fraser – Grants and Planning Board/Zoning Board of Appeals

Trustee AJ Peck – Procurement and ARPA

Trustee Wayne LaVair – DPW

Trustee Randy Hess – Historic Commission

10. **Mayor's Reports - Maggie Ridge**11. **Old Business**12. **New Business****Arbor Day Proclamation**

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, Maggie Ridge, Mayor of the Village of Scottsville, do hereby proclaim

Saturday, May 4, 2024 as 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 Trustee _____ and seconded by Trustee _____ to approve the proclamation of Arbor Day.

Vote: Carried (-)

Mayor Maggie Ridge

Trustee Randy Hess

Trustee Wayne LaVair

Deputy Mayor Andy Fraser

Trustee AJ Peck

Benchmarking Requirements for certain municipal buildings

13. **Executive session**

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

Vote: *Carried (-)*

Mayor Maggie Ridge
Trustee Randy Hess
Trustee Wayne LaVair

Deputy Mayor Andy Fraser
Trustee AJ Peck

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

Vote: *Carried (-)*

Mayor Maggie Ridge
Trustee Randy Hess
Trustee Wayne LaVair

Deputy Mayor Andy Fraser
Trustee AJ Peck

14. **Adjournment**

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

Vote: *Carried (-)*

Mayor Maggie Ridge
Trustee Randy Hess
Trustee Wayne LaVair

Deputy Mayor Andy Fraser
Trustee AJ Peck

Village of Scottsville
Board of Trustees Meeting
Tuesday, March 12, 2024 6:30 pm
Wheatland Municipal Building
UNAPPROVED Meeting Minutes

Call to Order Mayor Maggie Ridge called the March 12, 2024 Village of Scottsville Board of Trustees to order at 6:30 pm.

Pledge of Allegiance to the Flag

Roll Call

Present: Maggie Ridge, Mayor
Andy Fraser, Deputy Mayor
Randall Hess, Trustee
Wayne LaVair, Trustee
AJ Peck, Trustee

Also Present: John Mancuso, Attorney
Paula Parker, Treasurer
Todd Schwasman, DPW Superintendent
Anne Hartman, Village Clerk
0 Residents

Approval of Minutes

Village Board Meeting Minutes

Tuesday, February 13, 2024

Motion made by Deputy Mayor Andy Fraser and seconded by Mayor Maggie Ridge to approve the minutes of the *Tuesday, February 13, 2024* Special Meeting as submitted.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Tuesday, February 20, 2024

Motion made by Deputy Mayor Andy Fraser and seconded by Mayor Maggie Ridge to approve the minutes of the *Tuesday, February 20, 2024* Budget Meeting as submitted.

Vote: Carried (4-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	ABSTAIN		

Thursday, February 22, 2024

Motion made by Deputy Mayor Andy Fraser and seconded by Mayor Maggie Ridge to approve the minutes of the *Thursday, February 22, 2024* CDBG Meeting as submitted.

Vote: Carried (4-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	ABSTAIN
Trustee Wayne LaVair	AYE		

Public Before the Board

SAA requested new dugouts at Johnson Park – that portion of the park belongs to the church, we need to look at what we can do on property we do not own.

Treasurer – Paula Parker

Pay Bills:

Motion made by Deputy Mayor Andy Fraser and seconded by Mayor Maggie Ridge to approve payables as listed on the AP Check Register Report through March 12, 2024 and prepaid bills with General Payables totaling \$34,584.80.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Treasurers Report:

Suggested Budget Appropriations

Account Code	Descriptions	
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Appropriations:

Revenues:

A.2660	Sale of Real Property	\$ 805,500.00
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Expenses:

A.1440.4	Engineering/Other fees	500.00
A.9710.6	Debt Service - Principal	805,000.00

*Record sale of Firehouse and appropriate funds for payoff & Municipal Solutions Services (DTC & EMMA notices)

\$ 1,611,000.00

Budget Public Hearing

Motion made by Mayor Maggie Ridge and seconded by Trustee AJ Peck to set a public hearing at the Wheatland Municipal Building, 22 Main Street, Scottsville, New York 14546 on April 9, 2024 at 7:00 pm to adopt the 2024-2025 Budget.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Clerk Salary

Motion made by Mayor Maggie Ridge and seconded by Trustee AJ Peck to convert the Clerk from hourly to salaried compensation at \$60,000 a year with a 35 hour work week and a retroactive start date of the pay period 2/18/2024-3/2/2024 check date of 3/8/2024.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

DPW Furniture

Motion made by Deputy Mayor Andy Fraser and seconded by Mayor Maggie Ridge to approve the expenditure up to \$4,000.00 for new furniture for the DPW breakroom and direct the Treasurer to make the appropriate modifications to the budget.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

No budget transfers needed for February.

Appropriations to increase the budget (less \$75,000 principal and interest budgeted) for the sale of the Firehouse to the Fire District. This includes \$500 for Municipal Solutions for notifications needed to Depository Trust Company and the EMMA event. Payment is due May 1, 2024.

Department Reports

Building Inspector/Code Enforcement Officer

- New permits
 - 792 North Rd fence
 - 214 Briarwood new roof
 - 6 Genesse St residential addition
 - 22 Browns Grove residential addition
 - 4 Kase Street residential addition
- Old Permits
 - 37 Chili Ave closed fence permit
 - 15 Rochester Street - Interior framing ongoing
- Working with residents on applications
 - Cemetery by DPW
 - Briarwood Dr - shed or garage addition
 - Pool deck permit

Still waiting on CooperVision building plans

Attended NYSERDA clean energy seminar on 3/7/24

Follow-up on new permit fees that were sent out last month for Board approval.

Fire Marshal:

- 3/13 Fire inspection scheduled for Union Presbyterian Church
- 6 Roch Working on interior fire renovation.

Code :

- Ongoing parking issues on Main Street
- Heany noise issues
- 48 Main Tenant issues with security cameras being placed in public areas towards one resident's front door.

Tenant/Landlord issue nothing the village handle.

- Complaint that unpermitted work is being performed at 13 Main, Will follow up with this situation. No permits

have been issued and have not noticed any construction.

No new business for Historical Board.

I will be out of town for a family vacation 3/31- 4/8 will have cellular and email capabilities while I am gone. Will secure a on call Fire Marshal from neighboring town while I am gone.

Village Fee Increase

Motion made by Deputy Mayor Andy Fraser and seconded by Trustee Randy Hess to approve the proposed fee schedule effective April 1, 2024.

Vote: Carried (5-0)

Mayor Maggie Ridge

AYE

Deputy Mayor Andy Fraser

AYE

Trustee Randy Hess

AYE

Trustee AJ Peck

AYE

Trustee Wayne LaVair AYE

DPW – Todd Schwzman

North Road Townhomes garbage pick up – the logistics are not feasible in regards to space and number of garbage and recycling totes needed

Reconditioning of the benches has been completed and put back in place throughout the village.

Kenyan Pipeline completed cleaning and videoing Maple Street and Wyvil Ave. As the first step of cure in place lining.

The DPW installed a riser and lid for a missing manhole that we discovered during videoing.

The bike rack and tool station has been installed in Canawaugus Park.

Vehicle maintenance and repair is ongoing. The 2004 International 7400 is out for transmission repairs at Caledonia Diesel.

Discuss a new truck

Executive session

Motion made by Mayor Maggie Ridge and seconded by Trustee AJ Peck to enter into executive session at 7:15 pm to discuss two particular employee compensation matters.

Vote: *Carried (5-0)*

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Motion made by Mayor Maggie Ridge and seconded by Trustee AJ Peck to adjourn executive session and return to regular session at 7:30 pm.

Vote: *Carried (5-0)*

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Motion made by and seconded by Deputy Mayor Andy Fraser to increase payrate of Jonathan Bumbarger to \$24.25 effective April 22, 2024 after a satisfactory 90 review.

Vote: *Carried (4-0-1 Abstention)*

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	ABSTAIN		

Clerk – Anne Hartman

SAM Registration Renewal System for Award Management, used for receiving federal grant money

NYSLRS Gold Certification completed, have two more training sessions to do the monthly reports

Retiree Dental Benefits – Should we offer to the retirees at 100% payment by retiree just like the employees. This will take a Handbook amendment

Johnson Park – AED needed for youth programs. We need to consider placement and access to the teams. Charging groups for the cleaning fee – we did not discuss

Motion made by Deputy Mayor Andy Fraser and seconded by Trustee Wayne LaVair to allow the Clerk to apply to the AED Grant Program for the acquisition of two AEDs.

Vote: *Carried (5-0)*

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Deputy Clerk

Motion made by Mayor Maggie Ridge and seconded by Trustee Wayne LaVair to raise the Deputy Clerk hourly rate to \$19 per hour effective on the end of a 90 day probation period and a satisfactory review effective March 14, 2024

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Trustee Updates:

Deputy Mayor Andy Fraser – Grants and Planning Board/Zoning Board of Appeals
Attorney Mancuso presented PB/ZBA 101 training to fulfill one of the required 4 hours annually.

Trustee AJ Peck – Procurement and ARPA
Will look into dugouts for Johnson Park.

Trustee Wayne LaVair – DPW
Will work with DPW on vehicle options and summer projects

Trustee Randy Hess – Historic Commission
Historic Commission working on an educational piece to present to the community

Mayor's Reports - Maggie Ridge

- Met with Supervisor Kirch – discussed the Village doing SummerFest and the Town doing the Parade of Lights
- Working on the 2024 Community Development Block Grant to do Phase II of the gutter work in the big track
 - Phase I 2023 CDBG work being done this summer – gutters on Diana Dr. from Chili Ave to Heather Lane and Heather Lane
 - Phase II 2024 CDBG all of Briarwood
 - Phase III 2025 CDBG the rest of Diana
- Met with the new owners of Heany Industries to discuss the noise complaints
- Working on the Clean Energy Checklist to open us to more grants
- Monroe County Mayors dinner is at Midvale on April 27

Old Business

New Business

NYCOM Annual Conference

Motion made by Deputy Mayor Andy Fraser and seconded by Trustee Wayne LaVair to send the Mayor to the NYCOM Annual Conference May 15-17 2024.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Garage Sale Trail

GTM Solar - The Board recommends hire a local electrician to inspect and maintain the solar panels

Bill Review Schedule can be found in the Trustee folder on the laptops. Phone numbers included, if you can't review on your scheduled month, please find a substitute.

Resolution to establish benchmarking requirements for municipal buildings
Attorney Mancuso recommended to revise the language to make it fit the Village.

Main Street Parking Complaint

4 Paws Grooming requested the 2 hour parking on Main St be enforced. The cars that routinely exceed the limit cause hardship for customers. Will consider simpler signage and pay closer attention to Code Enforcement.

Adjournment

Motion made by Deputy Mayor Andy Fraser and seconded by Mayor Maggie Ridge to adjourn the Village Board meeting at 8:51pm.

Vote: Carried (5-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	AYE
Trustee Wayne LaVair	AYE		

Respectfully submitted by:



Anne Hartman
Village Clerk

Village of Scottsville
Board of Trustees Budget Meeting
Tuesday, March 19, 2024
Wheatland Municipal Building
2024-2025 Budget Meeting
Meeting Minutes

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

Pledge to the Flag

Roll Call

Present: Maggie Ridge, Mayor
Andy Fraser, Deputy Mayor
Randall Hess, Trustee
Wayne LaVair, Trustee

Absent: AJ Peck, Trustee

Also Present: Paula Parker, Treasurer
Anne Hartman, Village Clerk

2024-2025 Budget Discussion

2024-2025 Budget Discussion

Increase Engineering to \$40,000 for Main St and Johnson Park
\$35,000 into Equipment Reserve
Money added for hardware and software necessary to upgrade our computer system
Budget for a new 6-wheel dump and plan for a larger 6-wheel dump for 2025-2026
Debt service decreased due to the sale of the fire hall, only remaining debt is the garbage truck
Estimated higher sales tax and interest payment

Organizational Meeting Date Change

Motion made by Deputy Mayor Andy Fraser and seconded by Trustee Wayne LaVair to set the date of the Organizational Meeting to Tuesday, April 9, 2024 at 6:00 pm at the Wheatland Municipal Building.

Vote: Carried (4-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	ABSENT
Trustee Wayne LaVair	AYE		


Adjournment

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

Vote: Carried (4-0)

Mayor Maggie Ridge	AYE	Deputy Mayor Andy Fraser	AYE
Trustee Randy Hess	AYE	Trustee AJ Peck	ABSENT
Trustee Wayne LaVair	AYE		

Respectfully submitted by:


Anne Hartman
Village Clerk

1. Taxable assessed value: Growth of 2.7% or \$27,677,860 (from \$997,401,710 to 1,025,079,570) See taxable values page 1 of summary page.
2. General Fund Impacted proposed tax rate reduction of just under one percent (-.8982%) or .0438 cents from \$4.8727 per thousand in 2023-24 budget to \$4.8289 per thousand in the 2024-25 proposed budget.
3. Sewer Fund will see an increase in the unit rate (derived benefit) of 3.2% or \$4.3269.23 from \$143.245192 per unit in the 2023-24 budget to \$147.572115 per unit in the 2024-25 proposed budget. (Note: this is based on the same units of 1,040 for each year.)

General Fund Highlights:

4. Expenses (Salaries):
 - a. An increase in Trustee or Board members' salaries of 3%. This is not reflected in the salary schedule and could be modified.
 - b. An increase in the Mayor's salary of 3%.
 - c. Village Clerk (\$60,000) and Building Code/Fire Marshal PT (\$35,155) will stay at those levels no increases for 2024-25 since adjustments are being made in the current fiscal year. Deputy Clerk PT projected increase of 3% per the salary schedule.
 - d. Village Treasurer (\$20,000) no increase. Auditor: \$50 per hour estimated hours resulted in a decrease in the overall budget line (A1325.1)
 - e. DPW salaries will anticipate the increases as reflected in the proposed salary schedule. All full-time positions (Todd, Kenny & 3 FT laborers) are anticipated and \$7,500 for seasonal positions. This includes approximately \$10,000 for overtime as well. (Note: these salaries are split by percentage across the different functions – see salary sheet for details).
 - f. Planning and Zoning Board members reflect no increases.
5. Expenses (Equipment & Contractual):
 - a. Treasurer increase is for anticipated computer equipment and/or software upgrade/installation.
 - b. Engineering reflecting an increase of \$2,000.
 - c. Insurance (liability & auto) up by 13.21% based on projected increases.
 - d. Contingency account increased from \$7,000 to \$15,000 (\$114%). Big percentage by amounts are small in comparison.

- e. Code enforcement reflecting an increase in travel and training from \$500 to \$2,100 which included the new cell phone at \$600 per year.
- f. A.5110.2 – unchanged. Follow up with Todd is needed.
- g. A5110.4 – Street maintenance is reflecting a decrease, however, I have added a new department A5112.2 for the road projects (this includes the gutter project as well as other road improvements related to CHIPs and other aid. This leaves only routine street maintenance in the A5110.4.
- h. Parks & Recreation A7140: Increase of \$5,000 based on historical data in the .4 category (50%); Increase in Family Fun Festival of \$3,000 to \$8,000 for community festivals & celebrations.
- i. Refuse & Recycling programs (A8140) have been increased based on historical data and the increase in refuse rates.
- j. Shade Trees (A8560.4) increased tree removal by \$5,000 to a total of \$15,000 (based on Todd's request and the need for tree work).
- k. Forestry: Added \$4,000 for additional tree plantings.
- l. Employee Benefits: Most notable is the increase in health insurance. Anticipating a 15% increase in health/dental premiums plus two full time additional employees (see insurance sheet for details).
- m. Debt service is reflecting a 87% decrease. This reflecting the sale of the firehouse, fire truck and radio debt service pay offs. The remaining debt service is for the garbage truck only.

6. Revenues:

- a. Property tax A1001 increase of 1.85% (\$9,000 overall increase from the 2023-24 amount of \$486,000 to the projected 2024-25 amount of \$495,000.)
- b. Sales Tax A1120 increase of 14.5% (\$75,000 overall increase from the 2023-24 amount of \$515,000 to the projected 2024-25 amount of \$590,000). I was conservative since our last payment was \$10,000 less than the same time in the previous fiscal year.
- c. Interest Earnings: Increased – however note that interest earned on reserve funds must be restricted and cannot be used for regular operations and thus, these restricted earnings are not reflected here. I will be setting up separate reserve interest earned accounts for this purpose.
- d. Rent – Fire A2410 decreased to zero (from \$151,591) due to the sale of the firehouse to the Fire District.
- e. Governmental aid: A3089 & A3501: A3089 – two CDBGs are anticipated at \$65,000 each for a total of \$130,000 for the gutter projects. It is also anticipated that we will utilize \$100,000 in our CHIPs, PAVE NY, POP and EWR aid for this project as well. We are also anticipating utilizing approximately

\$60,000 in reserves for this project as well. The expenses have been budgeted in A5112.2.

- f. The interfund transfer from the debt service has been reduced most notably due to the payment of major debt. This amount should be reviewed prior to the end of the current year.
- g. Fund Balance: Anticipated use of Fund Balance has decreased from \$25,500 in 2023-24 to \$9,575 in the 2024-25 budget year. Further review will be done prior to finalizing the tentative budget.

Sewer Fund Highlights:

7. Expenses:

- a. Sanitary Sewer Contractual G8120.4 is being budgeted for the same amount of \$50,000. As the Board requested, should additional funds for improvements to the sewer infrastructure be needed, the Board will utilize the reserves for that purpose.
- b. Slight increase in debt service.

8. Revenues:

- a. Sewer Rents G2120 was increased to offset the debt service increase. It is important to note that since this is a tax on the property tax bill, this amount should be included in the tax cap calculation. You also have the sheets in your packets.

Tax Cap Calculation:

Original calculation with no sewer fund levy includes an increase of \$8,010 with a carryover from the previous year of \$7,290.

The revised calculation includes the sewer fund reflects an increase of \$6,490 with the same carryover from the previous year of \$7,290.

This means that we will be under the 2% tax cap as we will be raising taxes in both funds, General and Sewer by a total of \$5,555.

REVISED
2024-25 TAX CAP CALCULATION SHEET

Adopted XX/XX/XXXX

TAX LEVY LIMIT BEFORE ADJUSTMENTS AND EXCLUSIONS		
2023-24 Tax Levy - Do not include PILOT payments; Do not include Property Clean up Charges	\$634,995	\$634,995
2023-24 Tax Cap Reserved used to reduce 2024 Tax Levy Not Applicable for Scottsville	\$0	\$0
Total Tax Cap Reserve Amount (including interest earned) Not Applicable for Scottsville	\$0	\$0
Tax Base Growth Factor (This is on our Taxable Assessed Value for the Village - converted to dollars)	1.0000	\$0
202324 PILOTS Received (not levied but actually received or is receivable)	\$0	\$0
New Tax Base for Allowable Tax Cap Calculation		\$634,995
Allowable Tax Levy GROWTH factor (determined by NYS) This is the TAX CAP	1.0200	\$12,700
TOTAL ALLOWABLE AMOUNT FOR TAX LEVY - NOT INCLUDING CARRY OVER FROM 2023		\$647,695
LESS: 2024-25 PILOTS Estimated to be received in 2024	\$0	\$647,695
PLUS: CARRY OVER OF UP TO 1.5% FROM 2023-24 UNUSED TAX LEVY AMOUNT DETERMINED BY NYS	\$0	\$647,695
TOTAL TAX LEVY LIMIT BEFORE ADJUSTMENTS /EXCLUSIONS		\$647,695

ADJUSTMENTS FOR TRANSFER OF LOCAL GOVERNMENT FUNCTIONS		
Costs Incurred from Transfer of Local Government Functions	\$0	\$0
Savings Realized from Transfer of Local Government Functions	\$0	\$0
TOTAL ADJUSTMENTS:	\$0	\$0
TAX LEVY LIMIT, ADJUSTED FOR LOCAL GOVERNMENT FUNCTIONS		\$647,695

EXCLUSIONS		
Tax Levy Necessary for Expenditures for Tort Orders/Judgements Over 5%	\$0	\$0
NYS Employees' Retirement System (allowance for 2024-25 - rates increased)	\$0	\$380
TOTAL EXCLUSIONS:	\$0	\$380

TAX LEVY LIMIT AFTER ALL ADJUSTMENTS AND EXCLUSIONS		
Tax Cap Reserve Amount Used to Reduce 2024-25 Levy (Does Not Apply to Scottsville)	\$0	\$0
2024-25 TOTAL PROPOSED TAX LEVY (INCLUDES PILOTS & CHARGE BACK AMOUNTS)		\$648,475
DIFFERENCE BETWEEN TAX LEVY LIMIT, PLUS EXCLUSIONS AND PROPOSED LEVY UNDER/(OVER)		(\$400)

VILLAGE OF SCOTTSVILLE SALARIES			
2024-2025 PRELIMINARY BUDGET			
2024 ADOPTED BUDGET ESTIMATES			
TITLE/POSITION	2023-24	2024-25	Projected % Increase
Mayor	\$15,000.00	\$15,500.00	3.3%
Deputy Mayor	\$5,371.00	\$5,371.00	0.0%
Trustees (3)	\$4,621.00	\$4,621.00	0.0%
Village Clerk (FT)	\$60,000.00	\$60,000.00	0.0%
Village Treasurer (PT)	\$20,000.00	\$20,000.00	0.0%
Code Enforcement Officer (PT)	\$35,152.00	\$35,152.00	0.0%
Planning Board Chairperson	\$500.00	\$500.00	0.0%
Planning Board Members (4)	\$200.00	\$200.00	0.0%
ZBA Chairperson	\$500.00	\$500.00	0.0%
ZBA Members (4)	\$200.00	\$200.00	0.0%
FULL-TIME HOURLY EMPLOYEES (40 HR.)			
Highway Superintendent	\$31.70	\$33.00	4.1%
Laborer Foreman	\$30.68	\$32.00	4.3%
Laborer - Class 1 (includes step)	\$23.92	\$26.78	12.0%
Laborer - Class 1 (includes step)	\$23.92	\$26.78	12.0%
Laborer - Class 2 (includes step)	\$20.00	\$22.36	11.8%
Laborer - Class 3 (at Step 2)	\$19.25	\$20.02	4.0%
PART-TIME HOURLY EMPLOYEES			
Village Deputy Clerk	\$19.00	\$19.75	3.9%
SPECIAL CLASSIFICATION			
Part-Time & Seasonal Highway Employee	\$16.48-\$20.00	\$17.14-\$20.80	4.0%
Village Auditor (PT)	\$50.00	\$50.00	0.0%



Village of Scottsville
Preliminary Annual Budget
Fiscal Year June 1, 2024 - May 31, 2025

	2023-2024	2024-2025	% Change
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General Fund:

Appropriations

General Governmental Support	332,395	415,980	25.15%
Public Safety	33,500	37,255	11.21%
Transportation	318,059	616,085	93.70%
Culture and Recreation	31,058	46,880	50.94%
Home and Community Services	167,060	184,615	10.51%
Benefits	229,000	272,500	19.00%
Debt Service	281,179	36,115	-87.16%
Interfund Transfers out	-	-	-
Total Appropriations	1,392,251	1,609,430	15.60%

General Fund:

Estimated Revenues

Property Tax Levy	485,000	495,000	1.85%
Other Real Property Tax Items	2,000	2,000	0.00%
Non-Property Tax	557,800	637,800	14.34%
Departmental Income	12,600	12,600	0.00%
Intergovernmental Charges	1,200	1,200	0.00%
Other Miscellaneous Revenue	176,091	28,500	-83.82%
State Aid and Federal Aid	24,000	254,370	959.88%
Interfund Transfers in	55,000	16,000	-70.91%
Total Estimated Revenue and Appropriated Reserves/Fund Balance	1,314,691	1,447,470	10.10%

Appropriated For Reserves Funding

Appropriated from Reserve	52,060.00	140,000.00	168.92%
Appropriated From Fund Balance	25,500	21,960	-13.88%

Appropriated from Reserve

Appropriated from Reserve	52,060.00	140,000.00	168.92%
Appropriated From Fund Balance	25,500	21,960	-13.88%

Total Estimated Revenue and Appropriated Reserves/Fund Balance

2023-2024	1,392,251	1,609,430.00	15.60%
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Total Estimated Revenue and Appropriated Reserves/Fund Balance

2023-2024	1,392,251.00	1,609,430.00	15.60%
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Sewer Fund

Appropriations

	2023-2024	2024-2025	% Change
General Governmental Support	-	-	0.00%
Home and Community Services	65,000	65,000	0.00%
Benefits	6,183	6,185	0.03%
Debt Service	129,075	131,440	1.83%
Interfund Transfers out	15,000	15,000	0.00%
Total Appropriations	215,258	217,625	1.10%

Sewer Fund

Estimated Revenues

Departmental Income	148,995.00	153,475.00	3.01%
Intergovernmental Charges	35,375.00	36,450.00	3.04%
Other Miscellaneous Revenues	200.00	200.00	0.00%
Total Estimated Revenue and Appropriated Reserves/Fund Balance	184,570.00	190,125.00	3.01%

Total Appropriations

2023-2024	215,258.00	217,624.50	1.10%
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Total Estimated Revenue and Appropriated Reserves/Fund Balance

2023-2024	215,258.00	217,624.50	1.10%
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Percentage Increase	Actual Dollar	Actual Levy Amount
2%	12,879.90	652,354.90
3%	15,911.25	655,386.25
4%	19,808.00	659,283.00
5%	33,978.50	673,453.50
9%	44,550.00	684,025.00

Includes	Appropriated Reserves
	<u>General Fund</u>
	General Reserve 40,000
	Village Street Reserve 60,000
	Work Comp Reserve 0
	Debt Service Reserve 5,000
	Equipment Reserve 35,000
	<u>Reserve Funding</u>
	<u>General Fund</u>
	Equipment Reserve 0

Assessed Value	2023-2024	2024-2025	Change
	487.27	482.89	(4.38)
Assessed Value	\$ 200,000.00		
	2023-2024	2024-2025	Change
	974.53	965.78	(8.75)

Tax Levy 2023-24	Proposed Tax Levy 2024-25	% Change
486,000.00	495,000.00	1.85%
148,995.00	153,475.00	3.01%
634,995.00	648,475.00	2.12%
	13,480.00	2.12%

Budget Summary pages 1 - 2
 General Fund pages 3 - 9
 Sewer Fund pages 10 - 12

		Actual 20-21	Actual 21-22	Actual 22-23	Adopted 2023-2024	Tentative Budget 2024-2025	Percent Change	
General Fund - Appropriations								
Board of Trustees								
	A1010.1	Salaries	16,438	16,767	17,773	18,484	0.01%	
	A1010.11	Deputy Mayor Salary	667	680	721	750	0.00%	
	A1010.4	Contractual	-	50	1,525	400	0.00%	
		subtotal	17,105	17,497	20,019	19,634	0.01%	
Mayor								
	A1210.1	Salaries	12,036	12,036	12,758	15,000	3.33%	
	A1210.2	Equipment	-	-	-	-	0.00%	
	A1210.4	Contractual	813	9,527	2,128	1,500	33.33%	
		subtotal	12,849	21,563	14,886	16,500	6.06%	
Treasurer								
	A1325.1	Salaries	22,532	28,565	27,341	32,763	-9.49%	
	A1325.2	Equipment	8,290	8,670	9,909	1,000	0.00%	
	A1325.4	Contractual	8,777	4,428	5,142	20,000	50.00%	
		subtotal	39,599	41,663	42,392	53,763	12.82%	
Village Clerk								
	A1410.1	Clerk Salary	39,338	45,170	49,888	49,812	20.45%	
	A1410.11	Deputy Clerk Salary	10,712	12,356	12,622	13,758	3.58%	
	A1410.2	Equipment	-	-	-	-	0.00%	
	A1410.4	Contractual	1,714	4,266	6,553	8,000	0.00%	
	A1410.49	Records Management Supplies	1,820	1,911	2,055	2,500	0.00%	
		subtotal	53,584	63,703	71,118	74,070	14.42%	
Law								
	A1420.4	Attorney Contractual	25,600	21,900	33,019	40,000	0.00%	
		subtotal	25,600	21,900	33,019	40,000	0.00%	
Engineering								
	A1440.4	Contractual	3,605	24,352	12,047	16,000	262.50%	
		subtotal	3,605	24,352	12,047	58,000	262.50%	
Election Services								
	A1450.4	Contractual	(110)	-	(170)	-	500	0.00%
		subtotal	(110)	-	(170)	500	0.00%	
Building								
	A1620.2	Equipment	-	-	-	-	0.00%	
	A1620.4	Contractual	12,776	14,798	8,813	19,000	5.26%	
	A1620.41	Fire Contractual	35,616	-	-	-	0.00%	
		General Fund						

	Actual 20-21	Actual 21-22	Actual 22-23	Adopted 2023-2024	Tentative Budget 2024-2025	Percent Change
Village Garage						
A1640.1 Salaries	31,951	31,184	38,784	39,628	46,690	17.82%
A1640.2 Equipment (Tools)	-	820	-	-	2,000	0.00%
A1640.4 Contractual	14,924	14,344	11,187	15,100	15,750	4.30%
subtotal	46,875	46,348	49,971	54,728	64,440	17.75%
Printing and Mailing						
A1670.4 Contractual	2,710	2,006	2,288	2,200	2,500	13.64%
subtotal	2,710	2,006	2,288	2,200	2,500	13.64%
Insurance						
A1910.4 Contractual	31,111	24,142	25,518	26,500	30,000	13.21%
subtotal	31,111	24,142	25,518	26,500	30,000	13.21%
Municipal Association Dues						
A1920.4 Contractual	2,151	2,036	2,040	3,000	3,000	0.00%
subtotal	2,151	2,036	2,040	3,000	3,000	0.00%
Contingency Account						
A1990.4 Contractual	-	-	-	7,000	15,000	114.29%
subtotal	-	-	-	7,000	15,000	114.29%
Total General Government Support	283,471	280,008	281,941	332,395	415,980	25.15%
Fire Department						
A3410.2 Fire Equipment	-	-	-	-	-	0.00%
A3410.4 Fire Contractual	72,747	-	-	-	-	0.00%
subtotal	72,747	-	-	-	-	0.00%
Code Enforcement						
A3620.1 Code Enforcement Officer	26,763	32,417	33,863	33,000	35,155	6.53%
A3620.2 Equipment	-	-	-	-	-	0.00%
A3620.4 Contractual	61	200	-	500	2,100	320.00%
subtotal	26,824	32,617	33,863	33,500	37,255	11.21%
Total Public Safety	99,571	32,617	33,863	33,500	37,255	11.21%
Street Administration						
A5010.1 Salaries	30,375	-	-	-	-	0.00%
A5010.4 Contractual	-	-	-	-	-	0.00%
subtotal	30,375	-	-	-	-	0.00%

Street Maintenance

A5110.1	Salaries	84,484	147,185	161,623	157,006	189,085	20.43%
A5110.2	Equipment	918	52,168	8,939	54,060	94,060	73.99%
A5110.4	Contractual (routine)	34,562	61,179	94,208	50,000	41,660	-16.68%
	subtotal	119,964	260,532	264,770	261,066	324,805	24.41%

Street/Road Improvement (CHIPs & Other Improvements)

A5112.2	Road Improvements (CHIPS)	-	-	-	-	25,000	0.00%
A5112.2	Gutter Project (CHIPS/portion)	-	-	-	-	180,000	0.00%
A5112.2	Other improvements	-	-	-	-	-	0.00%
	subtotal	-	-	-	-	205,000	0.00%

Snow Removal

A5142.1	Salaries	7,543	14,075	10,365	13,493	17,980	33.25%
A5142.2	Equipment	3,836	100	-	-	12,500	0.00%
A5142.4	Contractual	10,483	10,132	9,055	12,500	13,000	4.00%
	subtotal	21,862	24,307	19,420	25,993	43,480	67.28%

Street Lighting

A5182.2	Equipment	-	-	4,253	-	-	-
A5182.4	Contractual	24,008	34,425	24,700	26,000	26,000	0.00%
	subtotal	24,008	34,425	28,953	26,000	26,000	0.00%

Sidewalk

A5410.1	Salaries	9,885	-	1,495	-	1,800	-
A5410.4	Contractual	10,867	-	1,617	5,000	15,000	200.00%
	subtotal	20,752	-	3,112	5,000	16,800	236.00%

Total Transportation

		216,961	319,264	316,255	318,059	616,085	93.70%
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Playground and Recreation

A7140.1	Salaries	9,739	13,482	14,532	16,058	23,880	48.71%
A7140.2	Equipment	-	-	-	-	-	-
A7140.4	Contractual	5,571	24,128	28,536	10,000	15,000	50.00%
A7140.41	Family Fun Festival	-	-	-	5,000	8,000	60.00%
	subtotal	15,310	37,610	43,068	31,058	46,880	50.94%

Total Culture and Recreation

		15,310	37,610	43,068	31,058	46,880	50.94%
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Zoning

A8010.1	Salaries	1,000	1,060	1,180	1,543	1,575	2.07%
A8010.4	Contractual	-	-	-	250	250	0.00%
	subtotal	1,000	1,060	1,180	1,793	1,825	1.78%

	Actual 20-21	Actual 21-22	Actual 22-23	Adopted 2023-2024	Tentative Budget 2024-2025	Percent Change
Planning						
A8020.1 Salaries	1,300	1,060	1,180	1,543	1,575	2.07%
A8020.4 Contractual	-	-	80	250	250	0.00%
subtotal	1,300	1,060	1,260	1,793	1,825	1.78%
Storm Sewers (Drainage)						
A8140.1 Salaries	7,729	2,557	2,987	5,622	5,735	2.01%
A8140.4 Contractual	16,824	2,629	2,111	8,000	8,000	0.00%
subtotal	24,553	5,186	5,098	13,622	13,735	0.83%
Refuse Collection and Disposal						
A8160.1 Salaries	12,884	12,692	16,535	18,852	19,230	2.01%
A8160.4 Contractual	61,293	68,894	75,942	82,000	85,000	3.66%
subtotal	74,177	81,586	92,477	100,852	104,230	3.35%
Recycling						
A8160.11 Salaries	6,575	7,606	10,344	12,000	12,000	0.00%
A8160.2 Equipment	-	940	-	-	-	-
A8160.41 Contractual	17,124	13,227	22,386	25,000	30,000	20.00%
subtotal	23,699	21,773	32,730	37,000	42,000	13.51%
Shade Trees						
A8560.4 Contractual	-	2,640	760	2,000	2,000	0.00%
A8560.41 Tree Removal Project	8,279	8,656	6,996	10,000	15,000	50.00%
subtotal	8,279	11,296	7,756	12,000	17,000	41.67%
Forestry						
A8730.4 Contractual	3,804	-	-	-	4,000	-
subtotal	3,804	-	-	-	4,000	-
Total Home and Community Services	136,812	121,961	140,501	167,060	184,615	10.51%
Benefits						
A9010.8 State Retirement	34,705	35,501	31,509	40,000	41,000	2.50%
A9030.8 Social Security	24,502	27,755	30,026	33,000	37,500	13.64%
A9040.8 Workmen's Compensation	57,924	17,220	25,905	28,000	29,000	3.57%
A9045.8 Life Insurance	240	240	215	500	500	0.00%
A9055.8 Disability Insurance	3,309	1,225	2,182	2,500	3,000	20.00%
A9060.8 Hospital and Medical	90,041	97,719	95,420	125,000	161,500	29.20%
subtotal	210,721	179,660	185,257	229,000	272,500	19.00%
Total Employee Benefits	210,721	179,660	185,257	229,000	272,500	19.00%
Debt Service						

	Actual 20-21	Actual 21-22	Actual 22-23	Adopted 2023-2024	Tentative Budget 2024-2025	Percent Change
A9710.6 Bond Principal (garbage truck)	-	40,500	95,000	90,000	35,000	-61.11%
A9710.6 Bond Principal (fire hall)	70,000	75,000	75,000	75,000	-	-
A9710.7 Bond Interest (garbage truck)	-	3,778	3,050	1,894	1,115	-41.13%
A9710.7 Bond Interest (fire hall)	32,638	31,063	29,188	27,313	-	-
A9730.6 BAN Principal (Fire Radios / garbage truck)	74,082	57,418	-	-	-	-100.00%
A9730.7 BAN Interest (Fire radios / garbage truck)	6,654	2,681	-	-	-	-100.00%
A9785.6 Installment Purchase Principal - Loader	33,289	34,697	76,873	36,164	-	-
A9785.6 Installment Purchase Principal - Fire Truck	38,545	39,612	-	41,835	-	-
A9785.7 Installment Purchase Interest - Loader	4,404	2,996	10,098	1,530	-	-
A9785.7 Installment Purchase Interest - Fire Truck	10,732	9,665	-	7,443	-	-
subtotal	270,344	297,410	289,209	281,179	36,115	-87.16%
Total Debt Service	270,344	297,410	289,209	281,179	36,115	-87.16%
Interfund Transfers						
A9901.9 Interfund transfers out	25,000	-	-	-	-	-
A9950.9 Interfund transfers out	239,121	-	-	-	-	-
Total Interfund Transfers	264,121	-	-	-	-	-
Total General Fund Appropriations	1,497,311	1,268,530	1,290,094	1,392,251	1,609,430	15.60%
Budgetary Provisions - Other Purposes						
A-962 <i>Funding into Reserves:</i>						
Equipment Reserve	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	20,000	-	10,000	-	-	-

TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES

General Fund - Estimated Revenues	1,102,029	1,268,530	1,300,094	1,115,565	1,609,430	44.27%
Real Property and Tax Items						
A1001 Property Taxes	705,950	472,085	477,282	486,000	495,000	1.85%
A1090 Interest/Penalties on Property taxes	2,107	3,456	2,028	2,000	2,000	0.00%
subtotal	708,057	475,541	479,310	488,000	497,000	1.84%

Non-Property Taxes	502,108	605,916	630,431	515,000	595,000	15.53%
A1120 Sales Tax	502,108	605,916	630,431	515,000	595,000	15.53%

	Actual 20-21	Actual 21-22	Actual 22-23	Adopted 2023-2024	Tentative Budget 2024-2025	Percent Change
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A1130	Gross Utility Taxes	20,767	23,201	25,239	21,000	21,000	0.00%
A1170	Franchise Fees	21,381	21,938	21,929	21,800	21,800	0.00%
	subtotal	544,256	651,055	677,599	557,800	637,800	14.34%

Departmental Income

A1230	Clerk Fees	648	761	506	600	600	0.00%
A1560	Safety Inspection Fees	-	-	-	-	-	-
A1640	Ambulance Charges	-	-	-	-	-	-
A2025	Special Rec Facility Fees	835	4,340	4,160	3,000	3,000	0.00%
A2110	Zoning Fees	-	100	-	-	-	-
A2130	Refuse and Garbage Fees	6,135	7,567	11,503	9,000	9,000	0.00%
	subtotal	7,618	12,768	16,169	12,600	12,600	0.00%

Intergovernmental Charges

A2262	Fire Protection - Wheatland	81,667	-	-	-	-	-
A2376	Recycling - Wheatland-Chili CSD	1,200	1,200	1,200	1,200	1,200	0.00%
	subtotal	82,867	1,200	1,200	1,200	1,200	0.00%

Use of Money and Property

A2401	Interest Earnings	992	1,634	18,178	6,000	15,000	150.00%
A2410	Rent - Fire	-	215,439	153,465	151,591	-	-
	subtotal	992	217,073	171,643	157,591	15,000	-90.48%

Licenses and Permits

A2590	Building Permits	3,820	12,858	3,102	3,000	3,000	0.00%
	subtotal	3,820	12,858	3,102	3,000	3,000	0.00%

Sale of Property and Compensation for Loss

A2655	Minor Sales	222	144	288	-	-	-
A2665	Sale of Equipment	18,845	-	-	-	-	-
A2680	Insurance Recoveries	430	6,288	-	-	-	-
	subtotal	19,497	6,432	288	-	-	-

Miscellaneous

A2701	Refund Prior Years Expense	19,680	24,717	26,477	-	-	-
A2705	Gifts and Donations	-	-	-	-	-	-
A2770	Miscellaneous	34,782	500	25,940	500	500	0.00%
	subtotal	54,462	25,217	52,417	500	500	0.00%

Interfund Revenue

A2801	Interfund Revenue - Sewer Admin Chargeback	9,127	-	-	15,000	10,000	-33.33%
	subtotal	9,127	-	-	15,000	10,000	-33.33%

State Aid

	Actual 20-21	Actual 21-22	Actual 22-23	Adopted 2023-2024	Tentative Budget 2024-2025	Percent Change
A3001 Annual State Aid AIM	12,370	12,370	12,370	12,000	12,370	3.08%
A3005 Mortgage Tax	13,501	21,832	28,124	12,000	12,000	0.00%
A3089 Other Governmental Aid (2 CDBGs)	3,804	1,000	-	-	130,000	-
A3501 CHIPS	-	34,779	51,040	-	100,000	-
subtotal	29,675	69,981	91,534	24,000	254,370	959.88%
Federal Aid						
A4089 Federal Aid (ARPA)	22,009	16,708	13,802	-	-	-
subtotal	22,009	16,708	13,802	-	-	-
Interfund Transfers In						
A5031 Interfund Transfer - Debt Service	261,591	-	-	55,000	1,000	-98.18%
A5031 Interfund Transfer - Sewer Fund	15,000	15,000	15,000	-	15,000	-
subtotal	276,591	15,000	15,000	55,000	16,000	-70.91%
Total General Fund Estimated Revenues	1,758,971	1,503,833	1,522,064	1,314,691	1,447,470	10.10%
Appropriated Reserves						
A-511 <i>Appropriated from Reserves:</i>						
General Capital Reserve	7,690	-	-	52,060	100,000	92.09%
Equipment Reserve	-	-	-	-	35,000	-
Workmen's Comp Reserve	6,000	-	6,000	-	-	-
Storm Sewer Reserve	6,000	-	-	-	-	-
Debt Service	5,000	-	-	-	5,000	-
Fire Reserves	5,000	-	56,031	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	29,690	-	62,031	52,060	140,000	168.92%
TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	1,788,661	1,503,833	1,584,095	1,366,751	1,587,470	16.15%

Summary	Prior Year	Current Year	INC/(DEC)
General Fund Appropriations	1,392,251	1,609,430	217,179
Appropriated for Other purposes	-	-	-
TOTAL APPROPRIATIONS	1,392,251	1,609,430	217,179
Estimated Revenues	1,314,691	1,447,470	132,779
Appropriated From Reserves	52,060	140,000	87,940
TOTAL ESTIMATED REVENUE	1,366,751	1,587,470	220,719
Appropriated Fund Balance	25,500	21,960	(3,540)

Village of Scottsville

Preliminary Annual Budget

June 1, 2024 to May 31, 2025

	Actual 20-21	Actual 21-22	Actual 22-23	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
Sewer Fund - Appropriations						
Sewer Administration						
G8110.1 Salaries	-	-	-	-	-	-
G8110.2 Equipment	-	-	-	-	-	-
G8110.4 Contractual- Admin Interfund charge	-	-	-	10,000	10,000	0.00%
subtotal	-	-	-	10,000	10,000	0.00%
Sanitary Sewer						
G8120.1 Salaries	1,081	1,182	2,208	5,000	5,000	0.00%
G8120.2 Equipment	-	17,389	-	-	-	-
G8120.4 Contractual	5,702	3,877	18,388	50,000	50,000	0.00%
subtotal	6,783	22,448	20,596	55,000	55,000	0.00%
Total Home and Community Services	6,783	22,448	20,596	65,000	65,000	0.00%
Benefits						
G9010.8 State Retirement	1,000	1,000	1,000	1,000	1,000	0.00%
G9030.8 Social Security	74	91	169	383	385	0.52%
G9040.8 Workmen's Compensation	638	535	489	800	800	0.00%
G9045.8 Life Insurance	-	-	-	-	-	-
G9060.8 Hospital and Medical	2,785	3,022	3,976	4,000	4,000	0.00%
subtotal	4,497	4,648	5,634	6,183	6,185	0.03%
Total Employee Benefits	4,497	4,648	5,634	6,183	6,185	0.03%
Debt Service						
G9710.6 Bond Principal (WWTP bond)	55,000	60,000	60,000	60,000	65,000	8.33%
G9710.7 Bond Interest (WWTP bond)	77,125	75,075	72,075	69,075	66,440	-3.82%
subtotal	132,125	135,075	132,075	129,075	131,440	1.83%
Total Debt Service	132,125	135,075	132,075	129,075	131,440	1.83%
Interfund Transfers						
G9950.9 Interfund transfers out	15,000	15,000	15,000	15,000	15,000	0.00%
Total Interfund Transfers	15,000	15,000	15,000	15,000	15,000	0.00%
Total Sewer Fund Appropriations	158,405	177,171	173,305	215,258	217,625	1.10%

	Actual 20-21	Actual 21-22	Actual 22-23	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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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 158,405 177,171 173,305 215,258 217,625 1.10%

Sewer - Estimated Revenues

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

Departmental Income

G1030	G2120	Sewer Rents	144,624	145,059	148,812	148,975	153,475	3.02%
G2128		Interest and Penalties	20	-	20	20	-	
	subtotal		144,644	145,059	148,832	148,995	153,475	3.01%

Intergovernmental Charges

G2374	Town of Wheatland	39,301	38,491	9,881	35,375	36,450	3.04%
	subtotal	39,301	38,491	9,881	35,375	36,450	3.04%

Use of Money and Property

G2401	Interest Earnings	359	306	4,442	200	200	0.00%
	subtotal	359	306	4,442	200	200	0.00%

Miscellaneous

G2770	Miscellaneous	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-

State Aid

G3089	Other Governmental Aid	-	-	30,000	-	-	100.00%
	subtotal	-	-	30,000	-	-	100.00%

Federal Aid

G4089	Federal Aid	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-

	Actual 20-21	Actual 21-22	Actual 22-23	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
Interfund Transfers In						
G5031 Interfund Transfer	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Total Sewer Fund Estimated Revenues	184,304	183,856	193,155	184,570	190,125	3.01%
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	184,304	183,856	193,155	184,570	190,125	3.01%

Summary

Sewer Fund Appropriations	215,258	217,625
Appropriated for Other purposes	-	-
TOTAL APPROPRIATIONS	215,258	217,625
Estimated Revenues	184,570	190,125
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	184,570	190,125
Appropriated Fund Balance	30,688	27,500

Sewer Rent Charge per Unit	1,040 Units
1038+2 Out of district	\$ 147,572,115
Sewer Rent Charge per Unit	1,040 Units
Last Year	\$ 143,245,192
1038+2 Out of district	
Increase/(decrease)	\$ 4,326,923 3.020641%

3/25/2024

ATTN: Clerk's Office



Greetings:

I am writing to update you on the outreach plans for the New York Public Interest Research Group Fund, Inc. (NYPIRG).

NYPIRG, as you may know, is a non-partisan corporation organized in 1976 under the New York State Not-For-Profit Corporation Law. NYPIRG's areas of concern include consumer protection, environmental preservation, public health and several other public policy issues. As a charitable organization, NYPIRG files annual financial reports under the provisions of the New York State Executive Law, Article 7-A, with the Secretary of State. NYPIRG has been issued a determination letter from the Internal Revenue Code section 501(c)(3). Contributions to NYPIRG are tax deductible.

We anticipate conducting our door-to-door outreach in your community for a brief period between April 29 and August 31, 2024 Outreach is conducted on Monday-Friday 4pm-9pm, and on Saturdays from 12pm-5pm. Our activities will entail circulating support statements, collecting small contributions, distributing information and recruiting support (letters, calls, participation) on a variety of issues of concern to the community.

Your office will receive a list of our employees' names and addresses before we begin working in your community. As always, we will coordinate our outreach activities with those of other organizations to ensure we are contacting residents in the most professional manner.

This letter represents part of our commitment to cooperating fully with local municipalities while we are conducting our outreach efforts. Toward that end, I ask that you please send written confirmation of this letter to rochesteroffice@nypirg.org. If you have any questions or need more information, do not hesitate to call me at (212) 349-7474.

Thank you for your attention to this request.

A handwritten signature in blue ink that reads 'Gabrielle Alper'. The signature is fluid and cursive, written in a professional style.

Gabrielle Alper, Statewide Outreach Manager
galper@nypirg.org