

Mayor
Maggie Ridge

Deputy Mayor
A.J. Peck



Incorporated 1914

Trustees
Andy Fraser
Wayne LaVair
Randy Hess
Andy Fraser

22 Main Street, Suite 3, Scottsville, New York 14546
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I hereby certify that this is a true and complete copy of the 2024-2025 Village of Scottsville budget as adopted by the Village Board at their meeting held on April 16, 2024.

A handwritten signature in black ink that reads "Paula Parker". The signature is written in a cursive style and is positioned above a horizontal line.

Paula Parker
Village Treasurer

Dated: April 19, 2024 .

Village Seal



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



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

	2023-2024	2024-2025	% Change		2023-2024	2024-2025	% Change
General Fund:				General Fund:			
Appropriations				Estimated Revenues			
General Governmental Support	332,395	415,980	25.15%	Property Tax Levy	486,000	495,000	1.85%
Public Safety	33,500	37,255	11.21%	Other Real Property Tax Items	2,000	2,000	0.00%
Transportation	318,059	576,085	81.13%	Non-Property Tax	557,800	632,800	13.45%
Culture and Recreation	31,058	46,880	50.94%	Departmental Income	12,600	12,600	0.00%
Home and Community Services	167,060	184,615	10.51%	Intergovernmental Charges	1,200	1,200	0.00%
Benefits	229,000	272,500	19.00%	Other Miscellaneous Revenue	176,091	23,500	-86.65%
Debt Service	281,179	36,115	-87.16%	State Aid and Federal Aid	24,000	254,370	959.88%
Interfund Transfers out	-	-	-	Interfund Transfers in	55,000	16,000	-70.91%
Total Appropriations	<u>1,392,251</u>	<u>1,569,430</u>	<u>12.73%</u>		<u>1,314,691</u>	<u>1,437,470</u>	<u>9.34%</u>
Appropriated For Reserves Funding	-	-	-	Appropriated from Reserve	52,060.00	60,000.00	15.25%
				Appropriated From Fund Balance	25,500	71,960	182.20%
Total Appropriations	<u>1,392,251</u>	<u>1,569,430.00</u>	<u>12.73%</u>	Total Estimated Revenue and Appropriated Reserves/Fund Balance	<u>1,392,251.00</u>	<u>1,569,430.00</u>	<u>12.73%</u>

Total Taxable Valuation	99,740.1710	102,507.9570	2.70007%
Tax Rate per Thousand	4.8727	4.8289	-0.8982%
Increase/(decrease)		2,767.79	

	2023-2024	2024-2025	% Change		2023-2024	2024-2025	% Change
Sewer Fund				Sewer Fund			
Appropriations				Estimated Revenues			
General Governmental Support	-	-	0.00%	Departmental Income	148,995.00	153,475.00	3.01%
Home and Community Services	65,000	65,000	0.00%	Intergovernmental Charges	35,375.00	36,450.00	3.04%
Benefits	6,183	6,185	0.03%	Other Miscellaneous Revenues	200.00	200.00	0.00%
Debt Service	129,075	131,440	1.83%		<u>184,570.00</u>	<u>190,125.00</u>	<u>3.01%</u>
Interfund Transfers out	15,000	15,000	0.00%	Appropriated Fund Balance	30,688	27,500	-10.39%
Total Appropriations	<u>215,258</u>	<u>217,625</u>	<u>1.10%</u>				
Total Appropriations	<u>215,258.00</u>	<u>217,624.50</u>	<u>1.10%</u>	Total Estimated Revenue and Appropriated Reserves/Fund Balance	<u>215,258.00</u>	<u>217,624.50</u>	<u>1.10%</u>

Percentage Increase	Actual Dollar	Actual Levy Amount	Assessed Value \$ 100,000.00		Change
			2023-2024	2024-2025	
2%	12,879.90	652,354.90	487.27	482.89	\$ (4.38)
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			

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

Includes	Tax Levy 2023-24	Proposed Tax Levy 2024-25	% Change
<u>Appropriated Reserves</u>			
<u>General Fund</u>			
Work Comp Reserve	0		
Debt Service Reserve	0		
Equipment Reserve	0		
<u>Reserve Funding</u>			
<u>General Fund</u>			
Equipment Reserve	0		
Village Street Reserv	60,000	13,480.00	2.12%

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%

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Village of Scottsville
General Fund

Adopted Annual Budget June 1, 2024 to May 31, 2025

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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General Fund - Appropriations

Board of Trustees

A1010.1	Salaries	16,438	16,767	17,773	18,484	18,485	0.01%
A1010.11	Deputy Mayor Salary	667	680	721	750	750	0.00%
A1010.4	Contractual	-	50	1,525	400	400	0.00%
	subtotal	17,105	17,497	20,019	19,634	19,635	0.01%

Mayor

A1210.1	Salaries	12,036	12,036	12,758	15,000	15,500	3.33%
A1210.2	Equipment	-	-	-	-	-	0.00%
A1210.4	Contractual	813	9,527	2,128	1,500	2,000	33.33%
	subtotal	12,849	21,563	14,886	16,500	17,500	6.06%

Treasurer

A1325.1	Salaries	22,532	28,565	27,341	32,763	29,655	-9.49%
A1325.2	Equipment	8,290	8,670	9,909	1,000	1,000	0.00%
A1325.4	Contractual	8,777	4,428	5,142	20,000	30,000	50.00%
	subtotal	39,599	41,663	42,392	53,763	60,655	12.82%

Village Clerk

A1410.1	Clerk Salary	39,338	45,170	49,888	49,812	60,000	20.45%
A1410.11	Deputy Clerk Salary	10,712	12,356	12,622	13,758	14,250	3.58%
A1410.2	Equipment	-	-	-	-	-	0.00%
A1410.4	Contractual	1,714	4,266	6,553	8,000	8,000	0.00%
A1410.49	Records Management Supplies	1,820	1,911	2,055	2,500	2,500	0.00%
	subtotal	53,584	63,703	71,118	74,070	84,750	14.42%

Law

A1420.4	Attorney Contractual	25,600	21,900	33,019	40,000	40,000	0.00%
	subtotal	25,600	21,900	33,019	40,000	40,000	0.00%

			Actual	Actual	Actual	Amended Budget	Adopted Budget	Percent
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change
Engineering								
A1440.4	Contractual		3,605	24,352	12,047	16,000	58,000	262.50%
		subtotal	3,605	24,352	12,047	16,000	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	20,000	5.26%
A1620.41	Fire Contractual		35,616	-	-	-	-	0.00%
		subtotal	48,392	14,798	8,813	19,000	20,000	5.26%
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%

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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	-	-	-	-	
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	54,060	0.00%
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	284,805	9.09%
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%

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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	576,085	81.13%
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%
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 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted 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%

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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							
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 tru	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 Truc	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	1,569,430	12.73%

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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						
	1,102,029	1,268,530	1,300,094	1,115,565	1,569,430	40.68%

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
General Fund - Estimated Revenues							
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							
A1120	Sales Tax	502,108	605,916	630,431	515,000	590,000	14.56%
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	632,800	13.45%
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	10,000	66.67%
A2410	Rent - Fire	-	215,439	153,465	151,591	-	-
	subtotal	992	217,073	171,643	157,591	10,000	-93.65%

		Actual	Actual	Actual	Amended Budget	Adopted Budget	Percent
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change
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 Charg	9,127	-	-	15,000	10,000	-33.33%
	subtotal	9,127	-	-	15,000	10,000	-33.33%
State Aid							
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%

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
Total General Fund Estimated Revenues	1,758,971	1,503,833	1,522,064	1,314,691	1,437,470	9.34%
Appropriated Reserves						
A-511 <i>Appropriated from Reserves:</i>						
General Capital/Equipment Reserve	7,690	-	-	52,060	60,000	15.25%
Workmen's Comp Reserve	6,000	-	6,000	-	-	-
Storm Sewer Reserve	6,000	-	-	-	-	-
Debt Service	5,000	-	-	-	-	-
Fire Reserves	5,000	-	56,031	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	29,690	-	62,031	52,060	60,000	15.25%
TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES						
	1,788,661	1,503,833	1,584,095	1,366,751	1,497,470	9.56%

Summary	Prior Year	Current Year	INC/(DEC)
General Fund Appropriations	1,392,251	1,569,430	177,179
Appropriated for Other purposes	-	-	-
TOTAL APPROPRIATIONS	1,392,251	1,569,430	177,179
Estimated Revenues	1,314,691	1,437,470	122,779
Appropriated From Reserves	52,060	60,000	7,940
TOTAL ESTIMATED REVENUE	1,366,751	1,497,470	130,719
Appropriated Fund Balance	25,500	71,960	46,460

Village of Scottsville

Adopted Annual Budget

June 1, 2024 to May 31, 2025

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	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%

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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%
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%

			Actual	Actual	Actual	Amended Budget	Adopted Budget	Percent
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change
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		-	-	-	-	-	-
Interfund Transfers In								
G5031	Interfund Transfer		-	-	-	-	-	-
	subtotal		-	-	-	-	-	-

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Amended Budget 2023-2024	Adopted Budget 2024-2025	Percent Change
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%
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Summary	Prior Year	Current Year
Sewer Fund Appropriations	215,258	217,625
Appropriated for Other purposes	-	-
TOTAL APPROPRIATIONS	<u>215,258</u>	<u>217,625</u>
Estimated Revenues	184,570	190,125
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	<u>184,570</u>	<u>190,125</u>
Appropriated Fund Balance	<u>30,688</u>	<u>27,500</u>

Sewer Rent Charge per Unit	1,040	Units
1038+2 Out of district	\$ 147.572115	
Sewer Rent Charge per Unit	1,040	Units
Last Year		
1038+2 Out of district	\$ 143.245192	
Increase/(decrease)	\$ 4.326923	3.020641%