

**VILLAGE OF ELLICOTTVILLE
TENTATIVE BUDGET**

2020-2021

STATE OF NEW YORK
COUNTY OF CATTARAUGUS
VILLAGE OF ELLICOTTVILLE

I, Mary J. Klahn, Village Clerk/Treasurer, certify that the following is a true and correct copy of the 2020–2021 budget of the Village of Ellicottville as prepared by the Board of Trustees on the 9th day of April , 2020.

Date: _____

Village Clerk/ Treasurer

SUMMARY OF VILLAGE BUDGET

<u>FUND</u>	<u>APPROPRIATION</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
GENERAL	<u>1,199,888</u>	<u>927,521</u>	<u>0</u>	<u>272,367</u>
SEWER	<u>845,899</u>	<u>764,833</u>	<u>81,066</u>	<u>0</u>
TOTAL	<u>2,045,787</u>	<u>1,692,354</u>	<u>81,066</u>	<u>272,367</u>

Tax Rate 2.03190706

Taxable Assessed Valuation 134,045,009

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD

A1010.110	PERSONNEL SERVICES	18,130.39	14,010.00	18,680.00	18,979.00
				18,680.00	
A1010.410	CONTRACTUAL	343.40	946.08	1,000.00	2,000.00
				1,000.00	
TOTAL BOARD		18,473.79	14,956.08	19,680.00	20,979.00
				19,680.00	

JUSTICE

A1110.110	PERSONNEL SERVICES	11,805.07	2,273.50	1,137.00	0.00
				1,137.00	
A1110.120	COURT & DEPUTY CLERK	32,364.80	28,160.00	2,698.00	0.00
				2,698.00	
A1110.410	CONTRACTUAL	5,327.70	5,759.71	250.00	0.00
				250.00	
TOTAL JUSTICE		49,497.57	36,193.21	4,085.00	0.00
				4,085.00	

MAYOR

A1210.110	PERSONNEL SERVICES	12,543.96	10,912.00	11,847.00	12,037.00
				11,847.00	
A1210.410	CONTRACTUAL	2,396.97	1,632.08	3,000.00	3,000.00
				3,000.00	
A1210.411	DEPUTY	0.00	0.00	649.00	659.00
				649.00	
A1210.421	BUDGET OFFICER/ADMIN	0.00	0.00	1,049.00	1,066.00
				1,049.00	
TOTAL MAYOR		14,940.93	12,544.08	16,545.00	16,762.00
				16,545.00	

CLERK

A1325.110	PERSONNEL SERVICES	17,858.15	15,955.40	16,898.00	25,752.00
				16,898.00	
A1325.120	DEPUTY PERSONNEL SERVICES	0.00	0.00	11,094.00	16,908.00
				11,094.00	
A1325.400	CONTRACTUAL	7,785.02	8,483.65	15,000.00	15,000.00
				15,000.00	

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A1325.410	ACCOUNTING	5,002.73	3,924.45	6,133.00	7,114.00
				6,133.00	
TOTAL CLERK		30,645.90	28,363.50	49,125.00	64,774.00
				49,125.00	
ATTORNEY					
A1420.410	CONTRACTUAL	16,484.25	863.33	20,662.00	6,500.00
				20,662.00	
TOTAL ATTORNEY		16,484.25	863.33	20,662.00	6,500.00
				20,662.00	
ENGINEER					
A1440.1	PERSONNEL SERVICES WATER	0.00	0.00	125,000.00	125,000.00
				0.00	
A1440.410	CONTRACTUAL	58,334.08	50,971.22	45,000.00	47,446.00
				45,000.00	
A1440.42	CONT BUILD INSPEC	0.00	18,206.96	38,946.00	57,686.00
				38,946.00	
TOTAL ENGINEER		58,334.08	69,178.18	208,946.00	230,132.00
				83,946.00	
ELECTIONS					
A1450.400	CONTRACTUAL	520.00	291.36	1,000.00	1,000.00
				1,000.00	
TOTAL ELECTIONS		520.00	291.36	1,000.00	1,000.00
				1,000.00	
TRAINING					
A1490.420	CONTRACTUAL	1,217.24	1,102.50	6,000.00	6,000.00
				6,000.00	
TOTAL TRAINING		1,217.24	1,102.50	6,000.00	6,000.00
				6,000.00	

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BUILDING

A1620.400	CONTRACTUAL	7,110.26	6,274.50	8,000.00	8,000.00
				8,000.00	
TOTAL BUILDING		7,110.26	6,274.50	8,000.00	8,000.00
				8,000.00	

VEHICLE MAINT

A1640.100	PERSONNEL SERVICES	29,306.38	14,741.18	31,544.00	31,360.00
				31,544.00	
A1640.400	GARAGE	60,905.08	42,767.89	53,200.00	53,200.00
				53,200.00	
A1640.420	CONTRACTUAL UTILITIES	0.00	322.86	0.00	0.00
				0.00	
TOTAL VEHICLE MAINT		90,211.46	57,831.93	84,744.00	84,560.00
				84,744.00	

SPECIAL ITEMS

A1910.400	LIABILITY INS	9,078.69	9,498.97	9,800.00	15,250.00
				9,800.00	
A1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		9,078.69	9,498.97	9,800.00	15,250.00
				9,800.00	
TOTAL GENERAL GOVERNMENT SUPPORT		296,514.17	237,097.64	428,587.00	453,957.00
				303,587.00	

PUBLIC SAFETY

CONSTABLE

A3320.100	PERSONNEL SERVICES	0.00	0.00		0.00
				0.00	
A3320.400	CONTRACTUAL	1,306.91	1,129.92	1,700.00	1,500.00
				1,700.00	
TOTAL CONSTABLE		1,306.91	1,129.92	1,700.00	1,500.00
				1,700.00	
TOTAL PUBLIC SAFETY		1,306.91	1,129.92	1,700.00	1,500.00
				1,700.00	

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PUBLIC HEALTH

REGISTRAR

A4020.410	CONTRACTUAL	50.00	0.00	50.00	50.00
				50.00	
TOTAL REGISTRAR		50.00	0.00	50.00	50.00
				50.00	
TOTAL PUBLIC HEALTH		50.00	0.00	50.00	50.00
				50.00	

TRANSPORTATION

STREETS

A5010.110	SUMMER PERSONNEL SERVICES	85,414.68	85,494.21	89,475.00	99,796.00
				89,475.00	
A5010.120	TRAINING	0.00	0.00	0.00	0.00
				0.00	
A5010.42	CONT-TRAINING	0.00	164.50		0.00
				0.00	
TOTAL STREETS		85,414.68	85,658.71	89,475.00	99,796.00
				89,475.00	

MAINT OF ROADS

A5110.2	MAINT OF STREETS & CAP OUTLAY	113,967.33	140.29	15,309.00	45,000.00
				15,309.00	
A5110.400	CONTRACTUAL	116,356.98	66,826.40	75,000.00	78,986.00
				75,000.00	
A5110.421	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL MAINT OF ROADS		230,324.31	66,966.69	90,309.00	123,986.00
				90,309.00	

SNOW REMOVAL

A5142.110	PERSONNEL SERVICES	57,206.53	69,030.98	54,677.00	54,306.00
				54,677.00	
A5142.12	PERS SER TRAINING	0.00	0.00	0.00	0.00
				0.00	
A5142.400	CONTRACTUAL	20,060.31	15,980.37	15,000.00	16,000.00
				15,000.00	
A5142.42	CONT-TRAINING	0.00	0.00	0.00	0.00
				0.00	

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TOTAL SNOW REMOVAL	77,266.84	85,011.35	69,677.00	70,306.00
			<u>69,677.00</u>	

STREETS LIGHTS

A5182.400 CONTRACTUAL	21,512.60	16,366.89	21,000.00	36,000.00
			<u>21,000.00</u>	

TOTAL STREETS LIGHTS	21,512.60	16,366.89	21,000.00	36,000.00
			<u>21,000.00</u>	

SIDEWALKS

A5410.400 CONTRACTUAL	16,120.83	4,911.05	22,025.00	17,500.00
			<u>22,025.00</u>	

TOTAL SIDEWALKS	16,120.83	4,911.05	22,025.00	17,500.00
			<u>22,025.00</u>	

BLDGS & GROUNDS

A5430.400 CONTRACTUAL	693.17	2,916.37	2,000.00	2,000.00
			<u>2,000.00</u>	

TOTAL BLDGS & GROUNDS	693.17	2,916.37	2,000.00	2,000.00
			<u>2,000.00</u>	

TOTAL TRANSPORTATION	431,332.43	261,831.06	294,486.00	349,588.00
			<u>294,486.00</u>	

ECONOMIC ASSISTANCE AND OPPORTUNITY

JOB TRAIN ADMIN, CONTR EXPEND.

A6290.4 JOB TRAIN ADMIN, CONTR EXPEND.	0.00	0.00	0.00	0.00
			<u>0.00</u>	

TOTAL JOB TRAIN ADMIN, CONTR EXPEND.	0.00	0.00	0.00	0.00
			<u>0.00</u>	

PUBLICITY

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A6410.400	CONTRACTUAL	976.64	787.40	1,000.00	1,300.00
				1,000.00	

TOTAL PUBLICITY		976.64	787.40	1,000.00	1,300.00
				1,000.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		976.64	787.40	1,000.00	1,300.00
				1,000.00	

CULTURE AND RECREATION

PARKS

A7140.100	PERSONNEL SERVICES	6,747.42	7,591.99	12,618.00	12,620.00
				12,618.00	

A7140.12	PER SER TRAINING	0.00	0.00	0.00	0.00
				0.00	

A7140.400	CONTRACTUAL	18,597.92	19,940.28	15,000.00	22,500.00
				15,000.00	

A7140.41	CONT-TRAINING	0.00	0.00	0.00	0.00
				0.00	

A7140.420	CONTRACTUAL UTILITIES	0.00	0.00		0.00
				0.00	

TOTAL PARKS		25,345.34	27,532.27	27,618.00	35,120.00
				27,618.00	

LIBRARY

A7410.400	CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
				10,000.00	

TOTAL LIBRARY		10,000.00	10,000.00	10,000.00	10,000.00
				10,000.00	

TOTAL CULTURE AND RECREATION		35,345.34	37,532.27	37,618.00	45,120.00
				37,618.00	

HOME AND COMMUNITY SERVICES

BUILDING INSPECT.

A8010.100	PERSONNEL SERVICES	41,711.75	18,908.68	0.00	0.00
				0.00	

A8010.120	CLERK PERSONNEL SERV	0.00	0.00		0.00
				0.00	

A8010.400	ZBA	5,325.31	971.07	1,500.00	1,500.00
				1,500.00	

A8010.410	ZBA CONTRACTUAL	32,408.06	32,354.64	40,000.00	40,000.00
				40,000.00	

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TOTAL BUILDING INSPECT.	79,445.12	52,234.39	41,500.00	41,500.00
			41,500.00	

PLANNING BOARD

A8020.100	PERSONNEL SERVICES	420.00	0.00	0.00	0.00
				0.00	
A8020.400	CONTRACTUAL	8,099.93	2,975.00	4,000.00	4,000.00
				4,000.00	

TOTAL PLANNING BOARD	8,519.93	2,975.00	4,000.00	4,000.00
			4,000.00	

REFUSE

A8160.100	PERSONNEL SERVICES	2,883.47	3,205.53	4,206.00	4,016.00
				4,206.00	
A8160.12	PER SER TRAINING	0.00	0.00	0.00	0.00
				0.00	
A8160.400	CONTRACTUAL	58,473.83	68,084.89	68,100.00	65,200.00
				68,100.00	
A8160.42	CONT-TRAINING	0.00	0.00	0.00	0.00
				0.00	

TOTAL REFUSE	61,357.30	71,290.42	72,306.00	69,216.00
			72,306.00	

ADMIN

A8310.420	CELL, L PH & INT	3,516.02	3,345.22	3,000.00	4,350.00
				3,000.00	
A8310.430	GRANTS PERSON	10,000.00	7,000.00	8,000.00	12,000.00
				8,000.00	

TOTAL ADMIN	13,516.02	10,345.22	11,000.00	16,350.00
			11,000.00	

BEAUTIFICATION

A8510.400	CONTRACTUAL	4,815.26	2,192.90	4,000.00	4,000.00
				4,000.00	

TOTAL BEAUTIFICATION	4,815.26	2,192.90	4,000.00	4,000.00
			4,000.00	

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TREES

A8560.400	CONTRACTUAL	10,806.92	8,774.00	10,000.00	5,000.00
				10,000.00	
A8560.420	REMOVAL	6,000.00	6,000.00	6,000.00	5,000.00
				6,000.00	
TOTAL TREES		16,806.92	14,774.00	16,000.00	10,000.00
				16,000.00	
TOTAL HOME AND COMMUNITY SERVICES		184,460.55	153,811.93	148,806.00	145,066.00
				148,806.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	RETIREMENT	36,244.00	23,276.97	23,342.00	40,614.00
				23,342.00	
A9030.800	SOCIAL SECURITY	23,460.44	18,922.58	19,750.00	30,542.00
				19,750.00	
A9040.800	WORKMANS COMP	23,585.39	23,071.14	20,357.00	43,080.00
				20,357.00	
A9050.800	UNEMPLOYMENT	0.00	0.00	3,000.00	200.00
				3,000.00	
A9055.800	DISABILITY INSURANCE	71.75	87.50	200.00	200.00
				200.00	
A9060.800	MEDICAL INS	30,648.86	9,177.26	28,000.00	42,915.00
				28,000.00	
TOTAL EMPLOYEE BENEFITS		114,010.44	74,535.45	94,649.00	157,551.00
				94,649.00	
TOTAL EMPLOYEE BENEFITS		114,010.44	74,535.45	94,649.00	157,551.00
				94,649.00	

DEBT SERVICE

2016 CCB EQUIPMENT

A9730.600	PRINCIPAL 2016 CCB EQUIP	0.00	9,685.00	9,685.00	12,652.00
				9,685.00	
A9730.601	PRINCIPAL 2018 KEY EQUIP	0.00	23,804.00	23,804.00	24,895.00
				23,804.00	
A9730.602	PRINCIPAL 2018 TOE EQUIP	0.00	8,780.00	4,390.00	4,390.00
				4,390.00	
A9730.700	INTEREST 2018 CCB EQUIP	0.00	483.82	726.00	235.00
				726.00	
A9730.701	INTEREST 2018 KEY EQUIP	0.00	4,674.65	4,675.00	3,584.00
				4,675.00	

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TOTAL 2016 CCB EQUIPMENT	0.00	47,427.47	43,280.00	45,756.00
			43,280.00	
TOTAL DEBT SERVICE	0.00	47,427.47	43,280.00	45,756.00
			43,280.00	
TOTAL APPROPRIATIONS	1,063,996.48	814,153.14	1,050,176.00	1,199,888.00
			925,176.00	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERT TAXES	255,798.00	265,791.54	267,026.00	272,367.00
				267,026.00	
	TOTAL REAL PROPERTY TAXES	255,798.00	265,791.54	267,026.00	272,367.00
				267,026.00	

REAL PROPERTY TAX ITEMS

A1090	PENALTIES	2,173.36	2,187.86	0.00	2,000.00
				0.00	
A1095	PILOT	641.51	1,324.59	1,283.00	1,283.00
				1,283.00	
	TOTAL REAL PROPERTY TAX ITEMS	2,814.87	3,512.45	1,283.00	3,283.00
				1,283.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	413,707.18	329,559.68	411,000.00	428,867.00
				411,000.00	
A1170	FRANCHISE	18,340.80	18,521.82	18,350.00	18,500.00
				18,350.00	
	TOTAL NON-PROPERTY TAX ITEMS	432,047.98	348,081.50	429,350.00	447,367.00
				429,350.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	120.00	834.35	1,000.00	1,000.00
				1,000.00	
A1289	OTHER GENERAL DEPT. INCOME	206.29	0.00	0.00	0.00
				0.00	
A2110	ZONING FEES	4,711.00	2,609.00	4,500.00	3,100.00
				4,500.00	
A2115	PLAN BD FEES	6,681.00	4,130.00	5,600.00	5,000.00
				5,600.00	
A2130	REFUSE & GARBAGE	42,747.92	39,046.25	38,000.00	70,350.00
				38,000.00	
A2131	REFUSE & GARBAGE-LAWN DEBRIS	0.00	220.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	54,466.21	46,839.60	49,100.00	79,450.00
				49,100.00	

INTERGOVERNMENTAL CHARGES

A2265	TOE BUILDING INSPECTOR SERVICES	35,034.61	330.00		0.00
				0.00	
A2266	TOE Sidewalk Plow	16,963.32	0.00	15,240.00	15,240.00
				15,240.00	
A2267	TOE GRANTS PERSON	6,387.50	0.00	4,000.00	6,000.00
				4,000.00	
A2268	TOE WATER	0.00	0.00	214,526.00	18,800.00
				0.00	
A2269	TOE Water-Labor	0.00	0.00	0.00	195,946.00
				0.00	

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A2270	TOE Sidewalk	0.00	0.00		6,500.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	58,385.43	330.00	233,766.00	242,486.00
				19,240.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	162.66	404.69		485.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	162.66	404.69	0.00	485.00
				0.00	
LICENSES AND PERMITS					
A2590	BUILDING PERMITS	23,791.52	5,502.00	21,800.00	6,600.00
				21,800.00	
	TOTAL LICENSES AND PERMITS	23,791.52	5,502.00	21,800.00	6,600.00
				21,800.00	
FINES AND FORFEITURES					
A2610	JUST FINES	23,200.50	756.00	2,000.00	0.00
				2,000.00	
	TOTAL FINES AND FORFEITURES	23,200.50	756.00	2,000.00	0.00
				2,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	2,169.52	6,440.01	3,500.00	7,500.00
				3,500.00	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	2,169.52	6,440.01	3,500.00	7,500.00
				3,500.00	
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENSES	20,178.31	0.00	19,500.00	0.00
				19,500.00	
A2705	DONATIONS	0.00	2,140.00	0.00	6,425.00
				0.00	
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	8,350.00	8,350.00	0.00
				8,350.00	
A2770	MISCELANEOUS REVENUE	0.00	2,233.40	2,000.00	2,500.00
				2,000.00	
A2771	National Grid Rebate	0.00	0.00	0.00	6,425.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,178.31	12,723.40	29,850.00	15,350.00
				29,850.00	
STATE AID					
A3001	REV SHARING	5,658.00	0.00	5,658.00	0.00
				5,658.00	
A3004	STATE AID OTHER	0.00	23,138.00	66,667.00	87,055.00
				66,667.00	
A3005	MORTGAGE TAX	3,944.74	9,777.01	9,000.00	9,000.00
				9,000.00	
A3501	CHIPS	28,923.29	28,945.23	20,702.00	28,945.00
				20,702.00	
	TOTAL STATE AID	38,526.03	61,860.24	102,027.00	125,000.00
				102,027.00	

**VILLAGE OF ELICOTTVILLE
GENERAL FUND
TENTATIVE BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

TOTAL REVENUES	911,541.03	752,241.43	1,139,702.00 925,176.00	1,199,888.00
APPROPRIATED FUND BALANCE	152,455.45	61,911.71	-89,526.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,063,996.48	814,153.14	1,050,176.00 925,176.00	1,199,888.00

VILLAGE OF ELLICOTTVILLE
SEWER FUND

TENTATIVE BUDGET

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTING

G1325.410	CONTRACTUAL	4,308.69	4,007.51	6,133.00	7,114.00
		6,133.00			

TOTAL ACCOUNTING		4,308.69	4,007.51	6,133.00	7,114.00
		6,133.00			

FISCAL AGENT

G1380.400	CONTRACTUAL	2,793.94	0.00	2,600.00	662.00
		2,600.00			

TOTAL FISCAL AGENT		2,793.94	0.00	2,600.00	662.00
		2,600.00			

ATTORNEY

G1420.400	CONTRACTUAL	1,155.00	390.84	1,500.00	6,500.00
		1,500.00			

TOTAL ATTORNEY		1,155.00	390.84	1,500.00	6,500.00
		1,500.00			

ENGINEER

G1440.400	CONTRACTUAL	59,504.00	51,637.91	45,000.00	47,446.00
		45,000.00			

TOTAL ENGINEER		59,504.00	51,637.91	45,000.00	47,446.00
		45,000.00			

BUILDING

G1620.400	CONTRACTUAL	23,229.00	24.00	0.00	0.00
		0.00			

TOTAL BUILDING		23,229.00	24.00	0.00	0.00
		0.00			

VILLAGE OF ELLICOTTVILLE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

SPECIAL ITEMS

G1910.400	LIABILITY INSURANCE	9,205.51	10,392.27	9,800.00	15,250.00
				9,800.00	
G1990.430	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		9,205.51	10,392.27	9,800.00	15,250.00
				9,800.00	
TOTAL GENERAL GOVERNMENT SUPPORT		100,196.14	66,452.53	65,033.00	76,972.00
				65,033.00	

HOME AND COMMUNITY SERVICES

CLERK

G8110.100	GRANTS PERSON	4,000.00	-1,000.00		0.00
				0.00	
G8110.120	DEPUTY PERSONNEL SERVICES	0.00	0.00	11,094.00	16,908.00
				11,094.00	
G8110.131	PERSONNEL SERVICES	16,980.53	16,108.95	16,898.00	25,752.00
				16,898.00	
G8110.400	CONTRACTUAL	7,913.36	5,202.31	12,000.00	6,500.00
				12,000.00	
G8110.41	CONT Grants Person	0.00	8,000.00	8,000.00	12,000.00
				8,000.00	
G8110.42	CONTRACTUAL TRAINING	0.00	0.00	3,000.00	0.00
				3,000.00	
G8110.420	TRAINING	1,102.38	794.41	4,000.00	2,000.00
				4,000.00	
TOTAL CLERK		29,996.27	29,105.67	54,992.00	63,160.00
				54,992.00	

TREATMENT & DISPOSAL

G8130.100	LABOR	75,340.43	59,472.52	102,905.00	107,764.00
				102,905.00	
G8130.12	PER SER TRAINING	0.00	0.00	0.00	0.00
				0.00	
G8130.200	EQUIPMENT	231,170.70	436,120.51	378,500.00	125,000.00
				378,500.00	
G8130.230	LICENSE FEE	8,000.00	8,780.00	10,000.00	10,000.00
				10,000.00	
G8130.400	CONTRACTUAL	45,278.80	38,924.14	103,000.00	20,000.00
				103,000.00	
G8130.410	UTILITIES	40,137.69	31,570.20	43,000.00	45,000.00
				43,000.00	
G8130.42	CONT-TRAINING	0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF ELLICOTTVILLE
SEWER FUND**

TENTATIVE BUDGET

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Expenditures /Revenues 2018-2019 Expenditures /Revenues to 03/31/2020 Adopted Budget/ Modified Budget 2019-2020 Proposed Budget 2020-2021

TOTAL TREATMENT & DISPOSAL		399,927.62	574,867.37	637,405.00	307,764.00
				637,405.00	
ADMIN					
G8310.400	TESTING	11,212.00	11,842.32	11,287.00	12,000.00
				11,287.00	
G8310.410	CELL & LAND PH	4,273.36	3,184.38	4,500.00	2,700.00
				4,500.00	
TOTAL ADMIN		15,485.36	15,026.70	15,787.00	14,700.00
				15,787.00	
METERS					
G8397.2	METERS	0.00	1,415.98	2,000.00	12,500.00
				2,000.00	
TOTAL METERS		0.00	1,415.98	2,000.00	12,500.00
				2,000.00	
TOTAL HOME AND COMMUNITY SERVICES		445,409.25	620,415.72	710,184.00	398,124.00
				710,184.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	RETIREMENT	12,402.00	23,197.32	17,305.00	25,517.00
				17,305.00	
G9030.800	SOCIAL SECURITY	6,607.42	5,530.84	10,243.00	6,337.00
				10,243.00	
G9040.800	WORKMAN'S COMP	18,660.47	10,805.08	8,740.00	12,966.00
				8,740.00	
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	100.00
				0.00	
G9055.800	DISABILITY INSURANCE	71.75	87.50	200.00	100.00
				200.00	
G9060.800	MEDICAL INSURANCE	39,191.47	25,452.91	43,472.00	27,998.00
				43,472.00	
TOTAL EMPLOYEE BENEFITS		76,933.11	65,073.65	79,960.00	73,018.00
				79,960.00	
TOTAL EMPLOYEE BENEFITS		76,933.11	65,073.65	79,960.00	73,018.00
				79,960.00	

VILLAGE OF ELLICOTTVILLE
SEWER FUND

TENTATIVE BUDGET

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

DEBT SERVICE

BAN

G9710.620	PRINCIPAL	65,000.00	60,000.00	60,000.00	60,000.00
				60,000.00	
G9710.720	INTEREST	17,987.50	15,487.50	15,488.00	13,088.00
				15,488.00	
TOTAL BAN		82,987.50	75,487.50	75,488.00	73,088.00
				75,488.00	

DEBT

G9730.200	2016 CCB EQUIPMENT	0.00	5,933.00	5,933.00	8,900.00
				5,933.00	
G9730.210	2016 CCB EQUIPMENT INTEREST	0.00	296.86	445.00	166.00
				445.00	
G9730.300	2017 EFC BOND	127,900.00	89,738.44	127,900.00	127,900.00
				127,900.00	
G9730.600	PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00
				85,000.00	
G9730.730	INTEREST	6,589.64	4,747.82	3,874.00	2,731.00
				3,874.00	
TOTAL DEBT		219,489.64	185,716.12	223,152.00	224,697.00
				223,152.00	
TOTAL DEBT SERVICE		302,477.14	261,203.62	298,640.00	297,785.00
				298,640.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

G9950.9	TRANSFERS CAP. PROJ. FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		925,015.64	1,013,145.52	1,153,817.00	845,899.00
				1,153,817.00	

VILLAGE OF ELLICOTTVILLE
SEWER FUND

TENTATIVE BUDGET

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

REVENUES

DEPARTMENTAL INCOME

G2120	VILLAGE SEWER	275,214.32	215,085.88	315,000.00	315,000.00
				315,000.00	
G2121	TOWN SEWER REVENUES	449,033.89	289,993.69	385,000.00	385,000.00
				385,000.00	
G2122	HOOKUPS	21,938.00	4,983.00	8,305.00	8,305.00
				8,305.00	
G2128	PENALTIES	6,816.66	5,839.47	6,600.00	7,000.00
				6,600.00	
	TOTAL DEPARTMENTAL INCOME	753,002.87	515,902.04	714,905.00	715,305.00
				714,905.00	

INTERGOVERNMENTAL CHARGES

G2389	OTHER REVENUE	0.00	0.00	0.00	0.00
				0.00	
G2390	TOE GRANTS PERSON	0.00	0.00	4,000.00	6,000.00
				4,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	4,000.00	6,000.00
				4,000.00	

USE OF MONEY AND PROPERTY

G2401	INTEREST	580.61	467.24	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	580.61	467.24	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

G2701	REFUND OF PRIOR YEARS' EXPEND	100.53	32.94	0.00	0.00
				0.00	
G2770	OTHER REVENUE	926.00	34,772.50	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,026.53	34,805.44	0.00	0.00
				0.00	

STATE AID

G3004	STATE AID OTHER	0.00	23,138.30	66,666.00	43,528.00
				66,666.00	
	TOTAL STATE AID	0.00	23,138.30	66,666.00	43,528.00
				66,666.00	

TOTAL REVENUES	754,610.01	574,313.02	785,571.00	764,833.00
			785,571.00	

APPROPRIATED FUND BALANCE

170,405.63	438,832.50	368,246.00	81,066.00
		<u>368,246.00</u>	

TOTAL REVENUES & OTHER SOURCES

925,015.64	1,013,145.52	1,153,817.00	845,899.00
		<u>1,153,817.00</u>	