

**VILLAGE OF ELLICOTTVILLE
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 18th day of April, 2020.

Date: April 18th 2020


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>
 	<u> </u>	<u> </u>	<u> </u>	<u> </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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/Revenues /Revenues to Modified Budget 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
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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		Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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 31,544.00	31,360.00
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 84,744.00	84,560.00
SPECIAL ITEMS					
A1910.400	LIABILITY INS	9,078.69	9,498.97	9,800.00 9,800.00	15,250.00
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 9,800.00	15,250.00
TOTAL GENERAL GOVERNMENT SUPPORT		296,514.17	237,097.64	428,587.00 303,587.00	453,957.00
PUBLIC SAFETY					
CONSTABLE					
A3320.100	PERSONNEL SERVICES	0.00	0.00	0.00 0.00	0.00
A3320.400	CONTRACTUAL	1,306.91	1,129.92	1,700.00 1,700.00	1,500.00
TOTAL CONSTABLE		1,306.91	1,129.92	1,700.00 1,700.00	1,500.00
TOTAL PUBLIC SAFETY		1,306.91	1,129.92	1,700.00 1,700.00	1,500.00

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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 69,677.00	70,306.00
STREETS LIGHTS					
A5182 400	CONTRACTUAL	21,512.60	16,366.89	21,000.00 21,000.00	36,000.00
TOTAL STREETS LIGHTS		21,512.60	16,366.89	21,000.00 21,000.00	36,000.00
SIDEWALKS					
A5410 400	CONTRACTUAL	16,120.83	4,911.05	22,025.00 22,025.00	17,500.00
TOTAL SIDEWALKS		16,120.83	4,911.05	22,025.00 22,025.00	17,500.00
BLDGS & GROUNDS					
A5430 400	CONTRACTUAL	693.17	2,916.37	2,000.00 2,000.00	2,000.00
TOTAL BLDGS & GROUNDS		693.17	2,916.37	2,000.00 2,000.00	2,000.00
TOTAL TRANSPORTATION		431,332.43	261,831.06	294,486.00 294,486.00	349,588.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
JOB TRAIN ADMIN, CONTR EXPEND.					
A6290.4	JOB TRAIN ADMIN, CONTR EXPEND	0.00	0.00	0.00 0.00	0.00
TOTAL JOB TRAIN ADMIN, CONTR EXPEND		0.00	0.00	0.00 0.00	0.00
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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		Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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		Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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

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

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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	

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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 ELICOTTVILLE
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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	

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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
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REVENUES

		Expenditures /Revenues 2018-2019	Expenditures /Revenues 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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	
G2770	OTHER REVENUE	926.00	34,772.50		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>	