

VILLAGE BUDGET

for 2019 - 2020

VILLAGE OF WEEDSPORT

IN

COUNTY OF CAYUGA

Certification of Village Treasurer

I, Jeannine M. Powers, Village Treasurer, certify that this is a true and correct copy of the March 1, 2019 to February 29, 2020 budget of the Village of Weedsport as adopted by the Village Board on the 9th day of January, 2019.

I also certify that the taxable assessed valuation on which taxes are levied for the 2019 – 2020 year is \$78,348,701 and that the assessment roll is dated July 1, 2017.

Signed Jeannine M. Powers
Village Treasurer

Dated January 9, 2019

VILLAGE OF WEEDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019-2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,300,526.00	593,686.00	214,569.00	492,271.00
F WATER FUND.	\$ 432,863.00	353,600.00	79,263.00	0.00
G SEWER FUND	\$ 412,513.00	354,975.00	57,538.00	0.00
	\$			
GRANDTOTAL	\$ 2,145,902.00	1,302,261.00	351,370.00	492,271.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD					
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	1,243.75	1,250.00	1,250.00	1,250.00
TOTAL VILLAGE BOARD		13,243.75	13,250.00	13,250.00	13,250.00
JUSTICES					
A1110.110	PERSONAL SERVICES/FRITSCH	8,310.00	8,480.00	8,650.00	8,650.00
A1110.120	PERSONAL SERVICES/MALTESE	1,500.00	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	12,888.73	17,500.00	19,500.00	19,500.00
A1110.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.400	CONTRACTUAL	6,608.96	7,000.00	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	2,155.93	0.00	0.00	0.00
TOTAL JUSTICES		31,463.62	34,480.00	36,650.00	36,650.00
MAYOR					
A1210.100	PERSONAL SERVICES	5,808.00	5,808.00	5,808.00	5,808.00
A1210.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1210.400	CONTRACTUAL	1,969.14	3,000.00	3,000.00	3,000.00
TOTAL MAYOR		7,777.14	8,808.00	8,808.00	8,808.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
AUDITOR					
A1320.400	AUDITOR	4,750.00	5,000.00	10,000.00	10,000.00
TOTAL AUDITOR		4,750.00	5,000.00	10,000.00	10,000.00
TREASURER					
A1325.100	PERSONAL SERVICES	29,395.52	33,900.00	29,060.00	29,060.00
A1325.120	PERSONNEL SERVICES	0.00	3,500.00	0.00	0.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.400	CONTRACTUAL	8,988.51	9,000.00	9,000.00	9,000.00
TOTAL TREASURER		38,384.03	46,400.00	38,060.00	38,060.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	27,173.67	20,269.00	18,314.00	18,314.00
A1410.120	PERSONNEL SERVICE	0.00	5,800.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	0.00	250.00	250.00
A1410.400	CONTRACTUAL	4,562.43	5,000.00	5,000.00	5,000.00
A1410.410	CONTRACTUAL CODE BOOK	2,260.30	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		33,996.40	34,069.00	26,564.00	26,564.00
ATTORNEY					
A1420.400	CONTRACTUAL	12,000.00	12,000.00	13,200.00	13,200.00
A1420.410	SPECIAL COUNSEL	19,361.01	14,692.34	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL ATTORNEY	31,361.01	26,692.34	13,200.00	13,200.00
ENGINEER				
A1440.400 CONTRACTUAL	2,637.50	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER	2,637.50	5,000.00	5,000.00	5,000.00
ELECTIONS				
A1450.400 CONTRACTUAL	0.00	650.00	0.00	0.00
TOTAL ELECTIONS	0.00	650.00	0.00	0.00
RECORDS MANAGEMENT				
A1460.400 CONTRACTUAL	49.06	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT	49.06	1,000.00	1,000.00	1,000.00
PUBLIC WORKS ADMINISTRATION				
A1490.100 PERSONAL SERVICES	41,109.40	28,971.00	31,900.00	31,900.00
A1490.200 EQUIPMENT	1,622.50	0.00	0.00	0.00
A1490.400 CONTRACTUAL	5,849.30	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	48,581.20	34,971.00	37,900.00	37,900.00
BUILDINGS				
A1620.200 EQUIPMENT	6,220.00	0.00	2,000.00	2,000.00
A1620.200R BUILDINGS	43,000.00	0.00	0.00	0.00
A1620.210 REPAIR PLOW DAMAGE	10,800.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A1620.400	CONTRACTUAL	5,342.73	6,000.00	6,000.00	6,000.00
A1620.410	CONTRACTUAL NYSEG	3,507.53	5,500.00	5,000.00	5,000.00
TOTAL BUILDINGS		68,870.26	11,500.00	13,000.00	13,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	47,070.94	52,395.32	54,700.00	54,700.00
A1910.410	FT SCHOOL POLICE OFFICR INSURANCE	0.00	0.00	3,550.00	3,550.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,162.00	1,175.00	1,175.00	1,175.00
A1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		48,232.94	53,570.32	59,425.00	59,425.00
A1990.400	CONTINGENT ACCOUNT	0.00	2,466.28	10,000.00	10,000.00
TOTAL -		0.00	2,466.28	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		329,346.91	277,856.94	272,857.00	272,857.00
PUBLIC SAFETY					
POLICE					
A3120.110	PERSONAL SERVICES/OIC	8,446.49	15,000.00	15,000.00	15,000.00
A3120.120	PERSONAL SERVICES/OFFICERS	47,538.50	60,000.00	70,000.00	70,000.00
A3120.130	PERSONAL SERVICES/CROSS GUARD	5,083.60	5,500.00	5,500.00	5,500.00
A3120.140	PERSONNEL SVC/FT SCHOOL OFFICER	0.00	0.00	50,000.00	50,000.00
A3120.200	EQUIPMENT	3,164.65	5,000.00	5,000.00	5,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A3120.200R	NEW VEHICLE AND EQUIPMENT	0.00	0.00	0.00
A3120.400	CONTRACTUAL	7,149.57	11,500.00	11,500.00
TOTAL POLICE		71,382.81	97,000.00	157,000.00
FIRE DEPARTMENT				
A3410.200R	REPAIR ENGINE 1	3,040.58	0.00	0.00
A3410.400	CONTRACTUAL	47,064.69	56,795.00	62,073.00
A3410.410	CONTRACT VIA INSURANCE	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		50,105.27	56,795.00	62,073.00
SAFETY INSPECTION				
A3620.100	PERSONAL SERVICES	5,450.00	5,559.00	5,670.00
A3620.400	CONTRACTUAL	1,197.50	1,200.00	1,200.00
TOTAL SAFETY INSPECTION		6,647.50	6,759.00	6,870.00
TOTAL PUBLIC SAFETY		128,135.58	160,554.00	225,943.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.100	PERSONAL SERVICE	58.60	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS		58.60	52.00	52.00

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(ADOPTED JANUARY 9, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
INSECT CONTROL					
A4068.400	CONTRACTUAL	9,600.00	12,800.00	12,800.00	12,800.00
TOTAL INSECT CONTROL		9,600.00	12,800.00	12,800.00	12,800.00
TOTAL PUBLIC HEALTH		9,658.60	12,852.00	12,852.00	12,852.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	32,620.54	33,000.00	53,000.00	53,000.00
A5110.200	EQUIPMENT	0.00	8,000.00	8,000.00	8,000.00
A5110.410	CONTRACTUAL	22,638.44	25,000.00	25,000.00	25,000.00
A5110.420	PAVING	38,922.73	61,000.00	61,000.00	61,000.00
TOTAL STREET MAINTENANCE		94,181.71	127,000.00	147,000.00	147,000.00
MACHINERY					
A5130.200R	VIA RESERVES	0.00	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00	0.00
GARAGE					
A5132.100	PERSONAL SERVICES	6,260.33	8,000.00	9,000.00	9,000.00
A5132.200R	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400	CONTRACTUAL	6,312.68	10,000.00	10,000.00	10,000.00
A5132.410	NYSEG	5,171.31	5,000.00	5,100.00	5,100.00

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FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL GARAGE	17,744.32	23,000.00	24,100.00	24,100.00
SNOW REMOVAL				
A5142.100 PERSONAL SERVICES	16,093.29	12,000.00	20,000.00	20,000.00
A5142.200 EQUIPMENT	5,958.84	7,500.00	7,500.00	7,500.00
A5142.400 CONTRACTUAL	16,266.02	15,000.00	20,000.00	20,000.00
TOTAL SNOW REMOVAL	38,318.15	34,500.00	47,500.00	47,500.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	29,600.73	29,000.00	29,500.00	29,500.00
TOTAL STREET LIGHTING	29,600.73	29,000.00	29,500.00	29,500.00
TOTAL TRANSPORTATION	179,844.91	213,500.00	248,100.00	248,100.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.400 VETERANS SERVICES	1,350.00	1,350.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES	1,350.00	1,350.00	1,400.00	1,400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,350.00	1,350.00	1,400.00	1,400.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				
A7140.100 PERSONAL SERV	9,854.52	12,000.00	13,000.00	13,000.00
A7140.200 EQUIPMENT	4,508.21	10,000.00	10,000.00	10,000.00
A7140.400 CONTRACTUAL	2,363.23	4,000.00	4,000.00	4,000.00

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FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A7140.410	NYSEG SIGN	228.03	300.00	300.00
A7140.420	NYSEG TROLLEY	615.26	750.00	750.00
TOTAL PLAYGROUNDS & RECREATION		17,569.25	27,050.00	28,050.00
JOINT RECREATION PROJECT				
A7145.400	CONTRACTUAL	4,000.00	4,000.00	4,500.00
TOTAL JOINT RECREATION PROJECT		4,000.00	4,000.00	4,500.00
LIBRARY				
A7410.400	CONTRACTUAL	16,600.00	16,600.00	16,600.00
TOTAL LIBRARY		16,600.00	16,600.00	16,600.00
HISTORIAN				
A7510.400	CONTRACTUAL	2,000.00	2,000.00	2,500.00
TOTAL HISTORIAN		2,000.00	2,000.00	2,500.00
CELEBRATIONS				
A7550.400	CONTRACTUAL	554.28	1,500.00	1,500.00
TOTAL CELEBRATIONS		554.28	1,500.00	1,500.00
ADULT RECREATION				

**VILLAGE OF WEEDSPORT
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FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A7620.400 CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL ADULT RECREATION	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL CULTURE AND RECREATION	42,523.53	52,950.00	54,950.00	54,950.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONAL SERVICES	1,500.00	1,530.00	1,561.00	1,561.00
A8010.400 CONTRACTUAL	299.96	300.00	300.00	300.00
TOTAL ZONING	1,799.96	1,830.00	1,861.00	1,861.00
JOINT PLANNING BOARD				
A8025.400 JOINT PLANNING BOARD	0.00	500.00	0.00	0.00
TOTAL JOINT PLANNING BOARD	0.00	500.00	0.00	0.00
REFUSE DISPOSAL				
A8160.100 PERSONAL SERVICES	18,703.06	25,000.00	26,000.00	26,000.00
A8160.200 EQUIPMENT	0.00	0.00	0.00	0.00
A8160.400 CONTRACTUAL	32,565.01	35,500.00	35,500.00	35,500.00
TOTAL REFUSE DISPOSAL	51,268.07	60,500.00	61,500.00	61,500.00
RECYCLING				

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A8189.100	PERSONAL SERVICES	17,186.41	18,000.00	19,000.00	19,000.00
A8189.200	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
A8189.400	CONTRACTUAL	2,815.88	3,000.00	3,000.00	3,000.00
A8189.410	NYSEG	704.47	1,000.00	1,500.00	1,500.00
TOTAL RECYCLING		20,706.76	32,000.00	33,500.00	33,500.00
COMMUNITY BEAUTIFICATION					
A8510.100	PERSONAL SERV	1,570.38	2,000.00	2,000.00	2,000.00
A8510.400	CONTRACTUAL	1,458.21	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		3,028.59	3,000.00	3,000.00	3,000.00
DRAINAGE					
A8540.100	PERSONAL SERVICES	4,783.96	10,500.00	15,000.00	15,000.00
A8540.400	CONTRACTUAL	1,295.23	14,000.00	14,000.00	14,000.00
TOTAL DRAINAGE		6,079.19	24,500.00	29,000.00	29,000.00
SHADE TREES					
A8560.100	PERSONAL SERVICES	7,453.63	10,000.00	11,000.00	11,000.00
A8560.400	CONTRACTUAL	8,160.46	12,000.00	12,000.00	12,000.00
TOTAL SHADE TREES		15,614.09	22,000.00	23,000.00	23,000.00
TOTAL HOME AND COMMUNITY SERVICES		98,496.66	144,330.00	151,861.00	151,861.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	37,941.81	39,200.00	39,200.00
A9015.800	FIRE/POLICE RETIREMENT	10,624.17	22,000.00	12,500.00
A9030.800	SOCIAL SECURITY	24,397.84	28,400.00	33,900.00
A9040.800	WORKER'S COMPENSATION	30,624.19	31,525.00	29,700.00
A9040.810	FIREMEN CANCER COVERAGE	0.00	0.00	5,000.00
A9060.800	HEALTH INSURANCE	67,598.92	92,100.00	87,000.00
TOTAL EMPLOYEE BENEFITS		171,186.93	213,225.00	207,300.00
TOTAL EMPLOYEE BENEFITS		171,186.93	213,225.00	207,300.00
DEBT SERVICE				
FIRE TRUCK AND PLOW TRUCK				
A9710.610	PRINCIPAL PAYMENT / FIRE TRUCK	0.00	34,000.00	42,650.00
A9710.620	PLOW TRUCK PRINCIPAL	0.00	23,400.00	25,000.00
A9710.710	FIRE TRUCK INTEREST	0.00	8,500.00	7,350.00
A9710.720	PLOW TRUCK INTEREST	0.00	3,000.00	1,263.00
TOTAL FIRE TRUCK AND PLOW TRUCK		0.00	68,900.00	76,263.00
TOTAL DEBT SERVICE		0.00	68,900.00	76,263.00
INTERFUND TRANSFERS				

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TRANSFERS TO CAPITAL PROJECTS				
A9950.900R INTERFUND TRANSFER, CAPITAL PROJECT	400,000.00	50,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	400,000.00	50,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	400,000.00	50,000.00	0.00	0.00
 OTHER USES				
 PROVISIONS FOR OTHER USES				
POLICE CAR RESERVE				
A0962.410 POLICE CAR RESERVE	0.00	0.00	7,500.00	7,500.00
A 120 POLICE COMPUTER RESERVE	0.00	0.00	500.00	500.00
A0962.430 REFUSE TRUCK RESERVE	0.00	0.00	15,000.00	15,000.00
A0962.440 FIREHOUSE RESERVE	0.00	0.00	16,000.00	16,000.00
A0962.450 DOWNTOWN UPGRADE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL POLICE CAR RESERVE	0.00	0.00	49,000.00	49,000.00
TOTAL PROVISIONS FOR OTHER USES	0.00	0.00	49,000.00	49,000.00
TOTAL OTHER USES	0.00	0.00	49,000.00	49,000.00
TOTAL APPROPRIATIONS	1,360,543.12	1,195,517.94	1,300,526.00	1,300,526.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	471,881.01	481,512.00	492,271.00
	TOTAL REAL PROPERTY TAXES	471,881.01	481,512.00	492,271.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00
A1090	INTEREST & PENALTIES	3,245.60	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,645.60	5,400.00	5,400.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	302,270.69	270,000.00	260,000.00
A1130	UTILITIES RECEIPTS	29,860.05	26,000.00	26,500.00
	TOTAL NON-PROPERTY TAX ITEMS	332,130.74	296,000.00	286,500.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	294.00	150.00	0.00
A1255	CLERK FEES	326.00	200.00	0.00
A1520	POLICE FEES/ AND SCHOOL REIMB FEES	45.00	0.00	57,375.00
A1560	SAFETY INSPECTION FEES	845.00	750.00	750.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	47,776.00	44,000.00	45,000.00
	TOTAL DEPARTMENTAL INCOME	49,286.00	45,100.00	103,125.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SVCS OTHER	83,738.00	83,082.00	85,387.00
A231FA		0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A231FE	0.00	0.00	0.00	0.00
A231FH	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	83,738.00	83,082.00	85,387.00	85,387.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	1,110.19	900.00	1,000.00	1,000.00
A2401A	0.00	0.00	0.00	0.00
A2401AR MISC RESERVE INTEREST	2,508.72	0.00	0.00	0.00
A2401R INTEREST & EARNINGS - REPAIR RESERVE	185.65	0.00	0.00	0.00
A2401UI	0.00	0.00	0.00	0.00
A2401UIR UNEMPLOYMENT RESERVE INT	15.07	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	100.00	0.00	0.00	0.00
A2414 RENTAL OF AMBULANCE	0.00	0.00	4,674.00	4,674.00
TOTAL USE OF MONEY AND PROPERTY	3,919.63	900.00	5,674.00	5,674.00
LICENSES AND PERMITS				
A2501 PEDDLERS PERMITS	100.00	0.00	0.00	0.00
A2590 PERMITS - RECYCLING	2,528.00	2,500.00	2,500.00	2,500.00
TOTAL LICENSES AND PERMITS	2,628.00	2,500.00	2,500.00	2,500.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	53,134.50	40,000.00	40,000.00	40,000.00
TOTAL FINES AND FORFEITURES	53,134.50	40,000.00	40,000.00	40,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP	0.00	0.00	0.00	0.00
A2651 SALE OF REFUSE FOR RECYCLING	4,941.69	3,000.00	3,000.00	3,000.00
A2655 MISC SALES	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A2665 SALES OF EQUIPMENT	18,699.50	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	18,280.36	0.00	0.00	0.00
A2690 OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	41,921.55	3,000.00	3,000.00	3,000.00
A2701 REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
A2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
A2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	15,701.00	15,700.00	15,700.00	15,700.00
A3005 MORTGAGE TAX	16,519.74	13,000.00	11,000.00	11,000.00
A3021 COURT FACILITIES	0.00	0.00	0.00	0.00
A3040 REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060 STATE AID - RECORDS GRANT	0.00	0.00	0.00	0.00
A3089 STATE AID OTHER -	3,902.93	0.00	0.00	0.00
A3501 CONSOLIDATED HIGHWAY AID (CHIPS)	37,146.93	35,000.00	35,000.00	35,000.00
A3589 STATE AID - OTHER TRANSP. - SIGNS	0.00	0.00	0.00	0.00
A3820 YOUTH RECREATION	400.00	400.00	400.00	400.00
A3960 STATE EMERGENCY AID	0.00	0.00	0.00	0.00
A3999 HOME/COMMUNITY SERVICE - RECYCLING	0.00	0.00	0.00	0.00
TOTAL STATE AID	73,670.60	64,100.00	62,100.00	62,100.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A5720 TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
				1,085,957.00
TOTAL ESTIMATED REVENUES	<u>1,117,955.63</u>	<u>1,021,594.00</u>	<u>1,085,957.00</u>	<u>1,085,957.00</u>
APPROPRIATED FUND BALANCE	<u>242,587.49</u>	<u>173,923.94</u>	<u>214,569.00</u>	<u>214,569.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,360,543.12</u>	<u>1,195,517.94</u>	<u>1,300,526.00</u>	<u>1,300,526.00</u>

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING SERVICES					
F1440.400	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
TOTAL ENGINEERING SERVICES		0.00	0.00	4,500.00	4,500.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		5,000.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,000.00	10,000.00	14,500.00	14,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	PERSONAL SERV	30,611.58	28,990.00	25,937.00	25,937.00
F8310.400	CONTRACTUAL	2,922.51	4,100.00	4,100.00	4,100.00
TOTAL WATER ADMINISTRATION		33,534.09	33,090.00	30,037.00	30,037.00
SUPPLY, POWER, PUMPING					
F8320.100	PERSONAL SERVIC	5,706.59	5,000.00	10,000.00	10,000.00
F8320.410	WATER PURCHASE	218,872.32	290,000.00	290,000.00	290,000.00
F8320.420	CONTRACTUAL	1,866.12	15,000.00	15,000.00	15,000.00
F8320.430	NYSEG	345.38	500.00	500.00	500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL SUPPLY, POWER, PUMPING	226,790.41	310,500.00	315,500.00	315,500.00
TRANSMISSION				
F8340.100 PERSONAL SERVICES	9,004.57	10,000.00	10,000.00	10,000.00
F8340.200 EQUIPMENT	6,569.55	15,000.00	15,000.00	15,000.00
F8340.400 CONTRACTUAL	194.71	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION	15,768.83	30,000.00	30,000.00	30,000.00
AL HOME AND COMMUNITY SERVICES	276,093.33	373,590.00	375,537.00	375,537.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	8,130.65	8,400.00	8,400.00	8,400.00
F9030.800 SOCIAL SECURITY	3,442.23	3,500.00	3,600.00	3,600.00
F9040.800 WORKER'S COMPENSATION	3,185.00	4,607.00	4,326.00	4,326.00
F9060.800 HEALTH INSURANCE	12,518.21	17,700.00	16,500.00	16,500.00
TOTAL EMPLOYEE BENEFITS	27,276.09	34,207.00	32,826.00	32,826.00
TOTAL EMPLOYEE BENEFITS	27,276.09	34,207.00	32,826.00	32,826.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WATER LINE RESERVE				
F0002.410 WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	308,369.42	417,797.00	432,863.00	432,863.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 2-F	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	339,304.90	350,000.00	350,000.00
F2142	UNMETERED WATER SALES	6,333.53	0.00	0.00
F2144	WATER SERVICE CHARGES	312.50	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	3,544.48	3,400.00	3,400.00
	TOTAL DEPARTMENTAL INCOME	349,495.41	353,400.00	353,400.00
USE OF MONEY AND PROPERTY				
	INTEREST & EARNINGS	240.30	150.00	200.00
F2401R	INTEREST - WATER LINE RESERVE	374.19	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	614.49	150.00	200.00
F2560	STREET OPENING PERMITS	0.00	0.00	0.00
F2650	SALE OF SCRAP	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
F4989	FEDERAL GRANTS -ASSET MANAGEMENT	0.00	0.00	0.00
				353,600.00
	TOTAL ESTIMATED REVENUES	350,109.90	353,550.00	353,600.00

APPROPRIATED FUND BALANCE

-41,740.48 64,247.00 79,263.00 79,263.00

GENERAL REVENUES & OTHER SOURCES

308,369.42 417,797.00 432,863.00 432,863.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.400	CONTRACTUAL	0.00	2,500.00	4,500.00
TOTAL ENGINEERING		0.00	2,500.00	4,500.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	13,000.00	13,000.00	13,000.00
0.400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		13,000.00	18,000.00	18,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,000.00	20,500.00	22,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	PERSONAL SERVICES	30,611.58	28,990.00	25,937.00
G8110.400	CONTRACTUAL	3,500.49	5,500.00	5,500.00
TOTAL SEWER ADMINISTRATION		34,112.07	34,490.00	31,437.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	1,679.47	3,500.00	6,000.00
0.400	CONTRACTUAL	75.00	10,000.00	10,000.00
G8120.410	BECKER RD PUMP -	229.64	250.00	250.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL SANITARY SEWERS	1,984.11	13,750.00	16,250.00	16,250.00
TREATMENT & DISPOSAL				
G8130.110 PERSONAL SERVICES	14,961.17	12,000.00	13,000.00	13,000.00
G8130.120 PERSONAL SERVICES	46,925.77	53,000.00	16,000.00	16,000.00
G8130.130 BACK UP OPERATOR	15,873.16	30,000.00	30,000.00	30,000.00
G8130.200 EQUIPMENT	5,960.42	25,000.00	25,000.00	25,000.00
G8130.200R EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
G8130.410 STP CONTRACTUAL	20,056.26	20,000.00	20,000.00	20,000.00
0.420 COMPOST CONTRACTL	7,615.92	15,000.00	15,000.00	15,000.00
G8130.430 WWTP - NYSEG	32,274.54	36,000.00	34,000.00	34,000.00
TOTAL TREATMENT & DISPOSAL	143,667.24	191,000.00	153,000.00	153,000.00
TOTAL HOME AND COMMUNITY SERVICES	179,763.42	239,240.00	200,687.00	200,687.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	8,130.65	8,400.00	8,400.00	8,400.00
G9030.800 SOCIAL SECURITY	8,385.22	9,600.00	7,000.00	7,000.00
G9040.800 WORKER'S COMPENSATION	3,185.00	4,607.00	4,326.00	4,326.00
G9060.800 HEALTH INSURANCE	12,518.23	17,700.00	16,500.00	16,500.00
TOTAL EMPLOYEE BENEFITS	32,219.10	40,307.00	36,226.00	36,226.00
TOTAL EMPLOYEE BENEFITS	32,219.10	40,307.00	36,226.00	36,226.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
DEBT SERVICE				
SERIAL BOND				
G9710.600 PRINCIPAL	103,100.00	103,100.00	103,100.00	103,100.00
TOTAL SERIAL BOND	103,100.00	103,100.00	103,100.00	103,100.00
TOTAL DEBT SERVICE	103,100.00	103,100.00	103,100.00	103,100.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
SEWER LINE RESERVES				
410 SEWER LINE RESERVES	0.00	0.00	0.00	0.00
G0962.420 WWTP RESERVES	0.00	0.00	50,000.00	50,000.00
TOTAL SEWER LINE RESERVES	0.00	0.00	50,000.00	50,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	50,000.00	50,000.00
TOTAL OTHER USES	0.00	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	328,082.52	403,147.00	412,513.00	412,513.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED JANUARY 9, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 10/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	250,516.59	247,000.00	247,000.00
G2122	SEWER CHARGES - DEBT SERVICE	104,147.45	103,100.00	103,100.00
G2128	INTEREST & PENALTIES	4,829.84	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	359,493.88	354,600.00	354,600.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	335.10	250.00	375.00
R	INTEREST SEWER LINE RESERVE	496.53	0.00	0.00
G2401SBR	INTEREST WWTP RESERVE	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	831.63	250.00	375.00
G2590	STREET OPENING PERMITS	0.00	0.00	0.00
G2650	SALE OF SCRAP	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
				354,975.00
	TOTAL ESTIMATED REVENUES	360,325.51	354,850.00	354,975.00

APPROPRIATED FUND BALANCE

-32,242.99 48,297.00 57,538.00 57,538.00

TOTAL REVENUES & OTHER SOURCES

328,082.52 403,147.00 412,513.00 412,513.00
