

# VILLAGE BUDGET

for 2020 - 2021

## 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, 2020 to February 28, 2021 budget of the Village of Weedsport as adopted by the Village Board on the 8<sup>th</sup> day of January, 2020.

I also certify that the taxable assessed valuation on which taxes are levied for the 2020 – 2021 year is \$78,632,838 and that the assessment roll is dated July 1, 2018.

Signed

Jeannine M. Powers  
Village Treasurer

Dated

1/8/2020

**VILLAGE OF WEEDSPORT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020-2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,346,448.00	621,869.00	222,709.00	501,870.00
F WATER FUND	\$ 437,010.00	353,725.00	83,285.00	0.00
G SEWER FUND	\$ 415,252.00	352,950.00	62,302.00	0.00
	\$			
GRANDTOTAL	\$ 2,198,710.00	1,328,544.00	368,296.00	501,870.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
--------------	--	----------------------------------	------------------------------------	--------------------------------

---

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**VILLAGE BOARD**

A1010.100	PERSONAL SERVICES	11,500.00	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	877.43	1,250.00	1,250.00	1,250.00
TOTAL VILLAGE BOARD		12,377.43	13,250.00	13,250.00	13,250.00

**JUSTICES**

A1110.110	PERSONAL SERVICES/FRITSCH	8,480.00	8,650.00	9,000.00	9,000.00
A1110.120	PERSONAL SERVICES/MALTESE	1,500.00	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	16,564.96	19,500.00	22,000.00	22,000.00
A1110.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.400	CONTRACTUAL	4,503.92	7,000.00	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	0.00	0.00	0.00	0.00
TOTAL JUSTICES		31,048.88	36,650.00	39,500.00	39,500.00

**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	1,874.89	3,000.00	3,000.00	3,000.00
TOTAL MAYOR		7,682.89	8,808.00	8,808.00	8,808.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>AUDITOR</b>					
A1320.400	AUDITOR	4,900.00	10,000.00	13,200.00	13,200.00
TOTAL AUDITOR		4,900.00	10,000.00	13,200.00	13,200.00
<b>TREASURER</b>					
A1325.100	PERSONAL SERVICES	33,825.01	29,060.00	29,788.00	29,788.00
A1325.120	PERSONNEL SERVICES	3,500.00	0.00	0.00	0.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.400	CONTRACTUAL	8,663.62	9,000.00	9,000.00	9,000.00
TOTAL TREASURER		45,988.63	38,060.00	38,788.00	38,788.00
<b>VILLAGE CLERK</b>					
A1410.100	PERSONAL SERVICES	19,015.30	18,314.00	19,742.00	19,742.00
A1410.120	PERSONNEL SERVICE	5,673.44	0.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	250.00	250.00	250.00
A1410.400	CONTRACTUAL	4,565.09	5,000.00	5,000.00	5,000.00
A1410.410	CONTRACTUAL CODE BOOK	1,195.00	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		30,448.83	26,564.00	27,992.00	27,992.00
<b>ATTORNEY</b>					
A1420.400	CONTRACTUAL	12,000.00	13,200.00	14,400.00	14,400.00
A1420.410	SPECIAL COUNSEL	17,441.34	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL ATTORNEY	29,441.34	13,200.00	14,400.00	14,400.00
<b>ENGINEER</b>				
A1440.400 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER	0.00	5,000.00	5,000.00	5,000.00
<b>ELECTIONS</b>				
A1450.400 CONTRACTUAL	594.90	0.00	1,000.00	1,000.00
TOTAL ELECTIONS	594.90	0.00	1,000.00	1,000.00
<b>RECORDS MANAGEMENT</b>				
A1460.400 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	1,000.00
<b>PUBLIC WORKS ADMINISTRATION</b>				
A1490.100 PERSONAL SERVICES	30,456.62	31,900.00	32,893.00	32,893.00
A1490.200 EQUIPMENT	0.00	0.00	0.00	0.00
A1490.400 CONTRACTUAL	6,083.86	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	36,540.48	37,900.00	38,893.00	38,893.00
<b>BUILDINGS</b>				
A1620.200 EQUIPMENT	0.00	2,000.00	0.00	0.00
A1620.200R BUILDINGS	0.00	0.00	0.00	0.00
A1620.210 REPAIR PLOW DAMAGE	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1620.400	CONTRACTUAL	4,813.62	6,000.00	6,000.00	6,000.00
A1620.410	CONTRACTUAL NYSEG	4,498.46	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		9,312.08	13,000.00	11,000.00	11,000.00
<b>SPECIAL ITEMS</b>					
A1910.400	UNALLOCATED INSURANCE	50,929.54	54,700.00	56,200.00	56,200.00
A1910.410	FT SCHOOL POLICE OFFICR INSURANCE	0.00	3,550.00	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		52,091.54	59,425.00	60,925.00	60,925.00
A1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL -		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		260,427.00	272,857.00	283,756.00	283,756.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.110	PERSONAL SERVICES/OIC	6,557.07	15,000.00	17,000.00	17,000.00
A3120.120	PERSONAL SERVICES/OFFICERS	38,234.07	70,000.00	70,000.00	70,000.00
A3120.130	PERSONAL SERVICES/CROSS GUARD	5,098.72	5,500.00	5,500.00	5,500.00
A3120.140	PERSONNEL SVC/FT SCHOOL OFFICER	7,000.00	50,000.00	50,000.00	50,000.00
A3120.200	EQUIPMENT	2,672.99	5,000.00	5,000.00	5,000.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3120.200R	NEW VEHICLE AND EQUIPMENT	0.00	0.00	0.00
A3120.400	CONTRACTUAL	8,426.71	11,500.00	11,500.00
TOTAL POLICE		67,989.56	157,000.00	159,000.00
<b>FIRE DEPARTMENT</b>				
A3410.200R	REPAIR ENGINE 1	0.00	0.00	0.00
A3410.400	CONTRACTUAL	41,072.38	62,073.00	83,965.00
A3410.410	CONTRACT VIA INSURANCE	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		41,072.38	62,073.00	83,965.00
<b>SAFETY INSPECTION</b>				
A3620.100	PERSONAL SERVICES	5,559.00	5,670.00	6,305.00
A3620.400	CONTRACTUAL	1,116.20	1,200.00	1,200.00
TOTAL SAFETY INSPECTION		6,675.20	6,870.00	7,505.00
TOTAL PUBLIC SAFETY		115,737.14	225,943.00	250,470.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.100	PERSONAL SERVICE	51.20	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS		51.20	52.00	52.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>INSECT CONTROL</b>				
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	9,651.20	12,852.00	12,852.00	12,852.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.100 PERSONAL SERVICES	35,485.38	53,000.00	53,000.00	53,000.00
A5110.200 EQUIPMENT	2,945.92	8,000.00	8,000.00	8,000.00
A5110.410 CONTRACTUAL	19,169.12	25,000.00	25,000.00	25,000.00
A5110.420 PAVING	51,712.94	61,000.00	61,000.00	61,000.00
TOTAL STREET MAINTENANCE	109,313.36	147,000.00	147,000.00	147,000.00
<b>MACHINERY</b>				
A5130.200R VIA RESERVES	0.00	0.00	0.00	0.00
TOTAL MACHINERY	0.00	0.00	0.00	0.00
<b>GARAGE</b>				
A5132.100 PERSONAL SERVICES	8,998.46	9,000.00	9,000.00	9,000.00
A5132.200R EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400 CONTRACTUAL	7,307.80	10,000.00	10,000.00	10,000.00
A5132.410 NYSEG	4,855.75	5,100.00	5,000.00	5,000.00



**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL GARAGE	21,162.01	24,100.00	24,000.00	24,000.00
<b>SNOW REMOVAL</b>				
A5142.100 PERSONAL SERVICES	11,963.71	20,000.00	20,000.00	20,000.00
A5142.200 EQUIPMENT	7,313.00	7,500.00	7,500.00	7,500.00
A5142.400 CONTRACTUAL	15,536.97	20,000.00	20,000.00	20,000.00
TOTAL SNOW REMOVAL	34,813.68	47,500.00	47,500.00	47,500.00
<b>STREET LIGHTING</b>				
A5182.400 CONTRACTUAL	28,996.01	29,500.00	20,000.00	20,000.00
TOTAL STREET LIGHTING	28,996.01	29,500.00	20,000.00	20,000.00
TOTAL TRANSPORTATION	194,285.06	248,100.00	238,500.00	238,500.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERANS SERVICES</b>				
A6510.400 VETERANS SERVICES	1,350.00	1,400.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES	1,350.00	1,400.00	1,400.00	1,400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,350.00	1,400.00	1,400.00	1,400.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION</b>				
A7140.100 PERSONAL SERV	11,836.64	13,000.00	13,000.00	13,000.00
A7140.200 EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
A7140.400 CONTRACTUAL	2,337.63	4,000.00	4,000.00	4,000.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A7140.410	NYSEG SIGN	215.90	300.00	300.00
A7140.420	NYSEG TROLLEY	551.37	750.00	700.00
TOTAL PLAYGROUNDS & RECREATION		14,941.54	28,050.00	28,000.00
<b>JOINT RECREATION PROJECT</b>				
A7145.400	CONTRACTUAL	4,000.00	4,500.00	4,500.00
TOTAL JOINT RECREATION PROJECT		4,000.00	4,500.00	4,500.00
<b>LIBRARY</b>				
A7410.400	CONTRACTUAL	16,600.00	16,600.00	16,950.00
TOTAL LIBRARY		16,600.00	16,600.00	16,950.00
<b>HISTORIAN</b>				
A7510.400	CONTRACTUAL	2,000.00	2,500.00	2,500.00
TOTAL HISTORIAN		2,000.00	2,500.00	2,500.00
<b>CELEBRATIONS</b>				
A7550.400	CONTRACTUAL	381.45	1,500.00	1,500.00
TOTAL CELEBRATIONS		381.45	1,500.00	1,500.00
<b>ADULT RECREATION</b>				

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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		39,722.99	54,950.00	55,250.00	55,250.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.100	PERSONAL SERVICES	1,530.00	1,561.00	2,195.00	2,195.00
A8010.400	CONTRACTUAL	19.60	300.00	300.00	300.00
TOTAL ZONING		1,549.60	1,861.00	2,495.00	2,495.00
<b>JOINT PLANNING BOARD</b>					
A8025.400	JOINT PLANNING BOARD	0.00	0.00	0.00	0.00
TOTAL JOINT PLANNING BOARD		0.00	0.00	0.00	0.00
<b>REFUSE DISPOSAL</b>					
A8160.100	PERSONAL SERVICES	22,555.18	26,000.00	26,000.00	26,000.00
A8160.200	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.400	CONTRACTUAL	34,159.90	35,500.00	35,500.00	35,500.00
TOTAL REFUSE DISPOSAL		56,715.08	61,500.00	61,500.00	61,500.00
<b>RECYCLING</b>					

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A8189.100 PERSONAL SERVICES	17,990.41	19,000.00	19,000.00	19,000.00
A8189.200 EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
A8189.400 CONTRACTUAL	2,371.97	3,000.00	3,000.00	3,000.00
A8189.410 NYSEG	728.60	1,500.00	1,000.00	1,000.00
TOTAL RECYCLING	21,090.98	33,500.00	33,000.00	33,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.100 PERSONAL SERV	1,988.75	2,000.00	2,000.00	2,000.00
A8510.400 CONTRACTUAL	699.00	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION	2,687.75	3,000.00	3,000.00	3,000.00
<b>DRAINAGE</b>				
A8540.100 PERSONAL SERVICES	9,599.44	15,000.00	15,000.00	15,000.00
A8540.400 CONTRACTUAL	5,342.21	14,000.00	25,000.00	25,000.00
TOTAL DRAINAGE	14,941.65	29,000.00	40,000.00	40,000.00
<b>SHADE TREES</b>				
A8560.100 PERSONAL SERVICES	9,597.28	11,000.00	11,000.00	11,000.00
A8560.400 CONTRACTUAL	13,161.62	12,000.00	12,000.00	12,000.00
TOTAL SHADE TREES	22,758.90	23,000.00	23,000.00	23,000.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>RESEARCH CONTRACTUAL EXPENSE</b>				
A8630.400	RESEARCH CONTRACTUAL EXPENSE	1,525.90	6,774.10	1,750.00
			1,750.00	1,750.00
	TOTAL RESEARCH CONTRACTUAL EXPENSE	1,525.90	6,774.10	1,750.00
	TOTAL HOME AND COMMUNITY SERVICES	121,269.86	158,635.10	164,745.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	STATE RETIREMENT	36,458.32	39,200.00	35,000.00
A9015.800	FIRE/POLICE RETIREMENT	16,961.16	12,500.00	12,500.00
A9030.800	SOCIAL SECURITY	25,515.16	33,900.00	34,500.00
A9040.800	WORKER'S COMPENSATION	26,915.25	29,700.00	31,200.00
A9040.810	FIREMEN CANCER COVERAGE	0.00	5,000.00	5,000.00
A9060.800	HEALTH INSURANCE	58,449.91	87,000.00	88,200.00
	TOTAL EMPLOYEE BENEFITS	164,299.80	207,300.00	206,400.00
	TOTAL EMPLOYEE BENEFITS	164,299.80	207,300.00	206,400.00
<b>DEBT SERVICE</b>				
<b>FIRE TRUCK AND PLOW TRUCK</b>				
A9710.610	PRINCIPAL PAYMENT / FIRE TRUCK	33,696.00	42,650.00	42,912.00
A9710.620	PLOW TRUCK PRINCIPAL	23,400.00	25,000.00	25,000.00
A9710.710	FIRE TRUCK INTEREST	7,434.94	7,350.00	7,088.00
A9710.720	PLOW TRUCK INTEREST	1,364.17	1,263.00	1,075.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL FIRE TRUCK AND PLOW TRUCK	65,895.11	76,263.00	76,075.00	76,075.00
TOTAL DEBT SERVICE	65,895.11	76,263.00	76,075.00	76,075.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
A9950.900R INTERFUND TRANSFER, CAPITAL PROJECT	47,996.74	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	47,996.74	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	47,996.74	0.00	0.00	0.00
<b>OTHER USES</b>				
<b>PROVISIONS FOR OTHER USES</b>				
<b>RESERVE</b>				
A0962.410 POLICE CAR RESERVE	0.00	0.00	7,500.00	7,500.00
A0962.420 POLICE COMPUTER RESERVE	0.00	0.00	500.00	500.00
A0962.430 DPW EQUIPMENT RESERVE	0.00	0.00	15,000.00	15,000.00
A0962.440 AMBULANCE RESERVE	0.00	0.00	8,000.00	8,000.00
A0962.450 FIREHOUSE RESERVE	0.00	0.00	16,000.00	16,000.00
A0962.460 DOWNTOWN IMPROVEMENT RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL RESERVE	0.00	0.00	57,000.00	57,000.00
TOTAL PROVISIONS FOR OTHER USES	0.00	0.00	57,000.00	57,000.00
TOTAL OTHER USES	0.00	0.00	57,000.00	57,000.00
TOTAL APPROPRIATIONS	1,020,634.90	1,258,300.10	1,346,448.00	1,346,448.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-A

Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
--	----------------------------------	------------------------------------	--------------------------------

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	481,512.11	492,271.00	501,870.00	501,870.00
	TOTAL REAL PROPERTY TAXES	481,512.11	492,271.00	501,870.00	501,870.00

**REAL PROPERTY TAX ITEMS**

A1081	PAYMENTS IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00	2,400.00
A1090	INTEREST & PENALTIES	4,251.38	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,651.38	5,400.00	5,400.00	5,400.00

**NON-PROPERTY TAX ITEMS**

A1120	NONPROPERTY TAX DISTRIBUTION BY	292,876.30	260,000.00	260,000.00	260,000.00
A1130	UTILITIES RECEIPTS	31,409.59	26,500.00	26,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	324,285.89	286,500.00	286,000.00	286,000.00

**DEPARTMENTAL INCOME**

A1230	TREASURER FEES	400.00	0.00	0.00	0.00
A1255	CLERK FEES	250.26	0.00	0.00	0.00
A1520	POLICE FEES/ AND SCHOOL REIMB FEES	45.00	57,375.00	58,875.00	58,875.00
A1560	SAFETY INSPECTION FEES	2,872.90	750.00	1,000.00	1,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	44,838.00	45,000.00	45,000.00	45,000.00
	TOTAL DEPARTMENTAL INCOME	48,406.16	103,125.00	104,875.00	104,875.00

**INTERGOVERNMENTAL CHARGES**

A2262	FIRE PROTECTION SVCS OTHER	83,082.00	85,387.00	112,820.00	112,820.00
A231FA		0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A231FE	0.00	0.00	0.00	0.00
A231FH	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	83,082.00	85,387.00	112,820.00	112,820.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	1,278.08	1,000.00	1,000.00	1,000.00
A2401A	0.00	0.00	0.00	0.00
A2401AR	2,326.16	0.00	0.00	0.00
A2401R	164.47	0.00	0.00	0.00
A2401UI	0.00	0.00	0.00	0.00
A2401UIR	16.34	0.00	0.00	0.00
A2410	100.00	0.00	0.00	0.00
A2414	2,337.50	4,674.00	4,674.00	4,674.00
TOTAL USE OF MONEY AND PROPERTY	6,222.55	5,674.00	5,674.00	5,674.00
<b>LICENSES AND PERMITS</b>				
A2501	430.00	0.00	0.00	0.00
A2590	2,870.50	2,500.00	2,500.00	2,500.00
TOTAL LICENSES AND PERMITS	3,300.50	2,500.00	2,500.00	2,500.00
<b>FINES AND FORFEITURES</b>				
A2610	42,482.25	40,000.00	40,000.00	40,000.00
TOTAL FINES AND FORFEITURES	42,482.25	40,000.00	40,000.00	40,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	0.00	0.00	0.00	0.00
A2651	3,321.05	3,000.00	1,500.00	1,500.00
A2655	0.00	0.00	0.00	0.00



**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2018-2019	10/31/2019	2020-2021	2020-2021
A2665	SALES OF EQUIPMENT	11,290.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14,611.05	3,000.00	1,500.00	1,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	407.77	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
	TOTAL MISCELLANEOUS LOCAL SOURCES	407.77	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	15,701.00	15,700.00	15,700.00	15,700.00
A3005	MORTGAGE TAX	13,199.99	11,000.00	12,000.00	12,000.00
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 -	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	50,296.96	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
A3989	HOME/COMMUNITY SERVICE - RECYCLING	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL STATE AID	79,597.95	62,100.00	63,100.00	63,100.00
A5720 TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
				1,123,739.00
TOTAL ESTIMATED REVENUES	1,090,559.61	1,085,957.00	1,123,739.00	1,123,739.00
APPROPRIATED FUND BALANCE	-69,924.71	172,343.10	222,709.00	222,709.00
TOTAL REVENUES & OTHER SOURCES	1,020,634.90	1,258,300.10	1,346,448.00	1,346,448.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
--------------	--	----------------------------------	------------------------------------	--------------------------------

---

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**ENGINEERING SERVICES**

F1440.400	ENGINEERING SERVICES	0.00	4,500.00	5,000.00	5,000.00
TOTAL ENGINEERING SERVICES		0.00	4,500.00	5,000.00	5,000.00

**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	14,500.00	15,000.00	15,000.00
--	--	----------	-----------	-----------	-----------

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

F8310.100	PERSONAL SERV	24,149.93	25,937.00	26,846.00	26,846.00
F8310.400	CONTRACTUAL	3,035.95	4,100.00	8,033.00	8,033.00
TOTAL WATER ADMINISTRATION		27,185.88	30,037.00	34,879.00	34,879.00

**SUPPLY, POWER, PUMPING**

F8320.100	PERSONAL SERVIC	4,379.09	10,000.00	10,000.00	10,000.00
F8320.410	WATER PURCHASE	238,932.56	290,000.00	290,000.00	290,000.00
F8320.420	CONTRACTUAL	3,132.33	15,000.00	15,000.00	15,000.00
F8320.430	NYSEG	374.07	500.00	500.00	500.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SUPPLY, POWER, PUMPING	246,818.05	315,500.00	315,500.00	315,500.00
<b>TRANSMISSION</b>				
F8340.100 PERSONAL SERVICES	9,541.19	10,000.00	10,000.00	10,000.00
F8340.200 EQUIPMENT	5,673.35	15,000.00	15,000.00	15,000.00
F8340.400 CONTRACTUAL	2,694.56	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION	17,909.10	30,000.00	30,000.00	30,000.00
TOTAL HOME AND COMMUNITY SERVICES	291,913.03	375,537.00	380,379.00	380,379.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.800 STATE RETIREMENT	7,812.91	8,400.00	7,500.00	7,500.00
F9030.800 SOCIAL SECURITY	2,893.53	3,600.00	3,600.00	3,600.00
F9040.800 WORKER'S COMPENSATION	4,607.00	4,326.00	4,631.00	4,631.00
F9060.800 HEALTH INSURANCE	9,162.12	16,500.00	15,900.00	15,900.00
TOTAL EMPLOYEE BENEFITS	24,475.56	32,826.00	31,631.00	31,631.00
TOTAL EMPLOYEE BENEFITS	24,475.56	32,826.00	31,631.00	31,631.00
<b>OTHER USES</b>				
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
<b>WATER LINE RESERVE</b>				
F0962.410 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 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	321,388.59	422,863.00	437,010.00	437,010.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED WATER SALES	340,776.87	350,000.00	350,000.00
F2142	UNMETERED WATER SALES	3,305.88	0.00	0.00
F2144	WATER SERVICE CHARGES	40.00	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	4,182.88	3,400.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	348,305.63	353,400.00	353,500.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	330.25	200.00	225.00
F2401R	INTEREST - WATER LINE RESERVE	433.54	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	763.79	200.00	225.00
<b>LICENSES AND PERMITS</b>				
F2560	STREET OPENING PERMITS	765.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	765.00	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
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUE	0.10	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.10	0.00	0.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F4989 FEDERAL GRANTS -ASSET MANAGEMENT	0.00	0.00	0.00	0.00
				353,725.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>349,834.52</u>	<u>353,600.00</u>	<u>353,725.00</u>	<u>353,725.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-28,445.93</u>	<u>69,263.00</u>	<u>83,285.00</u>	<u>83,285.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>321,388.59</u>	<u>422,863.00</u>	<u>437,010.00</u>	<u>437,010.00</u>

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
--------------	--	----------------------------------	------------------------------------	--------------------------------

---

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**ENGINEERING**

G1440.400	CONTRACTUAL	0.00	4,500.00	5,000.00	5,000.00
-----------	-------------	------	----------	----------	----------

TOTAL ENGINEERING	0.00	4,500.00	5,000.00	5,000.00
-------------------	------	----------	----------	----------

---

**SPECIAL ITEMS**

G1910.400	UNALLOCATED INSURANCE	13,000.00	13,000.00	13,000.00	13,000.00
-----------	-----------------------	-----------	-----------	-----------	-----------

G1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
-----------	--------------------	------	----------	----------	----------

TOTAL SPECIAL ITEMS	13,000.00	18,000.00	18,000.00	18,000.00
---------------------	-----------	-----------	-----------	-----------

---

TOTAL GENERAL GOVERNMENT SUPPORT	13,000.00	22,500.00	23,000.00	23,000.00
----------------------------------	-----------	-----------	-----------	-----------

---

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

G8110.100	PERSONAL SERVICES	24,606.01	25,937.00	26,846.00	26,846.00
-----------	-------------------	-----------	-----------	-----------	-----------

G8110.400	CONTRACTUAL	3,153.80	5,500.00	8,000.00	8,000.00
-----------	-------------	----------	----------	----------	----------

TOTAL SEWER ADMINISTRATION	27,759.81	31,437.00	34,846.00	34,846.00
----------------------------	-----------	-----------	-----------	-----------

---

**SANITARY SEWERS**

G8120.100	PERSONAL SERVICES	2,461.23	6,000.00	6,000.00	6,000.00
-----------	-------------------	----------	----------	----------	----------

G8120.400	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
-----------	-------------	------	-----------	-----------	-----------

G8120.410	BECKER RD PUMP -	227.64	250.00	250.00	250.00
-----------	------------------	--------	--------	--------	--------



**VILLAGE OF WEEDSPORT  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SANITARY SEWERS	2,688.87	16,250.00	16,250.00	16,250.00
<b>TREATMENT &amp; DISPOSAL</b>				
G8130.110 PERSONAL SERVICES	12,000.00	13,000.00	13,000.00	13,000.00
G8130.120 PERSONAL SERVICES	34,841.16	16,000.00	16,000.00	16,000.00
G8130.130 BACK UP OPERATOR	22,667.35	30,000.00	30,000.00	30,000.00
G8130.200 EQUIPMENT	4,365.62	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	18,359.53	20,000.00	20,000.00	20,000.00
G8130.420 COMPOST CONTRACTL	11,994.32	15,000.00	15,000.00	15,000.00
G8130.430 WWTP - NYSEG	33,180.85	34,000.00	34,000.00	34,000.00
TOTAL TREATMENT & DISPOSAL	137,408.83	153,000.00	153,000.00	153,000.00
TOTAL HOME AND COMMUNITY SERVICES	167,857.51	200,687.00	204,096.00	204,096.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.800 STATE RETIREMENT	7,812.91	8,400.00	7,500.00	7,500.00
G9030.800 SOCIAL SECURITY	7,357.78	7,000.00	7,025.00	7,025.00
G9040.800 WORKER'S COMPENSATION	4,607.00	4,326.00	4,631.00	4,631.00
G9060.800 HEALTH INSURANCE	9,162.12	16,500.00	15,900.00	15,900.00
TOTAL EMPLOYEE BENEFITS	28,939.81	36,226.00	35,056.00	35,056.00
TOTAL EMPLOYEE BENEFITS	28,939.81	36,226.00	35,056.00	35,056.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>DEBT SERVICE</b>				
<b>SERIAL BOND</b>				
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
<b>OTHER USES</b>				
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
<b>SEWER LINE RESERVES</b>				
G0962.410      SEWER LINE RESERVES	0.00	0.00	0.00	0.00
G0962.420      WWTP RESERVES - CONTRACTUAL	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	312,897.32	362,513.00	415,252.00	415,252.00

**VILLAGE OF WEEDSPORT  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED JANUARY 8, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 10/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	246,858.49	247,000.00	245,000.00
G2122	SEWER CHARGES - DEBT SERVICE	103,949.61	103,100.00	103,100.00
G2128	INTEREST & PENALTIES	5,171.12	4,500.00	4,500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>355,979.22</b>	<b>354,600.00</b>	<b>352,600.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	423.64	375.00	350.00
G2401R	INTEREST SEWER LINE RESERVE	580.46	0.00	0.00
G2401SBR	INTEREST WWTP RESERVE	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,004.10</b>	<b>375.00</b>	<b>350.00</b>
<b>LICENSES AND PERMITS</b>				
G2590	STREET OPENING PERMITS	765.00	0.00	0.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>
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
				352,950.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>357,748.32</b>	<b>354,975.00</b>	<b>352,950.00</b>	<b>352,950.00</b>

APPROPRIATED FUND BALANCE

-44,851.00      7,538.00      62,302.00      62,302.00

TOTAL REVENUES & OTHER SOURCES

312,897.32      362,513.00      415,252.00      415,252.00