

VILLAGE BUDGET

FOR 2021-2022

VILLAGE OF WEEDSPORT

IN

CAYUGA COUNTY

CERTIFICATION OF CLERK

I, Christine L. Spoor, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021-2022 BUDGET OF THE VILLAGE OF WEEDSPORT AS ADOPTED BY
THE VILLAGE BOARD ON JANUARY 13, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$78,740,806 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed:

Christine L. Spoor

Dated:

1/15/2021

VILLAGE OF WEEDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021-2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,359,493.00	610,002.00	236,052.00	513,439.00
F WATER FUND	\$ 438,832.00	353,725.00	85,107.00	0.00
G SEWER FUND	\$ 388,132.00	347,900.00	40,232.00	0.00
	\$			
GRANDTOTAL	\$ 2,186,457.00	1,311,627.00	361,391.00	513,439.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
A1010.100	PERSONAL SERVICES	11,750.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	610.40	1,250.00	1,250.00
TOTAL VILLAGE BOARD		12,360.40	13,250.00	13,250.00
JUSTICES				
A1110.110	PERSONAL SERVICES/FRITSCH	8,649.96	9,000.00	9,180.00
A1110.120	PERSONAL SERVICES/MALTESE	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	17,032.50	22,000.00	23,000.00
A1110.200	EQUIPMENT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	4,634.38	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	0.00	0.00	0.00
TOTAL JUSTICES		31,816.84	39,500.00	40,680.00
MAYOR				
A1210.100	PERSONAL SERVICES	5,808.00	5,808.00	5,808.00
A1210.200	EQUIPMENT	0.00	0.00	0.00
A1210.400	CONTRACTUAL	1,364.74	3,000.00	3,000.00
TOTAL MAYOR		7,172.74	8,808.00	8,808.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
AUDITOR					
A1320.400	AUDITOR	10,000.00	13,200.00	13,500.00	13,500.00
TOTAL AUDITOR		10,000.00	13,200.00	13,500.00	13,500.00
TREASURER					
A1325.100	PERSONAL SERVICES	28,910.00	29,788.00	30,374.00	30,374.00
A1325.120	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.400	CONTRACTUAL	8,388.65	9,000.00	9,000.00	9,000.00
TOTAL TREASURER		37,298.65	38,788.00	39,374.00	39,374.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	18,314.00	19,742.00	20,127.00	20,127.00
A1410.120	PERSONNEL SERVICE	0.00	0.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	250.00	0.00	0.00
A1410.400	CONTRACTUAL	4,683.24	5,000.00	5,250.00	5,250.00
A1410.410	CONTRACTUAL CODE BOOK	2,613.00	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		25,610.24	27,992.00	28,377.00	28,377.00
ATTORNEY					
A1420.400	CONTRACTUAL	13,200.00	14,400.00	15,000.00	15,000.00
A1420.410	SPECIAL COUNSEL	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL ATTORNEY	13,200.00	14,400.00	15,000.00	15,000.00
ENGINEER				
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
ELECTIONS				
A1450.400 CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL ELECTIONS	0.00	1,000.00	0.00	0.00
RECORDS MANAGEMENT				
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
PUBLIC WORKS ADMINISTRATION				
A1490.100 PERSONAL SERVICES	31,900.00	32,893.00	33,562.00	33,562.00
A1490.200 EQUIPMENT	0.00	0.00	0.00	0.00
A1490.400 CONTRACTUAL	4,117.67	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	36,017.67	38,893.00	39,562.00	39,562.00
BUILDINGS				
A1620.200 EQUIPMENT	2,000.00	0.00	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 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1620.400	CONTRACTUAL	4,624.59	6,000.00	11,500.00	11,500.00
A1620.410	CONTRACTUAL NYSEG	3,358.13	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		9,982.72	11,000.00	16,500.00	16,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	50,540.65	56,200.00	56,300.00	56,300.00
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		51,702.65	60,925.00	61,025.00	61,025.00
A1990.400	CONTINGENT ACCOUNT	8,579.73	10,000.00	10,000.00	10,000.00
TOTAL -		8,579.73	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		243,741.64	283,756.00	292,076.00	292,076.00
PUBLIC SAFETY					
POLICE					
A3120.110	PERSONAL SERVICES/OIC	15,000.00	17,000.00	17,340.00	17,340.00
A3120.120	PERSONAL SERVICES/OFFICERS	66,853.48	70,000.00	70,000.00	70,000.00
A3120.130	PERSONAL SERVICES/CROSS GUARD	5,259.92	5,500.00	5,500.00	5,500.00
A3120.140	PERSONNEL SVC/FT SCHOOL OFFICER	50,000.00	50,000.00	50,000.00	50,000.00
A3120.200	EQUIPMENT	5,000.00	10,000.00	5,000.00	5,000.00

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A3120.200R	NEW VEHICLE AND EQUIPMENT	0.00	0.00	0.00	0.00
A3120.400	CONTRACTUAL	4,057.18	16,729.68	11,500.00	11,500.00
TOTAL POLICE		146,170.58	169,229.68	159,340.00	159,340.00
FIRE DEPARTMENT					
A3410.200R	REPAIR ENGINE 1	0.00	0.00	0.00	0.00
A3410.400	CONTRACTUAL	47,944.93	83,965.00	85,215.00	85,215.00
A3410.410	CONTRACT VIA INSURANCE	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		47,944.93	83,965.00	85,215.00	85,215.00
SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	5,670.00	6,305.00	7,200.00	7,200.00
A3620.120	PERSONNEL SERVICES P/T	0.00	0.00	5,000.00	5,000.00
A3620.400	CONTRACTUAL	1,113.85	1,200.00	1,440.00	1,440.00
TOTAL SAFETY INSPECTION		6,783.85	7,505.00	13,640.00	13,640.00
TOTAL PUBLIC SAFETY		200,899.36	260,699.68	258,195.00	258,195.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL SERVICE	52.00	52.00	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS		52.00	52.00	52.00	52.00

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Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
INSECT CONTROL				
A4068.400 CONTRACTUAL	12,800.00	12,800.00	12,800.00	12,800.00
TOTAL INSECT CONTROL	12,800.00	12,800.00	12,800.00	12,800.00
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TOTAL PUBLIC HEALTH	12,852.00	12,852.00	12,852.00	12,852.00
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TRANSPORTATION				
STREET MAINTENANCE				
A5110.100 PERSONAL SERVICES	30,606.15	53,000.00	53,000.00	53,000.00
A5110.200 EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00
A5110.410 CONTRACTUAL	21,600.24	25,000.00	25,000.00	25,000.00
A5110.420 PAVING	48,547.17	61,000.00	61,000.00	61,000.00
TOTAL STREET MAINTENANCE	108,753.56	147,000.00	147,000.00	147,000.00
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MACHINERY				
A5130.200R VIA RESERVES	0.00	0.00	0.00	0.00
TOTAL MACHINERY	0.00	0.00	0.00	0.00
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GARAGE				
A5132.100 PERSONAL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00
A5132.200R EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400 CONTRACTUAL	7,922.88	10,000.00	10,000.00	10,000.00
A5132.410 NYSEG	4,573.83	5,000.00	5,000.00	5,000.00

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(ADOPTED JANUARY 13, 2021)

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TOTAL GARAGE	21,496.71	24,000.00	24,000.00	24,000.00
SNOW REMOVAL				
A5142.100 PERSONAL SERVICES	15,746.81	20,000.00	20,000.00	20,000.00
A5142.200 EQUIPMENT	906.00	7,500.00	5,500.00	5,500.00
A5142.400 CONTRACTUAL	17,152.17	20,000.00	22,000.00	22,000.00
TOTAL SNOW REMOVAL	33,804.98	47,500.00	47,500.00	47,500.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	21,034.73	20,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTING	21,034.73	20,000.00	15,000.00	15,000.00
TOTAL TRANSPORTATION	185,089.98	238,500.00	233,500.00	233,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.400 VETERANS SERVICES	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,400.00	1,400.00	1,400.00	1,400.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				
A7140.100 PERSONAL SERV	9,801.20	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	3,182.68	4,000.00	4,000.00	4,000.00

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FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A7140.410	NYSEG SIGN	220.92	300.00	300.00	300.00
A7140.420	NYSEG TROLLEY	512.92	700.00	700.00	700.00
TOTAL PLAYGROUNDS & RECREATION		13,717.72	28,000.00	28,000.00	28,000.00
JOINT RECREATION PROJECT					
A7145.400	CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL JOINT RECREATION PROJECT		4,500.00	4,500.00	4,500.00	4,500.00
LIBRARY					
A7410.400	CONTRACTUAL	16,600.00	16,950.00	16,950.00	16,950.00
TOTAL LIBRARY		16,600.00	16,950.00	16,950.00	16,950.00
HISTORIAN					
A7510.400	CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL HISTORIAN		2,500.00	2,500.00	2,500.00	2,500.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	472.52	1,500.00	1,500.00	1,500.00
TOTAL CELEBRATIONS		472.52	1,500.00	1,500.00	1,500.00
ADULT RECREATION					

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FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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		39,590.24	55,250.00	55,250.00	55,250.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	1,560.96	2,195.00	1,800.00	1,800.00
A8010.400	CONTRACTUAL	0.00	300.00	360.00	360.00
TOTAL ZONING		1,560.96	2,495.00	2,160.00	2,160.00
JOINT PLANNING BOARD					
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
REFUSE DISPOSAL					
A8160.100	PERSONAL SERVICES	21,553.61	26,000.00	26,000.00	26,000.00
A8160.200	EQUIPMENT	127,841.00	0.00	0.00	0.00
A8160.400	CONTRACTUAL	26,527.14	35,500.00	35,500.00	35,500.00
TOTAL REFUSE DISPOSAL		175,921.75	61,500.00	61,500.00	61,500.00
RECYCLING					

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A8189.100	PERSONAL SERVICES	19,000.00	19,000.00	19,000.00	19,000.00
A8189.200	EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00
A8189.400	CONTRACTUAL	2,752.00	3,000.00	3,000.00	3,000.00
A8189.410	NYSEG	570.60	1,000.00	1,000.00	1,000.00
TOTAL RECYCLING		32,322.60	33,000.00	33,000.00	33,000.00
COMMUNITY BEAUTIFICATION					
A8510.100	PERSONAL SERV	1,140.74	2,000.00	2,000.00	2,000.00
A8510.400	CONTRACTUAL	870.64	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,011.38	3,000.00	3,000.00	3,000.00
DRAINAGE					
A8540.100	PERSONAL SERVICES	6,734.83	15,000.00	15,000.00	15,000.00
A8540.400	CONTRACTUAL	1,642.55	25,000.00	25,000.00	25,000.00
TOTAL DRAINAGE		8,377.38	40,000.00	40,000.00	40,000.00
SHADE TREES					
A8560.100	PERSONAL SERVICES	10,228.70	11,000.00	11,000.00	11,000.00
A8560.400	CONTRACTUAL	11,764.99	12,000.00	12,000.00	12,000.00
TOTAL SHADE TREES		21,993.69	23,000.00	23,000.00	23,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
RESEARCH CONTRACTUAL EXPENSE				
A8630.400	RESEARCH CONTRACTUAL EXPENSE	6,770.06	1,750.00	1,500.00
TOTAL RESEARCH CONTRACTUAL EXPENSE		6,770.06	1,750.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		248,957.82	164,745.00	164,160.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	31,821.07	35,000.00	30,201.00
A9015.800	FIRE/POLICE RETIREMENT	11,559.50	12,500.00	18,537.00
A9030.800	SOCIAL SECURITY	28,681.53	34,500.00	35,000.00
A9040.800	WORKER'S COMPENSATION	28,252.54	31,200.00	32,297.00
A9040.810	FIREMEN CANCER COVERAGE	5,000.00	5,000.00	5,000.00
A9060.800	HEALTH INSURANCE	50,498.87	88,200.00	88,200.00
TOTAL EMPLOYEE BENEFITS		155,813.51	206,400.00	209,235.00
TOTAL EMPLOYEE BENEFITS		155,813.51	206,400.00	209,235.00
DEBT SERVICE				
FIRE TRUCK AND PLOW TRUCK				
A9710.610	PRINCIPAL PAYMENT / FIRE TRUCK	35,000.00	42,912.00	43,262.00
A9710.620	PLOW TRUCK PRINCIPAL	25,000.00	25,000.00	25,000.00
A9710.710	FIRE TRUCK INTEREST	7,350.00	7,088.00	6,738.00
A9710.720	PLOW TRUCK INTEREST	1,262.50	1,075.00	825.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL FIRE TRUCK AND PLOW TRUCK	68,612.50	76,075.00	75,825.00	75,825.00
TOTAL DEBT SERVICE	68,612.50	76,075.00	75,825.00	75,825.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
A9950.900R INTERFUND TRANSFER, CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES				
PROVISIONS FOR OTHER USES				
RESERVES				
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 FIREHOUSE RESERVE	0.00	0.00	16,000.00	16,000.00
A0962.450 AMBULANCE RESERVE	0.00	0.00	8,000.00	8,000.00
A0962.460 DOWNTOWN UPGRADE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL RESERVES	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	1,156,957.05	1,299,677.68	1,359,493.00	1,359,493.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 2-A

		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	492,271.01	501,870.00	513,439.00	513,439.00
	TOTAL REAL PROPERTY TAXES	492,271.01	501,870.00	513,439.00	513,439.00
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	4,051.13	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,451.13	5,400.00	5,400.00	5,400.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	283,263.29	260,000.00	260,000.00	260,000.00
A1130	UTILITIES RECEIPTS	26,656.20	26,000.00	26,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	309,919.49	286,000.00	286,000.00	286,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	463.15	0.00	200.00	200.00
A1255	CLERK FEES	557.15	0.00	400.00	400.00
A1520	POLICE FEES/ AND SCHOOL REIMB FEES	62,256.00	58,875.00	59,875.00	59,875.00
A1560	SAFETY INSPECTION FEES	2,709.50	1,000.00	1,000.00	1,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	50,084.00	45,000.00	45,000.00	45,000.00
	TOTAL DEPARTMENTAL INCOME	116,069.80	104,875.00	106,475.00	106,475.00
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SVCS OTHER	106,734.00	112,820.00	111,853.00	111,853.00
A231FA		0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A231FE	0.00	0.00	0.00	0.00
A231FH	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	106,734.00	112,820.00	111,853.00	111,853.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	1,575.71	1,000.00	1,000.00	1,000.00
A2401A	0.00	0.00	0.00	0.00
A2401AR MISC RESERVE INTEREST	2,598.85	0.00	0.00	0.00
A2401R INTEREST & EARNINGS - REPAIR RESERVE	0.00	0.00	0.00	0.00
A2401UI	0.00	0.00	0.00	0.00
A2401UIR UNEMPLOYMENT RESERVE INT	16.37	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2414 RENTAL OF AMBULANCE	4,675.00	4,674.00	4,674.00	4,674.00
TOTAL USE OF MONEY AND PROPERTY	8,865.93	5,674.00	5,674.00	5,674.00
LICENSES AND PERMITS				
A2501 PEDDLERS PERMITS	0.00	0.00	0.00	0.00
A2590 PERMITS - RECYCLING	4,921.50	2,500.00	2,000.00	2,000.00
TOTAL LICENSES AND PERMITS	4,921.50	2,500.00	2,000.00	2,000.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	45,584.00	40,000.00	30,000.00	30,000.00
TOTAL FINES AND FORFEITURES	45,584.00	40,000.00	30,000.00	30,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP	0.00	0.00	0.00	0.00
A2651 SALE OF REFUSE FOR RECYCLING	2,077.56	1,500.00	1,500.00	1,500.00
A2655 MISC SALES	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A2665	SALES OF EQUIPMENT	692.50	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 &	2,770.06	1,500.00	1,500.00	1,500.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	736.75	1,296.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	149.92	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	886.67	1,296.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	15,700.00	15,700.00	15,700.00
A3005	MORTGAGE TAX	14,818.85	12,000.00	10,000.00	10,000.00
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)	43,692.87	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 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL STATE AID	58,911.72	63,100.00	61,100.00	61,100.00
A5720 TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
				1,123,441.00
TOTAL ESTIMATED REVENUES	1,153,385.31	1,125,035.00	1,123,441.00	1,123,441.00
APPROPRIATED FUND BALANCE	3,571.74	174,642.68	236,052.00	236,052.00
TOTAL REVENUES & OTHER SOURCES	1,156,957.05	1,299,677.68	1,359,493.00	1,359,493.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING SERVICES				
F1440.400	ENGINEERING SERVICES	0.00	5,000.00	5,000.00
TOTAL ENGINEERING SERVICES		0.00	5,000.00	5,000.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	5,000.00	5,000.00	5,000.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		5,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,000.00	15,000.00	15,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.100	PERSONAL SERV	13,111.05	26,846.00	27,389.00
F8310.400	CONTRACTUAL	3,598.53	8,033.00	8,000.00
TOTAL WATER ADMINISTRATION		16,709.58	34,879.00	35,389.00
SUPPLY, POWER, PUMPING				
F8320.100	PERSONAL SERVIC	1,794.17	10,000.00	10,000.00
F8320.410	WATER PURCHASE	231,849.97	290,000.00	290,000.00
F8320.420	CONTRACTUAL	3,546.73	15,000.00	15,000.00
F8320.430	NYSEG	367.50	500.00	500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL SUPPLY, POWER, PUMPING	237,558.37	315,500.00	315,500.00	315,500.00
TRANSMISSION				
F8340.100 PERSONAL SERVICES	7,662.59	10,000.00	10,000.00	10,000.00
F8340.200 EQUIPMENT	10,732.63	15,000.00	15,000.00	15,000.00
F8340.400 CONTRACTUAL	3,930.51	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION	22,325.73	30,000.00	30,000.00	30,000.00
TOTAL HOME AND COMMUNITY SERVICES	276,593.68	380,379.00	380,889.00	380,889.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	6,818.83	7,500.00	6,472.00	6,472.00
F9030.800 SOCIAL SECURITY	1,720.08	3,600.00	3,650.00	3,650.00
F9040.800 WORKER'S COMPENSATION	4,088.85	4,631.00	6,921.00	6,921.00
F9060.800 HEALTH INSURANCE	3,707.08	15,900.00	15,900.00	15,900.00
TOTAL EMPLOYEE BENEFITS	16,334.84	31,631.00	32,943.00	32,943.00
TOTAL EMPLOYEE BENEFITS	16,334.84	31,631.00	32,943.00	32,943.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WATER LINES RESERVE				
F0962.410 WATER LINES RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL WATER LINES RESERVE	0.00	0.00	10,000.00	10,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	297,928.52	427,010.00	438,832.00	438,832.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	321,798.57	350,000.00	350,000.00
F2142	UNMETERED WATER SALES	1,744.80	0.00	0.00
F2144	WATER SERVICE CHARGES	200.00	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	4,430.44	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	328,173.81	353,500.00	353,500.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	290.39	225.00	225.00
F2401R	INTEREST - WATER LINE RESERVE	461.90	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	752.29	225.00	225.00
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
				353,725.00
	TOTAL ESTIMATED REVENUES	328,926.10	353,725.00	353,725.00

APPROPRIATED FUND BALANCE

-30,997.58 73,285.00 85,107.00 85,107.00

TOTAL REVENUES & OTHER SOURCES

297,928.52 427,010.00 438,832.00 438,832.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.400	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL ENGINEERING		0.00	5,000.00	5,000.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	0.00	13,000.00	13,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		0.00	18,000.00	18,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	23,000.00	23,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	PERSONAL SERVICES	0.00	26,846.00	27,389.00
G8110.400	CONTRACTUAL	0.00	8,000.00	8,000.00
TOTAL SEWER ADMINISTRATION		0.00	34,846.00	35,389.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	0.00	6,000.00	6,000.00
G8120.400	CONTRACTUAL	0.00	10,000.00	5,000.00
G8120.410	BECKER RD PUMP -	0.00	250.00	250.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL SANITARY SEWERS	0.00	16,250.00	11,250.00	11,250.00
TREATMENT & DISPOSAL				
G8130.110 PERSONAL SERVICES	0.00	13,000.00	13,000.00	13,000.00
G8130.120 PERSONAL SERVICES	0.00	16,000.00	16,000.00	16,000.00
G8130.130 BACK UP OPERATOR	0.00	30,000.00	30,000.00	30,000.00
G8130.200 EQUIPMENT	0.00	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	0.00	20,000.00	20,000.00	20,000.00
G8130.420 COMPOST CONTRACTL	0.00	15,000.00	15,000.00	15,000.00
G8130.430 WWTP - NYSEG	0.00	34,000.00	30,000.00	30,000.00
TOTAL TREATMENT & DISPOSAL	0.00	153,000.00	149,000.00	149,000.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	204,096.00	195,639.00	195,639.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	0.00	7,500.00	6,472.00	6,472.00
G9030.800 SOCIAL SECURITY	0.00	7,025.00	7,100.00	7,100.00
G9040.800 WORKER'S COMPENSATION	0.00	4,631.00	6,921.00	6,921.00
G9060.800 HEALTH INSURANCE	0.00	15,900.00	15,900.00	15,900.00
TOTAL EMPLOYEE BENEFITS	0.00	35,056.00	36,393.00	36,393.00
TOTAL EMPLOYEE BENEFITS	0.00	35,056.00	36,393.00	36,393.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
DEBT SERVICE				
SERIAL BOND				
G9710.600 PRINCIPAL	0.00	103,100.00	103,100.00	103,100.00
TOTAL SERIAL BOND	0.00	103,100.00	103,100.00	103,100.00
TOTAL DEBT SERVICE	0.00	103,100.00	103,100.00	103,100.00
 OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WWTP RESERVE				
G0962.410 WWTP RESERVE	0.00	0.00	30,000.00	30,000.00
TOTAL WWTP RESERVE	0.00	0.00	30,000.00	30,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	30,000.00	30,000.00
TOTAL OTHER USES	0.00	0.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS	0.00	365,252.00	388,132.00	388,132.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED JANUARY 13, 2021)

Schedule 2-G

Expenditures /Revenues 2019-2020	Modified Budget 10/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	0.00	245,000.00	240,000.00	240,000.00
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G2122	SEWER CHARGES - DEBT SERVICE	0.00	103,100.00	103,100.00	103,100.00
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G2128	INTEREST & PENALTIES	0.00	4,500.00	4,500.00	4,500.00
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	TOTAL DEPARTMENTAL INCOME	0.00	352,600.00	347,600.00	347,600.00
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USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	0.00	350.00	300.00	300.00
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G2401R	INTEREST SEWER LINE RESERVE	0.00	0.00	0.00	0.00
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G2401SBR	INTEREST WWTP RESERVE	0.00	0.00	0.00	0.00
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	TOTAL USE OF MONEY AND PROPERTY	0.00	350.00	300.00	300.00
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G2590	STREET OPENING PERMITS	0.00	0.00	0.00	0.00
G2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

347,900.00

TOTAL ESTIMATED REVENUES	0.00	352,950.00	347,900.00	347,900.00	
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APPROPRIATED FUND BALANCE	0.00	12,302.00	40,232.00	40,232.00
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TOTAL REVENUES & OTHER SOURCES	0.00	365,252.00	388,132.00	388,132.00
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