

Village of Richfield Springs

2018-2019 Adopted Budget

Adopted April 25, 2018

Appropriations

General Fund A	\$932,183.00
Library Fund L	\$79,915.00
Sewer Fund G	\$358,500.00
Water Fund FX	\$254,625.00
Total Appropriations All Funds	\$1,625,223.00

Amount to be raised by Taxes in General Fund A	\$520,008.00
Tax Base / \$1000	\$50,468.59
Tax Rate per \$1000	\$10.3036
Last Year's Tax Rate	\$10.3036
Assessed Valuation	\$50,468,586.00

I, Dayle Barra, Clerk, Village of Richfield Springs, do hereby certify that this is a true and correct copy of the Adopted Budget for fiscal year 2018-2019, filed with my office on April 25, 2018

Village of Richfield Springs
Adopted Budget
2018-2019

	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual (as of 3/07/2018)	Budget 2018-2019
Ordinary Income/Expense					
Income					
A 510 General Revenues					
A1001 Real Property Taxes	\$520,277.00	\$520,277.00	\$520,277.00	\$520,277.00	\$520,008.00
A1030.3 Special Assessments	\$6,000.00	\$8,095.00	\$7,000.00	\$6,659.00	\$8,000.00
A1090.3 Interest/Penalties	\$5,000.00	\$8,657.00	\$7,000.00	\$2,329.00	\$5,000.00
A1120.3 County Sales Tax	\$50,000.00	\$55,512.00	\$51,000.00	\$40,775.00	\$51,000.00
A1130.3 Utilities Gross Rec't Tx	\$5,000.00	\$8,182.00	\$8,000.00	\$4,411.00	\$8,000.00
A1170.3 Franchise Fees	\$11,500.00	\$11,730.00	\$11,500.00	\$10,341.00	\$11,500.00
A1230.3 Treasurer's Fees	\$10,000.00	\$6,657.00	\$8,500.00	\$4,480.00	\$5,000.00
A1255.3 Clerk Fees	\$300.00	\$375.00	\$300.00	\$590.00	\$400.00
A1603.3 Registrar Fees Collect.	\$300.00	\$60.00	\$300.00	\$580.00	\$300.00
A2001.3 Parks/Recreational Fees	\$300.00	\$375.00	\$300.00	\$250.00	\$300.00
A2110.3 Zoning Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
A2262.3 Fire/Ambulance Protect.	\$61,410.00	\$61,543.00	\$63,389.00	\$63,018.00	\$64,909.00
A2262.31 Fire/Ambulance Protect. for Reserve	\$30,530.00	\$30,647.00	\$31,566.00	\$31,261.00	\$32,199.00
A2401.3 Interest & Earnings	\$2,000.00	\$1,405.00	\$1,500.00	\$1,056.00	\$1,400.00
A2401.31 Fire Dept Reserve Interest	\$11.00	\$32.00	\$20.00	\$27.00	\$20.00
A2410.3 NYSP Barracks Rent	\$20,100.00	\$21,775.00	\$20,100.00	\$13,400.00	\$20,100.00
A2410.31 NYSP Interest	\$1.00	\$3.00	\$2.00	\$3.00	\$2.00
A2530.3 Games of Chance	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
A2590.3 Permits, Other	\$0.00	\$125.00	\$50.00	\$25.00	\$25.00
A2610.3 Fines & Forfeited Bail	\$15,000.00	\$17,400.00	\$16,200.00	\$16,713.00	\$18,000.00
A2650.3 Sale of Scrap	\$0.00	\$519.00	\$0.00	\$922.00	\$0.00
A2652 Sales of Forest Products	\$0.00	\$22,302.00	\$0.00	\$0.00	\$0.00
A2665 Sale of Equipment	\$0.00	\$0.00	\$0.00	\$5,116.00	\$0.00
A2680.3 Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$2,886.00	\$0.00
A2701.3 Refund Prior Yr Expense	\$0.00	\$1,088.00	\$0.00	\$1,701.00	\$0.00
A2770.3 Misc revenues	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00
A3001.3 State Aid Rev. Sharing	\$12,300.00	\$12,379.00	\$12,300.00	\$12,246.00	\$12,300.00
A3005.3 Mortgage Tax	\$3,000.00	\$3,536.00	\$3,000.00	\$3,351.00	\$3,500.00
A3501.3 CHIPS	\$63,437.00	\$44,952.00	\$56,915.00	\$0.00	\$47,210.00
A3820 State Aid Youth Programs	\$1,325.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A4389 Other Public Safety	\$0.00	\$0.00	\$0.00	\$84,096.00	\$0.00

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2018-2019

	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual (as of 3/07/2018)	Budget 2018-2019
A511 Transfer from DPW Cap. (Equip) Rsrv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A511 Transfer from Building Repair Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A599 Transfer from General Fund Balance	\$118,000.00	\$0.00	\$12,000.00	\$0.00	\$63,000.00
Total A 510 General Revenues	\$935,801.00	\$837,786.00	\$832,229.00	\$830,427.00	\$932,183.00
CM510 Cemetery Revenues					
CM2190 Cemetery Lots	\$425.00	\$5,500.00	\$850.00	\$1,650.00	\$1,000.00
CM2192 Cemetery Svs	\$2,000.00	\$6,250.00	\$2,000.00	\$3,000.00	\$3,000.00
CM2401.1 Interest on Bank Accounts	\$500.00	\$423.00	\$400.00	\$265.00	\$400.00
CM2401.31 Interest on Investments	\$2,500.00	\$12,200.00	\$10,000.00	\$9,186.00	\$12,000.00
CM510 Cemetery Revenue Other	\$0.00	\$586.00	\$0.00	\$270.00	\$0.00
CM599 Cemetery Appropriate Fund Balance	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CM 510 Cemetery Revenues	\$24,475.00	\$24,959.00	\$13,250.00	\$14,371.00	\$16,400.00
L510 Library Fund Revenues					
L2082 Fines & Charges	\$600.00	\$816.00	\$700.00	\$634.00	\$700.00
L2360 Donation from other Gov't	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
L2650 Sale of Used Books/Excess	\$150.00	\$183.00	\$200.00	\$403.00	\$200.00
L2705 Private Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 LLSA Distb. State Aid	\$3,398.00	\$4,904.00	\$4,500.00	\$4,409.00	\$4,500.00
L5031 Interfund transfer from A Fund	\$39,702.00	\$32,073.00	\$66,450.00	\$30,000.00	\$62,515.00
Total L510 Library Fund Revenues	\$55,850.00	\$49,976.00	\$83,850.00	\$47,446.00	\$79,915.00
Sewer Fund G510 Revenues					
G2120.3 Sewer Rents	\$178,000.00	\$177,535.00	\$185,800.00	\$151,257.00	\$205,000.00
G2120.31 Sewer Maintenance Fees	\$56,500.00	\$45,957.00	\$46,000.00	\$36,844.00	\$49,000.00
G2120.32 Levied Sewer Rents	\$29,000.00	\$36,078.00	\$35,000.00	\$27,464.00	\$33,000.00
G2122.3 Sludge Dumping Charges	\$25,000.00	\$30,832.00	\$30,000.00	\$32,929.00	\$30,000.00
G2128.3 Penalties	\$1,900.00	\$1,561.00	\$1,900.00	\$1,296.00	\$1,500.00
G2401.3 Interest & Earnings	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
G511 Transfer from Sewer Repair Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
G5031 Interfund Transfer from A	\$32,437.00	\$0.00	\$15,897.00	\$0.00	\$0.00
Total Sewer Fund G510 Revenues	\$322,839.00	\$291,963.00	\$314,597.00	\$249,790.00	\$358,500.00

Village of Richfield Springs Adopted Budget 2018-2019

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Water Fund - FX510Revenues					
FX2140.3 Water Maintenance Fees	\$38,250.00	\$39,117.00	\$39,900.00	\$31,520.00	\$41,925.00
FX2148.3 Penalties	\$1,400.00	\$1,209.00	\$1,400.00	\$991.00	\$1,200.00
FX2401.3 Interest & Earnings	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
FX2410.3 Metered Water Sales	\$128,400.00	\$117,169.00	\$123,900.00	\$99,206.00	\$138,500.00
FX2410.31 Levied Water Rents	\$19,500.00	\$18,908.00	\$20,000.00	\$21,712.00	\$20,000.00
FX5031 Interfund Transfer from A	\$106,028.00	\$79,334.00	\$18,073.00	\$62,100.00	\$53,000.00
Total Water Fund - FX510Revenues	\$293,580.00	\$255,737.00	\$203,273.00	\$215,529.00	\$254,625.00
TOTAL REVENUES	\$1,632,545.00	\$1,460,421.00	\$1,447,199.00	\$1,357,563.00	\$1,641,623.00

A522 General Expenditures					
A1010.1 Bd. Trustees P. S.	\$8,400.00	\$8,400.00	\$8,400.00	\$6,300.00	\$8,400.00
A1010.4 Trustee Contractual	\$1,500.00	\$1,043.00	\$0.00	\$0.00	\$0.00
A1110.1 Justice P.S.	\$7,200.00	\$7,200.00	\$7,200.00	\$5,400.00	\$9,000.00
A1110.14 Court Clerk P. S.	\$5,325.00	\$2,233.00	\$5,500.00	\$1,649.00	\$5,600.00
A1110.4 Justice Contractual	\$3,500.00	\$7,583.00	\$3,500.00	\$1,715.00	\$3,500.00
A1210.1 Mayor P. S.	\$4,300.00	\$4,300.00	\$4,300.00	\$3,225.00	\$4,300.00
A1210.4 Mayor Contractual	\$500.00	\$283.00	\$500.00	\$62.00	\$500.00
A1325.1 Treasurer P.S.	\$20,200.00	\$20,200.00	\$20,503.00	\$15,377.00	\$21,118.00
A1325.4 Treasurer Contractual	\$3,000.00	\$3,407.00	\$3,100.00	\$2,649.00	\$3,100.00
A1410.1 Clerk Personal Services	\$24,240.00	\$24,706.00	\$26,395.00	\$19,796.00	\$27,187.00
A1410.14 Deputy Clerk P.S.	\$11,050.00	\$12,128.00	\$11,350.00	\$8,764.00	\$13,600.00
A1410.4 Clerk Contractual	\$4,500.00	\$4,645.00	\$4,500.00	\$2,418.00	\$4,500.00
A1420.4 Attorney Contractual	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00
A1450.4 Elections Contractual	\$350.00	\$316.00	\$350.00	\$0.00	\$400.00
A1620.2 Buildings Equip and Cap Outlay	\$10,000.00	\$7,707.00	\$8,000.00	\$5,654.00	\$28,000.00
A1620.4 Buildings Contractual	\$14,000.00	\$14,998.00	\$15,000.00	\$44,738.00	\$15,000.00
A1620.41 NYSP Barracks Contra.	\$4,000.00	\$2,085.00	\$2,500.00	\$710.00	\$2,000.00
A1670.4 Printing/Mailing	\$2,000.00	\$2,881.00	\$2,500.00	\$2,510.00	\$3,000.00
A1680.4 Computer Contractual	\$2,000.00	\$884.00	\$1,500.00	\$0.00	\$1,500.00

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A1910.4 Unallocated Insurance	\$27,000.00	\$22,277.00	\$22,000.00	\$21,588.00	\$22,000.00
A1920.4 Municipal Assn. Dues	\$861.00	\$861.00	\$861.00	\$0.00	\$861.00
A1950.4 Taxes and Assessments	\$0.00	\$75.00	\$75.00	\$60.00	\$75.00
A1990.4 Contingent Account	\$10,576.00	\$0.00	\$15,713.00	\$0.00	\$9,492.00
A3310.1 Crossing Guard P. S.	\$5,475.00	\$5,363.00	\$5,550.00	\$3,999.00	\$5,875.00
A3310.4 Crossing Guard Contractual	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
A3410 Fire Protection & Control					
A3410.1 Fire Dept. P.S.	\$2,200.00	\$875.00	\$1,700.00	\$450.00	\$1,700.00
A3410.2 Equipment and Capital Outlay	\$7,000.00	\$11,553.00	\$7,000.00	\$107,329.00	\$7,225.00
A3410.4 Fire Dept. Contractual					
A3410.412 Fire Dept Insurance	\$16,500.00	\$16,086.00	\$16,500.00	\$16,467.00	\$16,700.00
A3410.4 Fire Dept. Contractual - Other	\$57,450.00	\$49,147.00	\$30,500.00	\$27,573.00	\$32,000.00
Total A3410.4 Fire Dept. Contractual	\$73,950.00	\$65,233.00	\$47,000.00	\$44,040.00	\$48,700.00
A3410.413 Fuel					
A3410.4131 Kerosene	\$8,000.00	\$5,128.00	\$4,000.00	\$3,363.00	\$4,000.00
A3410.413 Diesel	\$4,000.00	\$1,299.00	\$2,000.00	\$863.00	\$2,000.00
Total A3410.413 Fuel	\$12,000.00	\$6,427.00	\$6,000.00	\$4,226.00	\$6,000.00
A3410.414 Ambulance Contractual	\$8,500.00	\$9,851.00	\$15,000.00	\$10,314.00	\$15,500.00
Total A3410 Fire Protection & Control	\$103,650.00	\$93,939.00	\$76,700.00	\$166,359.00	\$79,125.00
A3510.1 Animal Control P.S.	\$2,700.00	\$2,700.00	\$2,775.00	\$2,071.00	\$2,850.00
A3510.4 Animal Control Contract	\$500.00	\$45.00	\$200.00	\$379.00	\$200.00
A4010.2 Public Health P.S.	\$2,400.00	\$1,200.00	\$2,400.00	\$1,800.00	\$2,400.00
A4010.4 Public Health Contract.	\$200.00	\$0.00	\$150.00	\$0.00	\$150.00
A4020.4 Registrar fees	\$300.00	\$60.00	\$300.00	\$580.00	\$300.00
A5100 Highway					
A5110.1 Street Maint. P.S.	\$96,350.00	\$100,553.00	\$111,250.00	\$95,562.00	\$116,400.00
A5110.4 General Repairs Contract	\$12,000.00	\$8,184.00	\$12,000.00	\$10,290.00	\$12,000.00
A5112.2 CHIPS	\$63,437.00	\$44,952.00	\$56,915.00	\$72,723.00	\$47,210.00
A5130.1 Machinery P.S.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A5130.2 Equipment Cap Expense	\$20,000.00	\$51,300.00	\$5,000.00	\$8,375.00	\$58,000.00
A5130.4 Machinery Contract	\$9,000.00	\$8,846.00	\$9,000.00	\$9,651.00	\$10,000.00
A5132.4 Garage	\$13,000.00	\$7,735.00	\$13,000.00	\$16,358.00	\$13,000.00

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A5140.4 Brush/Weeds Misc Expense.	\$3,000.00		\$3,000.00	\$145.00	\$3,000.00
A5142.1 Snow Removal P.S.	\$16,275.00	\$19,211.00	\$21,400.00	\$8,741.00	\$22,450.00
A5142.4 Snow Removal Contr.	\$10,000.00	\$14,676.00	\$10,000.00	\$9,235.00	\$12,000.00
A5182.4 Street Lighting	\$20,000.00	\$18,925.00	\$20,000.00	\$15,226.00	\$20,000.00
Total A5100 Highway	\$264,262.00	\$274,382.00	\$261,565.00	\$246,306.00	\$314,060.00
A7110.1 Parks P.S.	\$3,075.00	\$750.00	\$3,550.00	\$612.00	\$1,400.00
A7110.4 Parks Contract.	\$4,000.00	\$8,295.00	\$3,500.00	\$1,226.00	\$3,500.00
A7270.4 Band Concerts Contr	\$750.00	\$856.00	\$900.00	\$856.00	\$900.00
A7310.4 Youth Prgrms Contract.	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A7510.4 Historian Contractual	\$100.00	\$30.00	\$100.00	\$0.00	\$100.00
A8010.1 Zoning P.S.	\$8,300.00	\$8,976.00	\$9,425.00	\$7,995.00	\$16,500.00
A8010.4 ZBA Contractual	\$150.00	\$2,092.00	\$100.00	\$2,503.00	\$100.00
A8170.1 Street Cleaning P.S.	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
A8170.4 Street Cleaning Contrac	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
A8664.4 Codes Enforcement Contr	\$6,000.00	\$5,561.00	\$5,000.00	\$3,755.00	\$5,000.00
A8730.4 Forestry Contractual	\$4,000.00	\$1,800.00	\$4,000.00	\$0.00	\$2,000.00
A8989.4 Website Contractual	\$1,000.00	\$1,196.00	\$1,000.00	\$631.00	\$1,000.00
A9000 Employee Benefits					
A9010.8 NYS Retirement System	\$24,300.00	\$15,389.00	\$23,025.00	\$18,366.00	\$25,100.00
A9030.8 Social Security	\$13,500.00	\$13,467.00	\$14,825.00	\$11,204.00	\$15,900.00
A9040.8 Worker's Compensation	\$5,300.00	\$5,469.00	\$5,325.00	\$5,802.00	\$6,025.00
A9050.8 Unemployment Insurance	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00
A9055.8 Disability Insurance	\$200.00	\$1,004.00	\$525.00	\$524.00	\$525.00
A9060.8 Health Insurance	\$39,625.00	\$28,731.00	\$41,750.00	\$25,612.00	\$43,400.00
A9065.8 Medicare	\$3,175.00	\$3,163.00	\$3,475.00	\$2,620.00	\$3,725.00
A9089.8 Other Employee Benefits	\$2,600.00	\$2,497.00	\$2,600.00	\$2,957.00	\$3,000.00
Total A9000 Employee Benefits	\$99,620.00	\$69,720.00	\$91,525.00	\$67,085.00	\$97,675.00
A9950.0 Transfer to DPW Capital Rsv.	\$20,000.00	\$20,000.00	\$34,000.00	\$0.00	\$34,000.00
A9950.1 Transfer to RSFD Capital Rsv.	\$38,150.00	\$30,647.00	\$38,222.00	\$0.00	\$39,300.00
A9950.2 Transfer to Building Repair Rsv	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
A9950.3 Transfer to NYSP Barracks Repair Rsv.	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
A9901.0 · Interfund Transfers					
A9901.01 Water Fund	\$106,028.00	\$79,334.00	\$18,073.00	\$62,100.00	\$53,000.00

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A9901.02 Sewer Fund	\$32,437.00	\$0.00	\$15,897.00	\$0.00	\$0.00
A9901.03 Library Fund	\$39,702.00	\$32,073.00	\$66,450.00	\$30,000.00	\$62,515.00
Total A9901.0 · Interfund Transfers	\$178,167.00	\$111,407.00	\$100,420.00	\$92,100.00	\$115,515.00
Total A522 General Expenditures	\$935,801.00	\$814,231.00	\$832,229.00	\$751,372.00	\$932,183.00
Cemetery Fund 522 Expenditures					
CM1990.4 Cemetery Contingency	\$0.00	\$0.00	\$2,330.00	\$0.00	\$4,280.00
CM8810.1 Cemetery P.S.	\$11,300.00	\$5,754.40	\$4,100.00	\$1,962.00	\$4,150.00
CM8810.2 Cemetery Equipment and Capital	\$0.00	\$8,061.00	\$500.00	\$0.00	\$500.00
CM8810.4 Cemetery Contractual	\$6,000.00	\$24,294.00	\$6,000.00	\$5,924.00	\$7,150.00
CM9030.8 Social Security	\$7,000.00	\$355.00	\$260.00	\$121.00	\$260.00
CM9065.8 Medicare	\$175.00	\$83.00	\$60.00	\$28.00	\$60.00
Total CM522 Cemetery Expenditures	\$24,475.00	\$38,547.40	\$13,250.00	\$8,035.00	\$16,400.00
Library Fund 522 Expenditures					
L7410.1 Librarian Personal Svs.	\$18,950.00	\$18,751.00	\$39,900.00	\$23,371.00	\$36,015.00
L7410.11 Ass't Librarian P. S.	\$7,675.00	\$7,016.00	\$7,800.00	\$4,833.00	\$7,900.00
L7410.4 Library Contractual	\$3,500.00	\$1,595.00	\$4,100.00	\$3,758.00	\$6,000.00
L7410.43 Books/Subscriptions	\$8,500.00	\$6,596.00	\$9,000.00	\$5,151.00	\$8,000.00
L7410.44 Internet	\$5,000.00	\$7,064.00	\$5,000.00	\$403.00	\$6,000.00
L9000 Employee Benefits					
L9010.8 NYS Retirement	\$3,525.00	\$2,847.00	\$3,275.00	\$3,275.00	\$2,600.00
L9030.8 Social Security	\$1,650.00	\$1,597.00	\$2,475.00	\$1,757.00	\$2,250.00
L9040.8 Worker's Compensation	\$350.00	\$673.00	\$900.00	\$900.00	\$850.00
L9055.8 Disability	\$0.00	\$18.00	\$125.00	\$0.00	\$125.00
L9060.8 Health Insurance	\$6,300.00	\$5,467.00	\$10,650.00	\$2,974.00	\$9,650.00
L9065.8 Medicare	\$400.00	\$374.00	\$625.00	\$546.00	\$525.00
Total L9000 Employee Benefits	\$12,225.00	\$10,976.00	\$18,050.00	\$9,452.00	\$16,000.00
Total Library Fund 522 Expenditures	\$55,850.00	\$51,998.00	\$83,850.00	\$46,968.00	\$79,915.00
Sewer Fund G522 Expenditures					
G1990.4 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
G8110.4 WWTP Contractual	\$103,000.00	\$79,481.00	\$100,000.00	\$68,675.00	\$94,000.00
G8110.41 WWTP Insurance	\$10,750.00	\$11,943.00	\$12,200.00	\$11,749.00	\$12,000.00

Village of Richfield Springs Adopted Budget 2018-2019

	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual (as of 3/07/2018)	Budget 2018-2019
G8120.1 Sanitation T/Lines P.S.	\$2,000.00	\$0.00	\$250.00	\$0.00	\$250.00
G8120.4 Sanitation T/L Contract	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
G8130.1 WWT/Disposal P.S.	\$46,125.00	\$47,896.00	\$47,025.00	\$35,910.00	\$48,650.00
G8130.4 Sewage Treatment/Disp.	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
G8140.1 Storm Drains P.S.	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
G8140.4 Storm Drains Cont.	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
G8197.2 Equipment and Capital Expenditures	\$8,000.00	\$163.00	\$5,000.00	\$0.00	\$45,000.00
G9000 Employee Benefits					
G9010.8 NYS Retirement	\$8,600.00	\$7,740.00	\$7,450.00	\$7,450.00	\$7,700.00
G9030.8 Social Security	\$2,875.00	\$2,869.00	\$2,925.00	\$2,206.00	\$3,025.00
G9040.8 Workers Compensation	\$1,125.00	\$1,178.00	\$1,050.00	\$1,050.00	\$1,150.00
G9055.8 Disability Benefits	\$25.00	\$51.00	\$30.00	\$52.00	\$30.00
G9060.8 Health Insurance	\$21,700.00	\$22,591.00	\$25,800.00	\$17,738.00	\$26,825.00
G9065.8 Medicare	\$675.00	\$769.00	\$700.00	\$516.00	\$725.00
G9089.8 Other Employee Benefits	\$650.00	\$1,154.00	\$1,200.00	\$605.00	\$1,200.00
Total G9000 Employee Benefits	<u>\$35,650.00</u>	<u>\$36,352.00</u>	<u>\$39,155.00</u>	<u>\$29,617.00</u>	<u>\$40,655.00</u>
G9710.6 Serial Bond Principal (2025)	\$44,479.00	\$44,479.00	\$45,406.00	\$0.00	\$46,332.00
G9720 Statutory Installment Bonds					
G- Center Street Project					
G9720.7 Center St Princ. 9211	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
G9720.71 Ctr St. Int, 9211	\$1,242.00	\$1,220.00	\$1,220.00	\$1,193.00	\$1,179.00
G9720.8 Center St. Prin 9209	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,600.00
G9720.81 Int on Loan 9209	\$4,693.00	\$4,692.00	\$4,591.00	\$4,590.00	\$4,590.00
Total G- Center Street Project	<u>\$8,935.00</u>	<u>\$8,912.00</u>	<u>\$8,911.00</u>	<u>\$8,883.00</u>	<u>\$8,969.00</u>
Total G9720 Statutory Installment Bonds	<u>\$8,935.00</u>	<u>\$8,912.00</u>	<u>\$8,911.00</u>	<u>\$8,883.00</u>	<u>\$8,969.00</u>
G9730.6 ARRA Bond (30 year - 2044)	\$42,400.00	\$39,573.00	\$42,400.00	\$42,400.00	\$42,400.00
G9950.2 Transfer to Sewer Repair Reserve	\$10,000.00	\$10,000.00	\$12,500.00	\$0.00	\$12,494.00
Total Sewer Fund G522 Expenditures	\$322,839.00	\$278,799.00	\$314,597.00	\$197,234.00	\$358,500.00
Water Fund FX522 Expenditures					
FX1959.0 Taxes pm W/T Pro	\$4,000.00	\$3,459.00	\$3,700.00	\$3,480.00	\$3,700.00
FX8310.1 Water P. S.	\$43,875.00	\$47,831.00	\$45,200.00	\$37,475.00	\$47,250.00
FX8310.4 Water Contractual	\$35,500.00	\$40,294.00	\$35,500.00	\$21,977.00	\$35,500.00
FX8310.41 Water Insurance	\$12,750.00	\$13,890.00	\$14,200.00	\$11,749.00	\$12,000.00

Village of Richfield Springs Adopted Budget 2018-2019

	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual (as of 3/07/2018)	Budget 2018-2019
FX8330.4 Purification Contract.	\$14,000.00	\$13,706.00	\$14,000.00	\$10,387.00	\$14,000.00
FX8340.1 Trans/Distrib. P. S.	\$3,000.00	\$42.00	\$1,000.00	\$0.00	\$0.00
FX8340.2 Trans/Distrib. Equip/Cap. Exp	\$0.00	\$0.00	\$0.00	\$59,014.00	\$0.00
FX8340.4 Trans/Dist. Contract.	\$3,000.00	\$3,214.00	\$4,000.00	\$4,473.00	\$4,500.00
FX8389.4 Equip/Vechicle Repairs	\$4,000.00	\$549.00	\$4,000.00	\$90.00	\$4,000.00
FX8397.2 Equipment and Capital Expenditures	\$90,000.00	\$88,066.00	\$8,000.00	\$3,443.00	\$63,000.00
FX9000 Employee Benefits					
FX9010.8 NYS Retirement	\$8,175.00	\$7,087.00	\$7,150.00	\$7,150.00	\$7,475.00
FX9030.8 Social Security	\$2,725.00	\$2,944.00	\$2,825.00	\$2,323.00	\$2,950.00
FX9040.8 Worker's Compensation	\$1,075.00	\$1,094.00	\$1,025.00	\$1,025.00	\$1,125.00
FX9055.8 Disability Benefits	\$30.00	\$51.00	\$30.00	\$52.00	\$30.00
FX9060.8 Health Insurance	\$13,450.00	\$10,969.00	\$9,300.00	\$7,120.00	\$9,650.00
FX9065.8 Medicare	\$650.00	\$663.00	\$675.00	\$543.00	\$700.00
FX9089.8 Other Employee Benefits	\$650.00	\$751.00	\$800.00	\$584.00	\$800.00
Total FX9000 Employee Benefits	\$26,755.00	\$23,559.00	\$21,805.00	\$18,797.00	\$22,730.00
FX9710 Bonds					
FX9710.6 Serial Bd Wtr/Pit Prin	\$18,000.00	\$18,000.00	\$19,000.00	\$19,000.00	\$20,000.00
FX9710.61 EFC Drinking Wtr Prin	\$2,820.00	\$2,872.00	\$2,820.00	\$2,924.00	\$2,820.00
FX9710.7 Ser.Bd Water Plant Int	\$20,880.00	\$20,880.00	\$20,048.00	\$20,070.00	\$19,170.00
Total FX9710 Bonds	\$41,700.00	\$41,752.00	\$41,868.00	\$41,994.00	\$41,990.00
FX9789.6 Other L.Term Debt (Pay back A Fund)	\$5,000.00		\$0.00	\$0.00	\$0.00
FX9950.2 Transfer to Water Repair Rsv.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,955.00
Total Water Fund FX522 Expenditures	\$293,580.00	\$276,362.00	\$203,273.00	\$212,879.00	\$254,625.00
TOTAL EXPENDITURES	\$1,632,545.00	\$1,459,937.40	\$1,447,199.00	\$1,216,488.00	\$1,641,623.00

**Village of Richfield Springs
2018-2019 Schedule of Wages**

Dept	Employee Name	Full or Part Time	Step #	Pay Sched	Hire Date	Retirement Tier	2016-2017	2017-2018	2018-2019	Yearly (Outside) Est	Hours/Year	Social Security 6.2%	Medicare 1.45%	Retirement	Disability	Total Wage Based	Max Health Care Benefits	Total			
Elected Officers																					
Mayor		—		Year	1-Jul-09		\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	—	\$266.60	\$62.35			\$4,628.95		\$4,628.95			
Trustee		—		Year	1-Apr-17		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	—	\$130.20	\$30.45			\$2,260.65		\$2,260.65			
Trustee		—		Year	1-Apr-14		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	—	\$130.20	\$30.45			\$2,260.65		\$2,260.65			
Trustee		—		Year	1-Apr-12	4	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	—	\$130.20	\$30.45	15.8%	\$331.80	\$2,592.45		\$2,592.45			
Trustee		—		Year	1-Apr-17		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	—	\$130.20	\$30.45			\$2,260.65		\$2,260.65			
Appointed Officers																					
Clerk		F/T		Salary	14-Jun-11	4	\$24,240.00	\$26,395.00	\$27,187.00	\$27,187.00	—	\$1,685.59	\$394.21	15.8%	\$4,295.55	\$55.80	\$33,562.35	\$9,643.47	\$43,205.82		
Treasurer		F/T		Salary	31-Jan-14	5	\$20,200.00	\$20,503.00	\$21,118.00	\$21,118.00	—	\$1,309.32	\$306.21	13.0%	\$2,745.34	\$55.80	\$25,478.87	\$9,643.47	\$35,122.34		
Dep/Clk/Tr		P/T		Hour	1-Apr-14		\$10.61	\$10.90	\$13.07	\$13,592.80	1040	\$842.75	\$197.10			\$55.80	\$14,632.65		\$14,632.65		
Department Heads																					
DPW Superintendent		F/T	4	Hour	16-Jun-14	6	\$16.54	\$17.17	\$18.08	\$41,674.40	2305	\$2,583.81	\$604.28	9.2%	\$3,834.04	\$25.80	\$48,696.54	\$9,643.47	\$58,340.01		
Sewer Operator		F/T	5	Hour	13-Mar-95	3	\$19.69	\$19.97	\$20.55	\$49,320.00	2400 †	\$3,057.84	\$715.14	15.8%	\$7,792.56	\$25.80	\$60,885.54	\$26,819.86	\$87,705.40		
Water Operator		F/T	4	Hour	16-Aug-12	4	\$17.80	\$18.45	\$19.40	\$46,560.00	2400 †	\$2,886.72	\$675.12	15.8%	\$7,356.48	\$25.80	\$57,478.32	\$9,643.47	\$67,121.79		
DPW																					
Lt. Equip. Operator		F/T	4	Hour	9-May-16	6	\$14.01	\$14.61	\$15.44	\$35,589.20	2305 **	\$2,206.53	\$516.04	9.2%	\$3,274.21	\$25.80	\$41,585.98	\$9,643.47	\$51,229.45		
Laborer		F/T	3	Hour	1-Dec-16	6	\$12.50	\$13.07	\$13.86	\$31,947.30	2305 **	\$1,980.73	\$463.24	9.2%	\$2,939.15	\$25.80	\$37,330.42	\$2,410.87	\$39,741.29		
Laborer		F/T	2	Hour	14-Nov-17	6	—	\$12.69	\$13.46	\$31,025.30	2305 **	\$1,923.57	\$449.87	15.8%	\$4,902.00	\$25.80	\$38,300.73	\$2,410.87	\$40,711.60		
Library																					
Library Director		F/T		Year	14-Nov-17	6	—	\$15.00	\$15.45	\$28,119.00	1820	\$1,743.38	\$407.73	9.2%	\$2,586.95	\$55.80	\$32,857.05	\$9,643.47	\$42,500.52		
Library		P/T		Hour	29-Aug-88		\$11.11	\$11.28	\$11.44	\$7,895.88	690	\$489.54	\$114.49			\$55.80	\$8,499.91		\$8,499.91		
Village Court																					
Clerk		P/T		Hour	1-Jan-14	6	\$10.61	\$10.90	\$11.10	\$5,550.00	500 *	\$344.10	\$80.48	9.2%	\$510.60	\$55.80	\$6,485.18		\$6,485.18		
Justice		—		Month	4-Oct-16	6	\$600.00	\$600.00	\$750.00	\$9,000.00		\$558.00	\$130.50	9.2%	\$828.00	\$55.80	\$10,516.50		\$10,516.50		
Zoning Officer		P/T		Hour	13-Jul-16	6	\$10.61	\$10.90	\$15.00	\$15,600.00	1040	\$967.20	\$226.20	9.2%	\$1,435.20	\$25.80	\$18,228.60		\$18,228.60		
Health Officer		P/T		Month	3-Oct-16		\$200.00	\$200.00	\$200.00	\$2,400.00		\$148.80	\$34.80			\$55.80	\$2,583.60		\$2,583.60		
Dog Control		P/T		Month			\$225.00	\$230.00	\$236.00	\$2,832.00		\$175.58	\$41.06			\$25.80	\$3,048.65		\$3,048.65		
Crossing Guard		P/T		Hour			\$15.15	\$15.38	\$15.84	\$5,861.32	370	\$363.40	\$84.99			\$25.80	\$6,309.71		\$6,309.71		
Cemetery																					
Sexton		P/T		Year			\$1,200.00	\$1,220.00	\$1,257.00	\$1,257.00		\$77.93	\$18.23				\$1,353.16		\$1,353.16		
Laborer		P/T		Hour			\$10.61	\$10.90	\$11.10	\$2,886.00	260	\$178.93	\$41.85			\$25.80	\$3,106.78		\$3,106.78		
Worker's Compensation Breakdown										DPW Totals	\$140,236.20	\$8,694.64	\$2,033.42	\$14,949.40	\$103.20	\$166,016.87					
Total Owed: \$ 9,100.00										WWTP Totals	\$48,630.00	\$3,015.06	\$705.14	\$7,683.54	\$25.80	\$60,059.54					
Fund	% of Gross Wages	Owed per fund											Water	\$47,250.00	\$2,929.50	\$685.13	\$7,465.50	\$25.80	\$58,355.93		
A Fund	66.00%	\$ 6,006.37											Lib Totals	\$36,014.88	\$2,232.92	\$522.22	\$2,586.95	\$11.60	\$41,468.56		
FX Fund	12.18%	\$ 1,108.26											Other A Fund	\$15,841.12	\$7,182.15	\$1,679.70	\$10,146.49	\$412.20	\$135,261.65		
G Fund	12.53%	\$ 1,140.63											Cemetery	\$4,143.00	\$256.87	\$60.07	\$0.00	\$25.80	\$4,485.74		
L Fund	9.28%	\$ 844.74												\$392,115.20	\$24,311.14	\$5,625.60	\$42,831.87	\$704.40	\$465,648.28		
GM Fund	0.00%	\$ -																			
	100.00%	\$ 9,100.00																			

** 2130 [2080 + 150 over time (225 eq. hrs)]

† Been taking 4 hours overtime on weekends = (4 * 52 * 1.5) equiv hours = 312 hrs

Health Insurance

Employee Name	Fund	Plan Type	Monthly	Yearly	Monthly	Yearly	Yearly	Total
			Premium 2016-2017 (Actual)	Premium Total 2016- 2017	Premium 2017-2018 (Actual)	Premium Total 2017- 2018	Premium Total 2017- 2018 est 12% increase	
"Platinum"								
	A	S	\$690.17	\$8,282.04	\$717.52	\$8,610.24	\$9,643.47	\$9,643.47
	A	S	\$690.17	\$8,282.04	\$717.52	\$8,610.24	\$9,643.47	\$9,643.47
	A	.25 S	\$172.54	\$2,070.51	\$179.38	\$2,152.56	\$2,410.87	\$2,410.87
	A	.25 S	\$172.54	\$2,070.51	\$179.38	\$2,152.56	\$2,410.87	\$2,410.87
	A	S	\$690.17	\$8,282.04	\$717.52	\$8,610.24	\$9,643.47	\$9,643.47
	A	S	\$690.17	\$8,282.04	\$717.52	\$8,610.24	\$9,643.47	\$9,643.47
	L	S	—	—	\$717.52	\$8,610.24	\$9,643.47	\$9,643.47
	G	F	\$1,997.51	\$23,970.12	\$2,075.46	\$24,905.52	\$27,894.18	\$26,819.86
	FX	S	\$690.17	\$8,282.04	\$717.52	\$8,610.24	\$9,643.47	\$9,643.47

Totals	\$89,502.41
A Fund	\$43,395.61
L Fund	\$9,643.47
G Fund	\$26,819.86
FX Fund	\$9,643.47
	\$89,502.41

* Contributes 20.66 /week \$1074.32 / year.