

# Village of Richfield Springs

2019-2020 Tentative Budget

Submitted March 20, 2019

Robin Moshier, Mayor

## **Appropriations**

General Fund A	\$976,477
Library Fund L	\$75,223
Sewer Fund G	\$360,199
Water Fund FX	\$260,248
Total Appropriations All Funds	\$1,672,146

<b>Amount to be raised by Taxes in General Fund A</b>	<b>\$519,943</b>
<b>Tax Base / \$1000</b>	<b>\$49,835</b>
<b>Tax Rate per \$1000</b>	<b>\$10.4333</b>
<b>Last Year's Tax Rate</b>	<b>\$10.3036</b>
<b>Assessed Valuation</b>	<b>\$49,834,867</b>

I, Dayle Barra, Clerk, Village of Richfield Springs, do hereby certify that this is a true and correct copy of the Tentative Budget for fiscal year 2019-2020, filed with my office on March 20, 2019

**Village of Richfield Springs  
Tentative Budget  
2019-2020**

	<b>Budget</b>	<b>actual</b>	<b>Budget</b>		
	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>		
Ordinary Income/Expense					
Income					
A 510 General Revenues					
A1001 Real Property Taxes	520,008	520,008	519,943		
A1030.3 Special Assessments	8,000	1,145	8,000		
A1090.3 Interest/Penalties	5,000	3,618	5,000		
A1120.3 County Sales Tax	51,000	46,670	51,000		
A1130.3 Utilities Gross Rec't Tx	8,000	8,472	8,000		
A1170.3 Franchise Fees	11,500	13,192	11,500		
A1230.3 Treasurer's Fees	5,000	2,754	5,000		
A1255.3 Clerk Fees	400	1,005	400		
A1603.3 Registrar Fees Collect.	300	750	300		
A2001.3 Parks/Recreational Fees	300	250	300		
A2110.3 Zoning Fees	0	400	0		
A2262.3 Fire/Ambulance Protect.	64,909	64,909	67,505	4.00%	increase
A2262.31 Fire/Ambulance Protect. for Reserve	32,199	32,199	33,487	4.00%	increase
A2401.3 Interest & Earnings	1,400	4,387	31,200		
A2401.31 Fire Dept Reserve Interest	20	29	20		
A2410.3 NYSP Barracks Rent	20,100	16,750	20,100		
A2410.31 NYSP Interest	2	3	2		
A2530.3 Games of Chance	10	10	10		
A2590.3 Permits, Other	25	100	25		
A2610.3 Fines & Forfeited Bail	18,000	15,884	18,000		
A2650.3 Sale of Scrap	0	414	0		
A2652 Sales of Forest Products	0		0		
A2665 Sale of Equipment	0	1,000	0		
A2680.3 Insurance Recoveries	0		0		
A2701.3 Refund Prior Yr Expense	0	1,548	0		
A2770.3 Misc revenues	0	2,118	0		
A3001.3 State Aid Rev. Sharing	12,300	11,030	11,030		
A3005.3 Mortgage Tax	3,500	1,216	3,500		
A3501.3 CHIPS	47,210		94,420		
A3820 State Aid Youth Programs	0	1,460	0		
A4389 Other Public Safety	0	12,509	0		
A511 Transfer from DPW Cap. (Equip) Rsrv Fund	50,000		18,500		
A511 Transfer from Building Repair Reserve	10,000		10,000		
A511 Transfer from Fire Dept Reserve			20,000		
A599 Transfer from General Fund Balance	63,000		39,235		
<b>Total A 510 General Revenues</b>	<b>932,183</b>	<b>763,829</b>	<b>976,477</b>		

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	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>
CM510 Cemetery Revenues			
CM2190 Cemetery Lots	1,000	1,850	1,000
CM2192 Cemetery Svs	3,000	2,200	3,000
CM2401.1 Interest on Bank Accounts	400	4,642	1,811
CM2401.31 Interest on Investments	12,000	15,314	12,000
CM510 Cemetery Revenue Other	0		0
CM599 Cemetery Appropriated Fund Balance	0		9,095
Total CM 510 Cemetery Revenues	<u>16,400</u>	<u>24,006</u>	<u>26,905</u>
L510 Library Fund Revenues			
L2082 Fines & Charges	700	1,083	700
L2360 Donation from other Gov't	12,000	12,000	12,000
L2650 Sale of Used Books/Excess	200	10	200
L2705 Private Gifts/Donations	0	40,000	0
L3840 LLSA Distb. State Aid	4,500		4,500
L5031 Interfund transfer from A Fund	62,515		57,823
Total L510 Library Fund Revenues	<u>79,915</u>	<u>53,093</u>	<u>75,223</u>
Sewer Fund G510 Revenues			
G2120.3 Sewer Rents	205,000	174,052	205,000
G2120.31 Sewer Maintenance Fees	49,000	37,672	49,000
G2120.32 Levied Sewer Rents	33,000	26,666	31,500
G2122.3 Sludge Dumping Charges	30,000	25,068	30,000
G2128.3 Penalties	1,500	1,642	1,500
G2401.3 Interest & Earnings	0		3,992
G511 Transfer from Sewer Repair Reserve	40,000		28,500
G5031 Interfund Transfer from A	0		10,706
Total Sewer Fund G510 Revenues	<u>358,500</u>	<u>265,100</u>	<u>360,199</u>
Water Fund - FX510Revenues			
FX2140.3 Water Maintenance Fees	41,925	35,997	41,925
FX2148.3 Penalties	1,200	1,187	1,200
FX2401.3 Interest & Earnings	0	978	947
FX2410.3 Metered Water Sales	138,500	111,709	138,500
FX2410.31 Levied Water Rents	20,000	17,023	15,500
FX5031 Interfund Transfer from A	53,000		62,175
Total Water Fund - FX510Revenues	<u>254,625</u>	<u>166,894</u>	<u>260,248</u>
<b>TOTAL REVENUES</b>	<u><u>1,641,623</u></u>	<u><u>1,272,921</u></u>	<u><u>1,699,052</u></u>

**Village of Richfield Springs  
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	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>
A522 General Expenditures			
A1010.1 Bd. Trustees P. S.	8,400	6,300	8,400
A1010.4 Trustee Contractual	0	60	200
A1110.1 Justice P.S.	9,000	5,100	9,000
A1110.14 Court Clerk P. S.	5,600	1,654	5,883
A1110.4 Justice Contractual	3,500	3,269	3,500
A1210.1 Mayor P. S.	4,300	2,150	4,300
A1210.4 Mayor Contractual	500	218	250
A1325.1 Treasurer P.S.	21,118	16,233	15,670
A1325.4 Treasurer Contractual	3,100	3,517	3,100
A1410.1 Clerk Personal Services	27,187	20,898	20,173
A1410.14 Deputy Clerk P.S.	13,600	10,205	14,408
A1410.4 Clerk Contractual	4,500	2,825	4,500
A1420.4 Attorney Contractual	6,000	3,434	6,000
A1450.4 Elections Contractual	400		400
A1620.2 Buildings Equip and Cap Outlay	28,000		18,000
A1620.4 Buildings Contractual heat and clean	15,000	10,198	15,000
A1620.41 NYSP Barracks Contra.	2,000	1,381	2,000
A1670.4 Printing/Mailing	3,000	1,915	3,000
A1680.4 Computer Contractual	1,500	756	1,500
A1910.4 Unallocated Insurance everything but fd	22,000	22,155	22,000
A1920.4 Municipal Assn. Dues	861		861
A1950.4 Taxes and Assessments	75	100	75
A1990.4 Contingent Account	9,492		7,500
A3310.1 Crossing Guard P. S.	5,875	5,526	6,212
A3310.4 Crossing Guard Contractual	100	75	100
A3410 Fire Protection & Control			
A3410.1 Fire Dept. P.S. truck maintenance	1,700		1,700
A3410.2 Equipment and Capital Outla air bottles	7,225	3,441	27,225
A3410.4 Fire Dept. Contractual			
A3410.412 Fire Dept Insurance	16,700	1,793	18,370
A3410.4 Fire Dept. Contractual - Other	32,000	36,036	33,298
Total A3410.4 Fire Dept. Contractual	48,700	37,829	51,668
A3410.413 Fuel			
A3410.4131 Kerosene	4,000	5,305	4,000
A3410.413 Diesel	2,000	877	2,000
Total A3410.413 Fuel	6,000	6,182	6,000
A3410.414 Ambulance Contractual	15,500	10,542	16,798
Total A3410 Fire Protection & Control	79,125	57,994	103,391

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	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>	
A3510.1 Animal Control P.S.	2,850	2,070	2,856	
A3510.4 Animal Control Contract	200		200	
A4010.1 Public Health P.S.	2,400	1,200	2,544	
A4010.4 Public Health Contract.	150		150	
A4020.4 Registrar fees	300	897	300	
A5100 Highway				
A5110.1 Street Maint. P.S.	116,400	82,380	122,214	see A5132.1+A5142.1+A7110.1+CM8810.1
A5110.4 General Repairs Contract	12,000	12,669	12,000	maintenance on streets
A5112.2 CHIPS	47,210		94,420	
A5130.1 Machinery P.S.	0		0	
A5130.2 Equipment Cap Expense	58,000	55,093	28,500	
A5130.4 Machinery Contract	10,000	4,972	10,000	outside repairs, parts
A5132.4 Garage	13,000	8,632	13,000	heat, tools
A5140.4 Brush/Weeds Misc Expense.	3,000	5,025	3,000	
A5142.1 Snow Removal P.S.	22,450	21,797	30,290	
A5142.4 Snow Removal Contr.	12,000	15,298	12,000	
A5182.4 Street Lighting	20,000	17,937	20,000	
Total A5100 Highway	314,060	227,970	345,424	
A7110.1 Parks P.S.	1,400	764	5,121	opening park
A7110.4 Parks Contract.	3,500	2,929	3,500	
A7270.4 Band Concerts Contr	900	856	900	
A7310.4 Youth Prgms Contract.	6,000	6,000	6,000	
A7510.4 Historian Contractual	100	30	100	
A8010.1 Zoning P.S.	16,500	12,729	17,436	
A8010.4 ZBA Contractual	100	32	100	
A8170.1 Street Cleaning P.S.	0		0	
A8170.4 Street Cleaning Contract	0		0	
A8664.4 Codes Enforcement Contr	5,000	4,471	5,000	lawns
A8730.4 Forestry Contractual	2,000		500	
A8989.4 Website Contractual	1,000	728	1,000	131 site; 550 webmaster
A9000 Employee Benefits				
A9010.8 NYS Retirement System	25,100		22,770	
A9030.8 Social Security	15,900	11,532	14,217	
A9040.8 Worker's Compensation	6,025		5,835	
A9050.8 Unemployment Insurance	0	5,492	0	
A9055.8 Disability Insurance	525	248	515	
A9060.8 Health Insurance	43,400	25,831	42,068	
A9065.8 Medicare	3,725	2,818	3,325	
A9089.8 Other Employee Benefits	3,000	2,153	3,000	
Total A9000 Employee Benefits	97,675	48,074	91,731	

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	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>
A9950.0 Transfer to DPW Capital Rsv.	34,000		34,000
A9950.1 Transfer to RSFD Capital Rsv.	39,300		38,487
A9950.2 Transfer to Building Repair Rsv	10,000		10,000
A9950.3 Transfer to NYSP Barracks Repair Rsv.	5,000		5,000
A9901.0 · Interfund Transfers			
A9901.01 Water Fund	53,000		62,175
A9901.02 Sewer Fund	0		10,706
A9901.03 Library Fund	62,515	50,000	57,823
Total A9901.0 · Interfund Transfers	<u>115,515</u>	<u>50,000</u>	<u>130,705</u>
Total A522 General Expenditures	<u>932,183</u>	<u>534,711</u>	<u>976,477</u>
Cemetery Fund 522 Expenditures			
CM1990.4 Cemetery Contingency	4,280		1,000
CM8810.1 Cemetery P.S.	4,150	2,051	16,958
CM8810.2 Cemetery Equipment and Capital	500		500
CM8810.4 Cemetery Contractual	7,150	4,388	7,150
CM9030.8 Social Security	260	127	1,051
CM9065.8 Medicare	60	30	246
Total CM522 Cemetery Expenditures	<u>16,400</u>	<u>6,595</u>	<u>26,905</u>
Library Fund 522 Expenditures			
L7410.1 Librarian Personal Svs.	36,015	22,280	29,806
L7410.11 Ass't Librarian P. S.	7,900	5,392	8,367
L7410.4 Library Contractual	6,000	699	8,000
L7410.43 Books/Subscriptions	8,000	682	8,000
L7410.44 Internet	6,000	1,210	4,000
L9000 Employee Benefits			
L9010.8 NYS Retirement	2,600		2,742
L9030.8 Social Security	2,250	1,712	2,367
L9040.8 Worker's Compensation	850		759
L9055.8 Disability	125		112
L9060.8 Health Insurance	9,650	8,427	10,517
L9065.8 Medicare	525	400	554
Total L9000 Employee Benefits	<u>16,000</u>	<u>10,539</u>	<u>17,050</u>
Total Library Fund 522 Expenditures	<u>79,915</u>	<u>40,801</u>	<u>75,223</u>

4 county passing on costs

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	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>
Sewer Fund G522 Expenditures			
G1990.4 Contingency	6,000		6,000
G8110.1 WWTP Administration P.S.			7,680
G8110.4 WWTP Contractual	94,000	73,411	94,000
G8110.41 WWTP Insurance	12,000	11,352	12,000
G8120.1 Sanitation T/Lines P.S. fixing sewer lines	250		
G8120.4 Sanitation T/L Contract	250		250
G8130.1 WWT/Disposal P.S.	48,650	38,451	56,251
G8130.4 Sewage Treatment/Disp.	1,000		1,000
G8140.1 Storm Drains P.S.	250		
G8140.4 Storm Drains Cont.	250		250
G8197.2 Equipment and Capital Expenditures	45,000	26,747	28,500
G9000 Employee Benefits			
G9010.8 NYS Retirement	7,700		9,880
G9030.8 Social Security	3,025	2,351	3,964
G9040.8 Workers Compensation	1,150	1,177	
G9055.8 Disability Benefits	30	83	
G9060.8 Health Insurance	26,825	19,455	29,014
G9065.8 Medicare	725	496	927
G9089.8 Other Employee Benefits	1,200	369	1,200
Total G9000 Employee Benefits	<u>40,655</u>	<u>23,930</u>	<u>44,985</u>
G9710.6 Serial Bond Principal (2025) previous upgrade '73 G '89	46,332		45,406
G9720 Statutory Installment Bonds			
G- Center Street Project			
G9720.7 Center St Princ.9211 balloon payment	600	600	600
G9720.71 Ctr St. Int, 9211	1,179	1,166	1,193
G9720.8 Center St. Prin 9209	2,600	2,600	2,600
G9720.81 Int on Loan 9209	4,590	4,484	4,590
Total G- Center Street Project	<u>8,969</u>	<u>8,850</u>	<u>8,983</u>
Total G9720 Statutory Installment Bonds center street	<u>8,969</u>	<u>8,850</u>	<u>8,983</u>
G9730.6 ARRA Bond (30 year - 2044)	42,400	42,400	42,400
G9950.2 Transfer to Sewer Repair Reserve	12,494		12,494
Total Sewer Fund G522 Expenditures	358,500	225,141	360,199

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	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>03/12/2019</b>	<b>2019-2020</b>
Water Fund FX522 Expenditures			
FX1959.0 Taxes pm W/T Pro	3,700	3,649	3,700
FX8310.1 Water P. S.	47,250	37,730	54,451
FX8310.11 Water Administration P.S.			7,680
FX8310.4 Water Contractual	35,500	24,252	35,500
FX8310.41 Water Insurance	12,000	11,352	12,000
FX8330.4 Purification Contract.	14,000	8,886	18,000
FX8340.1 Trans/Distrib. P. S.	0		0
FX8340.2 Trans/Distrib. Equip/Cap. Exp	0		0
FX8340.4 Trans/Dist. Contract.	4,500	5,020	4,500
FX8389.4 Equip/Vehicle Repairs	4,000		4,000
FX8397.2 Equipment and Capital Expenditures	63,000	28,498	53,500
FX9000 Employee Benefits			
FX9010.8 NYS Retirement	7,475		8,461
FX9030.8 Social Security	2,950	2,270	3,852
FX9040.8 Worker's Compensation	1,125	1,177	1,235
FX9055.8 Disability Benefits	30	83	26
FX9060.8 Health Insurance	9,650	7,012	10,517
FX9065.8 Medicare	700	610	901
FX9089.8 Other Employee Benefits	800	215	800
Total FX9000 Employee Benefits	<u>22,730</u>	<u>11,367</u>	<u>25,792</u>
FX9710 Bonds			
FX9710.6 Serial Bd Wtr/Pit Prin	20,000	20,000	19,000
FX9710.61 EFC Drinking Wtr Prin	2,820	2,976	2,924
FX9710.7 Ser.Bd Water Plant Int	19,170	9,608	19,200
Total FX9710 Bonds	<u>41,990</u>	<u>32,584</u>	<u>41,124</u>
FX9789.6 Other L.Term Debt (Pay back A Fund)	0		0
FX9950.2 Transfer to Water Repair Rsv.	5,955		
Total Water Fund FX522 Expenditures	<u>254,625</u>	<u>163,337</u>	<u>260,248</u>
<b>TOTAL EXPENDITURES</b>	<u><u>1,641,623</u></u>	<u><u>970,586</u></u>	<u><u>1,699,052</u></u>