

# Village of Richfield Springs

2020-2021 Tentative Budget

Submitted March 20, 2020

Robin Moshier, Mayor

## Appropriations

General Fund A	\$1,032,817
Library Fund L	\$76,568
Sewer Fund G	\$350,101
Water Fund FX	\$238,557
Total Appropriations All Funds	\$1,698,044

<b>Amount to be raised by Taxes in General Fund A</b>	<b>\$523,411</b>
<b>Tax Base / \$1000</b>	<b>\$49,754</b>
<b>Tax Rate per \$1000</b>	<b>\$10.5200</b>
<b>Last Year's Tax Rate</b>	<b>\$10.4504</b>
<b>Assessed Valuation</b>	<b>\$49,753,947</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 2020-2021, filed with my office on March 20, 2020

	<i>balanced</i>	<i>thru month 9</i>	<i>balanced</i>
	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
Ordinary Income/Expense			
Income			
A 510 General Revenues			
A1001 Real Property Taxes	519,918	519,918	523,411
A1030.3 Special Assessments	8,000	8,322	8,000
A1090.3 Interest/Penalties	5,000	1,829	5,000
A1120.3 County Sales Tax	51,000	49,501	45,900
A1130.3 Utilities Gross Rec't Tx	8,000	10,579	8,000
A1170.3 Franchise Fees	11,500	3,240	11,500
A1230.3 Treasurer's Fees	5,000	4,759	5,000
A1255.3 Clerk Fees	400	344	400
A1603.3 Registrar Fees Collect.	300	180	300
A2001.3 Parks/Recreational Fees	300	250	300
A2110.3 Zoning Fees	0		0
A2262.3 Fire/Ambulance Protect.	67,505	65,712	67,026
A2262.31 Fire/Ambulance Protect. for Reserve	33,487	32,856	33,513
A2401.3 Interest & Earnings	31,200	8,152	32,900
A2401.31 Fire Dept Reserve Interest	20	24	20
A2410.3 NYSP Barracks Rent	20,100	16,750	20,350
A2410.31 NYSP Interest	2	3	2
A2530.3 Games of Chance	10	10	10
A2590.3 Permits, Other	25	500	25
A2610.3 Fines & Forfeited Bail	18,000	22,880	18,000
A2650.3 Sale of Scrap	0	66	0
A2652 Sales of Forest Products	0		0
A2665 Sale of Equipment	0		0
A2680.3 Insurance Recoveries	0	505	0
A2701.3 Refund Prior Yr Expense	0		0
A2770.3 Misc revenues	0	127,987	0
A3001.3 State Aid Rev. Sharing	11,030		11,030
A3005.3 Mortgage Tax	3,500	3,281	3,500
A3501.3 CHIPS	94,420		141,630
A3820 State Aid Youth Programs	0	1,440	0
A4389 Other Public Safety	0	615	0
A511 Transfer from DPW Cap. (Equip) Rsrv Fund	18,500		77,000
A511 Transfer from Building Repair Reserve	10,000		0
A511 Transfer from Fire Dept Reserve	20,000		20,000
A599 Transfer from General Fund Balance	34,635		
<b>Total A 510 General Revenues</b>	<b>971,853</b>	<b>879,703</b>	<b>1,032,817</b>

	<i>balanced</i> <b>Budget</b>	<i>thru month 9</i> <b>actual</b>	<i>balanced</i> <b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
<b>CM510 Cemetery Revenues</b>			
CM2190 Cemetery Lots	1,000		1,000
CM2192 Cemetery Svs	3,000	2,200	3,000
CM2401.1 Interest on Bank Accounts	1,811	576	1,466
CM2401.31 Interest on Investments	12,000	1,632	6,600
CM510 Cemetery Revenue Other	0		0
CM599 Cemetery Appropriated Fund Balance	9,095		8,260
<b>Total CM 510 Cemetery Revenues</b>	<b>26,905</b>	<b>4,408</b>	<b>20,326</b>
<b>L510 Library Fund Revenues</b>			
L2082 Fines & Charges	700	831	700
L2360 Donation from other Gov't	12,000	6,000	12,000
L2650 Sale of Used Books/Excess	200	142	200
L2705 Private Gifts/Donations	0		0
L3840 LLSA Distb. State Aid	4,500	1,277	4,500
L5031 Interfund transfer from A Fund	57,823	50,000	59,168
<b>Total L510 Library Fund Revenues</b>	<b>75,223</b>	<b>58,250</b>	<b>76,568</b>
<b>Sewer Fund G510 Revenues</b>			
G2120.3 Sewer Rents	207,500	158,744	211,000
G2120.31 Sewer Maintenance Fees	49,000	35,211	46,000
G2120.32 Levied Sewer Rents	31,500	31,385	31,500
G2122.3 Sludge Dumping Charges	30,000	28,220	30,000
G2128.3 Penalties	1,500	1,282	1,500
G2401.3 Interest & Earnings	4,006	101	4,600
G511 Transfer from Sewer Repair Reserve	28,500		20,410
G5031 Interfund Transfer from A	8,193		5,091
<b>Total Sewer Fund G510 Revenues</b>	<b>360,199</b>	<b>254,943</b>	<b>350,101</b>
<b>Water Fund - FX510Revenues</b>			
FX2140.3 Water Maintenance Fees	41,925	28,680	38,000
FX2148.3 Penalties	1,200	1,979	1,200
FX2401.3 Interest & Earnings	958	1,210	100
FX2410.3 Metered Water Sales	140,600	110,371	147,000
FX2410.31 Levied Water Rents	15,500	21,787	15,500
FX5031 Interfund Transfer from A	60,064	10,000	36,757
<b>Total Water Fund - FX510Revenues</b>	<b>260,248</b>	<b>174,027</b>	<b>238,557</b>
<b>TOTAL REVENUES</b>	<b>1,694,428</b>	<b>1,371,331</b>	<b>1,718,370</b>

	<i>balanced</i> <b>Budget</b>	<i>thru month 9</i> <b>actual</b>	<i>balanced</i> <b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
<b>A522 General Expenditures</b>			
A1010.1 Bd. Trustees P. S.	8,400	6,300	8,400
A1010.4 Trustee Contractual	200		
A1110.1 Justice P.S.	9,000	6,750	9,000
A1110.14 Court Clerk P. S.	5,883	7,006	5,989
A1110.4 Justice Contractual	3,500	2,628	3,500
A1210.1 Mayor P. S.	4,300	3,225	2,300
A1210.4 Mayor Contractual	250	39	250
A1325.1 Treasurer P.S.	15,670	12,055	15,952
A1325.4 Treasurer Contractual	3,100	5,687	3,100
A1410.1 Clerk Personal Services	20,173	15,513	20,536
A1410.14 Deputy Clerk P.S.	14,408	10,827	14,668
A1410.4 Clerk Contractual	4,500	2,647	4,500
A1420.4 Attorney Contractual	6,000	3,305	4,000
A1450.4 Elections Contractual	400		400
A1620.2 Buildings Equip and Cap Outlay	18,000	22,500	0
A1620.4 Buildings Contractual <span style="float: right;">heat and clean</span>	15,000	8,530	15,000
A1620.41 NYSP Barracks Contra.	2,000	8,559	2,000
A1670.4 Printing/Mailing	3,000	860	1,500
A1680.4 Computer Contractual	1,500		1,500
A1910.4 Unallocated Insurance <span style="float: right;">everything but fd</span>	22,000	7,286	22,000
A1920.4 Municipal Assn. Dues	861	861	861
A1950.4 Taxes and Assessments	75	157	75
A1990.4 Contingent Account	7,500		7,500
A3310.1 Crossing Guard P. S.	6,212	4,181	6,324
A3310.4 Crossing Guard Contractual	100	24	100
<b>A3410 Fire Protection &amp; Control</b>			
A3410.1 Fire Dept. P.S. <span style="float: right;">truck maintenance</span>	1,700	238	1,700
A3410.2 Equipment and Capital Outla <span style="float: right;">air bottles</span>	27,225	336,926	26,988
A3410.4 Fire Dept. Contractual			
A3410.412 Fire Dept Insurance	18,370	20,141	18,370
A3410.4 Fire Dept. Contractual - Other	33,298	23,708	33,898
Total A3410.4 Fire Dept. Contractual	51,668	43,848	52,268
A3410.413 Fuel			
A3410.4131 Kerosene	4,000	4,984	4,000
A3410.413 Diesel	2,000	1,016	2,000
Total A3410.413 Fuel	6,000	6,000	6,000
A3410.414 Ambulance Contractual	16,798	13,213	16,559
Total A3410 Fire Protection & Control	103,391	400,225	103,514

	<i>balanced</i>	<i>thru month 9</i>	<i>balanced</i>
	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
A3510.1 Animal Control P.S.	2,856	1,904	2,907
A3510.4 Animal Control Contract	200	236	200
A4010.1 Public Health P.S.	2,544	1,908	2,590
A4010.4 Public Health Contract.	150		150
A4020.4 Registrar fees	300	201	300
A4064.4 Rodent Control		7,735	
A5100 Highway			
A5110.1 Street Maint. P.S.	122,214	110,585	132,019
A5110.4 General Repairs Contract	12,000	69,724	12,000
A5112.2 CHIPS	94,420		141,630
A5130.1 Machinery P.S.	0		0
A5130.2 Equipment Cap Expense	28,500	27,154	77,000
A5130.4 Machinery Contract	10,000	8,933	10,000
A5132.4 Garage	13,000	11,263	13,000
A5140.4 Brush/Weeds Misc Expense.	3,000		3,000
A5142.1 Snow Removal P.S.	30,290	26,167	31,558
A5142.4 Snow Removal Contr.	12,000	13,526	12,000
A5182.4 Street Lighting	20,000	19,929	15,000
Total A5100 Highway	345,424	287,281	447,206
A7110.1 Parks P.S.	5,121	4,080	10,134
A7110.4 Parks Contract.	3,500	7,620	3,500
A7270.4 Band Concerts Contr	900	400	900
A7310.4 Youth Prgms Contract.	6,000	6,000	6,000
A7510.4 Historian Contractual	100	30	100
A8010.1 Zoning P.S.	17,436	11,925	14,734
A8010.4 ZBA Contractual	100		100
A8170.1 Street Cleaning P.S.	0		0
A8170.4 Street Cleaning Contract	0		0
A8664.4 Codes Enforcement Contr	5,000	2,133	2,500
A8730.4 Forestry Contractual	500		500
A8989.4 Website Contractual	1,000	858	1,000
A9000 Employee Benefits			
A9010.8 NYS Retirement System	22,770	19,573	23,637
A9030.8 Social Security	14,217	13,796	16,569
A9040.8 Worker's Compensation	5,835		4,966
A9050.8 Unemployment Insurance	0		0
A9055.8 Disability Insurance	515	349	541
A9060.8 Health Insurance	42,068	40,106	51,063
A9065.8 Medicare	3,325	3,230	4,220
A9089.8 Other Employee Benefits	3,000	2,273	2,500
Total A9000 Employee Benefits	91,731	79,326	103,497

	<i>balanced</i> <b>Budget</b>	<i>thru month 9</i> <b>actual</b>	<i>balanced</i> <b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
A9950.0 Transfer to DPW Capital Rsv.	34,000		34,000
A9950.1 Transfer to RSFD Capital Rsv.	38,487		33,513
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	60,064	10,000	36,757
A9901.02 Sewer Fund	8,193		5,091
A9901.03 Library Fund	57,823	50,000	59,168
Total A9901.0 · Interfund Transfers	<u>126,081</u>	<u>60,000</u>	<u>101,017</u>
Total A522 General Expenditures	971,853	1,000,799	1,032,817
Cemetery Fund 522 Expenditures			
CM1990.4 Cemetery Contingency	1,000		1,000
CM8810.1 Cemetery P.S.	16,958	1,077	8,177
CM8810.2 Cemetery Equipment and Capital	500		500
CM8810.4 Cemetery Contractual	7,150	9,885	10,000
CM9030.8 Social Security	1,051	67	507
CM9040.8 Workers' Comp			23
CM9065.8 Medicare	246	16	119
Total CM522 Cemetery Expenditures	<u>26,905</u>	<u>11,044</u>	<u>20,326</u>
Library Fund 522 Expenditures			
L7410.1 Librarian Personal Svs.	29,806	22,787	30,012
L7410.11 Ass't Librarian P. S.	8,367	6,353	8,518
L7410.4 Library Contractual	8,000	5,650	7,956
L7410.43 Books/Subscriptions	8,000	1,529	8,000
L7410.44 Internet	4,000	5,182	4,000
L9000 Employee Benefits			
L9010.8 NYS Retirement	2,742	1,779	2,761
L9030.8 Social Security	2,367	1,802	2,389
L9040.8 Worker's Compensation	759		657
L9055.8 Disability	112	58	112
L9060.8 Health Insurance	10,517	8,560	11,605
L9065.8 Medicare	554	421	559
Total L9000 Employee Benefits	<u>17,050</u>	<u>12,620</u>	<u>18,083</u>
Total Library Fund 522 Expenditures	75,223	54,120	76,568

4 county passing on costs

	<i>balanced</i>	<i>thru month 9</i>	<i>balanced</i>
	<b>Budget</b>	<b>actual</b>	<b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
<b>Sewer Fund G522 Expenditures</b>			
G1990.4 Contingency	6,000		6,000
G8110.12 WWTP Administration P.S.	7,680	5,908	7,819
G8110.4 WWTP Contractual	94,000	63,525	85,000
G8110.41 WWTP Insurance	12,000	7,983	8,782
G8120.1 Sanitation T/Lines P.S.			
fixing sewer lines			
G8120.4 Sanitation T/L Contract	250		250
G8130.1 WWT/Disposal P.S.	56,251	44,250	57,204
G8130.4 Sewage Treatment/Disp.	1,000		1,000
G8140.1 Storm Drains P.S.			
G8140.4 Storm Drains Cont.	250		250
G8540.4 Drainage Cont.	7,370	7,370	
G8197.2 Equipment and Capital Expenditures	28,500	20,877	20,410
<b>G9000 Employee Benefits</b>			
G9010.8 NYS Retirement	9,880	7,117	10,048
G9030.8 Social Security	3,964	3,086	4,031
G9040.8 Workers Compensation			1,109
G9055.8 Disability Benefits		87	26
G9060.8 Health Insurance	29,014	21,876	36,954
G9065.8 Medicare	927	722	943
G9089.8 Other Employee Benefits	1,200	387	1,200
<b>Total G9000 Employee Benefits</b>	<b>44,985</b>	<b>33,275</b>	<b>54,311</b>
G9710.6 Serial Bond Principal (2025)	45,406		45,406
previous upgrade '73 G '89			
<b>G9720 Statutory Installment Bonds</b>			
<b>G- Center Street Project</b>			
G9720.7 Center St Princ.9211	600	600	600
balloon payment			
G9720.71 Ctr St. Int, 9211	1,193	1,139	1,111
G9720.8 Center St. Prin 9209	2,600	2,700	2,800
G9720.81 Int on Loan 9209	4,590	4,373	4,259
<b>Total G- Center Street Project</b>	<b>8,983</b>	<b>8,812</b>	<b>8,770</b>
<b>Total G9720 Statutory Installment Bonds</b>	<b>8,983</b>	<b>8,812</b>	<b>8,770</b>
center street			
G9730.6 ARRA Bond (30 year - 2044)	42,400	42,400	42,400
G9950.2 Transfer to Sewer Repair Reserve	12,494		12,500
<b>Total Sewer Fund G522 Expenditures</b>	<b>367,569</b>	<b>234,400</b>	<b>350,101</b>

	<i>balanced</i> <b>Budget</b>	<i>thru month 9</i> <b>actual</b>	<i>balanced</i> <b>Budget</b>
	<b>2019-2020</b>	<b>03/06/2020</b>	<b>2020-2021</b>
Water Fund FX522 Expenditures			
FX1959.0 Taxes pm W/T Pro	3,700	3,826	3,902
FX8310.1 Water P. S.	54,451	43,717	55,404
FX8310.12 Water Administration P.S.	7,680	5,908	7,680
FX8310.4 Water Contractual	35,500	21,748	35,500
FX8310.41 Water Insurance	12,000	7,810	8,000
FX8330.4 Purification Contract.	18,000	10,589	19,100
FX8340.1 Trans/Distrib. P. S.	0		0
FX8340.2 Trans/Distrib. Equip/Cap. Exp	0		0
FX8340.4 Trans/Dist. Contract.	4,500	2,385	7,500
FX8389.4 Equip/Vechicle Repairs	4,000		4,000
FX8397.2 Equipment and Capital Expenditures	53,500	17,376	20,610
FX9000 Employee Benefits			
FX9010.8 NYS Retirement	8,461	7,117	9,764
FX9030.8 Social Security	3,852	3,075	3,920
FX9040.8 Worker's Compensation	1,235		1,079
FX9055.8 Disability Benefits	26	87	26
FX9060.8 Health Insurance	10,517	7,862	15,087
FX9065.8 Medicare	901	719	917
FX9089.8 Other Employee Benefits	800		800
Total FX9000 Employee Benefits	25,792	18,860	31,591
FX9710 Bonds			
FX9710.6 Serial Bd Wtr/Pit Prin	19,000	21,000	22,000
FX9710.61 EFC Drinking Wtr Prin	2,924		
FX9710.7 Ser.Bd Water Plant Int	19,200	9,158	18,269
Total FX9710 Bonds	41,124	30,158	40,269
FX9789.6 Other L.Term Debt (Pay back A Fund)	0		0
FX9950.2 Transfer to Water Repair Rsv.		(5,955)	5,000
Total Water Fund FX522 Expenditures	260,248	156,422	238,557
<b>TOTAL EXPENDITURES</b>	<b>1,701,798</b>	<b>1,456,786</b>	<b>1,718,370</b>