

Village of Celoron 2020-2021 Tentative Budget

Filed: March 9, 2020

Sherley A. Sanfilippo
Village Clerk-Treasurer

EXPENSES	2019-20 Adopted	2019-20 Amended	2/28/20 Expended	Proposed 2020-21	
LEGISLATIVE					
BOARD OF TRUSTEES					
A1010.1 Personal Services	\$ 4,000.00	\$ 4,000.00	\$ 2,899.88	\$ 4,000.00	
A1010.4 Contractual	\$ 500.00	\$ 500.00	\$ 154.25	\$ 500.00	\$ 4,500.00
EXECUTIVE					
MAYOR					
A1210.1 Personal Services	\$ 3,000.00	\$ 3,000.00	\$ 2,133.33	\$ 3,000.00	
A1210.4 Contractual	\$ 500.00	\$ 500.00	\$ 322.69	\$ 500.00	\$ 3,500.00
STAFF					
Village Clerk/Office					
A1410.1 Personal Services	\$ 53,600.00	\$ 53,600.00	\$ 33,510.60	\$ 61,000.00	
A1410.2 Equipment	\$ 1,000.00	\$ 3,900.00	\$ 3,712.11	\$ 1,000.00	
A1410.4 Contractual	\$ 4,000.00	\$ 4,000.00	\$ 1,263.33	\$ 4,000.00	\$ 66,000.00
Village Attorney					
A1420.1 Personal Services	\$ 7,000.00	\$ 7,000.00	\$ 5,249.97	\$ 7,000.00	
A1420.4 Contractual	\$ 3,000.00	\$ 3,000.00	\$ 2,034.50	\$ 3,000.00	\$ 10,000.00
SHARED SERVICES					
VILLAGE HALL					
A1620.1 Personal Services					
A1620.2 Equipment	\$ 1,000.00	\$ 4,000.00	\$ 3,991.95	\$ 1,000.00	
A1620.4 Contractual	\$ 9,000.00	\$ 9,000.00	\$ 5,843.51	\$ 9,000.00	\$ 10,000.00
GARAGE BUILDING					
A1640.4 Contractual	\$ 5,000.00	\$ 5,000.00	\$ 3,372.48	\$ 5,000.00	\$ 5,000.00
SPECIAL ITEMS					
A1670.4 Central Printing	\$ 1,000.00	\$ 1,000.00	\$ 327.47	\$ 1,000.00	\$ 1,000.00
A1910.4 Unallocated Ins	\$ 16,000.00	\$ 16,000.00	\$ 15,437.05	\$ 17,000.00	\$ 17,000.00
A1920.4 Municipal Dues	\$ 2,500.00	\$ 2,500.00	\$ 1,784.00	\$ 2,500.00	\$ 2,500.00
A1950.4 Taxes/Assessments	\$ 1,750.00	\$ 1,750.00	\$ 1,215.26	\$ 1,750.00	\$ 1,750.00
A1990.4 Contingent	\$ 3,800.00	\$ 3,800.00		\$ 3,800.00	\$ 3,800.00
PUBLIC SAFETY					
FIRE DEPARTMENT					
A3410.4 Contractual	\$ 32,000.00	\$ 32,000.00	\$ 31,744.64	\$ 33,000.00	\$ 33,000.00
CONTROL OF ANIMALS					
A3510.1 Personal Services	\$ 800.00	\$ 800.00	\$ 599.94	\$ 800.00	
A3510.4 Contractual	\$ 700.00	\$ 700.00	\$ 29.94	\$ 600.00	\$ 1,400.00
CODE ENFORCEMENT OFFICER					
A3620.1 Personal Services	\$ 8,500.00	\$ 8,500.00	\$ 5,508.99	\$ 8,500.00	
A3620.4 Contractual	\$ 2,500.00	\$ 2,500.00	\$ 727.74	\$ 3,000.00	\$ 11,500.00

EXPENSES	2019-20 Adopted	2019-20 Amended	2/28/20 Expended	Proposed 2020-21	
TRANSPORTATION					
Streets					
A5110.1 Personal Services	\$ 110,000.00	\$ 110,000.00	\$ 79,811.50	\$ 123,225.00	
A5110.2 Equipment					
A5110.4 Contractual	\$ 41,000.00	\$ 65,600.00	\$ 49,499.15	\$ 50,000.00	\$ 173,225.00
HIGHWAY IMPROVEMENTS					
A5112.2 C.H.I.P.S.	\$ 79,910.17	\$ 88,948.34	\$ 56,651.11	\$ 50,000.00	\$ 50,000.00
SNOW REMOVAL					
A5142.1 Personal Services	\$ 8,000.00	\$ 8,000.00	\$ 4,939.06	\$ 8,000.00	
A5142.4 Contractual	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00
STREET LIGHTS					
A5182.4 Contractual	\$ 20,000.00	\$ 20,000.00	\$ 11,395.65	\$ 17,000.00	\$ 17,000.00
CULTURE & RECREATION					
PARKS					
A7110.1 Personal Services					
A7110.4 Contractual	\$ 4,000.00	\$ 4,000.00	\$ 3,803.96	\$ 4,000.00	\$ 4,000.00
PLAYGROUND					
A7310.1 Personal Services					
A7310.2 Equipment	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
A7310.4 Contractual	\$ 4,000.00	\$ 4,000.00	\$ 2,764.78	\$ 4,000.00	\$ 5,500.00
HISTORIAN					
A7510.1 Personal Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
A7510.4 Contractual	\$ 100.00	\$ 100.00		\$ 100.00	\$ 400.00
CELEBRATIONS					
A7550.4 Contractual	\$ 3,500.00	\$ 3,500.00	\$ 2,997.91	\$ 3,500.00	\$ 3,500.00
HOME & COMMUNITY SERVICES					
BOARD OF APPEALS					
A8010.1 Personal Services					
A8010.4 Contractual	\$ 175.00	\$ 175.00	\$ 92.20	\$ 175.00	\$ 175.00
PLANNING BOARD					
A8020.1 Personal Services					
A8020.4 Contractual	\$ 175.00	\$ 175.00		\$ 175.00	\$ 175.00
A8020.4 Comp Plan					
REFUSE & GARBAGE					
A8160.4 Contractual	\$ 22,500.00	\$ 22,500.00	\$ 18,161.52	\$ 24,000.00	\$ 24,000.00
UNDISTRIBUTED					
STATE RETIREMENT					
A9010.8 Employer	\$ 20,000.00	\$ 17,100.00	\$ 17,021.00	\$ 20,000.00	\$ 20,000.00

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SOCIAL SECURITY					
A9030.8 Employer	\$ 15,000.00	\$ 15,000.00	\$ 10,183.34	\$ 16,500.00	\$ 16,500.00
WORKMAN'S COMPENSATION					
A9040.8 Employer	\$ 6,000.00	\$ 6,000.00	\$ 5,901.36	\$ 5,575.00	\$ 5,575.00
NYS UNEMPLOYMENT INSURANCE					
A9050.8 Employer	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
NYS DISABILITY					
A9055.8 Employer	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00
HOSPITAL & MEDICAL INS					
A9060.8 Employer	\$ 33,000.00	\$ 33,000.00	\$ 17,171.48	\$ 30,000.00	\$ 30,000.00
SERIAL BONDS					
A9710.6 Capital Projects	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
A9710.7 Interest	\$ 615.00	\$ 615.00	\$ 318.50	\$ 575.00	\$ 1,975.00
BAN					
A9730.6 Capital Projects	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 22,750.00	
A9730.7 Interest	\$ 1,024.00	\$ 1,024.00	\$ 1,021.16	\$ 13,250.00	\$ 36,000.00
TOTAL APPROPRIATIONS	\$ 576,549.17	\$ 613,187.34	\$ 447,297.31	\$ 578,175.00	\$ 578,175.00
GENERAL FUND					

REVENUES

ANTICIPATED REVENUES	2019-2020	2/28/20 Rec'd	2020-2021
A1090 INTEREST	\$ 2,400.00	\$ 1,168.63	\$ 2,400.00
A1081 PILOT	\$ 5,400.00	\$ 5,541.82	\$ 5,500.00
A1120 COUNTY SALES TAX	\$ 110,500.00	\$ 95,654.89	\$ 115,500.00
A1130 GROSS UTILITY TAX	\$ 4,200.00	\$ 3,626.29	\$ 4,200.00
A1170 SPECIAL FRANCHISE	\$ 14,000.00	\$ 7,200.01	\$ 14,000.00
A1230 FEES/COUNTY TREASURER	\$ 3,000.00	\$ 3,874.00	\$ 3,000.00
A1550 DOG IMPOUNDMENTS	\$ 100.00	\$ 100.00	\$ 100.00
A2130 RECYCLING	\$ 10,000.00	\$ 7,225.61	\$ 10,000.00
A2210 GENERAL SERVICES REIMB	\$ 24,700.00		\$ 25,500.00
A2401 INTEREST	\$ 500.00	\$ 536.72	\$ 500.00
LICENSES AND PERMITS			
A2540 BINGO 3% NET PROCEEDS	\$ 1,200.00	\$ 573.43	\$ 1,200.00
A2590 BUILDING PERMITS	\$ 4,500.00	\$ 1,556.20	\$ 4,500.00
MISCELLANEOUS			
A2770 UNCLASSIFIED	\$ 13,000.00	\$ 33,448.84	\$ 26,000.00
STATE AID			
A3001 PER CAPITAL AID	\$ 16,825.00	\$ 16,865.00	\$ 16,820.00
A3005 MORTGAGE TAX DISTRIBUTION	\$ 7,000.00	\$ 14,835.60	\$ 8,000.00
A3501 C.H.I.P.S	\$ 79,910.17	\$ 83,806.44	\$ 50,000.00
A5710 Bonds			
PRIOR YEAR FUND BALANCE AVAILABLE	\$ 35,000.00		\$ 45,000.00
TOTAL ANTICIPATED REVENUES	\$ 332,235.17	\$ 276,013.48	\$ 332,220.00

SALARIES

TITLE	AMOUNT
Mayor	\$3,000.00 Annual
Trustees 4 @ \$1,000	\$4,000.00 Annual
Clerk-Treasurer	\$36,500.00 Annual
Attorney	\$7,000.00 Annual
Historian	\$300.00 Annual
Deputy Clerk	\$13.00 Per Hour
Code Enforcement Officer	\$8,500.00 Annual
Highway Superintendent	\$23.00 Per Hour
Motor Equipment Operator	\$16.92 Per Hour
Utility Worker	\$14.00 Per Hour
Laborer	\$12.50 Per Hour
Animal Control	\$800.00 Annual

TAX RATE

	2017-2018	2018-2019	2019-2020	2020-2021
GENERAL FUND APPROPRIATIONS	\$ 561,579.21	\$ 557,954.00	\$ 546,639.00	\$ 578,175.00
TOTAL ANTICIPATED REVENUES	\$ 315,406.21	\$ 309,414.00	\$ 302,325.00	\$ 332,220.00
TOTAL TAXATION	\$ 246,173.00	\$ 248,540.00	\$ 244,314.00	\$ 245,955.00
TAX RATE PER THOUSAND	7.358	7.358	7.356	7.4113
ASSESSED TAXABLE VALUE	\$ 33,457,957.00	\$ 33,778,368.00	\$ 33,211,372.00	\$ 33,186,495.00
Estimated Fund Balance			\$ 150,000.00	\$150,000