

Village of Celoron 2021-2022 Tentative Budget

Filed: March 8, 2021

Shirley A. Serfilippo
Village Clerk-Treasurer

EXPENSES	2020-21 Adopted	2020-21 Amended	2/28/21 Expended	Proposed 2021-22	
LEGISLATIVE					
BOARD OF TRUSTEES					
A1010.1 Personal Services	\$ 4,000.00	\$ 4,000.00	\$ 2,749.89	\$ 4,000.00	
A1010.4 Contractual	\$ 500.00	\$ 500.00	\$ 332.70	\$ 500.00	\$ 4,500.00
EXECUTIVE					
MAYOR					
A1210.1 Personal Services	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	
A1210.4 Contractual	\$ 500.00	\$ 500.00	\$ 27.60	\$ 500.00	\$ 3,500.00
STAFF					
Village Clerk/Office					
A1410.1 Personal Services	\$ 61,000.00	\$ 61,000.00	\$ 37,236.96	\$ 59,000.00	
A1410.2 Equipment	\$ 1,000.00	\$ 1,000.00	\$ 429.94	\$ 1,000.00	
A1410.4 Contractual	\$ 4,000.00	\$ 4,000.00	\$ 694.57	\$ 3,000.00	\$ 63,000.00
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	\$ 1,963.67	\$ 3,000.00	\$ 10,000.00
SHARED SERVICES					
VILLAGE HALL					
A1620.1 Personal Services					
A1620.2 Equipment	\$ 1,000.00	\$ 1,000.00	\$ 837.47	\$ 1,000.00	
A1620.4 Contractual	\$ 9,000.00	\$ 9,000.00	\$ 5,789.24	\$ 8,000.00	\$ 9,000.00
GARAGE BUILDING					
A1640.4 Contractual	\$ 5,000.00	\$ 5,000.00	\$ 3,791.79	\$ 5,000.00	\$ 5,000.00
SPECIAL ITEMS					
A1670.4 Central Printing	\$ 1,000.00	\$ 1,000.00	\$ 548.07	\$ 1,000.00	\$ 1,000.00
A1910.4 Unallocated Ins	\$ 17,000.00	\$ 17,000.00	\$ 15,986.52	\$ 17,000.00	\$ 17,000.00
A1920.4 Municipal Dues	\$ 2,500.00	\$ 2,500.00	\$ 2,084.00	\$ 2,500.00	\$ 2,500.00
A1950.4 Taxes/Assessments	\$ 1,750.00	\$ 1,750.00	\$ 1,388.31	\$ 1,750.00	\$ 1,750.00
A1990.4 Contingent	\$ 3,800.00	\$ 3,800.00		\$ 3,500.00	\$ 3,500.00
PUBLIC SAFETY					
FIRE DEPARTMENT					
A3410.4 Contractual	\$ 33,000.00	\$ 33,000.00	\$ 32,943.30	\$ 34,500.00	\$ 34,500.00
CONTROL OF ANIMALS					
A3510.1 Personal Services	\$ 800.00	\$ 800.00	\$ 599.94	\$ 800.00	
A3510.4 Contractual	\$ 600.00	\$ 600.00	\$ 15.75	\$ 250.00	\$ 1,050.00
CODE ENFORCEMENT OFFICER					
A3620.1 Personal Services	\$ 8,500.00	\$ 8,500.00	\$ 5,616.66	\$ 8,500.00	
A3620.4 Contractual	\$ 3,000.00	\$ 3,000.00	\$ 891.74	\$ 1,500.00	\$ 10,000.00

EXPENSES	2020-21 Adopted	2020-21 Amended	2/28/21 Expended	Proposed 2021-22	
TRANSPORTATION					
Streets					
A5110.1 Personal Services	\$ 123,225.00	\$ 123,225.00	\$ 82,445.61	\$ 128,500.00	
A5110.2 Equipment					
A5110.4 Contractual	\$ 50,000.00	\$ 50,000.00	\$ 43,773.33	\$ 45,000.00	\$ 173,500.00
HIGHWAY IMPROVEMENTS					
A5112.2 C.H.I.P.S.	\$ 50,000.00	\$ 73,308.00	\$ 6,617.06	\$ 50,000.00	\$ 50,000.00
SNOW REMOVAL					
A5142.1 Personal Services	\$ 8,000.00	\$ 8,000.00	\$ 4,653.57	\$ 8,000.00	
A5142.4 Contractual	\$ 10,000.00	\$ 10,000.00	\$ 8,739.08	\$ 15,000.00	\$ 23,000.00
STREET LIGHTS					
A5182.4 Contractual	\$ 17,000.00	\$ 17,000.00	\$ 10,915.36	\$ 15,000.00	\$ 15,000.00
CULTURE & RECREATION					
PARKS					
A7110.1 Personal Services					
A7110.4 Contractual	\$ 4,000.00	\$ 4,000.00	\$ 3,944.03	\$ 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	\$ 4,453.91	\$ 4,500.00	\$ 6,000.00
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	\$ 1,500.00		\$ 2,500.00	\$ 2,500.00
HOME & COMMUNITY SERVICES					
BOARD OF APPEALS					
A8010.1 Personal Services					
A8010.4 Contractual	\$ 175.00	\$ 175.00	\$ 129.50	\$ 175.00	\$ 175.00
PLANNING BOARD					
A8020.1 Personal Services					
A8020.4 Contractual	\$ 175.00	\$ 175.00	\$ 27.45	\$ 175.00	\$ 175.00
A8020.4 Comp Plan					
REFUSE & GARBAGE					
A8160.4 Contractual	\$ 24,000.00	\$ 24,000.00	\$ 19,926.12	\$ 25,000.00	\$ 25,000.00
UNDISTRIBUTED					
STATE RETIREMENT					
A9010.8 Employer	\$ 20,000.00	\$ 20,000.00	\$ 17,199.00	\$ 20,000.00	\$ 20,000.00

EXPENSES	2020-21 Adopted	2020-21 Amended	2/28/21 Expended	Proposed 2021-22	
SOCIAL SECURITY					
A9030.8 Employer	\$ 16,500.00	\$ 16,500.00	\$ 10,645.06	\$ 17,150.00	\$ 17,150.00
WORKMAN'S COMPENSATION					
A9040.8 Employer	\$ 5,575.00	\$ 5,575.00	\$ 5,572.94	\$ 5,425.00	\$ 5,425.00
NYS UNEMPLOYMENT INSURANCE					
A9050.8 Employer	\$ 1,000.00	\$ 3,000.00	\$ 1,942.50	\$ 1,000.00	\$ 1,000.00
NYS DISABILITY					
A9055.8 Employer	\$ 200.00	\$ 200.00	\$ 232.12	\$ 200.00	\$ 200.00
HOSPITAL & MEDICAL INS					
A9060.8 Employer	\$ 30,000.00	\$ 30,000.00	\$ 19,458.24	\$ 30,000.00	\$ 30,000.00
SERIAL BONDS					
A9710.6 Capital Projects	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 58,500.00	
A9710.7 Interest	\$ 575.00	\$ 575.00	\$ 295.75	\$ 13,000.00	\$ 71,500.00
BAN					
A9730.6 Capital Projects	\$ 22,750.00	\$ 22,750.00			
A9730.7 Interest	\$ 13,250.00	\$ 13,250.00			\$ -
TOTAL APPROPRIATIONS	\$ 578,175.00	\$ 601,483.00	\$ 364,098.72	\$ 611,325.00	\$ 611,325.00
GENERAL FUND					

REVENUES

ANTICIPATED REVENUES	2020-2021	2/28/21 Rec'd	2021-2022	
A1090 INTEREST	\$ 2,400.00	\$ 1,019.14	\$ 2,400.00	Tax Penalties
A1081 PILOT	\$ 5,500.00	\$ 5,548.14	\$ 5,500.00	
A1120 COUNTY SALES TAX	\$ 115,500.00	\$ 96,688.39	\$ 125,000.00	
A1130 GROSS UTILITY TAX	\$ 4,200.00	\$ 3,214.62	\$ 4,200.00	
A1170 SPECIAL FRANCHISE	\$ 14,000.00	\$ 9,932.90	\$ 14,000.00	
A1230 FEES/COUNTY TREASURER	\$ 3,000.00	\$ 3,060.35	\$ 3,000.00	
A1550 DOG IMPOUNDMENTS	\$ 100.00	\$ 25.00	\$ 100.00	
A2130 RECYCLING	\$ 10,000.00	\$ 7,225.00	\$ 10,000.00	
A2210 GENERAL SERVICES REIMB	\$ 25,500.00		\$ 26,000.00	
A2401 INTEREST	\$ 500.00		\$ 500.00	Bank Interest
LICENSES AND PERMITS				
A2540 BINGO 3% NET PROCEEDS	\$ 1,200.00	\$ 30.00	\$ 800.00	
A2590 BUILDING PERMITS	\$ 4,500.00	\$ 6,251.60	\$ 6,000.00	
MISCELLANEOUS				
A2770 UNCLASSIFIED	\$ 26,000.00	\$ 7,239.42	\$ 40,000.00	
STATE AID				
A3001 PER CAPITAL AID	\$ 16,820.00	\$ 13,492.00	\$ 10,800.00	
A3005 MORTGAGE TAX DISTRIBUTION	\$ 8,000.00	\$ 7,692.51	\$ 8,000.00	
A3501 C.H.I.P.S	\$ 50,000.00	\$ 59,586.63	\$ 50,000.00	\$ 68,800.00
				\$ 306,300.00
A5710 Bonds				
PRIOR YEAR FUND BALANCE AVAILABLE	\$ 45,000.00			
TOTAL ANTICIPATED REVENUES	\$ 332,220.00	\$ 221,005.70	\$ 306,300.00	

SALARIES

TITLE	AMOUNT
Mayor	\$3,000.00 Annual
Trustees 4 @ \$1,000	\$4,000.00 Annual
Clerk-Treasurer	\$38,500.00 Annual
Attorney	\$7,000.00 Annual
Historian	\$300.00 Annual
Deputy Clerk	\$13.50 Per Hour
Code Enforcement Officer	\$8,500.00 Annual
Highway Superintendent	\$23.50 Per Hour
Motor Equipment Operator	\$17.42 Per Hour
Utility Worker	\$14.50 Per Hour
Laborer	\$13.50 Per Hour
Animal Control	\$800.00 Annual

TAX RATE

	2019-2020	2020-2021	2021-2022
GENERAL FUND APPROPRIATIONS	\$ 546,639.00	\$ 578,175.00	\$ 611,325.00
TOTAL ANTICIPATED REVENUES	\$ 302,325.00	\$ 332,220.00	\$ 306,300.00
TOTAL TAXATION	\$ 244,314.00	\$ 245,955.00	\$ 305,025.00
TAX RATE PER THOUSAND	7.356	7.4113	7.3857
ASSESSED TAXABLE VALUE	\$ 33,211,372.00	\$ 33,186,495.00	\$ 41,299,325.00
Estimated Fund Balance	\$ 150,000.00	\$150,000	\$ 50,000.00