

# Village of Celoron 2017-2018 Tentative Budget

Filed: March 13, 2017

*Shirley A. Sanfelippo*  
Village Clerk-Treasurer

EXPENSES	2016-17 Adopted	2016-17 Amended	2/28/17 Expended	Proposed 2017-18	
<b>LEGISLATIVE</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1 Personal Services	\$ 2,800.00	\$ 2,800.00	\$ 1,691.57	\$ 2,800.00	
A1010.4 Contractual	\$ 500.00	\$ 500.00	\$ 125.15	\$ 500.00	\$ 3,300.00
<b>EXECUTIVE</b>					
<b>MAYOR</b>					
A1210.1 Personal Services	\$ 1,600.00	\$ 1,600.00	\$ 1,199.97	\$ 1,600.00	
A1210.4 Contractual	\$ 500.00	\$ 500.00	\$ 158.00	\$ 500.00	\$ 2,100.00
<b>STAFF</b>					
<b>Village Clerk/Office</b>					
A1410.1 Personal Services	\$ 48,250.00	\$ 48,250.00	\$ 38,229.73	\$ 50,000.00	
A1410.2 Equipment	\$ 1,000.00	\$ 1,000.00			
A1410.4 Contractual	\$ 4,000.00	\$ 4,000.00	\$ 325.00	\$ 4,000.00	\$ 54,000.00
<b>Village Attorney</b>					
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	\$ 1,195.00	\$ 3,000.00	\$ 10,000.00
<b>SHARED SERVICES</b>					
<b>VILLAGE HALL</b>					
A1620.1 Personal Services					
A1620.2 Equipment	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
A1620.4 Contractual	\$ 8,000.00	\$ 8,000.00	\$ 6,079.60	\$ 8,000.00	\$ 9,000.00
<b>GARAGE BUILDING</b>					
A1640.4 Contractual	\$ 5,000.00	\$ 5,000.00	\$ 3,205.22	\$ 5,000.00	\$ 5,000.00
<b>SPECIAL ITEMS</b>					
A1670.4 Central Printing	\$ 1,000.00	\$ 1,000.00	\$ 847.44	\$ 1,000.00	\$ 1,000.00
A1910.4 Unallocated Ins	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00
A1920.4 Municipal Dues	\$ 1,200.00	\$ 1,200.00	\$ 1,184.00	\$ 1,200.00	\$ 1,200.00
A1950.4 Taxes/Assessments	\$ 1,750.00	\$ 1,750.00	\$ 1,712.22	\$ 1,750.00	\$ 1,750.00
A1990.4 Contingent	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
<b>PUBLIC SAFETY</b>					
<b>FIRE DEPARTMENT</b>					
A3410.4 Contractual	\$ 32,130.00	\$ 32,130.00	\$ 31,430.87	\$ 32,000.00	\$ 32,000.00
<b>CONTROL OF ANIMALS</b>					
A3510.1 Personal Services	\$ 800.00	\$ 800.00	\$ 600.03	\$ 800.00	
A3510.4 Contractual	\$ 700.00	\$ 700.00	\$ 132.83	\$ 700.00	\$ 1,500.00
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.1 Personal Services	\$ 7,200.00	\$ 7,200.00	\$ 5,400.00	\$ 25,000.00	
A3620.4 Contractual	\$ 1,800.00	\$ 1,800.00	\$ 1,093.85	\$ 2,500.00	\$ 27,500.00

<b>EXPENSES</b>	<b>2016-17 Adopted</b>	<b>2016-17 Amended</b>	<b>2/28/17 Expended</b>	<b>Proposed 2017-18</b>	
<b>TRANSPORTATION</b>					
Streets					
A5110.1 Personal Services	\$ 103,000.00	\$ 103,000.00	\$ 78,895.02	\$ 103,000.00	
A5110.2 Equipment					
A5110.4 Contractual	\$ 45,000.00	\$ 45,000.00	\$ 25,452.29	\$ 45,000.00	\$ 148,000.00
<b>HIGHWAY IMPROVEMENTS</b>					
A5112.2 C.H.I.P.S.	\$ 70,057.10	\$ 70,057.10	\$ 70,057.10	\$ 59,650.13	\$ 59,650.13
<b>SNOW REMOVAL</b>					
A5142.1 Personal Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	
A5142.4 Contractual	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 13,000.00
<b>STREET LIGHTS</b>					
A5182.4 Contractual	\$ 22,000.00	\$ 22,000.00	\$ 15,923.26	\$ 22,000.00	\$ 22,000.00
<b>CULTURE &amp; RECREATION</b>					
PARKS					
A7110.1 Personal Services					
A7110.4 Contractual	\$ 3,500.00	\$ 3,500.00	\$ 2,257.87	\$ 3,500.00	\$ 3,500.00
PLAYGROUND					
A7310.1 Personal Services	\$ 500.00	\$ 500.00	\$ 492.04	\$ 2,000.00	
A7310.2 Equipment	\$ 1,000.00	\$ 1,000.00	\$ 596.37	\$ 1,000.00	
A7310.4 Contractual	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 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	\$ 4,000.00	\$ 4,000.00	\$ 3,035.03	\$ 4,000.00	\$ 4,000.00
<b>HOME &amp; COMMUNITY SERVICES</b>					
BOARD OF APPEALS					
A8010.1 Personal Services					
A8010.4 Contractual	\$ 200.00	\$ 200.00	\$ 130.20	\$ 200.00	\$ 200.00
PLANNING BOARD					
A8020.1 Personal Services					
A8020.4 Contractual	\$ 200.00	\$ 200.00	\$ 73.69	\$ 200.00	\$ 200.00
A8020.4 Comp Plan					
REFUSE & GARBAGE					
A8160.4 Contractual	\$ 24,000.00	\$ 24,000.00	\$ 17,846.51	\$ 24,000.00	\$ 24,000.00

<b>EXPENSES</b>	<b>2016-17 Adopted</b>	<b>2016-17 Amended</b>	<b>2/28/17 Expended</b>	<b>Proposed 2017-18</b>	
<b>UNDISTRIBUTED</b>					
STATE RETIREMENT					
A9010.8 Employer	\$ 16,500.00	\$ 16,500.00	\$ 15,309.00	\$ 18,000.00	\$ 18,000.00
SOCIAL SECURITY					
A9030.8 Employer	\$ 13,300.00	\$ 13,300.00	\$ 10,120.85	\$ 15,500.00	\$ 15,500.00
WORKMAN'S COMPENSATION					
A9040.8 Employer	\$ 6,635.00	\$ 6,635.00	\$ 6,634.64	\$ 6,900.00	\$ 6,900.00
NYS UNEMPLOYMENT INSURANCE					
A9050.8 Employer	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
NYS DISABILITY					
A9055.8 Employer	\$ 250.00	\$ 250.00	\$ 155.19	\$ 200.00	\$ 200.00
HOSPITAL & MEDICAL INS					
A9060.8 Employer	\$ 25,000.00	\$ 25,000.00	\$ 16,368.29	\$ 27,500.00	\$ 27,500.00
BAN					
A9730.6 Capital Projects	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
A9730.7 Interest	\$ 2,800.00	\$ 2,800.00	\$ 2,736.71	\$ 2,100.00	\$ 34,100.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 532,572.10</b>	<b>\$ 532,572.10</b>	<b>\$ 416,244.51</b>	<b>\$ 552,500.13</b>	<b>\$ 552,500.13</b>
<b>GENERAL FUND</b>					

REVENUES

<b>ANTICIPATED REVENUES</b>	<b>2016-2017</b>	<b>2/28/17 Rec'd</b>	<b>2017-2018</b>	
A1090 INTEREST	\$ 2,500.00	\$ 1,989.42	\$ 2,500.00	Tax Penalties
A1081 PILOT	\$ 750.00	\$ 845.74	\$ 800.00	
A1120 COUNTY SALES TAX	\$ 103,000.00	\$ 80,171.43	\$ 104,000.00	
A1130 GROSS UTILITY TAX	\$ 5,000.00	\$ 3,146.92	\$ 4,000.00	
A1170 SPECIAL FRANCHISE	\$ 11,500.00		\$ 11,500.00	
A1230 FEES/COUNTY TREASURER	\$ 1,000.00	\$ 1,607.00	\$ 1,500.00	
A1550 DOG IMPOUNDMENTS	\$ 100.00	\$ 25.00	\$ 100.00	
A2130 RECYCLING	\$ 10,000.00	\$ 7,381.94	\$ 10,000.00	
A2210 GENERAL SERVICES REIMB	\$ 22,000.00		\$ 23,000.00	
A2401 INTEREST	\$ 50.00	\$ 19.92	\$ 25.00	Bank Interest
<b>LICENSES AND PERMITS</b>				
A2540 BINGO 3% NET PROCEEDS	\$ 1,200.00	\$ 732.40	\$ 1,200.00	
A2590 BUILDING PERMITS	\$ 2,500.00	\$ 3,084.00	\$ 15,000.00	
<b>MISCELLANEOUS</b>				
A2770 UNCLASSIFIED	\$ 13,000.00	\$ 9,205.78	\$ 13,000.00	
<b>STATE AID</b>				
A3001 PER CAPITAL AID	\$ 18,049.00	\$ 18,052.00	\$ 18,052.00	
A3005 MORTGAGE TAX DISTRIBUTION	\$ 6,500.00	\$ 7,135.94	\$ 7,000.00	
A3501 C.H.I.P.S	\$ 70,057.10	\$ 12,269.14	\$ 59,650.13	\$ 84,702.13
				\$ 271,327.13
<b>PRIOR YEAR FUND BALANCE AVAILABLE</b>	\$ 20,000.00		\$ 35,000.00	
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 287,206.10	\$ 145,666.63	\$ 306,327.13	

TAX RATE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
GENERAL FUND APPROPRIATIONS	\$ 485,917.99	\$ 499,658.99	\$ 509,793.52	\$ 532,572.10	\$ 552,500.13
TOTAL ANTICIPATED REVENUES	\$ 275,859.99	\$ 277,998.99	\$ 286,023.52	\$ 287,206.10	\$ 306,327.13
TOTAL TAXATION	\$ 210,058.00	\$ 221,660.00	\$ 223,770.00	\$ 245,366.00	\$ 246,173.00
TAX RATE PER THOUSAND	6.377	6.714	6.714	7.354	7.358
ASSESSED TAXABLE VALUE	\$ 32,941,431.00	\$ 33,015,122.00	\$ 33,331,193.00	\$ 33,363,665.00	\$ 33,457,957.00
Estimated Fund Balance		\$100,000.00			
				Tax Levy Increase	\$ 807.00
				Tax Levy Limit	\$ 249,812.00
				Taxable Value Increase	\$ 94,292.00

SALARIES

<b>TITLE</b>	<b>AMOUNT</b>
Mayor	\$1,600.00 Annual
Trustees 4 @ \$700	\$2,800.00 Annual
Clerk-Treasurer	\$33,750.00 Annual
Attorney	\$7,000.00 Annual
Historian	\$300.00 Annual
Deputy Clerk	\$11.30 Per Hour
Code Enforcement Officer	\$21.00 Per Hour
Highway Superintendent	\$20.50 Per Hour
Motor Equipment Operator	\$14.52 Per Hour
Utility Worker	\$10.50 Per Hour
Animal Control	\$66.67 Per Month