

**VILLAGE OF ELLICOTTVILLE
BUDGET**

2021-2022



STATE OF NEW YORK
COUNTY OF CATTARAUGUS
VILLAGE OF ELLICOTTVILLE

I, Mary J. Klahn, Village Clerk/Treasurer, certify that the following is a true and correct copy of the 2021-2022 budget of the Village of Ellicottville as prepared by the Board of Trustees on the 13th day of April, 2021.

Date: 4/14/2021

Mary J. Klahn Mary J. Klahn
Village Clerk/ Treasurer

SUMMARY OF VILLAGE BUDGET

<u>FUND</u>	<u>APPROPRIATION</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
GENERAL	<u>1,213,085</u>	<u>851,398</u>	<u>84,411</u>	<u>277,276</u>
SEWER	<u>871,434</u>	<u>701,500</u>	<u>169,934</u>	<u>0</u>
TOTAL	<u>2,084,519</u>	<u>1,552,898</u>	<u>254,345</u>	<u>277,276</u>

Tax Rate 2.02437426

Taxable Assessed Valuation 136,968,744

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD

A1010.110	PERSONNEL SERVICES	18,680.00	14,999.03	18,979.00	19,226.00
				18,979.00	
A1010.410	CONTRACTUAL	638.68	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL BOARD		19,318.68	14,999.03	20,979.00	21,226.00
				20,979.00	

JUSTICE

A1110.110	PERSONNEL SERVICES	2,273.50	1,787.50	0.00	5,000.00
				0.00	
A1110.120	COURT & DEPUTY CLERK	8,960.00	0.00	0.00	0.00
				0.00	
A1110.410	CONTRACTUAL	3,486.21	0.00	0.00	1,000.00
				0.00	
TOTAL JUSTICE		14,719.71	1,787.50	0.00	6,000.00
				0.00	

MAYOR

A1210.110	PERSONNEL SERVICES	11,847.00	9,567.28	12,037.00	12,193.00
				12,037.00	
A1210.410	CONTRACTUAL	2,359.08	81.65	3,000.00	3,000.00
				3,000.00	
A1210.411	DEPUTY	0.00	0.00	659.00	668.00
				659.00	
A1210.421	BUDGET OFFICER/ADMIN	1,049.00	0.00	1,066.00	1,080.00
				1,066.00	
TOTAL MAYOR		15,255.08	9,648.93	16,762.00	16,941.00
				16,762.00	

CLERK

A1325.110	PERSONNEL SERVICES	20,331.29	21,216.00	25,752.00	28,392.00
				25,752.00	
A1325.120	DEPUTY PERSONNEL SERVICES	16,213.33	12,512.07	16,908.00	17,129.00
				16,908.00	
A1325.400	CONTRACTUAL	11,876.74	8,984.63	15,000.00	16,009.00
				15,000.00	
A1325.410	ACCOUNTING	4,569.51	4,818.72	7,114.00	7,000.00
				7,114.00	
TOTAL CLERK		52,990.87	47,531.42	64,774.00	68,530.00
				64,774.00	

ATTORNEY

A1420.410	CONTRACTUAL	10,275.33	9,792.50	6,500.00	10,000.00
				6,500.00	
TOTAL ATTORNEY		10,275.33	9,792.50	6,500.00	10,000.00
				6,500.00	

ENGINEER

A1440.1	PERSONNEL SERVICES WATER	0.00	82,498.12	125,000.00	106,857.00
				125,000.00	
A1440.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1440.410	CONTRACTUAL	52,758.72	42,902.14	47,446.00	70,205.00
				47,446.00	
A1440.42	CONT BUILD INSPEC	19,389.03	20,808.18	57,686.00	61,829.00
				57,686.00	
TOTAL ENGINEER		72,147.75	146,208.44	230,132.00	238,891.00
				230,132.00	

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ELECTIONS					
A1450.400	CONTRACTUAL	291.36	500.00	1,000.00	0.00
TOTAL ELECTIONS		291.36	500.00	1,000.00	0.00
TRAINING					
A1490.420	CONTRACTUAL	1,102.50	69.00	6,000.00	0.00
TOTAL TRAINING		1,102.50	69.00	6,000.00	0.00
BUILDING					
A1620.400	CONTRACTUAL	7,992.37	870.00	8,000.00	0.00
TOTAL BUILDING		7,992.37	870.00	8,000.00	0.00
VEHICLE MAINT					
A1640.100	PERSONNEL SERVICES	19,304.46	6,312.09	31,360.00	20,583.00
A1640.400	GARAGE	49,970.17	26,189.52	53,200.00	40,000.00
A1640.420	CONTRACTUAL UTILITIES	322.86	0.00	0.00	0.00
TOTAL VEHICLE MAINT		69,597.49	32,501.61	84,560.00	60,583.00
SPECIAL ITEMS					
A1910.400	LIABILITY INS	9,498.97	14,117.46	15,250.00	15,000.00
A1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,498.97	14,117.46	15,250.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		273,190.11	278,025.89	453,957.00	437,171.00
PUBLIC SAFETY					
CONSTABLE					
A3320.100	PERSONNEL SERVICES	0.00	144.99	0.00	0.00
A3320.400	CONTRACTUAL	1,129.92	1,459.92	1,500.00	1,750.00
TOTAL CONSTABLE		1,129.92	1,604.91	1,500.00	1,750.00
TOTAL PUBLIC SAFETY		1,129.92	1,604.91	1,500.00	1,750.00
PUBLIC HEALTH					
REGISTRAR					
A4020.410	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL REGISTRAR		0.00	50.00	50.00	50.00
TOTAL PUBLIC HEALTH		0.00	50.00	50.00	50.00

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TRANSPORTATION

STREETS

A5010.110	SUMMER PERSONNEL SERVICES	106,653.48	108,319.26	99,796.00	113,666.00
				99,796.00	
A5010.120	TRAINING	0.00	0.00	0.00	0.00
				0.00	
A5010.42	CONT-TRAINING	164.50	0.00	0.00	0.00
				0.00	
TOTAL STREETS		106,817.98	108,319.26	99,796.00	113,666.00
				99,796.00	

MAINT OF ROADS

A5110.2	MAINT OF STREETS & CAP OUTLAY	140.29	44,866.50	45,000.00	5,000.00
				45,000.00	
A5110.400	CONTRACTUAL	68,245.51	63,990.09	78,986.00	45,000.00
				78,986.00	
A5110.421	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL MAINT OF ROADS		68,385.80	108,856.59	123,986.00	50,000.00
				123,986.00	

SNOW REMOVAL

A5142.110	PERSONNEL SERVICES	69,030.98	48,097.23	54,306.00	73,577.00
				54,306.00	
A5142.12	PERS SER TRAINING	0.00	0.00	0.00	0.00
				0.00	
A5142.400	CONTRACTUAL	17,983.07	9,140.91	16,000.00	20,000.00
				16,000.00	
A5142.42	CONT-TRAINING	0.00	0.00	0.00	0.00
				0.00	
TOTAL SNOW REMOVAL		87,014.05	57,238.14	70,306.00	93,577.00
				70,306.00	

STREETS LIGHTS

A5182.400	CONTRACTUAL	21,644.64	14,280.49	36,000.00	22,000.00
				36,000.00	
TOTAL STREETS LIGHTS		21,644.64	14,280.49	36,000.00	22,000.00
				36,000.00	

SIDEWALKS

A5410.400	CONTRACTUAL	17,410.62	1,710.00	17,500.00	17,500.00
				17,500.00	
TOTAL SIDEWALKS		17,410.62	1,710.00	17,500.00	17,500.00
				17,500.00	

BLDGS & GROUNDS

A5430.400	CONTRACTUAL	2,916.37	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL BLDGS & GROUNDS		2,916.37	0.00	2,000.00	2,000.00
				2,000.00	

TOTAL TRANSPORTATION

		304,189.46	290,404.48	349,588.00	298,743.00
				349,588.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

JOB TRAIN ADMIN, CONTR EXPEND.

A6290.4	JOB TRAIN ADMIN, CONTR EXPEND.	0.00	0.00	0.00	0.00
				0.00	
TOTAL JOB TRAIN ADMIN, CONTR EXPEND.		0.00	0.00	0.00	0.00
				0.00	

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		2019-2020	02/28/2021	2020-2021	2021-2022
PUBLICITY					
A6410.400	CONTRACTUAL	677.64	287.30	1,300.00	600.00
TOTAL PUBLICITY		677.64	287.30	1,300.00	600.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		677.64	287.30	1,300.00	600.00
CULTURE AND RECREATION					
PARKS					
A7140.100	PERSONNEL SERVICES	7,991.87	5,238.43	12,620.00	8,507.00
A7140.12	PER SER TRAINING	0.00	0.00	0.00	0.00
A7140.400	CONTRACTUAL	5,559.45	2,051.41	22,500.00	75,000.00
A7140.41	CONT-TRAINING	0.00	0.00	0.00	0.00
A7140.420	CONTRACTUAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL PARKS		13,551.32	7,289.84	35,120.00	83,507.00
TOTAL CULTURE AND RECREATION		23,551.32	17,289.84	45,120.00	93,507.00
LIBRARY					
A7410.400	CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL LIBRARY		10,000.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
BUILDING INSPECT.					
A8010.100	PERSONNEL SERVICES	10,409.16	0.00	0.00	0.00
A8010.120	CLERK PERSONNEL SERV	0.00	0.00	0.00	0.00
A8010.400	ZBA	-3,574.24	480.00	1,500.00	1,500.00
A8010.410	ZBA CONTRACTUAL	39,104.08	34,928.16	40,000.00	48,975.00
TOTAL BUILDING INSPECT.		45,939.00	35,408.16	41,500.00	50,475.00
PLANNING BOARD					
A8020.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8020.400	CONTRACTUAL	3,770.00	2,955.00	4,000.00	4,000.00
TOTAL PLANNING BOARD		3,770.00	2,955.00	4,000.00	4,000.00
REFUSE					
A8160.100	PERSONNEL SERVICES	7,625.35	1,604.21	4,016.00	8,125.00
A8160.12	PER SER TRAINING	0.00	0.00	0.00	0.00
A8160.400	CONTRACTUAL	75,517.16	49,839.45	65,200.00	54,000.00
A8160.42	CONT-TRAINING	0.00	0.00	0.00	0.00
TOTAL REFUSE		83,142.51	51,443.66	69,216.00	62,125.00

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ADMIN					
A8310.420	CELL, L PH & INT	4,667.89	3,625.30	4,350.00	5,250.00
				4,350.00	
A8310.430	GRANTS PERSON	7,000.00	6,000.00	12,000.00	3,000.00
				12,000.00	
TOTAL ADMIN		11,667.89	9,625.30	16,350.00	8,250.00
				16,350.00	
BEAUTIFICATION					
A8510.400	CONTRACTUAL	2,003.02	2,178.10	4,000.00	4,000.00
				4,000.00	
TOTAL BEAUTIFICATION		2,003.02	2,178.10	4,000.00	4,000.00
				4,000.00	
TREES					
A8560.400	CONTRACTUAL	8,864.00	5,019.99	5,000.00	6,000.00
				5,000.00	
A8560.420	REMOVAL	0.00	4,300.00	5,000.00	15,000.00
				5,000.00	
TOTAL TREES		8,864.00	9,319.99	10,000.00	21,000.00
				10,000.00	
TOTAL HOME AND COMMUNITY SERVICES		155,386.42	110,930.21	145,066.00	149,850.00
				145,066.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	23,276.97	36,487.76	40,614.00	41,379.00
				40,614.00	
A9030.800	SOCIAL SECURITY	22,091.03	24,496.19	30,542.00	31,827.00
				30,542.00	
A9040.800	WORKMANS COMP	23,071.14	28,914.19	43,080.00	50,647.00
				43,080.00	
A9050.800	UNEMPLOYMENT	0.00	0.00	200.00	200.00
				200.00	
A9055.800	DISABILITY INSURANCE	63.00	129.00	200.00	200.00
				200.00	
A9060.800	MEDICAL INS	10,518.46	38,797.52	42,915.00	47,107.00
				42,915.00	
TOTAL EMPLOYEE BENEFITS		79,020.60	128,824.66	157,551.00	171,360.00
				157,551.00	
TOTAL EMPLOYEE BENEFITS		79,020.60	128,824.66	157,551.00	171,360.00
				157,551.00	
DEBT SERVICE					
2016 CCB EQUIPMENT					
A9730.600	PRINCIPAL 2016 CCB EQUIP	9,685.00	12,652.00	12,652.00	24,728.00
				12,652.00	
A9730.601	PRINCIPAL 2018 KEY EQUIP	23,804.00	24,895.00	24,895.00	26,036.00
				24,895.00	
A9730.602	PRINCIPAL 2018 TOE EQUIP	4,390.00	0.00	4,390.00	4,390.00
				4,390.00	
A9730.700	INTEREST 2018 CCB EQUIP	483.82	371.77	235.00	2,458.00
				235.00	
A9730.701	INTEREST 2018 KEY EQUIP	4,674.65	3,583.65	3,584.00	2,442.00
				3,584.00	
TOTAL 2016 CCB EQUIPMENT		43,037.47	41,502.42	45,756.00	60,054.00
				45,756.00	
TOTAL DEBT SERVICE		43,037.47	41,502.42	45,756.00	60,054.00
				45,756.00	
TOTAL APPROPRIATIONS		880,182.94	868,919.71	1,199,888.00	1,213,085.00
				1,199,888.00	

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REVENUES

	2019-2020	02/28/2021	2020-2021	2021-2022
REAL PROPERTY TAXES				
A1001 REAL PROPERT TAXES	265,791.54	271,519.09	272,367.00 272,367.00	277,276.00
TOTAL REAL PROPERTY TAXES	265,791.54	271,519.09	272,367.00 272,367.00	277,276.00
REAL PROPERTY TAX ITEMS				
A1090 PENALTIES	2,187.86	4,525.16	2,000.00 2,000.00	4,500.00
A1095 PILOT	1,324.59	1,339.43	1,283.00 1,283.00	1,283.00
TOTAL REAL PROPERTY TAX ITEMS	3,512.45	5,864.59	3,283.00 3,283.00	5,783.00
NON-PROPERTY TAX ITEMS				
A1120 SALES TAX	432,537.63	216,700.63	428,867.00 428,867.00	438,740.00
A1170 FRANCHISE	18,521.82	0.00	18,500.00 18,500.00	17,600.00
TOTAL NON-PROPERTY TAX ITEMS	451,059.45	216,700.63	447,367.00 447,367.00	456,340.00
DEPARTMENTAL INCOME				
A1255 CLERK FEES	952.35	501.27	1,000.00 1,000.00	1,000.00
A1289 OTHER GENERAL DEPT. INCOME	0.00	0.00	0.00 0.00	0.00
A2110 ZONING FEES	2,609.00	2,049.00	3,100.00 3,100.00	2,700.00
A2115 PLAN BD FEES	4,130.00	476.00	5,000.00 5,000.00	4,000.00
A2130 REFUSE & GARBAGE	41,679.02	46,515.31	70,350.00 70,350.00	62,240.00
A2131 REFUSE & GARBAGE-LAWN DEBRIS	220.00	0.00	0.00 0.00	0.00
TOTAL DEPARTMENTAL INCOME	49,590.37	49,541.58	79,450.00 79,450.00	69,940.00
INTERGOVERNMENTAL CHARGES				
A2265 TOE BUILDING INSPECTOR SERVICES	330.00	0.00	0.00 0.00	0.00
A2266 TOE Sidewalk Plow	0.00	30,478.64	15,240.00 15,240.00	15,240.00
A2267 TOE GRANTS PERSON	0.00	6,000.00	6,000.00 6,000.00	1,500.00
A2268 TOE WATER	10,701.47	20,842.12	18,800.00 18,800.00	0.00
A2269 TOE Water-Labor	0.00	111,784.36	195,946.00 195,946.00	195,000.00
A2270 TOE Sidewalk	0.00	0.00	6,500.00 6,500.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	11,031.47	169,105.12	242,486.00 242,486.00	211,740.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	418.27	122.27	485.00 485.00	200.00
A2410 SHORT TERM RENTAL	0.00	5,575.00	0.00 0.00	5,700.00
TOTAL USE OF MONEY AND PROPERTY	418.27	5,697.27	485.00 485.00	5,900.00

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LICENSES AND PERMITS					
A2590	BUILDING PERMITS	6,510.00	3,619.00	6,600.00 6,600.00	6,600.00
	TOTAL LICENSES AND PERMITS	6,510.00	3,619.00	6,600.00 6,600.00	6,600.00
FINES AND FORFEITURES					
A2610	JUST FINES	2,385.00	825.00	0.00 0.00	8,500.00
	TOTAL FINES AND FORFEITURES	2,385.00	825.00	0.00 0.00	8,500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	6,730.01	16,155.05	7,500.00 7,500.00	25,000.00
A2680	INSURANCE RECOVERIES	16,448.65	0.00	0.00 0.00	11,000.00
	TOTAL SALE OF PROPERTY &	23,178.66	16,155.05	7,500.00 7,500.00	36,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENSES	0.00	1,743.75	0.00 0.00	0.00
A2705	DONATIONS	2,140.00	0.00	6,425.00 6,425.00	0.00
A2706	GRANTS FROM LOCAL GOVERNMENTS	8,350.00	0.00	0.00 0.00	0.00
A2770	MISCELANEOUS REVENUE	2,233.40	1,800.03	2,500.00 2,500.00	2,500.00
A2771	National Grid Rebate	0.00	0.00	6,425.00 6,425.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,723.40	3,543.78	15,350.00 15,350.00	2,500.00
STATE AID					
A3001	REV SHARING	5,658.00	0.00	0.00 0.00	5,650.00
A3004	STATE AID OTHER	23,138.00	0.00	87,055.00 87,055.00	0.00
A3005	MORTGAGE TAX	16,189.82	7,248.42	9,000.00 9,000.00	13,500.00
A3501	CHIPS	28,945.23	23,151.34	28,945.00 28,945.00	28,945.00
	TOTAL STATE AID	73,931.05	30,399.76	125,000.00 125,000.00	48,095.00
TOTAL REVENUES		900,131.66	772,970.87	1,199,888.00 1,199,888.00	1,128,674.00
APPROPRIATED FUND BALANCE		-19,948.72	95,948.84	0.00 0.00	84,411.00
TOTAL REVENUES & OTHER SOURCES		880,182.94	868,919.71	1,199,888.00 1,199,888.00	1,213,085.00

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APPROPRIATIONS

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ACCOUNTING

G1325.120	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
G1325.410	CONTRACTUAL	4,652.58	4,529.29	7,114.00	7,000.00
				7,114.00	
TOTAL ACCOUNTING		4,652.58	4,529.29	7,114.00	7,000.00
				7,114.00	

FISCAL AGENT

G1380.400	CONTRACTUAL	0.00	662.00	662.00	450.00
				662.00	
TOTAL FISCAL AGENT		0.00	662.00	662.00	450.00
				662.00	

ATTORNEY

G1420.400	CONTRACTUAL	390.84	0.00	6,500.00	0.00
				6,500.00	
TOTAL ATTORNEY		390.84	0.00	6,500.00	0.00
				6,500.00	

ENGINEER

G1440.400	CONTRACTUAL	53,425.45	27,749.73	47,446.00	70,205.00
				47,446.00	
TOTAL ENGINEER		53,425.45	27,749.73	47,446.00	70,205.00
				47,446.00	

BUILDING

G1620.400	CONTRACTUAL	24.00	0.00	0.00	0.00
				0.00	
TOTAL BUILDING		24.00	0.00	0.00	0.00
				0.00	

SPECIAL ITEMS

G1910.400	LIABILITY INSURANCE	10,392.27	13,914.86	15,250.00	15,000.00
				15,250.00	
G1990.430	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		10,392.27	13,914.86	15,250.00	15,000.00
				15,250.00	
TOTAL GENERAL GOVERNMENT SUPPORT		68,885.14	46,855.88	76,972.00	92,655.00
				76,972.00	

HOME AND COMMUNITY SERVICES

CLERK

G8110.100	GRANTS PERSON	-1,767.70	0.00	0.00	0.00
				0.00	
G8110.120	DEPUTY PERSONNEL SERVICES	8,106.67	12,203.13	16,908.00	17,129.00
				16,908.00	
G8110.131	PERSONNEL SERVICES	21,226.95	19,532.50	25,752.00	28,392.00
				25,752.00	
G8110.400	CONTRACTUAL	8,421.52	5,767.51	6,500.00	9,509.00
				6,500.00	
G8110.41	CONT Grants Person	8,000.00	6,000.00	12,000.00	3,000.00
				12,000.00	
G8110.42	CONTRACTUAL TRAINING	0.00	0.00	0.00	0.00
				0.00	
G8110.420	TRAINING	794.41	3,171.80	2,000.00	0.00
				2,000.00	
TOTAL CLERK		44,781.85	46,674.94	63,160.00	58,030.00
				63,160.00	

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TREATMENT & DISPOSAL					
G8130.100	LABOR	75,313.44	63,753.82	107,764.00	117,903.00
				107,764.00	
G8130.12	PER SER TRAINING	0.00	0.00	0.00	0.00
				0.00	
G8130.200	EQUIPMENT	340,362.51	28,567.23	125,000.00	100,000.00
				125,000.00	
G8130.230	LICENSE FEE	8,780.00	8,000.00	10,000.00	10,000.00
				10,000.00	
G8130.400	CONTRACTUAL	57,144.48	12,036.80	20,000.00	55,000.00
				20,000.00	
G8130.410	UTILITIES	39,941.03	25,729.07	45,000.00	45,000.00
				45,000.00	
G8130.42	CONT-TRAINING	0.00	0.00	0.00	6,000.00
				0.00	
TOTAL TREATMENT & DISPOSAL		521,541.46	138,086.92	307,764.00	333,903.00
				307,764.00	
ADMIN					
G8310.400	TESTING	12,338.68	11,966.00	12,000.00	18,000.00
				12,000.00	
G8310.410	CELL & LAND PH	4,497.24	3,374.58	2,700.00	4,000.00
				2,700.00	
TOTAL ADMIN		16,835.92	15,340.58	14,700.00	22,000.00
				14,700.00	
METERS					
G8397.2	METERS	1,415.98	1,035.19	12,500.00	12,500.00
				12,500.00	
TOTAL METERS		1,415.98	1,035.19	12,500.00	12,500.00
				12,500.00	
TOTAL HOME AND COMMUNITY SERVICES		584,575.21	201,137.63	398,124.00	426,433.00
				398,124.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	RETIREMENT	23,197.32	21,727.00	25,517.00	18,106.00
				25,517.00	
G9030.800	SOCIAL SECURITY	6,949.14	7,447.86	6,337.00	12,523.00
				6,337.00	
G9040.800	WORKMAN'S COMP	10,805.08	9,053.03	12,966.00	8,726.00
				12,966.00	
G9050.800	UNEMPLOYMENT	0.00	0.00	100.00	100.00
				100.00	
G9055.800	DISABILITY INSURANCE	63.00	60.00	100.00	100.00
				100.00	
G9060.800	MEDICAL INSURANCE	30,742.97	28,533.72	27,998.00	25,239.00
				27,998.00	
TOTAL EMPLOYEE BENEFITS		71,757.51	66,821.61	73,018.00	64,794.00
				73,018.00	
TOTAL EMPLOYEE BENEFITS		71,757.51	66,821.61	73,018.00	64,794.00
				73,018.00	
DEBT SERVICE					
BAN					
G9710.620	PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00
				60,000.00	
G9710.720	INTEREST	15,487.50	13,087.50	13,088.00	10,688.00
				13,088.00	
TOTAL BAN		75,487.50	73,087.50	73,088.00	70,688.00
				73,088.00	

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DEBT					
G9730.200	2016 CCB EQUIPMENT	5,933.00	8,900.00	8,900.00	0.00
G9730.210	2016 CCB EQUIPMENT INTEREST	296.86	166.00	166.00	0.00
G9730.300	2017 EFC BOND	89,738.44	127,900.00	127,900.00	125,425.00
G9730.600	PRINCIPAL	85,000.00	85,000.00	85,000.00	90,000.00
G9730.730	INTEREST	4,747.82	2,730.43	2,731.00	1,439.00
TOTAL DEBT		185,716.12	224,696.43	224,697.00	216,864.00
TOTAL DEBT SERVICE		261,203.62	297,783.93	297,785.00	287,552.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
G9950.9	TRANSFERS CAP. PROJ. FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		986,421.48	612,599.05	845,899.00	871,434.00

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REVENUES

		2019-2020	02/28/2021	2020-2021	2021-2022
DEPARTMENTAL INCOME					
G2120	VILLAGE SEWER	253,764.39	160,366.21	315,000.00 315,000.00	234,500.00
G2121	TOWN SEWER REVENUES	405,792.01	294,862.90	385,000.00 385,000.00	377,500.00
G2122	HOOKUPS	4,983.00	8,305.00	8,305.00 8,305.00	8,000.00
G2123	Concord KB	0.00	0.00	0.00 0.00	31,000.00
G2124	Concord CR	0.00	0.00	0.00 0.00	42,000.00
G2128	PENALTIES	6,041.96	7,063.89	7,000.00 7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	670,581.36	470,598.00	715,305.00 715,305.00	700,000.00
INTERGOVERNMENTAL CHARGES					
G2389	OTHER REVENUE	0.00	0.00	0.00 0.00	0.00
G2390	TOE GRANTS PERSON	0.00	0.00	6,000.00 6,000.00	1,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	6,000.00 6,000.00	1,500.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST	550.33	321.30	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	550.33	321.30	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS' EXPEND	32.94	0.00	0.00 0.00	0.00
G2770	OTHER REVENUE	34,772.50	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	34,805.44	0.00	0.00 0.00	0.00
STATE AID					
G3004	STATE AID OTHER	23,138.30	0.00	43,528.00 43,528.00	0.00
	TOTAL STATE AID	23,138.30	0.00	43,528.00 43,528.00	0.00
TOTAL REVENUES		729,075.43	470,919.30	764,833.00 764,833.00	701,500.00
APPROPRIATED FUND BALANCE		257,346.05	141,679.75	81,066.00 81,066.00	169,934.00
TOTAL REVENUES & OTHER SOURCES		986,421.48	612,599.05	845,899.00 845,899.00	871,434.00