

3/16/2020

VILLAGE OF SOLVAY

TENTATIVE BUDGET

FOR THE FISCAL YEAR

JUNE 1, 2020 TO MAY 31, 2021

SUMMARY OF BUDGET - BY FUND - ADOPTED BUDGET

	<u>2020-2021</u>	
	<u>GENERAL FUND</u>	<u>LIBRARY FUND</u>
APPROPRIATIONS	6,220,574	
		380,815
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES TO BE LEVIED	2,699,165	380,815
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	3,521,409	
 ASSESSED VALUATION	248,511,200	
 TOTAL TAX RATE PER \$1,000	14.1700	

% Increase to Tax	0%
Amount from Surplus	190,000

	Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
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SCHEDULE 1-A
APPROPRIATIONS - GENERAL FUND

G/L ACCT # LEGISLATIVE

BOARD OF TRUSTEES

510101A	WAGES	48,822	32,548	48,822	48,822
510104A	OTHER	2,217	539	800	3,800
	TOTAL	<u>51,039</u>		<u>49,622</u>	<u>52,622</u>

TOTAL LEGISLATIVE		51,039		49,622	52,622
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JUDICIAL

VILLAGE JUSTICE

511101A	WAGES	73,158	50,555	77,000	92,670
511102A	EQUIPMENT	2,715	12,678		
511104A	OTHER	7,018	2,676	9,900	7,500
	TOTAL	<u>82,891</u>		<u>86,900</u>	<u>100,170</u>

EXECUTIVE

MAYOR

512101A	WAGES	14,025	9,333	14,000	14,000
512104A	OTHER	5,360	777	5,000	2,000
	TOTAL	<u>19,385</u>		<u>19,000</u>	<u>16,000</u>

TOTAL JUDICIAL & EXECUTIVE		102,276		105,900	116,170
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FINANCE

AUDITOR/TREASURER

513201A	AUDITOR -WAGES	1,800	1,200	1,800	1,800
513204A	AUDITOR -OTHER	17,127	18,200	18,500	18,700
513251A	TREASURER-WAGES		13,985	20,200	20,200
513254A	TREASURER-OTHER	19,184	14,572	16,000	19,000
	TOTAL	<u>38,111</u>		<u>56,500</u>	<u>59,700</u>

ASSESSMENT/TAX RECEIVER

513554A	OTHER	2,971	439	5,600	3,500
	TOTAL	<u>2,971</u>		<u>5,600</u>	<u>3,500</u>

TOTAL FINANCE		41,082		62,100	63,200
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		Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
STAFF					
VILLAGE CLERK					
514101A	WAGES	4,000	3,461	5,000	10,400
514102A	EQUIPMENT	0	0		
514104A	OTHER	2,693	1,552	2,000	2,000
	TOTAL	<u>6,693</u>		<u>7,000</u>	<u>12,400</u>
514204A	LAW OTHER	70,258	41,140	65,000	60,000
514304A	PERSONNEL - OTHER	10,192	22,488	15,000	15,000
ENGINEER					
514401A	WAGES	0			0
514404A	OTHER	79,808	79,528	40,000	70,000
	TOTAL	<u>79,808</u>		<u>40,000</u>	<u>70,000</u>
TOTAL STAFF		166,951		127,000	157,400
SHARED SERVICES					
BUILDINGS					
516201A	WAGES	89,870	37,882	100,000	90,000
516203A	CAPITAL OUTLAY	0			
516204A	OTHER	55,556	32,960	48,000	48,000
	TOTAL	<u>145,426</u>		<u>148,000</u>	<u>138,000</u>
CENTRAL GARAGE					
516401A	WAGES	4,792	11,077	16,000	18,000
516402A	EQUIPMENT	0	0		
516404A	OTHER	50,911	784	46,500	48,000
	TOTAL	<u>55,703</u>		<u>62,500</u>	<u>66,000</u>
TOTAL SHARED SERVICES		201,129		210,500	204,000
SPECIAL ITEMS					
519104A	UNALLOCATED INSURANCE	76,387	76,923	80,000	80,000
519304A	JUDGEMENTS & CLAIMS	0	26	0	
519504A	TAXES: VILLAGE PROPERTIES	8,441	8,905	8,400	8,900
519973 A	GENERAL GOVT. EQUIPMENT	10,394	0		
519904A	CONTINGENT ACCOUNT			0	
	TOTAL	<u>95,222</u>		<u>88,400</u>	<u>88,900</u>
TOTAL SPECIAL ITEMS		95,222		88,400	88,900

		Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
PUBLIC SAFETY					
POLICE					
531201A	WAGES	1,279,645	861,475	1,330,000	1,356,600
531202A	EQUIPMENT	41,343	0	15,000	30,000
531204A	OTHER	94,132	65,283	80,000	80,000
531890A	POLICE SPECIAL	333			
	TOTAL	1,415,453		1,425,000	1,466,600
CODES OFFICER					
536201A	WAGES	60,532	29,401	46,835	80,000
536204A	OTHER	0	23,193	33,000	10,000
536504A	DEMOLITION OF UNSAFE BUIL	33,542	0		
	TOTAL	94,074		79,835	90,000
TOTAL PUBLIC SAFETY		1,509,527		1,504,835	1,556,600
TRANSPORTATION					
STREET ADMINISTRATION					
550101A	WAGES	58,585	39,382	65,000	75,000
550104A	OTHER	4,900	2,594	4,800	4,800
	TOTAL	63,485		69,800	79,800
STREET MAINTENANCE					
551101A	WAGES	306,888	295,889	180,000	300,000
551102A	EQUIPMENT	106,037	17,528	50,000	80,000
551122A	CAPITAL OUTLAY	168,048	155,583	168,048	168,048
551104A	OTHER	113,559	118,997	140,000	130,000
	TOTAL	694,532		538,048	678,048
SNOW REMOVAL					
551421A	WAGES	96,693	37,119	170,000	170,000
551422A	EQUIPMENT	4,276	0	50,000	0
551424A	OTHER	110,862	55,417	200,000	140,900
	TOTAL	211,831		420,000	310,900
551820A	STREET LIGHTING	52,024	0	47,000	52,000
554104A	SIDEWALK - OTHER	28,825	900	34,000	35,000
TOTAL TRANSPORTATION		1,050,697		1,108,848	1,155,748

		Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
563104A	COMMUNITY ACTION- OTHER				
CULTURE & RECREATION					
PARKS					
571101A	WAGES	88,572	84,200	73,000	90,000
571102A	EQUIPMENT	18,645	0	5,000	0
571104A	OTHER	22,579	25,146	14,000	20,000
	TOTAL	<u>129,796</u>		<u>92,000</u>	<u>110,000</u>
571201A	POOL - WAGES	30,267	38,287	36,500	47,500
571204A	POOL - OTHER	12,789	19,070	12,000	23,000
	TOTAL	<u>43,056</u>		<u>48,500</u>	<u>70,500</u>
573104A	YOUTH PROGRAMS -OTHER	20,000	20,000	20,000	15,000
	TOTAL	<u>20,000</u>		<u>20,000</u>	<u>15,000</u>
571454A	SUMMER CELEBRATION-OTHER	9,924	19,327	10,000	
575504A	CELEBRATIONS - OTHER	2,035	1,042	2,000	1,000
	TOTAL	<u>11,959</u>		<u>12,000</u>	<u>1,000</u>
576204A	PROGRAMS FOR THE AGING	8,969	8,866	10,500	10,500
	TOTAL	<u>8,969</u>		<u>10,500</u>	<u>10,500</u>
	TOTAL CULTURE & RECREATION	213,780		183,000	207,000
ZONING BOARD					
580101A	WAGES	7,993	5,286	8,120	5,000
580104A	OTHER	806	100	1,000	1,000
	TOTAL ZONING	8,799		9,120	6,000

		Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
SANITATION					
580900A	LANDFILL MONITORING EXP	<u>20,552</u>	10,750	<u>21,200</u>	<u>21,200</u>
		<u>20,552</u>		<u>21,200</u>	<u>21,200</u>
SANITARY SEWERS					
581201A	WAGES	3,511	2,314	38,000	9,500
581202A	EQUIPMENT	988	0		0
581204A	OTHER	<u>78,327</u>	38,707	<u>69,000</u>	<u>70,000</u>
	TOTAL	<u>82,826</u>		<u>107,000</u>	<u>79,500</u>
STORM SEWERS					
581401A	WAGES	16,826	1,277	36,000	9,500
581402A	EQUIPMENT	0			
581404A	OTHER	<u>12,456</u>	8,698	<u>5,500</u>	<u>10,000</u>
	TOTAL	<u>29,282</u>		<u>41,500</u>	<u>19,500</u>
REFUSE & GARBAGE					
581601A	WAGES	27,222	18,371	31,000	30,000
581604A	OTHER	<u>463,507</u>	265,314	<u>440,000</u>	<u>465,000</u>
	TOTAL	<u>490,729</u>		<u>471,000</u>	<u>495,000</u>
STREET CLEANING					
581701A	WAGES	75,633	9,545	115,500	30,810
581702A	EQUIPMENT				
581704A	OTHER	<u>5,468</u>	3,565	<u>5,000</u>	<u>5,000</u>
	TOTAL	<u>81,101</u>		<u>120,500</u>	<u>35,810</u>
TOTAL SANITATION		704,490		761,200	651,010

		Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
UNDISTRIBUTED EMPLOYEE BENEFITS					
590108A	STATE RETIREMENT	88,681	93,200	92,000	92,000
590158A	POLICE RETIREMENT	230,563	311,707	245,620	245,620
590308A	SOCIAL SECURITY	162,972	112,106	173,000	198,000
590408A	WORKERS COMP INSURANCE	130,022	62,936	147,000	147,000
590458A	LIFE INSURANCE	9,375	5,109	8,200	8,200
590508A	NYS UNEMPLOYMENT	0	248	15,000	15,000
590558A	DISABILITY INSURANCE	860	1,619	1,800	1,800
590608A	MEDICAL INSURANCE	539,492	400,802	565,000	603,142
TOTAL UNDISTRIBUTED		1,161,965		1,247,620	1,310,762
INTERFUND TRANSFERS					
599999A	TO LIBRARY FUND	265,592	186,310	286,020	292,545
TOTAL INTERFUND TRANSFERS		265,592		286,020	292,545
DEBT SERVICE					
597102A	POLICE RENOVATION - PRIN	40,000	40,000	40,000	45,000
597103A	POLICE RENOVATION - INT	21,543	19,843	21,543	18,143
597106A	DPW GARAGE BOND - PRINCIPAL	50,000	50,000	50,000	50,000
597107A	DPW GARAGE BOND - INTEREST	14,775	7,013	13,275	11,775
597110A	LANDFILL BOND - PRIN	70,000	70,000	70,000	75,000
597111A	LANDFILL BOND - INT	13,563	6,983	11,893	10,170
597112A	LIBRARY RENOVATION - PRIN	70,000	70,000	70,000	75,000
597113A	LIBRARY RENOVATION - INT	41,375	38,925	38,925	36,475
597200A	STATUTORY INSTALL BOND - PRIN	0		0	0
597201A	STATUTORY INSTALL BOND - INT	0		0	0
597306A	BAN PRINCIPAL	0		0	33,762
597307A	BAN INTEREST	0		0	3,292
597406A	CAPITAL PRINCIPAL	0		0	0
597407A	CAPITAL INTEREST	0		0	0
599019A	INTERFUND TRANSFER	164,548	55,437		
TOTAL DEBT SERVICE		485,804		315,636	358,617
TOTAL EXPENDITURES		6,058,353	4,289,092	6,059,801	6,220,574

	Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
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SCHEDULE 2-A

ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES TO BE LEVIED - GENERAL FUND

REAL PROPERTY TAX ITEMS

410810A	OTHER PAYMENTS IN LIEU OF TAXES (PILOTS)	362,506	240,522	362,556	363,650
410900A	INTEREST & PENALTIES	23,120	9,399	19,000	20,000
	TOTAL	385,626		381,556	383,650

NON PROPERTY TAX ITEMS

411200A	COUNTY SALES TAX			0	0
411200A	INFRASTRUCTURE	630,450	315,225	679,485	728,520
411300A	UTILITIES GROSS RECPTS TAX	24,425	7,450	22,000	24,000
	TOTAL	654,875		701,485	752,520

DEPARTMENTAL INCOME

412550A	CLERK FEES	1,404	912	1,200	1,200
415200A	POLICE FEES	1,235	316	1,200	1,000
415600A	SAFETY INSPECTION FEES	900	350	7,000	12,000
415610A	SAFETY REGISTRATION FEES	540	210	4,500	8,000
415890A	OTHER PUBLIC SAFETY INCOME	1,928	5,752	1,000	1,000
420010A	PARK & REC FEES	1,338	975	1,200	1,200
420250A	POOL CHARGES	4,461	5,322	5,000	6,000
420890A	SUMMER CELEBRATION FEES	650	787	0	0
	TOTAL	12,456		21,100	30,400

USE OF MONEY & PROPERTY

423020A	SNOW REMOVAL - SCHOOL				
424010A	INTEREST & EARNINGS	6,017	4,970	2,100	5,000
424100A	RENTAL OF REAL PROPERTY	12,000	8,000	12,000	12,000
424400A	RENTAL-OTHER	52,518	44,129	51,000	52,500
424500A	CATV COMMISSIONS	112,790	62,884	100,000	110,350
424600A	INTERNET SERVICE	12,295	0	12,295	12,295
	TOTAL	195,620		177,395	192,145

LICENSES & PERMITS

425010A	LICENSES	1,581	3,311	2,250	2,250
425550A	PERMITS	28,223	5,392	5,000	6,000
	TOTAL	29,804		7,250	8,250

		Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
FINES & FORFEITURES					
426100A	FINES, FEES & FORFEITED BAIL	122,642	55,345	92,000	100,000
	TOTAL	122,642		92,000	100,000
SALES & COMPENSATION					
426200A	FORFEITED DEPOSITS	0	8,028		
426550A	MISC SALES - OTHER	512	348	5,000	5,000
426650A	SALE OF EQUIPMENT	6,265	0	20,000	25,000
426600A	SALE OF REAL PROPERTY	0			
426800A	INSURANCE RECOVERY	80,526	4,942	0	0
426900A	OTHER COMP FOR LOSS	305	673	0	0
	TOTAL	87,608		25,000	30,000
MISCELLANEOUS					
427050A	GIFTS & DONATIONS	22,407	7,500	12,000	
427700A	OTHER AUTHORIZED REVENUES	15,398	25	0	0
	TOTAL	37,805		12,000	0
428000A	INTERFUND REVENUES				
428010A	REIMB FROM ELEC FUND	324,000	216,000	324,000	324,000
428030A	TRANSFERS FROM CAPITAL PROJ	0			
428100A	CONTRIBUTIONS FROM ELECTRIC	324,000	0	324,000	300,000
	TOTAL	648,000		648,000	624,000
STATE AID					
430010A	STATE AID PER CAPITA	173,093		173,100	173,100
430050A	MORTGAGE TAX	37,727	34,842	40,000	35,000
430890A	STATE AID - OTHER	13,410		6,335	6,335
433890A	POLICE SPECIAL	8,100		5,000	5,000
435890A	CHIPS - SAFER ROADS	168,048		168,048	168,048
440890A	FEDERAL AID - OTHER				
438200A	YOUTH PROGRAMS	717	717	717	717
599000A	APPROPRIATED FUND BALANCE	0		120,000	190,000
	TOTAL	401,095		513,200	578,200
TOTAL ESTIMATED REVENUES OTHER THAN TAXES		2,575,531	1,044,326	2,578,986	2,699,165

Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
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**SCHEDULE 1-L
APPROPRIATIONS - LIBRARY FUND**

LIBRARY

574101L	WAGES	195,056	141,020	230,480	222,470
574102L	EQUIPMENT	38,203	27,281	45,930	52,500
574104L	OTHER	48,482	31,896	41,370	41,500
	TOTAL	281,741		317,780	316,470

EMPLOYEE BENEFITS

590108L	STATE RETIREMENT	11,783	12,157	13,000	13,000
590308L	SOCIAL SECURITY	14,127	9,798	17,650	17,500
590408L	WORKERS COMP	2,954	1,256	2,750	2,750
590458L	LIFE INSURANCE	562	304	680	680
590508L	UNEMPLOYMENT INS				
590558L	DISABILITY INSURANCE	21	177	70	165
590608L	HEALTH INSURANCE	9,284	9,097	16,860	30,250
	TOTAL	38,731		51,010	64,345

TOTAL APPROPRIATIONS		320,472	232,986	368,790	380,815
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Audited Actuals FYE 5/31/19	Year to Date Actuals 1/31/2020	Adopted Budget 2019-2020	Adopted Budget 2020-2021
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**SCHEDULE 2-L
ESTIMATED REVENUES - LIBRARY FUND**

CULTURE AND RECREATION

420820L	LIBRARY CHARGES	7,272	4,185	10,000	7,500
423600L	SERVICES TO OTHER GOVTS	<u>70,000</u>	<u>78,000</u>	<u>70,000</u>	<u>78,000</u>
	TOTAL	77,272		80,000	85,500

MISCELLANEOUS

424010L	INTEREST	22	18	20	20
427050L	GIFTS & DONATIONS	5,589	3,821	0	0
427600L	LIBRARY SYSTEM GRANTS	0			
427700L	OTHER REVENUES	0			
438400L	STATE AID - LIBRARY	<u>7,601</u>	<u>1,969</u>	<u>2,750</u>	<u>2,750</u>
	TOTAL	13,212		2,770	2,770

INTERFUND REVENUES

428100L	CONTRIB FROM GENERAL FUND	248,748	180,237	286,020	292,545
599000L	APPROPRIATED FUND BALANCE	<u>0</u>		<u>0</u>	<u>0</u>
	TOTAL	248,748		286,020	292,545

	TOTAL ESTIMATED REVENUES	339,232	268,230	368,790	380,815
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Village of Solvay
 Schedule of Employees and Compensation Rates
 Fiscal Year June 01,2020 through May 31, 2021

Unit & Title	# of Emp	2019			Total 2018	5/31/2020 Adopted Budget	5/31/2021 Estimate
		Base Pay	Overtime Pay	Misc			
Executive / Legislative							
Mayor	1	14,000			14,000		14,000
Trustees	6	48,822			48,822		48,822
TOTAL	7	62,822			62,822		62,822
Judicial							
Judge	2	7,920			7,920		10,000
		8,160			8,160		8,570
Clerks	3	31,066			31,066		33,300
		20,451			20,451		18,250
		157			157		18,250
Police Security	various	3,410			3,410		4,300
TOTAL	5				71,164		92,670
Finance - Auditor							
Auditor	1	1,800			1,800		1,800
Treasurer	1	68,225		510	68,735		0
Payroll Clerk	1	40,375		510	40,885		10,100
Clerks	1	40,375		510	40,885		10,100
		28,575		510	28,575		0
		38,475		510	38,985		0
TOTAL					219,865		22,000
Staff							
Village Clerk	1	52,399	61	5,941	58,401		10,400
Engineer	0						
TOTAL					58,401		10,400

Village of Solway
 Schedule of Employees and Compensation Rates
 Fiscal Year June 01, 2020 through May 31, 2021

Unit & Title	# of Emp	2019			Total 2018	Adopted Budget	5/31/2021 Estimate
		Base Pay	Overtime Pay	Misc			
Zoning Board							
Zoning Board	5	8120			8,120		5,000
TOTAL					8,120	8,120	5,000
Code Enforcement							
Codes Officer	1				-		50,000
P/T Codes Officer	0				-		-
		13,175			13,175	15,835	-
Clerk	1	23,364			23,364	31,000	30,000
TOTAL	2				36,539	46,835	80,000
HIGHWAY							
Superintendent	1	51,563			51,563	65,000	75,000
Chief Crew Leader	1	53,441	9,684	14,502	77,627	70,400	79,500
Working Crew Leader	1	53,967	11,192	13,889	79,048	70,400	80,650
Mechanical Leader	1	59,316	24,925	4,545	88,786	16,000	18,000
MEO II	1	49,720	7,065	4,842	61,627	54,570	63,000
MEO	6	44,977	6,593	3,995	55,565	50,000	57,000
		47,880	6,078	3,948	57,906	54,570	57,000
		44,663	2,924	2,943	50,530	54,570	57,000
		44,387	6,711	3,578	54,676	50,000	57,000
						54,570	57,000
		42,741	4,016	3,397	50,154	54,570	0
Laborer	4	41,158	13,367	690	55,215	41,000	43,000
		43,197	7,073	4,057	54,327	50,000	52,000
		44,138	8,058	5,231	57,427	50,000	52,000
		43,645	4,706	3,129	51,480	49,000	52,000
Building Maintenance	1	9,683			9,683	12,500	-
Summer Help	various	34,076			34,076	27,350	22,660 (4x12wksx\$11.80)
Pool	various	48,097			48,097	36,500	47,500 (10hrx7guards x7dx7wx\$14.50)
TOTAL	16	756,649	112,392	68,746	937,787	861,000	870,310

Village of Solvay
Schedule of Employees and Compensation Rates
Fiscal Year June 01,2020 through May 31, 2021

Unit & Title	# of Emp	2019				5/31/2020		5/31/2021
		Base Pay	Overtime Pay	Misc	Total 2018	Adopted Budget	Estimate	
POLICE								
Chief	1	86,790		1,325	88,115	85,000	91,000	
Lieutenant	1	77,706		1,700	79,406	80,000	81,500	
Sergeant	3	76,880	12,669	4,891	94,440	90,000	91,800	
		76,802	14,660	6,179	97,641	90,000	91,800	
		65,189	4,690	4,887	74,766	90,000	-	
		73,499	13,751	1,198	88,448	89,000	91,800	
Officer 1st	8	70,407	12,996	4,581	87,984	89,000	90,800	
		70,335	16,178	5,931	92,444	89,000	90,800	
		69,975		4,364	74,339	89,000	80,000	
		70,263	15,342	5,867	91,472	89,000	90,800	
		69,975		4,364	74,339	89,000	80,000	
		13,590	1,052	591	15,233	89,000	90,800	
		70,551	19,116	5,906	95,573	70,750	90,800	
		68,944	19,746	5,672	94,362	70,750	90,800	
Officer 4th	1						70,000	
P/T Officer	5	14,850	1,868	687	17,405			
		5,460	180	224	5,864			
		6,410	82	286	6,778			
		13,920	2,692	730	17,342	86,400	88,600	
Clerk/Dispatcher	1	41,158		330	41,488	40,700	41,800	
Crossing Guard	1	3,461			3,461	3,400	3,500	
Retro								
TOTAL	21				1,240,899	1,330,000	1,356,600	

2,499,802

2,412,777

