

VILLAGE OF NELSONVILLE
GENERAL FUND - TOWNWIDE
FINAL BUDGET 4-20-21
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	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 03/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	9,716.66	10,600.00	10,600.00	10,600.00	10,600.00	0.00
Contractual	0.00	72.85	100.00	100.00	100.00	0.00
Total	9,716.66	10,672.85	10,700.00	10,700.00	10,700.00	0.00

JUSTICE COURT

Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Court Clerk Personal Services	5,775.00	4,908.80	5,890.50	5,890.50	5,891.00	0.00
Justice Personal Services	3,499.92	2,916.60	3,500.00	3,500.00	3,500.00	0.00
Personal Services	600.00	300.00	600.00	600.00	600.00	0.00
Contractual	465.73	625.43	2,000.00	2,000.00	500.00	-75.00
Total	10,340.65	8,750.83	11,990.50	11,990.50	10,491.00	-12.50

MAYOR

Personal Services	4,500.00	4,539.00	4,500.00	4,500.00	4,500.00	0.00
Contractual	0.00	50.00	100.00	100.00	100.00	0.00
Total	4,500.00	4,589.00	4,600.00	4,600.00	4,600.00	0.00

CLERK

Personal Services	34,125.00	29,010.19	34,807.50	34,807.50	34,808.00	0.00
Assistant Clerk	2,929.60	1,913.90	3,000.00	3,000.00	5,610.00	87.00
Insurance	250.00	250.00	250.00	250.00	250.00	0.00
Codification	637.13	204.70	1,000.00	1,000.00	1,000.00	0.00
Contractual	3,359.81	3,991.21	4,000.00	4,000.00	5,000.00	25.00
Total	41,301.54	35,370.00	43,057.50	43,057.50	46,668.00	8.38

LAW

Contractual Village Attorney	17,162.50	8,320.46	10,500.00	10,500.00	10,500.00	0.00
Contractual Other	35,585.56	5,853.02	10,000.00	10,000.00	10,000.00	0.00
Total	52,748.06	14,173.48	20,500.00	20,500.00	20,500.00	0.00

ENGINEER

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Contractual	A1440.4	9,036.82	0.00	25,000.00	25,000.00	10,000.00	-60.00
	Total	9,036.82	0.00	25,000.00	25,000.00	10,000.00	-60.00
ELECTIONS	A1450.4	0.00	420.00	500.00	500.00	550.00	10.00
	Total	0.00	420.00	500.00	500.00	550.00	10.00
RECORDS MANAGEMENT	A1460.4	1,995.00	1,920.00	2,000.00	2,000.00	0.00	-100.00
	Total	1,995.00	1,920.00	2,000.00	2,000.00	0.00	-100.00
BUILDINGS	A1620.4	7,713.55	5,305.59	5,000.00	5,000.00	8,000.00	60.00
Contractual	A1620.41	4,062.47	2,171.79	4,000.00	4,000.00	4,000.00	0.00
Supplies	A1620.42	1,888.84	1,682.66	3,000.00	3,000.00	3,000.00	0.00
Fuel	A1620.43	3,166.41	2,368.94	3,000.00	3,000.00	3,000.00	0.00
Electricity	A1620.44	1,994.90	1,720.80	2,000.00	2,000.00	2,000.00	0.00
Telephone	A1620.45	0.00	0.00	0.00	0.00	25,000.00	*****
Contractual Roof Improvement							
	Total	18,826.17	13,249.78	17,000.00	17,000.00	45,000.00	164.70
GENERAL GOVERNMENT SUPPORT	A1910.4	10,892.37	11,125.58	12,000.00	12,000.00	12,000.00	0.00
Property	A1990.4	0.00	1,056.11	10,000.00	10,000.00	10,000.00	0.00
Contingency							
	Total	10,892.37	12,181.69	22,000.00	22,000.00	22,000.00	0.00
General Government Support Total		159,357.27	101,327.63	157,348.00	157,348.00	170,509.00	8.36
PUBLIC SAFETY	A3120.4	0.00	0.00	0.00	0.00	0.00	0.00
POLICE							
Contractual							
	Total	0.00	0.00	0.00	0.00	0.00	0.00

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Capital	A5112.22	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Total		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
SNOW REMOVAL							
Contractual	A5142.4	10,749.96	5,475.00	10,950.00	10,950.00	11,250.00	2.73
Total		10,749.96	5,475.00	10,950.00	10,950.00	11,250.00	2.73
STREET LIGHTING							
Contractual	A5182.4	11,911.42	10,542.13	12,500.00	12,500.00	12,500.00	0.00
Total		11,911.42	10,542.13	12,500.00	12,500.00	12,500.00	0.00
Transportation Total		47,270.52	78,253.80	94,400.00	94,400.00	95,000.00	0.63
CULTURE AND RECREATION							
CULTURAL							
Contractual	A7550.4	340.00	90.00	1,000.00	1,000.00	500.00	-50.00
Total		340.00	90.00	1,000.00	1,000.00	500.00	-50.00
Culture And Recreation Total		340.00	90.00	1,000.00	1,000.00	500.00	-50.00
HOME AND COMMUNITY SERVICES							
PLANNING BOARD							
Contractual	A8020.4	270.00	270.00	500.00	500.00	300.00	-40.00
Total		270.00	270.00	500.00	500.00	300.00	-40.00
REFUSE REMOVAL							
Contractual	A8160.4	65,978.40	56,081.70	67,350.00	67,350.00	69,320.00	2.92
Total		65,978.40	56,081.70	67,350.00	67,350.00	69,320.00	2.92
COMMUNITY BEAUTIFICATION							
Contractual	A8510.4	0.00	0.00	300.00	300.00	300.00	0.00
Total		0.00	0.00	300.00	300.00	300.00	0.00

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TREES							
Contractual	A8560.4	800.00	4,400.00	5,000.00	5,000.00	4,000.00	-20.00
Total		800.00	4,400.00	5,000.00	5,000.00	4,000.00	-20.00
Home And Community Services Total		67,048.40	60,751.70	73,150.00	73,150.00	73,920.00	1.05
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	A9010.8	5,170.00	4,871.00	6,500.00	6,500.00	5,500.00	-15.38
Social Security	A9030.8	5,012.47	4,707.58	4,000.00	4,000.00	6,000.00	50.00
Workers Comp.	A9040.8	2,644.78	2,267.98	3,000.00	3,000.00	3,000.00	0.00
Disability	A9055.8	507.00	0.00	500.00	500.00	500.00	0.00
Health Insurance	A9060.8	4,769.57	3,918.60	5,500.00	5,500.00	5,000.00	-9.09
Total		18,103.82	15,765.16	19,500.00	19,500.00	20,000.00	2.56
CAPITAL NOTES							
Principal	A9570.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9570.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		18,103.82	15,765.16	19,500.00	19,500.00	20,000.00	2.56
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		341,923.03	305,797.44	400,208.00	400,458.00	417,900.00	4.42

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REVENUES						
REAL PROPERTY TAXES						
A1001	284,393.00	284,393.00	284,393.00	284,393.00	284,393.00	0.00
Total	284,393.00	284,393.00	284,393.00	284,393.00	284,393.00	0.00
REAL PROPERTY TAX ITEMS						
A1090	1,821.78	666.12	1,000.00	1,000.00	1,000.00	0.00
Total	1,821.78	666.12	1,000.00	1,000.00	1,000.00	0.00
NON-PROPERTY TAX ITEMS						
A1190	8,359.00	7,812.00	6,500.00	6,500.00	6,500.00	0.00
Total	8,359.00	7,812.00	6,500.00	6,500.00	6,500.00	0.00
DEPARTMENTAL INCOME						
A1710	3,769.22	4,922.00	0.00	0.00	0.00	0.00
A2110	0.00	200.00	0.00	0.00	0.00	0.00
A2115	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,769.22	5,122.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
A2401	201.63	102.23	150.00	150.00	100.00	-33.33
A2412	11,000.00	10,001.00	12,000.00	12,000.00	14,400.00	20.00
Total	11,201.63	10,103.23	12,150.00	12,150.00	14,500.00	19.34
LICENSES AND PERMITS						
A2590	5,538.00	13,996.27	4,000.00	4,000.00	5,000.00	25.00
A2590.1	0.00	0.00	0.00	0.00	4,000.00	*****
Total	5,538.00	13,996.27	4,000.00	4,000.00	9,000.00	125.00
FINES AND FORFEITURES						
A2610	3,280.00	820.00	2,000.00	3,000.00	2,000.00	0.00
Total	3,280.00	820.00	2,000.00	3,000.00	2,000.00	0.00

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SALE OF PROPERTY & COMPENSATION FOR						
Minor Sales						
A2655	36.50	0.00	100.00	100.00	0.00	-100.00
Total	36.50	0.00	100.00	100.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES						
Gifts						
A2705	0.00	0.00	0.00	0.00	0.00	0.00
A2750	0.00	0.00	0.00	0.00	3,343.00	*****
A2770	40,496.59	0.00	0.00	0.00	0.00	0.00
Total	40,496.59	0.00	0.00	0.00	3,343.00	*****
STATE AID						
Per Capita						
A3001	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
A3005	11,980.14	9,035.14	7,000.00	7,000.00	7,000.00	0.00
A3089	0.00	0.00	0.00	0.00	0.00	0.00
A3389	0.00	0.00	0.00	0.00	0.00	0.00
A3501	0.00	44,375.00	30,000.00	30,000.00	30,000.00	0.00
Total	11,980.14	53,410.14	40,000.00	40,000.00	37,000.00	-7.50
INTERFUND TRANSFERS						
Interfund Transfer						
A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS						
Fund Balance, Unreserved, Appropriated						
A910.1	0.00	0.00	0.00	0.00	55,000.00	*****
Total	0.00	0.00	0.00	0.00	55,000.00	*****
TOTAL REVENUES	370,875.86	376,322.76	350,143.00	351,143.00	412,736.00	17.87
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-28,952.83	-70,525.32	50,065.00	49,315.00	5,164.00	-89.68

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2019-2020	03/31/2021	2020-2021	2020-2021	2021-2022	%
341,923.03	305,797.44	400,208.00	400,458.00	417,900.00	4.42

TOTAL REVENUES & OTHER SOURCES