

**VILLAGE OF ATTICA
ATTICA, NY 14011**

BUDGET
2022-2023

JUNE 1, 2022 - MAY 31, 2023

EXHIBIT A SUMMARY OF BUDGET BY FUNDS

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>TOTAL</u>				
APPROPRIATION	\$1,707,109.73	\$878,570.00	\$861,826.75	\$3,447,506.48				
LESS ESTIMATED REVENUE OTHER THAN REAL ESTATE TAXES	\$429,910.00	\$801,900.00	\$798,200.00	\$2,030,010.00				
APPROPRIATION OF CASH SURPLUS RELEVY	\$100,199.73	\$76,670.00	\$63,626.75	\$240,496.48				
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX	\$1,177,000.00	\$0.00	\$0.00	\$1,177,000.00				
Village Location	TAXABLE VALUE	EQ. RATE	FULL VALUE	% OF LEVY	LEVY PORTION	TAX RATE		
Attica -Genesee Co.	8,040,555	100.00%	8,040,555	7.4078%	87,189.85	10.843760		
Attica -Wyoming Co.	100,501,127	100.00%	100,501,127	92.5922%	1,089,810.15	10.843760		
TOTALS			108,541,682	100.0000%	1,177,000.00			

2022-2023 BUDGET

	GENERAL FUND	2022-2023
	LEGISLATIVE	
	BOARD OF TRUSTEES	
1010.1	PERSONAL SERVICES	\$10,000.00
1010.4	CONTRACTUAL EXPENSE	\$3,000.00
	TOTAL LEGISLATIVE	\$13,000.00
	JUDICIAL	
	VILLAGE JUSTICE	
1110.1	PERSONAL SERVICES	\$34,000.00
1110.2	EQUIPMENT	\$0.00
1110.4	CONTRACTUAL EXPENSE	\$5,000.00
	PROSECUTOR	\$5,400.00
	TOTAL JUDICIAL	\$44,400.00
	EXECUTIVE	
	MAYOR	
1210.1	PERSONAL SERVICES	\$3,100.00
1210.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL EXECUTIVE	\$3,600.00
	AUDITOR	
1320.4	CONTRACTUAL EXPENSE	\$500.00
	FINANCE	
	CLERK-TREASURER	
1325.1	PERSONAL SERVICES	\$40,200.00
1325.2	EQUIPMENT	\$2,000.00
1325.4	CONTRACTUAL EXPENSE	\$6,000.00
	TOTAL FINANCE	\$48,200.00
	STAFF	
	LAW	
1420.4	PERSONAL SERVICES	\$3,000.00
	ELECTIONS	
1450.1	PERSONAL SERVICES	\$0.00
1450.4	CONTRACTUAL EXPENSE	\$1,150.00
	TOTAL STAFF	\$1,150.00
	RECORDS MANAGEMENT	
1460.1	PERSONAL SERVICES	\$0.00
1460.4	CONTRACTUAL EXPENSE	\$0.00
	TOTAL	\$0.00
	SHARED SERVICES	
	BUILDING	
1620.1	PERSONAL SERVICES	\$5,000.00
1620.2	EQUIPMENT	\$0.00
1620.4	CONTRACTUAL EXPENSE	\$23,000.00
1620.B	BUILDING UPGRADE	

2022-2023 BUDGET

	TOTAL	\$28,000.00
	CENTRAL GARAGE	
1640.4	CONTRACTUAL EXPENSE	\$27,000.00
	TOTAL SHARED SERVICES	\$27,000.00
	SPECIAL ITEMS	
1910.4	UNALLOCATED INS	\$8,000.00
1920.4	ASSOCIATION DUES	\$1,600.00
1990.4	CONTINGENT ACCOUNT	\$25,000.00
	TOTAL SPECIAL ITEMS	\$34,600.00
	TOTAL GENERAL GOVERNMENTAL SUPPORT	\$203,450.00
	PUBLIC SERVICE	
	POLICE	
3120.1	PERSONAL SERVICES	\$378,935.00
3120.2	EQUIPMENT	\$22,152.25
3120.4	CONTRACTUAL EXPENSE	\$43,026.98
3120.4T	TOW FEES	
	TOTAL	\$444,114.23
	TRAFFIC CONTROL	
3310.4	CONTRACTUAL EXPENSE	\$1,000.00
	FIRE DEPARTMENT	
3410.2	EQUIPMENT	\$19,000.00
3410.4	CONTRACTUAL EXPENSE	\$55,000.00
3410.4R	TRUCK RESERVE FUND	\$25,000.00
	TOTAL	\$99,000.00
	ANIMAL CONTROL	
3510.4	CONTRACTUAL EXPENSE	\$100.00
	TOTAL PUBLIC SAFETY	\$544,214.23
	PUBLIC HEALTH	
	REGISTRAR OF VITAL STATISTICS	
4020.4	CONTRACTUAL EXPENSE	\$200.00
4540.4	AMBULANCE, CONTRACTUAL	\$9,000.00
4540.4R	AMBULANCE, RESERVE	\$9,000.00
	TOTAL HEALTH	\$18,200.00
	TRANSPORTATION	
	STREET ADMINISTRATION	
5010.1	PERSONAL SERVICES	\$0.00
5010.2	EQUIPMENT	\$0.00
5010.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$500.00

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	STREET MAINTENANCE	
5110.1	PERSONAL SERVICES	\$141,000.00
5110.2	EQUIPMENT	\$5,000.00
5110.4	CONTRACTUAL EXPENSE	\$160,000.00
	TOTAL	\$306,000.00
	SNOW REMOVAL	
5142.1	PERSONAL SERVICES	\$28,000.00
5142.2	EQUIPMENT	\$1,000.00
5142.4	CONTRACTUAL EXPENSE	\$28,000.00
	TOTAL	\$57,000.00
	STREET LIGHTING	
5182.4	CONTRACTUAL EXPENSE	\$47,000.00
	SIDEWALKS	
5410.1	PERSONAL SERVICES	\$3,000.00
5410.2	EQUIPMENT	\$0.00
5410.4	CONTRACTUAL EXPENSE	\$5,000.00
	TOTAL	\$8,000.00
	TOTAL TRANSPORTATION	\$418,500.00
	CULTURE AND RECREATION	
	PROGRAM FOR AGING	
6772.4	CONTRACTUAL EXPENSE	\$2,200.00
	ECONOMIC & DEVELOPMENT	
6989.4	CONTRACTUAL EXPENSE	\$0.00
	TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	\$2,200.00
	PARKS	
7110.1	PERSONAL SERVICES	\$20,000.00
7110.2	EQUIPMENT	\$0.00
7110.4	CONTRACTUAL EXPENSE	\$15,000.00
	TOTAL	\$35,000.00
	RECREATION PROGRAM	
7140.4	CONTRACTUAL EXPENSE	\$2,500.00
7270.4	PARK ENTERTAINMENT (BANDS, WINTERFEST)	\$1,000.00
	TOTAL	\$3,500.00
	YOUTH PROGRAM	
7310.1	PERSONAL SERVICE	\$11,000.00
7310.4	CONTRACTUAL EXPENSE	\$7,000.00
	TOTAL	\$18,000.00
	HISTORIAN	
7510.4	CONTRACTUAL HISTORICAL SOCIETY	\$1,500.00

2022-2023 BUDGET

	TOTAL CULTURE AND RECREATION	\$58,000.00
	HOME AND COMMUNITY SERVICE	
	PLANNING BOARD	
8025.4	CONTRACTUAL EXPENSE	\$1,000.00
	REFUSE DISPOSAL	
8160.1	PERSONAL SERVICES	\$30,000.00
8160.2	EQUIPMENT	\$0.00
8160.4	CONTRACTUAL EXPENSE	\$55,000.00
	TOTAL	\$85,000.00
	SHADE TREES	
8560.1	PERSONAL SERVICES	\$500.00
8560.4	CONTRACTUAL EXPENSE	\$6,000.00
8560.4G	TREE GRANT	
	TOTAL	\$6,500.00
	CODE ENFORCEMENT	
8664.1	CODE ENFORCEMENT	\$3,000.00
8664.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$3,500.00
	FLOOD & EROSION CONTROL	
8745.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$500.00
A8989.4	CLOCK MAINTENANCE	\$200.00
	TOTAL HOME AND COMMUNITY SERVICE	\$96,700.00
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$32,000.00
9015.8	POLICE RETIREMENT	\$75,246.00
9030.8	SOCIAL SECURITY	\$43,500.00
9035.8	MEDICARE CONTRIBUTIONS	\$11,000.00
9040.8	WORKMAN'S COMPENSATION	\$25,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$500.00
9055.8	DISABILITY INSURANCE	\$700.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$82,000.00
	TOTAL EMPLOYEE BENEFITS	\$269,946.00
	INTERFUND TRANSFERS	
9950.9	TRANSFER TO CAPITAL	\$50,000.00
9950.9R	TRANSFER TO CAPITAL PROJECT	\$0.00
	TOTAL TRANSFERS	\$50,000.00
	DEBT SERVICE	
9710.6	SERIAL BOND PRINCIPAL	\$30,000.00
9710.7	SERIAL BOND INTEREST	\$9,467.00
9720.6	STATUTORY INSTALLMENT BONDS PRINCIPAL	\$4,666.67
9720.7	STATUTORY INSTALLMENT BONDS INTEREST	\$1,765.83

2022-2023 BUDGET

	BOND ANTICIPATION NOTES	
9730.6	BAN PRINCIPAL	\$0.00
9730.7	BAN INTEREST	\$0.00
	TOTAL DEBT SERVICE	\$45,899.50
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$1,707,109.73

2022-2023 BUDGET

WATER FUND		
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	\$6,000.00
1950.4	TAXES ON VILLAGE PROPERTY	\$50,000.00
1990.4	CONTINGENCY ACCOUNT	\$15,000.00
	TOTAL	\$71,000.00
	HOME AND COMMUNITY SERVICES	
	WATER ADMINISTRATION	
8310.1	PERSONAL SERVICES	\$40,000.00
8310.2	EQUIPMENT	\$0.00
8310.4	CONTRACTUAL EXPENSE	\$1,500.00
	TOTAL	\$41,500.00
	SOURCE OF SUPPLY	
8320.1	PERSONAL SERVICE	\$500.00
8320.2	EQUIPMENT	\$500.00
8320.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$1,500.00
	PURIFICATION	
8330.1	PERSONAL SERVICES	\$135,000.00
8330.2	EQUIPMENT	\$1,000.00
8330.4	CONTRACTUAL EXPENSE	\$180,000.00
	TOTAL	\$316,000.00
	TRANSMISSION AND DISTRIBUTION	
8340.1	PERSONAL SERVICES	\$35,000.00
8340.2	EQUIPMENT	\$5,000.00
8340.4	CONTRACTUAL EXPENSE	\$35,000.00
	TOTAL	\$75,000.00
	TOTAL HOME AND COMMUNITY SERVICE	\$434,000.00
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$32,000.00
9030.8	SOCIAL SECURITY	\$14,500.00
9035.8	MEDICARE CONTRIBUTIONS	\$3,300.00
9040.8	WORKMAN'S COMPENSATION	\$26,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$0.00
9055.8	DISABILITY INSURANCE	\$100.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$32,000.00
	TOTAL EMPLOYEE BENEFITS	\$107,900.00
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	\$80,000.00

2022-2023 BUDGET

	DEBT SERVICE	
9710.6	SERIAL BONDS	\$97,000.00
9710.7	SERIAL BOND INTEREST	\$82,237.50
9720.6	STATUTORY INST. BOND	\$4,666.66
9720.7	STATUTORY INST. BOND INTEREST	\$1,765.84
9730.6	BAN PRINCIPAL	\$0.00
9730.7	BAN INTEREST	\$0.00
	TOTAL	\$185,670.00
	GRAND TOTAL WATER FUND APPROPRIATIONS	\$878,570.00

2022-2023 BUDGET

SEWER FUND		
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	\$7,000.00
1990.4	CONTINGENCY ACCOUNT	\$15,000.00
	TOTAL	\$22,000.00
	HOME AND COMMUNITY SERVICE	
	SEWER ADMINISTRATION	
8110.1	PERSONAL SERVICES	\$39,000.00
8110.2	EQUIPMENT	\$500.00
8110.4	CONTRACTUAL EXPENSE	\$4,000.00
	TOTAL	\$43,500.00
	SANITARY SEWERS	
8120.1	PERSONAL SERVICES	\$35,000.00
8120.2	EQUIPMENT	\$15,000.00
8120.4	CONTRACTUAL EXPENSE	\$28,000.00
	TOTAL	\$78,000.00
	SEWAGE TREATMENT AND DISPOSAL	
8130.1	PERSONAL SERVICES	\$165,000.00
8130.2	EQUIPMENT	\$500.00
8130.4	CONTRACTUAL EXPENSE	\$280,000.00
	TOTAL	\$445,500.00
	TOTAL HOME AND COMMUNITY SERVICES	\$567,000.00
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$36,000.00
9030.8	SOCIAL SECURITY	\$15,200.00
9035.8	MEDICARE CONTRIBUTIONS	\$4,000.00
9040.8	WORKMAN'S COMPENSATION	\$25,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$0.00
9055.8	DISABILITY INSURANCE	\$100.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$35,000.00
	TOTAL EMPLOYEE BENEFITS	\$115,300.00
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	\$15,000.00
	DEBT SERVICE	
9710.6	SERIAL BONDS PRINCIPAL	\$100,000.00
9710.7	SERIAL BONDS INTEREST	\$36,094.24
	TOTAL	\$136,094.24
9720.6	STATUTORY INST. BOND	\$4,666.66
9720.7	STATUTORY INST. BOND INTEREST	\$1,765.85
	TOTAL	\$6,432.51
	GRAND TOTAL SEWER FUND APPROPRIATIONS	\$861,826.75

A	GENERAL FUND	
	DOES NOT INCLUDE PROPERTY TAXES OR RELIEVES	
1130	UTILITIES GROSS RECEIPTS TAX	\$25,000.00
1120	COUNTY SALES TAX	\$32,000.00
1170	FRANCHISES	\$33,000.00
1230	TREASURER'S FEES	\$800.00
1520	POLICE FEES	\$1,000.00
1520T	POLICE TOW FEES	\$3,200.00
1603	VITAL STATS FEES	\$300.00
1710	PUBLIC WORKS FEES	\$300.00
2130	REFUSE DISPOSAL CHARGES	\$91,000.00
2262	FIRE PROTECTION SERVICES	\$67,000.00
2280	AMBULANCE SERVICES	\$10,000.00
2302	SNOW REMOVAL SERVICES	\$12,000.00
2350	YOUTH RECREATION SERVICES, OTHER GOV'T	\$8,500.00
2401	INTEREST EARNINGS	\$1,600.00
2412	RENTAL PROPERTY, OTHER GOV'T	\$22,000.00
2530	GAMES OF CHANCE	\$10.00
2590	PERMITS ZONING	\$700.00
2591	FISHING PERMITS	\$2,000.00
2610	FINES AND FORFEITED BAIL	\$40,000.00
3001	STATE AID PER CAPITA	\$21,000.00
3005	STATE AID, MORTGAGE TAX	\$6,000.00
3389	PUBLIC SAFETY, STOP DWI	\$6,500.00
3501	CONSOLIDATED HIGHWAY AID	\$40,000.00
1090	INTEREST & PENALTIES	\$5,000.00
2650	SCRAP AND EXCESS MATERIAL	\$1,000.00
	GRAND TOTAL GENERAL FUND REVENUES	\$429,910.00
F	WATER FUND	
2140	METERED WATER SALES	\$165,000.00
2141	WATER SALES OTHER GOVERNMENT	\$552,000.00
2142	OTHER WATER SALES (OXY CHEMICAL)	\$81,000.00
2148	PENALTIES WATER BILLS	\$1,400.00
2401	INTEREST EARNINGS	\$100.00
2401X	INTEREST ON RESERVES	\$400.00
2650	SALE OF EXCESS MATERIAL	\$0.00
2144	SERVICE CHARGES	\$2,000.00
		\$0.00
	GRAND TOTAL WATER FUND REVENUES	\$801,900.00
G	SEWER FUND	
2120	SEWER RENTS	\$730,000.00
2122	SEWER CHARGES	\$500.00
2128	SEWER PENALTIES	\$2,200.00
2401	INTEREST EARNINGS	\$500.00
	SEWER CAPITAL PROJECTS	\$65,000.00
	SALE OF SCRAP	\$0.00
	GRAND TOTAL SEWER FUND REVENUES	\$798,200.00