

VILLAGE OF ATTICA

ATTICA, NY 14011

BUDGET
2021-2022

JUNE 1, 2021 - MAY 31, 2022

EXHIBIT A SUMMARY OF BUDGET BY FUNDS

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>TOTAL</u>		
APPROPRIATION	\$1,672,174.17	\$862,756.66	\$811,480.17	\$3,346,411.00		
LESS ESTIMATED REVENUE OTHER THAN REAL ESTATE TAXES	\$433,910.00	\$834,650.00	\$770,500.00	\$2,039,060.00		
APPROPRIATION OF CASH SURPLUS RELEVY	\$72,264.17	\$28,106.66	\$40,980.17	\$141,351.00		
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX	\$1,166,000.00	\$0.00	\$0.00	\$1,166,000.00		
Village Location	TAXABLE VALUE	EQ. RATE	FULL VALUE	% OF LEVY	LEVY PORTION	TAX RATE
Attica -Genesee Co.	7,188,666	98.00%	7,335,373	7.6493%	89,190.29	12.407071
Attica -Wyoming Co.	84,133,160	95.00%	88,561,221	92.3507%	1,076,809.71	12.798874
TOTALS			95,896,595	100.0000%	1,166,000.00	

2021-2022 BUDGET

	GENERAL FUND	2021-2022
	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	\$12,000.00
1620.B	BUILDING UPGRADE	

2021-2022 BUDGET

	TOTAL	\$17,000.00
	CENTRAL GARAGE	
1640.4	CONTRACTUAL EXPENSE	\$16,000.00
	TOTAL SHARED SERVICES	\$16,000.00
	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	\$181,450.00
	PUBLIC SERVICE	
	POLICE	
3120.1	PERSONAL SERVICES	\$331,100.00
3120.2	EQUIPMENT	\$20,625.00
3120.4	CONTRACTUAL EXPENSE	\$44,905.00
3120.4T	TOW FEES	\$4,000.00
	TOTAL	\$400,630.00
	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	\$7,684.00
	TOTAL	\$81,684.00
	ANIMAL CONTROL	
3510.4	CONTRACTUAL EXPENSE	\$100.00
	TOTAL PUBLIC SAFETY	\$483,414.00
	PUBLIC HEALTH	
	REGISTRAR OF VITAL STATISTICS	
4020.4	CONTRACTUAL EXPENSE	\$200.00
4540.4	AMBULANCE, CONTRACTUAL	\$9,000.00
	TOTAL HEALTH	\$9,200.00
	TRANSPORTATION	
	STREET ADMINISTRATION	
5010.1	PERSONAL SERVICES	\$0.00
5010.2	EQUIPMENT	\$0.00
5010.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$500.00

2021-2022 BUDGET

	STREET MAINTENANCE	
5110.1	PERSONAL SERVICES	\$141,000.00
5110.2	EQUIPMENT	\$5,000.00
5110.4	CONTRACTUAL EXPENSE	\$140,000.00
	TOTAL	\$286,000.00
	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	\$398,500.00
	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)	\$500.00
	TOTAL	\$3,000.00
	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

2021-2022 BUDGET

	TOTAL CULTURE AND RECREATION	\$57,500.00
	HOME AND COMMUNITY SERVICE	
	PLANNING BOARD	
8025.4	CONTRACTUAL EXPENSE	\$1,000.00
	REFUSE DISPOSAL	
8160.1	PERSONAL SERVICES	\$29,000.00
8160.2	EQUIPMENT	\$0.00
8160.4	CONTRACTUAL EXPENSE	\$71,000.00
	TOTAL	\$100,000.00
	SHADE TREES	
8560.1	PERSONAL SERVICES	\$500.00
8560.4	CONTRACTUAL EXPENSE	\$3,000.00
8560.4G	TREE GRANT	\$25,000.00
	TOTAL	\$28,500.00
	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	\$133,700.00
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$32,000.00
9015.8	POLICE RETIREMENT	\$72,566.00
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	\$87,000.00
	TOTAL EMPLOYEE BENEFITS	\$272,266.00
	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	\$49,000.00
9710.7	SERIAL BOND INTEREST	\$7,110.00
9720.6	STATUTORY INSTALLMENT BONDS PRINCIPAL	\$4,666.67
9720.7	STATUTORY INSTALLMENT BONDS INTEREST	\$1,917.50

2021-2022 BUDGET

	BOND ANTICIPATION NOTES	
9730.6	BAN PRINCIPAL	\$15,000.00
9730.7	BAN INTEREST	\$6,250.00
	TOTAL DEBT SERVICE	\$83,944.17
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$1,672,174.17

2021-2022 BUDGET

WATER FUND		
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	\$8,000.00
1950.4	TAXES ON VILLAGE PROPERTY	\$65,000.00
1990.4	CONTINGENCY ACCOUNT	\$25,000.00
	TOTAL	\$98,000.00
	HOME AND COMMUNITY SERVICES	
	WATER ADMINISTRATION	
8310.1	PERSONAL SERVICES	\$38,000.00
8310.2	EQUIPMENT	\$500.00
8310.4	CONTRACTUAL EXPENSE	\$3,000.00
	TOTAL	\$41,500.00
	SOURCE OF SUPPLY	
8320.1	PERSONAL SERVICE	\$1,000.00
8320.2	EQUIPMENT	\$4,000.00
8320.4	CONTRACTUAL EXPENSE	\$4,000.00
	TOTAL	\$9,000.00
	PURIFICATION	
8330.1	PERSONAL SERVICES	\$135,000.00
8330.2	EQUIPMENT	\$3,000.00
8330.4	CONTRACTUAL EXPENSE	\$185,000.00
	TOTAL	\$323,000.00
	TRANSMISSION AND DISTRIBUTION	
8340.1	PERSONAL SERVICES	\$42,000.00
8340.2	EQUIPMENT	\$5,000.00
8340.4	CONTRACTUAL EXPENSE	\$41,500.00
	TOTAL	\$88,500.00
	TOTAL HOME AND COMMUNITY SERVICE	\$462,000.00
	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	\$26,000.00
	TOTAL EMPLOYEE BENEFITS	\$101,900.00
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	\$15,000.00

2021-2022 BUDGET

	DEBT SERVICE	
9710.6	SERIAL BONDS	\$95,000.00
9710.7	SERIAL BOND INTEREST	\$84,272.50
9720.6	STATUTORY INST. BOND	\$4,666.66
9720.7	STATUTORY INST. BOND INTEREST	\$1,917.50
9730.6	BAN PRINCIPAL	\$0.00
9730.7	BAN INTEREST	\$0.00
	TOTAL	\$185,856.66
	GRAND TOTAL WATER FUND APPROPRIATIONS	\$862,756.66

2021-2022 BUDGET

SEWER FUND		
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	\$7,000.00
1990.4	CONTINGENCY ACCOUNT	\$20,000.00
	TOTAL	\$27,000.00
	HOME AND COMMUNITY SERVICE	
	SEWER ADMINISTRATION	
8110.1	PERSONAL SERVICES	\$37,000.00
8110.2	EQUIPMENT	\$500.00
8110.4	CONTRACTUAL EXPENSE	\$1,500.00
	TOTAL	\$39,000.00
	SANITARY SEWERS	
8120.1	PERSONAL SERVICES	\$30,000.00
8120.2	EQUIPMENT	\$5,000.00
8120.4	CONTRACTUAL EXPENSE	\$22,000.00
	TOTAL	\$57,000.00
	SEWAGE TREATMENT AND DISPOSAL	
8130.1	PERSONAL SERVICES	\$174,000.00
8130.2	EQUIPMENT	\$500.00
8130.4	CONTRACTUAL EXPENSE	\$299,427.00
	TOTAL	\$473,927.00
	TOTAL HOME AND COMMUNITY SERVICES	\$569,927.00
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$38,700.00
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	\$29,000.00
	TOTAL EMPLOYEE BENEFITS	\$112,000.00
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	\$30,000.00
	DEBT SERVICE	
9720.6	STATUTORY INST. BOND	\$4,666.67
9720.7	STATUTORY INST. BOND INTEREST	\$1,917.50
9730.6	BOND ANTICIPATION NOTES	\$55,000.00
9730.7	BOND ANTICIPATION NOTES INTEREST	\$10,969.00
	TOTAL	\$72,553.17
	GRAND TOTAL SEWER FUND APPROPRIATIONS	\$811,480.17

A	GENERAL FUND	
	DOES NOT INCLUDE PROPERTY TAXES OR RELIEVES	
1130	UTILITIES GROSS RECEIPTS TAX	\$25,000.00
1120	COUNTY SALES TAX	\$0.00
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
2025	POOL FEES	\$0.00
2130	REFUSE DISPOSAL CHARGES	\$101,000.00
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	\$13,000.00
2530	GAMES OF CHANCE	\$10.00
2590	PERMITS ZONING	\$700.00
2591	FISHING PERMITS	\$2,000.00
2610	FINES AND FORFEITED BAIL	\$50,000.00
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
3389TG	STATE AID, TREE GRANT	\$25,000.00
1090	INTEREST & PENALTIES	\$5,000.00
2650	SCRAP AND EXCESS MATERIAL	\$1,000.00
	GRAND TOTAL GENERAL FUND REVENUES	\$433,910.00
F	WATER FUND	
2140	METERED WATER SALES	\$165,000.00
2141	WATER SALES OTHER GOVERNMENT	\$585,000.00
2142	OTHER WATER SALES (OXY CHEMICAL)	\$81,000.00
2148	PENALTIES WATER BILLS	\$1,900.00
2401	INTEREST EARNINGS	\$100.00
2401X	INTEREST ON RESERVES	\$850.00
2650	SALE OF EXCESS MATERIAL	\$0.00
2144	SERVICE CHARGES	\$800.00
		\$0.00
	GRAND TOTAL WATER FUND REVENUES	\$834,650.00
G	SEWER FUND	
2120	SEWER RENTS	\$767,000.00
2122	SEWER CHARGES	\$500.00
2128	SEWER PENALTIES	\$2,500.00
2401	INTEREST EARNINGS	\$500.00
	INTERFUND TRANSFER	
	SALE OF SCRAP	\$0.00
	GRAND TOTAL SEWER FUND REVENUES	\$770,500.00

Equalized Total Assessed Value 10,572,236

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	3,174,490	30.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,612	0.29
Total Exemptions Exclusive of System Exemptions:				3,205,102	30.32
Total System Exemptions:				0	0.00
Totals:				3,205,102	30.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____