

Expenditures/Revenues for 2020-21

Proposed Budget- March 17, 2020

Updated March 25, 2020

Board of Trustees

A1010.1 \$24,000- Trustee Salary-not changed
 A1010.4 \$ 1,900- Contractual expense
 -Send 1 or 2 to training would be ~\$950 each.

Mayor

A1210.1 \$14,000- Mayor Salary
 A1210.4 \$ 500- Misc. Contractual

Auditor

A1320.4 \$8,300- Full audit (Did review last year)

Assessment

A1355.4 \$500- Prepare Village Tax Bills

Clerk

A1410.1 \$77,543- Jodi's salary All staff given a 3% raise.
 A1410.11 \$0- Tina-Moved this to Planning Board A8020.11 only does minutes
 No more Tammy so down from \$19,282.
 A1410.2 \$0- New computer last year so down \$3,000
 A1410.4 \$12,500- Includes copier lease \$3,000, misc. office supplies for whole office, \$2,650
 maintenance agreements for software increased 2%, legal ads, training, postage.

Law

A1420.4 \$37,500- Troy Legal fees still \$250/hr.

Engineer

A1440.4 **\$72,000**- Engineering
 \$3,500- General Engineering
 \$1,500- Storm- General expenses
 \$11,000- Graham Rd Culvert Replacement
 \$56,000- Dart Drive sidewalk improvement

Elections

A1450.4 \$1,500- same

Village Office

A1620.2 \$18,000- New roof on old building. Bolton Point bidding out and will then bill VOL
 for half.
 A1620.42 **\$20,000**-FLTG \$7,300/Water- \$3,200 (\$69.05min x 3 x 12+ increase)/NYSEG-\$9,500
 A1620.4 **\$7,400**- Village Office
 -\$2,000- Repair/Maintenance to current building
 -\$4,500- Cleaning-added for cleaning of carpet & windows
 -\$900- Sprinkler/fire alarm annual test & monitoring

Buildings-Garage

A1640.2 **\$20,000**-Build 18'x60' tin sided "lean to" off south side of salt barn to use as cold
 storage for mowers/blacktop roller/cone. Will be enclosed and have 2 garage doors.
 Was going to do in 2019-20 but didn't. Is going to have the Town of Lansing do it.
 A1640.4 **\$3,000**- Miscellaneous building repairs and maintenance.

Special Items

A1910.4 **\$65,000**- Total Unallocated Ins. -down from \$75K
-\$20,000- Workers Comp -Comp Alliance
-\$45,000- Insurance-10% increase

A1920.4 **\$4,800** Municipal Dues
\$2,200- NYCOM
\$ 900- IO
\$1,500- Stormwater Coalition
\$ 200-Planning Federation

A1950.4 \$0- Assessments/tax bills

A1990.4 \$20,000- Contingency

Traffic control

A3310.2 \$0- New equipment

A3310.4 \$2,500- Traffic signal repair & maintenance. Peek controller box typically lasts 4 years.

Animal Control

A3520.4 \$2,000- Animal Control-Deer

Code

A3620.11 \$29,175-½ Mike-New Code Officers Salary- 3% raise

A3620.12 \$12,566- Electrical Inspector-Floyd- 3%

A3620.13 \$11,365- Fire Inspector-Brian Quadrozzi- 3%

A3620.4 \$9,000- Misc. contractual, clothing allowance, training and mileage for Mike, Floyd & Brian, support of new code program/mobile application (Removed the +\$3,000 for new ICC code books & PDF version because he had to purchase in 2019-20)

Street Maintenance

A5010.1 \$79,879- John salary- 3% raise

A5110.12 \$61,116- Chris-current rate \$24.16 increase to \$24.88-3%

A5110.13 \$64,103-Nolan-current rate \$25.96 increase to \$26.73-3%

A5110.14 \$0- Removed Summer help and hiring landscape company

A5110.2 **\$145,000**-Replace 2013 Volvo Loader LG60G

A5110.4 **\$ 80,000**

-\$10,000- Striping of miscellaneous roads

-\$20,000- Crack sealing various roads

-\$50,000- Repair weak spots, fuel, equipment repair etc.

Permanent Improvements

A5112.2 **\$708,605 decreased to \$653,605**

1. Northwood Rd.	400 tons	\$40,000 removed doing in spring
2. Coventry Walk	150 tons	\$15,000 removed doing in spring
3. St Joseph's Lane	220 tons	\$22,000
4. Votopka Rd.	80 tons	\$8,000
5. Oakcrest Rd. ?	1464 tons	\$146,400
6. Bomax Dr.	850 tons	\$85,000
7. Dart Dr. ?	1281 tons	\$128,100
8. Graham Rd. ?	1006 tons	\$100,600

Road resurfacing, milling, etc..

Northwood Rd 1,000' from Northwood Apartments to Coventry Walk-waiting to do this part of the road until after the water line was completed which should be in the Spring.

Total Paved surface

5,451 Tons @100

\$545,100

Total Striping	\$25,000
CONTINGENCY AT 5%	\$28,505
Total	\$543,605

The ? are all contingent on completion of projects like water, sewer, and sidewalks. Could remove Oakcrest Rd. It needs an overlay but want to make sure the sewer is done first.

\$110,000 TG Miller Graham Rd culvert

Snow

A5142.4 **\$80,000**- 1,000 tons salt, blades, plow bolts, etc. increased from \$70,000 because Courtney thinks prices will increase. Current price is \$70.95/ton

Street lighting

A5182.2 **\$21,000**-\$2,000- Replace misc. Metal Halide/HPS to LED
 -\$9,000- Streetlight install Coventry Walk to Hartill Park. 3 @ \$3,000
 -\$10,000- Trail lighting for Beckett (solar) and Highgate bollard lighting

A5182.4 **\$45,000**- Average maintenance and electricity costs

Sidewalks

A5410.2 **\$84,000**
 \$70,000- 1200' Sidewalk @ \$100 SY 700SY at Uptown Rd. from Nissan to Dankert Park
 \$14,000- Pave Wakefield trail to Northwood Rd. (sun/root damage) 1,100 feet, 90 ton, plus paver.

A5410.21 \$563,000- Dart Sidewalk

A5410.41 \$ 5,000- Greenway-same as last year

Public Transportation

A5680.4 \$6,500- Gadabout

Playgrounds

A7140.2 \$15,000- Finish playing field, backup paved trails, and berm at Hartill Park. Removed work that will be done in 2019-20 Budget. See below under work to still be completed in 2019-20.

A7140.4 \$6,000- Park repairs, e.g. fence, receptacles, pavilion repair, soccer nets for Hartill Park

Youth Programs

A7310.4 **\$33,260**
 -\$16,811- Recreation Partnership
 -\$16,449- Joint Youth Commission Town of Ithaca

Celebrations

A7550.4 **\$600**
 -\$300- East Shore Festival of the Arts- TOL
 -\$300- Village Holiday Party

Zoning

A8010.1 \$29,175- 1/2 of Mike-New Zoning Officer -3% raise

A8010.11 \$ 0- Moseley Consulting removed

A8010.12 \$1,800- BZA \$75 per meeting

A8010.41 \$ 500- Contractual

A8010.42 \$3,300- Legal fees

Planning

A8020.1 \$24,000- Planning Board Salary

A8020.11 \$7,000- New Code- was A1410.11-Tina-PT Clerk for PB Meetings & BZA as needed- 3% raise

A8020.41 \$37,500- Legal at current spending level (still \$250/hr.)

A8020.43 \$10,000- Planning Eng.- Brent Cross (\$8,220 to date in 19-20)

A8020.44 \$3,000- Contractual- Sending 2 Board members to training. Legal ads.
Storm
A8140.4 **\$155,000**- (same as 2018-19 & 2019-20 Budget-didn't do mapping or Highgate)
-\$ 35,000- Miscellaneous storm placement and maintenance (culver pipes/road infrastructure)
-\$ 20,000- Storm retention mapping and inspections by TG Miller
-\$100,000- Highgate Circle storm and/or St. Joseph Lane collection system

Beautification

A8510.4 **\$26,500**
Tree planting program \$ 2,000
Northwoods Beautification-Install 10 street Trees @ \$550 each \$ 5,500
Mulching and other median work \$ 4,000
Outside contractual \$ 5,000
Maintain Village flower beds 8 intersection beds plus main office. \$10,000
Total \$26,500

Employee Benefits

A9010.8 \$771,229- Retirement
A9030.8 \$27,201-Social Security .062 of salary
A9030.81 \$6,362-Medicare .0145 of salary
A9045.8 \$750 Life Insurance \$59.65/mo.
A9055.8 \$2,200-Shelter Point Disability & Paid Family Leave (Based on Salaries, rate increased from .00153 to .0027 along with more OT & more people)
A9055.83 \$2,400-Long Term Disability currently \$180.96/mo.
A9060.8 \$80,000-all FT employees on insurance thru Consortium, Scott thru wife \$5,000 & 1 retiree \$2,400 max, \$3,000-dental- Insurance-5% increase (Was \$107K before Village joined the Consortium)
A9089.8 \$3,000- longevity same as last year

Transfer to Capital Reserve

A9962.2 \$ 0

General Revenue

A1001 \$774,734 -Real Property Tax rate will remain the same as last year @ \$1.50
-Taxable Value-increased from \$479,507,084 to \$516,489,440
(move tax is \$543.27)
Allowable Levy Tax Base Growth Factor is 1.0210 (Tax Cap)
A1081 \$24,122-In Lieu of Taxes- \$1.50 tax rate
(Value is \$12,142,100 x \$1.50=\$18,213 +Arrowhead \$5,909)
A1090 \$2,000-Penalties on taxes being late
A1120 \$700,000 Sales Tax- Increased item by \$50,000 last year
A1130 \$32,000- Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers
A1170 \$25,000- Cable Franchise fees same
A1230 \$500- Treasures Fees = tax searches and copies. I think we should increase the price of a tax search to \$15-20 since we have charged \$10 since the beginning of time.
A1560 \$12,200 -Electrical Inspections in the past have equal Floyd's salary
(FYI-earned \$30,176 thru January because of East Pointe Apartments)
A2110 \$50-Zoning Fees
A2115 \$250-Planning Board Fees
A2401 \$500-Interest
A2410 \$500-Rental of Real Property **new code**-renting old conference room
A2550 \$1,000-Sign Permits
A2590 \$25,000-Building Permits

A2655 \$ 50-Minor sales (copies)
A2665 **\$120,000-** Sale of Equipment
- \$75,000 2013 Volvo Loader
- \$20,000 2011 Silverado One Ton Dump
(was in 2019-20 budget but holding onto until find a replacement)
- \$25,000 2009 International single axle plow truck
(was part of 2019-20 budget not sold yet)

A2701 \$0-Refund of Prior Years-State Ins. Fund will no longer get
A2816 \$20,000- Transfer from Water Fund
A2818 \$15,000- Transfer from Sewer Fund
A2850 \$296,123 -Transfer from Reserve
As of February General Reserve is ~\$2.4M no transfers done this budget year.

A2850P \$0-Transfer from Park Reserve
Park Reserve balance is \$708,157. Haven't done the \$114,100 transfer for 19-20 yet.

A3001 \$0- State Aid OSC is required by Chapter 59 of the Laws of 2019 to withhold certain county sales tax revenues & make payments to the impacted towns & villages in the amounts they previously received through AIM in 2018-19

A3005 \$70,000-Mortgage Tax –receive twice a year and have only received \$32,663
A3501 \$90,000-CHIPS –Courtney thinks it will be the same as last year
(Includes for Pave NY. Extreme Winter Recovery is no longer.)

A3989 \$0-Grants
1/31/20 by the book unappropriated fund balance is \$509,435 but with looking at what will be spent and received in 2019-20 the Appropriated Cash Surplus will be \$700,000.

Water Expenses

F1990.4 \$10,000- Contingency
F8320.41 \$2,800- Electricity
F8320.44 \$790,000- Water Purchases (Mayor has a formula)
F8320.45 **\$72,000-** Engineering
\$3,000-General Engineering
\$10,000-Dart/Graham Road Water Main survey, design and construction Phase Services for a public works project
\$42,800-Warren Rd. survey design and construction phase services for a public works project
\$16,200 -Catherwood Rd. Water Main Replacement survey, design and construction Phase Services for a public works project

F8340.2 **\$ \$679,500-TG Miller Capital Projects-**(Courtney wants to subcontract all out)
1.Dart Drive/Graham Road Water Main Replacement-Phase 1 (carry forward)
Replace roughly 700 feet of 8-inch water main on Graham Road from Cayuga Mall south, to the corner of Dart Drive. **Construction Budget \$105,000.**
2.Warren Road Water Main Replacement (carry forward)
Replace roughly 3,000 feet of 10-inch water main on Warren Road from Bomax Drive to Dart Drive. **Construction Budget \$450,000.**
3. Catherwood water main replacement (carry forward)
Replace roughly 700 feet of 8-inch water main west of N. Triphammer Road. **Construction Budget \$124,500.**

F8340.4 \$20,000- Contractual-Increased by \$10K last year b/c not doing own water repairs
F9962.2 \$20,000- Transfer to General Fund
F0962.4 \$104,960-Transfer to Reserve

Water Reserve Balance is \$1,130,436

Water Revenue

F2140 \$1,184,060- Meter Sales- Bolton rate \$5.41 plus 50% surcharge (\$2.70/1,000gal).
F2144 \$ 0- Service Charges-this year have received \$0 from SCLIWC
F2148 \$15,000- Late fees
F2401 \$ 200- Bank interest earnings
F5031 \$231,543- Transfer from Reserve Fund- need to update

Appropriated cash surplus is \$163,496-By the book method but with looking at what will be spent and received in 2019-20 the Appropriated Cash Surplus will be \$500,000

Sewer Expenses

G1440.4 **\$55,700** - Engineering
-\$3,000 General Consultation
-\$7,500 Dart Dr Main Replacement-Survey, Design, Attorney and Construction Phase Services for a Public Works project.
-\$25,000 Route 13 I&I Repairs-Prepare plans, details and bidding documents for priority repairs to mains investigated in 2017 and Spring 2018. Public works construction project to complete repairs of roughly 1,000 feet of sewer mains to be budgeted for 2020.
-\$20,200
G1990.4 \$10,000- Contingent Account
G8120.2 \$12,000- Laser/monitoring equipment
G8120.22 **\$3,820,200 lowered to \$3,270,200**
\$75,000- Capital Projects: TG Miller Dart Drive Main Replacement (Revised per layout dated 11/8/19)
Repair/Replace roughly 500 feet of 8-inch sewer main from Cayuga Mall to Warren Road with combination of spot repairs, pipe bursting and/or lining. In 2019-20 we were originally going to replace 3,700 feet.
Construction Budget \$75,000. (reduced from \$550,000 from 19-20 budget)
\$3,195,200- Line to Town of Lansing (Cayuga Heights Road Expansion)
G8120.4 **\$180,000-** I&I Contractual
-\$115,000- Route 13 (North and South) I&I Repairs (Carry Forward)
Per Johns' budget.
-\$10,000- Engineers inspection report the two sewer suspension bridges need some cleaning, grubbing & repair
-\$40,000- Repair sag in line at railroad bed transmission line
-\$15,000- Miscellaneous
G8120.42 \$ 0- Video & Flushing
G8189.4 \$693,000- Intergovernmental charge for sewer \$4.35/1,000gal.
Borg Warner \$120,000 goes to VCH
G9710.6 \$ 0- Bond Principal Paid Off!!
G9710.7 \$ 0- Bond Interest
G9901.9 \$15,000- Transfer to General
G9950.9 \$ 0- Transfer to Capital Reserve

Sewer Reserve Balance is \$3,830,855 Haven't transferred the \$2,624,433 for sewer extension project or Dart project.

Sewer Revenue

G1030	\$0- Sewer Paid Off
G2120	\$160,000- VOL share of sewer-currently 25% surcharge of water rate =\$1.35/1,000 gal. (Bolton rate \$5.41 x 25% surcharge rounded is \$1.35/1,000 gal.) PLUS Maintenance fee from Town of Lansing~\$10,000 at current rate. Borg Warner to VOL-\$35K
G2122	\$5,000- 5 connections
G2128	\$10,000- Interest and penalties
G2374	\$693,000- VCH gets their Share of Sewer-\$4.35/ 1,000 gal.-VCH sewer charge on sewer billing & \$120,000 from Borg Warner
G2401	\$100- Interest
G2770	\$1,000,000- Income from other Municipality or Company for expansion to TOL never received in 2019-20 budget since project not started.
G5031	\$1,887,394-Transfer from Sewer Capital Reserve for expansion to TOL - 2018-19 budgeted \$2,195,200 rebudgeted in 2019-20 for \$2,624,433

Appropriated cash surplus is \$480,406-By the book method
The total budgets for the second round (Proposed Budget) are:
General-\$2,909,029
Water-\$1,699,260
Sewer-\$4,235,900

The following are the **remaining highway expenditures** that Courtney expects to still complete out of the **2019-20 Budget** not including normal operation expenses:

General

A5110.2	One Ton Dump and tracks for the T-595 Bobcat skidsteer.	Total \$69,000
A5110.4	Street maintenance	
	a. Crack seal	
	b. Street sweeping	
		Total \$40,000
A7140.2	Park storm/field work seed, mulch areas completed-\$4,000 Finish trails at Marion Hartill Park. From back of ball field to Northwood and then down to Coventry Walk 1,000' Top and from Dart Dr. to south end of ball field 800' of top. All trails are 8.5' wide.	
	Black top 1800'x8.5' at 1 1/2" = 145 ton	\$6,500
	Paver rental	\$10,000
		Total \$16,500
	Parking area top at Hartill. Binder was done prior.	\$10,000
	Grand Total	\$30,500
A5182.2	Streetlighting	
	Finish Northwoods to Warren Rd.	Total \$ 5,000
A5142.4	Ordered 320 tons on 2-14-20 and 2-18-20.	Total \$30,000

Water

F8340.2	Northwood Water Main Replacement	
	Construction and materials. Also new trash pump.	\$40,000
	Technical	\$ 1,000
	Total	\$41,000

Sewer

G8120.4	Sewer I&I- Flow Meter install to Match contiguous Municipalities	\$15,000
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