VILLAGE OF FAYETTEVILLE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2020-2021

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND	$ 6,330,072.00	3,957,415.00	23,141.00	2,349,516.00	0.00
		$				
	GRANDTOTAL	$ 6,330,072.00	3,957,415.00	23,141.00	2,349,516.00	0.00

VILLAGE OF FAYETTEVILLE
GENERAL FUND
PRELIMINARY
(03/16/2020)

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
VILLAGE BOARD							
Personal Services	A1010.1	24,000.00	18,000.00	24,000.00	24,000.00	25,000.00	4.16
Total		24,000.00	18,000.00	24,000.00	24,000.00	25,000.00	4.16
VILLAGE JUSTICES							
Personal Services	A1110.1	53,693.96	40,905.62	54,546.00	54,546.00	55,828.00	2.35
Equipment	A1110.2	0.00	0.00	0.00	0.00	4,000.00	****.**
Contractual Expense	A1110.4	7,412.25	3,778.71	6,500.00	6,500.00	6,500.00	0.00
Total		61,106.21	44,684.33	61,046.00	61,046.00	66,328.00	8.65
MAYOR							
Personal Services	A1210.1	16,000.08	13,500.00	18,000.00	18,000.00	18,000.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A1210.4	2,816.55	1,356.75	2,000.00	2,000.00	2,000.00	0.00
Total		18,816.63	14,856.75	20,000.00	20,000.00	20,000.00	0.00
CLERK/TREASURER							
Personal Services	A1325.1	132,084.39	101,247.66	135,000.00	135,000.00	138,230.00	2.39
Equipment	A1325.2	1,701.80	469.99	2,450.00	2,450.00	1,500.00	-38.77
Contractual Expense	A1325.4	27,790.16	26,963.38	40,720.00	40,720.00	38,820.00	-4.66
Total		161,576.35	128,681.03	178,170.00	178,170.00	178,550.00	0.21
ATTORNEY							
Contractual Expense	A1420.4	24,000.00	43,964.35	24,000.00	24,000.00	25,000.00	4.16
Total		24,000.00	43,964.35	24,000.00	24,000.00	25,000.00	4.16

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
ENGINEERING							
Contractual Expense	A1440.4	9,062.75	20,312.03	2,500.00	2,500.00	2,500.00	0.00
Total		9,062.75	20,312.03	2,500.00	2,500.00	2,500.00	0.00
ELECTION							
Contractual Expense	A1450.4	0.00	0.00	1,600.00	1,600.00	0.00	-100.00
Total		0.00	0.00	1,600.00	1,600.00	0.00	-100.00
PUBLIC WORKS							
Personal Services	A1490.1	517,319.78	326,557.53	419,448.00	419,448.00	486,350.00	15.95
Total		517,319.78	326,557.53	419,448.00	419,448.00	486,350.00	15.95
MUNICIPAL BUILDING							
Equipment	A1620.2	6,552.56	0.00	4,000.00	4,000.00	4,500.00	12.50
Contractual Expense	A1620.4	53,882.02	41,864.75	57,528.00	57,528.00	58,500.00	1.68
Total		60,434.58	41,864.75	61,528.00	61,528.00	63,000.00	2.39
SENIOR CENTER							
Equipment	A1622.2	3,500.00	115,528.12	0.00	0.00	40,000.00	****.**
Contractual Expense	A1622.4	13,673.29	18,502.94	20,705.00	20,705.00	20,705.00	0.00
Total		17,173.29	134,031.06	20,705.00	20,705.00	60,705.00	193.19
DPW GARAGE							
Personal Services	A1623.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1623.2	0.00	71,500.00	980.00	980.00	1,000.00	2.04

VILLAGE OF FAYETTEVILLE
GENERAL FUND
PRELIMINARY
(03/16/2020)

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Contractual Expense	A1623.4	31,587.29	25,187.79	31,000.00	31,000.00	28,900.00	-6.77
Total		31,587.29	96,687.79	31,980.00	31,980.00	29,900.00	-6.50
FIRE STATION							
Personal Services	A1624.1	437,449.00	341,033.98	448,385.00	448,385.00	478,374.00	6.68
Equipment	A1624.2	14,000.00	8,211.97	13,000.00	13,000.00	13,500.00	3.84
Equipment	A1624.240R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A1624.4	84,000.00	62,186.45	84,000.00	84,000.00	87,165.00	3.76
Total		535,449.00	411,432.40	545,385.00	545,385.00	579,039.00	6.17
WORTLEY WAY							
Contractual	A1625.4	2,083.67	2,039.67	2,500.00	2,500.00	2,500.00	0.00
Total		2,083.67	2,039.67	2,500.00	2,500.00	2,500.00	0.00
CENTRAL GARAGE							
Personal Services	A1640.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A1640.4	127,933.95	88,447.32	126,800.00	126,800.00	131,100.00	3.39
Total		127,933.95	88,447.32	126,800.00	126,800.00	131,100.00	3.39
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	74,900.00	83,283.09	78,900.00	78,900.00	82,845.00	5.00
Municipal Dues	A1920.4	2,389.00	0.00	2,400.00	2,400.00	2,520.00	5.00
Judgments & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land	A1940.2	0.00	0.00	0.00	0.00	0.00	0.00
Taxes On Village Property	A1950.4	2,000.00	5,125.72	9,000.00	9,000.00	6,000.00	-33.33
Contingent	A1990.9	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Total		129,289.00	88,408.81	140,300.00	140,300.00	141,365.00	0.75

VILLAGE OF FAYETTEVILLE
GENERAL FUND
PRELIMINARY
(03/16/2020)

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
General Government Support Total		1,719,832.50	1,459,967.82	1,659,962.00	1,659,962.00	1,811,337.00	9.11
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	34,258.01	22,396.50	36,700.00	36,700.00	37,618.00	2.50
Contractual Expense	A3310.4	0.00	0.00	150.00	150.00	150.00	0.00
Total		34,258.01	22,396.50	36,850.00	36,850.00	37,768.00	2.49
FIRE DEPT							
Personnel	A3410.1	294,134.00	210,320.44	301,487.00	301,487.00	317,598.00	5.34
Equipment	A3410.2	53,800.00	78,815.75	62,800.00	62,800.00	59,000.00	-6.05
Equipment	A3410.223R	0.00	0.00	0.00	0.00	0.00	0.00
Ffe Reserve	A3410.224R	0.00	0.00	0.00	0.00	0.00	0.00
Generator Reserve	A3410.227R	0.00	0.00	0.00	0.00	0.00	0.00
Radio Reserve	A3410.234R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A3410.4	204,950.00	121,944.68	171,200.00	171,200.00	177,600.00	3.73
Gml 207a Payments	A3410.8	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Fire Benefit Law	A3410.80	12,500.00	15,975.00	12,500.00	12,500.00	14,500.00	16.00
Volunteer Service Awards	A3410.81	0.00	0.00	0.00	0.00	0.00	0.00
Total		565,384.00	427,055.87	547,987.00	547,987.00	568,698.00	3.77
EMERGENCY MEDICAL SERVICES							
Personal Services	A3411.1	300,134.00	238,312.90	307,638.00	307,638.00	314,023.00	2.07
Equipment	A3411.2	13,000.00	52,275.97	13,000.00	13,000.00	13,000.00	0.00
Capital Outlay	A3411.216R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A3411.4	242,325.00	176,583.48	234,850.00	234,850.00	237,700.00	1.21
Ems Wrk Comp &vfbl	A3411.80	12,500.00	15,975.00	12,500.00	12,500.00	14,500.00	16.00
Ems Service Awards	A3411.81	0.00	0.00	0.00	0.00	0.00	0.00
Total		567,959.00	483,147.35	567,988.00	567,988.00	579,223.00	1.97

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
DEER MANAGEMENT PROGRAM							
Deer Management Program	A3520.4	15,000.00	677.55	25,000.00	25,000.00	20,000.00	-20.00
Total		15,000.00	677.55	25,000.00	25,000.00	20,000.00	-20.00
SAFETY INSPECTION							
Personnel Services	A3620.1	56,375.00	43,311.50	57,785.00	57,785.00	59,230.00	2.50
Contractual Expense	A3620.4	20,000.00	14,937.20	20,500.00	20,500.00	18,000.00	-12.19
Total		76,375.00	58,248.70	78,285.00	78,285.00	77,230.00	-1.34
DESIGN GUIDELINE PROJECT							
Master Plan Project	A3621.4	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
Public Safety Total		1,258,976.01	991,525.97	1,256,110.00	1,256,110.00	1,282,919.00	2.13
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	72,500.00	92,854.91	124,100.00	124,100.00	129,000.00	3.94
Equipment	A5010.2	112,200.00	7,931.56	0.00	0.00	0.00	0.00
Dpw Reserve	A5010.226R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A5010.4	7,700.00	3,134.47	7,700.00	7,700.00	8,000.00	3.89
Total		192,400.00	103,920.94	131,800.00	131,800.00	137,000.00	3.94
GENERAL REPAIRS							
Personal Services	A5110.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.2	0.00	14,535.35	8,000.00	8,000.00	0.00	-100.00
Equipment Reserve	A5110.226R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A5110.4	10,200.00	6,318.78	11,500.00	11,500.00	11,700.00	1.73

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Total		10,200.00	20,854.13	19,500.00	19,500.00	11,700.00	-40.00
CAPITAL IMPROVEMENTS							
Chips	A5112.2	192,200.00	225,987.15	161,000.00	161,000.00	140,000.00	-13.04
Total		192,200.00	225,987.15	161,000.00	161,000.00	140,000.00	-13.04
SNOW REMOVAL							
Personal Services	A5142.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5142.2	0.00	0.00	8,700.00	8,700.00	0.00	-100.00
Contractual Expense	A5142.4	74,500.00	46,517.81	74,500.00	74,500.00	75,500.00	1.34
Total		74,500.00	46,517.81	83,200.00	83,200.00	75,500.00	-9.25
STREET LIGHTING							
Personal Services	A5182.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5182.2	44,346.03	25,968.00	27,470.00	27,470.00	12,750.00	-53.58
Contractual Expense	A5182.4	51,000.00	40,924.02	51,000.00	51,000.00	38,250.00	-25.00
Total		95,346.03	66,892.02	78,470.00	78,470.00	51,000.00	-35.00
SIDEWALKS							
Personal Services	A5410.1	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	A5410.2	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Contractual Expense	A5410.4	15,535.81	2,088.00	20,250.00	20,250.00	20,250.00	0.00
Total		15,535.81	2,088.00	25,250.00	25,250.00	20,250.00	-19.80
Transportation Total		580,181.84	466,260.05	499,220.00	499,220.00	435,450.00	-12.77

ECONOMIC ASSISTANCE AND OPPORTUNITY

VILLAGE OF FAYETTEVILLE
GENERAL FUND
PRELIMINARY
(03/16/2020)

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
PUBLICITY							
Publicity	A6410.4	2,333.00	221.50	2,500.00	2,500.00	2,500.00	0.00
Total		2,333.00	221.50	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total		2,333.00	221.50	2,500.00	2,500.00	2,500.00	0.00
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	A7110.2	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	A7110.222R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A7110.4	20,200.00	15,703.09	20,200.00	20,200.00	20,700.00	2.47
Total		20,200.00	15,703.09	20,200.00	20,200.00	20,700.00	2.47
PARKS COMMISSION							
Equipment	A7111.2	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
YOUTH PROGRAMS							
Personal Services	A7310.1	23,175.70	21,926.02	24,300.00	24,300.00	26,000.00	6.99
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A7310.4	4,925.11	300.11	9,000.00	9,000.00	7,000.00	-22.22
Total		28,100.81	22,226.13	33,300.00	33,300.00	33,000.00	-0.90
LIBRARY							
Contractual	A7410.4	0.00	0.00	0.00	0.00	1,500.00	****.**
Total		0.00	0.00	0.00	0.00	1,500.00	****.**

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
HISTORIC PROGRAMS							
Contractual Expense	A7510.4	6,500.00	3,500.00	6,500.00	6,500.00	6,500.00	0.00
Total		6,500.00	3,500.00	6,500.00	6,500.00	6,500.00	0.00
HISTORICAL PROPERTY							
Contractual Exp	A7520.4	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
HISTORIC SURVEY GRANT							
Contractual	A7530.4	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
CELEBRATIONS							
Contractual Expense	A7550.4	8,000.00	17,023.37	13,000.00	13,000.00	13,000.00	0.00
Total		8,000.00	17,023.37	13,000.00	13,000.00	13,000.00	0.00
OTHER PERFORMING ARTS							
Other Performing Arts	A7560.4	33,000.00	24,410.65	33,000.00	33,000.00	35,000.00	6.06
Total		33,000.00	24,410.65	33,000.00	33,000.00	35,000.00	6.06
PROGRAMS FOR AGING							
Contractual Expense	A7620.4	44,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00
Total		44,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00
Culture And Recreation Total		145,300.81	132,363.24	160,500.00	160,500.00	164,200.00	2.30

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
HOME AND COMMUNITY SERVICES							
PLANNING BOARD							
Contractual	A8020.4	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
SANITARY SEWERS							
Personal Services	A8120.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8120.2	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	A8120.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A8120.4	7,643.62	15,266.26	15,200.00	15,200.00	15,200.00	0.00
Total		7,643.62	15,266.26	15,200.00	15,200.00	15,200.00	0.00
STORM SEWERS							
Personal Services	A8140.1	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	A8140.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A8140.4	15,058.27	11,554.71	17,300.00	17,300.00	18,000.00	4.04
Total		15,058.27	11,554.71	17,300.00	17,300.00	18,000.00	4.04
REFUSE & GARBAGE							
Personal Services	A8160.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8160.2	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A8160.226R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A8160.4	114,000.00	93,011.86	117,200.00	117,200.00	121,200.00	3.41
Total		114,000.00	93,011.86	117,200.00	117,200.00	121,200.00	3.41
STREET CLEANING							
Personal Services	A8170.1	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A8170.4	10,933.11	14,697.37	13,400.00	13,400.00	13,700.00	2.23
Total		10,933.11	14,697.37	13,400.00	13,400.00	13,700.00	2.23
TREES							
Personal Services	A8560.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8560.2	0.00	0.00	0.00	0.00	1,000.00	****.**
Contractual Expense	A8560.4	9,122.00	3,082.35	12,250.00	12,250.00	12,250.00	0.00
Total		9,122.00	3,082.35	12,250.00	12,250.00	13,250.00	8.16
TREE COMMISSION							
Personal Services	A8561.1	0.00	0.00	0.00	0.00	0.00	0.00
Tree Commission	A8561.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A8561.4	4,434.81	6,389.76	6,900.00	6,900.00	6,900.00	0.00
Total		4,434.81	6,389.76	6,900.00	6,900.00	6,900.00	0.00
COMMUNITY BEAUTIFICATION							
Community Beautification	A8570.4	24,000.00	26,140.00	25,000.00	25,000.00	25,000.00	0.00
Contractual	A8745.4	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8745.4R	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,000.00	26,140.00	25,000.00	25,000.00	25,000.00	0.00
Home And Community Services Total		185,191.81	170,142.31	207,250.00	207,250.00	213,250.00	2.89
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Employees Retirement	A9010.8	110,800.00	124,252.00	125,000.00	125,000.00	125,000.00	0.00
Police & Fire Retirement	A9015.8	191,191.00	214,900.00	210,000.00	210,000.00	219,000.00	4.28
Local Pension Fund	A9025.8	24,500.00	0.00	20,000.00	20,000.00	30,000.00	50.00

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Social Security & Medicare	A9030.8	131,000.00	105,949.07	138,000.00	138,000.00	142,200.00	3.04
Workmen's Compensation	A9040.8	116,375.00	80,829.00	120,000.00	120,000.00	105,000.00	-12.50
Unemployment Insurance	A9050.8	1,000.00	1,423.99	1,000.00	1,000.00	1,000.00	0.00
Disability Insurance	A9055.8	1,750.00	3,111.81	3,600.00	3,600.00	4,200.00	16.66
Hospital & Medical Insurance	A9060.8	612,642.41	428,273.90	662,500.00	662,500.00	625,000.00	-5.66
Pmts In Lieu Of Health Insurance	A9061.8	12,000.00	5,146.77	9,000.00	9,000.00	9,000.00	0.00
Gml 207a Payments	A9085.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,201,258.41	963,886.54	1,289,100.00	1,289,100.00	1,260,400.00	-2.22
Employee Benefits Total		1,201,258.41	963,886.54	1,289,100.00	1,289,100.00	1,260,400.00	-2.22
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6	670,000.00	510,000.00	695,000.00	695,000.00	530,000.00	-23.74
Interest	A9710.7	136,162.51	108,734.38	115,491.00	115,491.00	91,713.00	-20.58
Total		806,162.51	618,734.38	810,491.00	810,491.00	621,713.00	-23.29
STATUTORY BONDS							
Principal	A9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9720.7	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
BOND ANTICIPATION NOTES							
Principal	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	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
DPW LEASE/PURCHASE							
Principal	A9789.6	336,081.00	527,633.41	345,273.00	345,273.00	481,020.00	39.31

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Interest	A9789.7	21,080.00	29,707.70	27,068.00	27,068.00	31,027.00	14.62
Total		357,161.00	557,341.11	372,341.00	372,341.00	512,047.00	37.52
STATE LOAN							
Principal	A9790.6	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Interest	A9790.7	5,713.42	2,793.64	6,464.00	6,464.00	6,256.00	-3.21
Total		25,713.42	2,793.64	26,464.00	26,464.00	26,256.00	-0.78
Debt Service Total		1,189,036.93	1,178,869.13	1,209,296.00	1,209,296.00	1,160,016.00	-4.07
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	A9950.923	12,617.33	0.00	0.00	0.00	0.00	0.00
Total		12,617.33	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		6,294,728.64	5,363,236.56	6,283,938.00	6,283,938.00	6,330,072.00	0.73
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	2,210,958.00	2,268,929.24	2,268,929.00	2,268,929.00	2,349,516.00	3.55
Signal Hill Lights	A1030	1,143.28	0.00	0.00	0.00	0.00	0.00
Briarbrook I	A1031	0.00	0.00	0.00	0.00	0.00	0.00
Briarbrook Iii	A1033	0.00	0.00	0.00	0.00	0.00	0.00
Omitted Taxes	A1089	926.38	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,213,027.66	2,268,929.24	2,270,929.00	2,270,929.00	2,351,516.00	3.54
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Taxes	A1090	13,728.42	8,424.08	10,000.00	10,000.00	10,000.00	0.00

VILLAGE OF FAYETTEVILLE
GENERAL FUND
PRELIMINARY
(03/16/2020)

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Total		13,728.42	8,424.08	10,000.00	10,000.00	10,000.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax	A1130	56,339.06	38,292.12	57,000.00	57,000.00	57,000.00	0.00
Franchise Tax	A1170	90,422.60	65,973.59	90,000.00	90,000.00	90,000.00	0.00
Total		146,761.66	104,265.71	147,000.00	147,000.00	147,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	A1230	3,055.50	2,574.25	2,000.00	2,000.00	2,500.00	25.00
Ambulance Charges	A1641	941,220.95	663,228.37	1,075,000.00	1,075,000.00	950,000.00	-11.62
Zoning Fees	A2110	5,900.00	5,275.00	5,000.00	5,000.00	5,000.00	0.00
Inflow & Infiltration	A2122	0.00	3,600.00	0.00	0.00	3,600.00	****.**
Total		950,176.45	674,677.62	1,082,000.00	1,082,000.00	961,100.00	-11.17
INTERGOVERNMENTAL CHARGES							
Fm School District	A2210	11,500.00	26,346.00	7,000.00	7,000.00	32,000.00	357.14
Public Safety Services	A2260	0.00	0.00	0.00	0.00	0.00	0.00
Fire Services	A2262	1,602,028.00	1,710,424.00	1,606,108.00	1,606,108.00	1,812,825.00	12.87
Onondaga County Snow Plow	A2300	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,613,528.00	1,736,770.00	1,613,108.00	1,613,108.00	1,844,825.00	14.36
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	42.83	0.00	0.00	0.00	100.00	****.**
Reserve Interest	A2401R	107.17	0.00	0.00	0.00	60.00	****.**
Rental Of Real Property	A2410	21,500.00	14,300.00	20,700.00	20,700.00	20,700.00	0.00
Total		21,650.00	14,300.00	20,700.00	20,700.00	20,860.00	0.77

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
LICENSES AND PERMITS							
Permits	A2590	39,043.25	20,695.82	15,000.00	15,000.00	15,000.00	0.00
Total		39,043.25	20,695.82	15,000.00	15,000.00	15,000.00	0.00
FINES AND FORFEITURES							
Fines And Forfeited Bail	A2610	39,889.00	21,216.00	50,000.00	50,000.00	33,000.00	-34.00
Stop Dwi	A2615	180.00	150.00	100.00	100.00	100.00	0.00
Forfeiture Of Deposits	A2620	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,069.00	21,366.00	50,100.00	50,100.00	33,100.00	-33.93
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap And Excess Material	A2650	1,940.76	23,093.26	1,500.00	1,500.00	1,500.00	0.00
Sales Of Equipment	A2665	75,485.00	25,000.00	10,000.00	10,000.00	10,000.00	0.00
Insurance Recoveries	A2680	0.00	2,841.43	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		77,425.76	50,934.69	11,500.00	11,500.00	11,500.00	0.00
MISCELLANEOUS							
Retiree Drug Subsidy	A2700	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Of Prior Years Expenditures	A2701	24,426.18	40,187.79	14,500.00	14,500.00	14,500.00	0.00
Gifts & Donations	A2705	14,044.00	5,850.00	15,000.00	15,000.00	15,000.00	0.00
Grants From Other Governments	A2706	517,041.83	536,895.00	539,662.00	539,662.00	594,350.00	10.13
Unclassified Revenues	A2770	188.47	190.00	26,000.00	26,000.00	1,000.00	-96.15
Total		555,700.48	583,122.79	595,162.00	595,162.00	624,850.00	4.98
STATE AID							
State Aid Per Capita	A3001	37,418.00	0.00	37,418.00	37,418.00	37,418.00	0.00
Mortgage Tax	A3005	42,169.04	46,094.32	43,000.00	43,000.00	44,000.00	2.32

VILLAGE OF FAYETTEVILLE
GENERAL FUND
PRELIMINARY
(03/16/2020)

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
Records Management Grant	A3060	0.00	0.00	0.00	0.00	0.00	0.00
Misc State Aid	A3089	50,000.00	0.00	0.00	0.00	0.00	0.00
Fire Dept Grant	A3089F	0.00	0.00	0.00	0.00	0.00	0.00
Jcap Grant	A3089J	0.00	4,745.00	0.00	0.00	4,000.00	****.**
Energy Grant	A3389	0.00	0.00	0.00	0.00	0.00	0.00
Chips	A3501	185,109.19	149,803.63	161,200.00	161,200.00	161,282.00	0.05
Youth Programs	A3820	480.00	480.00	480.00	480.00	480.00	0.00
Parks & Recreation	A3889	0.00	0.00	0.00	0.00	0.00	0.00
State Disaster Aid	A3960	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Capital Projects	A3990	0.00	0.00	0.00	0.00	0.00	0.00
Total		315,176.23	201,122.95	242,098.00	242,098.00	247,180.00	2.09
FEDERAL AID							
Srts Grant	A4589	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	A4889	31,410.00	0.00	0.00	0.00	0.00	0.00
Community Development Grant	A4910	0.00	0.00	0.00	0.00	40,000.00	****.**
Federal Disaster Assistance	A4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		31,410.00	0.00	0.00	0.00	40,000.00	****.**
INTERFUND TRANSFERS							
Interfund Transfer	A5031	205,214.50	712,000.00	70,360.00	70,360.00	0.00	-100.00
Bond Anticipation Notes	A5730	0.00	778,743.00	0.00	0.00	0.00	0.00
Total		205,214.50	1,490,743.00	70,360.00	70,360.00	0.00	-100.00
TOTAL REVENUES		6,222,911.41	7,175,351.90	6,127,957.00	6,127,957.00	6,306,931.00	2.92
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		71,817.23	-1,812,115.34	155,981.00	155,981.00	23,141.00	-85.16
TOTAL REVENUES & OTHER SOURCES		6,294,728.64	5,363,236.56	6,283,938.00	6,283,938.00	6,330,072.00	0.73