



**TENATIVE BUDGET
VILLAGE OF AKRON
FISCAL YEAR**

JUNE 1, 2019 – MAY 31, 2020

ESTIMATED EXPENDITURES	\$ 6,582,060.00
ESTIMATED REVENUES	\$ 6,582,060.00
PROPERTY TAX LEVY	\$ 1,027,141.45
TOTAL ASSESSED VALUATION	\$141,306,292.00
TAX RATE PER THOUSAND	\$ 7.2689
UNIFORM PERCENT OF VALUE IS	89%

BUDGET APPROVED BY:

MAYOR CARL E. PATTERSON

TRUSTEE E. PETER FORRESTEL II

TRUSTEE MICHAEL R. MIDDAUGH

TRUSTEE BRIAN T. PERRY

TRUSTEE DARRIN L. FOLGER

GENERAL FUND BUDGET 2019-20

REVENUE

AND

APPROPRIATIONS



BUDGET YEAR 2019 - 2020

REVENUES

GENERAL FUND		TENATIVE BUDGET	
		2019-2020	
A-599	Appropriated Fund Balance	\$	44,473.00
A-1001	Real Property Taxes	\$	1,032,726.00
A-1081	Payments In Lieu of Taxes	\$	5,423.00
A-1090	Interest & Penalties on Taxes	\$	5,500.00
A-1120	Erie County Sales Tax	\$	305,000.00
A-1130	Utilities Gross Receipts Tax	\$	40,875.00
A-1230	Clerk-Treasurer Fees	\$	4,500.00
A-1520	Police Fees	\$	250.00
A-1520.0006	Police Fees - ACS SRO	\$	85,050.00
A-1520.0007	Police Fees-ACS Events	\$	9,000.00
A-1520.0008	Police Fees-Administrative Fee	\$	1,200.00
A-1520.0009	Police Fees - Newstead Court	\$	11,970.00
A-1520.0010	Crossing Guard -ACS	\$	6,400.00
A-1540	Fire Inspections	\$	7,500.00
A-1710	Public Works Services	\$	43,045.00
A-2089	Other Culture & Recreation	\$	1,500.00
A-2262	Fire Protection Newstead	\$	133,649.00
A-2376	Refuse & Garbage Service	\$	183,745.00
A-2377	Interest on Refuse Collection	\$	2,325.00
A-2401	Interest and Earnings	\$	6,500.00
A-2530	Games of Chance	\$	75.00
A-2555	Building Permits	\$	25,000.00
A-2570	Snow Plow Permits	\$	125.00
A-2565	Plumbing Permits	\$	2,600.00
A-2590	Miscellaneous Permits	\$	10,000.00
A-2610	Fines & Forfeited Bail	\$	20,000.00
A-2650	Sale of Scrap	\$	500.00
A-2655	Minor Sales	\$	150.00
A-2665	Sale of Equipment	\$	1,000.00
A-2770	Miscellaneous Revenues	\$	1,000.00
A-2801	In Lieu of Taxes	\$	27,000.00
A-3001	Revenue Sharing - State	\$	24,943.00
A-3005	Mortgage Tax	\$	20,000.00
A-3089	Other Government Aid	\$	-
A-3501	Highway Grant	\$	-
A-5780	Bond Anticipation Notes	\$	-
	TOTALS	\$	2,063,024.00

BUDGET YEAR 2019-2020

APPROPRIATIONS

<u>GENERAL FUND</u>		<u>TENATIVE BUDGET</u> <u>2019-2020</u>	
A-1010.0000 BOARD OF TRUSTEES			
A-1010.0100	Salaries	\$	6,440.00
A-1010.0400	Contractual Expenses	\$	1,800.00
	TOTAL BOARD OF TRUSTEES	\$	8,240.00
A-1210.0000 MAYOR			
A-1210.0100	Salaries	\$	2,360.00
A-1210.0400	Contractual Expense	\$	1,800.00
	TOTAL MAYOR	\$	4,160.00
A-1325.0000 CLERK-TREASURER'S OFFICE			
A-1325.0100	Salaries	\$	48,715.00
A-1325.0200	Equipment	\$	3,000.00
A-1325.0400	Contractual Expenses	\$	40,200.00
	TOTAL CLERK-TREASURER	\$	91,915.00
A-1420.0000 VILLAGE ATTORNEY			
A-1420.0100	Salaries	\$	8,500.00
A-1420.0400	Contractual Expense	\$	1,900.00
	TOTAL VILLAGE ATTORNEY	\$	10,400.00
A-1450.0000 ELECTION EXPENSES			
A-1450.0400	Contractual Expenses	\$	-
	TOTAL ELECTION	\$	-
A-1620.0000 VILLAGE HALL			
A-1620.0200	Equipment	\$	8,000.00
A-1620.0400	Contractual Expenses	\$	42,800.00
	TOTAL VILLAGE HALL	\$	50,800.00
A-1910.0499	INSURANCE	\$	29,000.00
	TOTAL INSURANCE	\$	29,000.00
A-1920.4000	MUNICIPAL ASSOC DUES	\$	2,000.00
	TOTAL MUNICIPAL ASSOC DUES	\$	2,000.00
A-1990.0000	CONTINGENCY ACCOUNT	\$	30,000.00
A-3120.0000 POLICE DEPARTMENT			
A-3120.0100	Salaries	\$	282,785.00
A-3120.0200	Equipment	\$	19,800.00
A-3120.0400	Other Expenses	\$	17,950.00
	TOTAL POLICE	\$	320,535.00
A-3410.0000 FIRE DEPARTMENT			
A-3410.0200	Equipment		
A-3410.0400	Contractual Expense	\$	413,761.00
	TOTAL FIRE PROTECTION	\$	413,761.00
A-3620.0000 SAFETY INSPECTION			

BUDGET YEAR 2019-2020

APPROPRIATIONS

<u>GENERAL FUND</u>		<u>TENATIVE BUDGET</u> <u>2019-2020</u>	
A-3620.0100	Salaries	\$	52,020.00
A-3620.0200	Equipment	\$	2,300.00
A-3620.0400	Contractual Expense	\$	15,675.00
	TOTAL SAFETY INSPECTION	\$	69,995.00
A-5010.0000	STREETS ADMINISTRATION		
A-5010.0100	Salaries	\$	33,625.00
A-5010.0200	Equipment	\$	2,000.00
	TOTAL STREET ADMINISTRATION	\$	35,625.00
A-5110.0000	STREETS MAINTENANCE		
A-5110.0100	Salaries	\$	135,985.00
A-5110.0200	Equipment	\$	42,000.00
A-5110.0400	Other Expenses	\$	111,105.00
	TOTAL STREETS MAINTENANCE	\$	289,090.00
A-5142.0000	SNOW REMOVAL		
A-5142.0100	Salaries	\$	56,145.00
A-5142.0200	Equipment	\$	-
A-5142.0400	Other Expenses	\$	28,000.00
	TOTAL SNOW REMOVAL	\$	84,145.00
A-5182.0000	STREET LIGHTING		
A-5182.0400	Other Expenses	\$	14,400.00
	TOTAL STREET LIGHTING	\$	14,400.00
A-5410.0000	SIDEWALKS		
A-5410.0400	Other Expenses	\$	10,000.00
	TOTAL SIDEWALKS	\$	10,000.00
A-6410.0000	PUBLICITY		
A-6410.0400	Other Expenses	\$	2,000.00
	TOTAL PUBLICITY	\$	2,000.00
A-7140.0000	RECREATION & PARKS		
A-7140.0400	Other Expenses	\$	2,500.00
	TOTAL RECREATION & PARKS	\$	2,500.00
A-7270.0000	BAND CONCERTS		
A-7270.4000	Other Expenses	\$	3,600.00
	TOTAL BAND CONCERTS	\$	3,600.00
A-8010.0000	ZONING BOARD		
A-8010.0400	Other Expenses	\$	875.00
	TOTAL ZONING BOARD		\$875.00
A-8020.0000	PLANNING BOARD		
A-8020.0400	Other Expenses	\$	2,700.00
	TOTAL PLANNING BOARD	\$	2,700.00

BUDGET YEAR 2019-2020

APPROPRIATIONS

<u>GENERAL FUND</u>		<u>TENATIVE BUDGET</u> <u>2019-2020</u>	
A-8160.0000	REFUSE / RECYCLING		
A-8160.0100	Salaries	\$	1,625.00
A-8160.0400	Contractual Expense	\$	186,900.00
	TOTAL REFUSE / RECYCLING	\$	188,525.00
A-9010.0800	NYS RETIREMENT	\$	75,085.00
A-9030.0800	FICA CONTRIBUTION	\$	48,058.00
A-9040.0800	WORKMEN'S COMPENSATION	\$	30,150.00
A-9055.0800	DISABILITY INSURANCE	\$	500.00
		\$	-
A-9060.0800	HEALTH INSURANCE	\$	106,300.00
A-9730.0600	BAN'S PRINCIPAL	\$	16,000.00
A-9730.0700	BAN'S INTEREST	\$	2,000.00
	TOTAL BAN'S	\$	18,000.00
A-9710.0600	SERIAL BOND PRINCIPAL	\$	34,000.00
A-9710.0700	SERIAL BOND INTEREST	\$	21,967.00
	TOTAL BAN'S	\$	55,967.00
A-9785.0600	INSTALLMENT PURCHASE DEBT	\$	4,102.00
A-9785.0700	INTEREST	\$	596.00
	TOTAL INSTALLMENT PURCHASE	\$	4,698.00
A-889	EQUIPMENT REPAIR RESERVE	\$	25,000.00
A-889	VILLAGE HALL RESERVE	\$	10,000.00
A-889	STREET REPAIR RESERVE	\$	25,000.00
A-9950.0900	INTERFUND TRANSFERS		
	TOTAL RESERVES		<u>\$60,000.00</u>
	TOTAL EXPENSES	\$	<u>2,063,024.00</u>

WATER FUND BUDGET 2019-2020

REVENUE AND APPROPRIATIONS



BUDGET YEAR 2019-2020

REVENUES

WATER FUND

TENATIVE BUDGET
2019-2020

F-2140	Inside Residential	\$	550,881.00
F-2140.1	Inside Industrial	\$	251,427.00
F-2140.2	Outside Residential	\$	5,133.00
F-2140.5	Reyncrest Farms	\$	25,000.00
F-2140.6	Residential Easement	\$	21,263.00
F-2144	Water Service Charges	\$	4,000.00
F-2148	Interest & Penalties	\$	8,000.00
F-2778	Sewer Plant	\$	3,824.00
F-2401	Interest & Earnings	\$	500.00
F-2410	Rental of Real Property	\$	6,900.00
F-2650	Sale of Scrap	\$	250.00
F-2770	Misc Sales & Services	\$	2,000.00
F-3089	Other Gen Government Aid		
F-5031	Interfund Transfer	\$	-
F-5730	Bond Anticipation Note		
	Timber Reserve	\$	-
		\$	879,178.00

**Village of Akron
FISCAL YEAR WATER SALES**

	Village Res	Village Ind	Out Res	Res Easement	Out Ind	Totals
2012	57,109,000	26,711,664	389,332	1,576,332		85,786,328
2013	55,975,000	26,398,665	360,666	1,685,332		84,419,663
2014	53,313,000	24,895,665	345,000	1,484,865		80,038,530
2015	53,408,332	25,753,664	393,666	1,340,432		80,896,094
2016	56,710,166	30,835,999	373,333	1,571,333		89,490,831
2017	56,175,600	29,793,000	378,000	1,549,000		87,895,600
2018	54,340,500	26,718,000	343,000	1,510,000		82,911,500
2019	43,915,000	21,691,000	283,000	1,323,000	3,503,000	67,212,000
* 2019 as March 15, 2019 reading						-
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BUDGET YEAR 2019-2020

APPROPRIATIONS

<u>WATER FUND</u>		<u>TENATIVE BUDGET</u> <u>2019-2020</u>	
F-1950.0000 TAXES ON VILLAGE PROPERTY		\$	127,100.00
TOTAL PROPERTY TAXES		\$	127,100.00
F-1990.0400 CONTINGENCY ACCOUNT		\$	22,009.00
F-8310.0000 WATER ADMINISTRATION			
F-8310.0100 Salaries		\$	74,050.00
F-8310.0110 Attorney		\$	8,480.00
F-8310.0200 Equipment		\$	1,000.00
F-8310.0400 Other Expenses		\$	48,400.00
TOTAL WATER ADMINISTRATION		\$	131,930.00
F-8320.0000 PUMPING STATION & SOURCE OF SUPPLY			
F-8320.0200 Equipment		\$	3,500.00
F-8320.0400 Other Expenses		\$	7,500.00
TOTAL PUMPING STATION & SOURCE		\$	11,000.00
F-8330.0000 PURIFICATION & FILTRATION			
F-8330.0100 Salaries		\$	136,125.00
F-8330.0200 Equipment		\$	15,000.00
F-8330.0400 Other Expenses		\$	121,450.00
TOTAL PURIFICATION & FILTRATION		\$	272,575.00
F-8340.0000 TRANSMISSION & DISTRIBUTION			
F-8340.0100 Salaries		\$	23,800.00
F-8340.0200 Equipment		\$	11,615.00
F-8340.0400 Other Expenses		\$	39,588.00
TOTAL TRANSMISSION & DISTRIBUTION		\$	75,003.00
F-9010.800 NYS RETIREMENT		\$	33,890.00
F-9030.800 FICA CONTRIBUTION		\$	18,550.00
F-9040.800 WORKMEN'S COMPENSATION		\$	8,600.00
F-9060.800 BLUE CROSS/BLUE SHIELD		\$	54,400.00
F-9710.600 SERIAL BOND PRINCIPAL		\$	77,000.00
F-9710.700 SERIAL BOND INTEREST		\$	32,987.00
TOTAL BONDS		\$	109,987.00
F-9730.0600 BAN'S PRINCIPAL		\$	-
F-9730.0700 BAN'S INTEREST		\$	-
TOTAL BAN'S		\$	-
F-9770.0600 RAN PRINCIPAL		\$	8,750.00
F-9770.0700 RAN INTEREST		\$	686.00
TOTAL RAN'S		\$	9,436.00
F-9785.0600 INSTALLMENT PURCHASE DEBT		\$	4,102.00
F-9785.0700 INTEREST		\$	596.00
TOTAL INSTALLMENT PURCHASE DEBT		\$	4,698.00

BUDGET YEAR 2019-2020

APPROPRIATIONS

WATER FUND

**TENATIVE BUDGET
2019-2020**

F-9950.0900 INTERFUND TRANSFERS

\$ -

TOTAL EXPENSES

\$ 879,178.00

SEWER FUND BUDGET 2019-2020

REVENUE

AND

APPROPRIATIONS



2017 NEW YORK RURAL WATER ASSOCIATION AWARD

"WASTEWATER SYSTEM OF THE YEAR"

IN RECOGNITION OF THEIR FORWARD THINKING AND COMMITMENT IN PROTECTING THE ENVIRONMENT

BUDGET YEAR 2019-2020

REVENUES

SEWER FUND

**TENATIVE BUDGET
2019-2020**

G-2120	Sewer Rents	\$	580,383.00
G-2122	Sewer Tap Charges	\$	6,550.00
G-2128	Interest & Penalties	\$	5,000.00
G-2374	Services for Other Govt's	\$	12,800.00
G-2401	Interest & Earnings	\$	200.00
G-2590	Permits and Fees	\$	10,300.00
G-2665	Sale of Equipment	\$	-
G-2770	Miscellaneous Revenue	\$	1,500.00
G-5031	Interfund Transfer		
		\$	616,733.00

BUDGET YEAR 2019-2020

APPROPRIATIONS

<u>SEWER FUND</u>		<u>TENATIVE BUDGET</u> <u>2019-2020</u>	
G-8110.0000	SEWER ADMINISTRATION		
G-8110.0100	Salaries	\$	79,460.00
G-8110.0200	Equipment	\$	1,000.00
G-8110.0400	Contractual Expenses	\$	25,150.00
	TOTAL SEWER ADMINISTRATION	\$	105,610.00
G-1990.0400	CONTINGENCY ACCOUNT	\$	25,000.00
G-8120.0000	SEWAGE COLLECTION SYSTEM		
G-8120.0100	Salaries	\$	65,300.00
G-8120.0200	Equipment	\$	15,000.00
G-8120.0400	Contractual Expense	\$	19,545.00
	TOTAL COLLECTION SYSTEMS	\$	99,845.00
G-8130.0000	SEWAGE TREATMENT & DISPOSAL		
G-8130.0100	Salaries	\$	65,300.00
G-8130.0200	Equipment	\$	16,500.00
G-8130.0400	Other Expenses	\$	102,325.00
	TOTAL TREATMENT & DISPOSAL	\$	184,125.00
G-9010.0800	NYS RETIREMENT	\$	28,734.00
G-9030.0800	FICA CONTRIBUTION	\$	16,070.00
G-9040.0800	WORKMEN'S COMPENSATION	\$	10,525.00
G-9060.0800	BLUE CROSS/BLUE SHIELD	\$	48,200.00
G-9710.0000	SERIAL BONDS		
G-9710.0600	SERIAL BOND PRINCIPAL	\$	8,500.00
G-9710.0700	SERIAL BOND INTEREST	\$	5,492.00
	TOTAL SERIAL BONDS	\$	13,992.00
G-9730.0600	BAN'S PRINCIPAL	\$	-
G-9730.0700	BAN'S INTEREST	\$	-
	TOTAL BAN'S	\$	-
G-9770.0600	RAN'S PRINCIPAL	\$	80,000.00
G-9770.0700	RAN'S INTEREST	\$	4,632.00
	TOTAL RAN'S	\$	84,632.00
G-9785.0600	INSTALLMENT PURCHASE DEBT	\$	-
G-9785.0700	INTEREST	\$	-
	TOTAL INSTALLMENT PURCHASE DEBT	\$	-
G-9950.0900	INTERFUND TRANSFER		
	TOTAL EXPENSES	\$	616,733.00

ELECTRIC FUND BUDGET 2019-2020

REVENUE

AND

APPROPRIATIONS



BUDGET YEAR 2019-2020

REVENUES

ELECTRIC FUND

TENATIVE BUDGET
2019-2020

EE-601	Residential Sales	\$	984,180.00
EE-602	Small Commercial Sales	\$	18,875.00
EE-602.1	Large Commercial Sales	\$	116,550.00
EE-603	Industrial Sales	\$	1,819,895.00
EE-604	Public Street Lighting	\$	14,400.00
EE-606	Sales to Operate Municipality	\$	35,750.00
EE-610	Security Lighting	\$	10,775.00
EE-621	Rent From Electric Property	\$	7,200.00
EE-622	Misc Electric Revenue	\$	15,000.00
EE-622.0001	Interest & Earnings	\$	500.00
	Sale of Equipment	\$	-
	TOTALS	\$	3,023,125.00

BUDGET YEAR 2019-2020

APPROPRIATIONS

<u>ELECTRIC FUND</u>	<u>TENATIVE BUDGET</u>	<u>2019-2020</u>
Electricity Purchased	\$	1,855,750.00
Depreciation	\$	240,000.00
Professional Fees	\$	21,250.00
In Lieu of Taxes	\$	27,000.00
MEUA Line/Safety Training	\$	6,600.00
Administrative Training	\$	5,000.00
Street Tree Replacement	\$	2,500.00
Misc. General Expense	\$	7,500.00
Joint Facility Shared Expenses	\$	12,000.00
Assessments & Fees	\$	35,000.00
Uniform Allowance	\$	3,500.00
Equipment Testing	\$	5,300.00
Tree Supplies	\$	2,800.00
Employee Testing	\$	750.00
Fuel	\$	4,600.00
Equipment Repairs	\$	6,000.00
Office Supplies	\$	750.00
Postage & Billing	\$	3,950.00
Materials & Supplies	\$	4,000.00
Inventory	\$	46,000.00
Transformers	\$	10,000.00
Meters/Metering Equipment	\$	5,000.00
General Tools	\$	6,800.00
Contracted Services	\$	8,000.00
Maintenance Repair - Vehicles	\$	8,500.00
Computer Fees	\$	7,500.00
Computer Equipment	\$	2,500.00
Insurance Expense	\$	30,350.00
Capital Project #1 Allyway	\$	-
Capital Project #2 Lewis Rd	\$	-
Equipment Purchase	\$	70,000.00
Equipment Repair (Regulator)	\$	-
Contingency Fund	\$	50,337.00
Engineering Fees	\$	15,000.00
TOTAL OPERATING EXPENSES	\$	2,504,237.00
 <u>SALARIES</u>		
Mayor Salary	\$	2,358.00
Board of Trustee Salaries	\$	6,440.00
Village Attorney Salary	\$	8,480.00
Office Salaries	\$	66,365.00
Administrative Salaries	\$	40,205.00
Lineworker Salaries	\$	190,300.00
Total Salaries	\$	314,148.00

EMPLOYEE BENEFITS:

FICA Contribution	\$	24,050.00
Employee Retirement	\$	40,200.00
Worker's Compensation	\$	4,775.00
Health Insurance	\$	<u>75,050.00</u>
TOTAL EMPLOYEE BENEFITS	\$	144,075.00

DEBT SERVICE

Bond Principal	\$	34,000.00
Bond Interest	\$	21,967.00
BAN Principal	\$	-
BAN Interest	\$	-
RAN Principal	\$	-
RAN Interest	\$	-
Installment Purchase	\$	4,102.00
Installment Interest	\$	<u>596.00</u>
Total Debt Service	\$	60,665.00

TOTAL EXPENSES \$ **3,023,125.00**