

Village of South Dayton Public Hearing
Village Budget 2022 - 2023
April 20, 2022
7:00 pm

PRESENT

Mayor Robert Killock, Trustee Melinda Frederickson, Trustee Jonathan Mosher, Trustee Lynn Rupp, Clerk/Treasurer Barbara Scott

CALL TO ORDER

Mayor Killock called the meeting to order at 7:00 pm.

PURPOSE

Mayor Killock stated the purpose of the Public Hearing is to answer questions and hear comments on the proposed Village Budget for 2022 – 2023.

COMMENTS

Mayor Killock made general comments on line items that have either increased or decreased, and the reason for the changes.

ADOPT BUDGET

Trustee Frederickson made a motion to accept the Village Budget for 2022 – 2023. Trustee Rupp seconded the motion. AYE 4. NAY 0. Carried.

ADJOURNMENT

Mayor Killock closed the Public Hearing at 7:28 pm.


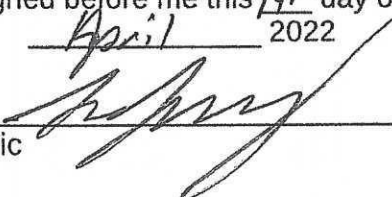
The Village Budget for 2022 – 2023 was adopted by the Board of Trustees of the Village of South Dayton on April 20, 2021 and a copy thereof is included with these minutes.

Barbara L. Scott
Clerk of Board

AFFIDAVIT OF PUBLICATION

The State of New York
The County of CHAUTAUQUA
The City of

I, JAN HARRINGTON, being duly sworn, deposes and says that she is the CLERK for Ogden Newspapers of New York, Inc. the publisher of Post Journal, a daily newspaper published in the City of JAMESTOWN, CHAUTAUQUA County, State of New York, and that a notice of which the annexed is a printed copy, was inserted and published in said newspaper on the following 14 Apr 2022


JAN HARRINGTON, CLERK
Signed before me this 14th day of
April 2022

Notary Public

Legal notice

Village of South Dayton
Notice of Public Hearing
to review the tentative
budget for 2022 - 2023
April 20, 2022
7:00 pm
Village Library
17 Park Street
South Dayton, NY
Copies of the tentative
budget are available at
the Village Hall during
office hours.
Apr 14, 2022

SEAN M. SPRING, #01SP6214631
Notary Public, State of New York
Qualified in Chautauqua County
My Commission Expires Dec. 14, 2025

Village of South Dayton
Approved Budget
Fiscal Year 06/01/2022 - 05/31/2023

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General Fund - Revenues (A)		2022 - 2023
Bal Fwd	Balance as of June 1, 2021	17,000.00
A 1001	Real Estate Taxes	246,444.50
A 1081	PILOT - STEL	100.00
A 1090	Interest & Penalties (Real Estate Taxes)	2,000.00
A 1120	Share of Sales Tax	48,000.00
A 1130	Gross Utilities	4,000.00
A 1255	Clerk's Fees	40.00
A 2268	Dog Control Services	450.00
A 2389	Culture & Recreation Income - Other Governments	0.00
A 2401	Interest & Earnings (not CD's)	30.00
A 2410	Rental of Property	0.00
A 2530	Games of Chance Licenses	25.00
A 2590	Building Permits	75.00
A 2610 (Rev)	Justice Courts - Collected Revenue (Village Portion)	10,000.00
A 2750	Other State Aid (AIM)	4,511.00
A 2770	Other Income (Including Petty Cash Income)	0.00
A 3005	Mortgage Tax	1,000.00
A 3089	State Aid Per Capita	300.00
A 3501	Consolidated Highway Aid (CHIPS)	27,850.00
A 5031	Transfer from Other Funds	0.00
A 5031.1	Interfund Transfers (Water/Backhoe)	2,475.00
A 5031.2	Interfund Transfers (Sewer/Backhoe)	2,475.00
		366,775.50

General Fund - Appropriations (A)		2022 - 2023
A 1010.1	Trustees - Personal Service - General	6,000.00
A 1010.4	Trustees - Contractual Expenses	0.00
A 1110.1	Police Justice - Personal Service	5,000.00
A 1110.4	Police Justice - Contractual Expenses	500.00
A 1110.4 A	Baliff - Personal Service	1,000.00
A 1110.4 B	Baliff - Contractual Expenses	200.00
A 1130.1	Court Clerk - Personal Service	3,500.00
A 1130.4	Court Clerk - Contractual Expenses	600.00
A 1210.1	Mayor - Personal Service - General	3,000.00
A 1210.4	Mayor - Contractual Expense	0.00
A 1325.1	Treasurer - Personal Service	23,400.00
A 1325.1 A	Treasurer - AUD Prep & Filing	500.00
A 1325.1 B	Treasurer - Insurance Buyout	0.00
A 1325.4 A	Payroll Management	1,500.00
A 1325.4 B	Treasurer - Office Supplies & Contractual Expenses	3,880.00
A 1325.4 C	Treasurer - Cell Phone Allowance	120.00
A 1325.4 D	Treasurer - Postage	300.00
A 1355.4	Assessment Roll Expenses	425.00
A 1410.1	Clerk - Personal Service	20,800.00
A 1410.1 A	Clerk - Insurance Buyout	0.00
A 1410.1 B	Deputy Clerk - Personal Service	2,000.00
A 1420.1	Attorney - Personal Service	2,500.00
A 1430.1	Assistant Clerk - Personal Service	0.00
A 1431.1	Office Assistant - Personal Service	0.00
A 1432.1	Project Coordinator - Personal Service	3,000.00
A 1450.1	Elections - Personal Service	1,000.00
A 1620.4	Village Hall Utilities & Contractual Expenses	15,000.00
A 1620.4 A	Records Management - Personal Service	2,000.00
A 1620.4 B	Contracted Maintenance - Cleaning	1,000.00
A 1620.4 C	Contracted Maintenance - Gardening	640.00
A 1640.4	Village Garage Utilities	3,000.00
A 1640.4 A	Village Garage - Contractual Expenses	4,000.00
continued		104,865.00

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General Fund - Appropriations (A) (continued)		2022 - 2023
A 1910.4	Unallocated Insurance	16,500.00
A 1920.4	Municipal Dues	1,000.00
A 1989.4	Conewango Watershed - Maintain Dredge	300.00
A 1990	Contingent Account	0.00
A 2610 (App)	Office of the State Comptroller - Court Funds Paid Out	0.00
A 3310.4	Signs	0.00
A 3510.1	Control of Dogs - Personal Service	1,140.00
A 3510.4	Control of Dogs - Contractual Expenses	200.00
A 3620.1	Code Enforcement Officer - Personal Service	2,500.00
A 3620.4	Code Enforcement Officer - Contractual Expenses	250.00
A 5010.1	Public Works - Superintendent - Personal Service - Base Salary	0.00
A 5010.1	Public Works - Superintendent - Insurance Buyout	0.00
A 5010.4	Public Works - Superintendent - Contractual Expenses	0.00
A 5110.1	Public Works Lead Laborer - Personal Service - Base Salary	22,984.00
A 5110.1 A	Public Works Lead Laborer - Insurance Buyout	2,400.00
A 5110.1 B	Public Works Lead Laborer - Overtime	4,375.00
A 5110.1 C	Public Works Laborer (PT) - Personal Service	7,500.00
A 5110.1 D	Public Works Laborer- Personal Service - Base Salary	19,942.00
A 5110.1 E	Public Works Laborer - Insurance Buyout	2,400.00
A 5110.1 F	Public Works Laborer - Overtime	3,532.50
A 5110.1 G	Public Works Laborer (Seasonal) - Personal Service	3,445.00
A 5110.2	Street Equipment & Repairs	30,000.00
A 5110.4	Street Maintenance - Contractual Expenses	15,000.00
A 5110.4 A	Public Works Lead Laborer - Cell Phone Allowance	120.00
A 5110.4 B	Public Works Lead Laborer - Contractual Expenses	380.00
A 5112.4	Streets Capital Improvements	30,000.00
A 5142.4	Snow Removal - Contractual Expenses	12,000.00
A 5182.4	Street Lighting	10,000.00
A 5410.4	Sidewalks - Contractual Expenses	0.00
A 6410.4	Advertising - Contractual Expenses	1,000.00
A 7110.4	Village Park, Depot, Lighting - Contractual Expenses	1,300.00
A 7140.4	Playground - Contractual Expenses - Lighting	1,000.00
A 7510.4	Historian - Contractual Expenses	100.00
A 7550.4	Celebrations - Contractual Expenses	500.00
A 8160.4	Refuse & Recyclables - Waste Management - Contractual Expenses	7,000.00
A 8540.4	Drainage - Contractual Expenses	2,000.00
A 8560.4	Shade Trees - Contractual Expenses	2,000.00
A 9010.8	NYS Retirement System	18,000.00
A 9030.8	Social Security & Medicare (General)	11,000.00
A 9040.8	Cattaraugus Co. Comp Insurance	9,000.00
A 9050.8	NYS Unemployment Insurance & Re-Employment Insurance	1,900.00
A 9055.8	NYS Disability Insurance	350.00
A 9720.6	Installment Bond (2016) - Backhoe - Principal	9,167.00
A 9720.6 A	Installment Bond (2016) - Backhoe - Interest	1,300.00
A 9720.7	Installment Bond - DPW Building - Principal	10,000.00
A 9720.7 A	Installment Bond - DPW Building - Interest	325.00
A 9901	Transfer to Other Fund	0.00
		366,775.50

TOTAL EXPENDITURES	366,775.50
TOTAL REVENUES	120,331.00
AMOUNT TO BE RAISED BY TAXES	246,444.50

ASSESSED VALUE	19,932,263.00	Previous
TAX RATE (amount to be raised by taxes/assessed value x 100)	12.36	11.86

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Sewer Fund - Revenues (G)		2022 - 2023
Bal Fwd	Balance as of June 1, 2021	12,875.00
G 2120	Sewer Rents	22,000.00
G 2128	Penalties (Sewer)	0.00
G 2401	Interest & Earnings	0.00
G 3097	EFC Grant	0.00
G 5031	Transfer from Other Funds	0.00
		34,875.00

Sewer Fund - Appropriations (G)		2022 - 2023
G 1990	Contingent Account	0.00
G 8110.1	Waste Water Treatment Operator - Personal Service	15,000.00
G 8110.4	Sewer Administration - Contractual Expenses	3,500.00
G 8120.4	Sanitary Sewers - Contractual Expenses	500.00
G 8130.4	Sewage Treatment & Disposal - Contractual Expenses	12,000.00
G 8150.1	EFC Grant - Sewer Improvements	0.00
G 8150.2	EFC Grant - Water Study	0.00
G 9030.8	Social Security & Medicare (Sewer)	1,400.00
G 9901	Transfer to Other Fund (Backhoe & Others)	2,475.00
		34,875.00

Solid Waste - Revenues (SW-A)		2022 - 2023
Bal Fwd	Balance as of June 1, 2021	5,504.00
SWA 2130	Garbage Bag Sales & Business Tipping Fees	15,000.00
SWA 5031	Transfer from Other Funds	0.00
		20,504.00

Solid Waste - Appropriations (SW-A)		2022 - 2023
SWA 1990	Contingent Account	0.00
SWA 8160.1	Public Works Superintendent - Personal Service	0.00
SWA 8160.1 A	Public Works Lead Laborer - Personal Service - Solid	3,536.00
SWA 8160.1 B	Public Works Laborer (PT) - Personal Service	4,500.00
SWA 8160.1 C	Public Works Laborer - Personal Service - Solid	3,068.00
SWA 8160.4	Trash Weekly - Chautauqua Co DPF - Contractual Expenses	3,700.00
SWA 8160.4 A	Tipping Fees - Bulk Trash - Contractual Expenses	5,000.00
SWA 9030.8	Social Security & Medicare (Solid Waste)	700.00
SWA 9901	Transfer to Other Fund	0.00
		20,504.00

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Water Fund - Revenues (F)		2022 - 2023
Bal Fwd	Balance as of June 1, 2021	23,620.00
F 2140	Water Rents	60,000.00
F 2148	Penalties (Water)	1,900.00
F 2401	Interest & Earnings (Savings & Debt Savings)	15.00
F 2770	Other Income	0.00
F 3097	USDA Grant (2020)	0.00
F 5031	Transfer from Other Funds	0.00
		85,535.00

Water Fund - Appropriations (F)		2022 - 2023
F 1990	Contingent Account	0.00
F 8150.4	USDA Grant (2020) - Contractual Expenses	0.00
F 8310.1	Public Works Superintendent - Personal Service - Water	0.00
F 8310.1 A	Water Operator - Personal Service	10,000.00
F 8310.1 B	Overtime	0.00
F 8310.1 C	Water Clerk - Personal Service	0.00
F 8310.1 D	Public Works Laborer Part Time - Personal Service - Water	0.00
F 8310.1 E	Mayor - Personal Service - Water	0.00
F 8310.1 F	Trustees - Personal Service - Water	0.00
F 8310.1 G	Public Works Lead Laborer - Personal Service	8,840.00
F 8310.1 H	Public Works Lead Laborer - Overtime	2,000.00
F 8310.1 I	Public Works Laborer - Personal Service	7,670.00
F 8310.1 J	Public Works Laborer - Overtime	2,000.00
F 8310.4	Postage, Office Expenses - Contractual Expenses	1,600.00
F 8320.4	Source of Supply and Power - Contractual Expenses	15,000.00
F 8330.4	Purification - Contractual Expenses	8,000.00
F 8340.4	Transmission & Distribution - Contractual Expenses	12,000.00
F 9030.8	Social Security & Medicare (Water)	2,400.00
F 9720.6	Statutory Note - Evans Bank Water Loan - Principal	12,650.00
F 9720.6 A	Statutory Note - Evans Bank Water Loan - Interest	900.00
F 9901	Transfer to Other Funds (Backhoe & Others)	2,475.00
		85,535.00