

VILLAGE BUDGET

For 2022 - 2023

TENTATIVE BUDGET

For Annual Budget

For the VILLAGE OF VICTORY
In the COUNTY OF SARATOGA

For the FISCAL YEAR

Beginning JUNE 1, 2022

Ending MAY 31, 2023

Schedule 1 - A

Appropriations - General Fund FY 2022.2023

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
General Government Support						
Legislative						
<i>Board of Trustees</i>						
A1010.1	Personal Services	\$ 9,000.00	\$ 10,000.00	\$ 6,666.72	\$ 9,000.00	
A1010.2	Equipment	\$ -	\$ -	\$ -		
A1010.4	Contractual	\$ -	\$ -	\$ -		
	Total	\$ 9,000.00	\$ 10,000.00	\$ 6,666.72	\$ 9,000.00	\$ -
TOTAL LEGISLATIVE		\$ 9,000.00	\$ 10,000.00	\$ 6,666.72	\$ 9,000.00	\$ -
Judicial						
<i>Village Justice</i>						
A1110.1	Personal Services					
A1110.2	Equipment					
A1110.4	Contractual					
	Total					
TOTAL JUDICIAL		\$ -	\$ -	\$ -	\$ -	\$ -
Executive						
<i>Mayor</i>						
A1210.1	Personal Services	\$ 4,500.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	
A1210.2	Equipment	\$ -	\$ -	\$ -		
A1210.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,500.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ -
<i>Manager</i>						
A1230.1	Personal Services					
A1230.2	Equipment					
A1230.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXECUTIVE		\$ 4,500.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ -
Finances						
<i>Director of Finance-Bus. Administrator</i>						
A1310.1	Personal Services					
A1310.2	Equipment					
A1310.4	Contractual					
	Total					
<i>Auditor</i>						
A1320.1	Personal Services					
A1320.2	Equipment					
A1320.4	Contractual					
	Total					

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Finances (Continued)						
<i>Treasurer</i>						
A1325.1	Personal Services (15% w/no OT)	\$ 50,031.00	\$ 51,532.00	\$ 37,609.64	\$ 59,262.00	
A1325.2	Equipment	\$ -	\$ -	\$ -		
A1325.4	Contractual	\$ 9,950.00	\$ 11,000.00	\$ 10,161.91	\$ 16,000.00	
	Total	\$ 59,981.00	\$ 62,532.00	\$ 47,771.55	\$ 75,262.00	\$ -
<i>Budget</i>						
A1340.1	Personal Services					
A1340.2	Equipment					
A1340.4	Contractual					
	Total	\$ -	\$ -	\$ -		
<i>Purchasing</i>						
A1345.1	Personal Services					
A1345.2	Equipment					
A1345.4	Contractual					
	Total					
<i>Assessment</i>						
A1355.1	Personal Services	\$ -	\$ -	\$ -		
A1355.2	Equipment	\$ -	\$ -	\$ -		
A1355.4	Contractual	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	
	Total	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
<i>Tax Arrears Board</i>						
A1360.1	Personal Services					
A1360.2	Equipment					
A1360.4	Contractual					
	Total					
A1362.4	Tax Advertising/Expense					
	Total					
A1364.4	Expenses on Property Acquired for Taxes					
	Total					
A1366.4	Tax Sale Certificates, Other Governments					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE		\$ 60,581.00	\$ 63,132.00	\$ 47,771.55	\$ 75,862.00	\$ -

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Staff						
<i>Clerk</i>						
A1410.1	Personal Services (780 hrs@ 18.07 +)	\$ 14,270.00	\$ 14,699.00	\$ 7,423.00	\$ 15,000.00	
A1410.2	Equipment	\$ -	\$ -	\$ -		
A1410.4	Contractual	\$ 350.00	\$ 350.00	\$ 103.30	\$ 350.00	
	Total	\$ 14,620.00	\$ 15,049.00	\$ 7,526.30	\$ 15,350.00	\$ -
<i>Law</i>						
A1420.1	Personal Services	\$ -	\$ -	\$ -		
A1420.2	Equipment	\$ -	\$ -	\$ -		
A1420.4	Contractual	\$ 15,000.00	\$ 10,000.00	\$ 5,081.06	\$ 10,000.00	
	Total	\$ 15,000.00	\$ 10,000.00	\$ 5,081.06	\$ 10,000.00	\$ -
<i>Personnel</i>						
A1430.1	Personal Services					
A1430.2	Equipment					
A1430.4	Contractual					
	Total					
<i>Engineer</i>						
A1440.1	Personal Services	\$ -	\$ -	\$ -		
A1440.2	Equipment	\$ -	\$ -	\$ -		
A1440.4	Contractual (800 B&L / 9200 CT wall)	\$ -	\$ 18,388.00	\$ 5,887.62	\$ 10,000.00	
	Total	\$ -	\$ 18,388.00	\$ 5,887.62	\$ 10,000.00	\$ -
<i>Election</i>						
A1450.1	Personal Services	\$ -	\$ -	\$ -		
A1450.2	Equipment	\$ -	\$ -	\$ -		
A1450.4	Contractual (no election next year)	\$ 500.00	\$ 500.00	\$ -	\$ -	
	Total	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
<i>Board of Ethics</i>						
A1470.1	Personal Services					
A1470.2	Equipment					
A1470.4	Contractual					
	Total					
<i>Public Works Administration</i>						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment					
A1490.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STAFF		\$ 30,120.00	\$ 43,937.00	\$ 18,494.98	\$ 35,350.00	\$ -

Schedule 1 - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Shared Services						
<i>Buildings</i>						
A1620.1	Personal Services	\$ -	\$ -	\$ -		
A1620.2	Equipment	\$ -	\$ -	\$ -		
A1620.4	Contractual (22500+brick 10K+roof 30K)	\$ 22,500.00	\$ 33,500.00	\$ 33,994.57	\$ 62,500.00	
	Total	\$ 22,500.00	\$ 33,500.00	\$ 33,994.57	\$ 62,500.00	\$ -
<i>Central Garage</i>						
A1640.1	Personal Services					
A1640.2	Equipment					
A1640.4	Contractual					
	Total					
<i>Central Storeroom</i>						
A1660.1	Personal Services					
A1660.2	Equipment					
A1660.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Central Printing and Mailing</i>						
A1670.1	Personal Services					
A1670.2	Equipment					
A1670.4	Contractual					
	Total					
<i>Central Data Processing</i>						
A1680.1	Personal Services					
A1680.2	Equipment					
A1680.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHARED SERVICES		\$ 22,500.00	\$ 33,500.00	\$ 33,994.57	\$ 62,500.00	\$ -
<i>Special Items</i>						
A1910.4	Unallocated Insurance to pay fire after 3/1	\$ 21,000.00	\$ 21,000.00	\$ 10,713.00	\$ 20,000.00	
A1920.4	Municipal Assoc. Dues	\$ 727.00	\$ 727.00	\$ 727.00	\$ 727.00	
A1930.4	Judgments and Claims	\$ -	\$ -	\$ -	\$ -	
A1950.4	Taxes and Assessments on Village Property	\$ -	\$ -	\$ -	\$ -	
A1980.4	Provision for Allowance for Uncollected Taxes	\$ -	\$ -	\$ -	\$ -	
A1990.4	Contingent Account	\$ 8,950.00	\$ 33,112.00	\$ -	\$ 10,000.00	
TOTAL SPECIAL ITEMS		\$ 30,677.00	\$ 54,839.00	\$ 11,440.00	\$ 30,727.00	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 157,378.00	\$ 211,408.00	\$ 122,367.82	\$ 219,439.00	\$ -

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Public Safety						
<i>Police</i>						
A3120.1	Personal Services					
A3120.2	Equipment					
A3120.4	Contractual					
	Total					
<i>Jail</i>						
A3150.1	Personal Services					
A3150.2	Equipment					
A3150.4	Contractual					
	Total					
<i>Traffic Control</i>						
A3310.1	Personal Services					
A3310.2	Equipment					
A3310.4	Contractual					
	Total					
<i>On Street Parking</i>						
A3320.1	Personal Services					
A3320.2	Equipment					
A3320.4	Contractual					
	Total					
<i>Fire Department</i>						
A3410.1	Personal Services					
A3410.2	Equipment					
A3410.4	Contractual (17K+2%=340=17340)	\$ 21,282.00	\$ 18,065.08	\$ 7,888.54	\$ 17,340.00	
	Total	\$ 21,282.00	\$ 18,065.08	\$ 7,888.54	\$ 17,340.00	\$ -
<i>Control of Animals</i>						
A3510.1	Personal Services					
A3510.2	Equipment					
A3510.4	Contractual					
	Total					
<i>Safety Inspection</i>						
A3620.1	Personal Services					
A3620.2	Equipment					
A3620.4	Contractual					
	Total					
<i>Civil Defense</i>						
A3640.1	Personal Services					
A3640.2	Equipment					
A3640.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 21,282.00	\$ 18,065.08	\$ 7,888.54	\$ 17,340.00	\$ -

Schedule 1 - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Health						
<i>Public Health</i>						
A4010.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A4010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A4010.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Registrar of Vital Statistics</i>						
A4020.1	Personal Services	\$ -	\$ -	\$ -		
A4020.2	Equipment	\$ -	\$ -	\$ -		
A4020.4	Contractual	\$ 350.00	\$ 350.00	\$ -	\$ 500.00	
	Total	\$ 350.00	\$ -	\$ -	\$ 500.00	\$ -
<i>Hospital</i>						
A4510.1	Personal Services					
A4510.2	Equipment					
A4510.4	Contractual					
	Total					
<i>Joint Hospital</i>						
A4525.1	Personal Services					
A4525.2	Equipment					
A4525.4	Contractual					
	Total					
<i>Ambulance Service</i>						
A4540.1	Personal Services					
A4540.2	Equipment					
A4540.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH		\$ 350.00	\$ -	\$ -	\$ 500.00	\$ -
Transportation						
<i>Street Administration</i>						
A5010.1	Personal Services (15% added w/no OT)	\$ 46,600.00	\$ 42,848.00	\$ 31,900.05	\$ 49,600.00	
A5010.2	Equipment	\$ -	\$ -	\$ -	\$ -	
A5010.4	Contractual	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 46,600.00	\$ 42,848.00	\$ 31,900.05	\$ 49,600.00	\$ -
<i>Street Maintenance</i>						
A5110.1	Personal Services (832 hrs@15.53 w/o xtra)	\$ 31,000.00	\$ 20,000.00	\$ 17,725.14	\$ 12,921.00	
A5110.2	Equipment	\$ 40,000.00	\$ -	\$ -	\$ -	
A5110.4	Contractual (wall 100k+herk pav45K+dpw 10K)	\$ 12,000.00	\$ 10,000.00	\$ 42,985.90	\$ 150,000.00	
	Total	\$ 83,000.00	\$ 30,000.00	\$ 60,711.04	\$ 162,921.00	\$ -
<i>Garage</i>						
A5132.1	Personal Services					
A5132.2	Equipment					
A5132.4	Contractual					
	Total					

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Transportation (Continued)						
<i>Snow Removal</i>						
A5142.1	Personal Services					
A5142.2	Equipment					
A5142.4	Contractual	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	
	Total	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
<i>Street Lighting</i>						
A5182.4	Contractual	\$ 10,000.00	\$ 10,000.00	\$ 7,223.66	\$ 10,000.00	
	Total	\$ 10,000.00	\$ 10,000.00	\$ 7,223.66	\$ 10,000.00	\$ -
<i>Sidewalks</i>						
A5410.1	Personal Services					
A5410.2	Equipment					
A5410.4	Contractual (pine&gates by PO done in house)	\$ 6,000.00	\$ 33,352.50	\$ 33,369.60	\$ 4,000.00	
	Total	\$ 6,000.00	\$ 33,352.50	\$ 33,369.60	\$ 4,000.00	\$ -
<i>Airport</i>						
A5610.1	Personal Services					
A5610.2	Equipment					
A5610.4	Contractual					
	Total					
<i>Bus Operations</i>						
A5630.1	Personal Services					
A5630.2	Equipment					
A5630.4	Contractual					
	Total					
<i>Off Street Parking</i>						
A5650.4	Personal Services					
A5650.2	Equipment					
A5650.4	Contractual					
	Total					
<i>Other Transportation: Specify:</i>						
A5989						
A5989						
A5989						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION		\$ 149,600.00	\$ 120,200.50	\$ 133,204.35	\$ 230,521.00	\$ -

Schedule 1 - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Culture and Recreation						
<i>Playgrounds and Recreation Centers</i>						
A7140.1	Personal Services					
A7140.2	Equipment					
A7140.4	Contractual					
	Total					
<i>Historian</i>						
A7510.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.2	Equipment					
A7510.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Celebrations</i>						
A7550.1	Personal Services					
A7550.2	Equipment					
A7550.4	Contractual (parade)	\$ 5,300.00	\$ 300.00	\$ 300.00	\$ 300.00	
	Total	\$ 5,300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
<i>Adult Recreation (Seniors)</i>						
A7620.1	Personal Services					
A7620.2	Equipment					
A7620.4	Contractual	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
	Total	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
TOTAL CULTURE AND RECREATION		\$ 5,600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Home and Community Services						
<i>Zoning</i>						
A8010.1	Personal Services (4290 ceo & 3600 zba/pl sec)	\$ 5,550.00	\$ 5,550.00	\$ 3,660.00	\$ 7,890.00	
A8010.2	Equipment					
A8010.4	Contractual	\$ 400.00	\$ 400.00	\$ 22.50	\$ 400.00	
	Total	\$ 5,950.00	\$ 5,950.00	\$ 3,682.50	\$ 8,290.00	\$ -
<i>Planning</i>						
A8020.1	Personal Services	\$ -	\$ -			
A8020.2	Equipment					
A8020.4	Contractual	\$ 5,500.00	\$ 500.00	\$ -	\$ 500.00	
	Total	\$ 5,500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
<i>Human Rights Commission</i>						
A8040.1	Personal Services					
A8040.2	Equipment					
A8040.4	Contractual					
	Total					
<i>Sanitation Administration</i>						
A8110.1	Personal Services					
A8110.2	Equipment					
A8110.4	Contractual					
	Total					
<i>Sanitary Sewer System</i>						
A8120.1	Personal Services					
A8120.2	Equipment					
A8120.4	Contractual					
	Total					
<i>Sewage Treatment and Disposal</i>						
A8130.1	Personal Services					
A8130.4	Equipment					
A8130.4	Contractual					
	Total					
<i>Storm Sewers</i>						
A8140.1	Personal Services					
A8140.2	Equipment					
A8140.4	Contractual					
	Total					
<i>Joint Sewer Project</i>						
A8150.4	Contractual					
	Total					
<i>Refuse Collection and Disposal</i>						
A8160.1	Personal Services					
A8160.2	Equipment					
A8160.4	Contractual	\$ 9,000.00	\$ 7,000.00	\$ 3,503.34	\$ 6,000.00	
	Total	\$ 9,000.00	\$ 7,000.00	\$ 3,503.34	\$ 6,000.00	\$ -

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
<i>Street Cleaning</i>						
A8170.1	Personal Services					
A8170.2	Equipment					
A8170.4	Contractual					
	Total					
<i>Common Water Supply</i>						
A8350.4	Contractual					
	Total					
<i>Community Beautification</i>						
A8510.1	Personal Services					
A8510.2	Equipment					
A8510.4	Contractual	\$ 1,500.00	\$ 1,200.00	\$ 299.95	\$ 1,000.00	
	Total	\$ 1,500.00	\$ 1,200.00	\$ 299.95	\$ 1,000.00	\$ -
<i>Noise Abatement</i>						
A8520.1	Personal Services					
A8520.2	Equipment					
A8520.4	Contractual					
	Total					
<i>Drainage</i>						
A8540.1	Personal Services					
A8540.2	Equipment					
A8540.4	Contractual					
	Total					
<i>Shade Trees (and removal)</i>						
A8560.1	Personal Services					
A8560.2	Equipment					
A8560.4	Contractual	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	
	Total	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
<i>Urban Renewal Agency or Community Development Agency</i>						
A8620.4	Contractual					
	Total					
<i>Flood and Erosion Control</i>						
A8745.1	Personal Services					
A8745.2	Equipment					
A8745.4	Contractual					
	Total					

Schedule 1 - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
<i>General Natural Resources</i>						
A8790.1	Personal Services					
A8790.2	Equipment					
A8790.4	Contractual					
	Total					
Home & Community Svcs.(continued)						
<i>Cemetery</i>						
A8810.1	Personal Services					
A8810.2	Equipment					
A8810.4	Contractual					
	Total					
<i>Society For Prevention of Cruelty</i>						
<i>To Children</i>						
A8820.4	Contractual					
	Total					
<i>Other Home and Community Services</i>						
A8989.	Specify: HOME/CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 23,950.00	\$ 16,150.00	\$ 7,485.79	\$ 17,290.00	\$ -
<i>Employee Benefits</i>						
A9010.8	State Retirement	\$ 24,952.00	\$ 19,105.50	\$ 18,418.00	\$ 14,361.00	
A9015.8	Fire & Police Retirement					
A9025.8	Local Pension Fund					
A9030.8	Social Security & Medicare	\$ 15,000.00	\$ 15,000.00	\$ 8,337.28	\$ 15,000.00	
A9040.8	Workers Comp: SC Self Insurance	\$ 1,485.00	\$ 1,525.00	\$ 1,524.26	\$ 1,708.00	
A9045.8	Life Insurance					
A9050.8	Unemployment Insurance	\$ 48.00	\$ -	\$ -	\$ 350.00	
A9055.8	Disability Insurance (credit due this yr)	\$ 350.00	\$ 432.00	\$ 432.00	\$ 32,495.00	
A9060.8	Hospital & Medical Ins.	\$ 28,244.00	\$ 29,196.00	\$ 21,883.00	\$ 562.50	
A9189.8	Other Emp. Benefits:	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	
	<i>Specify: Clothing Allowance(1 FT/1PT)</i>					
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS		\$ 70,641.50	\$ 65,821.00	\$ 51,157.04	\$ 64,476.50	\$ -
<i>Interfund Transfers</i>						
A9501.9	Transfer to other funds Debt Service Fund					
	<i>Other:</i>					
A9550.9	Transfer to Capital Project Fund					
	<i>Specify: Reserves \$10K</i>	\$ -	\$ 30,000.00	\$ -	\$ 10,000.00	
A9561.9	Contributions to Other Funds					
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS		\$ -	\$ -	\$ -	\$ 10,000.00	\$ -

Schedule I - A (continued)

		Previous Budget FY 2020.2021	Current Budget as Amended FY 21.22	Current FY 2021.2022 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Debt Service						
A9730.6	Bond Anticipation Notes <i>(Principal)</i>	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.7	Bond Anticipation Notes <i>(Interest)</i>	\$ -	\$ -	\$ -	\$ -	\$ -
A9750.6	Budget Notes (Principal) <i>(Water - Cap. Project \$21,276.24)</i>	\$ 21,277.00	\$ 21,277.00	\$ 21,276.24	\$ 21,277.00	
A9750.7	Budget Notes (Interest)					
A9760.6	Tax Anticipation Note <i>(Principal)</i>					
A9760.7	Tax Anticipation Note <i>(Interest)</i>					
A9770.6						
A9770.7		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 21,277.00	\$ 21,277.00	\$ 21,276.24	\$ 21,277.00	\$ -
GRAND TOTAL GENERAL FUND APPROPRIATIONS		\$ 446,496.50 ok	\$ 483,871.58 ok	\$ 343,979.78 ok	\$ 581,443.50	\$ -

SCHEDULE 2 - A

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED**

GENERAL FUND FY 2022.2023

		Previous Budget FY 2021.2022	Budget As Amended FY 2022.2023	Revenue Rec'd. YTD FY 2022.2023	Budget Officer Estimate	FINAL AS ADOPTED
Other Tax Items						
A1020	Real Property Taxes, Prior Years, (single-entry) OR					
A1050	Unneeded Reserve for Uncollected Taxes (double entry)					
A1051	Sale of Tax Acquired Properties(double entry) OR					
A1051	Gain from Sale of Tax Acquired Properties (single entry)					
A1080	Federal P I L O T (payments in lieu of taxes)					
A1081	Other P I L O T (Mill) (payments in lieu of taxes)					
A1090	Interest and Penalties on Real Property Taxes	\$ 2,000.00	\$ 1,500.00	\$ 677.37	\$ 1,000.00	
A1091	Penalties on Special Assessments					
	Total	\$ 2,000.00	\$ 1,500.00	\$ 677.37	\$ 1,000.00	\$ -
Non-Property Tax Items						
A1120	Non-Property Tax Distribution by County	\$ 75,000.00	\$ 73,000.00	\$ 66,122.00	\$ 80,000.00	
A1130	Utilities Gross Receipts	\$ 4,700.00	\$ 4,700.00	\$ 2,542.89	\$ 4,500.00	
A1131	Transient Business Gross Sales Tax					
A1170	Franchises (Time Warner)	\$ 8,000.00	\$ 8,000.00	\$ 1,942.82	\$ 6,200.00	
A1190	Interest and Penalties on Non-Property Tax					
	Total	\$ 87,700.00	\$ 85,700.00	\$ 70,607.71	\$ 90,700.00	\$ -

SCHEDULE 2 - A

		Previous	Budget	Revenue	Budget	FINAL
		Budget	As Amended	Rec'd. YTD	Officer	AS
		FY 2021.2022	FY 2022.2023	FY 2022.2023	Estimate	ADOPTED
Departmental Income						
A1230	Treasurer Fees	\$ 12,500.00	\$ 8,000.00	\$ 7,071.50	\$ 9,000.00	
A1235	Charges for Tax Ads.					
A1245	Tax Arrears Board Fees					
A1255	Clerk Fees					
A1289	Other General Gov't					
	Department Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 12,500.00	\$ 8,000.00	\$ 7,071.50	\$ 9,000.00	\$ -
Public Safety						
A1520	Police Fees					
A1540	Fire Department Fees					
A1560	Safety Inspection Fees					
A1589	Other public safety income					
	Total					
Health						
A1601	Health Fees					
A1635	Hospital Fees					
A1640	Ambulance Charges					
	Total					
Transportation						
A1710	Public Works Service					
A1720	Parking Lots and Garages					
A1740	On-Street Parking Meters					
A1770	Airport Income					
A1789	Other Trans. Income sale of truck	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
Culture and Recreation						
A2001	Park & Recreation Chges.					
A2025	Beach and Pool Fees					
A20030	Stadium Fees and Chges.					
A2050	Golf Fees					
A2065	Skating Rink Fees					
A2089	Other Recreation Income					
	Total					
Home and Community Services						
A2110	Zoning Fees	\$ 100.00	\$ 50.00	\$ -	\$ -	
A2115	Planning Board Fees	\$ -	\$ -	\$ -		
A2122	Sewer Charges					
A2130	Garbage Removal and Disposal Charges					
A2189	Other Home and Comm. Service Income					
A2190	Sale of Cemetery Lots					
A2192	Chges for Cemetery Svces.	\$ -	\$ -	\$ 2,000.00	\$ 400.00	
	Total	\$ 100.00	\$ 50.00	\$ 2,000.00	\$ 400.00	\$ -

SCHEDULE 2 - A

		Previous	Budget	Revenue	Budget	FINAL
		Budget	As Amended	Rec'd. YTD	Officer	AS
		FY 2021.2022	FY 2022.2023	FY 2022.2023	Estimate	ADOPTED
Intergovernmental Charges						
A2260	Police Services for Other Governements					
A2262	Fire Protection Services for Other Governements	\$ 13,342.00	\$ 13,551.00	\$ -	\$ 13,822.00	
A2264	Charges to Other Gov'ts. for Jail Facilities					
A2300	Public Works Services for Other Governements <i>IF W / Lead agency/\$500. mo.</i>	\$ -	\$ -	\$ -	\$ -	\$ -
A2302	Snow Removal Services for Other Governements					
A2374	Sewer Services for Other Governements					
A2376	Refuse & Garbage Removal Svces. For Other Gov'ts.	\$ -	\$ -	\$ -		
A2389	Other Services for Other Governments (specify):					
	:BOWM Labor/Equip. Reimb.	\$ 6,000.00	\$ 5,000.00	\$ 6,117.50	\$ 5,000.00	
	:BOWM Capital Reimb.	\$ 21,277.00	\$ 21,277.00	\$ -	\$ 21,277.00	
	Total	\$ 40,619.00	\$ 39,828.00	\$ 6,117.50	\$ 40,099.00	\$ -
Use of Money and Property						
A2401	Interest and Earnings	\$ 400.00	\$ 400.00	\$ 86.45	\$ 100.00	
A2410	Rental of Real Property					
A2412	Rental of Real Property, Other Governements					
A2416	Rental of Equipment, Other Governements					
A2450	Commissions					
	Total	\$ 400.00	\$ 400.00	\$ 86.45	\$ 100.00	\$ -
Licenses and Permits						
A2501	Business and Occupational Licenses					
A2530	Games of Chance Licenses	\$ -	\$ -	\$ -		
A2540	Bingo Licenses					
A2544	Dog Licenses Fund Apportionment					
A2545	Licenses, Other (Mob.Home Parks)	\$ 2,375.00	\$ 2,375.00	\$ -	\$ 2,400.00	
A2590	Permits, Building	\$ 46,000.00	\$ 80,000.00	\$ 350.00	\$ 800.00	
	Total	\$ 48,375.00	\$ 82,375.00	\$ 350.00	\$ 3,200.00	\$ -

SCHEDULE 2 - A

		Previous Budget FY 2021.2022	Budget As Amended FY 2022.2023	Revenue Rec'd. YTD FY 2022.2023	Budget Officer Estimate	FINAL AS ADOPTED
Fines and Forfeitures						
A2610	Fines and Forfeiture Bail					
A2620	Forfeiture of Deposits					
	Total					
Sales of Property and Compensation for Losses						
A2650	Sales of Scrap and Excess Materials					
A2655	Minor Sales, Other	\$ -	\$ -	\$ -		
A2660	Sales of Real Property					
A2665	Sales of Equipment					
A2680	Insurance Recoveries (dividend/claims)	\$ 1,200.00	\$ 1,000.00	\$ 2,613.53	\$ 1,000.00	
A2690	Other Compensation for Losses					
	Total	\$ 1,200.00	\$ 1,000.00	\$ 2,613.53	\$ 1,000.00	\$ -
Miscellaneous						
A2701	Refunds of Appropriations Expenses of Prior Years					
A2705	Gifts and Donations					
A2750	AIM-related payments	\$ -	\$ -	\$ -		
A2764	CETA Title I					
A2766	CETA Title II					
A2767	CETA Title III					
A2768	CETA Title IV					
A2770	Other (HRVG grant reimb)	\$ -	\$ -	\$ 5,000.36	\$ -	\$ -
	Total	\$ -	\$ -	\$ 5,000.36	\$ -	\$ -
Interfund Transfers						
A2801	Interfund Revenues: <i>(To General FROM SEWER)</i>	\$ 8,785.00	\$ 8,785.00	\$ -	\$ 8,990.00	
	<i>8110.1 \$2,500.00</i>					
	<i>8120.1 \$1,700.00</i>					
	<i>9010.8 \$ 405.00</i>					
	<i>9030.8 \$ 385.00</i>					
	<i>9501.9 \$4,000.00</i>					
	<i>Total \$8,990.00</i>					
A2831	Interfund Transfers (roof 40K/wall 100K)	\$ 4,582.00	\$ 14,500.00	\$ -	\$ 140,000.00	
A2831	FUND SURPLUS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 23,367.00	\$ 23,285.00	\$ -	\$ 148,990.00	\$ -

SCHEDULE 2 - A

		Previous Budget FY 2021.2022	Budget As Amended FY 2022.2023	Revenue Rec'd. YTD FY 2022.2023	Budget Officer Estimate	FINAL AS ADOPTED
State Aid						
A3001	State Aid, Per Capita (AIM s/b 2750)	\$ 6,726.00	\$ -	\$ -		
A3005	State Aid, Mortgage Tax	\$ 2,300.00	\$ 3,000.00	\$ 4,410.10	\$ 4,000.00	
A3007	State Aid for Loss of Railroad Tax Revenue					
A3089	State Aid-Other (<i>per capita</i>) State Aid-Other (ARPA)	\$ 580.00	\$ -	\$ 29,743.50	\$ -	
A3501	State Aid for Highway, Traffic and Transportation (CHIPS)	\$ -	\$ -	\$ 33,922.57	\$ 43,000.00	
A3801	State Aid for Recreation for the Elderly					
A3820	State Aid - Youth Programs					
A3901	State Aid for Operation and Maintenance of Sewage Treatment Plant					
A3950	State Aid for Community Beautification					
	<i>Other:</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 9,606.00	\$ 3,000.00	\$ 68,076.17	\$ 47,000.00	\$ -
Federal Aid						
A4305	Federal Aid for Civil Defense					
A4761	Federal Aid - Work Training (neighborhood youth corps) Other Federal Aid:					
	Total					
Grand Total Estimated Revenues Other		\$ 220,784.00	\$ 245,138.00	\$ 386,508.67	\$ 341,389.00	\$ -
Than Real Property Taxes-General Fund		ok	ok	ok		

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2022-2023

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

		Previous	Budget	Current	Budget	FINAL
		Budget	As Amended	Expenditures YTD	Officer	Budget
		FY 2020.2021	FY 2021.2022	FY 2021.2022	Recommended	Adopted
SPECIAL ITEMS						
G1910.4	Unallocated Insurance	\$ -	\$ -	\$ -	\$ -	
G1020.4	Municipal Assoc. Dues	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
HOME & COMMUNITY SERVICES						
<i>Sewer Administration</i>						
G8110.1	Personal Services	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	
G8110.2	Equipment	\$ -	\$ -	\$ -	\$ -	
G8110.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
SANITARY SEWERS						
G8120.1	Personal Services	\$ 3,500.00	\$ 2,500.00	\$ 222.23	\$ 2,500.00	
G8120.2	Equipment	\$ -	\$ -	\$ -	\$ -	
G8120.4	Contractual	\$ 15,000.00	\$ 14,000.00	\$ 7,296.30	\$ 10,000.00	
	Total	\$ 18,500.00	\$ 16,500.00	\$ 7,518.53	\$ 12,500.00	\$ -
SEWAGE TREATMENT & DISPOSAL						
G8130.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
G8130.2	Equipment	\$ 9,365.00	\$ -	\$ -	\$ -	\$ -
G8130.4	Contractual (est. vos 64,541)	\$ 80,000.00	\$ 80,000.00	\$ 63,851.40	\$ 102,800.00	
	arpa gr p 29744/6K gr p/extra					
	Total	\$ 89,365.00	\$ 80,000.00	\$ 63,851.40	\$ 102,800.00	\$ -
EMPLOYEE BENEFITS						
G9010.8	State Retirement	\$ 460.00	\$ 500.00	\$ -	\$ -	\$ -
G9030.8	Social Security	\$ 460.00	\$ 500.00	\$ 17.01	\$ 400.00	
G9040.8	Workmens Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
G9060.8	Hospital/Medical Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 920.00	\$ 1,000.00	\$ 17.01	\$ 400.00	\$ -
INTER-FUND TRANSFERS						
G9501.9	Transfer to Debt					
	Service Fund					
	<i>DPW Trucks/Equipment</i>	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	
	Total	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
DEBT SERVICE						
G9750.6	Budget Notes, Principles	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 10,000.00	
G9750.7	Budget Notes, Interest	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 10,000.00	\$ -
GRAND TOTAL APPROPRIATIONS		\$ 126,285.00	\$ 116,000.00	\$ 71,386.94	\$ 132,200.00	\$ -
		ok	ok	ok	ok	

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2022 - 2023

SCHEDULE 2 - G

ESTIMATED REVENUES - SEWER FUND

		Previous	Current	Current	Budget	FINAL
		Budget	Amended Budget	REVENUES	Officer	Budget
		FY 2020.2021	FY 2021.2022	FY 2021.2022	Recommended	Adopted
HOME & COMMUNITY SERVICES						
<i>Sewer rents and Charges</i>						
G2120	Sewer Rents	\$ 116,370.00	\$ 115,195.00	\$ 43,369.95	\$ 101,857.00	
G2122	Sewer Charges	\$ -	\$ -	\$ 25.00	\$ -	
G2128	Interest and Penalties on Sewer Accounts	\$ 500.00	\$ 750.00	\$ 442.05	\$ 550.00	
G2374	Sewer Services for Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 116,870.00	\$ 115,945.00	\$ 43,837.00	\$ 102,407.00	\$ -
USE OF MONEY AND PROPERTY						
G2401	Interest and Earnings	\$ 50.00	\$ 55.00	\$ 18.94	\$ 50.00	
G2410	Rental of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -
G2416	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 50.00	\$ 55.00	\$ 18.94	\$ 50.00	\$ -
SALE OF PROPERTY, COMPENSATION FOR LOSSES, Misc.						
G2655	Minor Sales					
G2665	Sale of Equipment					
G2680	Insurance Recoveries					
G2690	Other:					
G2701	Refund Prior Years					
G2705	Gifts and Donations					
G2770	Unclassified					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES						
G2831	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
	ARPA (distrib 2 of 2)	\$ -	\$ -	\$ -	\$ 29,743.00	
FEDERAL AID						
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ 29,743.00	\$ -
GRAND TOTAL - SEWER FUND		\$ 116,920.00	\$ 116,000.00	\$ 43,855.94	\$ 132,200.00	\$ -
ESTIMATED REVENUES		ok	ok	ok	ok	

