VILLAGE OF HEUVELTON

ST. LAWRENCE COUNTY
NEW YORK STATE

BUDGET

JUNE 1, 2020 - MAY 31, 2021

VILLAGE OF HEUVELTON
YEAR ENDING MAY 31, 2021
SUMMARY OF BUDGET - BY FUNDS

Code	Fund	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes
1	General	$660,035	$618,035	$ 42,000	$260,273
3	Water	$121,160	$121,160		
2	Sewer	$371,545	$371,545		
	TOTAL	**$1,130,860**	**$826,762**	**$ 42,000**	**$260,273**

TOTAL TAXABLE ASSESSED VALUE.....$27,399,440.00
TAX RATE 2020-2021.....$9.499202155

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021
Estimate of Special Reserves

General Fund	Balance as of 5/2020	FY 2020-21 Estimated Revenue
Capital Reserve-HVFD	$ 199,673.34	$ 22,760.00
General Fund		
Capital Reserve (Trash Truck)	$ 35,149.74	$ 7,000.00
Water Fund		
Capital Reserve	$ 224,072.08	$ 5,000.00
Sewer Fund		
Capital Reserve	$ 164,212.70	$ 5,100.00

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021
Schedule of Salaries and Wages
ALL FUNDS

Unit and Title	No. of Persons	Rate of Compensation
General Fund		
10101.1 Trustees	3	$1500 each
Deputy Mayor	1	$2220
12101.1 Mayor	1	$4440
13251.1 Clerk		
Clerk/Treasurer	1	$16.25
Deputy Clerk	1	$16.25
51101.1 Highway Administration		
DPW Superintendent	1	$25.00
MEO I	1	$20.25
MEO I	1	$18.25

VILLAGE OF HEUVELTON

BUDGET

2020-2021

GENERAL FUND	2020-2021 ADOPTED
APPROPRIATION ACCOUNT	
1010.1 -Trustees PS	6,720.00
1210.1 - Mayor-PS	4,440.00
1210.4 - Mayor-Contractual	500.00
1325.1 - Clerk/Treasurer PS	14,200.00
1325.2 - Clerk/Treasurer EQ	2,000.00
1325.4 - Clerk/Treasurer CE	7,000.00
1362.4 - Tax Advertising & Exp	750.00
1420.4 - Attorney CE	1,000.00
1440.4 - Engineer	0.00
1460.1 - Records Management	250.00
1640.2 - Central Garage EQ	45,000.00
1640.4 - Central Garage CE	16,000.00
1910.4 - Unallocated Insurance	15,750.00
1920.4 - Municipal	1,100.00
1930.4 - Deposit/Refunds/Claims	0.00
1990.4 - Contingency	10,000.00
Subtotal	**124,710.00**
3410.1 - Fire Protection PS	500.00
3410.2 - Fire Protection EQ	2,000.00
3410.4 - Fire Protection CE	82,346.00
3497.0 - Fire Protection/Equip FEMA	0.00
3625.4 - First Responders	2,500.00
3989.2 - Fire Reserve EQ	22,760.00
Subtotal	**110,106.00**
4540.4 - Ambulance CE	500.00
Subtotal	**500.00**
Total this page	**235,316.00**

VILLAGE OF HEUVELTON

BUDGET

2020-2021

GENERAL FUND	2020-2021 ADOPTED
APPROPRIATION ACCOUNT	
5110.1 - Streets PS	101,500.00
5110.2 - Safety EQ	2,000.00
5110.4 - Streets HighwayCE	19,000.00
5112.4 - Street Construction	32,600.00
5140.4 - Highway (Misc.) CE	500.00
5182.4 - Street Lighting CE	16,000.00
5410.1 - Sidewalks PS	14,000.00
5410.4 - Sidewalks CE	6,000.00
Subtotal	**191,600.00**
6989.4-Economic Dev. Blueway	**0.00**
Subtotal	**0.00**
7310.1 - Youth Programs PS	15,000.00
7310.2 - Youth Programs EQ	1,000.00
7310.4 - Youth Programs CE	4,000.00
7410.4 - Library CE	750.00
7510.4 - Historian CE	200.00
7550.4 - Celebrations	0.00
Subtotal	**20,950.00**
8140.4 - Storm Drains	1,800.00
8160.1 - Refuse/Garbage PS	16,000.00
8160.2 - Refuse Reserve - Equipment	7,000.00
8160.4 - Refuse/Garbage CE	35,000.00
8510.4 - Community Beautification	5,000.00
8560.4 - Shade Trees	3,500.00
8668.1 - Grant/Loan Application & Exper	2,500.00
Subtotal	**70,800.00**
9010.8 - State Retirement	8,000.00
9030.8 - Social Security	13,700.00
9040.8 - Workers Comp	5,000.00
9050.8 - Unemployment	500.00
9055.8 - Disability Insurance	200.00
9060.8 - Medical Insurance	51,000.00
9189.8 - Laundry	0.00
9710.6 - Serial Bond-Principal	55,000.00
9710.7 - Serial Bond Interest	4,002.00
9730.6 - BAN Principal	3,666.67
9730.7 - BAN-Interest (E106)	300.14
Subtotal	**141,368.81**
Total this page	**424,718.81**
TOTAL	**660,034.81**

VILLAGE OF HEUVELTON

BUDGET

2020-2021

GENERAL FUND	2020-2021 ADOPTED
REVENUE ACCOUNT	
1001 - Real Property Tax	260,272.91
1081 - Payments in Lieu	1,200.00
1090 - Real Property Tax Interest	1,500.00
1120 - County Sales Tax	125,000.00
1255 - Village Clerk Fees	50.00
1603 - Vital Statistics	50.00
2130 - Refuse and Garbage	20,000.00
2131 - Trash Penalties	270.00
2132 - TrashTags/Bag Sales	15,000.00
2133 - Recycle Tags	5,000.00
2189 - Electrical Use Rebates	0.00
2262 - Fire Protection	146,989.00
2389 - Other Services-Youth	8,500.00
2401 - Interest & Earnings	100.00
2540 - Bingo Lic & Permits	50.00
2610 - Fines, Forfeits of Bail	0.00
2665 - Sales of Equipment	0.00
2680 - Insurance Recovery	0.00
2705 - Gifts & Donations	0.00
2770 - Unclassified	40.00
3001 - State per Capita Aid	0.00
3005 - State Aid Mtg Tax	1,500.00
3389 - State Aid Public Safety	0.00
3501 - State Aid/CHIPS	32,513.00
3820 - State Aid Youth	0.00
3989 - NYSERDA Grant	0.00
3997 - Grant Reimb Blueway	0.00
4389 - Fire Dept FEMA Grant	0.00
5031 - Interfund Transfer	0.00
TOTAL	**618,034.91**

VILLAGE OF HEUVELTON

BUDGET
2020-21

SEWER FUND	2020-2021 ADOPTED
APPROPRIATION ACCOUNT	
1325.1 - Clerk PS	14,200.00
1420.4 - Attorney	2,000.00
1440.4 - Engineer	2,000.00
1910.4 - Unallocated Insurance	5,000.00
1990.4 - Contingency	8,268.00
8120.1 - WWTP PS (Village)	3,200.00
8130.1 - Treatment/Disposal PS (DANC)	56,260.00
8130.2 - Sewage Treatment/Disposal EQ	25,000.00
8130.4 - Treatment/Disposal CE	155,000.00
8189.4 - Operating Reserve	5,100.00
9010.8 - State Retirement	8,000.00
9030.8 - Social Security (Village Share)	1,400.00
9040.8 - Workers Comp	5,000.00
9060.8 - Medical Insurance	12,500.00
9710.6 - Debt Service on Bond	68,617.00
9730.7 - BAN Interest (Sewer Project)	0.00
9901.9 - Interfund Transfer	0.00
TOTAL	**371,545.00**
REVENUE ACCOUNT	
1030 - New Service Charges	0.00
2120 - Sewer Rents	190,000.00
2122 - Sewer Charges (SIUs)	180,000.00
2128 - Interest & Penalties	1,500.00
2189 - Electrical Use Rebates	0.00
2374 - Services other Governments	0.00
2401 - Interest & Earnings	25.00
2410 - Rental-Private Haulers	0.00
2610 - Fines	0.00
2665 - Sale of Equipment	0.00
2770 - Reserve Revenues	20.00
5031 - Interfund Transfer	0.00
TOTAL	**371,545.00**

VILLAGE OF HEUVELTON

BUDGET

2020-2021

WATER FUND	2020-2021 ADOPTED
APPROPRIATION ACCOUNT	
1325.1 - Clerk PS	14,200.00
1420.4 - Attorney	1,000.00
1440.4 - Engineer	1,000.00
1910.4 - Unallocated Insurance	2,500.00
1990.4 - Contingency	3,000.00
8320.1 - Source Power Pump PS DANC	10,610.00
8320.2 - Source Power Pump EQ	5,000.00
8320.4 - Source Power Pump CE	14,000.00
8340.1 - Transmission/Distribution PS	15,000.00
8340.2 - Reserve Account	5,000.00
8340.4 - Transmission/Distribution CE	22,000.00
9010.8 - State Retirement	8,000.00
9030.8 - Social Security (Village Share)	2,350.00
9040.8 - Workers Comp	5,000.00
9060.8 - Medical Insurance	12,500.00
9901.9 - Interfund Transfer	0.00
TOTAL	**121,160.00**
REVENUE ACCOUNT	
1030 - New Service Charge	0.00
2140 - Metered Water Sales	8,000.00
2142 - Unmetered Sales	112,000.00
2144 - Penalties/Late Fees	1,100.00
2189 - Electrical Use Rebate	0.00
2401 - Interest & Earnings	20.00
2665 - Sale of Equipment	0.00
2680 - Insurance Recoveries	0.00
2770 - Reserve Revenue	40.00
TOTAL	**121,160.00**