

# VILLAGE BUDGET

FOR 2021-2022

VILLAGE OF LACONA

IN

OSWEGO COUNTY

## CERTIFICATION OF CLERK

I, JILL M MATTISON, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2021-2022 BUDGET OF THE VILLAGE OF LACONA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 12, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 20,589,059 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2020.

Signed: Jill M Mattison

Dated: April 12, 2021

**VILLAGE OF LACONA  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGISLATIVE</b>				
A1010.1	PERSONAL SERVICES	6,000.00	6,000.00	6,000.00
A1010.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL LEGISLATIVE		6,000.00	6,100.00	6,100.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	4,500.00	4,500.00	4,500.00
A1210.4	CONTRACTUAL	0.00	100.00	150.00
TOTAL MAYOR		4,500.00	4,600.00	4,650.00
<b>CLERK/TREASURER</b>				
A1325.1	PERSONAL SERVICES	11,670.00	12,020.00	12,020.00
A1325.11	PERSONAL SERVICES	7,612.15	7,405.00	7,800.00
A1325.12	PERSONNEL SERVICES	0.00	1,500.00	0.00
A1325.4	CONTRACTUAL	4,961.56	5,500.00	6,100.00
TOTAL CLERK/TREASURER		24,243.71	26,425.00	25,920.00
<b>LAW</b>				
A1420.4	CONTRACTUAL	1,481.80	3,000.00	2,500.00
TOTAL LAW		1,481.80	3,000.00	2,500.00

**VILLAGE OF LACONA  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	476.69	2,000.00	1,800.00	1,800.00
TOTAL ELECTIONS		476.69	2,000.00	1,800.00	1,800.00
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	710.55	2,000.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	1,686.68	8,233.00	5,500.00	5,500.00
A1620.42	UTILITIES	994.80	1,300.00	1,000.00	1,000.00
TOTAL BUILDINGS		3,392.03	11,533.00	7,500.00	7,500.00
<b>FIRE HALL</b>					
A1640.1	PERSONAL SERVICES	450.00	2,000.00	1,000.00	1,000.00
A1640.4	CONTRACTUAL	7,644.95	8,000.00	8,000.00	8,000.00
A1640.42	UTILITIES	5,405.32	6,000.00	6,300.00	6,300.00
TOTAL FIRE HALL		13,500.27	16,000.00	15,300.00	15,300.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	19,257.00	20,837.00	20,900.00	20,900.00
A1920.4	MUNICIPAL ASSOC. DUE	927.00	1,000.00	1,020.00	1,020.00
A1990.4	CONTINGENT	0.00	0.00	8,000.00	8,000.00
TOTAL SPECIAL ITEMS		20,184.00	21,837.00	29,920.00	29,920.00

**VILLAGE OF LACONA  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL GENERAL GOVERNMENT SUPPORT	73,778.50	91,495.00	93,690.00	93,690.00
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
A3410.2      EQUIPMENT	22,675.70	70,500.00	70,500.00	70,500.00
A3410.2R     RESERVE EXPENDITURE	57,739.54	0.00	0.00	0.00
A3410.4      CONTRACTUAL	8,234.57	18,190.00	18,190.00	18,190.00
TOTAL FIRE PROTECTION	88,649.81	88,690.00	88,690.00	88,690.00
TOTAL PUBLIC SAFETY	88,649.81	88,690.00	88,690.00	88,690.00
<b>TRANSPORTATION</b>				
<b>MAINTENANCE OF ROADS</b>				
A5110.1      PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5110.4      CONTRACTUAL	1,007.44	1,000.00	1,000.00	1,000.00
TOTAL MAINTENANCE OF ROADS	1,007.44	1,000.00	1,000.00	1,000.00
<b>SNOW REMOVAL</b>				
A5142.1      PERSONAL SERVICES	32.00	1,500.00	0.00	0.00
A5142.4      CONTRACTUAL	5,648.00	7,000.00	7,000.00	7,000.00
TOTAL SNOW REMOVAL	5,680.00	8,500.00	7,000.00	7,000.00
<b>STREET LIGHTING</b>				

**VILLAGE OF LACONA  
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FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A5182.4	CONTRACTUAL	8,724.86	9,000.00	9,000.00
TOTAL STREET LIGHTING		8,724.86	9,000.00	9,000.00
<b>SIDEWALKS</b>				
A5410.1	PERSONAL SERVICES	0.00	0.00	0.00
A5410.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL SIDEWALKS		0.00	0.00	0.00
TOTAL TRANSPORTATION		15,412.30	18,500.00	17,000.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS, CONTRACTUAL EXPENSE</b>				
A7110.1	PERSONAL SERVICE	0.00	640.00	0.00
A7110.4	FARMERS MARKET - CONTRACTUAL	2,216.82	2,000.00	2,700.00
A7110.42	CONTRACTUAL	263.49	300.00	300.00
TOTAL PARKS, CONTRACTUAL EXPENSE		2,480.31	2,940.00	3,000.00
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.1	PLAYGROUNDS & RECREATION CENTERS	195.00	800.00	800.00
A7140.2	EQUIPMENT, CONSTRUCTION	0.00	0.00	0.00
A7140.4	CONTRACTUAL	959.84	2,000.00	1,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		1,154.84	2,800.00	1,800.00

**VILLAGE OF LACONA  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>COMMUNITY NIGHT AT LACONA STAGE</b>					
A7270.4	CONTRACTUAL	2,250.00	3,767.00	4,400.00	4,400.00
TOTAL COMMUNITY NIGHT AT LACONA STAGE		2,250.00	3,767.00	4,400.00	4,400.00
<b>YOUTH PROGRAMS</b>					
A7320.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL YOUTH PROGRAMS		6,000.00	6,000.00	6,000.00	6,000.00
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	637.50	1,275.00	1,275.00	1,275.00
A7510.4	CONTRACTUAL	421.62	500.00	500.00	500.00
TOTAL HISTORIAN		1,059.12	1,775.00	1,775.00	1,775.00
TOTAL CULTURE AND RECREATION		12,944.27	17,282.00	16,975.00	16,975.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.4	CONTRACTUAL	0.00	150.00	150.00	150.00
TOTAL ZONING		0.00	150.00	150.00	150.00
<b>PLANNING</b>					
A8020.4	CONTRACTUAL	0.00	150.00	150.00	150.00
TOTAL PLANNING		0.00	150.00	150.00	150.00

**VILLAGE OF LACONA  
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(ADOPTED APRIL 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>STREET CLEANING</b>					
A8170.1	PERSONAL SERVICES	1,536.00	3,000.00	0.00	0.00
A8170.4	CONTRACTUAL	3,964.00	10,000.00	9,000.00	9,000.00
TOTAL STREET CLEANING		5,500.00	13,000.00	9,000.00	9,000.00
<b>BEAUTIFICATION</b>					
A8510.1	PERSONAL SERVICES	696.00	2,000.00	2,000.00	2,000.00
A8510.4	CONTRACTUAL	4,232.55	5,500.00	7,500.00	7,500.00
TOTAL BEAUTIFICATION		4,928.55	7,500.00	9,500.00	9,500.00
<b>DRAINAGE</b>					
A8540.1	PERSONAL SERVICES	736.00	800.00	0.00	0.00
A8540.2	CONTRACTUAL	0.00	46,554.00	50,000.00	50,000.00
A8540.4	CONTRACTUAL	6,416.26	6,446.00	4,000.00	4,000.00
TOTAL DRAINAGE		7,152.26	53,800.00	54,000.00	54,000.00
<b>SHADE TREES</b>					
A8560.4	CONTRACTUAL	0.00	2,500.00	4,000.00	4,000.00
TOTAL SHADE TREES		0.00	2,500.00	4,000.00	4,000.00
<b>CODE ENFORCEMENT</b>					

**VILLAGE OF LACONA  
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FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
A8664.1	PERSONAL SERVICES	6,655.00	6,860.00	7,050.00	7,050.00
A8664.4	CONTRACTUAL	0.00	350.00	400.00	400.00
TOTAL CODE ENFORCEMENT		6,655.00	7,210.00	7,450.00	7,450.00
TOTAL HOME AND COMMUNITY SERVICES		24,235.81	84,310.00	84,250.00	84,250.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	NYS AND LOCAL RETIREMENT -	2,322.00	4,080.00	5,000.00	5,000.00
A9030.8	SOCIAL SECURITY	3,258.36	4,120.00	4,500.00	4,500.00
A9040.8	WORKER'S COMPENSATION	1,300.00	1,300.00	1,000.00	1,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	3,119.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		6,880.36	12,619.00	10,500.00	10,500.00
TOTAL EMPLOYEE BENEFITS		6,880.36	12,619.00	10,500.00	10,500.00
<b>DEBT SERVICE</b>					
<b>STATUTORY INSTALL. BONDS</b>					
A9720.6	PRINCIPAL	25,125.00	25,125.00	25,125.00	25,125.00
A9720.7	INTEREST	3,206.15	2,400.00	1,583.00	1,583.00
TOTAL STATUTORY INSTALL. BONDS		28,331.15	27,525.00	26,708.00	26,708.00
TOTAL DEBT SERVICE		28,331.15	27,525.00	26,708.00	26,708.00
TOTAL APPROPRIATIONS		250,232.20	340,421.00	337,813.00	337,813.00



**VILLAGE OF LACONA  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	91,254.12	90,860.00	92,857.00
	TOTAL REAL PROPERTY TAXES	91,254.12	90,860.00	92,857.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INT/PENALTY - REAL PROP TAX	976.48	1,200.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	976.48	1,200.00	1,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIB/COUNT	34,846.56	27,000.00	27,000.00
A1130	UTILITY GROSS RECPTS TAX	4,539.62	5,500.00	5,000.00
A1170	FRANCHISES	6,739.58	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	46,125.76	40,000.00	39,500.00
<b>DEPARTMENTAL INCOME</b>				
A1230	MUNICIPAL EXECUTIVE	260.00	200.00	120.00
	TOTAL DEPARTMENTAL INCOME	260.00	200.00	120.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	PUBLIC SAFETY SERVICES FOR OTHER GOV	104,500.00	109,750.00	109,750.00
	TOTAL INTERGOVERNMENTAL CHARGES	104,500.00	109,750.00	109,750.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	494.80	500.00	500.00
A2401R	FIRE RESERVE INTEREST	174.73	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	669.53	500.00	500.00

**VILLAGE OF LACONA  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>LICENSES AND PERMITS</b>				
A2555	BUILDING AND ALTERATION PERMITS	203.00	300.00	300.00
A2590	PERMITS, FARMERS MARKET VENDORS	180.00	180.00	180.00
	TOTAL LICENSES AND PERMITS	383.00	480.00	480.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2705	GIFTS & DONATIONS	1,400.00	0.00	0.00
A2750	AIM RELATED REVENUE	0.00	0.00	3,825.00
A2770	UNCLASS. REVENUES	105.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,505.00	0.00	3,825.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	0.00	3,825.00	0.00
A3005	MORTGAGE TAX	2,245.04	2,500.00	2,500.00
A3089	STATE AID, OTHER	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	44,000.00	0.00
A3820	YOUTH PROGRAMS	120.00	120.00	108.00
A3889	OTHER CULTURE & RECREATION -	0.00	0.00	0.00
	TOTAL STATE AID	2,365.04	50,445.00	2,608.00
				250,640.00
	TOTAL ESTIMATED REVENUES	248,038.93	293,435.00	250,640.00

<b>APPROPRIATED FUND BALANCE</b>	2,193.27	46,986.00	87,173.00	87,173.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	250,232.20	340,421.00	337,813.00	337,813.00

**VILLAGE OF LACONA  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICES	7,430.00	7,653.00	7,653.00
F8310.11	PERSONNEL SERVICE	4,513.86	4,858.68	5,000.00
F8310.4	CONTRACTUAL	1,864.05	3,000.00	3,000.00
TOTAL WATER ADMINISTRATION		13,807.91	15,511.68	15,653.00
<b>SOURCE SUPPLY POWER/PUMPG</b>				
F8320.4	CONTRACTUA	40,979.00	54,540.00	66,475.00
TOTAL SOURCE SUPPLY POWER/PUMPG		40,979.00	54,540.00	66,475.00
<b>TRANSMISSION/DISTRIBUTION</b>				
F8340.1	PERSONAL SER	1,024.00	1,579.37	0.00
F8340.4	CONTRACTUAL	1,040.88	20,000.00	25,000.00
TOTAL TRANSMISSION/DISTRIBUTION		2,064.88	21,579.37	25,000.00
<b>COMMON WATER SUPPLY</b>				
F8350.4	CONTRACTUAL	40,248.00	40,248.00	65,062.00
F8350.42	BAN PRIN & INT	30,798.27	34,420.63	0.00
TOTAL COMMON WATER SUPPLY		71,046.27	74,668.63	65,062.00
TOTAL HOME AND COMMUNITY SERVICES		127,898.06	166,299.68	172,190.00

**VILLAGE OF LACONA  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	NYS and Local Retirement System	675.00	1,046.00	1,100.00
F9030.8	SOCIAL SECURITY	992.05	1,300.00	1,200.00
F9040.8	WORKER'S COMPENSATION	542.00	377.00	338.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	641.32	0.00
TOTAL EMPLOYEE BENEFITS		2,209.05	3,364.32	2,638.00
TOTAL EMPLOYEE BENEFITS		2,209.05	3,364.32	2,638.00
<b>DEBT SERVICE</b>				
<b>BAN INTEREST FOR TOWER</b>				
F9730.7	BAN INTEREST FOR TOWER	0.00	0.00	0.00
TOTAL BAN INTEREST FOR TOWER		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL APPROPRIATIONS		130,107.11	169,664.00	174,828.00

**VILLAGE OF LACONA  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	123,247.01	120,000.00	122,000.00	122,000.00
F2142	UNMETERED SALES	2,242.80	2,100.00	2,500.00	2,500.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INT/PENALTIES WATER RENTS	3,332.99	3,000.00	3,000.00	3,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>128,822.80</b>	<b>125,100.00</b>	<b>127,500.00</b>	<b>127,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	38.39	25.00	50.00	50.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>38.39</b>	<b>25.00</b>	<b>50.00</b>	<b>50.00</b>
				127,550.00	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>128,861.19</b>	<b>125,125.00</b>	<b>127,550.00</b>	<b>127,550.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>1,245.92</b>	<b>44,539.00</b>	<b>47,278.00</b>	<b>47,278.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>130,107.11</b>	<b>169,664.00</b>	<b>174,828.00</b>	<b>174,828.00</b>

**VILLAGE OF LACONA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021-2022**

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A	GENERAL FUND	\$ 337,813.00	157,783.00	87,173.00	92,857.00	0.00
F	WATER FUND	\$ 174,828.00	127,550.00	47,278.00	0.00	0.00
		\$				
	GRANDTOTAL	\$ 512,641.00	285,333.00	134,451.00	92,857.00	0.00

**VILLAGE OF LACONA**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2021-2022**

MAYOR	\$	4,500.00	ANNUAL
TRUSTEE (2 @ \$3,000.00 EACH)	\$	6,000.00	ANNUAL
CLERK/TREASURER	\$	12,020.00	ANNUAL
HISTORIAN	\$	1,275.00	ANNUAL
CODE ENFORCEMENT OFFICER PART-TIME	\$	7,050.00	ANNUAL
CLEANER PART-TIME	\$	16.00	PER HOUR
WATER ADMINISTRATION	\$	7,653.00	ANNUAL
METER READER	\$	16.00	PER HOUR
LABORER PART-TIME	\$	16.00	PER HOUR
DEPUTY VILLAGE CLERK, PART-TIME	\$	16.95	PER HOUR