

Village of Oneida Castle

**DRAFT  
Budget  
2020-2021**

**Source - Income**

<b>Property Taxes</b>	\$21,007.00	
<b>Other Tax Items</b>		
Tax Penalties	\$60.00	
County Sales Tax	\$70,000.00	
TV Franchise Fee	\$3,745.00	
Other Tax Items		
<b>Departmental Income</b>		
Zoning Fees-Bldg	\$100.00	
Safety Inspection Fee	\$150.00	
Vital Statistics	\$50.00	
Tax Search Fees	\$100.00	
Department Other		
<b>Use of Money/Property</b>		
Bank Interest		
Insurance Income		
Interest Income		
Investment Income	\$500.00	
<b>Misc Local Sources</b>		
Gifts & Donations		
OTB Distribution		
Other-incl. dumpster		
Other-Unclassified A2770		
Other-Unclfd Prior Year A2701		
Other-Annexation Residence		
<b>State Aid</b>		
State Revenue Sharing	\$10,415.00	
Mortgage Tax	\$3,350.00	
CHIPS	\$0.00	
<b>Capital Projects H Fund</b>		
Sewer Cap Project H3990	\$1,000,000.00	*
Sewer Bond Note H626		*
<b>TOTAL REVENUES</b>	<b>\$1,109,477.00</b>	
*Sewer Project - Grant/Bond (Reimb)		

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**Budget-Expenditures**

<b>General Govern't Support</b>		
A1010.1 Trustees	\$6,680.00	
A1010.4 Trustees	\$400.00	
A1210.1 Mayor	\$3,620.00	
A1210.4 Mayor	\$200.00	
A1325.1 Treasurer	\$5,945.00	
A1325.4 Treasurer	\$500.00	
A1410.1 Clerk	\$5,945.00	
A1410.4 Clerk	\$1,000.00	
A1420.4 Attorney	\$1,000.00	
A1450.4 Elections	\$200.00	
A1620.4 Village Hall	\$18,000.00	
A1640.4 Garage	\$8,500.00	
A1920.4 Insurance	\$6,000.00	
A1989.4 Gov't Support	\$1,000.00	
A1990.4 Conting. Fund	\$5,000.00	
<b>Public Safety</b>		
A3620.4 Code Enforcement	\$2,000.00	
<b>Public Health</b>		
A4020.1 Reg. of Vital Stats	\$200.00	
<b>Transportation</b>		
A5110.4 St. Maintenance	\$3,000.00	
A5142.1 Snow Removal	\$500.00	
A5142.4 Snow Removal	\$5,000.00	
A5182.4 St. Lighting	\$5,500.00	
<b>Culture &amp; Recreation</b>		
A7140.4 Park Maint.	\$4,500.00	
A8120.2 Sewer Project	\$1,000,000.00	*
<b>Home &amp; Community Service</b>		
A8140.4 Storm Sewers	\$10,000.00	
A8160.4 Trash Collections	\$500.00	
A8560.4 Trees	\$10,000.00	
<b>Employee Benefits</b>		
A9030.8 Social Security	\$3,443.00	
A9040.8 Workers Comp.	\$500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$1,109,133.00</b>	
<b>NET SURPLUS / LOSS</b>	<b>\$344.00</b>	