

VILLAGE OF ELLENVILLE
FOR 2012/2013
BUDGET AND WORKSHEETS
FOR FISCAL YEAR
BEGINNING ON JUNE 1, 2012
AND ENDING ON MAY 31, 2013

Tentative Budget prepared and submitted
March 16, 2012
Amended April 9, 2012
Adopted 4/23/12

Mary Sheeley-Village Manager
Linda Polkoski-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2013

SUMARY OF BUDGET BY FUND

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$3,942,051	\$481,178	\$42,000	\$75,000	\$3,343,873
F	WATER	\$782,144	\$782,144			
G	SEWER	\$1,049,260	\$1,049,260			

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13
LEGISLATIVE						
Board of Trustees	A1010.1	PS	\$10,000	\$10,000	\$10,000	\$10,000
	A1010.4	CE	\$44	\$50	\$50	\$50
TOTAL LEGISLATIVE			\$10,044	\$10,050	\$10,050	\$10,050
JUDICIAL						
Village Justice	A1110.1	PS	\$49,170	\$48,460	\$49,500	\$49,500
	A1110.2	E	\$0			
	A1110.4	CE	\$4,379	\$12,604	\$5,000	\$5,000
TOTAL JUSTICE			\$53,549	\$61,064	\$54,500	\$54,500
TOTAL JUDICIAL			\$53,549	\$61,064	\$54,500	\$54,500
EXECUTIVE						
Mayor	A1210.1	PS	\$3,400	\$3,400	\$3,400	\$3,400
	A1210.4	CE	\$34	\$11	\$50	\$50
	Total		\$3,434	\$3,411	\$3,450	\$3,450
Manager	A1230.1	PS	\$11,353	\$9,165	\$12,227	\$12,227
	A1230.2	E				
	A1230.4	CE	\$560	\$600	\$500	\$500
	Total		\$11,913	\$9,765	\$12,727	\$12,727
TOTAL EXECUTIVE			\$15,347	\$13,176	\$16,177	\$16,177

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13	
FINANCES							
Auditor	A1320.4	CE	\$19,861	\$20,000	\$15,000	\$15,000	
	Total		\$19,861	\$20,000	\$15,000	\$15,000	
Treasurer	A1325.1	PS	\$19,132	\$17,956	\$18,447	\$18,447	
	A1325.4	CE	\$35	\$50	\$50	\$50	
	Total		\$19,167	\$18,006	\$18,497	\$18,497	
Assessment	A1355.4	CE	\$9,030	\$9,200	\$9,200	\$9,200	
	Total		\$9,030	\$9,200	\$9,200	\$9,200	
Tax Adv & Expense	A1362.4	CE	\$1,226	\$800	\$800	\$800	
	Total		\$1,226	\$800	\$800	\$800	
TOTAL FINANCES			\$49,284	\$48,006	\$43,497	\$43,497	

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13	
STAFF							
Clerk	A1410.1	PS	\$8,615	\$9,034	\$14,161	\$14,161	
	A1410.4	CE	\$157	\$500	\$500	\$500	
	Total		\$8,772	\$9,534	\$14,661	\$14,661	
Law	A1420.4	CE	\$27,789	\$34,000	\$35,000	\$35,000	
	Total		\$27,789	\$34,000	\$35,000	\$35,000	
Engineer	A1440.4	CE	\$21,375	\$42,300	\$20,000	\$20,000	
	Total		\$21,375	\$42,300	\$20,000	\$20,000	
Election	A1450.4	CE	\$0	\$500	\$500	\$500	
	Total		\$0	\$500	\$500	\$500	
Records Management	A1460.4	CE	\$16,479	\$0	\$0	\$0	
	Total		\$16,479	\$0	\$0	\$0	
TOTAL STAFF			\$74,415	\$86,334	\$70,161	\$70,161	
SHARED SERVICES							
Buildings	A1620.1	PS	\$44,230	\$45,504	\$46,000	\$46,000	
	A1620.2	E	\$0	\$0			
	A1620.4	CE	\$121,469	\$189,000	\$150,000	\$150,000	
	Total		\$165,699	\$234,504	\$196,000	\$196,000	
Central Printing/Mailing	A1670.4	CE	\$15,438	\$8,500	\$8,500	\$8,500	
	Total		\$15,438	\$8,500	\$8,500	\$8,500	
Data Processing	A1680.4	CE	\$7,395	\$9,700	\$10,000	\$10,000	
	Total		\$7,395	\$9,700	\$10,000	\$10,000	
TOTAL SHARED SERVICES			\$188,532	\$252,704	\$214,500	\$214,500	
SPECIAL ITEMS							
Hunt Memorial	A1940.4	CE	\$91,947	\$500	\$700	\$700	
Judgement & Claims	1930.4	CE	\$0	\$7,500			
	A1950.4	Taxes	\$477	\$3,000	\$2,300	\$2,300	
	A1990.4	Contingent	\$0	\$23,206	\$70,000	\$70,000	
TOTAL SPECIAL ITEMS			\$92,424	\$34,206	\$73,000	\$73,000	
TOTAL GENERAL GOVERNMENT SUPPORT			\$483,595	\$505,540	\$481,885	\$481,885	

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13	
PUBLIC SAFETY							
Police	A3120.1	PS	\$882,062	\$1,000,000	\$1,100,000	\$1,100,000	
	A3120.2	E	\$0	\$0	\$10,000	\$10,000	
	A3120.2	car-grant	\$0				
	A3120.4	CE	\$128,523	\$119,498	\$120,000	\$120,000	
	Total		\$1,010,585	\$1,119,498	\$1,230,000	\$1,230,000	
Police grant	A3122.2	Equip	\$0				
	A3122.4	C.E.					
	Total		\$0	\$0	\$0	\$0	
PAL	A3121.4	CE	\$4,155	\$0	\$0	\$0	
	Total		\$4,155	\$0	\$0	\$0	
Safety Inspection	A3620.1	PS	\$76,672	\$78,353	\$81,400	\$81,400	
	A3620.2	E	\$0				
	A3620.4	CE	\$24,740	\$28,000	\$28,000	\$28,000	
	Total		\$101,412	\$106,353	\$109,400	\$109,400	
TOTAL PUBLIC SAFETY			\$1,116,152	\$1,225,851	\$1,339,400	\$1,339,400	

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13	
HEALTH							
Registrar	A4020.4	CE	\$1,050	\$3,000	\$3,000	\$3,000	
	Total		\$1,050	\$3,000	\$3,000	\$3,000	
TOTAL HEALTH			\$1,050	\$3,000	\$3,000	\$3,000	
TRANSPORTATION							
Street Maint.	A5110.1	PS	\$174,868	\$226,078	\$184,000	\$184,000	
	A5110.240	WINTISH RD	\$0				
	A5110.2	E	\$10,713	\$5,000	\$5,000	\$5,000	
	A5110.4	CE	\$134,843	\$135,000	\$140,000	\$140,000	
	Total		\$320,424	\$366,078	\$329,000	\$329,000	
Snow Removal	A5142.1	PS	\$162,500	\$119,900	\$170,000	\$170,000	
	A5142.2	E	\$4,149	\$0			
	A5142.4	CE	\$58,779	\$60,000	\$50,000	\$50,000	
	Total		\$225,428	\$179,900	\$220,000	\$220,000	
Street Lighting	A5182.4	CE	\$125,433	\$119,000	\$119,000	\$119,000	
	Total		\$125,433	\$119,000	\$119,000	\$119,000	
TOTAL TRANSPORTATION			\$671,285	\$664,978	\$668,000	\$668,000	

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13	
ECONOMIC ASSISTANCE							
Publicity	A6410.4	CE	\$0	\$60	\$0	\$0	
Arts Initiative	A6412.4	CE	\$0	\$0	\$500	\$500	
Farmer's Market	A6413.4	CE	\$242	\$250	\$250	\$250	
TOTAL ECONOMIC ASSISTANCE			\$242	\$310	\$750	\$750	
CULTURE & RECREATION							
Joint Rec. Project (pool)	A7145.4	CE	\$11,559	\$10,000	\$10,000	\$10,000	
	Total		\$11,559	\$10,000	\$10,000	\$10,000	
Youth Advocacy	A7310.4	CE	\$81,051	\$74,100	\$65,610	\$65,610	
	Total		\$81,051	\$74,100	\$65,610	\$65,610	
Youth Recreation Summer	A7311.4	CE	\$5,413	\$3,500	\$3,000	\$3,000	
	Total		\$5,413	\$3,500	\$3,000	\$3,000	
Playground	A7314.4	CE	\$0	\$0	\$500	\$500	
Historic Preservation	A7320.4	CE	\$10,062	\$500	\$2,000	\$2,000	
Celebrations	A7550.4	CE	\$4,570	\$4,700	\$4,500	\$4,500	
	Total		\$4,570	\$4,700	\$4,500	\$4,500	
Adult Recreation	A7620.4	CE	\$0	\$0	\$0	\$0	
	Total		\$0	\$0	\$0	\$0	
TOTAL CULTURE & RECREATION			\$112,655	\$92,800	\$85,610	\$85,610	

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13	
HOME & COMMUNITY							
Zoning	A8010.4	CE	\$10,092	\$10,000	\$10,000	\$10,000	
	Total		\$10,092	\$10,000	\$10,000	\$10,000	
Planning	A8020.4	CE	\$10,185	\$10,000	\$10,000	\$10,000	
	Total		\$10,185	\$10,000	\$10,000	\$10,000	
Refuse Collection And Disposal	A8160.4	CE	\$4,632	\$4,000	\$4,500	\$4,500	
	Total		\$4,632	\$4,000	\$4,500	\$4,500	
CON'T HOME & COMMUNITY							
Street Cleaning	A8170.4	CE	\$1,399	\$1,600	\$2,000	\$2,000	
	Total		\$1,399	\$1,600	\$2,000	\$2,000	
Comm. Beautification	A8510.4	CE	\$1,445	\$3,100	\$3,000	\$3,000	
Hinchey Streetscape	A8511.4		\$351,553				
	Total		\$352,998	\$3,100	\$3,000	\$3,000	
Shade Trees	A8560.4	CE	\$5,005	\$5,000	\$7,000	\$7,000	
	Total		\$5,005	\$5,000	\$7,000	\$7,000	
CD-Grant Writing	A8620.4	CE	\$894	\$2,000	\$1,000	\$1,000	
	Total		\$894	\$2,000	\$1,000	\$1,000	
TOTAL HOME & COMMUNITY			\$385,205	\$35,700	\$37,500	\$37,500	

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2010/11	2011/12	2012/13	2012/13
EMPLOYEE BENEFITS						
State Retire.	A9010.8		\$74,547	\$87,200	\$106,705	\$106,705
Police Retire.	A9015.8		\$106,624	\$155,000	\$169,000	\$169,000
Social Security	A9030.8		\$105,245	\$116,900	\$110,000	\$110,000
Work. Comp.	A9040.8		\$38,811	\$41,823	\$45,000	\$45,000
Life Insurance	A9045.8		\$4,284	\$4,300	\$4,500	\$4,500
Unemployment Ins	A9050.8		\$2,708	\$2,000	\$1,000	\$1,000
Disability	A9055.8		\$3,398	\$3,500	\$3,500	\$3,500
Hosp. & Med.	A9060.8		\$322,198	\$400,000	\$400,000	\$400,000
TOTAL EMPLOYEE BENEFITS			\$657,815	\$810,723	\$839,705	\$839,705
DEBT SERVICE						
SIB	A9720.6	Principal	\$56,400	\$61,400	\$136,400	\$136,400
SIB	A9720.7	Interest	\$58,031	\$56,920	\$79,140	\$79,140
BAN	A9730.7	Interest	\$48,041	\$45,100	\$15,930	\$15,930
BAN	A9951.9	Principal	\$328,041	\$323,300	\$243,816	\$243,816
TAN	A9760.7	interest	\$5,982	\$0	\$0	\$0
Installment Principle	A9785.6	Principal	\$10,914	\$9,625	\$10,191	\$10,191
Installment Interest	A9785.7	Interest		\$1,400	\$724	\$724
TOTAL DEBT SERVICE			\$507,409	\$497,745	\$486,201	\$486,201
			\$0		\$0	\$0
TOTAL BUDGET			\$3,935,408	\$3,836,647	\$3,942,051	\$3,942,051
	Appropriated Fund Balance					\$75,000
(75% of Interest from Mountain)	Special Reserve Revenue		\$113,600	\$72,000		\$42,000
	Revenues		\$399,652	\$466,711		\$481,178
	Unreserve Fund Balance					
	Tax Levy		\$3,124,448	\$3,290,534		\$3,343,873
	Assessment		\$11,768,059	\$11,595,206		\$11,301,593
	Tax Rate/1,000		\$265.50	\$283.78		\$295.88
						104.26%

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Actual 2010/11	Current 2011/12	Tentative 2012/13	Adopted 2012/13
Real Property Taxes	A1001	\$3,019,268	\$3,290,534	\$3,343,873	\$3,343,873
Other Tax Items					
Gain on Sale of Property	A1051	\$622			
Payments In Lieu of Taxes	A1081	\$38,813	\$22,500	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	\$80,760	\$52,500	\$60,000	\$60,000
Total Other Tax Items		\$120,195	\$75,000	\$98,900	\$98,900
Non-Property Tax Items					
Sales Tax	A1120	\$28,063	\$25,500	\$29,000	\$29,000
Utility Tax	A1130	\$30,061	\$29,500	\$30,000	\$30,000
Franchises	A1170	\$76,653	\$54,000	\$54,000	\$54,000
Total Non-Property Tax Items		\$134,777	\$109,000	\$113,000	\$113,000
Departmental Income					
Clerk/Treas. Fees	A1230	\$100	\$350	\$300	\$300
Credit Card Fees	A1231	\$343	\$350	\$300	\$300
Charges for Tax Advertising	A1235	\$403	\$250	\$300	\$300
Bus Shelter Ad	A1236	\$3,237	\$1,200	\$1,000	\$1,000
Garbage Hauler Fees	A1280	\$400	\$400	\$400	\$400
Total Departmental Income		\$4,483	\$2,550	\$2,300	\$2,300
Public Safety					
Police Fees	A1520	\$798	\$750	\$750	\$750
Total Public Safety		\$798	\$750	\$750	\$750
Health					
Registrar Fees	A1603	\$1,130	\$3,000	\$3,000	\$3,000
Total Health		\$1,130	\$3,000	\$3,000	\$3,000
Home & Community					
Snow Removal Fees	A1710	\$5,395	\$1,500	\$1,500	\$1,500
Grass	A1712	\$3,677	\$1,000	\$1,000	\$1,000
Street Opening Fees	A1715	\$1,000	\$2,000	\$2,000	\$2,000
Street Repairs	A1716	\$0			
Recreation Fees	A2001	\$0			
Event Fees	A2003	\$0			
Total Home & Community		\$10,072	\$4,500	\$4,500	\$4,500

Area/Item	Code	Actual 2010/11	Current 2011/12	Tentative 2012/13	Adopted 2012/13
Intergovernmental Charges					
Police Services for Other Govt.	A2260	\$6,119		\$2,000	\$2,000
Sales to Other Governments	A2389	\$1,671	\$13,233		
Joint Activity	A2390	\$5,779	\$6,000	\$1,500	\$1,500
Hunt Memorial	A2391	\$52,025			
RUPCO Grant - streetscape	A2392	\$12,000			
Total Intergovernmental Charges		\$77,594	\$19,233	\$3,500	\$3,500
Use of Money & Property					
Interest Earnings	A2401	\$69,428	\$5,000	\$5,000	\$5,000
Interest on Real Estate	A2409	\$0			
Rental of Real Property	A2410	\$18,839	\$18,000	\$56,500	\$56,500
Commissions	A2450				
Total Use of Money & Property		\$88,267	\$23,000	\$61,500	\$61,500
Licenses & Permits					
Bingo Licenses	A2540	\$304	\$150	\$100	\$100
Licenses, Other	A2545	\$3,668	\$4,000	\$4,000	\$4,000
Permits	A2590	\$73,540	\$70,000	\$70,000	\$70,000
One Time Permit-Sewer	A2591		\$40,000		
Total Licenses & Permits		\$77,512	\$114,150	\$74,100	\$74,100
Fines & Forfeitures					
Fines & Forfeiture Bail	A2610	\$59,188	\$55,000	\$60,000	\$60,000
Forfeiture of Deposits	A2620				
Forfeiture of Assets	A2626				
Total Fines & Forfeitures		\$59,188	\$55,000	\$60,000	\$60,000
Sale of Property & Compensation					
Sale of Scrap	A2650	\$0	\$500	\$500	\$500
Sales of Real Property	A2660				
Sales of Equipment	A2665	\$0	\$500	\$500	\$500
Insurance Recoveries	A2680	\$56,581	\$12,000	\$12,000	\$12,000
Judgements	A2690	\$403			
Total Sale of Property & Comp.		\$56,984	\$13,000	\$13,000	\$13,000
Miscellaneous					
Refunds of Prior Years	A2701	\$1,717	\$500	\$500	\$500
Hunt Historic Pres Grant	A2708				
Gifts & Donations	A2705	\$3,228			
Office Charges, Other	A2770	\$95	\$500	\$500	\$500
Total Miscellaneous		\$5,040	\$1,000	\$1,000	\$1,000

Area/Item	Code	Actual 2010/11	Current 2011/12	Tentative 2012/13	Adopted 2012/13
State Aid					
Per Capita, State Aid	A3001	\$35,143	\$31,628	\$31,628	\$31,628
Mortgage Tax, State Aid	A3005	\$21,116	\$14,000	\$14,000	\$14,000
Other State Aid (Records)(Code Enf)	A3091	\$16,479			
DRUG ENFORCEMENT	A3092				
Main Street Grant	A3094	\$0			
Hunt Grant	A3095	\$45,138			
State Grant Justice Court	A3387	\$0			
Other Public Safety	A3389	\$5,997			
POLICE	A3391				
Highway, State Aid	A3501				
Youth, State Aid	A3820	\$991	\$900		
Playground Grant	A3891	\$5,472			
Historic Preservation Grant	A3892	\$6,000			
SEMA-Hazard Mitigation	A3961				
Total State Aid		\$136,336	\$46,528	\$45,628	\$45,628
Federal Aid					
Hinchey Grant	A4087	\$294,000	\$0		
Fed FEMA	A4960	\$61,943			
Total Federal Aid		\$355,943	\$0	\$0	\$0
Transfer From Capital	A5031	\$0			
TOTAL NON-PROPERTY TAX REVENUE		\$1,128,319	\$466,711	\$481,178	\$481,178
TOTAL REVENUE + TAXES		\$4,147,587	\$3,757,245	\$3,825,051	\$3,825,051

Schedule 1-F						
Appropriations Water						
2012/13						
Area/Item	Code	Actual 2010/11	Current 2011/12	Tentative 2012/13	Adopted 2012/13	
Home & Community Services						
<u>Water Administration</u>						
Personnel Services	F8310.1	\$55,811	\$52,000	\$51,500	\$51,500	
Equipment	F8310.2					
Contractual	F8310.4	\$30,239	\$50,000	\$40,000	\$40,000	
Sub-Total		\$86,050	\$102,000	\$91,500	\$91,500	
<u>Transmission & Distribution</u>						
Personnel Services	F8340.1	\$195,590	\$180,000	\$183,500	\$183,500	
Equipment	F8340.2	\$1,166	\$3,388			
Contractual	F8340.4	\$231,673	\$200,000	\$220,000	\$220,000	
Sub-Total		\$428,429	\$383,388	\$403,500	\$403,500	
Total Home & Community		\$514,479	\$485,388	\$495,000	\$495,000	
Employee Benefits						
State Retirement	F9010.8	\$21,970	\$19,504	\$30,000	\$30,000	
Social Security	F9030.8	\$19,481	\$17,500	\$19,600	\$19,600	
Worker's Comp	F9040.8	\$6,883	\$5,743	\$8,500	\$8,500	
Life Insurance	F9045.8	\$999	\$1,000	\$1,000	\$1,000	
Disability	F9055.8	\$441	\$500	\$500	\$500	
Hospital & Medical	F9060.8	\$66,639	\$65,000	\$73,000	\$73,000	
Total Employee Benefits		\$116,413	\$109,247	\$132,600	\$132,600	
Debt Service						
SIB Principal	F9720.6	\$0	\$22,500	\$22,500	\$22,500	
SIB Interest	F9720.7	\$0	\$10,350	\$9,315	\$9,315	
BAN Principal	F9730.6	\$86,265	\$54,436	\$60,035	\$60,035	
BAN Interest	F9730.7	\$10,827	\$4,329	\$3,550	\$3,550	
EFC Principal	F9790.6	\$85,000	\$85,000	\$42,214	\$42,214	
EFC Interest	F9790.7	\$28,131	\$37,200	\$16,930	\$16,930	
Total Debt Service		\$210,223	\$213,815	\$154,544	\$154,544	
Total Appropriations		\$841,115	\$808,450	\$782,144	\$782,144	

Schedule 1-G						
Appropriations Sewer						
2012/13						
Area/Item	Code	Actual	Current	Tentative	Adopted	
		2010/11	2011/12	2012/13	2012/13	
Home & Community Services						
<u>Sewer Administration</u>						
Personnel Services	G8110.1	\$55,811	\$59,000	\$60,000	\$60,000	
Equipment	G8110.2	\$0				
Contractual	G8110.4	\$39,430	\$66,233	\$55,000	\$55,000	
Sub-Total		\$95,241	\$125,233	\$115,000	\$115,000	
<u>Treatment & Disposal</u>						
Personnel Services	G8130.1	\$158,145	\$182,000	\$170,000	\$170,000	
Equipment	G8130.2	\$0	\$0	\$5,000	\$5,000	
Contractual	G8130.4	\$318,145	\$282,508	\$265,000	\$265,000	
Sub-Total		\$476,290	\$464,508	\$440,000	\$440,000	
Total Home & Community		\$571,531	\$589,741	\$555,000	\$555,000	
Employee Benefits						
State Retirement	G9010.8	\$18,395	\$20,298	\$27,000	\$27,000	
Social Security	G9030.8	\$16,055	\$17,000	\$19,000	\$19,000	
Worker's Comp	G9040.8	\$5,514	\$6,045	\$6,500	\$6,500	
Life Insurance	G9045.8	\$909	\$900	\$1,000	\$1,000	
Disability	G9055.8	\$370	\$400	\$400	\$400	
Hospital & Medical	G9060.8	\$61,888	\$84,000	\$86,000	\$86,000	
Unemployment	G9050.8	\$0				
Total Employee Benefits		\$103,131	\$128,643	\$139,900	\$139,900	
Debt Service						
SIB PRINCIPAL	G9720.6	\$0				
SIB INTEREST	G9720.7	\$0				
BAN Principal	G9730.6	\$111,837	\$164,520	\$184,520	\$184,520	
BAN Interest	G9730.7	\$23,894	\$27,223	\$169,840	\$169,840	
INSTALLMENT PURCHASE	G9785.6	\$0				
INSTALLMENT INTEREST	G9785.7	\$0				
EFC Principal	G9790.6	\$0				
EFC Interest	G9790.7	\$0				
RAN Interest		\$11,160				
Total Debt Service		\$146,891	\$191,743	\$354,360	\$354,360	
Total Appropriations		\$821,553	\$910,127	\$1,049,260	\$1,049,260	

ESTIMATED SEWER REVENUES					
2012/13					
Area/Item	Code	Actual 2010/11	Current 2011/12	Tentative 2012/13	Adopted 2012/13
Home & Community Services					
Sewer Rents	G2120	\$770,365	\$866,733	\$871,760	\$871,760
Sewer Charges	G2122	\$0			
Interest & Penalties	G2128	\$28,149	\$26,000	\$30,000	\$30,000
<u>Use of Money & Property</u>					
Credit Card fees	G1231	\$142	\$100	\$200	\$200
Interest & Earnings	G2401	\$2,022	\$400	\$300	\$300
Sale of Surplus	G2665	\$753			
Insurance Recovery	G2680	\$0			
Refunds Prior Year	G2701	\$699			
Misc	G2770	\$50			
State Aid FEMA	G3960				
Federal Aid-FEMA	G4960				
INTERFUND TRANSFER	G5031	\$531,885		\$147,000	\$147,000
Total		\$1,334,065	\$893,233	\$1,049,260	\$1,049,260

		2012/13					
		DEBT SCHEDULE					
			GENERAL				
	DUE DATE	BAN	BALANCE	BANK RATE	PRINCIPAL	INTEREST	
	7/27/12	CHIPS	38,467.00	est 2.75%	7,695.00	1,057.84	
	7/27/12	Fuel Tanks	14,554.00	est 2.75%	2,914.00	400.24	
	7/27/12	NEW VILLAGE HALL convert to SIB 12/13	353,000.00	Orange Trust 2.10%	45,000.00	7,413.00	
	8/13/12	Backhoe	45,000.00	Orange Trust 2.75%	15,000.00	1,237.50	
	11/30/12	CHIPS convert to SIB 10/11	110,000.00	Provident 2.52%	40,000.00	2,772.00	
	12/9/12	SWEEPER	35,130.00	Catskill 1.74%	36,930.00	611.26	
	12/9/12	TRENCH BOX	1,075.00	Catskill 1.74%	1,075.00	18.71	
	12/9/12	CHIPPER	1,412.00	Catskill 1.74%	1,412.00	24.57	
	12/9/12	ADA	50,000.00	Catskill 1.74%	50,000.00	870.00	
	12/9/12	SALT SHED	37,160.00	Catskill 1.74%	18,580.00	646.58	
	12/9/12	TRUCK	16,000.00	Catskill 1.74%	8,000.00	278.40	
	12/9/12	Tank Removal	34,420.00	Catskill 1.74%	17,210.00	598.91	
		TOTAL BAN	736,218.00		243,816.00	15,929.01	
		SIB					
	12/1/12 6/1/12	Village Hall	935,000.00	Catskill Hudson 4.74%	35,000.00	22,159.50 22,159.50	
	12/2/12	BRIDGES	370,000.00	Provident 3.68%	45,000.00	13,616.00	
	12/10/12 6/1/12	NEW VILLAGE HALL	340,000.00	Catskill 3.39%	30,000.00	5,763.00 5,506.86	
	12/11/12	ADA	230,000.00	PROVIDENT 4.00%	20,000.00	9,200.00	
	8/1/12 2/1/13	STREET ROOF INTEREST	25,600.00	PROVIDENT 3.26%	6,400.00	417.28 312.96	
		TOTAL SIB	1,900,600.00		136,400.00	79,135.10	
	11/15/12	FORD CREDIT	10,190.67		10,190.67	723.55	
		GT GENERAL	2,647,008.67		390,406.67	95,787.66	
		BAN: A9951.9	243,816.00		SIB A9720.6	136,400.00	

		2012/13					
		DEBT SCHEDULE					
		SEWER					
	7/27/12	ROSLYN ST PUMP	215,000.00	Orange Trust	40,000.00	4,515.00	
				2.10%			
	7/27/12	Sewer Rebuild engineering	400,000.00	est	80,000.00	11,000.00	
				2.75%			
	8/10/12	SEWER REBUILD construction	10,500,000.00	TD SECURITIES		147,000.00	
				1.40%			
	11/30/12	ROSLYN ST PUMP convert to SIB 11/12	200,000.00	Provident	25,000.00	5,040.00	0.00
				2.52%			
	12/9/12	TRENCH BOX	715.00	Catskill	715.00	12.44	
				1.74%			
	12/9/12	SEWER truck	10,200.00	Catskill	10,200.00	177.48	
				1.74%			
	12/9/12	RBC REPAIR convert to SIB 12/13	66,425.00	Catskill	20,000.00	1,155.80	
				1.74%			
	12/9/12	TANK REMOVAL	17,210.00	Catskill	8,605.00	299.45	
				1.74%			
		BAN TOTAL	11,409,550.00		184,520.00	169,200.17	
		GT SEWER	11,409,550.00		184,520.00	169,200.17	
							0.00
	BAN						
	G9951.9						
	G9730.7						
		BAN	12,287,788.00		488,371.00	188,488.91	
		SIB	2,103,100.00		158,900.00	88,450.10	
		EFC	341,038.00		42,214.00	16,926.39	
		LEASE	10,190.67		10,190.67	723.55	
			14,742,116.67		699,675.67	294,588.95	994,264.62

SALARY SCHEDULE							
		2011/12		2012/13		Longevity	
		hourly	Annual	hourly	Annual		
Executive							
	Mayor		3,400			3,400	
	Manager		39,000			39,000	
Legislative							
	Trustees (4)		2,500			2,500	
Court							
	Judge		19,500			19,500	
	Acting Judge		3,500			3,500	
	Court Clerk		23,000			23,690	
	Court Interpreter	75/day	3,900	75/day		3,900	
	Court Officer		2,575			2,575	
			52,475			53,165	
Finance							
	Treasurer		52,851			55,229	
Staff							
	Village Clerk		45,169			47,202	
	Clerk/Typist		32,862			33,848	
	Sec/Village Mgr.		23,000			24,035	
	Building Maint.	10.40	16,224	10.87		16,954	
						122,039	
Police							
	Chief		81,222			81,222	
	Lt.		67,392			67,392	
	Sgt		65,588			65,588	
	Sgt		65,588			65,588	
	Officer	rj	58,171			58,171	
	Officer	dk	58,171			58,171	
	Officer	dl	58,171			58,171	
	Officer	km	42,191			45,506	
	Officer	vacant	42,191			37,029	
	Officer	vacant				37,029	
	Dispatcher		42,653			42,653	
			581,338			616,520	
PT Police: Hourly							
	Officers	7	19.00	138320	19.00	19760	138,320
	Officers	5/11/2009	17.05	17732	17.05	17732	17,732
	Officers	4			16.75	17420	69,680
	Officers	4			16.55	17212	68,848
	Officers	5/13/2008	17.60	18304			
	Officers	5/13/2008	17.60	18304			
	Officers	12/22/2008	17.60	18304			
	Dispatchers	4	12.50	52000	12.50	13000	52,000
	Dispatchers	9/20/2007	12.50	13000	12.15	12636	12,636
				275,964			359,216
				857,302			975,736

Safety (Building Dept.)								
	MCO/Bldg Insp II			50,450			52,720	
	Conf. Secretary		10.55	10,972		10.86	11,294	
	PT Muni Code		16.24	16,890		16.72	17,389	
				78,312			81,403	
Street & Snow								
	Working Supr.	jc	28.23	58,718		29.53	61,422	
	Ass't W/S-MEO	mj	25.44	52,915		25.44	52,915	?
	HMEO	gb	22.08	45,926		22.35	46,488	
	MEO	nd	21.31	44,325		22.26	46,301	
	HMEO/Mechanic	hs	21.03	43,742		21.98	45,718	
	MWI	el	15.38	31,990		16.07	33,426	
	MWI	rb	14.67	30,514		16.07	31,886	
	PT MWI	kj				10.40	10,816	
	Flood Control	monthly		10740			10,740	
				318871			339,712	
Water								
	SR WTPO		28.91	60,133		30.19	62,795	
	WTPO		23.67	49,234		24.73	51,438	
	MWI		14.67	30,514		16.07	31,886	
				139,880			146,120	
Sewer								
	WWTPO		28.98	60,278		30.28	62,982	
	Operator		23.67	49,234		24.73	51,438	
	MWI		13.95	29,016		15.33	31,886	
				138,528			146,307	