

VILLAGE OF ELLENVILLE
FOR 2013/2014
BUDGET AND WORKSHEETS
FOR FISCAL YEAR
BEGINNING ON JUNE 1, 2013
AND ENDING ON MAY 31, 2014

Tentative Budget prepared and submitted
March 20, 2013
Amended 3/28/13
Adopted 4/8/13

Mary Sheeley-Village Manager
Linda Polkoski-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2014

SUMARY OF BUDGET BY FUND

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$3,924,531	\$531,790	\$27,500		\$3,365,241
F	WATER	\$756,000	\$756,000			
G	SEWER	\$955,110	\$928,910		\$26,200	

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			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
LEGISLATIVE						
Board of Trustees	A1010.1	PS	\$10,000	\$10,000	\$10,000	\$10,000
	A1010.4	CE	\$224	\$50	\$50	\$50
TOTAL LEGISLATIVE			\$10,224	\$10,050	\$10,050	\$10,050
JUDICIAL						
Village Justice	A1110.1	PS	\$50,038	\$49,500	\$49,500	\$49,500
	A1110.2	E	\$0			
	A1110.4	CE	\$11,558	\$5,000	\$5,000	\$5,000
TOTAL JUSTICE			\$61,596	\$54,500	\$54,500	\$54,500
TOTAL JUDICIAL			\$61,596	\$54,500	\$54,500	\$54,500
EXECUTIVE						
Mayor	A1210.1	PS	\$3,400	\$3,400	\$3,400	\$3,400
	A1210.4	CE	\$11	\$50	\$0	\$0
	Total		\$3,411	\$3,450	\$3,400	\$3,400
Manager	A1230.1	PS	\$9,262	\$12,227	\$14,655	\$14,655
	A1230.2	E				
	A1230.4	CE	\$820	\$500	\$500	\$500
	Total		\$10,082	\$12,727	\$15,155	\$15,155
TOTAL EXECUTIVE			\$13,493	\$16,177	\$18,555	\$18,555

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
FINANCES						
Auditor	A1320.4	CE	\$8,750	\$15,000	\$10,000	\$10,000
	Total		\$8,750	\$15,000	\$10,000	\$10,000
Treasurer	A1325.1	PS	\$17,871	\$18,447	\$19,100	\$19,100
	A1325.4	CE	\$215	\$50	\$1,500	\$1,500
	Total		\$18,086	\$18,497	\$20,600	\$20,600
Assessment	A1355.4	CE	\$9,031	\$9,200	\$9,200	\$9,200
	Total		\$9,031	\$9,200	\$9,200	\$9,200
Tax Adv & Expense	A1362.4	CE	\$2,847	\$800	\$3,500	\$3,500
	A1362.437	CE			\$11,520	\$11,520
	A1362.4	CE			\$10,000	\$10,000
	Total		\$2,847	\$800	\$25,020	\$25,020
TOTAL FINANCES			\$38,714	\$43,497	\$64,820	\$64,820

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
STAFF						
Clerk	A1410.1	PS	\$9,108	\$14,161	\$14,657	\$14,657
	A1410.4	CE	\$0	\$500	\$100	\$100
	Total		\$9,108	\$14,661	\$14,757	\$14,757
Law	A1420.4	CE	\$40,838	\$35,000	\$35,000	\$35,000
	Total		\$40,838	\$35,000	\$35,000	\$35,000
Engineer	A1440.4	CE	\$27,144	\$20,000	\$18,000	\$18,000
	Total		\$27,144	\$20,000	\$18,000	\$18,000
Election	A1450.4	CE	\$0	\$500	\$0	\$0
	Total		\$0	\$500	\$0	\$0
Records Management	A1460.4	CE	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0
TOTAL STAFF			\$77,090	\$70,161	\$67,757	\$67,757
SHARED SERVICES						
Buildings	A1620.1	PS	\$44,815	\$46,000	\$50,000	\$50,000
	A1620.2	E	\$0	\$0		
	A1620.4	CE	\$178,032	\$150,000	\$164,000	\$164,000
	Total		\$222,847	\$196,000	\$214,000	\$214,000
Central Printing/Mailing	A1670.4	CE	\$7,887	\$8,500	\$8,000	\$8,000
	Total		\$7,887	\$8,500	\$8,000	\$8,000
Data Processing	A1680.4	CE	\$9,650	\$13,000	\$13,000	\$13,000
	Total		\$9,650	\$13,000	\$13,000	\$13,000
TOTAL SHARED SERVICES			\$240,384	\$217,500	\$235,000	\$235,000
SPECIAL ITEMS						
Hunt Memorial	A1940.4	CE	\$95,197	\$700	\$700	\$700
Judgement & Claims	1930.4	CE	\$0	\$0		
	A1950.4	Taxes	\$1,667	\$2,300	\$2,000	\$2,000
	A1990.4	Contingent	\$0	\$0	\$130,000	\$130,000
TOTAL SPECIAL ITEMS			\$96,864	\$3,000	\$132,700	\$132,700
TOTAL GENERAL GOVERNMENT SUPPORT			\$538,365	\$414,885	\$583,382	\$583,382

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
PUBLIC SAFETY						
Police	A3120.1	PS	\$939,974	\$1,100,000	\$1,000,000	\$1,000,000
	A3120.2	E	\$0	\$0	\$0	\$0
	A3120.2	car-grant				
	A3120.4	CE	\$104,649	\$120,000	\$120,000	\$120,000
	Total		\$1,044,623	\$1,220,000	\$1,120,000	\$1,120,000
Police grant	A3122.2	Equip	\$0			
	A3122.4	C.E.				
	Total		\$0	\$0	\$0	\$0
PAL	A3121.4	CE	\$3,869	\$0	\$0	\$0
	Total		\$3,869	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	\$77,084	\$81,400	\$83,000	\$83,000
	A3620.2	E	\$0			
	A3620.4	CE	\$24,622	\$28,000	\$28,000	\$28,000
	Total		\$101,706	\$109,400	\$111,000	\$111,000
TOTAL PUBLIC SAFETY			\$1,150,198	\$1,329,400	\$1,231,000	\$1,231,000

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
HEALTH						
Registrar	A4020.4	CE	\$1,468	\$3,000	\$3,000	\$3,000
	Total		\$1,468	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			\$1,468	\$3,000	\$3,000	\$3,000
TRANSPORTATION						
Street Maint.	A5110.1	PS	\$232,021	\$184,000	\$184,000	\$184,000
	A5110.2	E	\$0	\$5,000	\$5,000	\$5,000
	A5110.4	CE	\$164,183	\$140,000	\$145,000	\$145,000
	Total		\$396,204	\$329,000	\$334,000	\$334,000
Snow Removal	A5142.1	PS	\$118,394	\$170,000	\$165,000	\$165,000
	A5142.2	E	\$0	\$0		
	A5142.4	CE	\$16,762	\$50,000	\$55,000	\$55,000
	Total		\$135,156	\$220,000	\$220,000	\$220,000
Street Lighting	A5182.4	CE	\$107,248	\$119,000	\$120,000	\$120,000
	Total		\$107,248	\$119,000	\$120,000	\$120,000
TOTAL TRANSPORTATION			\$638,608	\$668,000	\$674,000	\$674,000

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
ECONOMIC ASSISTANCE						
Publicity	A6410.4	CE	\$56	\$0	\$0	\$0
Arts Initiative	A6412.4	CE	\$0	\$500	\$500	\$500
Farmer's Market	A6413.4	CE	\$177	\$250	\$0	\$0
TOTAL ECONOMIC ASSISTANCE			\$233	\$750	\$500	\$500
CULTURE & RECREATION						
Joint Rec. Project (pool)	A7145.4	CE	\$6,959	\$10,000	\$9,000	\$9,000
	Total		\$6,959	\$10,000	\$9,000	\$9,000
Youth Advocacy	A7310.4	CE	\$72,900	\$65,610	\$59,049	\$59,049
	Total		\$72,900	\$65,610	\$59,049	\$59,049
Youth Recreation Summer	A7311.4	CE	\$5,809	\$3,000	\$2,700	\$2,700
	Total		\$5,809	\$3,000	\$2,700	\$2,700
Playground	A7314.4	CE	\$1,153	\$500	\$0	\$0
Historic Preservation	A7320.4	CE	\$239	\$2,000	\$1,500	\$1,500
Celebrations	A7550.4	CE	\$5,046	\$4,500	\$4,050	\$4,050
	Total		\$5,046	\$4,500	\$4,050	\$4,050
Adult Recreation	A7620.4	CE	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0
TOTAL CULTURE & RECREATION			\$92,106	\$85,610	\$76,299	\$76,299

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			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
HOME & COMMUNITY						
Zoning	A8010.1	P.S			\$550	\$550
	A8010.4	CE	\$10,074	\$10,000	\$10,000	\$10,000
	Total		\$10,074	\$10,000	\$10,550	\$10,550
Planning	A8020.1	P.S.			\$1,550	\$1,550
	A8020.4	CE	\$10,145	\$10,000	\$10,000	\$10,000
	Total		\$10,145	\$10,000	\$11,550	\$11,550
Refuse Collection And Disposal	A8160.4	CE	\$4,227	\$4,500	\$5,000	\$5,000
	Total		\$4,227	\$4,500	\$5,000	\$5,000
CON'T HOME & COMMUNITY						
Street Cleaning	A8170.4	CE	\$2,799	\$8,000	\$3,500	\$3,500
	Total		\$2,799	\$8,000	\$3,500	\$3,500
Comm. Beautification	A8510.4	CE	\$4,981	\$4,500	\$3,750	\$3,750
	Total		\$4,981	\$4,500	\$3,750	\$3,750
Shade Trees	A8560.4	CE	\$10,250	\$7,000	\$6,500	\$6,500
	Total		\$10,250	\$7,000	\$6,500	\$6,500
CD-Grant Writing	A8620.4	CE	\$2,000	\$4,841	\$1,000	\$1,000
	Total		\$2,000	\$4,841	\$1,000	\$1,000
TOTAL HOME & COMMUNITY			\$44,476	\$48,841	\$41,850	\$41,850

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14
EMPLOYEE BENEFITS						
State Retire.	A9010.8		\$102,171	\$117,205	\$126,000	\$126,000
Police Retire.	A9015.8		\$165,926	\$311,558	\$248,000	\$248,000
Social Security	A9030.8		\$107,637	\$110,000	\$110,000	\$110,000
Work. Comp.	A9040.8		\$41,823	\$45,000	\$50,000	\$50,000
Life Insurance	A9045.8		\$4,210	\$4,500	\$5,700	\$5,700
Unemployment Ins	A9050.8		\$1,020	\$1,000	\$0	\$0
Disability	A9055.8		\$3,079	\$3,500	\$2,000	\$2,000
Hosp. & Med.	A9060.8		\$359,119	\$400,000	\$360,000	\$360,000
TOTAL EMPLOYEE BENEFITS			\$784,985	\$992,763	\$901,700	\$901,700
DEBT SERVICE						
SIB	A9720.6	Principal	\$61,400	\$136,400	\$212,400	\$212,400
SIB	A9720.7	Interest	\$56,917	\$79,140	\$87,100	\$87,100
BAN	A9730.7	Interest	\$44,885	\$15,930	\$5,800	\$5,800
BAN	A9951.9	Principal	\$323,207	\$243,816	\$94,800	\$94,800
Installment Principle	A9785.6	Principal	\$10,914	\$22,792	\$11,400	\$11,400
Installment Interest	A9785.7	Interest		\$724	\$1,300	\$1,300
TOTAL DEBT SERVICE			\$497,323	\$498,802	\$412,800	\$412,800
			\$0		\$0	\$0
TOTAL BUDGET			\$3,747,762	\$4,042,051	\$3,924,531	\$3,924,531
	Appropriated Fund Balance			\$75,000		
(75% of Interest from Mountain)	Special Reserve Revenue		\$72,000	\$42,000	\$27,500	\$27,500
	Revenues		\$466,711	\$481,178	\$531,790	\$531,790
	Unreserve Fund Balance					
	Tax Levy		\$3,290,534	\$3,343,873	\$3,365,241	\$3,365,241
	Assessment		\$11,595,206	\$11,297,308	\$11,058,929	\$11,058,929
	Tax Rate/1,000		\$283.78	\$295.99	\$304.30	\$304.30
					102.81%	102.81%

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Actual 2011/12	Current 2012/13	Tentative 2013/14	Adopted 2013/14
Real Property Taxes	A1001	\$3,280,105	\$3,343,873	\$3,365,241	\$3,365,241
Other Tax Items					
Gain on Sale of Property	A1051	\$3,335			
Payments In Lieu of Taxes	A1081	\$34,310	\$38,900	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	\$86,186	\$60,000	\$77,000	\$77,000
Total Other Tax Items		\$123,831	\$98,900	\$115,900	\$115,900
Non-Property Tax Items					
Sales Tax	A1120	\$29,551	\$29,000	\$29,500	\$29,500
Utility Tax	A1130	\$26,400	\$30,000	\$30,000	\$30,000
Franchises	A1170	\$38,720	\$54,000	\$50,000	\$50,000
Total Non-Property Tax Items		\$94,671	\$113,000	\$109,500	\$109,500
Departmental Income					
Clerk/Treas. Fees	A1230	\$45	\$300	\$300	\$300
Credit Card Fees	A1231	\$338	\$300	\$300	\$300
Charges for Tax Advertising	A1235	\$442	\$300	\$12,000	\$12,000
Bus Shelter Ad	A1236	\$0	\$1,000	\$0	\$0
Garbage Hauler Fees	A1280	\$1,600	\$400	\$800	\$800
Total Departmental Income		\$2,425	\$2,300	\$13,400	\$13,400
Public Safety					
Police Fees	A1520	\$421	\$750	\$750	\$750
Total Public Safety		\$421	\$750	\$750	\$750
Health					
Registrar Fees	A1603	\$1,418	\$3,000	\$3,000	\$3,000
Total Health		\$1,418	\$3,000	\$3,000	\$3,000
Home & Community					
Snow Removal Fees	A1710	\$1,099	\$1,500	\$1,500	\$1,500
Grass	A1712	\$1,907	\$1,000	\$1,500	\$1,500
Street Opening Fees	A1715	\$1,250	\$2,000	\$2,000	\$2,000
Street Repairs	A1716	\$222			
Recreation Fees	A2001	\$0			
Event Fees	A2003	\$0			
Total Home & Community		\$4,478	\$4,500	\$5,000	\$5,000

Area/Item	Code	Actual 2011/12	Current 2012/13	Tentative 2013/14	Adopted 2013/14
Intergovernmental Charges					
Police Services for Other Govt.	A2260	\$12,105	\$2,000	\$0	\$0
Sales to Other Governments	A2389	\$0	\$0		
Joint Activity	A2390	\$1,951	\$1,500	\$0	\$0
Hunt Memorial	A2391	\$44,000			
RUPCO Grant - streetscape	A2392	\$0			
Total Intergovernmental Charges		\$58,056	\$3,500	\$0	\$0
Use of Money & Property					
Interest Earnings	A2401	\$30,460	\$5,000	\$5,000	\$5,000
Interest on Real Estate	A2409	\$0			
Rental of Real Property	A2410	\$36,778	\$56,500	\$61,000	\$61,000
Commissions	A2450				
Total Use of Money & Property		\$67,238	\$61,500	\$66,000	\$66,000
Licenses & Permits					
Bingo Licenses	A2540	\$128	\$100	\$100	\$100
Licenses, Other	A2545	\$4,242	\$4,000	\$4,200	\$4,200
Permits	A2590	\$73,817	\$70,000	\$75,000	\$75,000
One Time Permit-Sewer	A2591	\$40,068	\$0		
Total Licenses & Permits		\$118,255	\$74,100	\$79,300	\$79,300
Fines & Forfeitures					
Fines & Forfeiture Bail	A2610	\$78,693	\$60,000	\$65,000	\$65,000
Forfeiture of Deposits	A2620				
Forfeiture of Assets	A2626				
Total Fines & Forfeitures		\$78,693	\$60,000	\$65,000	\$65,000
Sale of Property & Compensation					
Sale of Scrap	A2650	\$2,847	\$500	\$500	\$500
Sales of Real Property	A2660			\$11,000	\$11,000
Sales of Equipment	A2665	\$1,000	\$500	\$500	\$500
Insurance Recoveries	A2680	\$27,668	\$12,000	\$12,000	\$12,000
Judgements	A2690	\$0			
Total Sale of Property & Comp.		\$31,515	\$13,000	\$24,000	\$24,000
Miscellaneous					
Refunds of Prior Years	A2701	\$6,056	\$500	\$500	\$500
Hunt Historic Pres Grant	A2708				
Gifts & Donations	A2705	\$3,898			
Office Charges, Other	A2770	\$667	\$500	\$500	\$500
Total Miscellaneous		\$10,621	\$1,000	\$1,000	\$1,000

Area/Item	Code	Actual 2011/12	Current 2012/13	Tentative 2013/14	Adopted 2013/14
State Aid					
Per Capita, State Aid	A3001	\$34,440	\$31,628	\$34,440	\$34,440
Mortgage Tax, State Aid	A3005	\$13,349	\$14,000	\$14,500	\$14,500
Other State Aid (Records)(Code Enf)	A3091	\$0			
DRUG ENFORCEMENT	A3092				
Main Street Grant	A3094	\$0			
Hunt Grant	A3095	\$78,367			
State Grant Justice Court	A3387	\$7,903			
Other Public Safety	A3389	\$0			
POLICE	A3391	\$30,000			
Highway, State Aid	A3501				
Youth, State Aid	A3820	\$0	\$0		
Playground Grant	A3891	\$0			
Historic Preservation Grant	A3892	\$0			
FEMA	A3960	\$11,611			
Total State Aid		\$175,670	\$45,628	\$48,940	\$48,940
Federal Aid					
Hinchey Grant	A4087	\$0	\$0		
Fed FEMA	A4960	\$34,833			
Total Federal Aid		\$34,833	\$0	\$0	\$0
Transfer From Capital	A5031	\$0			
TOTAL NON-PROPERTY TAX REVENUE		\$802,125	\$481,178	\$531,790	\$531,790
TOTAL REVENUE + TAXES		\$4,082,230	\$3,825,051	\$3,897,031	\$3,897,031

Schedule 1-F						
Appropriations Water						
2013/14						
Area/Item	Code	Actual	Current	Tentative	Adopted	
		2011/12	2012/13	2013/14	2013/14	
Home & Community Services						
<u>Water Administration</u>						
Personnel Services	F8310.1	\$51,896	\$51,500	\$51,500	\$51,500	
Equipment	F8310.2					
Contractual	F8310.4	\$43,939	\$40,000	\$40,000	\$40,000	
Sub-Total		\$95,835	\$91,500	\$91,500	\$91,500	
<u>Transmission & Distribution</u>						
Personnel Services	F8340.1	\$192,983	\$183,500	\$183,500	\$183,500	
Equipment	F8340.2	\$3,388	\$0			
Contractual	F8340.4	\$444,176	\$220,000	\$220,000	\$220,000	
Sub-Total		\$640,547	\$403,500	\$403,500	\$403,500	
Total Home & Community		\$736,382	\$495,000	\$495,000	\$495,000	
Employee Benefits						
State Retirement	F9010.8	\$29,697	\$30,000	\$38,000	\$38,000	
Social Security	F9030.8	\$18,875	\$19,600	\$18,000	\$18,000	
Worker's Comp	F9040.8	\$7,547	\$8,500	\$8,500	\$8,500	
Life Insurance	F9045.8	\$1,004	\$1,000	\$1,400	\$1,400	
Disability	F9055.8	\$332	\$500	\$300	\$300	
Hospital & Medical	F9060.8	\$64,123	\$73,000	\$62,000	\$62,000	
Total Employee Benefits		\$121,578	\$132,600	\$128,200	\$128,200	
Debt Service						
SIB Principal	F9720.6	\$22,500	\$22,500	\$22,500	\$22,500	
SIB Interest	F9720.7	\$10,350	\$9,315	\$8,300	\$8,300	
BAN Principal	F9730.6	\$54,436	\$60,035	\$45,205	\$45,205	
BAN Interest	F9730.7	\$4,329	\$3,550	\$1,780	\$1,780	
EFC Principal	F9790.6	\$42,213	\$42,214	\$47,214	\$47,214	
EFC Interest	F9790.7	\$7,269	\$16,930	\$7,801	\$7,801	
Total Debt Service		\$141,097	\$154,544	\$132,800	\$132,800	
Total Appropriations		\$999,057	\$782,144	\$756,000	\$756,000	

Schedule 2-F					
Estimated Revenues Water					
2013/14					
Area/Item	Code	Actual	Current	Tentative	Adopted
		2011/12	2012/13	2013/14	2013/14
Home & Community Services					
Metered Water Sales	F2140	\$633,797	\$754,944	\$739,800	\$739,800
Water Service Charges	F2144	\$5,145	\$7,000	\$5,000	\$5,000
Interest & Penalties	F2148	\$21,206	\$20,000	\$11,000	\$11,000
<u>Use of Money & Property</u>					
Credit Card Fees	F1231	\$195	\$150	\$150	\$150
Interest & Earnings	F2401	\$8	\$50	\$50	\$50
Sale of surplus equip	F2665	\$1,300			
Other (Refund Prior Years)	F2690	\$2,937			
Misc.	F2770	\$75			
FEMA-State	F3960	\$22,970			
FEMA-Federal	F4960	\$59,493			
Transfer From Capital	F5031	0			
Total		\$747,126	\$782,144	\$756,000	\$756,000

Schedule 1-G					
Appropriations Sewer					
2013/14					
Area/Item	Code	Actual 2011/12	Current 2012/13	Tentative 2013/14	Adopted 2013/14
Home & Community Services					
<u>Sewer Administration</u>					
Personnel Services	G8110.1	\$58,247	\$60,000	\$55,000	\$55,000
Equipment	G8110.2	\$0			
Contractual	G8110.4	\$29,974	\$55,000	\$45,000	\$45,000
Sub-Total		\$88,221	\$115,000	\$100,000	\$100,000
<u>Treatment & Disposal</u>					
Personnel Services	G8130.1	\$171,047	\$170,000	\$170,000	\$170,000
Equipment	G8130.2	\$0	\$5,000	\$0	\$0
Contractual	G8130.4	\$295,138	\$265,000	\$268,700	\$268,700
Sub-Total		\$466,185	\$440,000	\$438,700	\$438,700
Total Home & Community		\$554,406	\$555,000	\$538,700	\$538,700
Employee Benefits					
State Retirement	G9010.8	\$26,622	\$27,000	\$36,000	\$36,000
Social Security	G9030.8	\$17,575	\$19,000	\$19,500	\$19,500
Worker's Comp	G9040.8	\$6,045	\$6,500	\$7,300	\$7,300
Life Insurance	G9045.8	\$963	\$1,000	\$1,300	\$1,300
Disability	G9055.8	\$332	\$400	\$300	\$300
Hospital & Medical	G9060.8	\$75,190	\$86,000	\$83,000	\$83,000
Unemployment	G9050.8	\$0			
Total Employee Benefits		\$126,727	\$139,900	\$147,400	\$147,400
Debt Service					
SIB PRINCIPAL	G9720.6	\$0		\$25,000	\$25,000
SIB INTEREST	G9720.7	\$0		\$6,700	\$6,700
BAN Principal	G9730.6	\$89,520	\$184,520	\$167,605	\$167,605
BAN Interest	G9730.7	\$27,223	\$169,840	\$8,205	\$8,205
INSTALLMENT PURCHASE	G9785.6	\$0			
INSTALLMENT INTEREST	G9785.7	\$0			
EFC Principal	G9790.6	\$0			
EFC Interest	G9790.7	\$0			
Reserve for future debt				\$61,500	\$61,500
Total Debt Service		\$116,743	\$354,360	\$269,010	\$269,010
Total Appropriations		\$797,876	\$1,049,260	\$955,110	\$955,110

ESTIMATED SEWER REVENUES					
2013/14					
Area/Item	Code	Actual 2011/12	Current 2012/13	Tentative 2013/14	Adopted 2013/14
Home & Community Services					
Sewer Rents	G2120	\$772,687	\$871,760	\$845,910	\$845,910
Sewer Cap	G1030	\$316,963	\$61,500	\$61,500	\$61,500
Sewer Charges	G2122	\$0			
Interest & Penalties	G2128	\$28,707	\$30,000	\$20,000	\$20,000
<u>Use of Money & Property</u>					
Credit Card fees	G1231	\$191	\$200	\$200	\$200
Interest & Earnings	G2401	\$169	\$300	\$300	\$300
Sale of Surplus	G2665	\$0			
Insurance Recovery	G2680	\$96,831		\$1,000	\$1,000
Refunds Prior Year	G2701	\$943			
Misc	G2770	\$75			
State Aid FEMA	G3960	\$4,487			
Federal Aid-FEMA	G4960	\$13,462			
INTERFUND TRANSFER	G5031	\$0	147000	\$0	\$0
Total		\$1,234,515	\$1,110,760	\$928,910	\$928,910

		2013/14						
		DEBT SCHEDULE						
			GENERAL					
	DUE DATE	BAN	BALANCE	BANK RATE	PRINCIPAL	INTEREST		
	7/26/13	CHIPS	30,772.00	Catskill 1.49%	7,693.00	458.50		
	7/26/13	Fuel Tanks	11,640.00	Catskill 1.49%	2,910.00	173.44		
	8/9/13	Backhoe	30,000.00	Orange Trust 2.75%	15,000.00	825.00 *		
	8/9/13	Truck	127,000.00	Orange Trust 2.75%	25,400.00	3,492.50		
	12/6/13	SALT SHED	18,580.00	Catskill 1.74%	18,580.00	323.29		
	12/6/13	TRUCK	8,000.00	Catskill 1.74%	8,000.00	139.20		
	12/6/13	Tank Removal	17,210.00	Catskill 1.74%	17,210.00	299.45		
		TOTAL BAN	243,202.00		94,793.00	5,711.38		
		SIB						
	7/27/13	NEW VILLAGE HALL 7 YR	308,000.00	Catskill Hudson 3.25%	44,000.00	10,010.00 *		
	11/30/13	CHIPS 5 YR	70,000.00	Orange Trust 3.80%	40,000.00	2,660.00 *		
	12/1/13 6/1/13	Village Hall	900,000.00	Catskill Hudson 4.74%	35,000.00	21,330.00 *		
	12/2/13	BRIDGES	333,000.00	PROVIDENT 3.68%	37,000.00	12,254.40		
	12/10/13 6/1/13	NEW VILLAGE HALL	310,000.00	Catskill 3.39%	30,000.00	5,254.50 *		
	12/11/13	ADA	210,000.00	PROVIDENT 4.00%	20,000.00	8,400.00 *		
	8/1/13 2/1/14	STREET ROOF INTEREST	19,200.00	PROVIDENT 3.26%	6,400.00	312.96 *		
		TOTAL SIB	2,150,200.00		212,400.00	87,015.00		
	11/15/13	FORD CREDIT	11,320.94		11,320.94	1,279.55		
		GT GENERAL	2,404,722.94		318,513.94	94,005.93		
		BAN:			SIB			
		A9951.9	94,793.00		A9720.6	212,400.00	307,193.00	
		A9730.7	5,711.38		A9720.7	87,015.00	92,726.38	
			100,504.38			299,415.00	399,919.38	

		2013/14						
		DEBT SCHEDULE						
	WATER							
	DUE DATE		BALANCE	BANK RATE	PRINCIPAL	INTEREST		
		BAN						
	7/26/13	Corrosion Control	22,380.00	Catskill	5,595.00	333.46		
				1.49%				
	8/9/13	Water Improvements	40,000.00	Orange Trust	20,000.00	1,100.00		
				2.75%				
	12/6/13	FUEL TANK	8,605.00	Catskill	8,605.00	149.73		
				1.74%				
	12/6/13	Corrosion Control	11,000.00	Catskill	11,000.00	191.40		
				1.74%				
		TOTAL BAN	81,985.00		45,200.00	1,774.59		
		SIB						
	7/30/13	METERS	180,000.00	provident	22,500.00	8,280.00		
				4.60%				
		STATE REVOLVING LOAN						
	8/15/13	EFC FILTER	78,824.00	EFC	12,214.00	949.94	13163.94	
	2/15/14	interest				864.99		
	4/15/14	EFC WELL	220,000.00	EFC	35,000.00	2,993.00	37993.00	
	10/15/13	interest				2,993.00		
		TOTAL EFC	298,824.00		47,214.00	7,800.93	55014.93	
		GT WATER	560,809.00		114,914.00	17,855.52		
	BAN			EFC				
	F9951.9	45,200.00		F9790.6	47,214.00			
	F9730.7	1,774.59		F9790.7	7,800.93			
		46,974.59			55,014.93			

		2013/14							
		DEBT SCHEDULE							
		SEWER							
	7/26/13	ROSLYN ST PUMP	175,000.00	Catskill	40,000.00	2,607.50	*		
				1.49%					
	7/26/13	Sewer Rebuild engineering	320,000.00	Catskill	80,000.00	4,768.00	*		
				1.49%					
	12/6/13	RBC REPAIR convert to SIB 12/13	39,000.00	Catskill	39,000.00	678.60			
				1.74%					
	12/6/13	TANK REMOVAL	8,605.00	Catskill	8,605.00	149.73			
				1.74%					
		BAN TOTAL	542,605.00		167,605.00	8,203.83			
		SIB							
	11/30/13	ROSLYN ST PUMP	175,000.00	Orange Trust	25,000.00	6,650.00	*		
				3.80%					
		SIB TOTAL	175,000.00		25,000.00	6,650.00			
		GT SEWER	717,605.00		192,605.00	14,853.83			
		BAN							
		G9951.9							
		G9730.7							
		BAN	867,792.00		307,598.00	15,689.80			
		SIB	2,330,200.00		234,900.00	95,295.00			
		EFC	298,824.00		47,214.00	7,800.93			
		LEASE	11,320.94		11,320.94	1,279.55			
			3,508,136.94		601,032.94	120,065.28	721,098.22		
			3,508,136.94						

SALARY SCHEDULE							
		2012/13		2013/14		Longevity	
		hourly	Annual	hourly	Annual		
Executive							
	Mayor		3,400		3,400		
	Manager		39,000		41,000		
Legislative							
	Trustees (4)		2,500		2,500		
Court							
	Judge		19,500		19,500		
	Acting Judge		3,500		3,500		
	Court Clerk		23,754		23,754		
	Court Interpreter	75/day	3,900	75/day	3,900		
	Court Officer		2,575		2,575		
			53,229		53,229		
Finance							
	Treasurer		55,229		55,229		
Staff							
	Village Clerk		47,202		47,202		
	Clerk/Typist		33,847		33,847		
	Sec/Village Mgr.		24,035		24,035		
	Building Maint.	10.87	11,305	10.87	11,305		
			116,389		116,389		
Police							
	Chief		81,222		81,222		
	Lt.		67,392		67,392		
	Sgt		65,588		65,588		
	Officer		58,171		58,171		
	Officer	ry	58,171		58,171		
	Officer	dk	58,171		58,171		
	Officer	dl	58,171		58,171		
	Officer	km	45,506		45,506		
	Officer	vacant	37,029		37,029		
	Officer	vacant	37,029		37,029		
	Dispatcher		42,653		42,653		
			609,103		609,103		
PT Police: Hourly							
	7 Officers	19.00	138,320	19.00	19760	138,320	
	2 Officers	17.60	36,608	17.05	17732	36,608	
	2 Officers	16.75	34,840	16.75	17420	34,840	
	2 Officers	16.55	34,424	16.55	17212	34,424	
	1 Officers	17.05	17,732			17,732	
	Officers	0.00	0				
	Officers	0.00	0				
	4 Dispatchers	12.50	52,000	12.50	13000	52,000	
	2 Dispatchers	12.30	25,584	12.15	12636	25,582	
			339,508			339,506	
			948,611			948,609	

