

VILLAGE OF ELLENVILLE

ADOPTED BUDGET

FOR FISCAL YEAR

BEGINNING ON JUNE 1, 2017
AND ENDING ON MAY 31, 2018

Tentative Budget prepared and submitted
March 13, 2017
Adopted 4/24/2017

Joseph Stoeckeler-Village Manager
Linda Polkoski-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2018

SUMARY OF BUDGET BY FUND

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,899,385	\$1,266,996		\$150,000	\$3,482,389
F	WATER	\$825,803	\$825,803			
G	SEWER	\$1,200,807	\$969,207		\$231,600	

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
LEGISLATIVE						
Board of Trustees	A1010.1	PS	\$10,000	\$10,000	\$10,000	\$10,000
	A1010.4	CE	\$1,432	\$50	\$50	\$50
TOTAL LEGISLATIVE			\$11,432	\$10,050	\$10,050	\$10,050
JUDICIAL						
Village Justice	A1110.1	PS	\$50,266	\$46,000	\$50,000	\$50,000
	A1110.2	E	\$0			
	A1110.4	CE	\$10,365	\$7,000	\$7,200	\$7,200
TOTAL JUSTICE			\$60,631	\$53,000	\$57,200	\$57,200
TOTAL JUDICIAL			\$60,631	\$53,000	\$57,200	\$57,200
EXECUTIVE						
Mayor	A1210.1	PS	\$3,400	\$3,400	\$3,400	\$3,400
	A1210.4	CE	\$453	\$50	\$50	\$50
	Total		\$3,853	\$3,450	\$3,450	\$3,450
Manager	A1230.1	PS	\$42,971	\$46,800	\$48,000	\$48,000
	A1230.2	E	\$0			
	A1230.4	CE	\$889	\$500	\$500	\$500
	Total		\$43,860	\$47,300	\$48,500	\$48,500
TOTAL EXECUTIVE			\$47,713	\$50,750	\$51,950	\$51,950

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
FINANCES						
Auditor	A1320.4	CE	\$11,475	\$11,000	\$11,200	\$11,200
	Total		\$11,475	\$11,000	\$11,200	\$11,200
Treasurer	A1325.1	PS	\$77,705	\$86,200	\$90,500	\$90,500
	A1325.4	CE	\$40	\$50	\$50	\$50
	Total		\$77,745	\$86,250	\$90,550	\$90,550
Assessment	A1355.4	CE	\$9,029	\$9,000	\$4,500	\$4,500
	Total		\$9,029	\$9,000	\$4,500	\$4,500
Tax Adv & Expense	A1362.4	CE	\$4,416	\$2,200	\$2,200	\$2,200
	Total		\$4,416	\$2,200	\$2,200	\$2,200
TOTAL FINANCES			\$102,664	\$108,450	\$108,450	\$108,450

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
STAFF						
Clerk	A1410.1	PS	\$55,102	\$54,300	\$57,000	\$57,000
	A1410.4	CE	\$92	\$100	\$100	\$100
	Total		\$55,195	\$54,400	\$57,100	\$57,100
Law	A1420.4	CE	\$23,732	\$21,000	\$18,000	\$18,000
	Total		\$23,732	\$21,000	\$18,000	\$18,000
Engineer	A1440.4	CE	\$13,774	\$20,000	\$14,000	\$14,000
	Total		\$13,774	\$20,000	\$14,000	\$14,000
Election	A1450.4	CE	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0
TOTAL STAFF			\$92,701	\$95,400	\$89,100	\$89,100
SHARED SERVICES						
Buildings	A1620.1	PS	\$74,475	\$78,000	\$83,000	\$83,000
	A1620.2	E	\$0	\$0	\$0	\$0
	A1620.4	CE	\$176,867	\$195,000	\$175,000	\$175,000
	Total		\$251,342	\$273,000	\$258,000	\$258,000
Central Printing/Mailing	A1670.4	CE	\$4,917	\$8,000	\$6,000	\$6,000
	Total		\$4,917	\$8,000	\$6,000	\$6,000
Data Processing	A1680.4	CE	\$64,204	\$6,000	\$6,000	\$6,000
	Total		\$64,204	\$6,000	\$6,000	\$6,000
TOTAL SHARED SERVICES			\$320,463	\$287,000	\$270,000	\$270,000
SPECIAL ITEMS						
Hunt Memorial	A1940.4	CE	\$3,049	\$1,000	\$1,000	\$1,000
Judgement & Claims	A1930.4	CE	\$11,929	\$0	\$0	\$0
	A1950.4	Taxes	\$0	\$0	\$0	\$0
	A1990.4	Contingent	\$0	\$100,000	\$100,000	\$100,000
TOTAL SPECIAL ITEMS			\$14,978	\$101,000	\$101,000	\$101,000
TOTAL GENERAL GOVERNMENT SUPPORT			\$650,582	\$705,650	\$687,750	\$687,750

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
PUBLIC SAFETY						
Police	A3120.1	PS	\$1,089,961	\$1,100,000	\$1,118,000	\$1,118,000
	A3120.2	E	\$0	\$0	\$0	\$0
	A3120.4	CE	\$179,360	\$180,000	\$180,000	\$180,000
	Total		\$1,269,321	\$1,280,000	\$1,298,000	\$1,298,000
PAL	A3121.4	CE	\$568	\$0	\$0	\$0
	Total		\$568	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	\$114,916	\$98,000	\$120,000	\$120,000
	A3620.2	E	\$0			
	A3620.4	CE	\$11,669	\$18,000	\$13,000	\$13,000
	Total		\$126,584	\$116,000	\$133,000	\$133,000
TOTAL PUBLIC SAFETY			\$1,396,473	\$1,396,000	\$1,431,000	\$1,431,000

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
HEALTH						
Registrar	A4020.4	CE	\$1,440	\$3,000	\$3,000	\$3,000
	Total		\$1,440	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			\$1,440	\$3,000	\$3,000	\$3,000
TRANSPORTATION						
Street Maint.	A5110.1	PS	\$187,172	\$180,000	\$188,000	\$188,000
	A5110.2	E	\$0	\$0	\$0	\$0
	A5110.4	CE	\$159,552	\$145,000	\$150,000	\$150,000
	Total		\$346,724	\$325,000	\$338,000	\$338,000
Sidewalk SRTS	A5410.4	CE	\$2,381			
	Total		\$2,381			
SRTS Bonacic	A5411.4	CE	\$14,135			
	Total		\$14,135			
Snow Removal	A5142.1	PS	\$180,318	\$180,000	\$185,000	\$185,000
	A5142.2	E	\$0			
	A5142.4	CE	\$46,651	\$80,000	\$46,000	\$46,000
	Total		\$226,969	\$260,000	\$231,000	\$231,000
Street Lighting	A5182.4	CE	\$124,345	\$150,000	\$135,000	\$135,000
	Total		\$124,345	\$150,000	\$135,000	\$135,000
TOTAL TRANSPORTATION			\$714,554	\$735,000	\$704,000	\$704,000

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			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
ECONOMIC ASSISTANCE						
Publicity	A6410.4	CE	\$0	\$0	\$0	\$0
Arts Initiative	A6412.4	CE	\$0	\$0	\$0	\$0
Farmer's Market	A6413.4	CE	\$240	\$150	\$250	\$250
TOTAL ECONOMIC ASSISTANCE			\$240	\$150	\$250	\$250
CULTURE & RECREATION						
Joint Rec. Project (pool)	A7145.4	CE	\$0	\$2,000	\$1,500	\$1,500
	Total		\$0	\$2,000	\$1,500	\$1,500
Youth Advocacy	A7310.4	CE	\$98	\$0	\$0	\$0
	Total		\$98	\$0	\$0	\$0
Youth Rec.-Berme Rd P	A7311.4	CE	\$6,255	\$5,000	\$4,500	\$4,500
	Total		\$6,255	\$5,000	\$4,500	\$4,500
Playground	A7314.4	CE	\$3,282	\$2,000	\$1,500	\$1,500
Historic Preservation	A7320.4	CE	\$90	\$500	\$100	\$100
Celebrations	A7550.4	CE	\$7,299	\$6,000	\$7,000	\$7,000
	Total		\$7,299	\$6,000	\$7,000	\$7,000
TOTAL CULTURE & RECREATION			\$17,024	\$15,500	\$14,600	\$14,600

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
HOME & COMMUNITY						
Zoning	A8010.1	P.S	\$0	\$0	\$0	\$0
	A8010.4	CE	\$11,619	\$10,000	\$10,000	\$10,000
	Total		\$11,619	\$10,000	\$10,000	\$10,000
Planning	A8020.1	P.S.	\$0	\$0	\$0	\$0
	A8020.4	CE	\$11,381	\$10,000	\$10,000	\$10,000
	Total		\$11,381	\$10,000	\$10,000	\$10,000
Refuse Collection And Disposal	A8160.4	CE	\$5,180	\$5,300	\$5,200	\$5,200
	Total		\$5,180	\$5,300	\$5,200	\$5,200
CON'T HOME & COMMUNITY						
Street Cleaning	A8170.4	CE	\$7,256	\$6,500	\$5,000	\$5,000
	Total		\$7,256	\$6,500	\$5,000	\$5,000
Comm. Beautification	A8510.4	CE	\$4,404	\$2,000	\$2,000	\$2,000
	Total		\$4,404	\$2,000	\$2,000	\$2,000
Shade Trees	A8560.4	CE	\$15,400	\$6,800	\$10,000	\$10,000
	Total		\$15,400	\$6,800	\$10,000	\$10,000
CD-Grant Writing	A8620.4	CE	\$0	\$2,000	\$500	\$500
	Total		\$0	\$2,000	\$500	\$500
TOTAL HOME & COMMUNITY			\$55,240	\$42,600	\$42,700	\$42,700

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2015/16	2016/17	2017/18	2017/18
EMPLOYEE BENEFITS						
State Retire.	A9010.8		\$130,269	\$157,000	\$135,000	\$135,000
Police Retire.	A9015.8		\$207,909	\$235,000	\$205,000	\$205,000
Social Security	A9030.8		\$140,234	\$142,000	\$142,000	\$142,000
Work. Comp.	A9040.8		\$94,968	\$75,000	\$80,000	\$80,000
Life Insurance	A9045.8		\$9,717	\$8,000	\$8,000	\$8,000
Unemployment Ins	A9050.8		\$0	\$0	\$0	\$0
Disability	A9055.8		\$1,479	\$1,500	\$1,500	\$1,500
Hosp. & Med.	A9060.8		\$418,571	\$415,000	\$415,000	\$415,000
TOTAL EMPLOYEE BENEFITS			\$1,003,146	\$1,033,500	\$986,500	\$986,500
				*	*	*
DEBT SERVICE						
SIB	A9720.6	Principal	\$191,400	\$185,000	\$135,000	\$135,000
SIB	A9720.7	Interest	\$72,999	\$65,858	\$60,278	\$60,278
BAN	A9730.7	Interest	\$11,382	\$5,318	\$16,872	\$16,872
BAN	A9951.9	Principal	\$413,003	\$83,003	\$532,400	\$532,400
TAN		Principal			\$250,000	\$250,000
TAN		Interest			\$3,125	\$3,125
Installment Principle	A9785.6	Principal	\$22,508	\$8,672	\$29,500	\$29,500
Installment Interest	A9785.7	Interest	\$1,496	\$1,497	\$2,410	\$2,410
TOTAL DEBT SERVICE			\$712,789	\$349,348	\$1,029,585	\$1,029,585
TRFR TO RESERVE			\$0	\$0	\$0	\$0
TOTAL BUDGET			\$4,551,488	\$4,280,748	\$4,899,385	\$4,899,385
Appropriated Fund Balance			\$200,000		\$150,000	
Special Reserve Revenue			\$1,500		\$0	
Revenues			\$623,796		\$1,266,996	
Unreserve Fund Balance						
Tax Levy			\$3,455,452		\$3,482,389	0.78%
Assessment			149,121,359		\$147,670,482	-0.97%
Tax Rate/1,000			\$23.17		\$23.58	1.77%

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Actual 2015/16	Current 2016/17	Tentative 2017/18	Adopted 2017/18
Real Property Taxes	A1001	\$3,422,543	\$3,455,452	\$3,482,389	\$3,482,389
Other Tax Items					
Gain on Sale of Property	A1051	\$2,911			
Payments In Lieu of Taxes	A1081	\$10,842	\$38,900	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	\$86,186	\$100,000	\$100,000	\$100,000
Total Other Tax Items		\$99,939	\$138,900	\$138,900	\$138,900
Non-Property Tax Items					
Sales Tax	A1120	\$29,482	\$35,000	\$35,000	\$35,000
Utility Tax	A1130	\$16,682	\$43,000	\$45,000	\$45,000
Franchises	A1170	\$53,881	\$75,000	\$75,000	\$75,000
Total Non-Property Tax Items		\$100,045	\$153,000	\$155,000	\$155,000
Departmental Income					
Clerk/Treas. Fees	A1230	\$406	\$500	\$500	\$500
Credit Card Fees	A1231	\$221	\$500	\$500	\$500
Charges for Tax Advertising	A1235	\$264	\$400	\$400	\$400
Bus Shelter Ad	A1236	\$0	\$0	\$0	\$0
Garbage Hauler Fees	A1280	\$1,900	\$2,000	\$2,200	\$2,200
Total Departmental Income		\$2,792	\$3,400	\$3,600	\$3,600
Public Safety					
Police Fees	A1520	\$4,168	\$3,000	\$4,500	\$4,500
Total Public Safety		\$4,168	\$3,000	\$4,500	\$4,500
Health					
Registrar Fees	A1603	\$1,420	\$3,000	\$3,000	\$3,000
Total Health		\$1,420	\$3,000	\$3,000	\$3,000
Home & Community					
Snow Removal Fees	A1710	\$100	\$2,000	\$5,000	\$5,000
Grass	A1712	\$0	\$2,000	\$5,000	\$5,000
Street Opening Fees	A1715	\$1,450	\$2,500	\$2,500	\$2,500
Street Repairs	A1716	\$0			
Recreation Fees	A2001	\$0			
Event Fees	A2003	\$0			
Total Home & Community		\$1,550	\$6,500	\$12,500	\$12,500

Area/Item	Code	Actual 2016/17	Tentative 2016/17	Tentative 2017/18	Tentative 2017/18
Intergovernmental Charges					
Police Services for Other Govt.	A2260	\$410	\$0	\$0	\$0
Sales to Other Governments	A2389	\$0			
Joint Activity	A2390	\$0	\$0	\$0	\$0
Hunt Memorial	A2391	\$0			
RUPCO Grant - streetscape	A2392	\$0			
Total Intergovernmental Charges		\$410	\$0	\$0	\$0
Use of Money & Property					
Interest Earnings	A2401	\$1,271	\$2,000	\$2,000	\$2,000
Interest on Real Estate	A2409	\$0			
Rental of Real Property	A2410	\$59,201	\$91,000	\$117,500	\$117,500
Commissions	A2450	\$0			
Total Use of Money & Property		\$60,471	\$93,000	\$119,500	\$119,500
Licenses & Permits					
Bingo Licenses	A2540	\$25	\$100	\$100	\$100
Licenses, Other	A2545	\$4,067	\$4,500	\$4,500	\$4,500
Permits	A2590	\$62,762	\$71,000	\$71,000	\$71,000
One Time Permit-Sewer	A2591	\$0			
Total Licenses & Permits		\$66,854	\$75,600	\$75,600	\$75,600
Fines & Forfeitures					
Fines & Forfeiture Bail	A2610	\$47,255	\$67,000	\$67,000	\$67,000
Forfeiture of Deposits	A2620				
Forfeiture of Assets	A2626				
Total Fines & Forfeitures		\$47,255	\$67,000	\$67,000	\$67,000
Sale of Property & Compensation					
Sale of Scrap	A2650	\$196	\$1,000	\$1,000	\$1,000
Sales of Real Property	A2660	\$750	\$0	\$12,000	\$12,000
Sales of Equipment	A2665	\$10,050	\$500	\$500	\$500
Insurance Recoveries	A2680	\$32,623	\$12,000	\$12,000	\$12,000
Judgements	A2690	\$0			
Total Sale of Property & Comp.		\$43,620	\$13,500	\$25,500	\$25,500
Miscellaneous					
Refunds of Prior Years	A2701	\$1,381	\$500	\$500	\$500
Refund Prior Year	A2702	\$0			
Hunt Historic Pres Grant	A2708	\$0			
Gifts & Donations	A2705	\$1,533			
Office Charges, Other	A2770	\$750	\$500	\$500	\$500

Total Miscellaneous		\$3,664	\$1,000	\$1,000	\$1,000
Area/Item	Code	Actual 2015/16	Tentative 2016/17	Tentative 2017/18	adopted 2017/18
State Aid					
Per Capita, State Aid	A3001	\$34,445	\$35,000	\$35,000	\$35,000
Mortgage Tax, State Aid	A3005	\$10,140	\$26,500	\$26,500	\$26,500
General CCAP Grant	A3087	\$0			
Other State Aid - PER CAPITA	A3089	\$4,396	\$4,396	\$4,396	\$4,396
DRUG ENFORCEMENT	A3092	\$0			
Main Street Grant	A3094	\$0			
Hunt Grant	A3095	\$0			
SRTS	A3099	\$30,000		\$220,000	\$220,000
Justice Court	A3387	\$0			
Other Public Safety	A3389	\$0			
POLICE	A3391	\$4,198			
Highway, State Aid	A3501	\$69,983			
Youth, State Aid	A3820	\$0			
Playground Grant	A3891	\$0			
NY Rising- reimburse payroll	A3892	\$0		\$25,000	\$25,000
FEMA	A3960	\$28,099			
Total State Aid		\$181,261	\$65,896	\$310,896	\$310,896
Federal Aid					
UDDA Grant	A4997	\$0			
Fed FEMA	A4960	\$0		\$350,000	\$350,000
Total Federal Aid		\$0	\$0	\$350,000	\$350,000
Transfer From Mountain Reserve	A5031	\$350,000	\$0	\$0	\$0
TOTAL NON-PROPERTY TAX REVENUE		\$613,446	\$623,796	\$1,266,996	\$1,266,996
TOTAL REVENUE + TAXES		\$4,385,989	\$4,079,248	\$4,749,385	\$4,749,385

Schedule 1-F						
Appropriations Water						
2017/18						
Area/Item	Code	Actual 2015/16	Current 2016/17	Tentative 2017/18	Adopted 2017/18	
Home & Community Services						
<u>Water Administration</u>						
Personnel Services	F8310.1	\$0	\$0	\$0	\$0	
Equipment	F8310.2	\$0				
Contractual	F8310.4	\$43,644	\$50,000	\$50,000	\$50,000	
Sub-Total		\$43,644	\$50,000	\$50,000	\$50,000	
<u>Transmission & Distribution</u>						
Personnel Services	F8340.1	\$203,593	\$210,000	\$210,000	\$210,000	
Equipment	F8340.2	\$50,040	\$0	\$0	\$0	
Contractual	F8340.4	\$242,883	\$220,000	\$220,000	\$220,000	
Sub-Total		\$496,515	\$430,000	\$430,000	\$430,000	
Total Home & Community		\$540,160	\$480,000	\$480,000	\$480,000	
Employee Benefits						
State Retirement	F9010.8	\$39,833	\$58,000	\$58,000	\$58,000	
Social Security	F9030.8	\$15,632	\$15,000	\$15,000	\$15,000	
Worker's Comp	F9040.8	\$10,588	\$17,000	\$17,000	\$17,000	
Life Insurance	F9045.8	\$2,269	\$2,300	\$2,300	\$2,300	
Disability	F9055.8	\$0	\$155	\$155	\$155	
Hospital & Medical	F9060.8	\$62,435	\$67,000	\$67,000	\$67,000	
Total Employee Benefits		\$130,758	\$159,455	\$159,455	\$159,455	
Debt Service						
SIB Principal	F9720.6	\$22,500	\$22,500	\$22,500	\$22,500	
SIB Interest	F9720.7	\$6,210	\$6,300	\$4,140	\$4,140	
BAN Principal	F9730.6	\$0	\$11,595	\$6,000	\$6,000	
BAN Interest	F9730.7	\$677	\$678	\$386	\$386	
EFC Principal	F9790.6	\$78,822	\$148,322	\$148,322	\$148,322	
EFC Interest	F9790.7	\$82,731	\$5,900	\$5,000	\$5,000	
Total Debt Service		\$190,939	\$195,295	\$186,348	\$186,348	
INTERFUND TRANSFERS	F9951.9	\$11,595				
Total Appropriations		\$873,452	\$834,750	\$825,803	\$825,803	

Schedule 2-F					
Estimated Revenues Water					
2017/18					
Area/Item	Code	Actual 2015/16	Current 2016/17	Tentative 2017/18	Adopted 2017/18
Home & Community Services					
Metered Water Sales	F2140	\$646,371	\$815,400	\$815,400	\$806,453
Water Service Charges	F2144	\$3,248	\$3,000	\$3,000	\$3,000
Interest & Penalties	F2148	\$20,665	\$16,000	\$16,000	\$16,000
<u>Use of Money & Property</u>					
Clerk/Treasurer	F1230	\$25			
Credit Card Fees	F1231	\$195	\$150	\$150	\$150
Interest & Earnings	F2401	\$215	\$200	\$200	\$200
Sale of surplus equip	F2665	\$0			
Other (Refund Prior Years)	F2690	\$0			
Misc.	F2770	\$703			
FEMA-State	F3960	\$0			
FEMA-Federal	F4960	\$0			
Transfer From Capital	F5031	700000			
Total		\$1,371,422	\$834,750	\$834,750	\$825,803

Schedule 1-G					
Appropriations Sewer					
112 1/18					
Area/Item	Code	Actual 2015/16	Current 2016/17	Tentative 2017/18	Adopted 2017/18
Home & Community Services					
<u>Sewer Administration</u>					
Personnel Services	G8110.1	\$0	\$0	\$0	\$0
Equipment	G8110.2	\$0			
Contractual	G8110.4	\$62,093	\$88,000	\$88,000	\$88,000
Sub-Total		\$62,093	\$88,000	\$88,000	\$88,000
<u>Treatment & Disposal</u>					
Personnel Services	G8130.1	\$207,266	\$270,000	\$215,000	\$215,000
Equipment	G8130.2	\$73,284	\$50,000	\$50,000	\$50,000
Contractual	G8130.4	\$311,722	\$329,000	\$329,000	\$329,000
Sub-Total		\$592,272	\$649,000	\$594,000	\$594,000
Total Home & Community		\$654,365	\$737,000	\$682,000	\$682,000
Employee Benefits					
State Retirement	G9010.8	\$40,789	\$65,000	\$65,000	\$65,000
Social Security	G9030.8	\$15,051	\$22,000	\$22,000	\$22,000
Worker's Comp	G9040.8	\$11,102	\$19,500	\$19,500	\$19,500
Life Insurance	G9045.8	\$2,254	\$2,165	\$2,165	\$2,165
Disability	G9055.8	\$115	\$300	\$300	\$300
Hospital & Medical	G9060.8	\$85,976	\$99,500	\$99,500	\$99,500
Unemployment	G9050.8	\$0			
Total Employee Benefits		\$155,287	\$208,465	\$208,465	\$208,465
Debt Service					
Debt Service - Reserve	G9700.522	\$59,767			
SIB PRINCIPAL	G9720.6	\$62,000	\$62,000	\$62,000	\$62,000
SIB INTEREST	G9720.7	\$6,285	\$4,385	\$2,477	\$2,477
BAN Principal	G9730.6	\$0	\$13,400	\$13,400	\$13,400
BAN Interest	G9730.7	\$3,921	\$1,150	\$865	\$865
INSTALLMENT PURCHASE	G9785.6	\$0			
INSTALLMENT INTEREST	G9785.7	\$0			
EFC Principal	G9790.6	\$0	\$231,600	\$231,600	\$231,600
EFC Interest	G9790.7	\$0			
Transfer -asset repair	G9951.9	\$405,000	\$0	\$0	\$0
Total Debt Service		\$536,974	\$312,535	\$310,342	\$310,342
Total Appropriations		\$1,346,626	\$1,258,000	\$1,200,807	\$1,200,807

ESTIMATED SEWER REVENUES					
2017/18					
Area/Item	Code	Actual 2015/16	Current 2016/15	Tentative 2017/18	Adopted 2017/18
Home & Community Services					
Sewer Rents	G2120	\$707,462	\$750,000	\$700,000	\$700,000
Sewer Cap	G1030	\$238,206	\$256,000	\$250,000	\$250,000
Sewer Charges	G2124	-			
Interest & Penalties	G2128	\$20,771	\$20,000	\$18,807	\$18,807
<u>Use of Money & Property</u>					
Credit Card fees	G1231	\$165	\$200	\$200	\$200
Interest & Earnings	G2401	\$239	\$200	\$200	\$200
Sale of Surplus	G2665	\$0			
Insurance Recovery	G2680	\$0	\$0	\$0	\$0
Refunds Prior Year	G2701	\$0			
Misc	G2770	\$403			
Reserve for Equip Repair	G5031	\$0			
State Aid O & M Sewage Plant	G3901	\$15,000			
State Aid FEMA	G3960	\$0			
Federal Aid-FEMA	G4960	\$0			
APPROPRIATED CAP RESERVE				231,600	231,600
		\$0			
Total		\$982,247	\$1,026,400	\$1,200,807	\$1,200,807
FOR EFC LOAN				\$231,600	
GT				\$1,432,407	

		2017/18				
		DEBT SCHEDULE				
			GENERAL			
	DUE DATE	BAN	BALANCE	BANK RATE	PRINCIPAL	INTEREST
	8/7/16	Truck	25,400.00	Catskill Hudson 2.15%	25,400.00	546.10
	12/17/16	Street Build Repair	51,000.00	Catskill Hudson 2.15%	17,000.00	1,096.50
	12/17/16	Village Hall Roof	90,000.00	Catskill Hudson 2.15%	30,000.00	1,935.00
	3/7/18	Heavy Equip	460,000.00	Sterling 2.89%	460,000.00	13,294.00
		TOTAL BAN	626,400.00		532,400.00	16,871.60
		SIB				
	7/27/16	NEW VILLAGE HALL #1 7 YR	132,000.00	Catskill Hudson 3.25%	44,000.00	4,290.00
	11/30/16	CHIPS 5 YR	14,000.00	Orange Trust 3.80%	14,000.00	532.00
	12/1/16	Village Hall #2	750,000.00	Catskill Hudson	40,000.00	17,775.00
	6/1/16	20 YR		4.74%		18,723.00
	12/2/16	BRIDGES 10 YR	185,000.00	Sterling 3.68%	37,000.00	6,808.00
	12/10/16	NEW VILLAGE HALL #3	190,000.00	Catskill	30,000.00	3,220.50
	6/1/16	10 YR		3.39%		3,729.00
	12/11/16	ADA 15 YR	130,000.00	Sterling 4.00%	20,000.00	5,200.00
		TOTAL SIB	1,401,000.00		185,000.00	60,277.50
	8/1/17	FORD CREDIT	9,642.25		9,642.25	525.25
	7/7/17	FORD CREDIT	1,315.71		13,115.71	721.37
	9/16/17	FORD CREDIT	21,079.51		8,671.35	1,496.44
					31,429.31	2,743.06
		GT GENERAL	2,048,479.51		726,071.35	79,892.16
		BAN:			SIB	
		A9951.9	532,400.00		A9720.6	185,000.00
		A9730.7	16,871.60		A9720.7	60,277.50
			549,271.60			245,277.50
		LEASE				
		A9785.6	31,429.31			
		A9786.7	2,743.06			

			SEWER			
	12/17/16	Sewer pipes-I&I	40,200.00		13,400.00	860.28
				2.14%		
		BAN TOTAL	40,200.00		13,400.00	860.28
		EFC				
	8/10/17	Sewer Rebuild	6,482,580.00		231,600.00	
				0.00%		
		SIB				
	7/24/16	ROSLYN ST PUMP	54,000.00	Catskill	27,000.00	1,147.50
				2.125%		
	11/30/16	ROSLYN ST PUMP	35,000.00	Orange Trust	35,000.00	1,330.00
				3.80%		
		SIB TOTAL	89,000.00		62,000.00	2,477.50
		GT SEWER	6,611,780.00		307,000.00	3,337.78
		EFC	11,789,724.00		348,922.00	4,612.39
		LEASE	21,079.51		8,671.35	1,496.44
			11,810,803.51		357,593.35	6,108.83
			14,075,403.51		1,178,893.35	92,367.53

SALARY SCHEDULE								
			2016/17			2017/18		
			hourly	Annual	Longevity	hourly	Annual	Longevity
Executive	Mayor			3,400			3,400	
	Manager			46,740			47,675	
Legislative	Trustees (4)			2,500			2,500	
Court	Judge			19,500			19,500	
	Acting Judge			3,500			3,500	
	Court Clerk			26,000			26,500	
	Court Officer			0			0	
				49,000			49,500	
Finance	Treasurer			64,550			65,841	
	Deputy Treasurer		19.23	40,000		19.61	40,798	
				86,190			106,639	
Staff	Village Clerk			55,168			56,271	
	Dep Clerk/Typist			39,316			40,851	
	Dep Clerk II			35,360			18,034	
	Sec/Village Mgr.			31,200			31,824	
	Building Maint.		11.31	11,764		11.54	12,000	
				136,155			158,979	
Safety (Building Dept.)	MCO/Bldg Insp II			61,615			62,847	
	Secretary/Bldg			35,360			18,034	
	PT Muni Code		20.55	21,218		20.91	21,746	
	PT Muni Code		20.55	21,218		20.91	21,746	
				116,908			124,373	
Street & Snow	Working Supr.	mj	31.56	65645		32.11	66,794	
	Ass't W/S-MEO	jc	28.58	59446		29.08	60,487	
	HMEO	gb	24.04	50003		24.46	50,878	
	MEO	nd	23.90	49712		24.32	50,582	
	MWIII	wd	23.50	48880		23.91	49,735	
	MWI	el	17.38	36150		17.68	36,783	
	MWI	pe	15.62	32490		15.89	33,058	
	MWI	hs	23.71	49317		24.12	50,180	
	Groundskeeper	monthly		12,240			12,240	
					351,262			410,737
	OT			15,000			15,000	
				366,262			425,737	
Water	SR WTPO	ma	32.30	67184		32.87	68,360	
	Operator	tv	26.55	55224		27.01	56,190	
	MWI	fh	17.38	36150		17.68	36,783	
				152,502			161,333	
	OT			47,000			47,000	
				199,502			208,333	
Sewer	WWTPO	mr	32.50	67600		33.07	68,783	
	MWI	ec	16.43	34174		16.72	34,772	
	MWI	mc	17.23	35838		17.53	36,466	
				134,913			140,021	
	OT			70,000			70,000	
				204,913			210,021	

				2016/17			2017/18		
Police					Longevity			Longevity	Holiday
	Chief			91,468	2/23/03		93,297	1,150	4,348
	Lt.	md		75,892	2/23/03		77,410	1,150	3,623
	Sgt	rm		73,860			75,337		3,479
	Sgt	dl		73,860	1/0/00		75,337	-	-
	Sgt	km		73,860			75,337		3,087
	Officer	jv		62,964			62,964		
	Officer	rj		65,508	2/23/03		66,818	1,150	3,087
	Officer	lb		65,508			66,818		2,613
	Officer	wc		54,381			66,818		2,460
	Officer	cs		47,511			52,217		1,994
	Officer	sg		41,494			48,461		
	Dispatcher	fd		48,033	4/4/02		48,994	825	2,308
new		12		822,066	7/20/13		809,808	4,275	26,999
					Number of Officers	Total Hours			
PT Police: Hourly	Officers	21.38	21372.00	128,232	6	6,240	133,411	6	
	Officers	19.18	0	0	4	4,160	79,789	4	
	Officers	18.86	19812	19,812	4	4,160	78,458	4	
	Officers	18.63	0.00	0	2	2,080	38,750	2	
	Officers	21.81	0.00	0	0	0	0	0	
				148,044	16		330,408		
	Dispatchers	13.68			1	1,040	14,227	1	
	Dispatchers	14.09			4	4,160	58,614	4	
					5	21,840	403,250	21	
					21				
				970,110			1,244,332	21	
	OT			80,000			90,000		
	GT			1,050,110			1,334,332		