

VILLAGE OF ELLENVILLE

ADOPTED BUDGET

FOR FISCAL YEAR

BEGINNING ON JUNE 1, 2021
AND ENDING ON MAY 31, 2022

Tentative Budget prepared and submitted: 4/12/2021

Adopted: 4/26/2021

Amended:

Amended:

Michael Warren-Village Manager

Daniel Tucker-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2022

SUMARY OF BUDGET BY FUND

Adopted

CODE FUND		APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,957,872	\$1,768,389		\$0	\$3,189,483
F	WATER	\$864,288	\$864,288			
G	SEWER	\$1,032,644	\$1,032,644			

Constitutional Tax Limit

Applicable Levy as Percentage of Limit:	99.32%
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Tax Levy and Rate per 1,000

FY2022 Tax Rate per 1,000: \$	21.59
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			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:83%	2020/21	2020/21	2021/22	2021/22
LEGISLATIVE							
Board of Trustees	A1010.1	PS	83%	\$8,333	\$10,000	\$10,000	\$10,000
	A1010.4	CE	3%	\$58	\$1,858	\$2,000	\$2,000
TOTAL LEGISLATIV			71%	\$8,391	\$11,858	\$12,000	\$12,000
JUDICIAL							
Village Justice	A1110.1	PS	53%	\$24,501	\$46,500	\$46,500	\$46,500
	A1110.2	E					
	A1110.4	CE	76%	\$5,461	\$7,200	\$7,200	\$7,200
TOTAL JUSTICE			56%	\$29,963	\$53,700	\$53,700	\$53,700
TOTAL JUDICIAL			56%	\$29,963	\$53,700	\$53,700	\$53,700
EXECUTIVE							
Mayor	A1210.1	PS	83%	\$2,833	\$3,400	\$3,400	\$3,400
	A1210.4	CE	100%	\$169	\$170	\$170	\$170
	Total		84%	\$3,003	\$3,570	\$3,570	\$3,570
Manager	A1230.1	PS	75%	\$39,574	\$53,000	\$53,530	\$53,530
	A1230.2	E					
	A1230.4	CE	0%	\$0	\$500	\$500	\$500
	Total		74%	\$39,574	\$53,500	\$54,030	\$54,030
TOTAL EXECUTIVE			75%	\$42,577	\$57,070	\$57,600	\$57,600

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			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:83%	2020/21	2020/21	2021/22	2021/22
FINANCES							
Auditor	A1320.4	CE	49%	\$6,000	\$12,250	\$12,250	\$12,250
	Total		54%	\$6,000	\$11,200	\$12,250	\$12,250
Treasurer & Deputy Treasurer	A1325.1 A1325.4	PS CE	79% 27%	\$72,836 \$40	\$92,250 \$150	\$93,173 \$1,000	\$93,173 \$1,000
	Total		79%	\$72,876	\$92,400	\$94,173	\$94,173
Tax Adv & Expense	A1362.4	CE	0%	\$0	\$5,000	\$5,000	\$5,000
	Total		0%	\$0	\$5,000	\$5,000	\$5,000
TOTAL FINANCES			73%	\$78,876	\$108,600	\$111,423	\$111,423

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			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:83%	2020/21	2020/21	2021/22	2021/22
STAFF							
Clerk	A1410.1	PS	90%	\$44,987	\$50,100	\$52,520	\$52,520
	A1410.4	CE	50%	\$50	\$100	\$100	\$100
	Total		90%	\$45,037	\$50,200	\$52,620	\$52,620
Law	A1420.4	CE	93%	\$16,750	\$18,000	\$18,000	\$18,000
	Total		93%	\$16,750	\$18,000	\$18,000	\$18,000
Engineer	A1440.4	CE	26%	\$1,323	\$5,000	\$35,000	\$35,000
	Total		26%	\$1,323	\$5,000	\$35,000	\$35,000
TOTAL STAFF			86%	\$63,110	\$73,200	\$105,620	\$105,620
SHARED SERVICES							
Buildings	A1620.1	PS	84%	\$73,049	\$87,251	\$87,759	\$87,759
(3 Employees)	A1620.2	E	0%	\$0	\$0	\$0	\$0
	A1620.4	CE	121%	\$151,211	\$125,000	\$130,000	\$130,000
	Total		106%	\$224,259	\$212,251	\$217,759	\$217,759
General Insurance	A1910.4	CE	85%	\$68,122	\$80,000	\$80,000	\$80,000
	Total		85%	\$68,122	\$80,000	\$80,000	\$80,000
Central Printing/Mail	A1670.4	CE	91%	\$5,430	\$6,000	\$6,000	\$6,000
	Total		91%	\$5,430	\$6,000	\$6,000	\$6,000
Data Processing	A1680.4	CE	79%	\$9,472	\$12,000	\$20,000	\$20,000
	Total		79%	\$9,472	\$12,000	\$20,000	\$20,000
TOTAL SHARED SERVICES			133%	\$307,283	\$230,251	\$323,759	\$323,759
SPECIAL ITEMS							
Hunt Memorial	A1940.4	CE	10%	\$580	\$6,000	\$0	\$0
Judgement & Claims	A1930.4	CE	#DIV/0!	\$0	\$0	\$0	\$0
	A1950.4	Taxes	145%	\$795	\$550	\$550	\$550
Contingency	A1990.4	Conti	0%	\$0	\$55,109	\$90,000	\$80,000
TOTAL SPECIAL ITI			2%	\$1,375	\$61,659	\$90,550	\$80,550
TOTAL GENERAL GOVERNMENT			89%	\$531,575	\$596,338	\$754,651	\$744,651

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			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:83%	2020/21	2020/21	2021/22	2021/22
PUBLIC SAFETY							
Police	A3120.1	PS	115%	\$969,658	\$839,800	\$1,133,581	\$1,133,581
	A3120.2	E	#DIV/0!	\$44,236	\$0	\$0	\$0
	A3120.4	CE	53%	\$93,648	\$177,500	\$115,000	\$115,000
	Total		109%	\$1,107,542	\$1,017,300	\$1,248,581	\$1,248,581
PAL	A3121.4	CE		\$0	\$0	\$0	\$0
	Total			\$0	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	85%	\$99,500	\$117,638	\$128,292	\$128,292
	A3620.2	E					
	A3620.4	CE	70%	\$9,072	\$13,000	\$13,000	\$13,000
	Total		83%	\$108,572	\$130,638	\$141,292	\$141,292
TOTAL PUBLIC SAFETY			106%	\$1,216,114	\$1,147,938	\$1,389,873	\$1,389,873

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			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E] 83%	2020/21	2020/21	2021/22	2021/22
HEALTH							
Registrar	A4020.4	CE	33%	\$1,004	\$3,000	\$3,000	\$3,000
	Total		33%	\$1,004	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			33%	\$1,004	\$3,000	\$3,000	\$3,000
TRANSPORTATION							
Street Maint.	A5110.1	PS	84%	\$135,026	\$160,000	\$180,000	\$180,000
	A5110.2	E		\$0	\$0	\$0	\$0
	A5110.4	CE	79%	\$79,422	\$100,000	\$115,000	\$115,000
	Total		82%	\$214,448	\$260,000	\$295,000	\$295,000
Snow Removal	A5142.1	PS	96%	\$172,964	\$180,000	\$180,000	\$180,000
	A5142.2	E		\$0	\$0	\$0	\$0
	A5142.4	CE	157%	\$33,185	\$21,121	\$30,000	\$30,000
	Total		102%	\$206,149	\$201,121	\$210,000	\$210,000
Street Lighting	A5182.4	CE	84%	\$75,597	\$90,000	\$88,000	\$88,000
	Total		84%	\$75,597	\$90,000	\$88,000	\$88,000
TOTAL TRANSPORTATION			90%	\$496,194	\$551,121	\$593,000	\$593,000

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			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:83%	2020/21	2020/21	2021/22	2021/22
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	0%	\$0	\$250	\$0	\$0
TOTAL ECONOMIC ASSISTANCE			0%	\$0	\$250	\$0	\$0
CULTURE & RECREATION							
Joint Rec. Project (p	A7145.4	CE	0%	\$0	\$1,500	\$39,000	\$39,000
	Total		0%	\$0	\$1,500	\$39,000	\$39,000
Youth Advocacy - Be	A7310.4	CE	124%	\$3,709	\$3,000	\$3,000	\$3,000
	Total		124%	\$3,709	\$3,000	\$3,000	\$3,000
Youth Recreation	A7311.4	CE	0%	\$0	\$2,000	\$0	\$0
	Total		0%	\$0	\$2,000	\$0	\$0
Playground	A7314.4	CE	0%	\$0	\$0	\$0	\$0
Historic Preservation	A7320.4	CE	0%	\$0	\$100	\$0	\$0
Joseph P. Stoeckele	A7400.1	PS	132%	\$82,371	\$62,500	\$95,000	\$95,000
(Golf Course)	A7400.2	E	100%	\$24,950	\$25,000	\$9,500	\$9,500
	A7400.4	CE	90%	\$89,881	\$100,000	\$95,000	\$95,000
	Total			\$197,202	\$187,500	\$199,500	\$199,500
Celebrations	A7550.4	CE	100%	\$1,160	\$1,160	\$3,000	\$3,000
	Total		100%	\$1,160	\$1,160	\$3,000	\$3,000
TOTAL CULTURE & RECREATION			103%	\$202,071	\$195,260	\$244,500	\$244,500

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			Percent Expended [E]:83%	EXPENDED BUDGET 2020/21	CURRENT BUDGET 2020/21	TENTATIVE BUDGET 2021/22	ADOPTED BUDGET 2021/22
SUB-GROUP	CODE	ITEM					
HOME & COMMUNITY							
Zoning	A8010.1	P.S		\$0	\$0	\$0	\$0
	A8010.4	CE	237%	\$8,304	\$3,500	\$8,000	\$8,000
	Total		237%	\$8,304	\$3,500	\$8,000	\$8,000
Planning	A8020.1	P.S.		\$0	\$0	\$0	\$0
	A8020.4	CE	212%	\$7,424	\$3,500	\$7,000	\$7,000
	Total		212%	\$7,424	\$3,500	\$7,000	\$7,000
Refuse Collection And Disposal	A8160.4	CE	78%	\$3,529	\$4,500	\$4,500	\$4,500
	Total		78%	\$3,529	\$4,500	\$4,500	\$4,500
CON'T HOME & COMMUNITY							
Street Cleaning	A8170.4	CE	25%	\$756	\$3,000	\$2,000	\$2,000
	Total		25%	\$756	\$3,000	\$2,000	\$2,000
Comm. Beautificatio	A8510.4	CE	26%	\$255	\$1,000	\$500	\$500
	Total		26%	\$255	\$1,000	\$500	\$500
Shade Trees	A8560.4	CE	0%	\$0	\$3,000	\$2,000	\$2,000
	Total		0%	\$0	\$3,000	\$2,000	\$2,000
CD-Grant Writing	A8620.4	CE	99%	\$3,974	\$4,000	\$4,000	\$4,000
	Total		99%	\$3,974	\$4,000	\$4,000	\$4,000
TOTAL HOME & COMMUNITY			108%	\$24,242	\$22,500.00	\$28,000.00	\$28,000.00

budget.adopted.2021.22

			Percent Expended [E]:83%	EXPENDED BUDGET 2020/21	CURRENT BUDGET 2020/21	TENTATIVE BUDGET 2021/22	ADOPTED BUDGET 2021/22
SUB-GROUP	CODE	ITEM					
EMPLOYEE BENEFITS							
State Retire.	A9010.8		95%	\$121,869	\$128,000	\$128,000	\$128,000
Police Retire.	A9015.8		95%	\$186,028	\$196,614	\$195,000	\$195,000
Social Security	A9030.8		82%	\$125,047	\$152,000	\$155,000	\$155,000
Work. Comp.	A9040.8		74%	\$59,334	\$80,000	\$80,000	\$80,000
Life Insurance	A9045.8		67%	\$7,233	\$10,850	\$10,083	\$10,083
Unemployment Ins	A9050.8		#DIV/0!	\$549	\$0	\$1,000	\$1,000
Disability	A9055.8		93%	\$1,853	\$2,000	\$2,000	\$2,000
Hosp. & Med.	A9060.8		91%	\$357,468	\$390,914	\$390,500	\$390,500
TOTAL EMPLOYEE BENEFITS			89%	\$859,383	\$960,378	\$961,583	\$961,583
				*	*	*	*
DEBT SERVICE**					** Auto Filled Base on Debt Schedule		
SIB	A9720.6	Princi	93%	\$168,401	\$181,000	\$115,000	\$115,000
SIB	A9720.7	Intere	88%	\$28,954	\$32,941	\$21,663	\$21,663
BAN	A9730.7	Intere	193%	\$30,350	\$15,722	\$10,929	\$10,929
BAN	A9730.6	Princi	#DIV/0!	\$4,740	\$0	\$135,139	\$135,139
TAN	A9760.6	Princi	77%	\$700,000	\$904,108	\$700,000	\$700,000
TAN	A9760.7	Intere	68%	\$10,453	\$15,315	\$10,535	\$10,535
Installment Principle	A9785.6	Princi	#DIV/0!	\$0	\$0	\$0	\$0
Installment Interest	A9785.7	Intere	#DIV/0!	\$0	\$0	\$0	\$0
TOTAL DEBT SERV			82%	\$942,897	\$1,149,086	\$993,266	\$993,266
Other Budgetary Res	A802			\$0	\$0	\$0	\$0
TRFR TO RESERVE				\$0	\$0	\$0	\$0
TOTAL BUDGET*				92%	\$4,273,480	\$4,625,871	\$4,967,872
Appropriated Fund Balance				\$0.00	\$0	\$0	
Special Reserve Revenue				\$0.00	\$0	\$0	
Revenues (Non Property Tax)					\$1,358,567	\$1,762,389	\$1,768,389
Unreserve Fund Balance							
Tax Levy				\$3,152,903		\$3,205,483.06	\$3,189,483.16
Assessment				\$147,354,176		\$148,494,926	\$146,605,646
Tax Rate/1,000						\$21.58648212	\$ 21.76
FY21 Tax Rate/1000:				\$21.45	FY22:	\$21.59	\$ 21.755527509
Percentage change from FY21 to tentative FY22:						0.6363%	
*Increase in Revenues is due to issuing of Tax Anticipation Notes							

Schedule 2-A						
Estimated Revenues General Fund						
Area/Item	Code	Percent	Actual	Current	Tentative	Adopted
		Expended	2020/21	2020/21	2021/22	2021/22
Real Property Taxes	A1001	100%	\$3,140,429	\$3,140,429	\$3,205,483	\$3,189,483
Other Tax Items						
Gain on Sale of Property	A1051	0%	\$0	\$247,000	\$0	\$0
Payments In Lieu of Taxes	A1081	81%	\$31,403.29	\$38,900	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	27%	\$45,633.38	\$170,000	\$90,000	\$90,000
Total Other Tax Items		17%	\$77,037	\$455,900	\$128,900	\$128,900
Non-Property Tax Items						
Sales Tax	A1120	64%	\$22,548.44	\$35,000	\$35,000	\$35,000
Utility Tax	A1130	63%	\$28,221.27	\$45,000	\$45,000	\$45,000
Franchises	A1170	76%	\$56,784.21	\$75,000	\$75,000	\$75,000
Total Non-Property Tax Items		69%	\$107,554	\$155,000	\$155,000	\$155,000
Departmental Income						
Clerk/Treas. Fees	A1230	395%	\$1,974.50	\$500	\$2,000	\$2,000
Credit Card Fees	A1231	0%	\$0.00	\$500	\$500	\$500
Charges for Tax Advertising	A1235	0%	\$0.00	\$400	\$400	\$400
Bus Shelter Ad	A1236	0%	\$0.00	\$0	\$0	\$0
Garbage Hauler Fees	A1280	0%	\$0.00	\$2,200	\$2,200	\$2,200
Total Departmental Income		55%	\$1,975	\$3,600	\$5,100	\$5,100
Public Safety						
Police Fees	A1520	633%	\$28,500.13	\$4,500	\$4,500	\$4,500
Total Public Safety		633%	\$28,500	\$4,500	\$4,500	\$4,500
Health						
Registrar Fees	A1603	39%	\$1,166	\$3,000	\$3,000	\$3,000
Total Health		39%	\$1,166	\$3,000	\$3,000	\$3,000
Home & Community						
Snow Removal Fees	A1710	0%	\$0.00	\$5,000	\$5,000	\$5,000
Grass	A1712	0%	\$0.00	\$5,000	\$5,000	\$5,000
Street Opening Fees	A1715	0%	\$0.00	\$2,500	\$2,500	\$2,500
Street Repairs	A1716	#DIV/0!	\$0.00			
Recreation Fees	A2001	94%	\$176,555.47	\$187,500	\$142,500	\$142,500
Donations	A2002	#DIV/0!	\$0.00	\$0	\$15,000	\$15,000
Event Fees	A2003	#DIV/0!	\$0.00	\$0	\$0	\$0
Membership Dues	A2004	#DIV/0!	\$2,400.00	\$0	\$30,000	\$30,000
Golf Course Restaurant Rent	A2005	#DIV/0!	\$2,000.00	\$0	\$12,000	\$18,000
		#DIV/0!				

Total Home & Community		90%	\$180,955	\$200,000	\$212,000	\$218,000
Area/Item	Code		Actual 2020/21	Adopted 2020/21	Tentative 2021/22	Adopted 2021/22
Intergovernmental Charges						
Police Services for Other Govt.	A2260	0%	\$0.00	\$146,000	\$185,000	\$185,000
Sales to Other Governments	A2389	#DIV/0!	\$0	\$0	\$0	\$0
Joint Activity	A2390	#DIV/0!	\$0.00	\$0	\$0	\$0
Hunt Memorial	A2391	#DIV/0!	\$0	\$0	\$0	\$0
NY Rising PR Reimbursement	A2393	#DIV/0!	\$7,173	\$0	\$0	\$0
Total Intergovernmental Charges		5%	\$7,173	\$146,000	\$185,000	\$185,000
Use of Money & Property						
Interest Earnings	A2401	34%	\$677.33	\$2,000	\$2,000	\$2,000
Interest on Real Estate	A2409	#DIV/0!	\$0.00			
Rental of Real Property	A2410	78%	\$78,502.04	\$101,256	\$101,421.12	\$101,421
Commissions	A2450	#DIV/0!	\$0.00			
Total Use of Money & Property		77%	\$79,179	\$103,256	\$103,421	\$103,421
Licenses & Permits						
Bingo Licenses	A2540	#DIV/0!	\$0	\$0	\$0	\$0
Licenses, Other	A2545	79%	\$3,538	\$4,500	\$4,500	\$4,500
Permits	A2590	92%	\$111,897	\$121,875	\$121,875	\$121,875
One Time Permit-Sewer	A2591	#DIV/0!	\$0			
Total Licenses & Permits		91%	\$115,435	\$126,375	\$126,375	\$126,375
Fines & Forfeitures						
Fines & Forfeiture Bail	A2610	7%	\$2,742	\$40,000	\$40,000	\$40,000
Forfeiture of Deposits	A2620	#DIV/0!	\$0			
Forfeiture of Assets	A2626	#DIV/0!	\$0			
Total Fines & Forfeitures		7%	\$2,742	\$40,000	\$40,000	\$40,000
Sale of Property & Compensation						
Sale of Scrap	A2650	#DIV/0!	\$322	\$0	\$0	\$0
Sales of Real Property	A2660	0%	\$0	\$37,500	\$0	\$0
Sales of Equipment	A2665	#DIV/0!	\$1,755	\$0	\$0	\$0
Insurance Recoveries	A2680	#DIV/0!	\$13,608	\$0	\$0	\$0
Compensation for Loss	A2690	#DIV/0!	\$659	\$0		
Judgement	A2691	#DIV/0!	\$0	\$0	\$0	\$0
Total Sale of Property & Comp.		44%	\$16,344	\$37,500	\$0	\$0
Miscellaneous						
Refunds of Prior Years	A2701	1216%	\$6,077.85	\$500	\$500	\$500
Refund Prior Year	A2702	0%	\$0.00	\$0		
Donations Toy Chest	A2703	#DIV/0!	\$50.00	\$0	\$0	\$0
Hunt Historic Pres Grant	A2708	0%	\$0.00	\$0		

Gifts & Donations	A2705	#DIV/0!	\$1,500.00	\$0		
PAL Donations	A2707	#DIV/0!	\$25.00	\$0	\$0	\$0
Office Charges, Other	A2770	12891%	\$64,455.80	\$500	\$500	\$500
Police Traingin	A2771	#DIV/0!	\$444.00	\$0	\$0	\$0
Unclaimed Funds	A2774	0%	\$0.00	\$0	\$0	\$0
Donation-Lighting Project	A2788	0%	\$0.00	\$0	\$0	\$0
Total Miscellaneous		7255%	\$72,553	\$1,000	\$1,000	\$1,000
Area/Item	Code		Actual 2020/21	Adopted 2020/21	Tentative 2021/22	Adopted 2021/22
State Aid						
Per Capita, State Aid	A3001	0%	\$0.00	\$34,000	\$34,000	\$34,000
Mortgage Tax, State Aid	A3005	87%	\$23,072.85	\$26,500	\$26,500	\$26,500
State Aid	A3080	0%	\$191,841.76	\$22,593	\$22,593	\$22,593
General CCAP Grant	A3087	0%	\$0.00	\$0	\$0	\$0
State Grant-Records Mgmt	A3088	0%	\$0.00	\$0	\$0	\$0
Other State Aid - PER CAPITA	A3089	0%	\$0.00	\$0	\$0	\$0
State Grant-Police Car	A3090	0%	\$0.00	\$0	\$0	\$0
DRUG ENFORCEMENT	A3092	0%	\$0.00	\$0	\$0	\$0
Main Street Grant	A3094	0%	\$0.00	\$0	\$0	\$0
Hunt Grant	A3095	0%	\$0.00	\$0	\$0	\$0
Bonicic SRTA PIN 8MS140.30A	A3096	0%	\$0.00	\$0	\$0	\$0
SRTS	A3099	0%	\$0.00	\$0	\$0	\$0
Justice Court	A3387	0%	\$0.00	\$0	\$0	\$0
Other Public Safety	A3389	0%	\$0.00	\$0	\$0	\$0
POLICE	A3391	0%	\$0.00	\$0	\$0	\$0
Highway, State Aid	A3501	0%	\$0.00	\$0	\$0	\$0
Youth, State Aid	A3820	0%	\$0.00	\$0	\$0	\$0
Playground Grant	A3891	0%	\$0.00	\$0	\$0	\$0
NY Rising	A3892	0%	\$0.00	\$20,000	\$15,000	\$15,000
FEMA - State Aid	A3960	#DIV/0!	\$0.00	\$0	\$0	\$0
FEMA - Federal	A4960	0%	\$0.00			
Total State Aid		208%	\$214,915	\$103,093	\$98,093	\$98,093
Federal Aid						
UDDA Grant	A4997	0%	\$0			
Fed FEMA	A4960	0%	\$0	\$0	\$0	\$0
Total Federal Aid		0%	\$0	\$0	\$0	\$0
TAN Revenue	A620		\$0	\$0	\$700,000	\$700,000
Transfer From Mountain Reserve	A5031		\$0	\$0	\$0	\$0
TOTAL NON-PROPERTY TAX REV.			\$905,527	\$1,379,224	\$1,762,389	\$1,768,389
TOTAL REVENUE + TAXES			\$4,045,956	\$4,519,653	\$4,967,872	\$4,957,872

				EXPENDED	CURRENT	TENTATIVE	ADOPTED
				BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM		2020/21	2020/21	2021/22	2021/22

Building Department							
Exp	Safety Inspection	A3620.1	PS	\$99,500	\$117,638	\$128,292	\$0
		A3620.2	E				
		A3620.4	CE	\$9,072	\$13,000	\$13,000	\$0
		Total		\$108,572	\$130,638	\$141,292	\$0
Rev	Permits	A2590		\$111,897	\$121,875	\$121,875	\$121,875

Justice Court							
Exp	Village Justice	A1110.1	PS	\$24,501	\$46,500	\$46,500	\$0
		A1110.2	E	\$0			
		A1110.4	CE	\$5,461	\$7,200	\$7,200	\$0
		Total		\$29,963	\$53,700	\$53,700	\$0
Rev	Fines & Forfeiture	A2610		\$2,742	\$40,000	\$40,000	\$0

Registrar Fees							
	HEALTH Registrar	A4020.4	CE	\$1,004	\$3,000	\$3,000	\$3,000
		Total		\$1,004	\$3,000	\$3,000	\$3,000
Rev	Registrar Fees	A1603		\$1,166	\$3,000	\$3,000	\$3,000

Schedule 1-F							
Appropriations							
2017/18							
Area/Item	Code	Item	Percent Expended	Actual 2020/21	Current 2020/21	Tentative 2021/22	Adopted 2021/22
Home & Community Services							
<u>Water Administration</u>							
Personnel Services	F8310.1			\$0.00	\$10,000	\$10,000	\$10,000
Equipment	F8310.2			\$0.00		\$0	
Contractual	F8310.4		75%	\$37,559.20	\$50,000	\$50,000	\$50,000
Sub-Total			63%	\$37,559.20	\$60,000	\$60,000	\$60,000
<u>Transmission & Distribution</u>							
Personnel Services	F8340.1		86%	\$180,907.70	\$210,000	\$210,000	\$210,000
Equipment	F8340.2		0%	\$0.00	\$30,000	\$30,000	\$30,000
Contractual	F8340.4		93%	\$204,212.27	\$220,000	\$220,000	\$220,000
Sub-Total			84%	\$385,119.97	\$460,000	\$460,000	\$460,000
Total Home & Community			81%	\$422,679.17	\$520,000	\$520,000	\$520,000
Employee Benefits							
State Retirement	F9010.8		94%	\$31,111.03	\$33,000	\$33,000	\$33,000
Social Security	F9030.8		90%	\$13,478.11	\$15,000	\$15,000	\$15,000
Worker's Comp	F9040.8		262%	\$44,500.75	\$17,000	\$45,000	\$45,000
Life Insurance	F9045.8		61%	\$1,396.50	\$2,300	\$2,300	\$2,300
Disability	F9055.8		224%	\$347.95	\$155	\$155	\$155
Hospital & Medical	F9060.8		73%	\$48,625.38	\$67,000	\$67,000	\$67,000
Total Employee Benefits			104%	\$139,459.72	\$134,455	\$162,455	\$162,455
Debt Service**							
SIB	F9720.6	Principal	100%	\$22,500.00	\$22,500	\$0	\$0
SIB	F9720.7	Interest	50%	\$1,035.00	\$2,070	\$0	\$0
BAN	F9730.6	Principal	0%	\$0.00	\$6,000	\$11,378	\$11,378
BAN	F9730.7	Interest	0%	\$0.00	\$177	\$1,209	\$1,209
EFC	F9790.6	Principal	94%	\$74,959.57	\$79,570	\$79,570	\$79,570
EFC	F9790.7	Interest	#DIV/0!	\$0.00	\$0	\$0	\$0
Total Debt Service			89%	\$98,494.57	\$110,317	\$92,157	\$92,157
Other Budgetary Reasons	F802		0%	\$0.00	\$61,241	\$34,676	\$34,676
INTERFUND TRANSFERS	F9951.9		0%	\$0.00	\$55,000	\$55,000	\$55,000
Total Appropriations			75%	\$660,633.46	\$881,013	\$864,288	\$864,288

[illegible]

Schedule 1-G							
Appropriations							
112 1/18							
Area/Item	Code	Item		Actual	Current	Tentative	Adopted
				2020/21	2020/21	2021/22	2021/22
Home & Community Services							
Sewer Administration							
Personnel Services	G8110.1		0%	\$0.00	\$10,000	\$10,000	\$10,000
Equipment	G8110.2		0%	\$0.00		\$0	
Contractual	G8110.4		68%	\$38,814.17	\$57,004	\$57,004	\$57,004
Sub-Total			58%	\$38,814.17	\$67,004	\$67,004	\$67,004
Treatment & Disposal							
Personnel Services	G8130.1		70%	\$140,544.96	\$200,000	\$200,000	\$200,000
Equipment	G8130.2		0%	\$0.00	\$40,000	\$40,000	\$40,000
Contractual	G8130.4		80%	\$247,112.65	\$308,635	\$308,635	\$308,635
Sub-Total			71%	\$387,657.61	\$548,635	\$548,635	\$548,635
Total Home & Community			69%	\$426,471.78	\$615,639	\$615,639	\$615,639
Employee Benefits							
State Retirement	G9010.8		95%	\$29,455.57	\$31,000	\$31,000	\$31,000
Social Security	G9030.8		69%	\$10,285.93	\$15,000	\$15,000	\$15,000
Worker's Comp	G9040.8		278%	\$44,500.75	\$16,000	\$37,205	\$37,205
Life Insurance	G9045.8		66%	\$1,639.87	\$2,500	\$2,500	\$2,500
Disability	G9055.8		174%	\$347.95	\$200	\$200	\$200
Hospital & Medical	G9060.8		69%	\$68,924.09	\$99,500	\$99,500	\$99,500
Unemployment	G9050.8		0%	\$0.00		\$0	
Total Employee Benefits			94%	\$155,154.16	\$164,200	\$185,405	\$185,405
Debt Service**							
Debt Service - Reserve							
SIB	G9720.6	Principal	#DIV/0!	\$0.00	\$0	\$0	\$0
SIB	G9720.7	Interest	#DIV/0!	\$0.00	\$0	\$0	\$0
BAN	G9730.6	Principal	#DIV/0!	\$0.00	\$ -	\$0	\$0
BAN	G9730.7	Interest	#DIV/0!	\$0.00	\$ -	\$0	\$0
INSTALLMENT PURCHASE	G9785.6		0%	\$0.00			
INSTALLMENT INTEREST	G9785.7		0%	\$0.00			
EFC	G9790.6	Principal	100%	\$231,600.00	\$231,600	\$231,600	\$231,600
EFC	G9790.7	Interest	0%	\$0.00	\$0		\$0
Transfer -asset repair	G9951.9		0%	\$0.00	\$0	\$0	\$0
Total Debt Service			100%	\$231,600	\$231,600	\$231,600	\$231,600
Other Budgetary Reasons							
	F802			\$3,704.66	\$0	\$0	\$0
Total Appropriations			81%	\$816,930.60	\$1,011,439.00	\$1,032,644.00	\$1,032,644.00
Recommend Using account 806 "Other Budgetary Purposes" to close deficit							

ESTIMATED SEWER REVENUES					
2017/18					
Area/Item	Code	Actual 2020/21	Current 2020/21	Tentative 2021/22	Adopted 2021/22
Home & Community Services					
Sewer Rents	G2120	\$429,439.30	\$742,232	\$763,437	\$763,437
Sewer Cap	G1030	\$153,018.17	\$250,000	\$250,000	\$250,000
Sewer Charges	G2124	\$0.00	\$0		\$0
Interest & Penalties	G2128	\$4,600.29	\$18,807	\$18,807	\$18,807
<u>Use of Money & Property</u>					
Credit Card fees	G1231	\$0.00	\$200	\$200	\$200
Interest & Earnings	G2401	\$59.33	\$200	\$200	\$200
Sale of Surplus	G2665	\$0.00			
Insurance Recovery	G2680	\$2,225.00	\$0	\$0	\$0
Refunds Prior Year	G2701	\$0.00			
Misc	G2770	\$0.00			
Reserve for Equip Repair	G5031	\$0.00			
State Aid O & M Sewage Plant	G3901	\$0.00			
State Aid FEMA	G3960	\$0.00			
Federal Aid-FEMA	G4960	\$0			
APPROPRIATED CAP RESERVE			*	0	*
		\$0			
Total		\$589,342	\$1,011,439	\$1,032,644	\$1,032,644

2021/22

Debt Schedule

Due Date	Type	Department	Purpose	Term (Yrs)	Balance	Bank	Interest Rate	Principal Pmt	Interest Pmt	Notes	Status	Paid Date
6/18/21	TAN	General	TAN	0.5	350,000.00	M&T Bank	3.01%	\$ 350,000.00	\$ 5,267.50	*		
6/18/21	TAN	General	TAN	0.5	350,000.00	M&T Bank	3.01%	\$ 350,000.00	\$ 5,267.50	*		
7/16/21	BAN	General	Two Trucks and Berme Rd Park	5	120,000.00	M&T Bank	4.35%	\$ 30,000.00	\$ 5,220.00			
8/10/21	EFC	Sewer	EFC - Sewer Rebuild		5,555,580.00	EFC	0.00%	\$ 231,600.00	\$ -			
10/8/21	BAN	General	Various Purposes	4	69,650.00	Sterling	3.95%	\$ 45,217.00	\$ 2,751.18	**		
12/1/2021	SIB	General	Refinanced Bond Village Hall 2 and New Village Hall 3	13.00	605,000.00	Catskill	3.25%	\$ 90,000.00	\$ 19,662.50	**		
12/1/21	SIB	General	ADA	15	50,000.00	Sterling	4.00%	\$ 25,000.00	\$ 2,000.00	the 2021 and 2022 princ		
2/9/22	BAN	General	Office Equipment		80,107.65	Catskill	2.125%	\$ 16,021.53	\$ 1,702.29	***		
2/9/22	BAN	Water	Water Meters		56,892.35	Catskill	2.125%	\$ 11,378.47	\$ 1,208.96	***		
3/8/22	BAN	General	Heavy Equip		87,801.37	Sterling	1.43%	\$ 43,900.68	\$ 1,255.56			
3/10/22	EFC	Water	EFC Water Improvement		2,307,387.00	EFC	0.00%	\$ 79,570.00	\$ -			

Key

* 6 Month Note

** Payments based on Schedule

*** One BAN shared by Funds

Department	Principal	Interest	Department Total
General	\$ 950,139.21	\$ 43,126.52	\$ 993,265.73
Water	\$ 90,948.47	\$ 1,208.96	\$ 92,157.43
Sewer	\$ 231,600.00	\$ -	\$ 231,600.00
Total:	\$ 1,272,687.68	\$ 44,335.48	\$ 1,317,023.16

pmts are 25,000