

VILLAGE OF ELLENVILLE

BUDGET

FOR FISCAL YEAR

BEGINNING ON JUNE 1, 2022
AND ENDING ON MAY 31, 2023

Adopted: 5/23/2022

Michael Warren-Village Manager
Kareen Donohue-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2023

SUMMARY OF BUDGET BY FUND

Tentative

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,523,726	\$1,455,668		\$0	\$3,068,058.08
F	WATER	\$1,236,745	\$1,236,745		\$0	
G	SEWER	\$1,180,207	\$1,180,207		\$0	

Constitutional Tax Limit

Exclusions:	\$	187,529.00
Tax Levy Applicable to Tax Limit:	\$	2,880,529.08
Constitutional Tax Limit:	\$	2,949,626.00
Amount (Under) Over the Limit:	\$	(69,096.92)
Applicable Levy as Percentage of Limit:		97.66%

VOE BUDGET 2022-2023 FY

			BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2020/21	2022/23	
LEGISLATIVE					
Board of Trustees	A1010.1	PS	\$10,000	\$10,000	
	A1010.4	CE	\$1,858	\$2,000	
TOTAL LEGISLATIVE			\$11,858	\$12,000	
JUDICIAL					
Village Justice	A1110.1	PS	\$53,700	\$29,625	
	A1110.2	E			
	A1110.4	CE			
TOTAL JUSTICE			\$53,700	\$29,625	
TOTAL JUDICIAL			\$53,700	\$29,625	
EXECUTIVE					
Mayor	A1210.1	PS	\$3,400	\$3,400	
	A1210.4	CE	\$170	\$170	
	Total		\$3,570	\$3,570	
Manager	A1230.1	PS	\$53,000	\$58,000	
	A1230.2	E			
	A1230.4	CE	\$500	\$500	
	Total		\$53,500	\$58,500	
TOTAL EXECUTIVE			\$57,070	\$62,070	

VOE BUDGET 2022-2023 FY

			BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2020/21	2022/23	
FINANCES					
Auditor	A1320.4	CE	\$12,250	\$17,500	
	Total		\$11,200	\$17,500	
Treasurer &	A1325.1	PS	\$88,000	\$89,000	
Deputy Treasurer	A1325.4	CE	\$150	\$150	
	Total		\$88,150	\$89,150	
Tax Adv & Expense	A1362.4	CE	\$5,000	\$5,000	
	Total		\$5,000	\$5,000	
TOTAL FINANCES			\$104,350	\$111,650	

VOE BUDGET 2022-2023 FY

			BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2020/21	2022/23	
STAFF					
Clerk	A1410.1	PS	\$52,000	\$56,500	
	A1410.4	CE	\$100	\$100	
	Total		\$52,100	\$56,600	
Law	A1420.4	CE	\$18,000	\$22,000	
	Total		\$18,000	\$22,000	
Engineer	A1440.4	CE	\$5,000	\$8,000	
	Total		\$5,000	\$8,000	
TOTAL STAFF			\$75,100	\$86,600	
SHARED SERVICES					
Buildings-Michele-Peg-clean	A1620.1	PS	\$89,000	\$94,724	
(3 Employees)	A1620.2	E	\$0	\$0	
	A1620.4	CE	\$3,500	\$3,500	
	Total		\$92,500	\$98,224	
General Insurance	A1910.4	CE	\$80,000	\$90,000	
	Total		\$80,000	\$90,000	
Central Printing/Mailing	A1670.4	CE	\$6,000	\$7,500	
	Total		\$6,000	\$7,500	
Data Processing	A1680.4	CE	\$12,000	\$14,000	
	Total		\$12,000	\$14,000	
TOTAL SHARED SERVICES			\$190,500	\$209,724	
SPECIAL ITEMS					
Hunt Memorial	A1940.4	CE	\$6,000	\$8,000	
Judgement & Claims	A1930.4	CE	\$0	\$0	
	A1950.4	Taxes	\$550	\$1,550	
Contingency	A1990.4	Contingent	\$55,109	\$45,000	
TOTAL SPECIAL ITEMS			\$61,659	\$54,550	
TOTAL GENERAL GOVERNMENT SUPPORT			\$554,237	\$566,219	

VOE BUDGET 2022-2023 FY

			BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2020/21	2022/23	
PUBLIC SAFETY					
Police	A3120.1	PS	\$839,800	\$1,052,163	
	A3120.2	E	\$0	\$0	
	A3120.4	CE	\$177,500	\$115,000	
	Total		\$1,017,300	\$1,167,163	
PAL	A3121.4	CE	\$0	\$0	
	Total		\$0	\$0	
Safety Inspection	A3620.1	PS	\$117,638	\$128,400	
Brian +	A3620.2	E			
	A3620.4	CE	\$13,000	\$1,200	
	Total		\$130,638	\$129,600	
TOTAL PUBLIC SAFETY			\$1,147,938	\$1,296,763	

VOE BUDGET 2022-2023 FY

			BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2020/21	2022/23	
HEALTH					
Registrar	A4020.4	CE	\$3,000	\$1,000	
	Total		\$3,000	\$1,000	
TOTAL HEALTH			\$3,000	\$1,000	
TRANSPORTATION					
Street Maint.	A5110.1	PS	\$160,000	\$183,114	
	A5110.2	E	\$0	\$0	
	A5110.4	CE	\$100,000	\$125,000	
	Total		\$260,000	\$308,114	
Snow Removal	A5142.1	PS	\$180,000	\$183,000	
	A5142.2	E	\$0	\$0	
	A5142.4	CE	\$21,121	\$30,000	
	Total		\$201,121	\$213,000	
Street Lighting	A5182.4	CE	\$90,000	\$97,800	
	Total		\$90,000	\$97,800	
TOTAL TRANSPORTATION			\$551,121	\$618,914	

VOE BUDGET 2022-2023 FY

			BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2020/21	2022/23
ECONOMIC ASSISTANCE				
Publicity	A6410.4	CE	\$0	\$0
Arts Initiative	A6412.4	CE	\$0	\$0
Farmer's Market	A6413.4	CE	\$250	\$700
TOTAL ECONOMIC ASSISTANCE			\$250	\$700
CULTURE & RECREATION				
Joint Rec. Project (pool)	A7145.4	CE	\$1,500	\$6,000
	Total		\$1,500	\$6,000
Youth Advocacy - Berme Road	A7310.4	CE	\$3,000	\$3,000
	Total		\$3,000	\$3,000
Youth Recreation	A7311.4	CE	\$2,000	\$2,000
	Total		\$2,000	\$2,000
Playground	A7314.4	CE	\$0	\$0
Historic Preservation	A7320.4	CE	\$100	\$0
Joseph P. Stoeckeler Memorial Park	A7400.1	PS	\$62,500	\$95,000
(Golf Course)	A7400.2	E	\$25,000	\$9,500
	A7400.4	CE	\$100,000	\$95,000
	Total		\$187,500	\$199,500
Celebrations	A7550.4	CE	\$1,160	
	Total		\$1,160	\$0
TOTAL CULTURE & RECREATION			\$195,260	\$210,500

VOE BUDGET 2022-2023 FY

SUB-GROUP	CODE	ITEM	BUDGET 2020/21	BUDGET 2022/23
HOME & COMMUNITY				
Zoning	A8010.1	P.S	\$0	\$0
	A8010.4	CE	\$3,500	\$8,000
	Total		\$3,500	\$8,000
Planning	A8020.1	P.S.	\$0	\$0
	A8020.4	CE	\$3,500	\$7,000
	Total		\$3,500	\$7,000
Refuse Collection And Disposal	A8160.4	CE	\$4,500	\$7,000
	Total		\$4,500	\$7,000
CON'T HOME & COMMUNITY				
Street Cleaning	A8170.4	CE	\$3,000	\$2,500
	Total		\$3,000	\$2,500
Comm. Beautification	A8510.4	CE	\$1,000	\$2,500
	Total		\$1,000	\$2,500
Shade Trees	A8560.4	CE	\$3,000	\$6,000
	Total		\$3,000	\$6,000
CD-Grant Writing	A8620.4	CE	\$4,000	\$9,000
	Total		\$4,000	\$9,000
TOTAL HOME & COMMUNITY			\$22,500.00	\$42,000.00

VOE BUDGET 2022-2023 FY

SUB-GROUP	CODE	ITEM	BUDGET 2020/21	BUDGET 2022/23
EMPLOYEE BENEFITS				
State Retire.	A9010.8		\$128,000	\$134,000
Police Retire.	A9015.8		\$196,614	\$195,000
Social Security	A9030.8		\$152,000	\$155,000
Work. Comp.	A9040.8		\$80,000	\$90,000
Life Insurance	A9045.8		\$10,850	\$10,083
Unemployment Ins	A9050.8		\$0	\$1,000
Disability	A9055.8		\$2,000	\$2,000
Hosp. & Med.	A9060.8		\$390,914	\$420,500
TOTAL EMPLOYEE BENEFITS			\$960,378	\$1,007,583
DEBT SERVICE**				
SIB	A9720.6	Principal	\$181,000	\$55,000
SIB	A9720.7	Interest	\$32,941	\$14,788
BAN	A9730.7	Interest	\$15,722	\$84,780
BAN	A9730.6	Principal	\$0	\$3,179
TAN	A9760.6	Principal	\$904,108	\$613,800
TAN	A9760.7	Interest	\$15,315	\$8,501
Installment Principle	A9785.6	Principal	\$0	\$0
Installment Interest	A9785.7	Interest	\$0	\$0
TOTAL DEBT SERVICE			\$1,149,086	\$780,048
Other Budgetary Reasons	A802		\$0	\$0
TRFR TO RESERVE			\$0	\$0
TOTAL BUDGET*			\$4,583,770	\$4,523,726
Appropriated Fund Balance			\$0	\$0
Special Reserve Revenue			\$0	\$0
Revenues (Non Property Tax)			\$1,358,567	\$1,455,668
Unreserve Fund Balance				
Tax Levy				\$3,068,058.08
Assessment				\$146,550,542
Tax Rate/1,000				\$20.93515342
			FY21:	\$20.94

VOE BUDGET 2022-2023 FY

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VOE BUDGET 2022-2023 FY

Home & Community			
Snow Removal Fees	A1710	\$5,000	\$5,000
Grass	A1712	\$5,000	\$5,000
Street Opening Fees	A1715	\$2,500	\$2,500
Street Repairs	A1716		
Recreation Fees-GOLF	A2001	\$200,000	\$220,000
Donations	A2002	\$15,000	\$25,000
Event Fees	A2003	\$0	\$2,200
Membership Dues	A2004	\$30,000	\$30,000
Golf Course Restaurant Rent	A2005	\$12,000	\$24,000
Total Home & Community		\$269,500	\$313,700
Area/Item	Code	Budget	Budget
		2021/22	2021/22
Intergovernmental Charges			
Police Services for Other Govt.	A2260	\$185,000	\$45,000
Sales to Other Governments	A2389	\$0	\$0
Joint Activity	A2390	\$0	\$0
Hunt Memorial	A2391	\$0	\$0
NY Rising PR Reimbursement	A2393	\$0	\$0
Total Intergovernmental Charges		\$185,000	\$45,000
Use of Money & Property			
Interest Earnings	A2401	\$2,000	\$2,000
Interest on Real Estate	A2409		
Rental of Real Property	A2410	\$101,421.12	\$130,000.00
Commissions	A2450		
Total Use of Money & Property		\$103,421	\$132,000
Licenses & Permits			
Bingo Licenses	A2540	\$0	\$0
Licenses, Other	A2545	\$4,500	\$4,500
Permits	A2590	\$121,875	\$121,875
One Time Permit-Sewer	A2591		
Total Licenses & Permits		\$126,375	\$126,375
Fines & Forfeitures			
Fines & Forfeiture Bail	A2610	\$40,000	\$40,000
Forfeiture of Deposits	A2620		
Forfeiture of Assets	A2626		
Total Fines & Forfeitures		\$40,000	\$40,000

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Sale of Property & Compensation			
Sale of Scrap	A2650	\$0	\$0
Sales of Real Property	A2660	\$0	\$0
Sales of Equipment	A2665	\$0	\$0
Insurance Recoveries	A2680	\$0	\$0
Compensation for Loss	A2690		
Judgement	A2691	\$0	\$0
Total Sale of Property & Comp.		\$0	\$0
Miscellaneous-COVID Money 2022			\$205,000
Refunds of Prior Years	A2701	\$500	\$500
Refund Prior Year	A2702		
Donations Toy Chest	A2703	\$0	\$0
Hunt Historic Pres Grant	A2708		
Gifts & Donations	A2705		
PAL Donations	A2707	\$0	\$0
Office Charges, Other	A2770	\$500	\$500
Police Traingin	A2771	\$0	\$0
Unclaimed Funds	A2774	\$0	\$0
Donation-Lighting Project	A2788	\$0	\$0
Total Miscellaneous		\$1,000	\$206,000
Area/Item	Code	Budget	Budget
		2021/22	2022/23
State Aid			
Per Capita, State Aid	A3001	\$34,000	\$34,000
Mortgage Tax, State Aid	A3005	\$26,500	\$26,500
State Aid-CHIPS	A3080	\$220,593	\$220,593
General CCAP Grant	A3087	\$0	\$0
State Grant-Records Mgmt	A3088	\$0	\$0
Other State Aid - PER CAPITA	A3089	\$0	\$0
State Grant-Police Car	A3090	\$0	\$0
DRUG ENFORCEMENT	A3092	\$0	\$0
Main Street Grant	A3094	\$0	\$0
Hunt Grant	A3095	\$0	\$0
Bonicic SRTA PIN 8MS140.30A	A3096	\$0	\$0
SRTS	A3099	\$0	\$0
Justice Court	A3387	\$0	\$0
Other Public Safety	A3389	\$0	\$0
POLICE	A3391	\$0	\$0
Highway, State Aid	A3501	\$0	\$0
Youth, State Aid	A3820	\$0	\$0
Playground Grant	A3891	\$0	\$0
NY Rising	A3892	\$15,000	\$15,000
FEMA - State Aid	A3960	\$0	\$0
FEMA - Federal	A4960		
Total State Aid		\$296,093	\$296,093

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Federal Aid			
UDDA Grant	A4997		
Fed FEMA	A4960	\$0	\$0
Total Federal Aid		\$0	\$0
TAN Revenue	A620		\$0
Transfer From Mountain Reserve	A5031	\$0	\$0
TOTAL NON-PROPERTY TAX REV.		\$1,317,889	\$1,455,668
TOTAL REVENUE + TAXES		\$4,385,947	\$3,747,617

				BUDGET	BUDGET
	SUB-GROUP	CODE	ITEM	2021/22	2022/23
Building Department					
Exp	Safety Inspection	A3620.1	PS	\$128,400	\$133,520
		A3620.2	E		
		A3620.4	CE	\$13,000	\$13,000
		Total		\$141,400	\$146,520
Rev	Permits	A2590		\$121,875	\$121,875
Justice Court					
Exp	Village Justice	A1110.1	PS	\$29,625	\$29,625
		A1110.2	E		
		A1110.4	CE	\$7,200	\$0
		Total		\$36,825	\$29,625
Rev	Fines & Forfeiture	A2610		\$40,000	\$40,000
Registrar Fees					
	HEALTH				
	Registrar	A4020.4	CE	\$3,000	\$1,000
		Total		\$3,000	\$1,000
Rev	Registrar Fees	A1603		\$3,000	\$3,000

VOE BUDGET 2022-2023 FY

Schedule 1-F				
Appropriations	Water			
2022/23				
Area/Item	Code	Item	Budget 2020/21	Budget 2022/23
Home & Community Services				
Water Administration				
Personnel Services	F8310.1		\$0.00	\$10,000
Equipment	F8310.2		\$0.00	\$20,000
Contractual	F8310.4		\$37,559.20	\$60,000
Sub-Total			\$37,559.20	\$90,000
Transmission & Distribution				
Personnel Services	F8340.1		\$180,907.70	\$208,067
Equipment	F8340.2		\$0.00	\$46,933
Contractual	F8340.4		\$204,212.27	\$227,000
Sub-Total			\$385,119.97	\$482,000
Total Home & Community			\$422,679.17	\$572,000
Employee Benefits				
State Retirement	F9010.8		\$31,111.03	\$37,650
Social Security	F9030.8		\$13,478.11	\$17,000
Worker's Comp	F9040.8		\$44,500.75	\$57,000
Life Insurance	F9045.8		\$1,396.50	\$2,318
Disability	F9055.8		\$347.95	\$2,356
Hospital & Medical	F9060.8		\$48,625.38	\$71,000
Total Employee Benefits			\$139,459.72	\$187,324
Debt Service**				
SIB	F9720.6	Principal	\$22,500.00	\$0
SIB	F9720.7	Interest	\$1,035.00	\$0
RAN	F9730.6	Principal	\$0.00	\$302,133
ran	F9730.7	Interest	\$0.00	\$6,043
EFC	F9790.6	Principal	\$74,959.57	\$79,570
EFC	F9790.7	Interest	\$0.00	\$0
Total Debt Service			\$98,494.57	\$387,746
Other Budgetary Reasons	F802		\$0.00	\$34,676
INTERFUND TRANSFERS	F9951.9		\$0.00	\$55,000
Total Appropriations			\$660,633.46	\$1,236,745

VOE BUDGET 2022-2023 FY

Schedule 2-F			
Estimated Revenues Water			
2022/23			
Area/Item	Code	Budget	Budget
		2021/22	2022/23
Home & Community Services			
Metered Water Sales	F2140	\$820,000.00	\$1,046,400.00
Water Service Charges	F2144	\$22,500.00	\$22,500.00
Interest & Penalties	F2148	\$16,000.00	\$16,000.00
	F2143		
Use of Money & Property			
Clerk/Treasurer	F1230		
Credit Card Fees	F1231	\$745	\$745
Interest & Earnings	F2401	\$100	\$100
Sale of surplus equip	F2665		
Other (Refund Prior Years)	F2690		
Misc. RAN	F2770	\$151,000	\$151,000
FEMA-State	F3960		
FEMA-Federal	F4960		
Transfer From Capital	F5031		
Total		\$1,010,345	\$1,236,745.00

VOE BUDGET 2022-2023 FY

Schedule 1-G				
Appropriations	Sewer			
Area/Item	Code	Item	Budget	Budget
			2021/22	2022/23
Home & Community Services				
<u>Sewer Administration</u>				
Personnel Services	G8110.1		\$10,000	\$10,000
Equipment	G8110.2		\$0	\$92,921
Contractual	G8110.4		\$57,004	\$57,004
Sub-Total			\$67,004	\$159,925
<u>Treatment & Disposal</u>				
Personnel Services	G8130.1		\$200,000	\$213,642
Equipment	G8130.2		\$40,000	\$80,000
Contractual	G8130.4		\$308,635	\$308,635
Sub-Total			\$548,635	\$602,277
Total Home & Community			\$615,639	\$762,202
Employee Benefits				
State Retirement	G9010.8		\$0	\$32,000
Social Security	G9030.8		\$15,000	\$15,000
Worker's Comp	G9040.8		\$37,205	\$37,205
Life Insurance	G9045.8		\$2,500	\$2,500
Disability	G9055.8		\$200	\$200
Hospital & Medical	G9060.8		\$99,500	\$99,500
Unemployment	G9050.8		\$0	\$0
Total Employee Benefits			\$154,405	\$186,405
Debt Service**				
Debt Service - Reserve	G9700.522			
SIB	G9720.6	Principal		\$0
SIB	G9720.7	Interest		\$0
RAN	G9730.6	Principal	\$151,066	
BAN	G9730.7	Interest		\$0
INSTALLMENT PURCHASE	G9785.6			
INSTALLMENT INTEREST	G9785.7			
EFC	G9790.6	Principal	\$231,600	\$231,600
EFC	G9790.7	Interest		
Transfer -asset repair	G9951.9			\$0
Total Debt Service				\$231,600
Other Budgetary Reasons	F802		\$0	\$0
Total Appropriations			\$770,044.00	\$1,180,207.00

VOE BUDGET 2022-2023 FY

ESTIMATED SEWER REVENUES			
2022/23			
Area/Item	Code	Budget	Budget
		2021/22	2022/23
Home & Community Services			
Sewer Rents	G2120	\$770,000	\$770,000
Sewer Cap	G1030	\$250,000	\$240,000
Sewer Charges	G2124		
Interest & Penalties	G2128	\$18,807	\$18,807
<u>Use of Money & Property</u>			
Credit Card fees	G1231	\$200	\$200
Interest & Earnings	G2401	\$200	\$200
Sale of Surplus	G2665		
Insurance Recovery	G2680	\$0	\$0
Refunds Prior Year	G2701		
Misc RAN-Past due from 21-22 Roll?	G2770	\$151,000	\$151,000
Reserve for Equip Repair	G5031		
State Aid O & M Sewage Plant	G3901		
State Aid FEMA	G3960		
Federal Aid-FEMA	G4960		
APPROPRIATED CAP RESERVE		0	0
Total		\$1,190,207	\$1,180,207

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