

VILLAGE OF ELLENVILLE

ADOPTED BUDGET

FOR FISCAL YEAR

BEGINNING ON JUNE 1, 2023
AND ENDING ON MAY 31, 2024

Adopted: April 28, 2023

Michael Warren-Village Manager
Casey Hovis -Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2024

SUMARY OF BUDGET BY FUND

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,885,560	\$1,766,487		\$0	\$3,119,073
F	WATER	\$1,325,452	\$2,028,837		\$0	
G	SEWER	\$1,098,644	\$2,582,156		\$0	

Constitutional Tax Limit

Exclusions:	\$ 146,811.00
Tax Levy Applicable to Tax Limit:	\$2,972,261.72
Constitutional Tax Limit:	<u>\$3,146,925.00</u>
Amount Over the Limit:	<u>\$ (174,663.28)</u>
Applicable Levy as Percentage of Limit:	94.45%

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Area/Item	CODE	BUDGET 2022/23	TENTATIVE 2023/24
<u>State Aid</u>			
Per Capita, State Aid	A3001	\$34,000	\$34,000
Mortgage Tax, State Aid	A3005	\$26,500	\$26,500
State Aid	A3080	\$220,593	\$0
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	\$0
FEMA - State Aid	A3960	\$0	\$0
FEMA - Federal	A4960	\$0	\$0
Total State Aid		\$296,093	\$60,500
<u>Federal Aid</u>			
UDDA Grant	A4997	\$0	\$0
Fed FEMA	A4960	\$0	\$0
Total Federal Aid		\$0	\$0
TAN Revenue	A620	\$0	\$300,000
Transfer From Mountain Reserve	A5031	\$0	\$0
TOTAL NON-PROPERTY TAX REV.		\$1,455,668	\$1,766,487
TOTAL REVENUE + TAXES		\$4,523,726	\$4,885,560

			BUDGET 2022/23	TENTATIVE 2023/24
SUB-GROUP	CODE	ITEM		
LEGISLATIVE				
Board of Trustees	A1010.1	PS	\$10,000	\$10,000
	A1010.4	CE	\$2,000	\$2,000
TOTAL LEGISLATIVE			\$12,000	\$12,000
JUDICIAL				
Village Justice	A1110.1	PS	\$29,825	\$0
	A1110.2	E	\$0	\$0
	A1110.4	CE	\$0	\$0
TOTAL JUDICIAL			\$29,825	\$0
EXECUTIVE				
Mayor	A1210.1	PS	\$3,400	\$3,400
	A1210.4	CE	\$170	\$175
	Subtotal		\$3,570	\$3,575
Manager	A1230.1	PS	\$58,000	\$58,000
	A1230.2	E	\$0	
	A1230.4	CE	\$500	\$0
	Subtotal		\$58,500	\$58,000
TOTAL EXECUTIVE			\$62,070	\$51,575

			BUDGET	TENTATIVE
SUB-GROUP	CODE	ITEM	2022/23	2023/24
FINANCES				
Auditor	A1320.4	CE	\$17,500	\$20,000
	Subtotal		\$17,500	\$20,000
Treasurer	A1325.1	PS	\$89,000	\$60,000
	A1325.4	CE	\$150	\$5,967
	Subtotal		\$89,150	\$65,967
Tax Adv & Expense	A1362.4	CE	\$5,000	\$0
	Subtotal		\$5,000	\$0
TOTAL FINANCES			\$111,650	\$85,967

SUB-GROUP	CODE	ITEM	BUDGET 2022/23	TENTATIVE 2023/24
STAFF				
Clerk	A1410.1	PS	\$56,500	\$59,500
	A1410.4	CE	\$100	\$400
	Subtotal		\$56,600	\$59,900
Law	A1420.4	CE	\$22,000	\$24,000
	Subtotal		\$22,000	\$24,000
Engineer	A1440.4	CE	\$8,000	\$34,000
	Subtotal		\$8,000	\$34,000
TOTAL STAFF			\$86,600	\$117,900
SHARED SERVICES				
Buildings (4)	A1620.1	PS	\$94,724	\$99,840
	A1620.2	E	\$0	\$2,456
	A1620.4	CE	\$3,500	\$3,500
	Subtotal		\$98,224	\$105,796
General Insurance	A1910.4	CE	\$90,000	\$90,000
	Subtotal		\$90,000	\$90,000
Central Printing/Mailing	A1670.4	CE	\$7,500	\$7,500
	Subtotal		\$7,500	\$7,500
Data Processing	A1680.4	CE	\$14,000	\$85,000
	Subtotal		\$14,000	\$85,000
TOTAL SHARED SERVICES			\$209,724	\$288,296
SPECIAL ITEMS				
Hunt Memorial	A1940.4	CE	\$8,000	\$3,000
Judgement & Claims	A1930.4	CE	\$0	\$0
	A1950.4	Taxes	\$1,550	\$550
Contingency	A1990.4	Contingent	\$45,000	\$7,848
TOTAL SPECIAL ITEMS			\$54,550	\$11,398
TOTAL GENERAL GOVERNMENT SUPPORT			\$566,219	\$577,136

			BUDGET	TENTATIVE
SUB-GROUP	CODE	ITEM	2022/23	2023/24
PUBLIC SAFETY				
Police	A3120.1	PS	\$1,052,163	\$1,035,101
	A3120.2	E	\$0	\$35,000
	A3120.4	CE	\$115,000	\$100,000
	Subtotal		\$1,167,163	\$1,170,101
PAL	A3121.4	CE	\$0	\$0
	Subtotal		\$0	\$0
Safety Inspection	A3620.1	PS	\$128,400	\$135,000
	A3620.2	E	\$0	
	A3620.4	CE	\$1,200	\$13,000
	Subtotal		\$129,600	\$149,000
TOTAL PUBLIC SAFETY			\$1,296,763	\$1,319,101

			BUDGET	TENTATIVE
SUB-GROUP	CODE	ITEM	2022/23	2023/24
HEALTH				
Registrar	A4020.4	CE	\$1,000	\$3,000
	Subtotal		\$1,000	\$3,000
TOTAL HEALTH			\$1,000	\$3,000
TRANSPORTATION				
Street Maintenance	A5110.1	PS	\$183,114	\$190,000
	A5110.2	E	\$0	\$0
	A5110.4	CE	\$125,000	\$0
	Subtotal		\$308,114	\$190,000
Snow Removal	A5142.1	PS	\$163,000	\$160,000
	A5142.2	E	\$0	\$0
	A5142.4	CE	\$30,000	\$30,000
	Subtotal		\$213,000	\$210,000
Street Lighting	A5182.4	CE	\$97,800	\$112,000
	Subtotal		\$97,800	\$112,000
TOTAL TRANSPORTATION			\$618,914	\$512,000

			BUDGET	TENTATIVE.
SUB-GROUP	CODE	ITEM	2022/23	2023/24
ECONOMIC ASSISTANCE				
Publicity	A6410.4	CE	\$0	\$0
Arts Initiative	A6412.4	CE	\$0	\$0
Farmer's Market	A6413.4	CE	\$700	\$250
TOTAL ECONOMIC ASSISTANCE			\$700	\$250
CULTURE & RECREATION				
Joint Rec. Project (Pool)	A7145.4	CE	\$6,000	\$40,000
	Subtotal		\$6,000	\$40,000
Youth Advocacy - Berne Road	A7310.4	CE	\$3,000	\$0
	Subtotal		\$3,000	\$0
Youth Recreation	A7311.4	CE	\$2,000	\$0
	Subtotal		\$2,000	\$0
Playground	A7314.4	CE	\$0	\$0
Historic Preservation	A7320.4	CE	\$0	\$0
Joseph P. Stoackeler Memorial Park and Golf Course	A7400.1	PS	\$95,000	\$111,000
(Golf Course)	A7400.2	E	\$9,500	\$12,000
	A7400.4	CE	\$95,000	\$95,000
	Subtotal		\$199,500	\$218,000
Celebrations	A7550.4	CE	\$0	\$3,000
	Subtotal		\$0	\$3,000
TOTAL CULTURE & RECREATION			\$210,500	\$261,000

SUB-GROUP	CODE	ITEM	BUDGET 2022/23	TENTATIVE 2023/24
HOME & COMMUNITY				
Zoning	A8010.1	P.S	\$0	\$0
	A8010.4	CE	\$8,000	\$3,500
	Subtotal		\$8,000	\$3,500
Planning	A8020.1	P.S.	\$0	\$12,000
	A8020.4	CE	\$7,000	\$7,000
	Subtotal		\$7,000	\$19,000
Refuse Collection And Disposal	A8160.4	CE	\$7,000	\$5,600
	Subtotal		\$7,000	\$5,600
Street Cleaning	A8170.4	CE	\$2,500	\$4,000
	Subtotal		\$2,500	\$4,000
Comm. Beautification	A8510.4	CE	\$2,500	\$500
	Subtotal		\$2,500	\$500
Shade Trees	A8560.4	CE	\$6,000	\$1,500
	Subtotal		\$6,000	\$1,500
CD-Grant Writing	A8820.4	CE	\$9,000	\$7,000
	Subtotal		\$9,000	\$7,000
TOTAL HOME & COMMUNITY			\$42,000.00	\$41,100.00

SUB-GROUP	CODE	ITEM	BUDGET 2022/23	TENTATIVE 2023/24
EMPLOYEE BENEFITS				
State Retire.	A9010.8		\$134,000	\$134,000
Police Retire.	A9015.8		\$195,000	\$245,350
Social Security	A9030.8		\$155,000	\$165,340
Work. Comp.	A9040.8		\$90,000	\$48,000
Life Insurance	A9045.8		\$10,083	\$11,250
Unemployment Ins	A9050.8		\$1,000	\$5,430
Disability	A9055.8		\$2,000	\$2,000
Hosp. & Med.	A9060.8		\$420,500	\$545,780
TOTAL EMPLOYEE BENEFITS			\$1,007,583	\$1,158,150
DEBT SERVICE				
SIB	A9720.6	Principal	\$55,000	\$80,000
SIB	A9720.7	Interest	\$14,788	\$16,465
RAN	A9730.7	Interest	\$84,780	\$301,000
RAN	A9730.6	Principal	\$3,179	\$14,298
TAN	A9760.6	Principal	\$613,600	\$672,871
TAN	A9760.7	Interest	\$8,501	\$29,189
Installment Principle	A9785.6	Principal	\$0	\$0
Installment Interest	A9785.7	Interest	\$0	\$0
TOTAL DEBT SERVICE			\$780,048	\$1,013,823
Other Budgetary Reasons	A802		\$0	\$0
TRFR TO RESERVE			\$0	\$0
TOTAL BUDGET			\$4,523,727	\$4,885,560
Appropriated Fund Balance			\$0	\$0
Special Reserve Revenue			\$0	\$0
Revenues (Non Property Tax)			\$1,455,668	\$1,766,487
Unreserve Fund Balance				
Tax Levy			\$3,088,058.08	\$3,119,072.72
Assessment			\$146,550,542	\$147,894,801
Tax Rate/1,000			\$20.93515342	\$21.08980840
			\$20.94	\$21.09

				CURRENT	TENTATIVE
	SUB-GROUP	CODE	ITEM	2022/2023	2023/2024
Building Department					
Exp	Safety Inspection	A3620.1	PS	\$128,400	\$136,000
		A3620.2	E	\$0	
		A3620.4	CE	\$13,000	\$13,000
		Total		\$141,400	\$149,000
Rev	Permits	A2590		\$121,875	\$98,750
Justice Court					
Exp	Village Justice	A1110.1	PS	\$29,625	\$0
		A1110.2	E	\$0	
		A1110.4	CE	\$7,200	\$0
		Total		\$36,825	\$0
Rev	Fines & Forfeiture Bail	A2610		\$40,000	\$0
Registrar Fees					
	HEALTH				
	Registrar	A4020.4	CE	\$3,000	\$3,000
		Total		\$3,000	\$3,000
Rev	Registrar Fees	A1603		\$3,000	\$3,000

SCHEDULE 1-F				
APPROPRIATIONS	WATER			
2023/2024				
AREA / ITEM	CODE	ITEM	BUDGET 2022/2023	TENTATIVE 2023/2024
Home & Community Services				
Water Administration				
Personnel Services	F8310.1		\$10,000	\$17,000
Equipment	F8310.2		\$20,000	\$35,464
Contractual	F8310.4		\$60,000	\$74,500
Subtotal			\$90,000	\$126,964
Transmission & Distribution				
Personnel Services	F8340.1		\$208,067	\$211,668
Equipment	F8340.2		\$46,933	\$30,000
Contractual	F8340.4		\$227,000	\$227,000
Subtotal			\$482,000	\$468,668
Total Home & Community			\$572,000	\$595,632
Employee Benefits				
State Retirement	F9010.8		\$37,650	\$35,000
Social Security	F9030.8		\$17,000	\$15,000
Worker's Comp	F9040.8		\$57,000	\$17,000
Life Insurance	F9045.8		\$2,318	\$2,300
Disability	F9055.8		\$2,356	\$176
Hospital & Medical	F9060.8		\$71,000	\$71,000
Total Employee Benefits			\$187,324	\$140,476
Debt Service				
SIB	F9720.6	Principal	\$0	\$0
SIB	F9720.7	Interest	\$0	\$0
RAN	F9770.6	Principal	\$302,133	\$300,000
RAN	F9770.7	Interest	\$6,043	\$17,250
EFC	F9790.6	Principal	\$79,570	\$79,570
EFC	F9790.7	Interest	\$0	\$0
Total Debt Service			\$387,746	\$396,820
Other Budgetary Reasons	F802		\$34,676	\$34,676
INTERFUND TRANSFERS	F9951.9		\$55,000	\$157,848
Total Water Appropriations			\$1,236,746	\$1,325,452

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SCHEDULE 1-G				
APPROPRIATIONS	SEWER			
2023/2024				
AREA / ITEM	CODE	ITEM	BUDGET	TENTATIVE
			2022/2023	2023/2024
Home & Community Services				
Sewer Administration				
Personnel Services	G8110.1		\$10,000	\$10,000
Equipment	G8110.2		\$92,921	\$35,000
Contractual	G8110.4		\$57,004	\$57,004
Subtotal			\$159,925	\$102,004
Treatment & Disposal				
Personnel Services	G8130.1		\$213,642	\$218,000
Equipment	G8130.2		\$80,000	\$65,000
Contractual	G8130.4		\$308,635	\$308,635
Subtotal			\$602,277	\$591,635
Total Home & Community			\$762,202	\$693,639
Employee Benefits				
State Retirement	G9010.8		\$32,000	\$19,000
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			\$186,405	\$173,405
Debt Service				
Debt Service - Reserve	G9700.522		\$0	\$0
SIB	G9720.6	Principal	\$0	\$0
SIB	G9720.7	Interest	\$0	\$0
BAN	G9730.6	Principal	\$0	\$0
BAN	G9730.7	Interest	\$0	\$0
Installment Purchase	G9785.6	Principal	\$0	\$0
Installment Interest	G9785.7	Interest	\$0	\$0
EFC	G9790.6	Principal	\$231,600	\$231,600
EFC	G9790.7	Interest	\$0	\$0
Transfer Asset Repair	G9951.9		\$0	\$0
Total Debt Service			\$231,600	\$231,600
Other Budgetary Reasons	F802		\$0	\$0
Total Sewer Appropriations			\$1,180,207	\$1,098,644

SCHEDULE 2-G			
ESTIMATED SEWER REVENUES			
2023/2024			
AREA / ITEM	CODE	BUDGET	TENTATIVE
		2022/2023	2023/2024
Home & Community Services			
Sewer Charges			
Sewer Rents	G2120	\$770,000	\$2,170,055
Sewer Cap	G1030	\$240,000	\$393,839
Interest & Penalties	G2128	\$18,807	\$17,937
Subtotal		\$1,028,807	\$2,581,831
Use of Money & Property			
Credit Card fees	G1231	\$200	\$200
Interest & Earnings	G2401	\$200	\$125
Sale of Surplus	G2665	\$0	\$0
Insurance Recovery	G2680	\$0	\$0
Refunds Prior Year	G2701	\$0	\$0
Misc	G2770	\$151,000	\$0
Reserve for Equip Repair	G5031	\$0	\$0
Subtotal		\$151,400	\$325
State Aid			
State Aid O & M Sewage Plant	G3901	\$0	\$0
State Aid FEMA	G3960	\$0	\$0
Subtotal		\$0	\$0
Federal Aid			
Federal Aid-FEMA	G4960	\$0	\$0
Subtotal		\$0	\$0
Appropriated Cap Reserve		\$0	\$0
Total Sewer Revenues		\$1,180,207	\$2,582,156

DEBT SCHEDULE
2023/2024

Due Date	Type	Department	Purpose	Term (Yrs)	Balance	Bank	Interest Rate	Principal Pmt	Interest Pmt	Notes	Status	Paid Date
3/10/24	EFC	WATER	EFC WATER IMPROVEMENT	30 YEARS	\$1,989,107	EFC	0.00%	\$79,570	\$0			
8/6/23	EFC	SEWER	EFC SEWER REBUILD	30 YEARS	\$5,092,380	EFC	0.00%	\$231,600	\$0			
5/5/23	RAN	GENERAL	WATER & SEWER REVENUE	1 YEAR	\$301,000	M&T BANK	4.75%	\$301,000	\$14,298	*** ROLL		
11/13/23	RAN	WATER	WATER SEWER NEVELE/SOMMERSET	9 MONTHS	\$300,000	M&T BANK	5.75%	\$300,000	\$17,250			
12/1/23	SIB	GENERAL	REFINANCED BOND VILLAGE HALL	13 YEARS	\$460,000	CH BANK	3.25%	\$55,000	\$14,950			
6/16/23	TAN	GENERAL	RENEWAL	6 MONTHS	\$372,871	M&T BANK	4.61%	\$372,871	\$17,189	* 6 MONTH NOTE		
NEW	SIB	GENERAL	SMP EQUIPMENT LOAN	3 YEARS	\$75,000	M&T BANK	6.06%	\$25,000	\$1,515	** ESTIMATED	IN PROGRESS	9/15/2024
NEW	TAN	GENERAL	LOAN AGAINST TAX LEVY	6 MONTHS	\$300,000	M&T BANK	6.00%	\$200,000	\$12,000	** ESTIMATED	IN PROGRESS	11/19/2023

Key

- * 6 Month Note
- ** Estimated
- *** Roll

Department	Principal	Interest	Department Total
General	\$ 953,870.87	\$ 59,951.85	\$ 1,013,822.72
Water	\$ 379,570.00	\$ 17,250.00	\$ 396,820.00
Sewer	\$ 231,600.00	\$ -	\$ 231,600.00
Total:	\$ 1,565,040.87	\$ 77,201.85	\$ 1,642,242.72

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