# 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	RESERVE	APPROPRIATED	AMOUNT TO BE
			REVENUES	INEREST	FUND BALANCE	RAISED BY TAXES
Α	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	

				0110000		4505555	
			EXPENDED	CURRENT	TENTATIVE		
			BUDGET	BUDGET	BUDGET	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			
TOTAL LEGISLATIVE			\$10,224	\$10,050	\$10,050	\$10,050	
JUDICIAL	0.4.4.0.4	DC	Ø50.000	<b>#40.500</b>	<b>#</b> 40.500	<b>0.40.500</b>	
Village Justice	A1110.1	PS	\$50,038	\$49,500	\$49,500	\$49,500	
	A1110.2	E	\$0	<b>#</b> F 000	<b>#</b> 5.000	Φ= 000	
	A1110.4	CE	\$11,558	\$5,000	\$5,000	\$5,000	
TOTAL JUSTICE			\$61,596	\$54,500	\$54,500	\$54,500	
TOTAL JUSTICE			ψ01,390	ψ0 <del>4</del> ,300	ψ34,300	ψ34,300	
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	
	Total		ψ3,411	ψ3,430	ψ5,400	ψ5,400	
	4.000	D0	20.055	<b>A</b> 10 00=	0.1.0==	044055	
Manager	A1230.1	PS	\$9,262	\$12,227	\$14,655	\$14,655	
	A1230.2	E	4000	<b>4</b> -00	<b>#</b> 500	<b>A</b> ECC	
	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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		BUDGET	BUDGET	BUDGET	BUDGET	
CODE	ITEM	2011/12	2012/13	2013/14	2013/14	
A1320.4	CE	\$8.750	\$15.000	\$10.000	\$10,000	
		+ - ,	+ -,	+ -,	+ -,	
Total		\$8,750	\$15,000	\$10,000	\$10,000	
A1325.1	PS	\$17,871	\$18,447			
A1325.4	CE	\$215	\$50	\$1,500	\$1,500	
Total		\$18,086	\$18,497	\$20,600	\$20,600	
A1355.4	CE	\$9,031	\$9,200	\$9,200	\$9,200	
Total		\$9,031	\$9,200	\$9,200	\$9,200	
A1362.4	CE	\$2,847	\$800	\$3,500	\$3,500	
A1362.437	CE			\$11,520		
A1362.4	CE			\$10,000	\$10,000	
Total		\$2,847	\$800	\$25,020	\$25,020	
		\$38,714	\$43,497	\$64,820	\$64,820	
	A1320.4  Total  A1325.1  A1325.4  Total  A1355.4  Total  A1362.4  A1362.4  A1362.4  A1362.4	A1320.4 CE  Total  A1325.1 PS A1325.4 CE  Total  A1355.4 CE  Total  A1362.4 CE  A1362.437 CE A1362.4 CE	A1320.4 CE \$8,750  Total \$8,750  A1325.1 PS \$17,871  A1325.4 CE \$215  Total \$18,086  A1355.4 CE \$9,031  Total \$9,031  A1362.4 CE \$2,847  A1362.437 CE  A1362.4 CE  Total \$2,847	BUDGET   BUDGET   CODE   ITEM   2011/12   2012/13	BUDGET   BUDGET   BUDGET   2013/14	BUDGET   BUDGET   BUDGET   2013/14

			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		
	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	
	<b>+</b>		<b>0</b> 40.000	<b>405.000</b>	<b>#05.000</b>	<b>\$05.000</b>	
	Total		\$40,838	\$35,000	\$35,000	\$35,000	
Fraince	044404	OF.	CO7 444	<b>#20.000</b>	£40,000	¢40,000	
Engineer	A1440.4	CE	\$27,144	\$20,000	\$18,000	\$18,000	
	Total		CO7 144	\$20,000	£10,000	¢49,000	
	Total		\$27,144	<b>Φ20,000</b>	\$18,000	\$18,000	
Election	A1450.4	CE	\$0	\$500	\$0	\$0	
Election	A1450.4	CE	\$0	\$300	φυ	\$0	
	Total		\$0	\$500	\$0	\$0	
	Total		ΨΟ	ψουσ	ΨΟ	ΨΟ	
Records Management	A1460.4	CE	\$0	\$0	\$0	\$0	
records Management	7,1400.4	OL .	ΨΟ	ΨΟ	ΨΟ	ΨΟ	
	Total		\$0	\$0	\$0	\$0	
	Total		ΨΟ	ΨΟ	ΨΟ	ΨΟ	
TOTAL STAFF			\$77,090	\$70,161	\$67,757	\$67,757	
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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			
	A1990.4	Contingent	\$0	\$0	\$130,000	\$130,000	
					•	•	
TOTAL SPECIAL ITEMS			\$96,864	\$3,000	\$132,700	\$132,700	
		<u></u>	<b>A-25</b>	<b></b>	<b>A-5</b> 5-5-5-	<b>A</b>	
TOTAL GENERAL GOVERNMI	-NI SUPPOI	<b>۲</b> ۱	\$538,365	\$414,885	\$583,382	\$583,382	

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		EXPENDED	CURRENT	TENTATIVE	ADOPTED	
		BUDGET	BUDGET	BUDGET	BUDGET	
CODE	ITEM	2011/12	2012/13	2013/14	2013/14	
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	
A3122.2	Equip	\$0				
	C.E.					
Total		\$0	\$0	\$0	\$0	
A2424 4	CE	\$2.000	\$0	\$0	Φ0	
A3121.4	CE	\$3,869	\$0	\$0	\$0	
Total		\$3,869	\$0	\$0	\$0	
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	
		\$1,150,198	\$1,329,400	\$1,231,000	\$1,231,000	
	A3120.1 A3120.2 A3120.2 A3120.4  Total  A3122.2 A3122.4 Total  A3121.4  Total  A3620.1 A3620.2 A3620.4	A3120.1 PS A3120.2 E A3120.2 Car-grant A3120.4 CE  Total  A3122.2 Equip A3122.4 C.E.  Total  A3121.4 CE  Total  A3620.1 PS A3620.2 E A3620.4 CE	CODE ITEM 2011/12  A3120.1 PS \$939,974  A3120.2 E \$0  A3120.4 CE \$104,649  Total \$1,044,623  A3122.2 Equip \$0  A3122.4 C.E.  Total \$0  A3121.4 CE \$3,869  Total \$3,869  A3620.1 PS \$77,084  A3620.2 E \$0  A3620.4 CE \$24,622  Total \$101,706	CODE         ITEM         2011/12         BUDGET         BUDGET           A3120.1         PS         \$939,974         \$1,100,000           A3120.2         E         \$0         \$0           A3120.2         car-grant         \$104,649         \$120,000           Total         \$1,044,623         \$1,220,000           A3122.2         Equip         \$0         \$0           A3122.4         C.E.         \$0         \$0           Total         \$3,869         \$0           A3620.1         PS         \$77,084         \$81,400           A3620.2         E         \$0           A3620.4         CE         \$24,622         \$28,000           Total         \$101,706         \$109,400	BUDGET   BUDGET   BUDGET   2013/14	BUDGET   BUDGET   BUDGET   BUDGET   2013/14

			EXPENDED	CURRENT	TENTATIVE	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
SUB-GROUP	CODE	ITEM	2011/12	2012/13	2013/14	2013/14	
LIEALTH							
HEALTH	A 4000 4	OF.	¢4.400	<b>#2.000</b>	<b>#2.000</b>	¢2.000	
Registrar	A4020.4	CE	\$1,468	\$3,000	\$3,000	\$3,000	
	Total		\$1,468	\$3,000	\$3,000	\$3,000	
	Total		Φ1,400	\$3,000	\$3,000	\$3,000	
TOTAL HEALTH			\$1,468	\$3,000	\$3,000	\$3,000	
TRANSPORTATION							
TRANSFORTATION							
Street Maint.	A5110.1	PS	\$232,021	\$184,000	\$184,000	\$184,000	
Olicet Maint.	A5110.1	E	\$0	\$5,000			
	A5110.4	CE	\$164,183	\$140,000		\$145,000	
	7.0110.1		ψ101,100	φ110,000	ψ110,000	Ψ110,000	
	Total		\$396,204	\$329,000	\$334,000	\$334,000	
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Snow Removal	A5142.1	PS	\$118,394	\$170,000	\$165,000	\$165,000	
Show Removal	A5142.1	E	\$116,394	\$170,000		\$165,000	
	A5142.2 A5142.4	CE	\$16,762	\$50,000		\$55,000	
	A3142.4	CE	\$10,702	φ50,000	\$55,000	\$55,000	
	Total		\$135,156	\$220,000	\$220,000	\$220,000	
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Street Lighting	A5182.4	CE	\$107,248	\$119,000	\$120,000	\$120,000	
	Total		\$107,248	\$119,000	\$120,000	\$120,000	
	TOTAL		ψ101,240	ψιισ,000	ψ120,000	ψ120,000	
TOTAL TRANSPORTATION			\$638,608	\$668,000	\$674,000	\$674,000	

			EXPENDED	CURRENT		ADOPTED	
			BUDGET	BUDGET		BUDGET	
SUB-GROUP ECONOMIC ASSISTANCE	CODE	ITEM	2011/12	2012/13	2013/14	2013/14	
ECONOMIC ASSISTANCE							
Publicity	A6410.4	CE	\$56	\$0	\$0	\$0	
1 donoity	7.0-10		ΨΟΟ	ΨΟ	ΨΟ	ΨΟ	
Arts Initiative	A6412.4	CE	\$0	\$500	\$500	\$500	
						-	
Farmer's Market	A6413.4	CE	\$177	\$250	\$0	\$0	
TOTAL ECONOMIC ASSISTA	NCE		\$233	\$750	\$500	\$500	
TOTAL LOCITORIE ASSISTA	NOL		ΨΖΟΟ	Ψ130	ψουσ	ψ500	
CULTURE & RECREATION							
Joint Dan Dunie et / e e l'	A 74 45 4	05	#0.050	<b>#40.000</b>	<b>#</b> 0.000	Ф0 000	
Joint Rec. Project (pool)	A7145.4	CE	\$6,959	\$10,000	\$9,000	\$9,000	
	Total		\$6,959	\$10,000	\$9,000	\$9,000	
	Total		φο,σσσ	Ψ10,000	ψ3,000	ψ3,000	
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	
Touri Neoreation Guilline	747 511.4	OL .	ψ3,003	ψ5,000	Ψ2,700	Ψ2,700	
	Total		\$5,809	\$3,000	\$2,700	\$2,700	
Playground	A7314.4	CE	\$1,153	\$500	\$0	\$0	
Historic Preservation	A 7000 4	OF.	<b>#</b> 220	<b>\$2,000</b>	¢4 500	¢4.500	
Historic Preservation	A7320.4	CE	\$239	\$2,000	\$1,500	\$1,500	
Celebrations	A7550.4	CE	\$5,046	\$4,500	\$4,050	\$4,050	
	7.11.0001.1		φο,σσ	ψ.,σσσ	ψ .,σσσ	ψ .,σσσ	
	Total		\$5,046	\$4,500	\$4,050	\$4,050	
Adult Degraphic:	A7000 4	CF	00	<b></b>	Ф.	ФО.	
Adult Recreation	A7620.4	CE	\$0	\$0	\$0	\$0	
	Total		\$0	\$0	\$0	\$0	
			+5	<del></del>	<b>4</b> 0	43	
TOTAL CULTURE & RECREA	TION		\$92,106	\$85,610	\$76,299	\$76,299	
							·

CODE  8010.1 8010.4  otal  8020.1 8020.4  otal  8160.4	P.S CE P.S. CE	\$10,074 \$10,074 \$10,145	\$10,000 \$10,000 \$10,000	\$550 \$10,000 \$10,550 \$110,000 \$11,550 \$11,550	\$10,000 \$10,550 \$1,550 \$10,000	
8010.1 8010.4 otal 8020.1 8020.4 otal	P.S CE P.S. CE	\$10,074 \$10,074 \$10,145 \$10,145	\$10,000 \$10,000 \$10,000	\$550 \$10,000 \$10,550 \$1,550 \$10,000	\$550 \$10,000 \$10,550 \$1,550 \$10,000	
8010.4 otal 8020.1 8020.4 otal	P.S. CE	\$10,074 \$10,145 \$10,145	\$10,000 \$10,000	\$10,000 \$10,550 \$1,550 \$10,000	\$10,000 \$10,550 \$1,550 \$10,000	
8010.4 otal 8020.1 8020.4 otal	P.S. CE	\$10,074 \$10,145 \$10,145	\$10,000 \$10,000	\$10,000 \$10,550 \$1,550 \$10,000	\$10,000 \$10,550 \$1,550 \$10,000	
8010.4 otal 8020.1 8020.4 otal	P.S. CE	\$10,074 \$10,145 \$10,145	\$10,000 \$10,000	\$10,000 \$10,550 \$1,550 \$10,000	\$10,000 \$10,550 \$1,550 \$10,000	
otal 8020.1 8020.4 otal 8160.4	P.S. CE	\$10,074 \$10,145 \$10,145	\$10,000 \$10,000	\$10,550 \$1,550 \$10,000	\$10,550 \$1,550 \$10,000	
8020.1 8020.4 otal 8160.4	CE	\$10,145 \$10,145	\$10,000	\$1,550 \$10,000	\$1,550 \$10,000	
8020.4 otal 8160.4	CE	\$10,145		\$10,000	\$10,000	
8020.4 otal 8160.4	CE	\$10,145		\$10,000	\$10,000	
otal 8160.4		\$10,145				
8160.4	CE		\$10,000	\$11,550	\$11,550	
	CE					
	CE					
	0_	\$4,227	\$4,500	\$5,000	\$5,000	
ntal		Ψ1,221	ψ 1,000	φο,σσο	ψο,σσσ	
Jiai		\$4,227	\$4,500	\$5,000	\$5,000	
8170.4	CE	\$2,799	\$8,000	\$3,500	\$3,500	
otal		\$2,799	\$8,000	\$3,500	\$3,500	
8510.4	CE	\$4,981	\$4,500	\$3,750	\$3,750	
otal		\$4,981	\$4,500	\$3,750	\$3,750	
8560.4	CE	\$10,250	\$7,000	\$6,500	\$6,500	
otal		\$10,250	\$7,000	\$6,500	\$6,500	
8620.4	CE	\$2,000	\$4,841	\$1,000	\$1,000	
otal		\$2,000	\$4,841	\$1,000	\$1,000	
		\$44,476	\$48,841	\$41,850	\$41,850	
88	tal 5510.4 tal 5620.4	stal CE stal CE stal CE stal CE stal CE	\$2,799   \$2,799   \$2,799   \$2,799   \$2,799   \$2,000   \$	\$2,799	\$2,799	\$2,799

			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		
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	
			ΨΟ		ΨΟ	ΨΟ	
TOTAL BUDGET			\$3,747,762	\$4,042,051	\$3,924,531	\$3,924,531	
	Appropriate	d Fund Balance	9	\$75,000			
(75% of Interest from Mountain)		erve Revenue	\$72,000	\$42,000	\$27,500	\$27,500	
,	Revenues		\$466,711	\$481,178	\$531,790		
		und Balance	+,	<del>, , , , , , , , , , , , , , , , , , , </del>	· · · · · · ·	<b>,</b> ,	
	Tax Levy		\$3,290,534	\$3,343,873	\$3,365,241	\$3,365,241	
	Assessmen	t			\$11,058,929		
	Tax Rate/1,	000	\$283.78	\$295.99	\$304.30	\$304.30	
					102.81%	102.81%	
					102.0170	102.0170	

Estimated Revenues General Fund	Schedule 2-A					
Real Property Taxes						
Real Property Taxes						
Real Property Taxes	Area/Item	Code	Actual	Current	Tentative	Adopted
Other Tax Items         A1051         \$3,335           Payments In Lieu of Taxes         A1081         \$34,310         \$38,900         \$38,900           Interest & Penalties On Taxes         A1090         \$86,186         \$60,000         \$77,000         \$77,0           Total Other Tax Items         \$123,831         \$98,900         \$115,900         \$115,90           Non-Property Tax Items         \$29,551         \$29,000         \$29,500         \$29,5           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         \$50,00           Total Non-Property Tax Items         \$94,671         \$113,000         \$50,000         \$50,00           Total Non-Property Tax Items         \$94,671         \$113,000         \$109,500         \$50,00           Total Non-Property Tax Items         \$94,671         \$113,000         \$109,500         \$109,500           Total Property Tax Items         \$94,671         \$113,000         \$109,500         \$109,500           Clerk/Treas. Fees         A1230         \$45         \$300			2011/12	2012/13	2013/14	2013/14
Other Tax Items         A1051         \$3,335         A38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$77,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000         \$70,000	Real Property Taxes	A1001	\$3.280.105	\$3.343.873	\$3,365,241	\$3.365.241
Gain on Sale of Property         A1051         \$3,335         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$38,900         \$77,000         \$72,500         \$29,551         \$29,000         \$29,551         \$29,000         \$29,551         \$29,000         \$29,551         \$29,000         \$29,551         \$29,000         \$29,551         \$29,500         \$29,551         \$29,501 </td <td></td> <td></td> <td><b>4</b>0,200,100</td> <td><b>4</b>0,010,010</td> <td><del>+</del> • • • • • • • • • • • • • • • • • • •</td> <td><b>4</b> 5,5 5 5,= 1 1</td>			<b>4</b> 0,200,100	<b>4</b> 0,010,010	<del>+</del> • • • • • • • • • • • • • • • • • • •	<b>4</b> 5,5 5 5,= 1 1
Payments In Lieu of Taxes						
Interest & Penalties On Taxes						
Total Other Tax Items				·		
Non-Property Tax Items	Interest & Penalties On Taxes	A1090	\$86,186	\$60,000	\$77,000	\$77,000
Sales Tax         A1120         \$29,551         \$29,000         \$29,500         \$29,50           Utility Tax         A1130         \$26,400         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$50,000         \$30	Total Other Tax Items		\$123,831	\$98,900	\$115,900	\$115,900
Sales Tax         A1120         \$29,551         \$29,000         \$29,500         \$29,50           Utility Tax         A1130         \$26,400         \$30,000         \$30,000         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$50,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$31,41         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00	Non-Property Tay Items					
Utility Tax         A1130         \$26,400         \$30,000         \$30,000         \$30,000           Franchises         A1170         \$38,720         \$54,000         \$50,000         \$50,00           Total Non-Property Tax Items         \$94,671         \$113,000         \$109,500         \$109,50           Departmental Income         Clerk/Treas. Fees         A1230         \$45         \$300         \$300         \$30           Credit Card Fees         A1231         \$338         \$300         \$300         \$30           Charges for Tax Advertising         A1235         \$442         \$300         \$12,000         \$12,0           Bus Shelter Ad         A1236         \$0         \$1,000         \$0         \$0         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         \$100         \$421         \$750         \$750         \$7           Total Public Safety         \$421         \$750         \$750         \$7           Health         \$1,418         \$3,000         \$3,000         \$3,00           Total Health         \$1,	. ,	A1120	¢20 551	\$20,000	\$20,500	\$20,500
Franchises         A1170         \$38,720         \$54,000         \$50,000         \$50,00           Total Non-Property Tax Items         \$94,671         \$113,000         \$109,500         \$109,5           Departmental Income         Clerk/Treas. Fees         A1230         \$45         \$300         \$300         \$3           Credit Card Fees         A1231         \$338         \$300         \$300         \$3           Credit Card Fees         A1235         \$442         \$300         \$12,000         \$12,0           Bus Shelter Ad         A1236         \$0         \$1,000         \$0         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         Police Fees         A1520         \$421         \$750         \$750         \$7           Total Public Safety         \$421         \$750         \$750         \$7           Total Public Safety         \$421         \$750         \$750         \$7           Health         \$421         \$750         \$750         \$7           Tot						
Total Non-Property Tax Items						
Departmental Income   Clerk/Treas. Fees	Franchises	A1170	\$38,720	\$54,000	\$50,000	\$50,000
Clerk/Treas. Fees         A1230         \$45         \$300         \$300         \$3           Credit Card Fees         A1231         \$338         \$300         \$300         \$3           Charges for Tax Advertising         A1235         \$442         \$300         \$12,000         \$12,00           Bus Shelter Ad         A1236         \$0         \$1,000         \$0         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         \$1,500         \$421         \$750         \$750         \$7           Total Public Safety         \$421         \$750         \$750         \$7           Health         \$1,418         \$3,000         \$3,000         \$3,000           Total Health         \$1,418         \$3,000         \$3,000         \$3,00           Total Health         \$1,418         \$3,000         \$3,000         \$3,00           Home & Community         \$1,500         \$1,500         \$1,50         \$1,50         \$1,50           Soress         A1712         \$1,907         \$1,000         \$1,500         \$1,50 <td>Total Non-Property Tax Items</td> <td></td> <td>\$94,671</td> <td>\$113,000</td> <td>\$109,500</td> <td>\$109,500</td>	Total Non-Property Tax Items		\$94,671	\$113,000	\$109,500	\$109,500
Clerk/Treas. Fees         A1230         \$45         \$300         \$300         \$3           Credit Card Fees         A1231         \$338         \$300         \$300         \$3           Charges for Tax Advertising         A1235         \$442         \$300         \$12,000         \$12,00           Bus Shelter Ad         A1236         \$0         \$1,000         \$0         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         \$1,500         \$421         \$750         \$750         \$7           Total Public Safety         \$421         \$750         \$750         \$7           Health         \$1,418         \$3,000         \$3,000         \$3,000           Total Health         \$1,418         \$3,000         \$3,000         \$3,00           Total Health         \$1,418         \$3,000         \$3,000         \$3,00           Home & Community         \$1,500         \$1,500         \$1,50         \$1,50         \$1,50           Street Opening Fees         A1712         \$1,907         \$1,000         \$1,500         \$1,50						
Credit Card Fees         A1231         \$338         \$300         \$300         \$3           Charges for Tax Advertising         A1235         \$442         \$300         \$12,000         \$12,0           Bus Shelter Ad         A1236         \$0         \$1,000         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         \$1,500         \$421         \$750         \$750         \$750           Total Public Safety         \$421         \$750 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
Charges for Tax Advertising         A1235         \$442         \$300         \$12,000         \$12,0           Bus Shelter Ad         A1236         \$0         \$1,000         \$0         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         \$100         \$421         \$750         \$750         \$750           Total Public Safety         \$421         \$750         \$750         \$750         \$750           Health         \$1,418         \$3,000         \$3,000         \$3,000         \$3,000         \$3,000           Total Health         \$1,418         \$3,000         \$3						
Bus Shelter Ad         A1236         \$0         \$1,000         \$0           Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         Police Fees         A1520         \$421         \$750         \$750         \$7           Total Public Safety         \$421         \$750         \$750         \$7         \$7           Health         \$1,418         \$3,000         \$3,000         \$3,00				·		· ·
Garbage Hauler Fees         A1280         \$1,600         \$400         \$800         \$8           Total Departmental Income         \$2,425         \$2,300         \$13,400         \$13,4           Public Safety         Police Fees         A1520         \$421         \$750         \$750           Total Public Safety         \$421         \$750         \$750         \$7           Health         \$1,418         \$3,000         \$3,000         \$3,000           Total Health         \$1,418         \$3,000         \$3,000         \$3,00           Home & Community         \$1,418         \$3,000         \$3,000         \$3,00           Home & Community         \$1,099         \$1,500         \$1,500         \$1,5           Grass         A1710         \$1,099         \$1,500         \$1,5           Street Opening Fees         A1715         \$1,250         \$2,000         \$2,000           Street Repairs         A1716         \$222         \$2,000         \$2,000         \$2,000           Event Fees         A2001         \$0         \$0         \$0         \$0         \$0			· ·	·		
Total Departmental Income \$2,425 \$2,300 \$13,400 \$13,44  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 \$3,000  Total Health \$1,418 \$3,000 \$3,000 \$3,000 \$3,000  Total Health \$1,418 \$3,000 \$1,500 \$1,500 \$1,500  Sample Fees A1710 \$1,099 \$1,500 \$1,500 \$1,500  Street Opening Fees A1712 \$1,907 \$1,000 \$1,500 \$1,500  Street Repairs A1716 \$222  Recreation Fees A2001 \$0  Event Fees A2003 \$0					· · · · · · · · · · · · · · · · · · ·	· ·
Public Safety Police Fees	Garbage Hauler Fees	A1280	\$1,600	\$400	\$800	\$800
Police Fees	Total Departmental Income		\$2,425	\$2,300	\$13,400	\$13,400
Police Fees	Public Safety					
Health Registrar Fees A1603 \$1,418 \$3,000 \$3,000 \$3,000 \$3,000  Total Health \$1,418 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000  Home & Community Snow Removal Fees A1710 \$1,099 \$1,500 \$2,000 \$2		A1520	\$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 \$3,000 \$3,000  Home & Community Snow Removal Fees A1710 \$1,099 \$1,500 \$1	Total Dublic Cofes		<b>C424</b>	¢750	<u>Ф7</u> ГО	<b>Ф7</b> ГО
Registrar Fees       A1603       \$1,418       \$3,000       \$3,000       \$3,00         Total Health       \$1,418       \$3,000       \$3,000       \$3,00         Home & Community       \$1,418       \$3,000       \$3,000       \$3,00         Snow Removal Fees       A1710       \$1,009       \$1,500       \$1,500       \$1,50         Grass       A1712       \$1,907       \$1,000       \$1,500       \$1,5         Street Opening Fees       A1715       \$1,250       \$2,000       \$2,000       \$2,0         Street Repairs       A1716       \$222       \$2,000       \$2,000       \$2,0         Recreation Fees       A2001       \$0       \$0       \$0       \$0         Event Fees       A2003       \$0       \$0       \$0       \$0       \$0       \$0	Total Public Salety		<b>⊅4∠1</b>	\$750	\$750	\$750
Total Health \$1,418 \$3,000 \$1,500 \$1,	Health					
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	Registrar Fees	A1603	\$1,418	\$3,000	\$3,000	\$3,000
Snow Removal Fees         A1710         \$1,099         \$1,500         \$1,500         \$1,500           Grass         A1712         \$1,907         \$1,000         \$1,500         \$1,5           Street Opening Fees         A1715         \$1,250         \$2,000         \$2,000         \$2,00           Street Repairs         A1716         \$222         \$2,000	Total Health		\$1,418	\$3,000	\$3,000	\$3,000
Snow Removal Fees         A1710         \$1,099         \$1,500         \$1,500         \$1,500           Grass         A1712         \$1,907         \$1,000         \$1,500         \$1,5           Street Opening Fees         A1715         \$1,250         \$2,000         \$2,000         \$2,00           Street Repairs         A1716         \$222         \$2,000         \$2,000         \$2,000           Recreation Fees         A2001         \$0         \$0         \$0         \$0           Event Fees         A2003         \$0         \$0         \$0         \$0         \$0	Home & Community					
Grass         A1712         \$1,907         \$1,000         \$1,500         \$1,5           Street Opening Fees         A1715         \$1,250         \$2,000         \$2,000         \$2,000           Street Repairs         A1716         \$222         \$2,000         \$2,000         \$2,000           Recreation Fees         A2001         \$0         \$0         \$0         \$0         \$0           Event Fees         A2003         \$0		A1710	\$1 099	\$1 500	\$1 500	\$1,500
Street Opening Fees         A1715         \$1,250         \$2,000         \$2,000         \$2,000           Street Repairs         A1716         \$222         \$2,000						
Street Repairs         A1716         \$222           Recreation Fees         A2001         \$0           Event Fees         A2003         \$0						
Recreation Fees A2001 \$0 Event Fees A2003 \$0	. •			Ψ2,000	ΨΞ,000	\$2,000
Event Fees A2003 \$0						
Total Home & Community \$4,478 \$4,500 \$5,000 \$5,00						
\$ 1, 1.5 \$ \$ 1,555 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Home & Community		\$4.478	\$4.500	\$5,000	\$5,000
			÷ 1, 1. 3	÷ 1,000	+ 2, 2 3 0	\$2,230

Area/Item	Code	Actual	Current	Tentative	Adopted
		2011/12	2012/13	2013/14	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	10710	<b>*</b>	<b>*</b>	<b></b>	<b>*</b>
Bingo Licenses	A2540	\$128	\$100	\$100	
Licenses, Other	A2545	\$4,242	\$4,000	\$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
		<del>*************************************</del>	<b>4</b> 1 1,100	<b>4</b> 10,000	<b>*</b> * * * * * * * * * * * * * * * * * *
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	1.00=0	<b>**</b> • • • • • • • • • • • • • • • • • •	<b>A-00</b>	<b></b>	<b>^-</b>
Sale of Scrap	A2650	\$2,847	\$500	\$500	
Sales of Real Property	A2660	<b>\$4.000</b>	<b>4</b> 500	\$11,000	
Sales of Equipment	A2665	\$1,000	\$500	\$500	
Insurance Recoveries	A2680	\$27,668	\$12,000	\$12,000	\$12,000
Judgements	A2690	\$0			
Total Cala of Dranowhy & Caman		<b>CO4 E4E</b>	£42.000	<b>#24.000</b>	<b>\$24,000</b>
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	A2701	Ψ0,030	ΨΟΟΟ	ΨΟΟΟ	ψου
Gifts & Donations	A2705	\$3,898			
Office Charges, Other	A2703	\$667	\$500	\$500	\$500
Onice Ondriges, Other	72110	φυση	φουσ	φουυ	φυσο
Total Miscellaneous		\$10,621	\$1,000	\$1,000	\$1,000

Area/Item	Code	Actual	Current	Tentative	Adopted
		2011/12	2012/13	2013/14	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						
Water Administration			•	•		
Personnel Services	F8310.1	\$51,896	\$51,500	\$51,500	\$51,500	
Equipment	F8310.2	1	*			
Contractual	F8310.4	\$43,939		\$40,000	\$40,000	
Sub-Total		\$95,835	\$91,500	\$91,500	\$91,500	
Transmission & Distribution						
Transmission & Distribution	F00404	\$400,000	<b>#400 500</b>	<b>#400 500</b>	<b>#400 500</b>	
Personnel Services	F8340.1	\$192,983		\$183,500	\$183,500	
Equipment	F8340.2	\$3,388		<b>#</b> 000 000	#000 000	
Contractual	F8340.4	\$444,176		\$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		\$18,000	\$18,000	
Worker's Comp	F9030.8	\$7,547	\$8,500	\$18,000	\$8,500	
Life Insurance	F9040.8	\$1,004	\$1,000	\$1,400	\$1,400	
	F9045.8		\$500			
Disability Hospital & Medical		\$332		\$300 \$62,000	\$300	
•	F9060.8	\$64,123			\$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				
BAN Interest	F9730.7	\$4,329		\$1,780		
EFC Principal	F9790.6	\$42,213				
EFC Interest	F9790.7	\$7,269		\$7,801	\$7,801	
Total Debt Service		\$141,097		\$132,800		
			·			
Total Appropriations		\$999,057	\$782,144	\$756,000	\$756,000	

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Code	2011/12	2012/13	2013/14	Adopted 2013/14
F2140	\$633,797	\$754,944	\$739,800	\$739,800
F2144	\$5,145	\$7,000	\$5,000	\$5,000
F2148	\$21,206	\$20,000	\$11,000	\$11,000
E1001	Ø40F	<b>0450</b>	<b>0150</b>	<b>0450</b>
				\$150 \$50
		\$50	\$50	\$50
F2770	\$75			
F3960	\$22,970			
F4960	\$59,493			
F5031	0			
	\$747,126	\$782,144	\$756,000	\$756,000
	F2144 F2148 F1231 F2401 F2665 F2690 F2770 F3960 F4960	F2140 \$633,797 F2144 \$5,145 F2148 \$21,206  F1231 \$195 F2401 \$8 F2665 \$1,300 F2690 \$2,937 F2770 \$75  F3960 \$22,970 F4960 \$59,493	P2140       \$633,797       \$754,944         F2144       \$5,145       \$7,000         F2148       \$21,206       \$20,000         F1231       \$195       \$150         F2401       \$8       \$50         F2665       \$1,300       \$75         F2770       \$75         F3960       \$22,970         F4960       \$59,493	2011/12       2012/13       2013/14         F2140       \$633,797       \$754,944       \$739,800         F2144       \$5,145       \$7,000       \$5,000         F2148       \$21,206       \$20,000       \$11,000         F1231       \$195       \$150       \$150         F2401       \$8       \$50       \$50         F2665       \$1,300       \$75       \$75         F3960       \$22,970       \$75       \$59,493         F5031       0       \$59,493

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ctual	Current	Tentative	Adopted
011/12	2012/13	2013/14	2013/14
011/12	2012/13	2013/14	2013/14
\$58,247	\$60,000	\$55,000	\$55,000
\$0	Ψ00,000	φοσ,σσσ	ψου,σου
\$29,974	\$55,000	\$45,000	\$45,000
\$88,221	\$115,000	\$100,000	\$100,000
171,047	\$170,000	\$170,000	\$170,000
\$0	\$5,000	\$0	\$0
295,138	\$265,000	\$268,700	\$268,700
466,185	\$440,000	\$438,700	\$438,700
554,406	\$555,000	\$538,700	\$538,700
\$26,622	\$27,000	\$36,000	\$36,000
\$17,575	\$19,000	\$19,500	\$19,500
\$6,045	\$6,500	\$7,300	\$7,300
\$963	\$1,000	\$1,300	\$1,300
\$332	\$400	\$300	\$300
\$75,190	\$86,000	\$83,000	\$83,000
\$0			
126,727	\$139,900	\$147,400	\$147,400
\$0		\$25,000	\$25,000
\$0		\$6,700	\$6,700
\$89,520	\$184,520	\$167,605	\$167,605
\$27,223	\$169,840	\$8,205	\$8,205
\$0	,	, -, 0	¥ - ,= 3 <del>-</del>
\$0			
\$0			
\$0			
		\$61,500	\$61,500
116,743	\$354,360	\$269,010	\$269,010
797,876	\$1,049,260	\$955,110	\$955,110
	116,743	116,743 \$354,360	\$61,500 116,743 \$354,360 \$269,010

Code	Actual	Current	Tentative	Adopted
	2011/12	2012/13	2013/14	2013/14
G2120	\$772 687	\$871 760	\$845,910	\$845,910
				\$61,500
		ψο : ,σσσ	ψο : ,σσσ	ψο.,σσσ
G2128	\$28,707	\$30,000	\$20,000	\$20,000
G1231	\$191	\$200	\$200	\$200
G2401	\$169	\$300	\$300	\$300
G2665	\$0			
G2680	\$96,831		\$1,000	\$1,000
G2701	\$943			
G2770	\$75			
G3960	\$4,487			
C 4000	¢40,400			
G4960	\$13,462			
G5031	\$0	147000	\$0	\$0
	\$1,234,515	\$1,110,760	\$928.910	\$928,910
	G2120 G1030 G2122 G2128 G2128 G1231 G2401 G2665 G2680 G2701 G2770 G3960	G2120 \$772,687 G1030 \$316,963 G2122 \$0 G2128 \$28,707 G1231 \$191 G2401 \$169 G2665 \$0 G2680 \$96,831 G2701 \$943 G2770 \$75 G3960 \$4,487 G4960 \$13,462	G2120 \$772,687 \$871,760 G1030 \$316,963 \$61,500 G2122 \$0 G2128 \$28,707 \$30,000 G2128 \$28,707 \$30,000 G2401 \$169 \$300 G2665 \$0 G2680 \$96,831 G2701 \$943 G2770 \$75 G3960 \$4,487	G2120       \$772,687       \$871,760       \$845,910         G1030       \$316,963       \$61,500       \$61,500         G2122       \$0       \$20,000       \$20,000         G2128       \$28,707       \$30,000       \$20,000         G2401       \$169       \$300       \$300         G2665       \$0       \$1,000       \$1,000         G2701       \$943       \$1,000       \$1,000         G2770       \$75       \$13,462       \$1,47000       \$0         G5031       \$0       \$147000       \$0

	2013/14						
	DEBT SCHEDULE	OENEDAL					
		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	2,910.00	173.44		
			1.49%				
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	25,400.00	3,492.50		
6, 6, 10		121,000.00	2.75%	20,100.00	0,102.00		
12/6/13	SALT SHED	18,580.00	Catskill	18,580.00	323.29		
			1.74%				
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		
7/27/13	SIB  NEW VILLAGE HALL	308,000.00	Catskill Hudson	44,000.00	10,010.00	*	
	7 YR		3.25%				
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 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 5,254.50		
12/11/13	ADA	210,000.00	PROVIDENT 4.00%	20,000.00	8,400.00	*	
8/1/13	STREET ROOF	19.200.00	PROVIDENT	6,400.00	312.96	*	
2/1/14	INTEREST	7.5,253.00	3.26%	2,130.00	208.64		
	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:	0470000		SIB	040 400 00	207.400.00	
	A9951.9 A9730.7	94,793.00 5,711.38 100,504.38		A9720.6 A9720.7	212,400.00 87,015.00 299,415.00	92,726.38	
		100,504.30			299,410.00	Jaa,a 13.30	

	T	T	I	1	1	
	2040/44					
	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	
.,_0,.0			1.49%		000.10	
0/0/40	107	40.000.00	O T /	00.000.00	4 400 00	
8/9/13	Water Improvements	40,000.00	Orange Trust	20,000.00	1,100.00	
			2.75%			
40/0/40	FLIEL TANK	0.005.00	Catalill	0.005.00	440.70	
12/6/13	FUEL TANK	8,605.00	1.74%	8,605.00	149.73	
			1.74%			
12/6/13	Corrosion Control	11,000.00	Cotoldill	11 000 00	191.40	
12/0/13	Corrosion Control	11,000.00	1.74%	11,000.00	191.40	
			1.74%			
	TOTAL DAN	04.005.00		4E 200 00	1 774 50	
	TOTAL BAN	81,985.00		45,200.00	1,774.59	
	CID					
7/20/42	SIB	400 000 00	provident	22 500 00	0.000.00	
7/30/13	METERS	180,000.00	provident 4.60%	22,500.00	8,280.00	
			4.60%			
	CTATE DEVOLVING LOAN					
0/45/40	STATE REVOLVING LOAN	70.004.00	FFC	40.044.00	040.04	40460.04
8/15/13	EFC FILTER	78,824.00	EFC	12,214.00		13163.94
2/15/14	interest				864.99	
4/45/44	EEO MELL	200 000 00	550	05.000.00	0.000.00	07000 00
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 550	200 004 00		47.044.00	7.000.00	5504400
	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		
	1					

	2013/14							
	DEBT SCHEDULE							
	051450							
	SEWER							
7/26/13	ROSLYN ST PUMP	175,000.00	Cataliil		40,000,00	0.007.50	*	
7/20/13	RUSLYN ST PUMP	175,000.00	Catskiii	1.49%	40,000.00	2,607.50	-	
				1.49%				
7/26/13	Sewer Rebuild	320,000.00	Catskill		80,000.00	4,768.00	*	
1/20/13	engineering	320,000.00	Oatskiii	1.49%	00,000.00	4,700.00		
	Crigineening			1.4570				
12/6/13	RBC REPAIR	39,000.00	Catskill		39,000.00	678.60		
1_, 3, 10	convert to SIB 12/13	25,553.00	, , , , , , , , , , , , , , , , , , , ,	1.74%	22,300.00	2.0.00		
				.,0				
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 1		25,000.00	6,650.00	*	
	OID TOTAL	475.000.00		3.80%	05 000 00	0.050.00		
	SIB TOTAL	175,000.00			25,000.00	6,650.00		
	GT SEWER	717,605.00			100 605 00	14 052 02		
	GISEWER	717,005.00			192,605.00	14,853.83		
BAN								
G9951.9								
G9730.7								
	BAN	867,792.00				15,689.80		
	SIB	2,330,200.00				95,295.00		
	EFC	298,824.00			47,214.00	7,800.93		
	LEASE	11,320.94			11,320.94			
		3,508,136.94			601,032.94	120,065.28	721,098.22	
		0.700.405.7						
		3,508,136.94						

			SVIVDA	SCHEDULE	<b>=</b>			
			OALAINI	JOHEDOLL	_			
			2012/13			2013/14		
			hourly	Annual		hourly	Annual	Longevity
Executive			ricarry	/ umaai		riouriy	7 tillidai	Longovity
LACOULIVO	Mayor			3,400			3,400	
	Manager			39,000			41,000	
	Manager			00,000			41,000	
Legislative								
Logiolativo	Trustees (4)			2,500			2,500	
	11431003 (4)			2,000			2,000	
Court								
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	†	, o, day	2,575		. o, day	2,575	
	Court Officer	†		53,229			53,229	
Finance				00,220			00,229	
aiioo	Treasurer	†		55,229			55,229	
	Ticasaici			33,223			33,223	
Staff		1						
Stall	Village Clerk			47,202			47,202	
	Clerk/Typist			33,847			33,847	
	Sec/Village Mgr.			24,035			24,035	
	Building Maint.		10.87			10.87	11,305	
	Bulluling Ivialiti.		10.67	116,389		10.07	116,389	
Police				110,369			110,369	
rollice	Chief			81,222			81,222	
	Lt.			67,392			67,392	
	Sgt			65,588			65,588	
	Officer			58,171			58,171	
	Officer	rj		58,171			58,171	
	Officer	dk		58,171			58,171	
	Officer	dl						
				58,171			58,171	
	Officer	km		45,506			45,506	
	Officer Officer	vacant		37,029 37,029			37,029	
	Dispatcher	vacant					37,029 42,653	
	Dispatcher	1		42,653 609,103			609,103	
				609,103			009,103	
PT Police: Hourly								
	Officers		19.00	138,320	19.00	19760	138,320	
	Officers		17.60		17.05	17732		
	Officers		16.75		16.75	17732		
							-	
	Officers		16.55		16.55	17212	-	
1	Officers	1	17.05				17,732	
	Officers	1	0.00					
4	Officers	1	0.00		40.50	40000	F0 000	
	Dispatchers		12.50		12.50	13000		
2	Dispatchers	1	12.30		12.15	12636		
				339,508			339,506	
				040.044			0.40.000	
				948,611			948,609	
			Pag	e 21				

	1	T				
Safety (Building Dept.)						
carety (Bananig Bopt.)	MCO/Bldg Insp II			52,720		52,720
	Conf. Secretary		10.86	11,294	10.86	11,294
	PT Muni Code		16.72	17,389	16.72	17,389
			1	81,403		81,403
Street & Snow						- ,
	Working Supr.	jc	29.53	61,422	29.53	61,422
	Ass't W/S-MEO	mj	25.44	52,915	25.44	52,915 ?
	НМЕО	gb	22.35	46,488	22.35	46,488
	MEO	nd	22.26	46,301	22.26	46,301
	HMEO/Mechanic	hs	21.98	45,718	21.98	45,718
	MWI	el	16.07	33,426	16.07	33,426
	MWI	rb	16.07	31,886	16.07	31,886
	PT MWI	kj	10.40	10,816	10.40	10,816
	Groundskeeper	monthly		10,740		10,740
	- Communicação			339,712		339,712
Water						
	SR WTPO		30.19	62,795	30.19	62,795
	WTPO		24.73	51,438	24.73	51,438
	MWI		16.07	31,886	16.07	31,886
			1 10101	146,120	70101	146,120
Sewer						
	WWTPO		30.28	62,982	30.28	62,982
	Operator		24.73	51,438	24.73	51,438
	MWI		15.33	31,886	15.33	31,886
			10.00	146,307		146,307
				1 10,001		1 10,001
			+			