

VILLAGE OF ELLENVILLE  
FOR 2011/2012  
BUDGET AND WORKSHEETS  
FOR FISCAL YEAR  
BEGINNING ON JUNE 1, 2011  
AND ENDING ON MAY 31, 2012

Tentative Budget prepared and submitted  
March 21, 2011  
Modified 4/11/11  
Modified 4/25/11  
Adopted 4/28/11  
Mary Sheeley-Village Manager  
Linda Polkoski-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2012

SUMMARY OF BUDGET BY FUND

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INEREST	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$3,829,245	\$466,711	\$72,000	\$3,290,534
F	WATER	\$808,450	\$808,450		
G	SEWER	\$893,233	\$893,233		

budget adopted 2011/12

* Schedule 1-A Appropriations General Fund *						
			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
<b>LEGISLATIVE</b>						
Board of Trustees	A1010.1	PS	\$10,000	\$10,000	\$10,000	\$10,000
	A1010.4	CE	\$211	\$300	\$0	\$0
<b>TOTAL LEGISLATIVE</b>			<b>\$10,211</b>	<b>\$10,300</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>JUDICIAL</b>						
Village Justice	A1110.1	PS	\$59,871	\$50,000	\$48,460	\$48,460
	A1110.2	E	\$0			
	A1110.4	CE	\$5,807	\$5,500	\$4,700	\$4,700
<b>TOTAL JUSTICE</b>			<b>\$65,678</b>	<b>\$55,500</b>	<b>\$53,160</b>	<b>\$53,160</b>
<b>TOTAL JUDICIAL</b>			<b>\$65,678</b>	<b>\$55,500</b>	<b>\$53,160</b>	<b>\$53,160</b>
<b>EXECUTIVE</b>						
Mayor	A1210.1	PS	\$3,400	\$3,400	\$3,400	\$3,400
	A1210.4	CE	\$19	\$100	\$0	\$0
	Total		\$3,419	\$3,500	\$3,400	\$3,400
Manager	A1230.1	PS	\$10,796	\$11,400	\$9,165	\$9,165
	A1230.2	E		\$0		
	A1230.4	CE	\$339	\$500	\$450	\$450
	Total		\$11,135	\$11,900	\$9,615	\$9,615
<b>TOTAL EXECUTIVE</b>			<b>\$14,554</b>	<b>\$15,400</b>	<b>\$13,015</b>	<b>\$13,015</b>

budget adopted 2011/12

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
<b>FINANCES</b>						
Auditor	A1320.4	CE	\$16,240	\$16,500	\$20,000	\$20,000
	Total		\$16,240	\$16,500	\$20,000	\$20,000
Treasurer	A1325.1	PS	\$18,395	\$18,800	\$17,956	\$17,956
	A1325.4	CE	\$35	\$100	\$50	\$50
	Total		\$18,430	\$18,900	\$18,006	\$18,006
Assessment	A1355.4	CE	\$9,033	\$10,000	\$9,200	\$9,200
	Total		\$9,033	\$10,000	\$9,200	\$9,200
Tax Adv & Expense	A1362.4	CE	\$591	\$1,000	\$800	\$800
	Total		\$591	\$1,000	\$800	\$800
<b>TOTAL FINANCES</b>			<b>\$44,294</b>	<b>\$46,400</b>	<b>\$48,006</b>	<b>\$48,006</b>

budget adopted 2011/12

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
<b>STAFF</b>						
Clerk	A1410.1	PS	\$8,284	\$8,800	\$9,034	\$9,034
	A1410.4	CE	\$0	\$100	\$500	\$500
	Total		\$8,284	\$8,900	\$9,534	\$9,534
Law	A1420.4	CE	\$40,414	\$36,000	\$34,000	\$34,000
	Total		\$40,414	\$36,000	\$34,000	\$34,000
Engineer	A1440.4	CE	\$24,966	\$12,300	\$12,300	\$12,300
	Total		\$24,966	\$12,300	\$12,300	\$12,300
Election	A1450.4	CE	\$724	\$500	\$500	\$500
	Total		\$724	\$500	\$500	\$500
Records Management	A1460.4	CE	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0
<b>TOTAL STAFF</b>			<b>\$74,388</b>	<b>\$57,700</b>	<b>\$56,334</b>	<b>\$56,334</b>
<b>SHARED SERVICES</b>						
Buildings	A1620.1	PS	\$42,046	\$45,000	\$45,504	\$45,504
	A1620.2	E	\$0	\$1,000	\$0	\$0
	A1620.4	CE	\$126,369	\$190,000	\$189,000	\$189,000
	Total		\$168,415	\$236,000	\$234,504	\$234,504
Central Printing/Mailing	A1670.4	CE	\$13,912	\$15,000	\$8,500	\$8,500
	Total		\$13,912	\$15,000	\$8,500	\$8,500
Data Processing	A1680.4	CE	\$3,829	\$4,500	\$7,000	\$7,000
	Total		\$3,829	\$4,500	\$7,000	\$7,000
<b>TOTAL SHARED SERVICES</b>			<b>\$186,156</b>	<b>\$255,500</b>	<b>\$250,004</b>	<b>\$250,004</b>
<b>SPECIAL ITEMS</b>						
Hunt Memorial	A1940.4	CE	\$7,029	\$1,000	\$500	\$500
Judgement & Claims	1930.4	CE	\$0	\$0		
	A1950.4	Taxes	\$455	\$500	\$3,000	\$3,000
	A1990.4	Contingent	\$0	\$90,000	\$70,000	\$70,000
<b>TOTAL SPECIAL ITEMS</b>			<b>\$7,484</b>	<b>\$91,500</b>	<b>\$73,500</b>	<b>\$73,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>			<b>\$402,765</b>	<b>\$532,300</b>	<b>\$504,019</b>	<b>\$504,019</b>

budget adopted 2011/12

			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
<b>PUBLIC SAFETY</b>						
Dare	A2989.1	PS	\$0	\$0	\$0	\$0
	A2989.4	CE	\$322	\$0	\$0	\$0
	Total		\$322	\$0	\$0	\$0
Police	A3120.1	PS	\$816,155	\$850,000	\$1,000,000	\$1,000,000
	A3120.2	E	\$0	\$0	\$0	\$0
	A3120.2	car-grant	\$0	\$0		
	A3120.4	CE	\$113,850	\$120,000	\$120,000	\$120,000
	Total		\$930,005	\$970,000	\$1,120,000	\$1,120,000
Police grant	A3122.2	Equip	\$14,354	\$0		
	A3122.4	C.E.		\$0		
	Total		\$14,354	\$0	\$0	\$0
PAL	A3121.4	CE	\$5,649	\$0	\$0	\$0
	Total		\$5,649	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	\$80,071	\$90,600	\$78,353	\$78,353
	A3620.2	E	\$0	\$0		
	A3620.4	CE	\$25,845	\$26,000	\$28,000	\$28,000
	Total		\$105,916	\$116,600	\$106,353	\$106,353
<b>TOTAL PUBLIC SAFETY</b>			<b>\$1,056,246</b>	<b>\$1,086,600</b>	<b>\$1,226,353</b>	<b>\$1,226,353</b>

budget adopted 2011/12

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
HEALTH						
Registrar	A4020.4	CE	\$1,292	\$3,000	\$3,000	\$3,000
	Total		\$1,292	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			\$1,292	\$3,000	\$3,000	\$3,000
TRANSPORTATION						
Street Maint.	A5110.1	PS	\$169,748	\$180,000	\$176,078	\$176,078
	A5110.240	WINTISH RD	\$198,960	\$0		
	A5110.2	E	\$0	\$5,000	\$5,000	\$5,000
	A5110.4	CE	\$104,609	\$165,000	\$135,000	\$135,000
	Total		\$473,317	\$350,000	\$316,078	\$316,078
Snow Removal	A5142.1	PS	\$152,870	\$162,500	\$169,900	\$169,900
	A5142.2	E	\$3,590	\$10,000	\$0	\$0
	A5142.4	CE	\$79,677	\$60,000	\$60,000	\$60,000
	Total		\$236,137	\$232,500	\$229,900	\$229,900
Street Lighting	A5182.4	CE	\$105,880	\$100,000	\$119,000	\$119,000
	Total		\$105,880	\$100,000	\$119,000	\$119,000
TOTAL TRANSPORTATION			\$815,334	\$682,500	\$664,978	\$664,978

			EXPENDED BUDGET 2009/10	CURRENT BUDGET 2010/11	TENTATIVE BUDGET 2011/12	ADOPTED BUDGET 2011/12
SUB-GROUP	CODE	ITEM				
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	\$118	\$200	\$250	\$250
<b>TOTAL ECONOMIC ASSISTANCE</b>			<b>\$118</b>	<b>\$200</b>	<b>\$250</b>	<b>\$250</b>
CULTURE & RECREATION						
Joint Rec. Project (pool)	A7145.4	CE	\$11,741	\$12,000	\$10,000	\$10,000
	Total		\$11,741	\$12,000	\$10,000	\$10,000
Youth Advocacy	A7310.4	CE	\$91,037	\$82,500	\$72,900	\$72,900
	Total		\$91,037	\$82,500	\$72,900	\$72,900
Youth Recreation Summer	A7311.4	CE	\$4,178	\$3,500	\$3,500	\$3,500
	Total		\$4,178	\$3,500	\$3,500	\$3,500
Playground	A7314.4	CE	\$78,385	\$0	\$0	\$0
Historic Preservation	A7320.4	CE		\$1,500	\$500	\$500
Celebrations	A7550.4	CE	\$4,992	\$4,500	\$4,000	\$4,000
	Total		\$4,992	\$4,500	\$4,000	\$4,000
Adult Recreation	A7620.4	CE	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0
<b>TOTAL CULTURE &amp; RECREATION</b>			<b>\$190,333</b>	<b>\$104,000</b>	<b>\$90,900</b>	<b>\$90,900</b>



budget adopted 2011/12

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
<b>HOME &amp; COMMUNITY</b>						
Zoning	A8010.4	CE	\$10,307	\$10,500	\$10,000	\$10,000
	Total		\$10,307	\$10,500	\$10,000	\$10,000
Planning	A8020.4	CE	\$10,222	\$10,500	\$10,000	\$10,000
	Total		\$10,222	\$10,500	\$10,000	\$10,000
Refuse Collection And Disposal	A8160.4	CE	\$3,675	\$3,000	\$4,000	\$4,000
	Total		\$3,675	\$3,000	\$4,000	\$4,000
<b>CON'T HOME &amp; COMMUNITY</b>						
Street Cleaning	A8170.4	CE	\$1,588	\$1,200	\$1,000	\$1,000
	Total		\$1,588	\$1,200	\$1,000	\$1,000
Comm. Beautification	A8510.4	CE	\$1,215	\$1,200	\$1,100	\$1,100
Hinchey Streetscape	A8511.4		\$36,059	\$0		
	Total		\$37,274	\$1,200	\$1,100	\$1,100
Shade Trees	A8560.4	CE	\$5,950	\$7,500	\$5,000	\$5,000
	Total		\$5,950	\$7,500	\$5,000	\$5,000
CD-Grant Writing	A8620.4	CE	\$2,629	\$5,000	\$2,000	\$2,000
	Total		\$2,629	\$5,000	\$2,000	\$2,000
<b>TOTAL HOME &amp; COMMUNITY</b>			<b>\$71,645</b>	<b>\$38,900</b>	<b>\$33,100</b>	<b>\$33,100</b>

budget adopted 2011/12

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2009/10	2010/11	2011/12	2011/12
<b>EMPLOYEE BENEFITS</b>						
State Retire.	A9010.8		\$50,655	\$76,500	\$87,200	\$87,200
Police Retire.	A9015.8		\$138,435	\$127,000	\$155,000	\$155,000
Social Security	A9030.8		\$100,814	\$115,000	\$116,900	\$116,900
Work. Comp.	A9040.8		\$43,371	\$57,000	\$40,000	\$40,000
Life Insurance	A9045.8		\$4,887	\$8,000	\$4,300	\$4,300
Unemployment Ins	A9050.8		\$9,293	\$6,000	\$2,000	\$2,000
Disability	A9055.8		\$3,374	\$4,500	\$3,500	\$3,500
Hosp. & Med.	A9060.8		\$257,188	\$300,000	\$400,000	\$400,000
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$608,017</b>	<b>\$694,000</b>	<b>\$808,900</b>	<b>\$808,900</b>
<b>DEBT SERVICE</b>						
SIB	A9720.6	Principal	\$36,572	\$56,400	\$61,400	\$61,400
SIB	A9720.7	Interest	\$13,403	\$59,500	\$56,920	\$56,920
BAN	A9730.7	Interest	\$108,200	\$49,000	\$45,100	\$45,100
BAN	A9951.9	Principal	\$293,045	\$328,100	\$323,300	\$323,300
TAN	A9760.7	interest	\$4,204	\$3,200	\$0	\$0
Installment Principle	A9785.6	Principal			\$9,625	\$9,625
Installment Interest	A9785.7	Interest			\$1,400	\$1,400
<b>TOTAL DEBT SERVICE</b>			<b>\$455,424</b>	<b>\$496,200</b>	<b>\$497,745</b>	<b>\$497,745</b>
Transfer to other funds-sewer	9901.9	Reserve	\$1,192,135			
<b>TOTAL BUDGET</b>			<b>\$4,793,309</b>	<b>\$3,637,700</b>	<b>\$3,829,245</b>	<b>\$3,829,245</b>
(75% of Interest from Mountain)	Special Reserve Revenue		\$83,000	\$113,600	\$72,000	
	Revenues		\$665,700	\$399,652	\$466,711	
	Unreserve Fund Balance					
	Tax Levy		\$2,983,175	\$3,124,448	\$3,290,534	
	Assessment		\$11,761,336	\$11,768,059	\$11,595,206	
	Tax Rate/1,000		\$253.64	\$265.50	\$283.78	

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Actual 2009/10	Current 2010/11	Tentative 2011/12	Adopted 2011/12
Real Property Taxes	A1001	\$2,805,142	\$3,124,448	\$3,290,534	\$3,290,534
Other Tax Items					
Gain on Sale of Property	A1051	\$1,960	\$0		
Payments In Lieu of Taxes	A1081	\$54,384	\$20,000	\$22,500	\$22,500
Interest & Penalties On Taxes	A1090	\$56,722	\$50,000	\$52,500	\$52,500
Total Other Tax Items		\$113,066	\$70,000	\$75,000	\$75,000
Non-Property Tax Items					
Sales Tax	A1120	\$26,514	\$23,500	\$25,500	\$25,500
Utility Tax	A1130	\$6,026	\$23,000	\$29,500	\$29,500
Franchises	A1170	\$55,532	\$47,500	\$54,000	\$54,000
Total Non-Property Tax Items		\$88,072	\$94,000	\$109,000	\$109,000
Departmental Income					
Clerk/Treas. Fees	A1230	\$245	\$200	\$350	\$350
Credit Card Fees	A1231	\$156	\$150	\$350	\$350
Charges for Tax Advertising	A1235	\$194	\$200	\$250	\$250
Bus Shelter Ad	A1236	\$2,437	\$2,000	\$1,200	\$1,200
Garbage Hauler Fees	A1280	\$1,100	\$300	\$400	\$400
Total Departmental Income		\$4,132	\$2,850	\$2,550	\$2,550
Public Safety					
Police Fees	A1520	\$1,322	\$1,500	\$750	\$750
Total Public Safety		\$1,322	\$1,500	\$750	\$750
Health					
Registrar Fees	A1603	\$1,262	\$3,000	\$3,000	\$3,000
Total Health		\$1,262	\$3,000	\$3,000	\$3,000
Home & Community					
Snow Removal Fees	A1710	\$4,069	\$1,500	\$1,500	\$1,500
Grass	A1712	\$1,033	\$500	\$1,000	\$1,000
Street Opening Fees	A1715	\$1,700	\$2,000	\$2,000	\$2,000
Street Repairs	A1716	-\$1,777			
Recreation Fees	A2001	\$0	\$0		
Event Fees	A2003	\$0			
Total Home & Community		\$5,025	\$4,000	\$4,500	\$4,500

Area/Item	Code	Actual 2009/10	Current 2010/11	Tentative 2011/12	Tentative 2011/12
<b>Intergovernmental Charges</b>					
Police Services for Other Govt.	A2260	\$0	\$0		
Sales to Other Governments	A2389	\$3,324	\$2,500	\$13,233	\$13,233
Joint Activity	A2390	\$5,871	\$6,000	\$6,000	\$6,000
Hunt Memorial	A2391	\$10,000			
<b>Total Intergovernmental Charges</b>		<b>\$19,195</b>	<b>\$8,500</b>	<b>\$19,233</b>	<b>\$19,233</b>
<b>Use of Money &amp; Property</b>					
Interest Earnings	A2401	\$122,402	\$5,000	\$5,000	\$5,000
Interest on Real Estate	A2409	\$4	\$0		
Rental of Real Property	A2410	\$16,317	\$18,000	\$18,000	\$18,000
Commissions	A2450		\$0		
<b>Total Use of Money &amp; Property</b>		<b>\$138,723</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>Licenses &amp; Permits</b>					
Bingo Licenses	A2540	\$244	\$150	\$150	\$150
Licenses, Other	A2545	\$3,662	\$4,000	\$4,000	\$4,000
Permits	A2590	\$73,457	\$70,000	\$70,000	\$70,000
One Time Permit-Sewer	A2591			\$40,000	\$40,000
<b>Total Licenses &amp; Permits</b>		<b>\$77,363</b>	<b>\$74,150</b>	<b>\$114,150</b>	<b>\$114,150</b>
<b>Fines &amp; Forfeitures</b>					
Fines & Forfeiture Bail	A2610	\$65,910	\$50,000	\$55,000	\$55,000
Forfeiture of Deposits	A2620		\$0		
Forfeiture of Assets	A2626		\$0		
<b>Total Fines &amp; Forfeitures</b>		<b>\$65,910</b>	<b>\$50,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Sale of Property &amp; Compensation</b>					
Sale of Scrap	A2650	\$75	\$500	\$500	\$500
Sales of Real Property	A2660		\$0		
Sales of Equipment	A2665	\$1,200	\$500	\$500	\$500
Insurance Recoveries	A2680	\$28,174	\$11,000	\$12,000	\$12,000
Judgements	A2690	\$629	\$0		
<b>Total Sale of Property &amp; Comp.</b>		<b>\$30,078</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Miscellaneous</b>					
Refunds of Prior Years	A2701	\$3,337	\$0	\$500	\$500
Hunt Historic Pres Grant	A2708		\$0		
Gifts & Donations	A2705	\$18,375	\$0		
Office Charges, Other	A2770	\$986	\$650	\$500	\$500
<b>Total Miscellaneous</b>		<b>\$22,698</b>	<b>\$650</b>	<b>\$1,000</b>	<b>\$1,000</b>

Area/Item	Code	Actual 2009/10	Current 2010/11	Tentative 2011/12	Tentative 2011/12
State Aid					
Per Capita, State Aid	A3001	\$37,404	\$37,000	\$31,628	\$31,628
Mortgage Tax, State Aid	A3005	\$18,055	\$18,000	\$14,000	\$14,000
Other State Aid (Records)(Code Enf)	A3091				
DRUG ENFORCEMENT	A3092				
Main Street Grant	A3094	\$0			
GEIS Grant	A3099	\$7,919			
State Grant Justice Court	A3387	\$0	\$0		
Other Public Safety	A3389	\$29,618			
POLICE	A3391				
Highway, State Aid	A3501				
Youth, State Aid	A3820	\$5,000	\$1,002	\$900	\$900
Playground Granat	A3891	\$19,902			
SEMA-Hazard Mitigation	A3961				
Total State Aid		\$117,898	\$56,002	\$46,528	\$46,528
Federal Aid					
Hinchey Grant	A4087	\$27,540	\$0		
Fed FEMA	A4960	\$172,000			
Total Federal Aid		\$199,540	\$0	\$0	\$0
Transfer From Capital	A5031	\$660,250			
TOTAL NON-PROPERTY TAX REVENUE		\$884,284	\$399,652	\$466,711	\$466,711
TOTAL REVENUE + TAXES		\$4,349,676	\$3,524,100	\$3,757,245	\$3,757,245

<b>Schedule 1-F</b>						
<b>Appropriations Water</b>						
<b>2011/12</b>						
<b>Area/Item</b>	<b>Code</b>	<b>Actual 2009/10</b>	<b>Current 2010/11</b>	<b>Tentative 2010/11</b>	<b>Adopted 2010/11</b>	
<b>Home &amp; Community Services</b>						
<u>Water Administration</u>						
Personnel Services	F8310.1	\$53,706	\$60,000	\$52,000	\$52,000	
Equipment	F8310.2					
Contractual	F8310.4	\$45,291	\$50,000	\$50,000	\$50,000	
<b>Sub-Total</b>		<b>\$98,997</b>	<b>\$110,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	
<u>Transmission &amp; Distribution</u>						
Personnel Services	F8340.1	\$178,618	\$183,000	\$180,000	\$180,000	
Equipment	F8340.2	\$0	\$5,000	\$0	\$0	
Contractual	F8340.4	\$192,408	\$154,000	\$200,000	\$200,000	
<b>Sub-Total</b>		<b>\$371,026</b>	<b>\$342,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	
<b>Total Home &amp; Community</b>		<b>\$470,023</b>	<b>\$452,000</b>	<b>\$482,000</b>	<b>\$482,000</b>	
<b>Employee Benefits</b>						
State Retirement	F9010.8	\$15,341	\$15,000	\$19,000	\$19,000	
Social Security	F9030.8	\$18,011	\$18,800	\$17,500	\$17,500	
Worker's Comp	F9040.8	\$7,480	\$12,000	\$9,500	\$9,500	
Life Insurance	F9045.8	\$1,037	\$1,000	\$1,000	\$1,000	
Disability	F9055.8	\$448	\$500	\$500	\$500	
Hospital & Medical	F9060.8	\$44,748	\$50,000	\$65,000	\$65,000	
<b>Total Employee Benefits</b>		<b>\$87,065</b>	<b>\$97,300</b>	<b>\$112,500</b>	<b>\$112,500</b>	
<b>Debt Service</b>						
<b>SIB Principal</b>	F9720.6	\$2,064		\$22,500	\$22,500	
<b>SIB Interest</b>	F9720.7	\$91		\$10,350	\$10,350	
BAN Principal	F9730.6	\$66,267	\$88,265	\$54,500	\$54,500	
BAN Interest	F9730.7	\$12,376	\$11,800	\$4,400	\$4,400	
EFC Principal	F9790.6	\$85,000	\$85,000	\$85,000	\$85,000	
EFC Interest	F9790.7	\$36,643	\$41,300	\$37,200	\$37,200	
<b>Total Debt Service</b>		<b>\$202,441</b>	<b>\$226,365</b>	<b>\$213,950</b>	<b>\$213,950</b>	
<b>Total Appropriations</b>		<b>\$759,529</b>	<b>\$775,665</b>	<b>\$808,450</b>	<b>\$808,450</b>	

<b>Schedule 2-F</b>					
<b>Estimated Revenues Water</b>					
<b>2011/12</b>					
<b>Area/Item</b>	<b>Code</b>	<b>Actual</b>	<b>Current</b>	<b>Tentative</b>	<b>Adopted</b>
		<b>2009-2010</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2011/12</b>
<b>Home &amp; Community Services</b>					
<u>Metered Water Sales</u>	F2140	\$560,739	\$740,265	\$773,250	\$773,250
Water Service Charges	F2144	\$6,394	\$15,000	\$15,000	\$15,000
Interest & Penalties	F2148	\$16,961	\$20,000	\$20,000	\$20,000
<u>Use of Money &amp; Property</u>					
Credit Card Fees	F1231	\$62	\$100	\$100	\$100
Interest & Earnings	F2401	\$60	\$300	\$100	\$100
Sale of surplus equip	F2665	\$0			
Other (Refund Prior Years)	F2690	\$4	0		
Misc.	F2770	\$25	0		
Transfer From Capital	F5031	0	0		
<b>Total</b>		<b>\$584,245</b>	<b>\$775,665</b>	<b>\$808,450</b>	<b>\$808,450</b>

<b>Schedule 1-G</b>					
<b>Appropriations Sewer</b>					
<b>2011/12</b>					
<b>Area/Item</b>	<b>Code</b>	<b>Actual 2009/10</b>	<b>Current 2010/11</b>	<b>Tentative 2011/12</b>	<b>Adopted 2011/12</b>
<b>Home &amp; Community Services</b>					
<b>Sewer Administration</b>					
Personnel Services	G8110.1	\$53,455	\$55,000	\$59,000	\$59,000
Equipment	G8110.2	\$0			
Contractual	G8110.4	\$44,768	\$55,000	\$66,233	\$66,233
<b>Sub-Total</b>		<b>\$98,223</b>	<b>\$110,000</b>	<b>\$125,233</b>	<b>\$125,233</b>
<b>Treatment &amp; Disposal</b>					
Personnel Services	G8130.1	\$135,393	\$190,000	\$182,000	\$182,000
Equipment	G8130.2	\$2,160	\$6,500	\$5,000	\$5,000
Contractual	G8130.4	\$252,070	\$256,000	\$250,000	\$250,000
<b>Sub-Total</b>		<b>\$389,623</b>	<b>\$452,500</b>	<b>\$437,000</b>	<b>\$437,000</b>
<b>Total Home &amp; Community</b>		<b>\$487,846</b>	<b>\$562,500</b>	<b>\$562,233</b>	<b>\$562,233</b>
<b>Employee Benefits</b>					
State Retirement	G9010.8	\$12,737	\$15,000	\$15,300	\$15,300
Social Security	G9030.8	\$14,313	\$19,000	\$17,000	\$17,000
Worker's Comp	G9040.8	\$5,954	\$8,000	\$6,500	\$6,500
Life Insurance	G9045.8	\$854	\$850	\$900	\$900
Disability	G9055.8	\$332	\$500	\$400	\$400
Hospital & Medical	G9060.8	\$40,330	\$50,000	\$84,000	\$84,000
Unemployment	G9050.8	\$0			
<b>Total Employee Benefits</b>		<b>\$74,520</b>	<b>\$93,350</b>	<b>\$124,100</b>	<b>\$124,100</b>
<b>Debt Service</b>					
<b>SIB PRINCIPAL</b>	G9720.6	\$2,164			
<b>SIB INTEREST</b>	G9720.7	\$95			
BAN Principal	G9730.6	\$111,853	\$111,837	\$179,600	\$179,600
BAN Interest	G9730.7	\$25,602	\$27,700	\$27,300	\$27,300
INSTALLMENT PURCHASE	G9785.6	\$0			
INSTALLMENT INTEREST	G9785.7	\$0			
EFC Principal	G9790.6	\$0			
EFC Interest	G9790.7	\$0			
RAN Interest		\$12,320	\$11,200		
<b>Total Debt Service</b>		<b>\$152,034</b>	<b>\$150,737</b>	<b>\$206,900</b>	<b>\$206,900</b>
<b>Total Appropriations</b>		<b>\$714,400</b>	<b>\$806,587</b>	<b>\$893,233</b>	<b>\$893,233</b>



ESTIMATED SEWER REVENUES 2011/12					
<b>Area/Item</b>	<b>Code</b>	<b>Actual 2009/10</b>	<b>Current 2010/11</b>	<b>Tentative 2011/12</b>	<b>Adopted 2011/12</b>
<b>Home &amp; Community Services</b>					
Sewer Rents	G2120	\$698,996	\$782,787	\$866,733	\$866,733
Sewer Charges	G2122	\$888	\$0		
Interest & Penalties	G2128	\$26,999	\$23,000	\$26,000	\$26,000
<b>Use of Money &amp; Property</b>					
Credit Card fees	G1231	\$62	\$100	\$100	\$100
Interest & Earnings	G2401	\$375	\$700	\$400	\$400
Sale of Surplus	G2665	\$0			
Insurance Recovery	G2680	\$324			
Refunds Prior Year	G2701	\$4			
Misc	G2770	\$37			
State Aid FEMA	G3960				
Federal Aid-FEMA	G4960				
INTERFUND TRANSFER	G5031	\$531,885			
<b>Total</b>		<b>\$1,259,570</b>	<b>\$806,587</b>	<b>\$893,233</b>	<b>\$893,233</b>

		budget.adopted.2011.12.xls						
Safety (Building Dept.)								
	MCO/Bldg Insp II			50,450			50,450	
	Conf. Secretary		10.55	10,972		10.55	10,972	
	PT Muni Code		16.24	16,890		16.24	16,890	
				78,312			78,312	
Street & Snow								
	Working Supr.	jc	28.23	58,718		28.23	58,718	
	Ass't W/S-MEO	mj	25.44	52,915		25.44	52,915	
	HMEO	gb	22.08	45,926		22.08	45,926	
	MEO	nd	21.31	44,325		21.31	44,325	
	HMEO/Mechanic	hs	21.03	43,742		21.03	43,742	
	MWI	el	15.38	31,990		15.38	31,990	
	MWI	rb	14.67	30,514		15.38	31,886	
	Flood Control	monthly		10740			10,740	
				318871			320,244	
Water								
	SR WTPO		28.91	60,133		28.91	60,133	
	WTPO		23.67	49,234		23.67	49,234	
	MWI		14.67	30,514		15.38	31,886	
				139,880			141,252	
Sewer								
	WWTPO		28.98	60,278		29.04	60,403	
	Operator		23.67	49,234		23.67	49,234	
	MWI		13.95	29,016		14.67	30,326	
				138,528			139,963	

		2011/12				
		DEBT SCHEDULE				
			GENERAL			
	DUE DATE	BAN	BALANCE	BANK RATE	PRINCIPAL	INTEREST
	07/30/11	NEW VILLAGE HALL convert to SIB 12/13	398,000.00	Provident 3.03%	45,000.00	12,059.40
	08/13/11	Backhoe	60,000.00	Orange Trust 2.75%	15,000.00	1,650.00
	12/02/11	CHIPS convert to SIB 10/11	150,000.00	M&T 2.57%	40,000.00	3,855.00
	12/02/11	BRIDGES convert to SIB 11/12	415,000.00	M&T 2.57%	45,000.00	10,665.50
	12/10/11	NEW VILLAGE HALL sib 11/12?	385,000.00	Catskill 2.42%	45,000.00	9,317.00
	12/10/11	SWEEPER	72,060.00	Catskill 2.42%	36,930.00	1,743.85
	12/10/11	TRENCH BOX	2,150.00	Catskill 2.42%	1,075.00	52.03
	12/10/11	CHIPPER	2,824.00	Catskill 2.42%	1,412.00	68.34
	12/10/11	ADA	100,000.00	Catskill 2.42%	50,000.00	2,420.00
	12/10/11	SALT SHED	55,740.00	Catskill 2.42%	18,580.00	1,348.91
	12/10/11	TRUCK	24,000.00	Catskill 2.42%	8,000.00	580.80
	12/10/11	Tank Removal	51,630.00	Catskill 2.42%	17,210.00	1,249.45
		TOTAL BAN	1,716,404.00		323,207.00	45,010.28
		SIB				
	12/11/11	ADA	250,000.00	PROVIDENT 4.00%	20,000.00	10,000.00
	12/10/11	Village Hall	970,000.00	Catskill Hudson 4.74%	35,000.00	45,978.00
	08/01/11	STREET ROOF	32,000.00	PROVIDENT	6,400.00	521.60
	02/01/12	INTEREST		3.26%		417.28
		TOTAL SIB	1,252,000.00		61,400.00	56,916.88
	11/15/11	FORD CREDIT	19,705.78		9,515.11	1,399.11
		GT GENERAL	2,988,109.78		394,122.11	103,326.27
						497,448.38
		BAN:			SIB	
		A9951.9	323,207.00		A9720.6	61,400.00
		A9730.7	45,010.28		A9720.7	56,916.88

		2011/12					
		DEBT SCHEDULE					
	WATER						
	DUE DATE		BALANCE	BANK RATE	PRINCIPAL	INTEREST	
		BAN					
	08/13/11	Water Improvements	80,000.00	Orange Trust 2.75%	20,000.00	2,200.00	
	12/10/11	TRENCH BOX	1,430.00	Catskill 2.42%	715.00	34.61	
	12/10/11	WELLS	18,616.00	Catskill 2.42%	9,308.00	450.51	
	12/10/11	ROOF	9,616.00	Catskill 2.42%	4,808.00	232.71	
	12/10/11	FUEL TANK	25,815.00	Catskill 2.42%	8,605.00	624.72	
	12/10/11	Corrosion Control	33,000.00	Catskill 2.42%	11,000.00	798.60	
		TOTAL BAN	168,477.00		54,436.00	4,341.14	
		SIB					
	07/30/11	METERS	225,000.00	provident 4.60%	22,500.00	10,350.00	
		STATE REVOLVING LOAN					
	08/15/11	EFC FILTER	465,000.00	EFC	55,000.00	11,742.50	
	02/15/12	interest				10,408.75	
	04/15/12	EFC WELL	280,000.00	EFC	30,000.00	7,482.75	
	10/15/11	interest				7,482.75	
		TOTAL EFC	745,000.00		85,000.00	37,116.75	
		GT WATER	1,138,477.00		161,936.00	51,807.89	213,743.89
	BAN			EFC			
	F9951.9	54,436.00		F9790.6	85000.00		
	F9730.7	4,341.14		F9790.7	37116.75		
		58,777.14			122116.75		

		2011/12					
		DEBT SCHEDULE					
		SEWER					
07/29/11	ROSLYN ST PUMP	240,000.00	Provident	40,000.00	7,272.00		
			3.03%				
8/12/2011	Sewer Rebuild	400,000.00	Orange Trust	75,000.00	11,000.00		
			2.75%				
12/02/11	ROSLYN ST PUMP convert to SIB 11/12	225,000.00	M&T	25,000.00	5,782.50		
			2.57%				
12/02/11	TRENCH BOX	1,430.00	Catskill	715.00	34.61		
			2.42%				
12/03/11	SEWER CAMERA	20,400.00	Catskill	10,200.00	493.68		
			2.42%				
12/10/11	RBC REPAIR convert to SIB 12/13	86,425.00	Catskill	20,000.00	2,091.49		
			2.42%				
12/10/11	TANK REMOVAL	25,815.00	Catskill	8,605.00	624.72		
			2.42%				
	BAN TOTAL	999,070.00		179,520.00	27,298.99	206,818.99	
	GT SEWER	999,070.00		179,520.00	27,298.99		
	BAN						
	G9951.9						
	G9730.7						
	BAN	2,883,951.00		557,163.00	76,650.41		
	SIB	1,477,000.00		83,900.00	67,266.88		
	EFC	745,000.00		85,000.00	37,116.75		
	LEASE	19,705.78		9,515.11	1,399.11		
		5,125,656.78		735,578.11	182,433.15	918,011.26	

		budget.adopted.2011.12.xls						
		SALARY SCHEDULE						
		2010/11				2011/12		
		hourly	Annual			hourly	Annual	Longevity
<b>Executive</b>								
	Mayor		3,400				3,400	
	Manager		39,000				39,000	
<b>Legislative</b>								
	Trustees (4)		2,500				2,500	
<b>Court</b>								
	Judge		19,500				19,500	
	Acting Judge		3,500				3,500	
	Court Clerk		23,000				23,000	
	Court Interpreter	75/day	3,900		75/day		3,900	
	Court Officer		2,575				1,717	
			52,475				51,617	
<b>Finance</b>								
	Treasurer		52,851				52,851	
<b>Staff</b>								
	Village Clerk		45,169				45,169	
	Clerk/Typist		32,862				32,862	
	Sec/Village Mgr.		23,000				23,000	
	Building Maint.	10.40	16,224		10.40		16,224	
							117,255	
<b>Police</b>								
	Chief		77,101				81,222	
	Lt.		63,271				67,392	
	Sgt		61,578				65,588	
	Sgt		61,578				65,588	
	Officer	rj	54,615				58,171	
	Officer	cs	54,615				58,171	
	Officer	pb	45,506				58,171	
	Officer	dl	45,506				58,171	
	Officer	dk	42,838				58,171	
	Officer	km	34,893				42,191	
	Dispatcher		40,045				42,653	
			581,546				655,489	
<b>PT Police: Hourly</b>								
	Officers	7	17.00	123,760	19.00	19760	138,320	
	Officers	5/13/2008	14.75	15,340	17.60	18304	18,304	
	Officers	5/13/2008	14.75	15,340	17.60	18304	18,304	
	Officers	12/22/2008	14.75	15,340	17.60	18304	18,304	
	Officers	5/11/2009	14.55	15,132	17.05	17732	17,732	
	Officers	12/18/2009	11.00	11,440	16.75	17420	17,420	
	Officers	12/18/2009	11.00	11,440	16.75	17420	17,420	
	Officers	12/18/2009	11.00	11,440	16.75	17420	17,420	
	Dispatchers	4	10.50	43,680	12.50	13000	52,000	
	Dispatchers	9/20/2007	10.30	10,712	12.50	13000	13,000	
				273,624			328,224	
				855,170			983,713	