

VILLAGE BUDGET

FOR 2017-2018

VILLAGE OF Odessa

IN

COUNTY SCHUYLER

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Odessa for the fiscal year ending May 31, 2018 as it was adopted by the Village on April 17, 2017.

I also certify that the date of the most recent assessment roll is 7/1/2015 and the taxable assessed valuation on which taxes are levied for the fiscal year

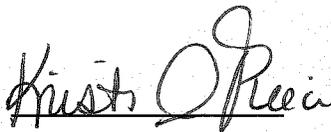
ending May 31, 2017 is

\$ 24,343,538

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Town of Catharine assessed value tax rate is \$6.35/1,000 and the taxable assessed valuation amount is \$19,776,707

Town of Montour assessed value tax rate is \$6.35/1,000 and the taxable assessed valuation amount is \$4,566,831.

Signed 

Title Clerk-Treasurer _____

Date 4/17/2017

VILLAGE OF ODESSA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017-2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 461,501.65	301,437.87	5,482.31	154,581.47
F WATER FUND	\$ 153,612.00	153,612.00	0.00	0.00
J JOINT YOUTH FUND	\$ 15,310.00	13,805.00	1,505.00	0.00
L LIBRARY FUND	\$ 72,925.00	8,325.00	0.00	64,600.00
	\$			
GRANDTOTAL	\$ 703,348.65	477,179.87	6,987.31	219,181.47

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL VILLAGE BOARD	4,000.00	4,000.00	4,000.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.110	JUSTICE	3,250.08	3,250.00	3,250.00
A1110.130	COURT CLERK	2,800.08	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	6,050.16	6,050.00	6,050.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.201G	CAPITAL GRANT PURCHASE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.402	SUPPLIES	170.49	100.00	100.00
A1110.404	POSTAGE	100.00	100.00	100.00
A1110.405	TRAINING	69.16	500.00	500.00
A1110.408	PUBLICATIONS	413.66	600.00	600.00
A1110.409	COMPUTER UPDATES	544.00	250.00	250.00
A1110.440	OTHER	65.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,362.31	1,750.00	1,750.00
	TOTAL VILLAGE JUSTICE	7,412.47	7,800.00	7,800.00
MAYOR				
PERSONAL SERVICES				
A1210.110	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1210.403	CELLPHONE	0.00	0.00	0.00
A1210.405	TRAINING	0.00	100.00	100.00
A1210.410	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL MAYOR	2,000.00	2,100.00	2,100.00	2,100.00
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.410 CONTRACTUAL	6,929.38	6,825.00	6,900.00	6,900.00
TOTAL CONTRACTUAL EXPENSE	6,929.38	6,825.00	6,900.00	6,900.00
TOTAL AUDITOR	6,929.38	6,825.00	6,900.00	6,900.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.110 CLERK/TREASURER	19,555.12	19,555.00	20,680.00	20,680.00
A1325.120 DEPUTY CLERK	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	19,555.12	19,555.00	20,680.00	20,680.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.210 EQUIPMENT	545.00	700.00	700.00	700.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	545.00	700.00	700.00	700.00
CONTRACTUAL EXPENSE				
A1325.402 SUPPLIES	1,201.26	1,500.00	1,500.00	1,500.00
A1325.403 TELEPHONE	1,001.80	1,000.00	1,000.00	1,000.00
A1325.404 POSTAGE	-168.06	600.00	600.00	600.00
A1325.405 TRAINING	30.00	350.00	350.00	350.00
A1325.406 LEGAL ADVERTISEMENTS	211.67	200.00	200.00	200.00
A1325.410 SOFTWARE & TECH SUPPRT	1,770.50	2,450.00	2,450.00	2,450.00
A1325.417 EQUIP RENTAL & SERVICE	362.00	300.00	300.00	300.00
A1325.418 DISSOLUTION EXP.	0.00	0.00	0.00	0.00
A1325.430 FORMS	0.00	200.00	200.00	200.00
A1325.440 OTHER	126.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	4,535.17	6,800.00	6,800.00	6,800.00
TOTAL CLERK/TREASURER	24,635.29	27,055.00	28,180.00	28,180.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.406 LEGAL ADVERTISEMENTS	23.74	20.00	20.00	20.00
TOTAL CONTRACTUAL EXPENSE	23.74	20.00	20.00	20.00
TOTAL BUDGET	23.74	20.00	20.00	20.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TAX ADVERTISING				
CONTRACTUAL EXPENSE				
A1362.404	POSTAGE	241.00	150.00	150.00
A1362.407	FILING FEES	0.00	0.00	0.00
A1362.440	OTHER	0.00	20.00	40.00
	TOTAL CONTRACTUAL EXPENSE	241.00	170.00	190.00
	TOTAL TAX ADVERTISING	241.00	170.00	190.00
LAW				
CONTRACTUAL EXPENSE				
A1420.401	ATTORNEY FEES	1,365.50	3,000.00	2,000.00
A1420.402	OTHER LEGAL COSTS	80.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,445.50	3,000.00	2,000.00
	TOTAL LAW	1,445.50	3,000.00	2,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.401	CONTRACTUAL	0.00	5,000.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	4,500.00
	TOTAL ENGINEER	0.00	5,000.00	4,500.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	174.50	170.00	175.00
	TOTAL CONTRACTUAL EXPENSE	174.50	170.00	175.00
	TOTAL ELECTIONS	174.50	170.00	175.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.110	CLERK	0.00	0.00	0.00
A1460.120	DEPUTY CLERK	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.400	SHEDDING SVC.	0.00	100.00	50.00
A1460.402	SUPPLIES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	50.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	100.00	50.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
BUILDINGS & GROUNDS					
PERSONAL SERVICES					
A1620.110	MANAGER	8,504.00	9,500.00	9,797.00	9,797.00
A1620.115	MANAGER (OVERTIME)	0.00	0.00	0.00	0.00
A1620.150	MUN. WORKER	4,089.76	4,592.00	4,573.00	4,573.00
A1620.155	WORKER OVERTIME	236.25	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>12,830.01</u>	<u>14,092.00</u>	<u>14,370.00</u>	<u>14,370.00</u>
EQUIPMENT/CAPITAL OUTLAY					
A1620.201	BUILDING REPAIRS	84.78	0.00	3,000.00	3,000.00
A1620.210	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>84.78</u>	<u>1,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
CONTRACTUAL EXPENSE					
A1620.402	SUPPLIES	2,297.16	4,000.00	4,000.00	4,000.00
A1620.403	TELEPHONE	0.00	0.00	0.00	0.00
A1620.404	CELL PHONE	240.00	240.00	240.00	240.00
A1620.405	TRAINING	0.00	500.00	500.00	500.00
A1620.411	MAINTENANCE,BLDG	690.47	2,000.00	2,000.00	2,000.00
A1620.413	ELECTRIC	3,511.70	3,500.00	3,500.00	3,500.00
A1620.414	HEAT	3,426.58	3,500.00	3,300.00	3,300.00
A1620.415	FUEL, VEHICLES	3,195.75	4,000.00	3,300.00	3,300.00
A1620.440	OTHER	0.00	300.00	100.00	100.00
A1620.451	CUSTODIAL SUPPLIES	613.24	1,000.00	1,000.00	1,000.00
A1620.470	REPAIRS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>13,974.90</u>	<u>19,040.00</u>	<u>17,940.00</u>	<u>17,940.00</u>
	TOTAL BUILDINGS & GROUNDS	<u>26,889.69</u>	<u>34,132.00</u>	<u>36,310.00</u>	<u>36,310.00</u>
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	8,994.19	9,500.00	9,800.00	9,800.00
A1920.400	MUNICIPAL ASSOCIATION DUES	727.00	727.00	727.00	727.00
A1930.402	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.201	LAND ACQUISITION EXPENSE	3,300.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	<u>13,021.19</u>	<u>10,227.00</u>	<u>10,527.00</u>	<u>10,527.00</u>

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
CONTINGENT ACCOUNT					
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	1,720.00	1,720.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	1,720.00	1,720.00
TOTAL GENERAL GOVERNMENT SUPPORT		86,772.76	100,599.00	104,472.00	104,472.00
PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.210	EQUIPMENT	44,298.89	30,000.00	30,000.00	30,000.00
A3410.210G	GRANT EQUIPMENT	0.00	0.00	0.00	0.00
A3410.210R	EQUIPMENT RESERVE	0.00	11,817.00	14,412.00	14,412.00
A3410.2RES	EQUIPMENT (RESERVE)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		44,298.89	41,817.00	44,412.00	44,412.00
CONTRACTUAL EXPENSE					
A3410.402	SUPPLIES	15,531.99	6,500.00	6,500.00	6,500.00
A3410.403	TELEPHONE	847.02	1,000.00	1,000.00	1,000.00
A3410.404	CELL PHONE	1,440.55	1,600.00	1,600.00	1,600.00
A3410.405	TRAINING	137.00	1,000.00	1,000.00	1,000.00
A3410.410	SOFTWARE & TECH SUPPT	696.16	1,000.00	1,000.00	1,000.00
A3410.411	MAINTENANCE,BUILDINGS	392.00	2,000.00	2,000.00	2,000.00
A3410.412	MAINTENANCE,VEH&EQUIP	35,192.46	28,000.00	28,000.00	28,000.00
A3410.413	ELECTRIC	1,981.74	3,000.00	3,000.00	3,000.00
A3410.414	HEAT,PROPANE	4,936.82	4,000.00	4,000.00	4,000.00
A3410.415	FUEL, VEHICLES	2,161.63	5,000.00	5,000.00	5,000.00
A3410.416	MEDICAL SUPPLIES	1,051.39	2,000.00	2,000.00	2,000.00
A3410.417	PHYSICALS	4,033.00	3,500.00	3,500.00	3,500.00
A3410.431	INSURANCE, VEHICLES	10,621.33	12,000.00	12,000.00	12,000.00
A3410.432	VOL FIREMEN BENEFITS	30,674.92	45,000.00	45,000.00	45,000.00
A3410.440	OTHER	3,138.70	4,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		112,836.71	119,600.00	119,600.00	119,600.00
TOTAL FIRE DEPARTMENT		157,135.60	161,417.00	164,012.00	164,012.00
FIRE PROTECTION					

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
CONTRACTUAL EXPENSE				
A3497.410	31,327.00	31,640.00	31,956.00	31,956.00
	31,327.00	31,640.00	31,956.00	31,956.00
	31,327.00	31,640.00	31,956.00	31,956.00
	188,462.60	193,057.00	195,968.00	195,968.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.100	400.00	400.00	200.00	200.00
	400.00	400.00	200.00	200.00
	400.00	400.00	200.00	200.00
	400.00	400.00	200.00	200.00
TRANSPORTATION				
STREET ADMINISTRATION				
CONTRACTUAL EXPENSE				
A5010.402	0.00	0.00	0.00	0.00
A5010.440	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.110	7,872.00	7,500.00	8,000.00	8,000.00
A5110.115	0.00	0.00	0.00	0.00
A5110.150	4,016.25	3,500.00	3,550.00	3,550.00
A5110.155	0.00	0.00	0.00	0.00
	11,888.25	11,000.00	11,550.00	11,550.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.210	13,000.00	500.00	500.00	500.00
A5110.210R	0.00	1,500.00	0.00	0.00
	13,000.00	2,000.00	500.00	500.00
CONTRACTUAL EXPENSE				
A5110.405	0.00	0.00	0.00	0.00
A5110.411	141.16	500.00	500.00	500.00
A5110.412	3,496.30	3,000.00	3,000.00	3,000.00
A5110.413	1,973.28	0.00	0.00	0.00
A5110.421	201.70	500.00	500.00	500.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A5110.422	SIDEWALKS	0.00	250.00	250.00	250.00
A5110.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,812.44	4,250.00	4,250.00	4,250.00
	TOTAL STREET MAINTENANCE	30,700.69	17,250.00	16,300.00	16,300.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.250	CAPITAL OUTLAY	36,269.25	31,815.00	43,202.87	43,202.87
	TOTAL EQUIPMENT/CAPITAL OUTLAY	36,269.25	31,815.00	43,202.87	43,202.87
	TOTAL PERMANENT IMPROVEMENTS	36,269.25	31,815.00	43,202.87	43,202.87
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.110	MANAGER	936.00	1,000.00	1,250.00	1,250.00
A5142.115	MANAGER (OVERTIME)	0.00	0.00	0.00	0.00
A5142.150	WORKER	485.63	468.00	600.00	600.00
A5142.155	WORKER OVERTIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,421.63	1,468.00	1,850.00	1,850.00
EQUIPMENT/CAPITAL OUTLAY					
A5142.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.412	EQUIPMENT MAINT.	1,464.03	700.00	1,000.00	1,000.00
A5142.415	FUEL, VEHICLES	0.00	0.00	0.00	0.00
A5142.417	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
A5142.460	SALT & CINDERS	1,882.72	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,346.75	2,700.00	3,000.00	3,000.00
	TOTAL SNOW REMOVAL	4,768.38	4,168.00	4,850.00	4,850.00
SHARED SVCS					
PERSONAL SERVICES					
A5148.110	PERSONAL MANAGER	840.00	0.00	0.00	0.00
A5148.115	MANAGER OVERTIME	0.00	0.00	0.00	0.00
A5148.150	MUNICIPAL WORKER	598.50	0.00	0.00	0.00
A5148.155	WORKER OVERTIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,438.50	0.00	0.00	0.00
	TOTAL SHARED SVCS	1,438.50	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.401	CONTRACTED EXPENSES	14,101.61	13,500.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	14,101.61	13,500.00	13,500.00
	TOTAL STREET LIGHTING	14,101.61	13,500.00	13,500.00
	TOTAL TRANSPORTATION	87,278.43	66,733.00	77,852.87
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
A6410.400	CONTRACTUAL	785.81	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	785.81	500.00	500.00
	TOTAL PUBLICITY	785.81	500.00	500.00
SCOPE				
CONTRACTUAL EXPENSE				
A6989.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SCOPE	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	785.81	500.00	500.00
CULTURE AND RECREATION				
JOINT YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7320.401	CONTRACTED SERVICE	2,700.00	2,700.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,700.00	3,000.00
	TOTAL JOINT YOUTH PROGRAM	2,700.00	2,700.00	3,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.100	PERSONAL SERVICES	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	50.00	50.00	50.00
CONTRACTUAL EXPENSE				
A7510.402	SUPPLIES	0.00	0.00	0.00
A7510.440	CONTRACTUAL	0.00	20.00	20.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20.00	20.00
	TOTAL HISTORIAN	50.00	70.00	70.00
	TOTAL CULTURE AND RECREATION	2,750.00	2,770.00	3,070.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.110	PERSONAL SERVICES	4,000.08	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.08	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A8010.402	SUPPLIES	49.91	50.00	50.00
A8010.405	TRAINING	0.00	50.00	50.00
A8010.406	POSTAGE	0.00	0.00	0.00
A8010.430	FORMS	0.00	0.00	0.00
A8010.435	EXPENSE REIMBURSEMENT	0.00	300.00	300.00
A8010.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	49.91	400.00	400.00
	TOTAL ZONING	4,049.99	4,400.00	4,400.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.405	TRAINING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PLANNING	0.00	0.00	0.00
REFUSE & GARBAGE				
PERSONAL SERVICES				
A8160.110	MANAGER	5,472.00	4,000.00	4,500.00
A8160.115	MANAGER OVERTIME	0.00	0.00	0.00
A8160.150	WORKER	3,192.00	2,800.00	3,000.00
A8160.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,664.00	6,800.00	7,500.00
EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	475.99	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	475.99	250.00	250.00
CONTRACTUAL EXPENSE				
A8160.401	JOINT LANDFILL	0.00	0.00	0.00
A8160.402	SUPPLIES	693.60	500.00	0.00
A8160.412	EQUIPMENT MAINTENANCE	155.98	300.00	300.00
A8160.425	RECYCLING	4,800.00	4,800.00	4,800.00
A8160.426	REFUSE COLLECTION	150.00	500.00	350.00
	TOTAL CONTRACTUAL EXPENSE	5,799.58	6,100.00	5,450.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL REFUSE & GARBAGE	14,939.57	13,150.00	13,200.00	13,200.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.400 CONTRACTUAL	1,936.17	1,500.00	2,000.00	2,000.00
A8510.430 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,936.17	1,500.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION	1,936.17	1,500.00	2,000.00	2,000.00
DRAINAGE				
PERSONAL SERVICES				
A8540.110 MANAGER	528.00	967.00	1,000.00	1,000.00
A8540.115 MANAGER OVERTIME	0.00	0.00	0.00	0.00
A8540.150 MUNICIPAL WORKER	267.75	400.00	500.00	500.00
A8540.155 WORKER OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	795.75	1,367.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A8540.440 OTHER	0.00	0.00	0.00	0.00
A8540.460 MAINTENANCE, DITCHES	3,121.50	1,000.00	1,000.00	1,000.00
A8540.461 REPAIR CATCH BASINS	338.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	3,459.50	1,500.00	1,500.00	1,500.00
TOTAL DRAINAGE	4,255.25	2,867.00	3,000.00	3,000.00
SHADE TREES				
PERSONAL SERVICES				
A8560.110 MANAGER	1,808.00	2,500.00	3,000.00	3,000.00
A8560.115 MANAGER OVERTIME	0.00	0.00	0.00	0.00
A8560.150 WORKER	1,039.50	1,500.00	1,700.00	1,700.00
A8560.155 SHADE TREES/MOWING WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	2,847.50	4,000.00	4,700.00	4,700.00
EQUIPMENT/CAPITAL OUTLAY				
A8560.210 EQUIPMENT	0.00	800.00	800.00	800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	800.00	800.00	800.00
CONTRACTUAL EXPENSE				
A8560.400 TREE REMOVAL	2,350.00	2,500.00	2,500.00	2,500.00
A8560.412 EQUIPMENT MAINT.	265.82	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	2,615.82	2,500.00	2,500.00	2,500.00
TOTAL SHADE TREES	5,463.32	7,300.00	8,000.00	8,000.00
TOTAL HOME AND COMMUNITY SERVICES	30,644.30	29,217.00	30,600.00	30,600.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	2,928.00	9,316.00	8,491.00
A9030.800	SOCIAL SECURITY	5,775.06	6,500.00	6,300.00
A9040.800	WORKERS COMPENSATION	4,795.78	5,500.00	5,500.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	105.79	100.00	100.00
	TOTAL EMPLOYEE BENEFITS	13,604.63	21,416.00	20,391.00
MEDICAL INSURANCE EE BENEFIT				
A9060.400	MEDICAL INSURANCE EE BENEFIT	0.00	0.00	0.00
	TOTAL MEDICAL INSURANCE EE BENEFIT	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	13,604.63	21,416.00	20,391.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.600	PRINCIPAL	24,250.00	24,250.00	25,800.00
	TOTAL PRINCIPAL	24,250.00	24,250.00	25,800.00
INTEREST				
A9720.700	INTEREST	3,295.00	2,407.50	2,647.78
	TOTAL INTEREST	3,295.00	2,407.50	2,647.78
	TOTAL STATUTORY INSTALLMENT BONDS	27,545.00	26,657.50	28,447.78
	TOTAL DEBT SERVICE	27,545.00	26,657.50	28,447.78
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.901	FIRE TRUCK RESV	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	438,243.53	441,349.50	461,501.65

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	149,582.33	152,861.42	154,581.47
A1001R	REAL PROPERTY TAXES (RESERVE)	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	149,582.33	152,861.42	154,581.47
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,432.63	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,432.63	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	35,448.89	40,000.00	40,000.00
A1120R	NON-PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	2,488.95	3,500.00	3,500.00
A1170	FRANCHISES	8,347.44	9,000.00	9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	46,285.28	52,500.00	52,500.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	340.00	250.00	350.00
A1540	FIRE INSPECTION FEES	0.00	425.00	425.00
A1989	OTHER ECONOMIC ASSISTANCE INCOME	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	340.00	675.00	775.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	181,880.02	183,697.00	185,532.00
	TOTAL INTERGOVERNMENTAL CHARGES	181,880.02	183,697.00	185,532.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	141.44	500.00	200.00
A2401R	INTEREST EARNINGS-FIRE RESERVE	126.06	300.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	267.50	800.00	400.00
LICENSES AND PERMITS				
A2530	BELLJAR PERMITS	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMITS	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	26.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	26.00	200.00	200.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 04/30/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
FINES AND FORFEITURES				
A2610	10,229.00	7,000.00	9,000.00	9,000.00
	10,229.00	7,000.00	9,000.00	9,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	0.00	100.00	100.00	100.00
A2665	6,946.59	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	6,946.59	100.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES				
A2701	6,508.63	0.00	0.00	0.00
A2705	678.00	1,000.00	1,000.00	1,000.00
A2770	-164.50	0.00	0.00	0.00
	7,022.13	1,000.00	1,000.00	1,000.00
STATE AID				
A3001	4,097.00	4,097.00	4,097.00	4,097.00
A3005	2,117.46	2,500.00	2,500.00	2,500.00
A3021	0.00	0.00	0.00	0.00
A3060	0.00	0.00	0.00	0.00
A3089	629.00	628.00	631.00	631.00
A3306	0.00	0.00	0.00	0.00
A3410	0.00	0.00	0.00	0.00
A3412R	0.00	0.00	0.00	0.00
A3501	36,269.25	31,815.00	43,202.87	43,202.87
A3910	0.00	0.00	0.00	0.00
	43,112.71	39,040.00	50,430.87	50,430.87
A5031	0.00	0.00	0.00	0.00
A5720	0.00	0.00	0.00	0.00
				456,019.34
TOTAL ESTIMATED REVENUES	448,124.19	439,373.42	456,019.34	456,019.34

APPROPRIATED FUND BALANCE	-9,880.66	1,976.08	5,482.31	5,482.31
TOTAL REVENUES & OTHER SOURCES	438,243.53	441,349.50	461,501.65	461,501.65

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.110	MANAGER	7,560.00	7,813.00	7,813.00
F8310.112	CLERK/TREASURER	3,845.14	3,845.00	4,800.00
F8310.115	MANAGER(OVERTIME)	0.00	0.00	0.00
F8310.120	DEPUTY CLERK	0.00	0.00	0.00
F8310.150	WORKER	2,509.51	3,120.00	3,237.00
F8310.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	13,914.65	14,778.00	15,850.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.210	EQUIPMENT	0.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
F8310.401	CONTRACTED SERV	11,037.63	4,000.00	4,000.00
F8310.402	SUPPLIES	874.34	300.00	300.00
F8310.404	POSTAGE	1,094.48	700.00	700.00
F8310.405	TRAINING	0.00	448.00	448.00
F8310.410	SOFTWARE TECH SUPPORT	2,464.45	2,500.00	3,000.00
F8310.420	RURAL WATER ASSOC DUES	214.00	214.00	214.00
F8310.440	OTHER	88.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	15,772.90	8,312.00	8,812.00
	TOTAL WATER ADMINISTRATION	29,687.55	26,090.00	27,662.00
SOURCE OF SUPPLY, POWER & PUMPING				
EQUIPMENT/CAPITAL OUTLAY				
F8320.210	EQUIP	1,657.48	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,657.48	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
F8320.402	SUPPLIE	4,423.51	1,000.00	1,000.00
F8320.412	EQ MAIN	1,876.09	500.00	500.00
F8320.413	ELECTRI	5,202.68	5,500.00	5,500.00
F8320.437	PUMP RP	2,833.00	2,400.00	2,400.00
F8320.440	OTHER	485.40	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	14,820.68	9,400.00	9,400.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	16,478.16	10,400.00	10,400.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
PURIFICATION				
CONTRACTUAL EXPENSE				
F8330.402	SUPPLIES	0.00	400.00	400.00
F8330.416	WATER QUALITY TESTING	568.90	800.00	800.00
F8330.436	CHEMICALS	2,829.54	3,000.00	3,000.00
F8330.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,398.44	4,200.00	4,200.00
	TOTAL PURIFICATION	3,398.44	4,200.00	4,200.00
TRANSMISSION & DISTRIBUTION				
CONTRACTUAL EXPENSE				
F8340.402	SUPPLIES	411.25	0.00	0.00
F8340.403	TELEPHONE	0.00	0.00	0.00
F8340.404	POSTAGE	0.00	0.00	0.00
F8340.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	411.25	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	411.25	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	49,975.40	40,690.00	42,262.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	1,064.49	1,500.00	1,210.00
F9040.800	WORKERS COMPENSATION	0.00	0.00	0.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	1,064.49	1,500.00	1,210.00
	TOTAL EMPLOYEE BENEFITS	1,064.49	1,500.00	1,210.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.600	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
INTEREST				
F9730.700	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
BUDGET NOTES				
PRINCIPAL				
F9780.600	PUBLIC AUTHORITIES-PRINCIPL	103,000.00	103,000.00	103,000.00
	TOTAL PRINCIPAL	103,000.00	103,000.00	103,000.00
INTEREST				
F9780.700	PUBLIC AUTHORITIES-INTERES	6,068.00	4,786.00	3,504.00
	TOTAL INTEREST	6,068.00	4,786.00	3,504.00
	TOTAL BUDGET NOTES	109,068.00	107,786.00	106,504.00
	TOTAL DEBT SERVICE	109,068.00	107,786.00	106,504.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
F9950.901	TRANSFERS TO CAPITAL RESERVE FUND	0.00	0.00	0.00
F9950.902	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00
F9950.910	TRANSFERS TO CAPITAL RESERVES	0.00	3,636.00	3,636.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	3,636.00	3,636.00
	TOTAL INTERFUND TRANSFERS	0.00	3,636.00	3,636.00
	TOTAL APPROPRIATIONS	160,107.89	153,612.00	153,612.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	144,208.24	148,959.00	148,959.00
F2140R	METERED SALES (RESERVE)	0.00	0.00	0.00
F2142	UNMETERED SALES	800.00	500.00	500.00
F2144	SERVICE CHARGES	52.38	350.00	350.00
F2148	INTEREST & PENALTIES	3,113.57	3,553.00	3,553.00
	TOTAL DEPARTMENTAL INCOME	148,174.19	153,362.00	153,362.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	24.73	50.00	50.00
F2401CD	INTEREST & EARNINGS ON CD'S	135.40	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	160.13	250.00	250.00
F2655	MINOR SALES	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR EXPENDITURES	54.80	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	54.80	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
F5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	148,389.12	153,612.00	153,612.00
	APPROPRIATED FUND BALANCE	11,718.77	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	160,107.89	153,612.00	153,612.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-J	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
J6410.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00
CULTURE AND RECREATION				
YOUTH PROGRAM				
PERSONAL SERVICES				
J7310.110	PERSONAL SERVICES-SUPERVS	3,000.00	3,000.00	3,000.00
J7310.120	PERSONAL SERVICES-COUNSLR	1,700.00	1,700.00	1,700.00
J7310.130	PERSONAL SERVICES-AIDES	7,430.53	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	12,130.53	12,700.00	12,700.00
CONTRACTUAL EXPENSE				
J7310.402	SUPPLIES	857.72	550.00	550.00
J7310.434	INSURANCE	175.00	200.00	0.00
J7310.440	OTHER	0.00	60.00	60.00
	TOTAL CONTRACTUAL EXPENSE	1,032.72	810.00	610.00
	TOTAL YOUTH PROGRAM	13,163.25	13,510.00	13,310.00
JOINT YOUTH				
CONTRACTUAL EXPENSE				
J7320.401	TRIPS/PROGRAMS	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL JOINT YOUTH	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	14,163.25	14,510.00	14,310.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	927.98	1,000.00	1,000.00
J9040.800	EMPLOYEE BENEFITS - WORKERS	0.00	0.00	0.00
J9065.800	EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	927.98	1,000.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	927.98	1,000.00	1,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-J	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL APPROPRIATIONS	15,091.23	15,510.00	15,310.00	15,310.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-J	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
ESTIMATED REVENUES					
INTERGOVERNMENTAL CHARGES					
J2390	PARTICIPANTS' SHARE OF JNT ACTY	11,100.00	11,100.00	11,600.00	11,600.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,100.00	11,100.00	11,600.00	11,600.00
USE OF MONEY AND PROPERTY					
J2401	INTEREST & EARNINGS	0.45	10.00	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	0.45	10.00	5.00	5.00
MISCELLANEOUS LOCAL SOURCES					
J2705	GIFTS & DONATIONS	183.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	183.00	0.00	0.00	0.00
STATE AID					
J3820	NYS RECREATION STATE AIDE	2,000.00	2,000.00	2,200.00	2,200.00
	TOTAL STATE AID	2,000.00	2,000.00	2,200.00	2,200.00
					13,805.00
	TOTAL ESTIMATED REVENUES	13,283.45	13,110.00	13,805.00	13,805.00
	APPROPRIATED FUND BALANCE	1,807.78	2,400.00	1,505.00	1,505.00
	TOTAL REVENUES & OTHER SOURCES	15,091.23	15,510.00	15,310.00	15,310.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-L	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
L1990.400	SPECIAL ITEMS - CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
CULTURE AND RECREATION				
LIBRARY				
PERSONAL SERVICES				
L7410.141	LIBRARIAN	18,786.04	25,000.00	25,750.00
L7410.142	BUILDING STAFF	110.50	300.00	300.00
L7410.143	PERSONNEL LIBRARY AIDE	0.00	7,800.00	6,150.00
L7410.144	PERSONNEL CLEANING	0.00	1,040.00	1,300.00
	TOTAL PERSONAL SERVICES	18,896.54	34,140.00	33,500.00
CONTRACTUAL EXPENSE				
L7410.406	ADVERTISING	345.40	500.00	875.00
L7410.410	BOOKS	9,013.73	10,000.00	10,000.00
L7410.412	AUDIOBOOKS & DVDS	1,754.52	4,500.00	4,000.00
L7410.413	SERIALS	378.56	500.00	300.00
L7410.427	OTHER PROGRAMMING	12.70	1,000.00	1,500.00
L7410.429	ARTS	1,000.00	1,000.00	1,500.00
L7410.430	OFFICE & LIBRARY	1,046.72	750.00	1,000.00
L7410.431	TELEPHONE (TELECOMM)	4,696.64	500.00	700.00
L7410.432	COPIER	0.00	2,160.00	2,250.00
L7410.433	POSTAGE & FREIGHT	0.00	650.00	650.00
L7410.434	IT Equipment	0.00	1,000.00	1,000.00
L7410.435	Technology (Telecomm)	0.00	5,000.00	4,500.00
L7410.450	FUEL & UTILITIES	1,769.92	2,500.00	2,000.00
L7410.451	CUSTODIAL SUPPLIES	197.82	250.00	550.00
L7410.452	REPAIRS/BLDG & EQUIP	31.50	1,750.00	1,500.00
L7410.454	INSURANCE	1,730.95	2,500.00	2,000.00
L7410.469	OTHER OPER & MAINT EXPENSES	31.22	2,650.00	2,600.00
	TOTAL CONTRACTUAL EXPENSE	22,009.68	37,210.00	36,925.00
	TOTAL LIBRARY	40,906.22	71,350.00	70,425.00
	TOTAL CULTURE AND RECREATION	40,906.22	71,350.00	70,425.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 1-L	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
L9030.800	SOCIAL SECURITY	1,405.91	2,600.00	2,500.00
L9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
L9055.800	DISABILITY INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,405.91	2,600.00	2,500.00
TOTAL EMPLOYEE BENEFITS		1,405.91	2,600.00	2,500.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
L9901.902	MEM FUND	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
L9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
L9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		42,312.13	73,950.00	72,925.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2017-2018**

(ADOPTED APRIL 17, 2017)

Schedule 2-L	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	REAL PROPERTY TAXES	38,004.00	64,600.00	64,600.00
	TOTAL REAL PROPERTY TAXES	38,004.00	64,600.00	64,600.00
DEPARTMENTAL INCOME				
L2082	LIBRARY CHARGES	27.54	1,500.00	1,330.00
	TOTAL DEPARTMENTAL INCOME	27.54	1,500.00	1,330.00
USE OF MONEY AND PROPERTY				
L2401	INTEREST & EARNINGS	13.63	10.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	13.63	10.00	20.00
L2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
L2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
L2701	REFUNDS OF PRIOR YEARS EXPENDITURES	141.17	0.00	0.00
L2705	GIFTS & DONATIONS	3,240.98	3,990.00	3,125.00
L2705A	FUNDRAISING	0.00	1,000.00	700.00
L2760	LIBRARY SYSTEM GRANT	0.00	0.00	0.00
L2770	SALES OF BOOKS , ETC.	0.00	500.00	800.00
L2770E	LIBRARY - ERATE	325.92	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,708.07	5,490.00	4,625.00
L2850	TRANSFERS FROM LIBRARY CAPITAL FUND	0.00	0.00	0.00
STATE AID				
L3840	STATE AID - LIBRARY	0.00	0.00	0.00
L3840A1	STATE AID - INCENTIVE AID	1,345.00	1,350.00	1,350.00
L3840A4	STATE AID - OTHER (ARTS)	784.38	1,000.00	1,000.00
	TOTAL STATE AID	2,129.38	2,350.00	2,350.00
L4089	FEDERAL AID OTHER	0.00	0.00	0.00
				72,925.00
	TOTAL ESTIMATED REVENUES	43,882.62	73,950.00	72,925.00

APPROPRIATED FUND BALANCE	-1,570.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	42,312.13	73,950.00	72,925.00	72,925.00

VILLAGE OF ODESSA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2017-2018

MAYOR	\$ 2,000.00 per year
VILLAGE BOARD OF TRUSTEES	\$ 1,000.00 per year-ea.
VILLAGE JUSTICE	\$ 3,250.00 per year
COURT CLERK	\$ 2,800.00 per year
VILLAGE CLERK-TREASURER	\$ 25,480.00 Annual
DIR OF PUBLIC WORKS & UTL	\$ 17.00 per hour
MUNICIPAL WORKER	\$ 11.00 per hour
DIRECTOR OF RECREATION	\$ 3,000.00 per year
YOUTH COUNSELOR	\$ 1,700.00 per year
LIBRARIAN	\$ 25,750.00 per year
VILLAGE ATTORNEY	\$ 140.00 Fee Basis
CODE ENFORCEMENT OFFICER	\$ 4,000.00 per year
HISTORIAN	\$ 50.00 per year
ELECTION INSPECTORS	\$ 75.00 per day
HEALTH OFFICER	\$ 200.00 per year
SUMMER YOUTH WORKERS	\$ 9.75 per hour