

VILLAGE BUDGET

FOR 2013-2014

VILLAGE OF ODESSA

IN

COUNTY SCHUYLER

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Odessa for the fiscal year ending May 31, 2014 as it was adopted by the Village on April 15, 2013.

I also certify that the date of the most recent assessment roll is July 1, 2011 and the taxable assessed valuation on which taxes are levied for the fiscal year

ending May 31, 2014 is \$ 21,778,384.

Town of Catharine assessed value tax rate is 6.78 and the taxable assessed valuation amount is \$ 17,997,862.

Town of Montour assessed value tax rate is 6.78 and the taxable assessed valuation amount is \$ 3,780,522.

Signed Knuti Price
Title Clerk-Treasurer
Date 4-15-13

VILLAGE OF ODESSA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2013-2014

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 480,511.00	299,793.00	33,060.45	147,657.55
F WATER FUND	\$ 153,289.00	153,289.00	0.00	0.00
J JOINT YOUTH FUND	\$ 15,710.00	12,710.00	3,000.00	0.00
L LIBRARY FUND	\$ 38,025.00	5,076.00	0.00	32,949.00
	\$			
GRANDTOTAL	\$ 687,535.00	470,868.00	36,060.45	180,606.55

**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	A1010.110	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A1010.400	0.00	75.00	0.00	0.00	0.00	0.00
Total		4,000.00	3,075.00	4,000.00	4,000.00	4,000.00	0.00

VILLAGE JUSTICE

Justice	A1110.110	3,250.00	2,708.00	3,250.00	3,250.00	3,250.00	0.00
Court Clerk	A1110.130	2,800.00	2,333.00	2,800.00	2,800.00	2,800.00	0.00
Capital Grant Purchase	A1110.201G	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A1110.402	168.00	0.00	100.00	100.00	100.00	0.00
Postage	A1110.404	0.00	122.00	100.00	100.00	100.00	0.00
Training	A1110.405	85.00	170.00	500.00	500.00	500.00	0.00
Publications	A1110.408	540.00	223.00	600.00	600.00	600.00	0.00
Computer Updates	A1110.409	970.00	0.00	500.00	500.00	250.00	-50.00
Other	A1110.440	365.00	65.00	200.00	200.00	200.00	0.00
Total		8,178.00	5,621.00	8,050.00	8,050.00	7,800.00	-3.10

MAYOR

Personal Services	A1210.110	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00
Cellphone	A1210.403	0.00	0.00	0.00	0.00	0.00	0.00
Training	A1210.405	0.00	75.00	100.00	100.00	100.00	0.00
Contractual	A1210.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,000.00	1,575.00	2,100.00	2,100.00	2,100.00	0.00

AUDITOR

Contractual	A1320.410	6,695.00	6,517.00	6,500.00	6,500.00	6,600.00	1.53
Total		6,695.00	6,517.00	6,500.00	6,500.00	6,600.00	1.53

VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

CLERK/TREASURER

Clerk/treasurer	A1325.110	20,734.00	15,239.00	20,202.00	20,202.00	19,906.00	-1.46
Deputy Clerk	A1325.120	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1325.210	0.00	281.00	500.00	500.00	500.00	0.00
Supplies	A1325.402	2,406.00	975.00	2,000.00	2,000.00	1,500.00	-25.00
Telephone	A1325.403	977.00	967.00	900.00	900.00	1,000.00	11.11
Postage	A1325.404	450.00	405.00	500.00	500.00	500.00	0.00
Training	A1325.405	0.00	0.00	500.00	500.00	350.00	-30.00
Legal Advertisements	A1325.406	77.00	122.00	250.00	250.00	200.00	-20.00
Software & Tech Supprt	A1325.410	1,452.00	1,513.00	1,800.00	1,800.00	1,800.00	0.00
Equip Rental & Service	A1325.417	1,546.00	1,393.00	1,500.00	1,500.00	1,500.00	0.00
Dissolution Exp.	A1325.418	0.00	0.00	0.00	0.00	0.00	0.00
Forms	A1325.430	0.00	50.00	100.00	100.00	100.00	0.00
Other	A1325.440	171.00	125.00	250.00	250.00	200.00	-20.00
Total		27,813.00	21,070.00	28,502.00	28,502.00	27,556.00	-3.31

BUDGET

Legal Advertisements	A1340.406	18.00	0.00	20.00	20.00	20.00	0.00
Total		18.00	0.00	20.00	20.00	20.00	0.00

TAX ADVERTISING

Postage	A1362.404	0.00	0.00	120.00	120.00	120.00	0.00
Filing Fees	A1362.407	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1362.440	19.00	29.00	20.00	20.00	20.00	0.00
Total		19.00	29.00	140.00	140.00	140.00	0.00

LAW

Attorney Fees	A1420.401	1,322.00	2,213.00	1,500.00	1,500.00	1,500.00	0.00
Other Legal Costs	A1420.402	356.00	700.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

Total	1,678.00	2,913.00	1,500.00	1,500.00	1,500.00	0.00
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ENGINEER

Contractual	A1440.401	5,784.00	7,102.00	0.00	7,500.00	5,000.00	****.**
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Total		5,784.00	7,102.00	0.00	7,500.00	5,000.00	****.**
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ELECTIONS

Contractual	A1450.400	186.00	172.00	170.00	170.00	170.00	0.00
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Total		186.00	172.00	170.00	170.00	170.00	0.00
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RECORDS MANAGEMENT OFFICER

Clerk	A1460.110	0.00	602.00	0.00	0.00	0.00	0.00
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Deputy Clerk	A1460.120	0.00	0.00	0.00	0.00	0.00	0.00
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Shedding Svc.	A1460.400	139.00	209.00	100.00	100.00	100.00	0.00
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Supplies	A1460.402	0.00	0.00	0.00	0.00	0.00	0.00
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Total		139.00	811.00	100.00	100.00	100.00	0.00
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BUILDINGS & GROUNDS

Manager	A1620.110	9,314.00	9,336.00	9,318.00	9,318.00	11,544.00	23.88
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Manager (overtime)	A1620.115	68.00	0.00	0.00	0.00	0.00	0.00
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Mun. Worker	A1620.150	1,975.00	3,297.00	2,496.00	2,496.00	4,586.00	83.73
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Worker Overtime	A1620.155	0.00	0.00	0.00	0.00	0.00	0.00
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Building Repairs	A1620.201	0.00	0.00	0.00	0.00	0.00	0.00
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Equipment	A1620.210	50.00	293.00	1,000.00	1,000.00	1,000.00	0.00
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Supplies	A1620.402	5,819.00	3,251.00	4,000.00	4,000.00	4,000.00	0.00
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Telephone	A1620.403	0.00	0.00	0.00	0.00	0.00	0.00
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Cell Phone	A1620.404	220.00	143.00	240.00	240.00	240.00	0.00
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Training	A1620.405	1,280.00	193.00	1,000.00	1,000.00	500.00	-50.00
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Maintenance,bldg	A1620.411	4,740.00	4,581.00	4,000.00	4,000.00	4,000.00	0.00
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**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

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		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Electric	A1620.413	3,748.00	3,195.00	4,000.00	4,000.00	4,000.00	0.00
Heat	A1620.414	5,002.00	5,377.00	3,000.00	3,000.00	6,000.00	100.00
Fuel, Vehicles	A1620.415	10,821.00	4,323.00	6,000.00	6,000.00	3,000.00	-50.00
Other	A1620.440	384.00	488.00	410.00	410.00	410.00	0.00
Custodial Supplies	A1620.451	864.00	1,156.00	1,000.00	1,000.00	1,000.00	0.00
Repairs	A1620.470	25.00	0.00	0.00	0.00	0.00	0.00
Total		44,310.00	35,633.00	36,464.00	36,464.00	40,280.00	10.46
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	7,002.00	8,737.00	8,500.00	8,500.00	8,500.00	0.00
Municipal Association Dues	A1920.400	727.00	727.00	727.00	727.00	727.00	0.00
Judgments & Claims	A1930.402	0.00	0.00	0.00	0.00	0.00	0.00
Land Acquisition Expense	A1940.201	0.00	236.00	0.00	0.00	0.00	0.00
Total		7,729.00	9,700.00	9,227.00	9,227.00	9,227.00	0.00
CONTINGENT ACCOUNT							
Contingent Account	A1990.400	0.00	0.00	0.00	1,709.00	0.00	0.00
Total		0.00	0.00	0.00	1,709.00	0.00	0.00
General Government Support Total		108,549.00	94,218.00	96,773.00	105,982.00	104,493.00	7.97
PUBLIC SAFETY							
FIRE DEPARTMENT							
Equipment	A3410.210	24,724.00	15,974.00	20,000.00	20,000.00	20,000.00	0.00
Grant Equipment	A3410.210G	1,000.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A3410.210R	0.00	0.00	26,294.00	24,707.00	34,117.00	29.75
Equipment (reserve)	A3410.2RES	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A3410.402	4,129.00	4,767.00	5,000.00	5,000.00	5,000.00	0.00
Telephone	A3410.403	790.00	639.00	1,000.00	1,000.00	900.00	-10.00
Cell Phone	A3410.404	1,375.00	1,114.00	1,500.00	1,500.00	1,500.00	0.00
Training	A3410.405	998.00	0.00	2,500.00	2,500.00	2,500.00	0.00

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GENERAL FUND
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(04/15/2013)**

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		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Software & Tech Suppt	A3410.410	782.00	689.00	1,500.00	1,500.00	1,500.00	0.00
Maintenance,buildings	A3410.411	1,200.00	336.00	2,000.00	2,000.00	2,500.00	25.00
Maintenance,veh&equip	A3410.412	30,082.00	31,129.00	24,000.00	24,000.00	30,000.00	25.00
Electric	A3410.413	1,781.00	2,011.00	2,000.00	2,000.00	2,200.00	10.00
Heat,propane	A3410.414	5,873.00	3,545.00	5,000.00	5,000.00	4,000.00	-20.00
Fuel, Vehicles	A3410.415	7,977.00	4,406.00	4,000.00	4,000.00	5,000.00	25.00
Medical Supplies	A3410.416	572.00	1,369.00	2,000.00	2,000.00	2,000.00	0.00
Physicals	A3410.417	2,775.00	2,835.00	3,500.00	3,500.00	3,500.00	0.00
Insurance, Vehicles	A3410.431	9,917.00	10,572.00	11,000.00	11,000.00	11,000.00	0.00
Vol Firemen Benefits	A3410.432	35,097.00	44,241.00	50,000.00	50,000.00	50,000.00	0.00
Other	A3410.440	5,921.00	364.00	5,000.00	5,000.00	5,000.00	0.00
Total		134,993.00	123,991.00	166,294.00	164,707.00	180,717.00	8.67
FIRE PROTECTION							
Fire Protection	A3497.410	29,228.00	29,813.00	30,104.00	30,104.00	30,409.00	1.01
Total		29,228.00	29,813.00	30,104.00	30,104.00	30,409.00	1.01
Public Safety Total		164,221.00	153,804.00	196,398.00	194,811.00	211,126.00	7.49
PUBLIC HEALTH							
PUBLIC HEALTH							
Personal Services	A4010.100	400.00	0.00	400.00	400.00	400.00	0.00
Total		400.00	0.00	400.00	400.00	400.00	0.00
Public Health Total		400.00	0.00	400.00	400.00	400.00	0.00
TRANSPORTATION							
STREET ADMINISTRATION							
Supplies	A5010.402	0.00	0.00	0.00	0.00	0.00	0.00
Other	A5010.440	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
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(04/15/2013)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

Total	0.00	0.00	0.00	0.00	0.00	0.00
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STREET MAINTENANCE

Manager	A5110.110	5,276.00	5,417.00	6,323.00	6,323.00	6,552.00	3.62
Overtime	A5110.115	124.00	0.00	0.00	0.00	0.00	0.00
Worker	A5110.150	1,593.00	2,111.00	1,664.00	1,664.00	3,058.00	83.77
Workers Overtime	A5110.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.210	0.00	18,091.00	500.00	17,500.00	500.00	0.00
Reserve	A5110.210R	0.00	0.00	6,131.00	6,131.00	6,131.00	0.00
Training	A5110.405	0.00	0.00	0.00	0.00	0.00	0.00
Cold Patch	A5110.411	436.00	971.00	500.00	500.00	500.00	0.00
Maintenance,vehicle	A5110.412	5,918.00	3,762.00	2,000.00	2,000.00	2,000.00	0.00
Street Repairs	A5110.413	274.00	702.00	0.00	0.00	0.00	0.00
Signs & Signals	A5110.421	300.00	428.00	500.00	500.00	500.00	0.00
Sidewalks	A5110.422	0.00	0.00	250.00	250.00	250.00	0.00
Other	A5110.440	0.00	0.00	200.00	200.00	200.00	0.00

Total		13,921.00	31,482.00	18,068.00	35,068.00	19,691.00	8.98
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PERMANENT IMPROVEMENTS

Capital Outlay	A5112.250	13,707.00	18,091.00	24,964.00	24,964.00	49,984.00	100.22
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Total		13,707.00	18,091.00	24,964.00	24,964.00	49,984.00	100.22
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SNOW REMOVAL

Manager	A5142.110	686.00	847.00	666.00	666.00	624.00	-6.30
Manager (overtime)	A5142.115	418.00	357.00	700.00	700.00	0.00	-100.00
Worker	A5142.150	645.00	570.00	1,664.00	1,664.00	655.00	-60.63
Worker Overtime	A5142.155	0.00	311.00	0.00	0.00	300.00	****. **
Equipment	A5142.210	5,460.00	0.00	0.00	0.00	0.00	0.00
Equipment Maint.	A5142.412	766.00	1,243.00	700.00	700.00	700.00	0.00
Fuel, Vehicles	A5142.415	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	A5142.417	0.00	0.00	0.00	0.00	0.00	0.00
Salt & Cinders	A5142.460	1,753.00	3,351.00	2,000.00	2,000.00	2,000.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
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		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Total		9,728.00	6,679.00	5,730.00	5,730.00	4,279.00	-25.32
SHARED SVCS							
Personal Manager	A5148.110	1,069.00	248.00	0.00	0.00	0.00	0.00
Manager Overtime	A5148.115	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A5148.150	905.00	182.00	0.00	0.00	0.00	0.00
Worker Overtime	A5148.155	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,974.00	430.00	0.00	0.00	0.00	0.00
STREET LIGHTING							
Contracted Expenses	A5182.401	13,606.00	12,040.00	13,500.00	13,500.00	13,500.00	0.00
Total		13,606.00	12,040.00	13,500.00	13,500.00	13,500.00	0.00
Transportation Total		52,936.00	68,722.00	62,262.00	79,262.00	87,454.00	40.46
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.400	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
SCOPE							
Contractual	A6989.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Economic Assistance And Opport Total		500.00	500.00	500.00	500.00	500.00	0.00

CULTURE AND RECREATION

**VILLAGE OF ODESSA
GENERAL FUND
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(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
JOINT YOUTH PROGRAM							
Contracted Service	A7320.401	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
Total		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
HISTORIAN							
Personal Services	A7510.100	0.00	0.00	50.00	50.00	50.00	0.00
Supplies	A7510.402	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.440	0.00	25.00	20.00	20.00	20.00	0.00
Total		0.00	25.00	70.00	70.00	70.00	0.00
Culture And Recreation Total		2,700.00	2,725.00	2,770.00	2,770.00	2,770.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.110	3,097.00	3,000.00	3,600.00	3,600.00	3,600.00	0.00
Supplies	A8010.402	52.00	0.00	50.00	50.00	50.00	0.00
Training	A8010.405	0.00	40.00	0.00	0.00	0.00	0.00
Postage	A8010.406	12.00	52.00	0.00	0.00	0.00	0.00
Forms	A8010.430	5.00	0.00	25.00	25.00	25.00	0.00
Expense Reimbursement	A8010.435	215.00	187.00	600.00	600.00	600.00	0.00
Other	A8010.440	77.00	0.00	0.00	0.00	0.00	0.00
Total		3,458.00	3,279.00	4,275.00	4,275.00	4,275.00	0.00
PLANNING							
Training	A8020.405	0.00	50.00	0.00	0.00	0.00	0.00
Total		0.00	50.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Manager	A8160.110	5,159.00	2,506.00	4,992.00	4,992.00	3,432.00	-31.25

**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

Manager Overtime	A8160.115	19.00	0.00	0.00	0.00	0.00	0.00
Worker	A8160.150	3,140.00	2,996.00	3,328.00	3,328.00	5,242.00	57.51
Worker Overtime	A8160.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8160.210	0.00	0.00	250.00	250.00	250.00	0.00
Joint Landfill	A8160.401	3,660.00	6,405.00	7,100.00	7,100.00	6,405.00	-9.78
Supplies	A8160.402	682.00	629.00	500.00	500.00	500.00	0.00
Equipment Maintenance	A8160.412	151.00	575.00	300.00	300.00	300.00	0.00
Recycling	A8160.425	3,900.00	2,600.00	3,900.00	3,900.00	3,900.00	0.00
Refuse Collection	A8160.426	398.00	561.00	500.00	500.00	500.00	0.00
Total		17,109.00	16,272.00	20,870.00	20,870.00	20,529.00	-1.63

COMMUNITY BEAUTIFICATION

Contractual	A8510.400	2,641.00	575.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A8510.430	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,641.00	575.00	1,500.00	1,500.00	1,500.00	0.00

DRAINAGE

Manager	A8540.110	420.00	758.00	666.00	666.00	1,248.00	87.38
Manager Overtime	A8540.115	15.00	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A8540.150	195.00	479.00	832.00	832.00	877.00	5.40
Worker Overtime	A8540.155	0.00	5.00	0.00	0.00	0.00	0.00
Other	A8540.440	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance, Ditches	A8540.460	545.00	449.00	1,000.00	1,000.00	1,000.00	0.00
Repair Catch Basins	A8540.461	0.00	437.00	500.00	500.00	500.00	0.00
Total		1,175.00	2,128.00	2,998.00	2,998.00	3,625.00	20.91

SHADE TREES

Manager	A8560.110	1,533.00	492.00	2,995.00	2,995.00	624.00	-79.16
Manager Overtime	A8560.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A8560.150	1,790.00	651.00	1,664.00	1,664.00	1,310.00	-21.27
Shade Trees/mowing Worker Overtime	A8560.155	0.00	74.00	0.00	0.00	0.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Equipment	A8560.210	4,000.00	0.00	6,500.00	2,500.00	800.00	-87.69
Tree Removal	A8560.400	4,000.00	3,400.00	4,000.00	4,000.00	3,200.00	-20.00
Equipment Maint.	A8560.412	1,438.00	177.00	0.00	0.00	0.00	0.00
Total		12,761.00	4,794.00	15,159.00	11,159.00	5,934.00	-60.85
Home And Community Services Total		37,144.00	27,098.00	44,802.00	40,802.00	35,863.00	-19.95
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800	8,903.00	17,933.00	14,937.00	14,937.00	17,788.00	19.08
Social Security	A9030.800	5,372.00	4,498.00	6,000.00	6,000.00	6,500.00	8.33
Workers Compensation	A9040.800	1,849.00	6,282.00	3,500.00	3,500.00	4,000.00	14.28
Unemployment Insurance	A9050.800	470.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	184.00	184.00	200.00	200.00	200.00	0.00
Total		16,778.00	28,897.00	24,637.00	24,637.00	28,488.00	15.63
MEDICAL INSURANCE EE BENEFIT							
Medical Insurance Ee Benefit	A9060.400	3,711.00	3,081.00	4,380.00	4,380.00	4,657.00	6.32
Total		3,711.00	3,081.00	4,380.00	4,380.00	4,657.00	6.32
Employee Benefits Total		20,489.00	31,978.00	29,017.00	29,017.00	33,145.00	14.22
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Principal	A9720.600	12,250.00	0.00	12,250.00	12,250.00	4,250.00	-65.30
Interest	A9720.700	735.00	0.00	368.00	368.00	510.00	38.58
Total		12,985.00	0.00	12,618.00	12,618.00	4,760.00	-62.27
Debt Service Total		12,985.00	0.00	12,618.00	12,618.00	4,760.00	-62.27

VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Fire Truck Resv	A9950.901	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		399,924.00	379,045.00	445,540.00	466,162.00	480,511.00	7.84
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		399,924.00	379,045.00	445,540.00	466,162.00	480,511.00	7.84
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	141,312.00	142,016.00	140,307.00	142,016.00	147,657.55	5.23
Real Property Taxes (reserve)	A1001R	0.00	0.00	0.00	0.00	0.00	0.00
Total		141,312.00	142,016.00	140,307.00	142,016.00	147,657.55	5.23
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	1,031.00	753.00	1,500.00	1,500.00	1,500.00	0.00
Total		1,031.00	753.00	1,500.00	1,500.00	1,500.00	0.00
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	A1120	40,615.00	31,470.00	45,000.00	45,000.00	40,000.00	-11.11
Property Tax Distribution (reserve)	A1120R	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Gross Receipts Tax	A1130	3,077.00	2,322.00	4,000.00	4,000.00	4,000.00	0.00
Franchises	A1170	9,106.00	7,417.00	9,000.00	9,000.00	9,500.00	5.55
Total		52,798.00	41,209.00	58,000.00	58,000.00	53,500.00	-7.75

**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

DEPARTMENTAL INCOME

Clerk/treasurer Fees	A1230	150.00	325.00	200.00	200.00	250.00	25.00
Fire Inspection Fees	A1540	350.00	175.00	300.00	300.00	325.00	8.33
Other Economic Assistance Income	A1989	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Total		500.00	8,000.00	500.00	8,000.00	575.00	15.00

INTERGOVERNMENTAL CHARGES

Other Gov'ts	A2262	173,700.00	177,174.00	178,911.00	177,174.00	180,717.00	1.00
Total		173,700.00	177,174.00	178,911.00	177,174.00	180,717.00	1.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	494.00	217.00	1,000.00	1,000.00	500.00	-50.00
Fire Reserve	A2401R	148.00	122.00	300.00	300.00	300.00	0.00
Total		642.00	339.00	1,300.00	1,300.00	800.00	-38.46

LICENSES AND PERMITS

Belljar Permits	A2530	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Permits	A2550	0.00	0.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	34.00	19.00	20.00	20.00	20.00	0.00
Total		34.00	19.00	20.00	20.00	20.00	0.00

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	4,235.00	1,772.00	7,000.00	7,000.00	5,000.00	-28.57
Total		4,235.00	1,772.00	7,000.00	7,000.00	5,000.00	-28.57

**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap And Excess Materials	A2650	238.00	0.00	100.00	100.00	100.00	0.00
Sales Of Equipment	A2665	101.00	150.00	0.00	150.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		339.00	150.00	100.00	250.00	100.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditures	A2701	0.00	91.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	825.00	745.00	1,000.00	1,000.00	1,000.00	0.00
Other Unclassified Revenues	A2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		825.00	836.00	1,000.00	1,000.00	1,000.00	0.00

STATE AID

State Revenue Sharing (per Capita)	A3001	4,097.00	4,097.00	4,097.00	4,097.00	4,097.00	0.00
Mortgage Tax	A3005	2,434.00	1,353.00	2,500.00	2,500.00	2,500.00	0.00
Court Jeap Grants	A3021	0.00	0.00	0.00	0.00	0.00	0.00
Records Management Aid	A3060	0.00	0.00	0.00	0.00	0.00	0.00
Star Program	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Fema Homeland Security Grant	A3306	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Fire Dept	A3410	0.00	0.00	0.00	0.00	0.00	0.00
Fire Truck Reserve	A3412R	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	13,277.00	19,063.00	24,964.00	24,964.00	49,984.00	100.22
Dec Conservation Grant	A3910	1,000.00	0.00	0.00	0.00	0.00	0.00
Total		20,808.00	24,513.00	31,561.00	31,561.00	56,581.00	79.27

INTERFUND TRANSFERS

Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
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PROCEEDS OF OBLIGATIONS							
Statutory Installment Bond	A5720	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		396,224.00	396,781.00	420,199.00	427,821.00	447,450.55	6.48
APPROPRIATED FUND BALANCE		3,700.00	-17,736.00	25,341.00	38,341.00	33,060.45	30.46
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TOTAL APPROPRIATIONS & OTHER USES		399,924.00	379,045.00	445,540.00	466,162.00	480,511.00	7.84
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VILLAGE OF ODESSA
WATER FUND
BUDGET HEARING 4/15/13
(04/15/2013)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Manager	F8310.110	7,575.00	6,050.00	8,320.00	8,320.00	7,176.00	-13.75
Clerk/treasurer	F8310.112	4,277.00	4,029.00	3,822.00	3,822.00	4,976.00	30.19
Manager(overtime)	F8310.115	2,022.00	1,470.00	2,832.00	2,832.00	0.00	-100.00
Deputy Clerk	F8310.120	0.00	0.00	0.00	0.00	0.00	0.00
Worker	F8310.150	5,235.00	3,550.00	4,992.00	4,992.00	6,112.00	22.43
Worker Overtime	F8310.155	0.00	650.00	0.00	0.00	819.00	****. **
Equipment	F8310.210	13,055.00	3,356.00	4,000.00	4,000.00	6,832.00	70.80
Contracted Serv	F8310.401	735.00	7,035.00	4,000.00	4,000.00	4,000.00	0.00
Supplies	F8310.402	836.00	310.00	500.00	500.00	500.00	0.00
Postage	F8310.404	962.00	612.00	700.00	700.00	700.00	0.00
Training	F8310.405	49.00	0.00	300.00	300.00	300.00	0.00
Software Tech Support	F8310.410	2,222.00	2,372.00	2,500.00	2,500.00	2,500.00	0.00
Rural Water Assoc Dues	F8310.420	208.00	221.00	200.00	200.00	210.00	5.00
Other	F8310.440	245.00	48.00	150.00	150.00	150.00	0.00
Total		37,421.00	29,703.00	32,316.00	32,316.00	34,275.00	6.06

SOURCE OF SUPPLY, POWER & PUMPING

Equip	F8320.210	230.00	5,636.00	1,000.00	1,000.00	1,000.00	0.00
Supplie	F8320.402	1,128.00	635.00	1,000.00	1,000.00	1,000.00	0.00
Eq Main	F8320.412	1,317.00	1,222.00	500.00	500.00	500.00	0.00
Electri	F8320.413	5,198.00	4,376.00	6,000.00	6,000.00	6,000.00	0.00
Pump Rp	F8320.437	0.00	1,022.00	2,400.00	2,400.00	2,400.00	0.00
Other	F8320.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,873.00	12,891.00	10,900.00	10,900.00	10,900.00	0.00

PURIFICATION

Supplies	F8330.402	606.00	130.00	400.00	400.00	400.00	0.00
Water Quality Testing	F8330.416	722.00	530.00	600.00	600.00	800.00	33.33
Chemicals	F8330.436	2,085.00	2,925.00	3,000.00	3,000.00	3,500.00	16.66

VILLAGE OF ODESSA
WATER FUND
BUDGET HEARING 4/15/13
(04/15/2013)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Other	F8330.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,413.00	3,585.00	4,000.00	4,000.00	4,700.00	17.50
TRANSMISSION & DISTRIBUTION							
Supplies	F8340.402	0.00	444.00	0.00	0.00	0.00	0.00
Telephone	F8340.403	0.00	0.00	0.00	0.00	0.00	0.00
Postage	F8340.404	0.00	0.00	0.00	0.00	0.00	0.00
Other	F8340.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	444.00	0.00	0.00	0.00	0.00
Home And Community Services Total		48,707.00	46,623.00	47,216.00	47,216.00	49,875.00	5.63
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.800	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	F9030.800	1,462.00	1,199.00	1,400.00	1,400.00	1,500.00	7.14
Workers Compensation	F9040.800	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	F9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,462.00	1,199.00	1,400.00	1,400.00	1,500.00	7.14
Employee Benefits Total		1,462.00	1,199.00	1,400.00	1,400.00	1,500.00	7.14
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Principal	F9730.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	F9730.700	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
WATER FUND
BUDGET HEARING 4/15/13
(04/15/2013)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

BUDGET NOTES

Public Authorities-principl	F9780.600	92,000.00	0.00	93,000.00	93,000.00	93,000.00	0.00
Public Authorities-interest	F9780.700	8,410.00	3,745.00	7,490.00	7,490.00	6,560.00	-12.41

Total		100,410.00	3,745.00	100,490.00	100,490.00	99,560.00	-0.92
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Debt Service Total		100,410.00	3,745.00	100,490.00	100,490.00	99,560.00	-0.92
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Transfers To Capital Projects Fund	F9950.900	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Reserve Fund	F9950.901	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Project Fund	F9950.902	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Reserves	F9950.910	0.00	0.00	4,383.00	4,383.00	2,354.00	-46.29

Total		0.00	0.00	4,383.00	4,383.00	2,354.00	-46.29
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Interfund Transfers

TOTAL APPROPRIATIONS		150,579.00	51,567.00	153,489.00	153,489.00	153,289.00	-0.13
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS & OTHER USES		150,579.00	51,567.00	153,489.00	153,489.00	153,289.00	-0.13
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REVENUES

DEPARTMENTAL INCOME

Metered Sales	F2140	138,198.00	121,628.00	148,739.00	148,739.00	148,739.00	0.00
Metered Sales (reserve)	F2140R	0.00	0.00	0.00	0.00	0.00	0.00
Unmetered Sales	F2142	157.00	800.00	500.00	500.00	500.00	0.00
Service Charges	F2144	821.00	59.00	350.00	350.00	350.00	0.00
Interest & Penalties	F2148	2,673.00	2,563.00	3,200.00	3,200.00	3,200.00	0.00

Total		141,849.00	125,050.00	152,789.00	152,789.00	152,789.00	0.00
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**VILLAGE OF ODESSA
WATER FUND
BUDGET HEARING 4/15/13
(04/15/2013)**

		Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 03/31/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	59.00	44.00	200.00	200.00	100.00	-50.00
Interest & Earnings On Cd's	F2401CD	236.00	169.00	500.00	500.00	400.00	-20.00
Total		295.00	213.00	700.00	700.00	500.00	-28.57
SALE OF PROPERTY & COMPENSATION FOR							
Minor Sales	F2655	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	F2680	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	F2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer For Debt Service	F5050	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bond Proceeds	F5710	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		142,144.00	125,263.00	153,489.00	153,489.00	153,289.00	-0.13
APPROPRIATED FUND BALANCE		8,435.00	-73,696.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		150,579.00	51,567.00	153,489.00	153,489.00	153,289.00	-0.13

**VILLAGE OF ODESSA
 JOINT YOUTH FUND
 BUDGET HEARING 2013-2014
 (04/15/2013)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

Contractual	J6410.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

YOUTH PROGRAM

Personal Services-supervs	J7310.110	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
Personal Services-counslr	J7310.120	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
Personal Services-aides	J7310.130	7,149.00	7,986.00	7,300.00	7,300.00	8,000.00	9.58
Supplies	J7310.402	473.00	583.00	550.00	550.00	550.00	0.00
Insurance	J7310.434	175.00	0.00	200.00	200.00	200.00	0.00
Other	J7310.440	108.00	36.00	60.00	60.00	60.00	0.00
Total		11,805.00	12,505.00	12,010.00	12,010.00	12,710.00	5.82

JOINT YOUTH

Contractual - Trips	J7320.401	600.00	1,975.00	500.00	500.00	2,000.00	300.00
Total		600.00	1,975.00	500.00	500.00	2,000.00	300.00

Culture And Recreation Total

		12,405.00	14,480.00	12,510.00	12,510.00	14,710.00	17.58
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	J9030.800	845.00	909.00	1,000.00	1,000.00	1,000.00	0.00
Workers Compensation	J9040.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability	J9065.800	0.00	0.00	0.00	0.00	0.00	0.00
Total		845.00	909.00	1,000.00	1,000.00	1,000.00	0.00

**VILLAGE OF ODESSA
JOINT YOUTH FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Employee Benefits Total		845.00	909.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL APPROPRIATIONS		13,250.00	15,389.00	13,510.00	13,510.00	15,710.00	16.28
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		13,250.00	15,389.00	13,510.00	13,510.00	15,710.00	16.28
REVENUES							
INTERFUND TRANSFERS							
INTERGOVERNMENTAL CHARGES							
Participants' Share Of Jnt Acty Expenses	J2390	10,500.00	10,700.00	10,500.00	10,500.00	10,700.00	1.90
Total		10,500.00	10,700.00	10,500.00	10,500.00	10,700.00	1.90
USE OF MONEY AND PROPERTY							
Interest & Earnings	J2401	4.00	3.00	10.00	10.00	10.00	0.00
Total		4.00	3.00	10.00	10.00	10.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts & Donations	J2705	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Nys Recreation State Aide	J3820	6,000.00	2,000.00	3,000.00	3,000.00	2,000.00	-33.33
Total		6,000.00	2,000.00	3,000.00	3,000.00	2,000.00	-33.33
TOTAL REVENUES		16,504.00	12,703.00	13,510.00	13,510.00	12,710.00	-5.92
APPROPRIATED FUND BALANCE		-3,254.00	2,686.00	0.00	0.00	3,000.00	****.**

**VILLAGE OF ODESSA
 JOINT YOUTH FUND
 BUDGET HEARING 2013-2014
 (04/15/2013)**

	Expenditures/ Revenues 2011-2012	Expenditures/ Revenues to 03/31/2013	Adopted Budget 2012-2013	Modified Budget 2012-2013	Proposed Budget 2013-2014	Percent Change %
TOTAL APPROPRIATIONS & OTHER USES	13,250.00	15,389.00	13,510.00	13,510.00	15,710.00	16.28

**VILLAGE OF ODESSA
LIBRARY FUND
BUDGET HEARING 2013-2014
(04/15/2013)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingency	L1990.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

LIBRARY

Clerical Staff	L7410.141	16,616.00	13,327.00	16,500.00	16,500.00	16,800.00	1.81
Building Staff	L7410.142	261.00	159.00	400.00	400.00	300.00	-25.00
Advertising	L7410.406	0.00	108.00	0.00	0.00	150.00	****.**
Books	L7410.410	7,528.00	5,970.00	6,500.00	6,500.00	6,500.00	0.00
Audiovisual	L7410.412	3,459.00	1,253.00	3,000.00	3,000.00	3,000.00	0.00
Serials	L7410.413	256.00	285.00	225.00	225.00	250.00	11.11
Other Programming	L7410.427	160.00	25.00	0.00	0.00	100.00	****.**
Arts	L7410.429	1,100.00	1,450.00	1,275.00	1,275.00	1,300.00	1.96
Office & Library	L7410.430	504.00	80.00	300.00	300.00	300.00	0.00
Telephone (telecomm)	L7410.431	3,369.00	3,473.00	3,824.00	3,824.00	3,500.00	-8.47
Postage & Freight	L7410.433	0.00	0.00	0.00	0.00	0.00	0.00
Fuel & Utilities	L7410.450	1,695.00	1,661.00	1,850.00	1,850.00	1,850.00	0.00
Custodial Supplies	L7410.451	4.00	0.00	100.00	100.00	150.00	50.00
Repairs/bldg & Equip	L7410.452	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	L7410.454	1,685.00	1,894.00	1,850.00	1,850.00	1,925.00	4.05
Other Oper & Maint Expenses	L7410.469	835.00	452.00	500.00	500.00	600.00	20.00
Total		37,472.00	30,137.00	36,324.00	36,324.00	36,725.00	1.10

Culture And Recreation Total		37,472.00	30,137.00	36,324.00	36,324.00	36,725.00	1.10
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	L9030.800	1,291.00	1,031.00	1,250.00	1,250.00	1,300.00	4.00
Unemployment Insurance	L9050.800	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
LIBRARY FUND
BUDGET HEARING 2013-2014
(04/15/2013)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%

Disability Insurance	L9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,291.00	1,031.00	1,250.00	1,250.00	1,300.00	4.00
Employee Benefits Total		1,291.00	1,031.00	1,250.00	1,250.00	1,300.00	4.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Mem Fund	L9901.902	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	L9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Funds	L9950.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		38,763.00	31,168.00	37,574.00	37,574.00	38,025.00	1.20
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		38,763.00	31,168.00	37,574.00	37,574.00	38,025.00	1.20
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	31,669.00	32,299.00	32,299.00	32,299.00	32,949.00	2.01
Total		31,669.00	32,299.00	32,299.00	32,299.00	32,949.00	2.01
DEPARTMENTAL INCOME							
Library Charges	L2082	30.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
LIBRARY FUND
BUDGET HEARING 2013-2014
(04/15/2013)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Total		30.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	L2401	14.00	9.00	15.00	15.00	10.00	-33.33
Total		14.00	9.00	15.00	15.00	10.00	-33.33
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	L2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	L2680	0.00	0.00	265.00	265.00	200.00	-24.52
Total		0.00	0.00	265.00	265.00	200.00	-24.52
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	L2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	L2705	1,557.00	1,023.00	2,225.00	2,225.00	2,025.00	-8.98
Library System Grant	L2760	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Book Bags, Cards, Etc.	L2770	274.00	0.00	0.00	0.00	0.00	0.00
Erate	L2770E	0.00	321.00	321.00	321.00	321.00	0.00
Total		1,831.00	1,344.00	2,546.00	2,546.00	2,346.00	-7.85
INTERFUND REVENUES							
Transfers From Library Capital Fund	L2850	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Library	L3840	0.00	0.00	0.00	0.00	0.00	0.00
Incentive Aid	L3840A1	1,174.00	1,199.00	1,174.00	1,174.00	1,170.00	-0.34
Other (arts)	L3840A4	700.00	1,863.00	1,275.00	1,275.00	1,350.00	5.88

VILLAGE OF ODESSA
LIBRARY FUND
BUDGET HEARING 2013-2014
(04/15/2013)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2011-2012	03/31/2013	2012-2013	2012-2013	2013-2014	%
Total	1,874.00	3,062.00	2,449.00	2,449.00	2,520.00	2.89
FEDERAL AID						
Federal Aid Other		L4089				
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	35,418.00	36,714.00	37,574.00	37,574.00	38,025.00	1.20
APPROPRIATED FUND BALANCE	3,345.00	-5,546.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES	38,763.00	31,168.00	37,574.00	37,574.00	38,025.00	1.20

VILLAGE OF ODESSA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2013-2014

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	\$ 14.50 per hour
DIR OF PUBLIC WORKS & UTL	\$ 15.00 per hour
MUNICIPAL WORKER	\$ 10.50 per hour
DIRECTOR OF RECREATION	\$ 2,200.00 per year
YOUTH COUNSELOR	\$ 1,700.00 per year
LIBRARIAN	\$ 16,900.00 per year
VILLAGE ATTORNEY	\$ 125.00 Fee Basis
CODE ENFORCEMENT OFFICER	\$ 3,600.00 per year
HISTORIAN	\$ 50.00 per year
ELECTION INSPECTORS	\$ 75.00 per day
HEALTH OFFICER	\$ 400.00 per year
SUMMER YOUTH WORKERS	\$ 7.25 per hour