

VILLAGE OF ODESSA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014-2015

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 452,710.50	285,238.00	17,706.31	149,766.19
F WATER FUND	\$ 153,809.00	153,809.00	0.00	0.00
J JOINT YOUTH FUND	\$ 15,710.00	12,710.00	3,000.00	0.00
L LIBRARY FUND	\$ 39,390.00	4,841.00	0.00	34,549.00
	\$			
GRANDTOTAL	\$ 661,619.50	456,598.00	20,706.31	184,315.19

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

		Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
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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	75.00	0.00	0.00	0.00	0.00	0.00
Total		4,075.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00

VILLAGE JUSTICE

Justice	A1110.110	3,250.00	2,438.00	3,250.00	3,250.00	3,250.00	0.00
Court Clerk	A1110.130	2,800.00	2,100.00	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	0.00	18.00	100.00	100.00	100.00	0.00
Postage	A1110.404	122.00	0.00	100.00	100.00	100.00	0.00
Training	A1110.405	207.00	40.00	500.00	500.00	500.00	0.00
Publications	A1110.408	434.00	0.00	600.00	600.00	600.00	0.00
Computer Updates	A1110.409	475.00	0.00	250.00	250.00	250.00	0.00
Other	A1110.440	65.00	65.00	200.00	200.00	200.00	0.00
Total		7,353.00	4,661.00	7,800.00	7,800.00	7,800.00	0.00

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	75.00	0.00	100.00	100.00	100.00	0.00
Contractual	A1210.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,075.00	1,500.00	2,100.00	2,100.00	2,100.00	0.00

AUDITOR

Contractual	A1320.410	6,517.00	6,593.00	6,600.00	6,600.00	6,600.00	0.00
Total		6,517.00	6,593.00	6,600.00	6,600.00	6,600.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%

CLERK/TREASURER

Clerk/treasurer	A1325.110	20,115.00	17,378.00	19,906.00	19,906.00	18,775.00	-5.68
Deputy Clerk	A1325.120	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1325.210	281.00	0.00	500.00	3,200.00	700.00	40.00
Supplies	A1325.402	1,644.00	994.00	1,500.00	1,500.00	1,500.00	0.00
Telephone	A1325.403	953.00	843.00	1,000.00	1,000.00	1,000.00	0.00
Postage	A1325.404	405.00	607.00	500.00	500.00	600.00	20.00
Training	A1325.405	0.00	0.00	350.00	350.00	350.00	0.00
Legal Advertisements	A1325.406	222.00	90.00	200.00	200.00	200.00	0.00
Software & Tech Supprt	A1325.410	1,513.00	1,616.00	1,800.00	1,800.00	1,800.00	0.00
Equip Rental & Service	A1325.417	1,557.00	1,380.00	1,500.00	1,500.00	300.00	-80.00
Dissolution Exp.	A1325.418	0.00	0.00	0.00	0.00	0.00	0.00
Forms	A1325.430	211.00	211.00	100.00	100.00	200.00	100.00
Other	A1325.440	125.00	176.00	200.00	200.00	200.00	0.00
Total		27,026.00	23,295.00	27,556.00	30,256.00	25,625.00	-7.00

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	138.00	0.00	120.00	120.00	150.00	25.00
Filing Fees	A1362.407	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1362.440	61.00	0.00	20.00	20.00	20.00	0.00
Total		199.00	0.00	140.00	140.00	170.00	21.42

LAW

Attorney Fees	A1420.401	2,213.00	388.00	1,500.00	1,500.00	3,000.00	100.00
Other Legal Costs	A1420.402	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%

Total			2,213.00	388.00	1,500.00	1,500.00	3,000.00	100.00
ENGINEER								
Contractual	A1440.401	7,102.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		7,102.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS								
Contractual	A1450.400	172.00	0.00	170.00	170.00	170.00	170.00	0.00
Total		172.00	0.00	170.00	170.00	170.00	170.00	0.00
RECORDS MANAGEMENT OFFICER								
Clerk	A1460.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Clerk	A1460.120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shedding Svc.	A1460.400	209.00	108.00	100.00	100.00	100.00	100.00	0.00
Supplies	A1460.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		209.00	108.00	100.00	100.00	100.00	100.00	0.00
BUILDINGS & GROUNDS								
Manager	A1620.110	10,554.00	6,403.00	11,544.00	11,544.00	9,027.00	9,027.00	-21.80
Manager (overtime)	A1620.115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mun. Worker	A1620.150	4,056.00	3,153.00	4,586.00	4,586.00	4,212.00	4,212.00	-8.15
Worker Overtime	A1620.155	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Building Repairs	A1620.201	0.00	668.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.210	293.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Supplies	A1620.402	3,543.00	1,697.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Telephone	A1620.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone	A1620.404	143.00	0.00	240.00	240.00	240.00	240.00	0.00
Training	A1620.405	193.00	810.00	500.00	500.00	500.00	500.00	0.00
Maintenance,bldg	A1620.411	4,581.00	1,009.00	4,000.00	4,000.00	2,000.00	2,000.00	-50.00

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(04/15/2014)

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		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
Electric	A1620.413	4,396.00	2,157.00	4,000.00	4,000.00	4,000.00	0.00
Heat	A1620.414	7,523.00	2,685.00	6,000.00	6,000.00	4,000.00	-33.33
Fuel, Vehicles	A1620.415	6,595.00	4,798.00	3,000.00	3,000.00	4,000.00	33.33
Other	A1620.440	488.00	180.00	410.00	410.00	300.00	-26.82
Custodial Supplies	A1620.451	1,541.00	768.00	1,000.00	1,000.00	1,000.00	0.00
Repairs	A1620.470	0.00	0.00	0.00	0.00	0.00	0.00
Total		43,906.00	24,428.00	40,280.00	40,280.00	34,279.00	-14.89
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	8,737.00	7,847.00	8,500.00	8,500.00	8,000.00	-5.88
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	936.00	0.00	0.00	0.00	0.00	0.00
Total		10,400.00	8,574.00	9,227.00	9,227.00	8,727.00	-5.41
CONTINGENT ACCOUNT							
Contingent Account	A1990.400	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
General Government Support Total		111,265.00	72,547.00	104,493.00	107,193.00	97,591.00	-6.60
PUBLIC SAFETY							
FIRE DEPARTMENT							
Equipment	A3410.210	19,934.00	103,938.00	20,000.00	120,000.00	20,000.00	0.00
Grant Equipment	A3410.210G	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A3410.210R	0.00	0.00	34,117.00	34,082.00	22,831.00	-33.08
Equipment (reserve)	A3410.2RES	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A3410.402	7,769.00	5,297.00	5,000.00	5,000.00	6,500.00	30.00
Telephone	A3410.403	769.00	617.00	900.00	900.00	900.00	0.00
Cell Phone	A3410.404	1,507.00	1,014.00	1,500.00	1,500.00	1,600.00	6.66
Training	A3410.405	150.00	65.00	2,500.00	2,500.00	1,000.00	-60.00

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(04/15/2014)

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		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
Software & Tech Suppt	A3410.410	689.00	1,179.00	1,500.00	1,500.00	1,000.00	-33.33
Maintenance,buildings	A3410.411	336.00	240.00	2,500.00	2,500.00	2,000.00	-20.00
Maintenance,veh&equip	A3410.412	35,046.00	24,245.00	30,000.00	32,553.00	27,500.00	-8.33
Electric	A3410.413	2,011.00	1,690.00	2,200.00	2,200.00	2,700.00	22.72
Heat,propane	A3410.414	5,771.00	4,734.00	4,000.00	4,000.00	4,000.00	0.00
Fuel, Vehicles	A3410.415	6,486.00	3,128.00	5,000.00	5,000.00	5,000.00	0.00
Medical Supplies	A3410.416	1,431.00	1,563.00	2,000.00	2,000.00	2,000.00	0.00
Physicals	A3410.417	2,835.00	2,795.00	3,500.00	3,500.00	3,500.00	0.00
Insurance, Vehicles	A3410.431	10,572.00	11,008.00	11,000.00	11,000.00	12,000.00	9.09
Vol Firemen Benefits	A3410.432	23,551.00	45,623.00	50,000.00	50,000.00	45,000.00	-10.00
Other	A3410.440	2,891.00	552.00	5,000.00	5,000.00	3,000.00	-40.00
Total		121,748.00	207,688.00	180,717.00	283,235.00	160,531.00	-11.17
FIRE PROTECTION							
Fire Protection	A3497.410	29,813.00	30,409.00	30,409.00	30,409.00	31,017.00	1.99
Total		29,813.00	30,409.00	30,409.00	30,409.00	31,017.00	1.99
Public Safety Total		151,561.00	238,097.00	211,126.00	313,644.00	191,548.00	-9.27
PUBLIC HEALTH							
PUBLIC HEALTH							
Personal Services	A4010.100	400.00	200.00	400.00	400.00	400.00	0.00
Total		400.00	200.00	400.00	400.00	400.00	0.00
Public Health Total		400.00	200.00	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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(04/15/2014)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%

Total		0.00	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE							
Manager	A5110.110	6,355.00	4,824.00	6,552.00	6,552.00	7,415.00	13.17
Overtime	A5110.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A5110.150	2,571.00	2,523.00	3,058.00	3,058.00	3,744.00	22.43
Workers Overtime	A5110.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.210	18,091.00	0.00	500.00	500.00	500.00	0.00
Reserve	A5110.210R	0.00	0.00	6,131.00	6,131.00	1,500.00	-75.53
Training	A5110.405	0.00	0.00	0.00	0.00	0.00	0.00
Cold Patch	A5110.411	1,145.00	278.00	500.00	500.00	500.00	0.00
Maintenance,vehicle	A5110.412	3,762.00	2,802.00	2,000.00	2,000.00	3,000.00	50.00
Street Repairs	A5110.413	702.00	0.00	0.00	0.00	0.00	0.00
Signs & Signals	A5110.421	428.00	0.00	500.00	500.00	500.00	0.00
Sidewalks	A5110.422	0.00	869.00	250.00	250.00	250.00	0.00
Other	A5110.440	0.00	0.00	200.00	200.00	0.00	-100.00
Total		33,054.00	11,296.00	19,691.00	19,691.00	17,409.00	-11.58

PERMANENT IMPROVEMENTS							
Capital Outlay	A5112.250	18,091.00	45,405.00	49,984.00	49,984.00	31,815.00	-36.34
Total		18,091.00	45,405.00	49,984.00	49,984.00	31,815.00	-36.34

SNOW REMOVAL							
Manager	A5142.110	847.00	1,331.00	624.00	624.00	967.00	54.96
Manager (overtime)	A5142.115	357.00	0.00	0.00	0.00	0.00	0.00
Worker	A5142.150	570.00	695.00	655.00	655.00	468.00	-28.54
Worker Overtime	A5142.155	311.00	0.00	300.00	300.00	0.00	-100.00
Equipment	A5142.210	0.00	516.00	0.00	0.00	0.00	0.00
Equipment Maint.	A5142.412	1,243.00	1,313.00	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	3,351.00	2,757.00	2,000.00	2,000.00	2,000.00	0.00

VILLAGE OF ODESSA
 GENERAL FUND
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 (04/15/2014)

	Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
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Total	6,679.00	6,612.00	4,279.00	4,279.00	4,135.00	-3.36
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SHARED SVCS

Personal Manager	A5148.110	388.00	511.00	0.00	0.00	0.00
Manager Overtime	A5148.115	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A5148.150	202.00	280.00	0.00	0.00	0.00
Worker Overtime	A5148.155	0.00	0.00	0.00	0.00	0.00

Total	590.00	791.00	0.00	0.00	0.00	0.00
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STREET LIGHTING

Contracted Expenses	A5182.401	13,910.00	10,485.00	13,500.00	13,500.00	13,500.00	0.00
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Total	13,910.00	10,485.00	13,500.00	13,500.00	13,500.00	0.00
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Transportation Total

72,324.00	74,589.00	87,454.00	87,454.00	66,859.00	-23.54
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

Contractual	A6410.400	500.00	500.00	500.00	500.00	500.00	0.00
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Total	500.00	500.00	500.00	500.00	500.00	0.00
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SCOPE

Contractual	A6989.400	0.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00
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Economic Assistance And Opport Total

500.00	500.00	500.00	500.00	500.00	500.00	0.00
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CULTURE AND RECREATION

VILLAGE OF ODESSA
GENERAL FUND
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		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
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	25.00	0.00	20.00	20.00	20.00	0.00
Total		25.00	0.00	70.00	70.00	70.00	0.00
Culture And Recreation Total		2,725.00	2,700.00	2,770.00	2,770.00	2,770.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.110	3,600.00	2,700.00	3,600.00	3,600.00	4,000.00	11.11
Supplies	A8010.402	0.00	0.00	50.00	50.00	50.00	0.00
Training	A8010.405	40.00	40.00	0.00	0.00	50.00	****.**
Postage	A8010.406	52.00	0.00	0.00	0.00	0.00	0.00
Forms	A8010.430	0.00	0.00	25.00	25.00	1,000.00	3900.00
Expense Reimbursement	A8010.435	242.00	0.00	600.00	600.00	300.00	-50.00
Other	A8010.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,934.00	2,740.00	4,275.00	4,275.00	5,400.00	26.31
PLANNING							
Training	A8020.405	50.00	0.00	0.00	0.00	0.00	0.00
Total		50.00	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Manager	A8160.110	3,528.00	2,370.00	3,432.00	3,432.00	3,869.00	12.73

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Manager Overtime	A8160.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A8160.150	3,571.00	1,530.00	5,242.00	5,242.00	2,496.00	-52.38
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	6,405.00	0.00	6,405.00	4,305.00	0.00	-100.00
Supplies	A8160.402	629.00	726.00	500.00	500.00	500.00	0.00
Equipment Maintenance	A8160.412	575.00	76.00	300.00	300.00	300.00	0.00
Recycling	A8160.425	3,900.00	4,500.00	3,900.00	6,000.00	6,000.00	53.84
Refuse Collection	A8160.426	319.00	214.00	500.00	500.00	500.00	0.00
Total		18,927.00	9,416.00	20,529.00	20,529.00	13,915.00	-32.21

COMMUNITY BEAUTIFICATION

Contractual	A8510.400	1,360.00	1,750.00	1,500.00	7,175.00	1,500.00	0.00
Contractual	A8510.430	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,360.00	1,750.00	1,500.00	7,175.00	1,500.00	0.00

DRAINAGE

Manager	A8540.110	772.00	505.00	1,248.00	1,248.00	967.00	-22.51
Manager Overtime	A8540.115	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A8540.150	519.00	233.00	877.00	877.00	312.00	-64.42
Worker Overtime	A8540.155	5.00	0.00	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	449.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Repair Catch Basins	A8540.461	437.00	107.00	500.00	500.00	500.00	0.00
Total		2,182.00	845.00	3,625.00	3,625.00	2,779.00	-23.33

SHADE TREES

Manager	A8560.110	1,136.00	1,319.00	624.00	624.00	2,257.00	261.69
Manager Overtime	A8560.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A8560.150	1,204.00	680.00	1,310.00	1,310.00	1,248.00	-4.73
Shade Trees/mowing Worker Overtime	A8560.155	74.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
Equipment	A8560.210	230.00	51.00	800.00	800.00	800.00	0.00
Tree Removal	A8560.400	3,400.00	3,950.00	3,200.00	3,200.00	3,200.00	0.00
Equipment Maint.	A8560.412	791.00	308.00	0.00	0.00	0.00	0.00
Total		6,835.00	6,308.00	5,934.00	5,934.00	7,505.00	26.47
Home And Community Services Total		33,288.00	21,059.00	35,863.00	41,538.00	31,099.00	-13.28
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800	17,933.00	13,824.00	17,788.00	17,788.00	21,911.00	23.17
Social Security	A9030.800	5,503.00	4,251.00	6,500.00	6,500.00	6,500.00	0.00
Workers Compensation	A9040.800	5,414.00	5,929.00	4,000.00	4,000.00	5,000.00	25.00
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	184.00	63.00	200.00	200.00	100.00	-50.00
Total		29,034.00	24,067.00	28,488.00	28,488.00	33,511.00	17.63
MEDICAL INSURANCE EE BENEFIT							
Medical Insurance Ee Benefit	A9060.400	3,081.00	0.00	4,657.00	4,657.00	0.00	-100.00
Total		3,081.00	0.00	4,657.00	4,657.00	0.00	-100.00
Employee Benefits Total		32,115.00	24,067.00	33,145.00	33,145.00	33,511.00	1.10
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Principal	A9720.600	12,250.00	4,250.00	4,250.00	4,250.00	24,250.00	470.58
Interest	A9720.700	368.00	510.00	510.00	510.00	4,182.50	720.09
Total		12,618.00	4,760.00	4,760.00	4,760.00	28,432.50	497.32
Debt Service Total		12,618.00	4,760.00	4,760.00	4,760.00	28,432.50	497.32

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
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		416,796.00	438,519.00	480,511.00	591,404.00	452,710.50	-5.78
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		416,796.00	438,519.00	480,511.00	591,404.00	452,710.50	-5.78
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	142,016.00	147,658.00	147,658.00	147,658.00	149,766.19	1.42
Real Property Taxes (reserve)	A1001R	0.00	0.00	0.00	0.00	0.00	0.00
Total		142,016.00	147,658.00	147,658.00	147,658.00	149,766.19	1.42
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	990.00	1,310.00	1,500.00	1,500.00	1,500.00	0.00
Total		990.00	1,310.00	1,500.00	1,500.00	1,500.00	0.00
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	A1120	39,197.00	30,078.00	40,000.00	40,000.00	40,000.00	0.00
Property Tax Distribution (reserve)	A1120R	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Gross Receipts Tax	A1130	3,052.00	1,282.00	4,000.00	4,000.00	4,000.00	0.00
Franchises	A1170	9,483.00	6,452.00	9,500.00	9,500.00	9,500.00	0.00
Total		51,732.00	37,812.00	53,500.00	53,500.00	53,500.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
DEPARTMENTAL INCOME							
Clerk/treasurer Fees	A1230	375.00	275.00	250.00	250.00	250.00	0.00
Fire Inspection Fees	A1540	225.00	25.00	325.00	325.00	325.00	0.00
Other Economic Assistance Income	A1989	7,500.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,100.00	300.00	575.00	575.00	575.00	0.00
INTERGOVERNMENTAL CHARGES							
Other Gov'ts	A2262	177,174.00	180,681.00	180,717.00	180,682.00	184,331.00	1.99
Total		177,174.00	180,681.00	180,717.00	180,682.00	184,331.00	1.99
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	238.00	170.00	500.00	500.00	500.00	0.00
Fire Reserve	A2401R	122.00	99.00	300.00	300.00	300.00	0.00
Total		360.00	269.00	800.00	800.00	800.00	0.00
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	21.00	19.00	20.00	20.00	20.00	0.00
Total		21.00	19.00	20.00	20.00	20.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	3,212.00	3,672.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,212.00	3,672.00	5,000.00	5,000.00	5,000.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap And Excess Materials	A2650	0.00	0.00	100.00	100.00	100.00	0.00
Sales Of Equipment	A2665	150.00	3,221.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	2,553.00	0.00	2,553.00	0.00	0.00
Total		150.00	5,774.00	100.00	2,653.00	100.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	A2701	91.00	38.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	845.00	721.00	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		936.00	759.00	1,000.00	1,000.00	1,000.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	4,097.00	4,568.00	4,097.00	4,097.00	4,097.00	0.00
Mortgage Tax	A3005	2,325.00	1,102.00	2,500.00	2,500.00	2,500.00	0.00
Court Jcap 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	19,063.00	45,405.00	49,984.00	49,984.00	31,815.00	-36.34
Dec Conservation Grant	A3910	0.00	8,375.00	0.00	8,375.00	0.00	0.00
Total		25,485.00	59,450.00	56,581.00	64,956.00	38,412.00	-32.11
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
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%
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PROCEEDS OF OBLIGATIONS							
Statutory Installment Bond	A5720	0.00	100,000.00	0.00	100,000.00	0.00	0.00
	Total	0.00	100,000.00	0.00	100,000.00	0.00	0.00
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TOTAL REVENUES		410,176.00	537,704.00	447,451.00	558,344.00	435,004.19	-2.78
APPROPRIATED FUND BALANCE		6,620.00	-99,185.00	33,060.00	33,060.00	17,706.31	-46.44
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TOTAL APPROPRIATIONS & OTHER USES		416,796.00	438,519.00	480,511.00	591,404.00	452,710.50	-5.78
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VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2012-2013	05/31/2013	2013-2014	2013-2014	2014-2015	%

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Manager	F8310.110	7,575.00	7,674.00	8,320.00	7,674.00	7,738.00	-6.99
Clerk/treasurer	F8310.112	4,277.00	4,466.00	3,822.00	4,466.00	3,845.00	0.60
Manager(overtime)	F8310.115	2,022.00	1,470.00	2,832.00	1,470.00	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	4,315.00	4,992.00	4,315.00	3,120.00	-37.50
Worker Overtime	F8310.155	0.00	740.00	0.00	740.00	0.00	0.00
Equipment	F8310.210	13,055.00	3,356.00	4,000.00	3,356.00	3,000.00	-25.00
Contracted Serv	F8310.401	735.00	9,715.00	4,000.00	6,486.00	4,000.00	0.00
Supplies	F8310.402	836.00	310.00	500.00	310.00	300.00	-40.00
Postage	F8310.404	962.00	695.00	700.00	700.00	700.00	0.00
Training	F8310.405	49.00	792.00	300.00	792.00	448.00	49.33
Software Tech Support	F8310.410	2,222.00	2,372.00	2,500.00	2,372.00	2,500.00	0.00
Rural Water Assoc Dues	F8310.420	208.00	221.00	200.00	221.00	214.00	7.00
Other	F8310.440	245.00	60.00	150.00	60.00	150.00	0.00
Total		37,421.00	36,186.00	32,316.00	32,962.00	26,015.00	-19.49

SOURCE OF SUPPLY, POWER & PUMPING

Equip	F8320.210	230.00	5,636.00	1,000.00	2,652.00	1,000.00	0.00
Supplie	F8320.402	1,128.00	889.00	1,000.00	889.00	1,000.00	0.00
Eq Main	F8320.412	1,317.00	297.00	500.00	297.00	500.00	0.00
Electri	F8320.413	5,198.00	6,248.00	6,000.00	6,248.00	6,000.00	0.00
Pump Rp	F8320.437	0.00	1,022.00	2,400.00	1,022.00	2,400.00	0.00
Other	F8320.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,873.00	14,092.00	10,900.00	11,108.00	10,900.00	0.00

PURIFICATION

Supplies	F8330.402	606.00	256.00	400.00	256.00	400.00	0.00
Water Quality Testing	F8330.416	722.00	615.00	600.00	615.00	800.00	33.33
Chemicals	F8330.436	2,085.00	3,310.00	3,000.00	3,310.00	3,000.00	0.00

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 05/31/2013	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
Other	F8330.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,413.00	4,181.00	4,000.00	4,181.00	4,200.00	5.00
TRANSMISSION & DISTRIBUTION							
Supplies	F8340.402	0.00	754.00	0.00	754.00	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	754.00	0.00	754.00	0.00	0.00
Home And Community Services Total		48,707.00	55,213.00	47,216.00	49,005.00	41,115.00	-12.92
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	1,419.00	1,400.00	1,419.00	1,000.00	-28.57
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	1,419.00	1,400.00	1,419.00	1,000.00	-28.57
Employee Benefits Total		1,462.00	1,419.00	1,400.00	1,419.00	1,000.00	-28.57
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
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	05/31/2013	2013-2014	2013-2014	2014-2015	%

BUDGET NOTES

Public Authorities-principl	F9780.600	92,000.00	93,000.00	93,000.00	93,000.00	102,000.00	9.67
Public Authorities-interes	F9780.700	8,410.00	7,490.00	7,490.00	7,490.00	7,340.00	-2.00

Total		100,410.00	100,490.00	100,490.00	100,490.00	109,340.00	8.80
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Debt Service Total		100,410.00	100,490.00	100,490.00	100,490.00	109,340.00	8.80
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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	0.00	2,354.00	-46.29

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

TOTAL APPROPRIATIONS		150,579.00	157,122.00	153,489.00	150,914.00	153,809.00	0.20
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS & OTHER USES		150,579.00	157,122.00	153,489.00	150,914.00	153,809.00	0.20
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REVENUES

DEPARTMENTAL INCOME

Metered Sales	F2140	138,198.00	145,589.00	148,739.00	148,439.00	148,959.00	0.14
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	800.00	500.00	0.00
Service Charges	F2144	821.00	119.00	350.00	350.00	350.00	0.00
Interest & Penalties	F2148	2,673.00	3,002.00	3,200.00	3,200.00	3,500.00	9.37

Total		141,849.00	149,510.00	152,789.00	152,789.00	153,309.00	0.34
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VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	05/31/2013	2013-2014	2013-2014	2014-2015	%
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	59.00	42.00	200.00	200.00	100.00	-50.00
Interest & Earnings On Cd's	F2401CD	236.00	216.00	500.00	500.00	400.00	-20.00
Total		295.00	258.00	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	149,768.00	153,489.00	153,489.00	153,809.00	0.20
APPROPRIATED FUND BALANCE		8,435.00	7,354.00	0.00	-2,575.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		150,579.00	157,122.00	153,489.00	150,914.00	153,809.00	0.20

**VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

	Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
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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	16,500.00	12,350.00	16,800.00	16,800.00	17,160.00	2.14
Building Staff	L7410.142	159.00	153.00	300.00	300.00	250.00	-16.66
Advertising	L7410.406	167.00	393.00	150.00	150.00	375.00	150.00
Books	L7410.410	7,458.00	6,024.00	6,500.00	6,500.00	7,000.00	7.69
Audiovisual	L7410.412	2,336.00	1,368.00	3,000.00	3,000.00	2,500.00	-16.66
Serials	L7410.413	315.00	211.00	250.00	250.00	300.00	20.00
Other Programming	L7410.427	25.00	0.00	100.00	100.00	105.00	5.00
Arts	L7410.429	1,900.00	1,736.00	1,300.00	1,300.00	800.00	-38.46
Office & Library	L7410.430	80.00	166.00	300.00	300.00	300.00	0.00
Telephone (telecomm)	L7410.431	3,651.00	3,839.00	3,500.00	3,500.00	4,300.00	22.85
Postage & Freight	L7410.433	0.00	0.00	0.00	0.00	0.00	0.00
Fuel & Utilities	L7410.450	1,988.00	1,322.00	1,850.00	1,850.00	2,200.00	18.91
Custodial Supplies	L7410.451	0.00	51.00	150.00	150.00	150.00	0.00
Repairs/bldg & Equip	L7410.452	0.00	130.00	0.00	0.00	0.00	0.00
Insurance	L7410.454	1,919.00	2,040.00	1,925.00	1,925.00	2,100.00	9.09
Other Oper & Maint Expenses	L7410.469	474.00	40.00	600.00	600.00	500.00	-16.66
Total		36,972.00	29,823.00	36,725.00	36,725.00	38,040.00	3.58

Culture And Recreation Total		36,972.00	29,823.00	36,725.00	36,725.00	38,040.00	3.58
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	L9030.800	1,274.00	957.00	1,300.00	1,300.00	1,350.00	3.84
Unemployment Insurance	L9050.800	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2012-2013	02/28/2014	2013-2014	2013-2014	2014-2015	%

Disability Insurance	L9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,274.00	957.00	1,300.00	1,300.00	1,350.00	3.84
Employee Benefits Total		1,274.00	957.00	1,300.00	1,300.00	1,350.00	3.84
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		38,246.00	30,780.00	38,025.00	38,025.00	39,390.00	3.58
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		38,246.00	30,780.00	38,025.00	38,025.00	39,390.00	3.58
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	32,299.00	32,949.00	32,949.00	32,949.00	34,549.00	4.85
Total		32,299.00	32,949.00	32,949.00	32,949.00	34,549.00	4.85
DEPARTMENTAL INCOME							
Library Charges	L2082	0.00	54.00	0.00	0.00	26.00	****.**

VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)

		Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
Total		0.00	54.00	0.00	0.00	26.00	****.**
USE OF MONEY AND PROPERTY							
Interest & Earnings	L2401	10.00	9.00	10.00	10.00	15.00	50.00
Total		10.00	9.00	10.00	10.00	15.00	50.00
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	200.00	200.00	0.00	-100.00
Total		0.00	0.00	200.00	200.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	L2701	273.00	0.00	0.00	0.00	275.00	****.**
Gifts & Donations	L2705	1,023.00	3,915.00	2,025.00	2,025.00	2,000.00	-1.23
Library System Grant	L2760	0.00	85.00	0.00	0.00	0.00	0.00
Sales Of Book Bags, Cards, Etc.	L2770	0.00	0.00	0.00	0.00	0.00	0.00
Erate	L2770E	321.00	321.00	321.00	321.00	325.00	1.24
Total		1,617.00	4,321.00	2,346.00	2,346.00	2,600.00	10.82
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	1,199.00	1,458.00	1,170.00	1,170.00	1,400.00	19.65
Other (arts)	L3840A4	1,863.00	1,433.00	1,350.00	1,350.00	800.00	-40.74

**VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

	Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
Total	3,062.00	2,891.00	2,520.00	2,520.00	2,200.00	-12.69
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	36,988.00	40,224.00	38,025.00	38,025.00	39,390.00	3.58
APPROPRIATED FUND BALANCE	1,258.00	-9,444.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES	38,246.00	30,780.00	38,025.00	38,025.00	39,390.00	3.58

**VILLAGE OF ODESSA
JOINT YOUTH FUND
TENTATIVE BUDGET 4/16/14
(04/15/2014)**

	Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
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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	7,986.00	7,497.00	8,000.00	8,000.00	8,000.00	0.00
Supplies	J7310.402	583.00	758.00	550.00	550.00	550.00	0.00
Insurance	J7310.434	0.00	175.00	200.00	200.00	200.00	0.00
Other	J7310.440	36.00	0.00	60.00	60.00	60.00	0.00
Total		12,505.00	12,330.00	12,710.00	12,710.00	12,710.00	0.00

JOINT YOUTH

Contractual - Trips	J7320.401	1,975.00	2,114.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,975.00	2,114.00	2,000.00	2,000.00	2,000.00	0.00

Culture And Recreation Total

		14,480.00	14,444.00	14,710.00	14,710.00	14,710.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	J9030.800	909.00	872.00	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		909.00	872.00	1,000.00	1,000.00	1,000.00	0.00

VILLAGE OF ODESSA
 JOINT YOUTH FUND
 TENTATIVE BUDGET 4/16/14
 (04/15/2014)

	Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
Employee Benefits Total	909.00	872.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL APPROPRIATIONS	15,389.00	15,316.00	15,710.00	15,710.00	15,710.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES	15,389.00	15,316.00	15,710.00	15,710.00	15,710.00	0.00
REVENUES						
INTERFUND TRANSFERS						
INTERGOVERNMENTAL CHARGES						
Participants' Share Of Jnt Acty Expenses		J2390	10,700.00	10,700.00	10,700.00	0.00
Total	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings		J2401	4.00	1.00	10.00	0.00
Total	4.00	1.00	10.00	10.00	10.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Gifts & Donations		J2705	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	2,000.00	0.00	2,000.00	0.00
Total	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL REVENUES	12,704.00	10,701.00	12,710.00	12,710.00	12,710.00	0.00
APPROPRIATED FUND BALANCE	2,685.00	4,615.00	3,000.00	3,000.00	3,000.00	0.00

**VILLAGE OF ODESSA
 JOINT YOUTH FUND
 TENTATIVE BUDGET 4/16/14
 (04/15/2014)**

	Expenditures/ Revenues 2012-2013	Expenditures/ Revenues to 02/28/2014	Adopted Budget 2013-2014	Modified Budget 2013-2014	Proposed Budget 2014-2015	Percent Change %
TOTAL APPROPRIATIONS & OTHER USES	15,389.00	15,316.00	15,710.00	15,710.00	15,710.00	0.00

VILLAGE OF ODESSA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2014-2015

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	\$ 15.50 per hour
MUNICIPAL WORKER	\$ 10.00 per hour
DIRECTOR OF RECREATION	\$ 2,200.00 per year
YOUTH COUNSELOR	\$ 1,700.00 per year
LIBRARIAN	\$ 17,160.00 per year
VILLAGE ATTORNEY	\$ 135.00 Fee Basis
CODE ENFORCEMENT OFFICER	\$ 4,000.00 per year
HISTORIAN	\$ 50.00 per year
ELECTION INSPECTORS	\$ 75.00 per day
HEALTH OFFICER	\$ 400.00 per year
SUMMER YOUTH WORKERS	\$ 8.00 per hour