

VILLAGE OF ODESSA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2012-2013

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 445,539.00	279,892.00	25,340.00	140,307.00
F WATER FUND	\$ 153,489.00	153,489.00	0.00	0.00
J JOINT YOUTH FUND	\$ 13,510.00	13,510.00	0.00	0.00
L LIBRARY FUND	\$ 37,574.00	5,275.00	0.00	32,299.00
	\$			
GRANDTOTAL	\$ 650,112.00	452,166.00	25,340.00	172,606.00

VILLAGE OF ODESSA
GENERAL FUND
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Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 01/31/2012	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

PERSONAL SERVICES

A1010.110	PERSONAL SERVICES	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00

CONTRACTUAL EXPENSE

A1010.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00

TOTAL VILLAGE BOARD

		4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
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VILLAGE JUSTICE

PERSONAL SERVICES

A1110.110	JUSTICE	3,250.00	2,166.96	3,250.00	3,250.00	3,250.00
A1110.130	COURT CLERK	2,800.00	2,037.68	2,800.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	6,050.00	4,204.64	6,050.00	6,050.00	6,050.00

EQUIPMENT/CAPITAL OUTLAY

A1110.201G	CAPITAL GRANT PURCHASE	30,000.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1110.402	SUPPLIES	159.78	140.00	100.00	100.00	100.00
A1110.404	POSTAGE	0.00	0.00	100.00	100.00	100.00
A1110.405	TRAINING	147.18	0.00	700.00	700.00	500.00
A1110.408	PUBLICATIONS	391.07	520.00	200.00	200.00	600.00
A1110.409	COMPUTER UPDATES	475.00	495.00	200.00	200.00	500.00
A1110.440	OTHER	65.00	165.00	100.00	100.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,238.03	1,320.00	1,400.00	1,400.00	2,000.00

TOTAL VILLAGE JUSTICE

		37,288.03	5,524.64	7,450.00	7,450.00	8,050.00
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		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 01/31/2012	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
MAYOR						
PERSONAL SERVICES						
A1210.110	PERSONAL SERVICES	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE						
A1210.403	CELLPHONE	0.00	0.00	0.00	0.00	0.00
A1210.405	TRAINING	25.00	0.00	100.00	100.00	100.00
A1210.410	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25.00	0.00	100.00	100.00	100.00
TOTAL MAYOR		2,025.00	1,500.00	2,100.00	2,100.00	2,100.00
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.410	CONTRACTUAL	6,524.73	6,695.38	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	6,524.73	6,695.38	6,500.00	6,500.00	6,500.00
TOTAL AUDITOR		6,524.73	6,695.38	6,500.00	6,500.00	6,500.00
CLERK/TREASURER						
PERSONAL SERVICES						
A1325.110	CLERK/TREASURER	16,792.75	13,552.00	19,182.00	19,182.00	20,202.00
A1325.120	DEPUTY CLERK	1,914.89	0.00	1,000.00	1,000.00	0.00
	TOTAL PERSONAL SERVICES	18,707.64	13,552.00	20,182.00	20,182.00	20,202.00
EQUIPMENT/CAPITAL OUTLAY						
A1325.210	EQUIPMENT	525.00	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	525.00	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE						
A1325.402	SUPPLIES	1,670.83	1,330.36	2,000.00	2,000.00	2,000.00
A1325.403	TELEPHONE	1,136.09	670.93	1,000.00	1,000.00	900.00
A1325.404	POSTAGE	650.58	225.04	500.00	500.00	500.00
A1325.405	TRAINING	0.00	0.00	500.00	500.00	500.00
A1325.406	LEGAL ADVERTISEMENTS	156.14	62.00	250.00	250.00	250.00
A1325.410	SOFTWARE & TECH SUPPRT	1,695.00	1,452.00	1,800.00	1,800.00	1,800.00

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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
		2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013
A1325.417	EQUIP RENTAL & SERVICE	1,835.45	1,217.95	1,500.00	1,500.00	1,500.00
A1325.418	DISSOLUTION EXP.	2,900.81	0.00	0.00	0.00	0.00
A1325.430	FORMS	43.59	0.00	100.00	100.00	100.00
A1325.440	OTHER	302.31	115.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	10,390.80	5,073.28	7,900.00	7,900.00	7,800.00
TOTAL CLERK/TREASURER		29,623.44	18,625.28	28,582.00	28,582.00	28,502.00
BUDGET						
CONTRACTUAL EXPENSE						
A1340.406	LEGAL ADVERTISEMENTS	17.60	0.00	20.00	20.00	20.00
	TOTAL CONTRACTUAL EXPENSE	17.60	0.00	20.00	20.00	20.00
TOTAL BUDGET		17.60	0.00	20.00	20.00	20.00
TAX ADVERTISING						
CONTRACTUAL EXPENSE						
A1362.404	POSTAGE	189.64	0.00	120.00	120.00	120.00
A1362.407	FILING FEES	0.00	0.00	0.00	0.00	0.00
A1362.440	OTHER	20.10	18.76	20.00	20.00	20.00
	TOTAL CONTRACTUAL EXPENSE	209.74	18.76	140.00	140.00	140.00
TOTAL TAX ADVERTISING		209.74	18.76	140.00	140.00	140.00
LAW						
CONTRACTUAL EXPENSE						
A1420.401	ATTORNEY FEES	200.98	291.33	2,000.00	2,000.00	1,500.00
A1420.402	OTHER LEGAL COSTS	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	200.98	291.33	2,000.00	2,000.00	1,500.00
TOTAL LAW		200.98	291.33	2,000.00	2,000.00	1,500.00
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.400	CONTRACTUAL	994.64	16.84	170.00	170.00	170.00
	TOTAL CONTRACTUAL EXPENSE	994.64	16.84	170.00	170.00	170.00
TOTAL ELECTIONS		994.64	16.84	170.00	170.00	170.00

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013

RECORDS MANAGEMENT OFFICER

PERSONAL SERVICES

A1460.110	CLERK	0.00	0.00	0.00	0.00	0.00
A1460.120	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1460.400	SHEDDING SVC.	206.73	0.00	100.00	100.00	100.00
A1460.402	SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	206.73	0.00	100.00	100.00	100.00

TOTAL RECORDS MANAGEMENT OFFICER

		206.73	0.00	100.00	100.00	100.00
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BUILDINGS & GROUNDS

PERSONAL SERVICES

A1620.110	MANAGER	7,942.28	5,912.50	6,000.00	6,000.00	9,318.00
A1620.115	MANAGER (OVERTIME)	78.00	67.50	0.00	0.00	0.00
A1620.150	MUN. WORKER	1,593.50	1,605.00	2,500.00	2,500.00	2,496.00
A1620.155	WORKER OVERTIME	45.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	9,658.78	7,585.00	8,500.00	8,500.00	11,814.00

EQUIPMENT/CAPITAL OUTLAY

A1620.201	BUILDING REPAIRS	8,852.22	0.00	0.00	0.00	0.00
A1620.210	EQUIPMENT	4,427.45	49.98	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,279.67	49.98	1,000.00	1,000.00	1,000.00

CONTRACTUAL EXPENSE

A1620.402	SUPPLIES	4,288.25	4,033.11	2,000.00	2,000.00	4,000.00
A1620.403	TELEPHONE	0.00	0.00	0.00	0.00	0.00
A1620.404	CELL PHONE	355.16	220.00	240.00	240.00	240.00
A1620.405	TRAINING	235.00	1,280.27	1,000.00	1,000.00	1,000.00
A1620.411	MAINTENANCE,BLDG	2,004.21	4,149.13	4,000.00	4,000.00	4,000.00
A1620.413	ELECTRIC	4,151.10	2,233.30	4,000.00	4,000.00	4,000.00
A1620.414	HEAT	5,219.51	2,436.07	3,000.00	3,000.00	3,000.00
A1620.415	FUEL, VEHICLES	8,951.84	6,831.80	6,000.00	6,000.00	6,000.00
A1620.440	OTHER	1,000.61	251.48	410.00	410.00	410.00
A1620.451	CUSTODIAL SUPPLIES	1,214.89	624.29	1,000.00	1,000.00	1,000.00

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A1620.470	REPAIRS	0.00	24.79	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	27,420.57	22,084.24	21,650.00	21,650.00	23,650.00
	TOTAL BUILDINGS & GROUNDS	50,359.02	29,719.22	31,150.00	31,150.00	36,464.00
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	7,973.51	7,002.04	8,500.00	8,500.00	8,500.00
A1920.400	MUNICIPAL ASSOCIATION DUES	727.00	727.00	727.00	727.00	727.00
A1930.402	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	8,700.51	7,729.04	9,227.00	9,227.00	9,227.00
CONTINGENT ACCOUNT						
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	860.00	0.00
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00	860.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	140,150.42	73,120.49	91,439.00	92,299.00	96,773.00
PUBLIC SAFETY						
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.210	EQUIPMENT	9,110.87	9,221.57	20,000.00	20,000.00	20,000.00
A3410.210G	GRANT EQUIPMENT	48,171.10	1,000.00	0.00	1,000.00	0.00
A3410.210R	EQUIPMENT RESERVE	0.00	0.00	26,500.00	21,392.00	26,293.50
A3410.2RES	EQUIPMENT (RESERVE)	43,260.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100,541.97	10,221.57	46,500.00	42,392.00	46,293.50
CONTRACTUAL EXPENSE						
A3410.402	SUPPLIES	4,725.79	3,701.21	5,000.00	5,000.00	5,000.00
A3410.403	TELEPHONE	948.49	672.16	1,200.00	1,200.00	1,000.00
A3410.404	CELL PHONE	1,433.15	773.49	2,000.00	2,000.00	1,500.00
A3410.405	TRAINING	680.00	998.18	2,500.00	2,500.00	2,500.00
A3410.410	SOFTWARE & TECH SUPPT	0.00	0.00	1,500.00	1,500.00	1,500.00

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		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 01/31/2012	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
A3410.411	MAINTENANCE,BUILDINGS	1,286.66	1,136.82	1,000.00	1,000.00	2,000.00
A3410.412	MAINTENANCE,VEH&EQUIP	19,478.69	27,773.35	22,000.00	22,000.00	24,000.00
A3410.413	ELECTRIC	1,254.29	1,256.39	3,500.00	3,500.00	2,000.00
A3410.414	HEAT,PROPANE	7,486.34	2,783.15	5,000.00	5,000.00	5,000.00
A3410.415	FUEL, VEHICLES	3,587.91	2,653.54	4,000.00	4,000.00	4,000.00
A3410.416	MEDICAL SUPPLIES	890.35	430.74	2,000.00	2,000.00	2,000.00
A3410.417	PHYSICALS	2,940.00	2,692.00	3,500.00	3,500.00	3,500.00
A3410.431	INSURANCE, VEHICLES	9,370.21	9,917.26	11,000.00	11,000.00	11,000.00
A3410.432	VOL FIREMEN BENEFITS	44,151.68	45,286.56	50,000.00	50,000.00	50,000.00
A3410.440	OTHER	3,223.27	838.94	5,123.00	5,123.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	101,456.83	100,913.79	119,323.00	119,323.00	120,000.00
	TOTAL FIRE DEPARTMENT	201,998.80	111,135.36	165,823.00	161,715.00	166,293.50
	FIRE PROTECTION					
	CONTRACTUAL EXPENSE					
A3497.410	FIRE PROTECTION	28,655.00	0.00	30,088.00	29,228.00	30,104.00
	TOTAL CONTRACTUAL EXPENSE	28,655.00	0.00	30,088.00	29,228.00	30,104.00
	TOTAL FIRE PROTECTION	28,655.00	0.00	30,088.00	29,228.00	30,104.00
	TOTAL PUBLIC SAFETY	230,653.80	111,135.36	195,911.00	190,943.00	196,397.50
	PUBLIC HEALTH					
	PUBLIC HEALTH					
	PERSONAL SERVICES					
A4010.100	PERSONAL SERVICES	110.00	0.00	400.00	400.00	400.00
	TOTAL PERSONAL SERVICES	110.00	0.00	400.00	400.00	400.00
	TOTAL PUBLIC HEALTH	110.00	0.00	400.00	400.00	400.00
	TOTAL PUBLIC HEALTH	110.00	0.00	400.00	400.00	400.00
	TRANSPORTATION					

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		2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013
STREET ADMINISTRATION						
CONTRACTUAL EXPENSE						
A5010.402	SUPPLIES	0.00	0.00	0.00	0.00	0.00
A5010.440	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE						
PERSONAL SERVICES						
A5110.110	MANAGER	2,020.51	3,780.00	4,500.00	4,500.00	6,323.00
A5110.115	OVERTIME	58.50	78.75	0.00	0.00	0.00
A5110.150	WORKER	513.00	1,080.00	1,500.00	1,500.00	1,664.00
A5110.155	WORKERS OVERTIME	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		2,592.01	4,938.75	6,000.00	6,000.00	7,987.00
EQUIPMENT/CAPITAL OUTLAY						
A5110.210	EQUIPMENT	600.00	0.00	500.00	500.00	500.00
A5110.210R	RESERVE	0.00	0.00	6,131.00	6,131.00	6,131.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		600.00	0.00	6,631.00	6,631.00	6,631.00
CONTRACTUAL EXPENSE						
A5110.405	TRAINING	0.00	0.00	0.00	0.00	0.00
A5110.411	COLD PATCH	188.79	435.54	500.00	500.00	500.00
A5110.412	MAINTENANCE, VEHICLE	3,289.94	4,207.01	2,000.00	2,000.00	2,000.00
A5110.413	STREET REPAIRS	72.82	274.19	0.00	0.00	0.00
A5110.421	SIGNS & SIGNALS	0.00	0.00	500.00	500.00	500.00
A5110.422	SIDEWALKS	0.00	0.00	250.00	250.00	250.00
A5110.440	OTHER	0.00	0.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE		3,551.55	4,916.74	3,450.00	3,450.00	3,450.00
TOTAL STREET MAINTENANCE		6,743.56	9,855.49	16,081.00	16,081.00	18,068.00

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PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

A5112.250	CAPITAL OUTLAY	29,500.00	13,707.35	24,964.00	24,964.00	24,964.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29,500.00	13,707.35	24,964.00	24,964.00	24,964.00
TOTAL PERMANENT IMPROVEMENTS		29,500.00	13,707.35	24,964.00	24,964.00	24,964.00

SNOW REMOVAL

PERSONAL SERVICES

A5142.110	MANAGER	2,694.01	412.50	2,940.00	2,940.00	666.00
A5142.115	MANAGER (OVERTIME)	1,296.75	232.50	700.00	700.00	700.00
A5142.150	WORKER	1,924.00	575.00	1,980.00	1,980.00	1,664.00
A5142.155	WORKER OVERTIME	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,914.76	1,220.00	5,620.00	5,620.00	3,030.00

EQUIPMENT/CAPITAL OUTLAY

A5142.210	EQUIPMENT	110.08	5,460.45	6,500.00	6,500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	110.08	5,460.45	6,500.00	6,500.00	0.00

CONTRACTUAL EXPENSE

A5142.412	EQUIPMENT MAINT.	888.58	759.74	700.00	700.00	700.00
A5142.415	FUEL, VEHICLES	0.00	0.00	0.00	0.00	0.00
A5142.417	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
A5142.460	SALT & CINDERS	6,104.25	1,740.15	3,000.00	3,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	6,992.83	2,499.89	3,700.00	3,700.00	2,700.00

TOTAL SNOW REMOVAL

		13,017.67	9,180.34	15,820.00	15,820.00	5,730.00
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SHARED SVCS

PERSONAL SERVICES

A5148.110	PERSONAL MANAGER	537.27	656.00	0.00	0.00	0.00
A5148.115	MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00
A5148.150	MUNICIPAL WORKER	230.00	780.00	0.00	0.00	0.00
A5148.155	WORKER OVERTIME	18.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	785.27	1,436.00	0.00	0.00	0.00

TOTAL SHARED SVCS

		785.27	1,436.00	0.00	0.00	0.00
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STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.401	CONTRACTED EXPENSES	13,642.36	9,030.98	13,500.00	13,500.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	13,642.36	9,030.98	13,500.00	13,500.00	13,500.00
TOTAL STREET LIGHTING		13,642.36	9,030.98	13,500.00	13,500.00	13,500.00
TOTAL TRANSPORTATION		63,688.86	43,210.16	70,365.00	70,365.00	62,262.00
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	CONTRACTUAL	500.00	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00	500.00
TOTAL PUBLICITY		500.00	500.00	500.00	500.00	500.00
SCOPE						
CONTRACTUAL EXPENSE						
A6989.400	CONTRACTUAL	8,500.00	0.00	2,500.00	2,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL SCOPE		8,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,000.00	500.00	3,000.00	3,000.00	500.00
CULTURE AND RECREATION						
JOINT YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7320.401	CONTRACTED SERVICE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL JOINT YOUTH PROGRAM		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013
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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
	2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013
HISTORIAN					
PERSONAL SERVICES					
A7510.100	PERSONAL SERVICES	50.00	0.00	50.00	50.00
	TOTAL PERSONAL SERVICES	50.00	0.00	50.00	50.00
CONTRACTUAL EXPENSE					
A7510.402	SUPPLIES	0.00	0.00	0.00	0.00
A7510.440	CONTRACTUAL	0.00	0.00	20.00	20.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	20.00	20.00
TOTAL HISTORIAN					
		50.00	0.00	70.00	70.00
TOTAL CULTURE AND RECREATION					
		2,750.00	2,700.00	2,770.00	2,770.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.110	PERSONAL SERVICES	3,600.00	1,896.80	3,600.00	3,600.00
	TOTAL PERSONAL SERVICES	3,600.00	1,896.80	3,600.00	3,600.00
CONTRACTUAL EXPENSE					
A8010.402	SUPPLIES	0.00	51.70	50.00	50.00
A8010.406	POSTAGE	0.00	0.00	0.00	0.00
A8010.430	FORMS	0.00	5.48	25.00	25.00
A8010.435	EXPENSE REIMBURSEMENT	0.00	96.59	350.00	600.00
A8010.440	OTHER	0.00	76.75	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	230.52	425.00	675.00
TOTAL ZONING					
		3,600.00	2,127.32	4,025.00	4,275.00
PLANNING					
CONTRACTUAL EXPENSE					
A8020.405	TRAINING	25.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25.00	0.00	0.00	0.00
TOTAL PLANNING					
		25.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013

REFUSE & GARBAGE

PERSONAL SERVICES

A8160.110	MANAGER	3,244.65	3,201.50	3,500.00	3,500.00	4,992.00
A8160.115	MANAGER OVERTIME	0.00	11.25	0.00	0.00	0.00
A8160.150	WORKER	1,911.00	2,120.00	2,000.00	2,000.00	3,328.00
A8160.155	WORKER OVERTIME	31.50	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,187.15	5,332.75	5,500.00	5,500.00	8,320.00

EQUIPMENT/CAPITAL OUTLAY

A8160.210	EQUIPMENT	0.00	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	250.00	250.00	250.00

CONTRACTUAL EXPENSE

A8160.401	JOINT LANDFILL	3,660.00	7,100.00	4,000.00	4,000.00	7,100.00
A8160.402	SUPPLIES	559.00	592.00	500.00	500.00	500.00
A8160.412	EQUIPMENT MAINTENANCE	62.60	83.70	300.00	300.00	300.00
A8160.425	RECYCLING	3,925.00	2,500.00	3,900.00	3,900.00	3,900.00
A8160.426	REFUSE COLLECTION	297.25	315.75	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	8,503.85	10,591.45	9,200.00	9,200.00	12,300.00

TOTAL REFUSE & GARBAGE

		13,691.00	15,924.20	14,950.00	14,950.00	20,870.00
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COMMUNITY BEAUTIFICATION

CONTRACTUAL EXPENSE

A8510.400	CONTRACTUAL	1,108.74	0.00	1,500.00	1,500.00	1,500.00
A8510.430	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,108.74	0.00	1,500.00	1,500.00	1,500.00

TOTAL COMMUNITY BEAUTIFICATION

		1,108.74	0.00	1,500.00	1,500.00	1,500.00
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DRAINAGE

PERSONAL SERVICES

A8540.110	MANAGER	873.39	382.50	1,400.00	1,400.00	666.00
A8540.115	MANAGER OVERTIME	45.00	0.00	0.00	0.00	0.00
A8540.150	MUNICIPAL WORKER	443.25	195.00	1,000.00	1,000.00	832.00
A8540.155	WORKER OVERTIME	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,361.64	577.50	2,400.00	2,400.00	1,498.00

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013**
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	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 01/31/2012	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
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CONTRACTUAL EXPENSE

A8540.440	OTHER	0.00	0.00	0.00	0.00	0.00
A8540.460	MAINTENANCE, DITCHES	0.00	470.00	1,000.00	1,000.00	1,000.00
A8540.461	REPAIR CATCH BASINS	539.00	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	539.00	470.00	1,500.00	1,500.00	1,500.00
TOTAL DRAINAGE		1,900.64	1,047.50	3,900.00	3,900.00	2,998.00

SHADE TREES

PERSONAL SERVICES

A8560.110	MANAGER	1,465.77	1,038.00	3,500.00	3,500.00	2,995.00
A8560.115	MANAGER OVERTIME	57.56	0.00	0.00	0.00	0.00
A8560.150	WORKER	1,208.00	1,415.00	1,500.00	1,500.00	1,664.00
A8560.155	SHADE TREES/MOWING WORKER OVERTIME	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,731.33	2,453.00	5,000.00	5,000.00	4,659.00

EQUIPMENT/CAPITAL OUTLAY

A8560.210	EQUIPMENT	0.00	0.00	0.00	0.00	6,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,500.00

CONTRACTUAL EXPENSE

A8560.400	TREE REMOVAL	2,400.00	4,000.00	4,000.00	4,000.00	4,000.00
A8560.412	EQUIPMENT MAINT.	916.37	492.96	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,316.37	4,492.96	4,000.00	4,000.00	4,000.00
TOTAL SHADE TREES		6,047.70	6,945.96	9,000.00	9,000.00	15,159.00
TOTAL HOME AND COMMUNITY SERVICES		26,373.08	26,044.98	33,375.00	33,375.00	44,802.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	STATE RETIREMENT	7,690.00	8,903.00	12,410.00	12,410.00	14,937.00
A9030.800	SOCIAL SECURITY	4,930.25	3,648.80	5,000.00	5,000.00	6,000.00
A9040.800	WORKERS COMPENSATION	3,443.99	2,532.21	3,500.00	3,500.00	3,500.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	469.87	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	278.40	183.60	300.00	300.00	200.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013
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		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 01/31/2012	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
TOTAL EMPLOYEE BENEFITS		16,342.64	15,737.48	21,210.00	21,210.00	24,637.00
MEDICAL INSURANCE EE BENEFIT						
A9060.400	MEDICAL INSURANCE EE BENEFIT	0.00	2,783.34	3,262.00	3,262.00	4,380.00
TOTAL MEDICAL INSURANCE EE BENEFIT		0.00	2,783.34	3,262.00	3,262.00	4,380.00
TOTAL EMPLOYEE BENEFITS		16,342.64	18,520.82	24,472.00	24,472.00	29,017.00
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
PRINCIPAL						
A9720.600	PRINCIPAL	12,250.00	0.00	12,250.00	12,250.00	12,250.00
TOTAL PRINCIPAL		12,250.00	0.00	12,250.00	12,250.00	12,250.00
INTEREST						
A9720.700	INTEREST	1,102.50	0.00	735.00	735.00	367.50
TOTAL INTEREST		1,102.50	0.00	735.00	735.00	367.50
TOTAL STATUTORY INSTALLMENT BONDS		13,352.50	0.00	12,985.00	12,985.00	12,617.50
TOTAL DEBT SERVICE		13,352.50	0.00	12,985.00	12,985.00	12,617.50
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.901	FIRE TRUCK RESV	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		502,421.30	275,231.81	434,717.00	430,609.00	445,539.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013
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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
	2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013

REVENUES

REAL PROPERTY TAXES						
A1001	REAL PROPERTY TAXES	130,983.14	141,311.63	141,311.63	141,311.63	140,307.00
A1001R	REAL PROPERTY TAXES (RESERVE)	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	130,983.14	141,311.63	141,311.63	141,311.63	140,307.00
REAL PROPERTY TAX ITEMS						
A1081	OTHER PAYMENTS IN LIEU OF TAXES	8,025.30	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	1,009.27	807.54	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	9,034.57	807.54	1,500.00	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS						
A1120	NONPROPERTY TAX DISTRIBUTION BY	39,232.66	22,748.97	45,000.00	45,000.00	45,000.00
A1120R	NON-PROPERTY TAX DISTRIBUTION (RESERVE)	0.00	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	3,228.27	1,282.69	4,000.00	4,000.00	4,000.00
A1170	FRANCHISES	9,058.24	4,080.69	9,000.00	9,000.00	9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	51,519.17	28,112.35	58,000.00	58,000.00	58,000.00
DEPARTMENTAL INCOME						
A1230	CLERK/TREASURER FEES	230.50	75.00	200.00	200.00	200.00
A1540	FIRE INSPECTION FEES	0.00	50.00	100.00	100.00	300.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	230.50	125.00	300.00	300.00	500.00
INTERGOVERNMENTAL CHARGES						
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	170,294.00	0.00	178,808.00	173,700.00	178,911.00
	TOTAL INTERGOVERNMENTAL CHARGES	170,294.00	0.00	178,808.00	173,700.00	178,911.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013
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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
		2010-2011	01/31/2012	2011-2012	2011-2012	2012-2013
USE OF MONEY AND PROPERTY						
A2401	INTEREST & EARNINGS	964.54	375.49	1,100.00	1,100.00	1,000.00
A2401R	INTEREST EARNINGS-FIRE RESERVE	151.94	105.75	400.00	400.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	1,116.48	481.24	1,500.00	1,500.00	1,300.00
LICENSES AND PERMITS						
A2530	BELLJAR PERMITS	0.00	0.00	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMITS	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	30.00	20.00	20.00	20.00	20.00
	TOTAL LICENSES AND PERMITS	30.00	20.00	20.00	20.00	20.00
FINES AND FORFEITURES						
A2610	FINES & FORFEITED BAIL	8,725.00	3,390.00	7,000.00	7,000.00	7,000.00
	TOTAL FINES AND FORFEITURES	8,725.00	3,390.00	7,000.00	7,000.00	7,000.00
SALE OF PROPERTY & COMPENSATIO						
A2650	SALE OF SCRAP AND EXCESS MATERIALS	95.35	238.05	100.00	100.00	100.00
A2665	SALES OF EQUIPMENT	0.00	101.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	95.35	339.05	100.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES						
A2701	REFUND OF PRIOR YEARS EXPENDITURES	134.19	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	970.82	570.00	600.00	600.00	1,000.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	6,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,105.01	6,570.00	600.00	600.00	1,000.00
STATE AID						
A3001	STATE REVENUE SHARING (PER CAPITA)	4,181.00	4,097.00	4,097.00	4,097.00	4,097.00
A3005	MORTGAGE TAX	1,706.00	1,271.53	2,000.00	2,000.00	2,500.00
A3021	STATE AID - COURT JCAP GRANTS	30,000.00	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT AID	0.00	0.00	0.00	0.00	0.00
A3089	STAR PROGRAM	0.00	0.00	0.00	0.00	0.00
A3306	FEMA HOMELAND SECURITY GRANT	47,262.00	0.00	0.00	0.00	0.00
A3410	STATE AID FIRE DEPT	0.00	0.00	0.00	0.00	0.00
A3412R	FIRE TRUCK RESERVE	0.00	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	37,305.69	13,277.35	24,964.00	24,964.00	24,964.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2012-2013
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		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 01/31/2012	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
A3910	DEC CONSERVATION GRANT	1,000.00	1,000.00	0.00	1,000.00	0.00
	TOTAL STATE AID	121,454.69	19,645.88	31,061.00	32,061.00	31,561.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		494,587.91	200,802.69	420,200.63	416,092.63	420,199.00
APPROPRIATED FUND BALANCE		7,833.39	74,429.12	14,516.37	14,516.37	25,340.00
TOTAL REVENUES & OTHER SOURCES		502,421.30	275,231.81	434,717.00	430,609.00	445,539.00

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2012-2013
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	05/31/2011	2011-2012	2011-2012	2012-2013

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.110	MANAGER	6,249.75	6,231.89	0.00	6,232.00	8,320.00
F8310.112	CLERK/TREASURER	3,732.62	4,062.50	0.00	4,063.00	3,822.00
F8310.115	MANAGER(OVERTIME)	3,085.88	1,809.19	0.00	1,810.00	2,832.00
F8310.120	DEPUTY CLERK	688.00	1,122.01	0.00	1,122.01	0.00
F8310.150	WORKER	3,047.00	2,759.75	0.00	2,760.00	4,992.00
F8310.155	WORKER OVERTIME	1,496.26	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	18,299.51	15,985.34	0.00	15,987.01	19,966.00

EQUIPMENT/CAPITAL OUTLAY

F8310.210	EQUIPMENT	4,505.85	4,269.55	0.00	4,270.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,505.85	4,269.55	0.00	4,270.00	4,000.00

CONTRACTUAL EXPENSE

F8310.401	CONTRACTED SERV	3,276.73	31,982.84	0.00	36,928.99	4,000.00
F8310.402	SUPPLIES	220.61	529.30	0.00	530.00	500.00
F8310.404	POSTAGE	880.50	647.21	0.00	700.00	700.00
F8310.405	TRAINING	28.00	-275.00	0.00	0.00	300.00
F8310.410	SOFTWARE TECH SUPPORT	2,090.00	2,222.00	0.00	2,222.00	2,500.00
F8310.420	RURAL WATER ASSOC DUES	190.00	209.00	0.00	210.00	200.00
F8310.440	OTHER	86.40	148.66	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	6,772.24	35,464.01	0.00	40,740.99	8,350.00

TOTAL WATER ADMINISTRATION

29,577.60	55,718.90	0.00	60,998.00	32,316.00
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SOURCE OF SUPPLY, POWER & PUMPING

EQUIPMENT/CAPITAL OUTLAY

F8320.210	EQUIP	815.91	1,120.58	0.00	1,121.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	815.91	1,120.58	0.00	1,121.00	1,000.00

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2012-2013
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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	
	2010-2011	05/31/2011	2011-2012	2011-2012	2012-2013	
CONTRACTUAL EXPENSE						
F8320.402	SUPPLIE	394.11	849.66	0.00	1,000.00	1,000.00
F8320.412	EQ MAIN	778.75	2,087.98	0.00	2,088.00	500.00
F8320.413	ELECTRI	6,886.81	5,410.27	0.00	6,000.00	6,000.00
F8320.437	PUMP RP	4,431.64	2,760.00	0.00	2,760.00	2,400.00
F8320.440	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,491.31	11,107.91	0.00	11,848.00	9,900.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		13,307.22	12,228.49	0.00	12,969.00	10,900.00
PURIFICATION						
CONTRACTUAL EXPENSE						
F8330.402	SUPPLIES	191.14	218.65	0.00	400.00	400.00
F8330.416	WATER QUALITY TESTING	558.00	624.14	0.00	625.00	600.00
F8330.436	CHEMICALS	3,646.03	2,821.64	0.00	2,825.00	3,000.00
F8330.440	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,395.17	3,664.43	0.00	3,850.00	4,000.00
TOTAL PURIFICATION		4,395.17	3,664.43	0.00	3,850.00	4,000.00
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXPENSE						
F8340.402	SUPPLIES	0.00	0.00	0.00	0.00	0.00
F8340.403	TELEPHONE	0.00	0.00	0.00	0.00	0.00
F8340.404	POSTAGE	0.00	0.00	0.00	0.00	0.00
F8340.440	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		47,279.99	71,611.82	0.00	77,817.00	47,216.00

EMPLOYEE BENEFITS

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2012-2013
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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
		2010-2011	05/31/2011	2011-2012	2011-2012	2012-2013
EMPLOYEE BENEFITS						
F9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	1,410.09	1,222.90	0.00	1,223.00	1,400.00
F9040.800	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,410.09	1,222.90	0.00	1,223.00	1,400.00
TOTAL EMPLOYEE BENEFITS		1,410.09	1,222.90	0.00	1,223.00	1,400.00
DEBT SERVICE						
BOND ANTICIPATION NOTES						
PRINCIPAL						
F9730.600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
F9730.700	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00
BUDGET NOTES						
PRINCIPAL						
F9780.600	PUBLIC AUTHORITIES-PRINCIPL	84,000.00	90,000.00	0.00	90,000.00	93,000.00
TOTAL PRINCIPAL		84,000.00	90,000.00	0.00	90,000.00	93,000.00
INTEREST						
F9780.700	PUBLIC AUTHORITIES-INTEREST	11,020.00	9,310.00	0.00	9,310.00	7,490.00
TOTAL INTEREST		11,020.00	9,310.00	0.00	9,310.00	7,490.00
TOTAL BUDGET NOTES		95,020.00	99,310.00	0.00	99,310.00	100,490.00
TOTAL DEBT SERVICE		95,020.00	99,310.00	0.00	99,310.00	100,490.00

VILLAGE OF ODESSA
 WATER FUND
 TENTATIVE BUDGET 2012-2013
 Page 4 (03/19/2012)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
	2010-2011	05/31/2011	2011-2012	2011-2012	2012-2013
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
F9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
F9950.901	TRANSFERS TO CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00
F9950.902	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
F9950.910	TRANSFERS TO CAPITAL RESERVES	0.00	0.00	0.00	4,383.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	4,383.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	4,383.00
TOTAL APPROPRIATIONS		143,710.08	172,144.72	0.00	178,350.00

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2012-2013
Page 5 (03/19/2012)

	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
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REVENUES

DEPARTMENTAL INCOME

F2140	METERED SALES	136,422.24	136,967.10	0.00	136,400.00	148,739.00
F2140R	METERED SALES (RESERVE)	0.00	0.00	0.00	0.00	0.00
F2142	UNMETERED SALES	400.00	0.00	0.00	700.00	500.00
F2144	SERVICE CHARGES	399.60	360.11	0.00	300.00	350.00
F2148	INTEREST & PENALTIES	2,983.29	2,717.46	0.00	4,000.00	3,200.00
	TOTAL DEPARTMENTAL INCOME	140,205.13	140,044.67	0.00	141,400.00	152,789.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	335.61	86.85	0.00	250.00	200.00
F2401CD	INTEREST & EARNINGS ON CD'S	2,120.06	520.59	0.00	1,700.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	2,455.67	607.44	0.00	1,950.00	700.00

F2655	MINOR SALES	0.00	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
F5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	142,660.80	140,652.11	0.00	143,350.00	153,489.00
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APPROPRIATED FUND BALANCE	1,049.28	31,492.61	0.00	35,000.00	0.00
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TOTAL REVENUES & OTHER SOURCES	143,710.08	172,144.72	0.00	178,350.00	153,489.00
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VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2012-2013
Page 1 (03/19/2012)

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

L1990.400	SPECIAL ITEMS - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.141	CLERICAL STAFF	13,000.00	15,350.00	0.00	15,350.00	16,500.00
L7410.142	BUILDING STAFF	446.27	159.13	0.00	400.00	400.00
TOTAL PERSONAL SERVICES		13,446.27	15,509.13	0.00	15,750.00	16,900.00

CONTRACTUAL EXPENSE

L7410.410	BOOKS	5,917.74	6,011.86	0.00	7,000.00	6,500.00
L7410.412	AUDIOVISUAL	1,813.25	2,968.54	0.00	2,500.00	3,000.00
L7410.413	SERIALS	187.00	315.37	0.00	150.00	225.00
L7410.429	ARTS	1,250.00	1,221.66	0.00	200.00	1,275.00
L7410.430	OFFICE & LIBRARY	154.44	144.26	0.00	300.00	300.00
L7410.431	TELEPHONE (TELECOMM)	2,447.52	3,936.52	0.00	2,905.00	3,824.00
L7410.433	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00
L7410.450	FUEL & UTILITIES	2,282.38	1,918.56	0.00	2,000.00	1,850.00
L7410.451	CUSTODIAL SUPPLIES	88.27	0.00	0.00	150.00	100.00
L7410.452	REPAIRS/BLDG & EQUIP	0.00	0.00	0.00	5,140.00	0.00
L7410.454	INSURANCE	1,762.24	1,854.41	0.00	1,820.00	1,850.00
L7410.469	OTHER OPER & MAINT EXPENSES	983.10	553.86	0.00	200.00	500.00
TOTAL CONTRACTUAL EXPENSE		16,885.94	18,925.04	0.00	22,365.00	19,424.00
TOTAL LIBRARY		30,332.21	34,434.17	0.00	38,115.00	36,324.00

VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2012-2013
Page 2 (03/19/2012)

		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
TOTAL CULTURE AND RECREATION		30,332.21	34,434.17	0.00	38,115.00	36,324.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
L9030.800	SOCIAL SECURITY	1,028.72	1,186.44	0.00	1,200.00	1,250.00
L9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
L9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,028.72	1,186.44	0.00	1,200.00	1,250.00
TOTAL EMPLOYEE BENEFITS		1,028.72	1,186.44	0.00	1,200.00	1,250.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
L9901.902	MEM FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
L9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
L9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	500.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	500.00	0.00
TOTAL APPROPRIATIONS		31,360.93	35,620.61	0.00	39,815.00	37,574.00

VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2012-2013
Page 3 (03/19/2012)

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
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REVENUES

REAL PROPERTY TAXES						
L1001	REAL PROPERTY TAXES	24,169.00	29,169.00	0.00	29,169.00	32,299.00
	TOTAL REAL PROPERTY TAXES	24,169.00	29,169.00	0.00	29,169.00	32,299.00
DEPARTMENTAL INCOME						
L2082	LIBRARY CHARGES	-15.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	-15.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
L2401	INTEREST & EARNINGS	47.12	25.34	0.00	50.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	47.12	25.34	0.00	50.00	15.00
SALE OF PROPERTY & COMPENSATIO						
L2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00	0.00
L2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	265.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00	265.00
MISCELLANEOUS LOCAL SOURCES						
L2701	REFUNDS OF PRIOR YEARS EXPENDITURES	207.03	265.05	0.00	0.00	0.00
L2705	GIFTS & DONATIONS	2,864.69	12,084.39	0.00	12,779.00	2,225.00
L2760	LIBRARY SYSTEM GRANT	874.00	0.00	0.00	0.00	0.00
L2770	SALES OF BOOK BAGS, CARDS, ETC.	0.00	0.00	0.00	0.00	0.00
L2770E	LIBRARY - ERATE	361.20	274.43	0.00	275.00	321.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,306.92	12,623.87	0.00	13,054.00	2,546.00
L2850	TRANSFERS FROM LIBRARY CAPITAL FUND	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
 LIBRARY FUND
 TENTATIVE BUDGET 2012-2013
 Page 4 (03/19/2012)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
		2010-2011	05/31/2011	2011-2012	2011-2012	2012-2013
STATE AID						
L3840	STATE AID - LIBRARY	0.00	0.00	0.00	0.00	0.00
L3840A1	STATE AID - INCENTIVE AID	1,457.00	1,240.00	0.00	1,350.00	1,174.00
L3840A4	STATE AID - OTHER (ARTS)	4,195.00	2,478.00	0.00	6,471.00	1,275.00
	TOTAL STATE AID	5,652.00	3,718.00	0.00	7,821.00	2,449.00
L4089	FEDERAL AID OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		34,160.04	45,536.21	0.00	50,094.00	37,574.00
APPROPRIATED FUND BALANCE		-2,799.11	-9,915.60	0.00	-10,279.00	0.00
TOTAL REVENUES & OTHER SOURCES		31,360.93	35,620.61	0.00	39,815.00	37,574.00

VILLAGE OF ODESSA
 JOINT YOUTH FUND
 TENTATIVE BUDGET 2012-2013
 Page 1 (03/19/2012)

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
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APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

CONTRACTUAL EXPENSE

J6410.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

YOUTH PROGRAM

PERSONAL SERVICES

J7310.110	PERSONAL SERVICES-SUPERVS	2,200.00	2,200.00	0.00	2,200.00	2,200.00
J7310.120	PERSONAL SERVICES-COUNSLR	1,700.00	0.00	0.00	1,700.00	1,700.00
J7310.130	PERSONAL SERVICES-AIDES	7,918.63	7,164.85	0.00	7,560.00	7,300.00
	TOTAL PERSONAL SERVICES	11,818.63	9,364.85	0.00	11,460.00	11,200.00

CONTRACTUAL EXPENSE

J7310.402	SUPPLIES	505.39	461.02	0.00	550.00	550.00
J7310.434	INSURANCE	175.00	175.00	0.00	200.00	200.00
J7310.440	OTHER	90.28	150.00	0.00	0.00	60.00
	TOTAL CONTRACTUAL EXPENSE	770.67	786.02	0.00	750.00	810.00

TOTAL YOUTH PROGRAM

12,589.30	10,150.87	0.00	12,210.00	12,010.00
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JOINT YOUTH

CONTRACTUAL EXPENSE

J7320.401	CONTRACTUAL	0.00	150.00	0.00	300.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	0.00	300.00	500.00
	TOTAL JOINT YOUTH	0.00	150.00	0.00	300.00	500.00

TOTAL CULTURE AND RECREATION

12,589.30	10,300.87	0.00	12,510.00	12,510.00
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VILLAGE OF ODESSA
 JOINT YOUTH FUND
 TENTATIVE BUDGET 2012-2013
 Page 2 (03/19/2012)

		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	904.13	716.41	0.00	1,000.00	1,000.00
J9040.800	EMPLOYEE BENEFITS - WORKERS	0.00	0.00	0.00	0.00	0.00
J9065.800	EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		904.13	716.41	0.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		904.13	716.41	0.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		13,493.43	11,017.28	0.00	13,510.00	13,510.00

VILLAGE OF ODESSA
 JOINT YOUTH FUND
 TENTATIVE BUDGET 2012-2013
 Page 3 (03/19/2012)

	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013	
REVENUES						
INTERGOVERNMENTAL CHARGES						
J2390	PARTICIPANTS' SHARE OF JNT ACTY EXPENSES	10,500.00	10,000.00	0.00	10,500.00	10,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,500.00	10,000.00	0.00	10,500.00	10,500.00
USE OF MONEY AND PROPERTY						
J2401	INTEREST & EARNINGS	7.57	6.78	0.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	7.57	6.78	0.00	10.00	10.00
MISCELLANEOUS LOCAL SOURCES						
J2705	GIFTS & DONATIONS	0.00	0.65	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.65	0.00	0.00	0.00
STATE AID						
J3820	NYS RECREATION STATE AIDE	2,960.06	0.00	0.00	3,000.00	3,000.00
	TOTAL STATE AID	2,960.06	0.00	0.00	3,000.00	3,000.00
TOTAL REVENUES		13,467.63	10,007.43	0.00	13,510.00	13,510.00
APPROPRIATED FUND BALANCE		25.80	1,009.85	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		13,493.43	11,017.28	0.00	13,510.00	13,510.00

VILLAGE OF ODESSA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2012-2013

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	\$ 14.00 per hour
DEPUTY CLERK-TREASURER	\$ 8.00 per hour
DIR OF PUBLIC WORKS & UTL	\$ 16.00 per hour
MUNICIPAL WORKER -PART TIME	\$ 10.00 per hour
DIRECTOR OF RECREATION	\$ 2,200.00 per year
YOUTH COUNSELOR	\$ 1,700.00 per year
LIBRARIAN	\$ 16,000.00 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