

VILLAGE BUDGET

FOR 2016-2017

VILLAGE OF Odessa

IN

COUNTY SCHUYLER

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Odessa for the fiscal year ending May 31, 2017 as it was adopted by the Village on April 18, 2016.

I also certify that the date of the most recent assessment roll is 7/1/2015 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is

\$ 23,773,154

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Town of Catharine assessed value tax rate is \$6.43/1,000 and the taxable assessed valuation amount is \$19,600,018

Town of Montour assessed value tax rate is \$6.43/1,000 and the taxable assessed valuation amount is \$4,173,136.

Signed *Kristi Peice*

Title Clerk-Treasurer

Date 4/18/2016

VILLAGE OF ODESSA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016-2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 441,349.50	286,512.00	1,976.08	152,861.42	0.00
F WATER FUND	\$ 153,612.00	153,612.00	0.00	0.00	0.00
J JOINT YOUTH FUND	\$ 15,510.00	13,110.00	2,400.00	0.00	0.00
L LIBRARY FUND	\$ 69,450.00	4,850.00	0.00	64,600.00	0.00
	\$				
GRANDTOTAL	\$ 679,921.50	458,084.00	4,376.08	217,461.42	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

	Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	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	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00

VILLAGE JUSTICE

Justice	A1110.110	3,250.08	2,437.56	3,250.00	3,250.00	3,250.00	0.00
Court Clerk	A1110.130	2,800.08	2,100.06	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	25.00	170.49	100.00	100.00	100.00	0.00
Postage	A1110.404	50.00	100.00	100.00	100.00	100.00	0.00
Training	A1110.405	167.08	0.00	500.00	500.00	500.00	0.00
Publications	A1110.408	204.73	208.73	600.00	600.00	600.00	0.00
Computer Updates	A1110.409	518.00	0.00	250.00	250.00	250.00	0.00
Other	A1110.440	90.00	65.00	200.00	200.00	200.00	0.00
Total		7,104.97	5,081.84	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	0.00	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		2,000.00	1,500.00	2,100.00	2,100.00	2,100.00	0.00

AUDITOR

Contractual	A1320.410	6,681.34	5,215.76	6,825.00	6,825.00	6,825.00	0.00
Total		6,681.34	5,215.76	6,825.00	6,825.00	6,825.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%

CLERK/TREASURER

Clerk/treasurer	A1325.110	18,775.12	14,290.28	19,555.00	19,555.00	19,555.00	0.00
Deputy Clerk	A1325.120	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1325.210	782.66	545.00	700.00	700.00	700.00	0.00
Supplies	A1325.402	1,519.04	957.15	1,500.00	1,500.00	1,500.00	0.00
Telephone	A1325.403	1,042.17	729.62	1,000.00	1,000.00	1,000.00	0.00
Postage	A1325.404	571.31	132.74	600.00	600.00	600.00	0.00
Training	A1325.405	180.00	30.00	350.00	350.00	350.00	0.00
Legal Advertisements	A1325.406	103.60	211.67	200.00	200.00	200.00	0.00
Software & Tech Supprt	A1325.410	1,512.50	1,695.50	2,450.00	2,450.00	2,450.00	0.00
Equip Rental & Service	A1325.417	362.00	0.00	300.00	300.00	300.00	0.00
Dissolution Exp.	A1325.418	0.00	0.00	0.00	0.00	0.00	0.00
Forms	A1325.430	33.94	0.00	200.00	200.00	200.00	0.00
Other	A1325.440	720.13	116.00	200.00	200.00	200.00	0.00
Total		25,602.47	18,707.96	27,055.00	27,055.00	27,055.00	0.00

BUDGET

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

TAX ADVERTISING

Postage	A1362.404	0.00	147.00	150.00	150.00	150.00	0.00
Filing Fees	A1362.407	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1362.440	36.91	0.00	20.00	20.00	20.00	0.00
Total		36.91	147.00	170.00	170.00	170.00	0.00

LAW

Attorney Fees	A1420.401	2,922.54	1,303.00	3,000.00	3,000.00	3,000.00	0.00
Other Legal Costs	A1420.402	303.96	80.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
Total		3,226.50	1,383.00	3,000.00	3,000.00	3,000.00	0.00
ENGINEER							
Contractual	A1440.401	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS							
Contractual	A1450.400	150.00	0.00	170.00	170.00	170.00	0.00
Total		150.00	0.00	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
Deputy Clerk	A1460.120	0.00	0.00	0.00	0.00	0.00	0.00
Shedding Svc.	A1460.400	0.00	0.00	100.00	100.00	100.00	0.00
Supplies	A1460.402	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	100.00	100.00	100.00	0.00
BUILDINGS & GROUNDS							
Manager	A1620.110	9,432.68	6,504.00	9,500.00	9,500.00	9,500.00	0.00
Manager (overtime)	A1620.115	0.00	0.00	0.00	0.00	0.00	0.00
Mun. Worker	A1620.150	3,435.00	2,777.26	4,592.00	4,592.00	4,592.00	0.00
Worker Overtime	A1620.155	0.00	236.25	0.00	0.00	0.00	0.00
Building Repairs	A1620.201	42,970.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.210	41.54	0.00	1,000.00	1,000.00	1,000.00	0.00
Supplies	A1620.402	3,367.47	1,305.21	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
Cell Phone	A1620.404	240.00	180.00	240.00	240.00	240.00	0.00
Training	A1620.405	0.00	0.00	500.00	500.00	500.00	0.00
Maintenance,bldg	A1620.411	3,398.84	690.47	2,000.00	2,000.00	2,000.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%
Electric	A1620.413	3,637.12	2,116.99	3,500.00	3,500.00	3,500.00	0.00
Heat	A1620.414	4,639.51	2,089.58	3,500.00	3,500.00	3,500.00	0.00
Fuel, Vehicles	A1620.415	6,293.40	2,249.12	4,000.00	4,000.00	4,000.00	0.00
Other	A1620.440	65.00	0.00	300.00	300.00	300.00	0.00
Custodial Supplies	A1620.451	754.67	251.90	1,000.00	1,000.00	1,000.00	0.00
Repairs	A1620.470	41.76	0.00	0.00	0.00	0.00	0.00
Total		78,316.99	18,400.78	34,132.00	34,132.00	34,132.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	8,025.35	9,206.39	8,000.00	8,000.00	9,500.00	18.75
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	3,300.00	0.00	0.00	0.00	0.00
Total		8,752.35	13,233.39	8,727.00	8,727.00	10,227.00	17.18
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		135,871.53	66,669.73	99,099.00	99,099.00	100,599.00	1.51
PUBLIC SAFETY							
FIRE DEPARTMENT							
Equipment	A3410.210	36,694.02	9,720.73	20,000.00	20,000.00	30,000.00	50.00
Grant Equipment	A3410.210G	1,338.17	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A3410.210R	0.00	0.00	23,534.00	23,534.00	11,817.00	-49.78
Equipment (reserve)	A3410.2RES	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A3410.402	13,939.11	7,139.86	6,500.00	6,500.00	6,500.00	0.00
Telephone	A3410.403	868.76	618.23	1,000.00	1,000.00	1,000.00	0.00
Cell Phone	A3410.404	1,591.67	963.03	1,600.00	1,600.00	1,600.00	0.00
Training	A3410.405	558.00	137.00	1,000.00	1,000.00	1,000.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

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		2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%

Software & Tech Suppt	A3410.410	707.29	7.50	1,000.00	1,000.00	1,000.00	0.00
Maintenance,buildings	A3410.411	1,989.32	0.00	2,000.00	2,000.00	2,000.00	0.00
Maintenance,veh&equip	A3410.412	15,823.96	18,150.35	28,000.00	28,000.00	28,000.00	0.00
Electric	A3410.413	2,025.25	1,272.80	3,000.00	3,000.00	3,000.00	0.00
Heat,propane	A3410.414	6,759.49	2,223.04	4,000.00	4,000.00	4,000.00	0.00
Fuel, Vehicles	A3410.415	3,827.09	1,680.69	5,000.00	5,000.00	5,000.00	0.00
Medical Supplies	A3410.416	1,232.60	208.48	2,000.00	2,000.00	2,000.00	0.00
Physicals	A3410.417	2,848.00	3,802.00	3,500.00	3,500.00	3,500.00	0.00
Insurance, Vehicles	A3410.431	10,518.00	10,621.33	12,000.00	12,000.00	12,000.00	0.00
Vol Firemen Benefits	A3410.432	33,866.09	39,119.40	45,000.00	45,000.00	45,000.00	0.00
Other	A3410.440	3,192.95	390.00	4,000.00	4,000.00	4,000.00	0.00
Total		137,779.77	96,054.44	163,134.00	163,134.00	161,417.00	-1.05
FIRE PROTECTION							
Fire Protection	A3497.410	31,017.00	0.00	31,327.00	31,327.00	31,640.00	0.99
Total		31,017.00	0.00	31,327.00	31,327.00	31,640.00	0.99
Public Safety Total		168,796.77	96,054.44	194,461.00	194,461.00	193,057.00	-0.72
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
TENTATIVE BUDGET 2016-2017
(04/15/2016)

	Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
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Total	0.00	0.00	0.00	0.00	0.00	0.00
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STREET MAINTENANCE

Manager	A5110.110	6,269.75	5,288.00	7,500.00	7,500.00	7,500.00	0.00
Overtime	A5110.115	441.75	0.00	0.00	0.00	0.00	0.00
Worker	A5110.150	3,175.00	2,724.75	3,500.00	3,500.00	3,500.00	0.00
Workers Overtime	A5110.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.210	0.00	13,000.00	500.00	500.00	500.00	0.00
Reserve	A5110.210R	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Training	A5110.405	0.00	0.00	0.00	0.00	0.00	0.00
Cold Patch	A5110.411	588.81	0.00	500.00	500.00	500.00	0.00
Maintenance,vehicle	A5110.412	1,584.86	2,547.87	3,000.00	3,000.00	3,000.00	0.00
Street Repairs	A5110.413	156.32	671.60	0.00	0.00	0.00	0.00
Signs & Signals	A5110.421	888.90	201.70	500.00	500.00	500.00	0.00
Sidewalks	A5110.422	159.15	0.00	250.00	250.00	250.00	0.00
Other	A5110.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,264.54	24,433.92	17,250.00	17,250.00	17,250.00	0.00

PERMANENT IMPROVEMENTS

Capital Outlay	A5112.250	31,108.57	37,191.16	31,815.00	31,815.00	31,815.00	0.00
Total		31,108.57	37,191.16	31,815.00	31,815.00	31,815.00	0.00

SNOW REMOVAL

Manager	A5142.110	2,836.50	808.00	1,000.00	1,000.00	1,000.00	0.00
Manager (overtime)	A5142.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A5142.150	1,345.00	427.88	468.00	468.00	468.00	0.00
Worker Overtime	A5142.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5142.210	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maint.	A5142.412	1,073.86	1,374.03	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	9,502.68	938.68	2,000.00	2,000.00	2,000.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
Total		14,758.04	3,548.59	4,168.00	4,168.00	4,168.00	0.00
SHARED SVCS							
Personal Manager	A5148.110	1,007.50	600.00	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	195.00	414.75	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		1,202.50	1,014.75	0.00	0.00	0.00	0.00
STREET LIGHTING							
Contracted Expenses	A5182.401	13,628.13	10,597.46	13,500.00	13,500.00	13,500.00	0.00
Total		13,628.13	10,597.46	13,500.00	13,500.00	13,500.00	0.00
Transportation Total		73,961.78	76,785.88	66,733.00	66,733.00	66,733.00	0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.400	500.00	785.81	500.00	500.00	500.00	0.00
Total		500.00	785.81	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	785.81	500.00	500.00	500.00	0.00

CULTURE AND RECREATION

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
JOINT YOUTH PROGRAM							
Contracted Service	A7320.401	4,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
Total		4,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
HISTORIAN							
Personal Services	A7510.100	50.00	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	0.00	20.00	20.00	20.00	0.00
Total		50.00	0.00	70.00	70.00	70.00	0.00
Culture And Recreation Total		4,750.00	2,700.00	2,770.00	2,770.00	2,770.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.110	4,000.08	3,000.06	4,000.00	4,000.00	4,000.00	0.00
Supplies	A8010.402	0.00	28.92	50.00	50.00	50.00	0.00
Training	A8010.405	95.00	0.00	50.00	50.00	50.00	0.00
Postage	A8010.406	0.00	0.00	0.00	0.00	0.00	0.00
Forms	A8010.430	0.00	0.00	0.00	0.00	0.00	0.00
Expense Reimbursement	A8010.435	0.00	0.00	300.00	300.00	300.00	0.00
Other	A8010.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,095.08	3,028.98	4,400.00	4,400.00	4,400.00	0.00
PLANNING							
Training	A8020.405	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
REFUSE & GARBAGE							
Manager	A8160.110	3,766.50	3,912.00	4,000.00	4,000.00	4,000.00	0.00

VILLAGE OF ODESSA
GENERAL FUND

TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%

Manager Overtime	A8160.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A8160.150	2,777.50	2,220.75	2,800.00	2,800.00	2,800.00	0.00
Worker Overtime	A8160.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8160.210	1,200.00	0.00	250.00	250.00	250.00	0.00
Joint Landfill	A8160.401	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A8160.402	53.49	0.00	500.00	500.00	500.00	0.00
Equipment Maintenance	A8160.412	516.40	155.98	300.00	300.00	300.00	0.00
Recycling	A8160.425	6,000.00	3,600.00	4,800.00	4,800.00	4,800.00	0.00
Refuse Collection	A8160.426	266.25	105.00	500.00	500.00	500.00	0.00
Total		14,580.14	9,993.73	13,150.00	13,150.00	13,150.00	0.00

COMMUNITY BEAUTIFICATION

Contractual	A8510.400	2,301.92	788.02	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		2,301.92	788.02	1,500.00	1,500.00	1,500.00	0.00

DRAINAGE

Manager	A8540.110	418.50	272.00	967.00	967.00	967.00	0.00
Manager Overtime	A8540.115	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A8540.150	70.00	267.75	400.00	400.00	400.00	0.00
Worker Overtime	A8540.155	0.00	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	1,343.41	0.00	1,000.00	1,000.00	1,000.00	0.00
Repair Catch Basins	A8540.461	0.00	338.00	500.00	500.00	500.00	0.00
Total		1,831.91	877.75	2,867.00	2,867.00	2,867.00	0.00

SHADE TREES

Manager	A8560.110	1,534.50	1,232.00	2,500.00	2,500.00	2,500.00	0.00
Manager Overtime	A8560.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A8560.150	1,350.00	771.75	1,500.00	1,500.00	1,500.00	0.00
Shade Trees/mowing Worker Overtime	A8560.155	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
Equipment	A8560.210	549.99	0.00	800.00	800.00	800.00	0.00
Tree Removal	A8560.400	0.00	2,350.00	2,500.00	2,500.00	2,500.00	0.00
Equipment Maint.	A8560.412	174.90	213.37	0.00	0.00	0.00	0.00
Total		3,609.39	4,567.12	7,300.00	7,300.00	7,300.00	0.00
Home And Community Services Total		26,418.44	19,255.60	29,217.00	29,217.00	29,217.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800	7,868.00	2,928.00	17,126.00	17,126.00	9,316.00	-45.60
Social Security	A9030.800	5,537.12	4,191.05	6,500.00	6,500.00	6,500.00	0.00
Workers Compensation	A9040.800	5,554.24	6,037.82	5,000.00	5,000.00	5,500.00	10.00
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	70.04	105.79	100.00	100.00	100.00	0.00
Total		19,029.40	13,262.66	28,726.00	28,726.00	21,416.00	-25.44
MEDICAL INSURANCE EE BENEFIT							
Medical Insurance Ec Benefit	A9060.400	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
Employee Benefits Total		19,029.40	13,262.66	28,726.00	28,726.00	21,416.00	-25.44
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Principal	A9720.600	24,250.00	24,250.00	24,250.00	24,250.00	24,250.00	0.00
Interest	A9720.700	4,182.50	3,295.00	3,295.00	3,295.00	2,407.50	-26.93
Total		28,432.50	27,545.00	27,545.00	27,545.00	26,657.50	-3.22
Debt Service Total		28,432.50	27,545.00	27,545.00	27,545.00	26,657.50	-3.22

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

	Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
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INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Fire Truck Resv	A9950.901	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		458,160.42	303,059.12	449,451.00	449,451.00	-1.80
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	A1001	149,675.15	149,582.33	149,582.39	149,582.39	2.19
Real Property Taxes (reserve)	A1001R	0.00	0.00	0.00	0.00	0.00
Total		149,675.15	149,582.33	149,582.39	149,582.39	2.19
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REAL PROPERTY TAX ITEMS						
Other Payments In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	1,411.10	2,049.24	1,500.00	1,500.00	0.00
Total		1,411.10	2,049.24	1,500.00	1,500.00	0.00
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NON-PROPERTY TAX ITEMS						
Nonproperty Tax Distribution By County	A1120	35,572.12	28,285.27	40,000.00	40,000.00	0.00
Property Tax Distribution (reserve)	A1120R	0.00	0.00	0.00	0.00	0.00
Utilities Gross Receipts Tax	A1130	2,227.68	1,541.58	4,000.00	4,000.00	-12.50
Franchises	A1170	8,239.46	5,483.82	9,500.00	9,500.00	-5.26
Total		46,039.26	35,310.67	53,500.00	53,500.00	-1.86
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DEPARTMENTAL INCOME						
Clerk/treasurer Fees	A1230	300.00	215.00	250.00	250.00	0.00
Fire Inspection Fees	A1540	0.00	0.00	325.00	325.00	30.76
Other Economic Assistance Income	A1989	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Total		300.00	215.00	575.00	575.00	675.00	17.39
INTERGOVERNMENTAL CHARGES							
Other Gov'ts	A2262	184,249.00	150,553.02	186,174.00	186,174.00	183,697.00	-1.33
Total		184,249.00	150,553.02	186,174.00	186,174.00	183,697.00	-1.33
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	174.91	98.67	500.00	500.00	500.00	0.00
Fire Reserve	A2401R	165.95	94.49	300.00	300.00	300.00	0.00
Total		340.86	193.16	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	20.00	0.00	20.00	20.00	200.00	900.00
Total		20.00	0.00	20.00	20.00	200.00	900.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	5,635.00	8,957.00	5,000.00	5,000.00	7,000.00	40.00
Total		5,635.00	8,957.00	5,000.00	5,000.00	7,000.00	40.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	1,477.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
Total		1,477.00	0.00	100.00	100.00	100.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	A2701	0.00	6,292.02	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	685.00	533.00	1,000.00	1,000.00	1,000.00	0.00
Other Unclassified Revenues	A2770	38.24	-164.50	0.00	0.00	0.00	0.00
Total		723.24	6,660.52	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	1,369.65	1,235.48	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	628.00	629.00	628.00	628.00	628.00	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	31,108.57	36,269.25	31,815.00	31,815.00	31,815.00	0.00
Dec Conservation Grant	A3910	1,000.00	0.00	0.00	0.00	0.00	0.00
Total		38,203.22	42,230.73	39,040.00	39,040.00	39,040.00	0.00
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
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

**VILLAGE OF ODESSA
GENERAL FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

	Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
TOTAL REVENUES	428,073.83	395,751.67	437,291.39	437,291.39	439,373.42	0.47
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	30,086.59	-92,692.55	12,159.61	12,159.61	1,976.08	-83.74
TOTAL REVENUES & OTHER SOURCES	458,160.42	303,059.12	449,451.00	449,451.00	441,349.50	-1.80

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

	Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Manager	F8310.110	6,392.82	5,688.00	7,813.00	7,813.00	7,813.00	0.00
Clerk/treasurer	F8310.112	3,845.14	2,809.91	3,845.00	3,845.00	3,845.00	0.00
Manager(overtime)	F8310.115	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Clerk	F8310.120	0.00	0.00	0.00	0.00	0.00	0.00
Worker	F8310.150	2,187.50	2,058.01	3,120.00	3,120.00	3,120.00	0.00
Worker Overtime	F8310.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8310.210	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Contracted Serv	F8310.401	3,648.22	9,890.13	4,000.00	4,000.00	4,000.00	0.00
Supplies	F8310.402	479.65	765.99	300.00	300.00	300.00	0.00
Postage	F8310.404	435.51	306.88	700.00	700.00	700.00	0.00
Training	F8310.405	0.00	0.00	448.00	448.00	448.00	0.00
Software Tech Support	F8310.410	2,417.34	2,464.45	2,500.00	2,500.00	2,500.00	0.00
Rural Water Assoc Dues	F8310.420	214.00	214.00	214.00	214.00	214.00	0.00
Other	F8310.440	95.00	88.00	150.00	150.00	150.00	0.00
Total		19,715.18	24,285.37	26,090.00	26,090.00	26,090.00	0.00

SOURCE OF SUPPLY, POWER & PUMPING

Equip	F8320.210	1,038.25	1,657.48	1,000.00	1,000.00	1,000.00	0.00
Supplie	F8320.402	2,342.51	4,423.51	1,000.00	1,000.00	1,000.00	0.00
Eq Main	F8320.412	1,198.40	1,876.09	500.00	500.00	500.00	0.00
Electri	F8320.413	6,165.53	3,318.15	6,000.00	6,000.00	5,500.00	-8.33
Pump Rp	F8320.437	289.44	0.00	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		11,034.13	11,275.23	10,900.00	10,900.00	10,400.00	-4.58

PURIFICATION

Supplies	F8330.402	430.40	0.00	400.00	400.00	400.00	0.00
Water Quality Testing	F8330.416	517.64	461.27	800.00	800.00	800.00	0.00
Chemicals	F8330.436	3,353.12	2,299.49	3,000.00	3,000.00	3,000.00	0.00

**VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
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Other	F8330.440	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,301.16	2,760.76	4,200.00	4,200.00	4,200.00	0.00
TRANSMISSION & DISTRIBUTION							
Supplies	F8340.402	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		35,050.47	38,321.36	41,190.00	41,190.00	40,690.00	-1.21
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.800	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	F9030.800	950.55	807.54	1,000.00	1,000.00	1,500.00	50.00
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		950.55	807.54	1,000.00	1,000.00	1,500.00	50.00
Employee Benefits Total		950.55	807.54	1,000.00	1,000.00	1,500.00	50.00
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 2016-2017
(04/15/2016)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%

BUDGET NOTES

Public Authorities-principl	F9780.600	102,000.00	9,000.00	103,000.00	103,000.00	103,000.00	0.00
Public Authorities-interes	F9780.700	7,340.00	3,718.00	6,068.00	6,068.00	4,786.00	-21.12

Total		109,340.00	12,718.00	109,068.00	109,068.00	107,786.00	-1.17
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Debt Service Total		109,340.00	12,718.00	109,068.00	109,068.00	107,786.00	-1.17
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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	2,354.00	2,354.00	3,636.00	54.46

Total		0.00	0.00	2,354.00	2,354.00	3,636.00	54.46
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Interfund Transfers

TOTAL APPROPRIATIONS		145,341.02	51,846.90	153,612.00	153,612.00	153,612.00	0.00
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REVENUES

DEPARTMENTAL INCOME

Metered Sales	F2140	145,272.26	96,151.30	148,959.00	148,959.00	148,959.00	0.00
Metered Sales (reserve)	F2140R	0.00	0.00	0.00	0.00	0.00	0.00
Unmetered Sales	F2142	0.00	0.00	500.00	500.00	500.00	0.00
Service Charges	F2144	277.88	52.38	350.00	350.00	350.00	0.00
Interest & Penalties	F2148	3,235.24	2,608.62	3,553.00	3,553.00	3,553.00	0.00

Total		148,785.38	98,812.30	153,362.00	153,362.00	153,362.00	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	29.45	12.88	50.00	50.00	50.00	0.00
Interest & Earnings On Cd's	F2401CD	188.59	93.64	200.00	200.00	200.00	0.00

VILLAGE OF ODESSA
WATER FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%
Total		218.04	106.52	250.00	250.00	250.00	0.00
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	54.80	0.00	0.00	0.00	0.00
Total		0.00	54.80	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		149,003.42	98,973.62	153,612.00	153,612.00	153,612.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-3,662.40	-47,126.72	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		145,341.02	51,846.90	153,612.00	153,612.00	153,612.00	0.00

**VILLAGE OF ODESSA
JOINT YOUTH FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2014-2015	02/29/2016	2015-2016	2015-2016	2016-2017	%

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	3,000.00	2,200.00	2,200.00	3,000.00	36.36
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	8,472.00	7,430.53	8,000.00	8,000.00	8,000.00	0.00
Supplies	J7310.402	616.91	857.72	550.00	550.00	550.00	0.00
Insurance	J7310.434	175.00	175.00	200.00	200.00	200.00	0.00
Other	J7310.440	0.00	0.00	60.00	60.00	60.00	0.00
Total		13,163.91	13,163.25	12,710.00	12,710.00	13,510.00	6.29

JOINT YOUTH

Contractual - Trips	J7320.401	2,101.37	1,000.00	2,000.00	2,000.00	1,000.00	-50.00
Total		2,101.37	1,000.00	2,000.00	2,000.00	1,000.00	-50.00

Culture And Recreation Total

		15,265.28	14,163.25	14,710.00	14,710.00	14,510.00	-1.35
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	J9030.800	946.45	927.98	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		946.45	927.98	1,000.00	1,000.00	1,000.00	0.00

**VILLAGE OF ODESSA
JOINT YOUTH FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 02/29/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
Employee Benefits Total		946.45	927.98	1,000.00	1,000.00	1,000.00	0.00
TOTAL APPROPRIATIONS		16,211.73	15,091.23	15,710.00	15,710.00	15,510.00	-1.27
REVENUES							
INTERFUND TRANSFERS							
INTERGOVERNMENTAL CHARGES							
Participants' Share Of Jnt Acty Expenses	J2390	10,500.00	11,100.00	10,700.00	10,700.00	11,100.00	3.73
Total		10,500.00	11,100.00	10,700.00	10,700.00	11,100.00	3.73
USE OF MONEY AND PROPERTY							
Interest & Earnings	J2401	0.99	0.42	10.00	10.00	10.00	0.00
Total		0.99	0.42	10.00	10.00	10.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts & Donations	J2705	2,000.00	183.00	0.00	0.00	0.00	0.00
Total		2,000.00	183.00	0.00	0.00	0.00	0.00
STATE AID							
Nys Recreation State Aide	J3820	2,677.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,677.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL REVENUES		15,177.99	13,283.42	12,710.00	12,710.00	13,110.00	3.14
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,033.74	1,807.81	3,000.00	3,000.00	2,400.00	-20.00
TOTAL REVENUES & OTHER SOURCES		16,211.73	15,091.23	15,710.00	15,710.00	15,510.00	-1.27

**VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

	Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	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	17,160.00	15,173.34	18,876.00	18,876.00	32,800.00	73.76
Building Staff	L7410.142	239.50	110.50	250.00	250.00	300.00	20.00
Advertising	L7410.406	364.00	254.20	400.00	400.00	500.00	25.00
Books	L7410.410	8,504.71	6,693.70	7,500.00	7,500.00	10,000.00	33.33
Audiobooks & Dvds	L7410.412	1,501.12	1,480.57	2,750.00	2,750.00	4,500.00	63.63
Serials	L7410.413	386.50	278.06	250.00	250.00	500.00	100.00
Other Programming	L7410.427	34.97	12.70	100.00	100.00	0.00	-100.00
Arts	L7410.429	975.00	1,000.00	1,000.00	1,000.00	2,000.00	100.00
Office & Library	L7410.430	256.21	973.76	350.00	350.00	750.00	114.28
Telephone (telecomm)	L7410.431	4,493.46	4,489.36	4,080.00	4,080.00	500.00	-87.74
Postage & Freight	L7410.433	0.00	0.00	0.00	0.00	0.00	0.00
It Equipment	L7410.434	0.00	0.00	0.00	0.00	1,000.00	****. **
Technology (telecomm)	L7410.435	0.00	0.00	0.00	0.00	5,000.00	****. **
Fuel & Utilities	L7410.450	2,000.32	1,418.10	2,400.00	2,400.00	2,500.00	4.16
Custodial Supplies	L7410.451	89.33	168.84	200.00	200.00	250.00	25.00
Repairs/bldg & Equip	L7410.452	51.00	31.50	0.00	0.00	1,750.00	****. **
Insurance	L7410.454	2,189.47	1,730.95	2,250.00	2,250.00	2,500.00	11.11
Other Oper & Maint Expenses	L7410.469	80.75	15.07	750.00	750.00	2,000.00	166.66
Total		38,326.34	33,830.65	41,156.00	41,156.00	66,850.00	62.43

Culture And Recreation Total

		38,326.34	33,830.65	41,156.00	41,156.00	66,850.00	62.43
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	03/31/2016	2015-2016	2015-2016	2016-2017	%
Social Security	L9030.800	1,331.05	1,137.16	1,500.00	1,500.00	2,600.00	73.33
Unemployment Insurance	L9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	L9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,331.05	1,137.16	1,500.00	1,500.00	2,600.00	73.33
Employee Benefits Total		1,331.05	1,137.16	1,500.00	1,500.00	2,600.00	73.33
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		39,657.39	34,967.81	42,656.00	42,656.00	69,450.00	62.81
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	34,549.00	38,004.00	38,004.00	38,004.00	64,600.00	69.98
Total		34,549.00	38,004.00	38,004.00	38,004.00	64,600.00	69.98
DEPARTMENTAL INCOME							
Library Charges	L2082	0.00	27.54	0.00	0.00	0.00	0.00
Total		0.00	27.54	0.00	0.00	0.00	0.00

**VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)**

		Expenditures/ Revenues 2014-2015	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2015-2016	Modified Budget 2015-2016	proposed Budget 2016-2017	Percent Change %
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USE OF MONEY AND PROPERTY

Interest & Earnings	L2401	13.88	11.72	15.00	15.00	0.00	-100.00
Total		13.88	11.72	15.00	15.00	0.00	-100.00

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	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures	L2701	297.90	0.00	275.00	275.00	0.00	-100.00
Gifts & Donations	L2705	2,620.80	3,240.98	1,725.00	1,725.00	2,500.00	44.92
Library System Grant	L2760	0.00	0.00	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	294.08	325.92	365.00	365.00	0.00	-100.00
Total		3,212.78	3,566.90	2,365.00	2,365.00	2,500.00	5.70

INTERFUND REVENUES

Transfers From Library Capital Fund	L2850	8,000.00	0.00	0.00	0.00	0.00	0.00
Total		8,000.00	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	1,272.00	1,345.00	1,272.00	1,272.00	1,350.00	6.13
Other (arts)	L3840A4	875.00	784.38	1,000.00	1,000.00	1,000.00	0.00
Total		2,147.00	2,129.38	2,272.00	2,272.00	2,350.00	3.43

VILLAGE OF ODESSA
LIBRARY FUND
TENTATIVE BUDGET 2016-2017
(04/15/2016)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014-2015	03/31/2016	2015-2016	2015-2016	2016-2017	%
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		47,922.66	43,739.54	42,656.00	42,656.00	69,450.00	62.81
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-8,265.27	-8,771.73	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		39,657.39	34,967.81	42,656.00	42,656.00	69,450.00	62.81

VILLAGE OF ODESSA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2016-2017

CODE ENFORCEMENT OFFICER	\$ 4,000.00 per year
COURT CLERK	\$ 2,800.00 per year
DIR OF PUBLIC WORKS & UTL	\$ 16.00 per hour
DIRECTOR OF RECREATION	\$ 3,000.00 per year
ELECTION INSPECTORS	\$ 75.00 per day
HEALTH OFFICER	\$ 400.00 per year
HISTORIAN	\$ 50.00 per year
LIBRARIAN	\$ 18,786.00 per year
MAYOR	\$ 2,000.00 per year
MUNICIPAL WORKER	\$ 10.50 per hour
SUMMER YOUTH WORKERS	\$ 9.00 per hour
VILLAGE ATTORNEY	\$ 140.00 Fee Basis
VILLAGE BOARD OF TRUSTEES	\$ 1,000.00 per year-ea.
VILLAGE CLERK-TREASURER	\$ 23,400.00 Annual
VILLAGE JUSTICE	\$ 3,250.00 per year
YOUTH COUNSELOR	\$ 1,700.00 per year