

The attached budget spreadsheet is color coded with the following meanings:

Red indicates fixed expenses for salaries and services.

Purple indicates projected costs based on the prior year costs.

Green indicates projected income to the Village.

You will notice some salaries in red, and some in purple. The red ones indicate employees with fixed yearly salaries. The purple ones are for employees that are paid on an hourly basis (attorneys, code inspectors, etc.) whose compensation varies based on the amount of work done during the year.

Please send me an email or stop in to the meeting if you have any questions or comments.

David Goldsmith

	<u>Final Operations May 2010</u>	<u>Adopted Budget May 2011</u>	<u>Projected Year end May 2011</u>	<u>Proposed Budget June 2011 - May 2012</u>		
<b>APPROPRIATIONS</b>						
A 1010	<b>Legislative - Village Trustees:</b>					
	<b>Personal Services</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>Salaries for 3 trustees and Deputy Mayor miscellaneous (classes, conferences, etc.)</b>
	<b>Contractual Expenses</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	
		<b>15,500</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	
A 1110	<b>Judicial - Justice</b>					
	<b>Justices</b>	<b>11,833</b>	<b>12,000</b>	<b>12,000</b>	<b>14,000</b>	<b>Salary for 2 Village judges</b>
	<b>Justice Clerk</b>	<b>39,988</b>	<b>40,788</b>	<b>40,788</b>	<b>41,604</b>	<b>Salary for Court clerk</b>
	<b>Contractual Expenses</b>					
	<b>Misc</b>	<b>8,524</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>miscellaneous (classes, conferences, law books, etc.)</b>
	<b>Reporter</b>	<b>5,677</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>Court reporter</b>
		<b>66,022</b>	<b>60,788</b>	<b>60,788</b>	<b>63,604</b>	
A 1210	<b>Executive - Mayor</b>					
	<b>Personal Services</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>Salary for Mayor</b>
	<b>Contractual Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>miscellaneous (classes, conferences, etc.)</b>
		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,500</b>	
A 1325	<b>Finance - Treasurer</b>					
	<b>Personal Services</b>	<b>26,906</b>	<b>27,000</b>	<b>30,000</b>	<b>30,000</b>	<b>Salary for Village Treasurer</b>
	<b>Deputy Treasurer</b>	<b>35,889</b>	<b>36,607</b>	<b>36,025</b>	<b>37,339</b>	<b>Salary for Deputy Treasurer</b>
		<b>62,795</b>	<b>63,607</b>	<b>66,025</b>	<b>67,339</b>	
A 1355	<b>Assessment</b>					
	<b>Tax Processing</b>	<b>-</b>	<b>3,200</b>	<b>5,139</b>	<b>4,000</b>	<b>Annual Cost for Village tax processing software</b>
A 1410	<b>Village Clerk:</b>					
	<b>Clerk</b>	<b>53,274</b>	<b>54,339</b>	<b>54,339</b>	<b>55,426</b>	<b>Salary for Village Clerk</b>
	<b>Deputy Clerk</b>	<b>38,248</b>	<b>39,013</b>	<b>39,013</b>	<b>39,793</b>	<b>Salary for Deputy Clerk (building dept)</b>
	<b>Temporary Office Ass't</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>600</b>	<b>Part time summer help</b>
	<b>Office Equipment</b>	<b>2,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>New computers or other equipment</b>
	<b>Contractual Expenses</b>	<b>26,837</b>	<b>28,000</b>	<b>25,000</b>	<b>27,000</b>	<b>Operating cost of Village (supplies, notices, consultants, etc.)</b>
	<b>Recorder of Vital Statistics</b>	<b>580</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>Fee paid to registrar for Birth &amp; Death Certificate</b>
	<b>Newsletter &amp; Mailings</b>	<b>1,039</b>	<b>1,000</b>	<b>700</b>	<b>700</b>	<b>mailings &amp; website hosting</b>
		<b>122,767</b>	<b>123,302</b>	<b>119,852</b>	<b>124,319</b>	

		<u>Final Operations May 2010</u>	<u>Adopted Budget May 2011</u>	<u>Projected Year end May 2011</u>	<u>Proposed Budget June 2011 - May 2012</u>	
A 1420	Attorney					
	Personal Services	92,345	75,000	90,000	85,000	Salaries for 4 Village Attorneys
	Litigation Support-Attorneys	23,445	5,000	25,000	20,000	Fees for outside counsel
	Contractual Expenses	436	500	500	500	miscellaneous (classes, conferences, etc.)
		<u>116,226</u>	<u>80,500</u>	<u>115,500</u>	<u>105,500</u>	
A 1440	Engineer					
	Personal Services	27,147	28,000	22,000	24,000	Fees for Village Engineer
A 1450	Elections					
	Personal Services	511	-	-	1,000	Election costs (elections in even years only)
	Contractual	605	-	-	1,000	
		<u>1,116</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	
A 1620	Village Hall					
	Contractual	13,923	15,000	18,000	16,000	maintenance & repairs, utilities (gas, electric, water)
	Renovation-Entranceway	2,500			-	
		<u>16,423</u>	<u>15,000</u>	<u>18,000</u>	<u>16,000</u>	
A 1910	Unallocated Insurance	23,022	24,500	22,931	25,000	Village insurance policy
A 1920	Municipal Association Dues	2,487	2,600	2,562	2,700	NYCOM & other dues
A 1950	Sewer Taxes	1,970	2,200	1,494	1,600	Ramapo Sewer tax
A 1964	Tax Refunds	-	1,500	1,000	1,000	Refunds for tax grievances filed with the Town
A 1980	NYS MTA Tax	292	450	450	450	
A 1990	Contingency Fund	-	50,000	-	50,000	Offset unseen costs
A 3310	Traffic Control:					
	Signs	-	250	1,000	500	Install or replace traffic signs
	Utilities	242	250	300	300	Electric bill for traffic light (Willow Tree & Wilder)
		<u>242</u>	<u>500</u>	<u>1,300</u>	<u>800</u>	

		<u>Final Operations May 2010</u>	<u>Adopted Budget May 2011</u>	<u>Projected Year end May 2011</u>	<u>Proposed Budget June 2011 - May 2012</u>	
A 3620	Safety Inspection					
	Buildings	22,980	25,000	23,000	25,000	Salary for Village Building Inspector
	Fire	3,840	4,500	4,500	4,500	Salary for Village Fire Inspector
	Code	4,419	5,500	5,500	5,500	Salary for Village Code Enforcement officer
	Contractual Expenses	1,562	1,800	1,000	1,000	miscellaneous (classes, conferences, etc.)
		<u>32,801</u>	<u>36,800</u>	<u>34,000</u>	<u>36,000</u>	
A 3989	Safety-Community Services					
	Contractual	-	-	3,305	-	Safety reflectors
A 5110	Street Maintenance & Snow					
	Contractual Expenses	350,856	363,000	352,000	368,000	Highway maintenance agreement with Town of Ramapo
	Highway Improvements	165,560	150,000	153,894	798,000	road improvements (repaving, drainage, sidewalks)
		<u>516,416</u>	<u>513,000</u>	<u>505,894</u>	<u>1,166,000</u>	798K - 750K Bond + 48K State Aid CHIPS
A 5182	Street Lighting					
	Contractual Expenses	43,717	45,000	52,000	56,000	Cost for Village street lights
A 7110	Lands Maintenance					
	Contractual Expenses	17,730	20,000	20,000	24,000	landscaper fees for Village parkland
	Utilities	3,378	-	3,600	-	Sikorsky Park Electricity
		<u>21,108</u>	<u>20,000</u>	<u>23,600</u>	<u>24,000</u>	
A 7510	Historian	-	-	-	-	
A 7550	Celebration	6737	6500	7036	7000	Wesley Hills Day
A8010	Zoning					
	Personal Service	2,150	2,310	2,310	2,310	Salary for Zoning Board
	Contractual Expenses	915	1,200	1,200	1,200	miscellaneous (classes, Minutes, etc.)
		<u>3,065</u>	<u>3,510</u>	<u>3,510</u>	<u>3,510</u>	
A 8020	Planning					
	Planner	2,475	3,000	1,500	1,500	Fees for Village Planner
	Personal Service	2,425	2,585	2,585	2,585	Salary for Planning Board
	Contractual Expenses	225	300	400	300	miscellaneous (classes, conferences, etc.)
		<u>5,125</u>	<u>5,885</u>	<u>4,485</u>	<u>4,385</u>	

		<u>Final Operations May 2010</u>	<u>Adopted Budget May 2011</u>	<u>Projected Year end May 2011</u>	<u>Proposed Budget June 2011 - May 2012</u>	
A 8090	Envr Control-Storm Water Mgmt	1,000	1,000	1,000	1,000	NYS requirement
A 8160	Refuse & Garbage	588,507	475,200	475,200	475,200	Contract for garabage & recycling pickup
<b>Employee Benefits:</b>						
A 9010	State Retirement	23,035	32,684	30,453	35,000	Fees paid for Village employees
A 9030	Social Security	27,022	26,500	27,000	27,000	For all employes in NYS retirement plan
A 9040	Workmen's Compensation	2,025	2,100	2,236	2,500	For all employees
A 9050	Unemployment Insurance	1,639	1,500	1,500	1,500	For all employees
A 9060	Medical Insurance	38,513	45,000	44,000	42,000	For full time employees that opt for coverage
		<u>92,234</u>	<u>107,784</u>	<u>105,189</u>	<u>108,000</u>	
A 9710	Serial Bonds					
	Principal	100,000	-	-	-	Highway Bond (To be determined)
	Interest	3,381	-	-	15,000	Highway Bond (To be determined)
	Bond Council	-	-	20,000	5,000	
		<u>103,381</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	
<b>TOTAL APPROPRIATIONS</b>		<u>1,892,600</u>	<u>1,711,926</u>	<u>1,713,360</u>	<u>2,430,507</u>	

	Final Operations May 2010	Adopted Budget May 2011	Projected Year end May 2011	Proposed Budget June 2011 - May 2012		
<b>REVENUE ACCOUNTS</b>						
A 1090	Interest & Penalties	4,388	4,400	4,000	4,400	Charges for late tax payments
A 1130	Utility Surcharge	78,487	64,000	75,000	77,000	Surcharge fees paid by utilities (phone companies, O&R, etc.)
A 1170	Franchises - Cable Television	53,757	44,000	44,000	44,000	Franchise fee paid based on number of Cablevision subscribers
A 1230	Clerk Fees	938	300	400	300	Fees for copies, zoning codes, etc.
A 1255	Birth & Death Certificates	-	800	800	800	Fees paid by residents for Birth and Death certificates
A 1520	Fines	50,487	35,000	45,000	45,000	Fines levied by Village Justice Court after NYS fees and charges
A 1560	Safety Inspection Fees	137,967	100,000	68,000	63,000	Fees paid for building inspections
A 1589	Road Opening Fees	15,600	4,000	4,000	4,000	Fees paid by utilities when opening a road to install/repair services
A 2089	Other Fees	-	100	100	100	miscellaneous
A 2110	Zoning Board Fees	1,905	1,500	1,500	1,500	Fees paid to appear before the Zoning Board
A 2115	Planning Board Fees	15,792	11,500	3,000	3,000	Fees paid to appear before the Planning Board
A 2130	Refuse & Garbage Fees	4,700	4,300	4,419	4,400	Fees paid by Tax Exempt properties
a 2410	Rental Income - Cell Tower	1,248	7,200	27,685	28,800	Cell Tower rental income
A 2401	Interest & Earnings	4,799	4,500	2,500	2,500	Interest on Village bank accounts
A 2705	Gifts & Donations	1,260	1,000	1,925	1,000	Donations towards Wesley Hills Day
		<u>371,328</u>	<u>282,600</u>	<u>282,329</u>	<u>279,800</u>	
<b>State Aid</b>						
A 3001	State Revenue Sharing	18,031	17,129	16,941	16,600	Annual distribution from State to all municipalities
A 3003	CHIPS	47,172	45,000	48,070	48,000	State grant to repair roads
A 3005	Mortgage Tax	70,922	75,000	57,000	46,000	Village share of County wide mortgage tax collected
	NYS Restricted Court Grant	3,089	-	2,620	-	
		<u>139,214</u>	<u>137,129</u>	<u>124,631</u>	<u>110,600</u>	
<b>Other Revenues</b>						
A 2377	County Solid Waste	13,047	14,000	13,000	13,000	Income from recycling
A 4089	County Aid	85,958	85,000	85,000	75,000	Village share of County wide sales tax collected
		<u>99,005</u>	<u>99,000</u>	<u>98,000</u>	<u>88,000</u>	
A 5700	Bonds-Highway Improvements	-	-	-	750,000	Highway Bond
<b>Total Revenues Other Than Real Estate Taxes</b>						
		<u>609,547</u>	<u>518,729</u>	<u>504,960</u>	<u>1,228,400</u>	
A 1001	Real Estate Taxes	1,164,822	1,166,559	1,166,559	1,185,159	Village taxes paid by homeowners
<b>TOTAL REVENUES</b>						
		<u>1,774,369</u>	<u>1,685,288</u>	<u>1,671,519</u>	<u>2,413,559</u>	
<b>SUMMARY OF BUDGET</b>						
<b>TOTAL APPROPRIATIONS</b>						
		<u>-</u>	<u>1,711,926</u>	<u>1,713,360</u>	<u>2,430,507</u>	
<b>TOTAL REVENUES</b>						
		<u>1,774,369</u>	<u>1,685,288</u>	<u>1,671,519</u>	<u>2,413,559</u>	
<b>APPROPRIATED SURPLUS</b>						
		<u>204,326</u>	<u>26,638</u>	<u>26,638</u>	<u>16,948</u>	
<b>SURPLUS (DEFICIT)</b>						
		<u>1,978,695</u>	<u>-</u>	<u>(15,203)</u>	<u>-</u>	

	<u>Final Operations May 2010</u>	<u>Adopted Budget May 2011</u>	<u>Projected Year end May 2011</u>	<u>Proposed Budget June 2011 - May 2012</u>
<b>Taxable Assessed Value</b>	\$ 119,002,568	\$ 119,180,141		\$ 118,480,613
<b>Tax Rate</b>	\$ 9.7882	\$ 9.7882		\$ 10.0030 0.0219