

**VILLAGE OF SLOATSBURG**

**2011**

**FISCAL BUDGET**

**ADOPTED 11/9/10**

**SCHEDULE 1 - SUMMARY FUNDS**

	<b>ADOPTED 2010</b>	<b>PROPOSED 2011</b>
Total Details of Funds - General Fund Summary	2,571,587.81	2,653,530.53
Estimated Detail of Revenues Other than R.P. Taxes	969,231.00	991,010.78
Balance to be raised by Taxes	1,602,356.81	1,662,519.75
Total Assessed Value at 100% Value	48,882,148.00	48,969,654.00
Tax Rate Per \$100 Assessed Value	3.278	3.395

Total Details of Funds - General Fund Summary  
 Estimated Detail of Revenues Other than R.P. Taxes  
 Balance to be raised by Taxes  
 Total Assessed Value at 100% Value  
 Tax Rate Per \$100 Assessed Value

**SCHEDULE 1A - GENERAL FUND - DETAIL OF FUNDS - SUMMARY**

	<b>Expended 2009</b>	<b>Budget Modified 2010</b>	<b>Proposed Budget 2011</b>
General Government Support	751,251.00	805,486.58	802,576.51
Public Safety	180,916.00	183,871.14	201,808.99
Health	700.00	750.00	750.00
Transportation	493,892.00	497,922.84	534,671.03
Economic Assistance & Opportunity	16,161.00	20,325.00	21,750.00
Culture and Recreation	122,335.00	135,957.31	130,653.25
Home and Community Service	19,380.00	22,156.54	21,341.24
Employee Benefits	422,262.00	479,652.00	536,567.00
Debt Principal	358,973.00	332,623.31	325,000.00
Debt Interest	102,405.00	92,843.09	78,412.51
<b>Total</b>	<b>2,468,275.00</b>	<b>2,571,587.81</b>	<b>2,653,530.53</b>

General Government Support  
 Public Safety  
 Health  
 Transportation  
 Economic Assistance & Opportunity  
 Culture and Recreation  
 Home and Community Service  
 Employee Benefits  
 Debt Principal  
 Debt Interest

2011

Proposed Budget

Amount

Detailed

Modified  
2010

Expended  
2009

**GENERAL GOVERNMENT SUPPORT**

**Board of Trustees**

A1010.1 Personal Services	18,500.00	18,500.00	18,500.00	
A1010.4 Contractual Expenses	873.00	1,500.00	1,500.00	

<b>Total</b>	19,373.00	20,000.00	20,000.00	
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**Village Justice**

A1110.1 A Village Justice	126,776.00	132,550.53	105,902.17	
A1110.1 B Acting Village Justice			25,253.47	
A1110.1 C Court Steno			4,019.49	
A1110.1 D Justice Court Clerk			0.00	
A1110.1 E Court Attendant			30,728.88	
A1110.1 F Ass't. Court Clerk			4,726.55	
A1110.1 H Court Security Officer			36,945.89	
A1110.1 G Hourly			2,227.89	
A1110.4 Contractual Expenses	3,855.00	3,000.00	3,000.00	
A1110.2 Equipment	754.00	1,000.00	1,000.00	

<b>Total</b>	131,385.00	136,550.53	109,902.17	
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**Mayor**

A1210.1 Personal Services	12,000.00	12,000.00	12,000.00	
A1210.4 Contractual Services	1,201.00	1,500.00	1,500.00	

<b>Total</b>	13,201.00	13,500.00	13,500.00	
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**Auditor**

A1320.1 Personal Services	20,500.00	21,000.00	21,500.00	
A1320.4 Contractual Expenses	2,500.00	1,875.00	1,875.00	

<b>Total</b>	23,000.00	22,875.00	23,375.00	
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2011

	Expended 2009	Modified 2010	Detailed	Proposed Budget Amount
<b>Clerk/Treasurer</b>				
<b>Personal Services</b>	265,335.00	266,429.27	92,515.58	274,422.14
A1325.1 A Village Clerk/Treasurer			68,164.47	
A1325.1 B Deputy Village Clerk/Treasurer			35,970.79	
A1325.1 C Account Clerk/Typist			32,522.36	
A1325.1 D Clerk/Typist			45,248.94	
A1325.1 E Clerk/Steno	0.00	2,000.00		2,000.00
A1325.2 Equipment	25,562.00	27,800.00		33,255.00
Contractual Expenses				
A1325.4 A Postage			6,000.00	
A1325.4 B Supplies			4,000.00	
A1325.4 C Advertising			1,000.00	
A1325.4 D Miscellaneous			2,500.00	
A1325.4 E Clerk's School			100.00	
A1325.4 F Payroll Processing			7,155.00	
A1325.4 G Contractual Services			12,500.00	
<b>Total</b>	<b>290,897.00</b>	<b>296,229.27</b>		<b>309,677.14</b>
<b>Assessment</b>				
A1355.1 Personal Services				
A1355.4 Contractual Expenses	1,908.00	2,600.00		2,600.00
A1355.4A Tax Certiorari Settlement				0.00
<b>Total</b>	<b>1,908.00</b>	<b>2,600.00</b>		<b>2,600.00</b>
<b>Law</b>				
A1420.1 Personal Services	50,412.00	51,924.02		53,481.74
A1420.1 A Village Attorney			53,481.74	
A1420.4 Contractual Expenses	3,105.00	5,000.00		5,000.00
<b>Total</b>	<b>53,517.00</b>	<b>56,924.02</b>		<b>58,481.74</b>

	Expended 2009	Modified 2010	Detailed	2011 Proposed Budget Amount
<b><u>Engineer</u></b>				
A1440.1 Personal Services				
A1440.4 Contractual Expenses	17,409.00	8,000.00		8,000.00
<b>Total</b>	17,409.00	8,000.00		8,000.00
<b><u>Records Management Program</u></b>				
A1460.1 Personal Services				0.00
A1460.2 Equipment				0.00
A1460.4 Contractual Expenses	3,117.00	1,000.00		1,000.00
<b>Total</b>	3,117.00	1,000.00		1,000.00
<b><u>Building</u></b>				
A1620.1 Personal Services				
Cleaner	6,804.00	6,804.00		6,804.00
A1620.2 Equipment	0.00	500.00		500.00
Contractual Expenses	79,160.00	76,000.00		76,350.00
A1620.4 D Building Miscellaneous			6,000.00	
A1620.4 G Contracted Services			7,550.00	
A1620.4 H Heat & Light			41,000.00	
A1620.4 I Water			2,800.00	
A1620.4 J Building Telephone			8,500.00	
A1620.4 K Maintenance Repair			10,500.00	
<b>Total</b>	85,964.00	83,304.00		83,654.00
<b><u>Unallocated Insurance</u></b>				
A1910.4 E General Insurance	84,071.00	84,500.00		81,000.00
<b><u>Municipal Association Dues</u></b>				
A1920.4	1,751.00	1,804.00		1,804.00

	Expended 2009	Modified 2010	Detailed	2011 Proposed Budget Amount
<b>Other</b>				
A1911.4 S Gas and Oil Purchases	20,360.00	25,000.00		30,000.00
A1912.4 D Village Miscellaneous	2,847.00	10,000.00		10,000.00
A1990.4 Contingency	0.00	40,149.76		46,582.46
<b>Total</b>	<b>23,207.00</b>	<b>75,149.76</b>		<b>86,582.46</b>
<b>Taxes &amp; Assessments on Property</b>				
A1950 Taxes and Assesment on Property		0.00		0.00
<b>MTA Payroll Tax</b>				
A1980.4 MTA Payroll Tax	2,451.00	3,050.00		3,000.00
<b>TOTAL GEN. GOVERNMENT SUPPORT</b>	<b>751,251.00</b>	<b>805,486.58</b>		<b>802,576.51</b>
<b>PUBLIC SAFETY</b>				
<b>Fire Department</b>				
A3410.2 Fire Equipment	7,958.00	10,000.00		10,000.00
Contractual Expenses	133,847.00	134,860.00		149,335.00
A3410.4 D Miscellaneous			10,000.00	
A3410.4 I Hydrant Water Rental			122,965.00	
A3410.4 J Fire Telephone/Alarm			2,500.00	
A3410.4 L Equipment Repair			11,000.00	
A3410.0 Electric Siren & Back Bldg. Fire Department Physicals			2,870.00	
<b>Total</b>	<b>141,805.00</b>	<b>144,860.00</b>		<b>159,335.00</b>
<b>Control of Dogs</b>				
A3510.1 Dog Warden	977.00	1,000.00		1,000.00

2011

	Expended 2009	Modified 2010	Detailed	Proposed Budget Amount
<b><u>Safety Inspection</u></b>				
A3620.1 A Building Inspector	35,053.00	19,099.50		17,500.00
A3620.1 B Fire Inspector		2,854.02		2,939.64
A3620.1 C Code Officer		0.00		4,100.00
A3620.1 D Clerk/Typist		12,557.62		12,934.35
A3620.4 Contractual Expenses	3,081.00	3,500.00		4,000.00
<b>Total</b>	<b>39,111.00</b>	<b>38,011.14</b>		<b>41,473.99</b>
<b><u>TOTAL PUBLIC SAFETY</u></b>				
	180,916.00	183,871.14		201,808.99
<b><u>HEALTH</u></b>				
A4020.1 Registrar Vital Statistics	700.00	750.00		750.00
A4020.4 Contractual Expenses	0.00			0.00
<b>TOTAL HEALTH</b>	<b>700.00</b>	<b>750.00</b>		<b>750.00</b>
<b><u>TRANSPORTATION</u></b>				
Street Maintenance	354,208.00	365,272.84		380,631.03
Personal Services			77,528.08	
A5110.1 A Supt. Public Works I			57,807.36	
A5110.1 B Laborer			61,087.28	
A5110.1 C MEO & Maintenance Helper			57,625.29	
A5110.1 D Laborer			57,625.29	
A5110.1 E Maintenance Helper			43,957.73	
A5110.1 H Laborer			25,000.00	
A5110.1 G Hourly				
A5110.2 Equipment	1,281.00	4,000.00		4,000.00
Contractual Expenses	32,404.00	45,150.00		49,865.00
Miscellaneous			7,500.00	
A5110.4 D Miscellaneous			1,165.00	
A5110.4 G Contracted Services			10,000.00	
A5110.4 H Heat & Light			150.00	
A5110.4 I Water			2,550.00	
A5110.4 J Telephone			7,500.00	
A5110.4 L Equipment Repairs			15,000.00	
A5110.4 P Street Repair & Maint.			3,000.00	
A5110.4 Q Public Improvement			3,000.00	
A5110.4 R Uniform Allowance			3,000.00	

	Expended 2009	Modified 2010	2011 Proposed Budget	
			Detailed	Amount
<b>Total</b>	387,893.00	414,422.84		434,496.03
<b>Snow Removal</b>				
A5142.4 Contractual Expenses	59,057.00	38,000.00		48,175.00
<b>Street Lighting</b>				
A5182.4 Contractual Expenses	46,441.00	43,500.00		50,000.00
<b>Off Street Parking</b>				
A5650.4	501.00	2,000.00		2,000.00
<b>TOTAL TRANSPORTATION</b>	493,892.00	497,922.84		534,671.03
<b><u>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</u></b>				
A6510.4 Veterans Services	1,496.00	1,500.00		1,600.00
A6772.2 Equipment	0.00			0.00
Contractual Expenses	14,665.00	18,825.00		20,150.00
A6772.4 D Miscellaneous			2,000.00	
A6772.4 H Heat & Light			4,500.00	
A6772.4 I Water			150.00	
A6772.4 J Telephone			500.00	
A6772.4 K Maintenance Repair			5,000.00	
A6772.4 W Program for Aging			8,000.00	
<b>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>	16,161.00	20,325.00		21,750.00
<b><u>CULTURE &amp; RECREATION</u></b>				
A7310.1 Personal Services	42,092.00	39,014.60		36,122.26
A7310.2 Equipment	0.00	2,000.00		2,000.00
A7310.4 Contractual Expenses	60,019.00	73,500.00		70,700.00
A7310.4 D Miscellaneous			54,000.00	
A7310.4 H Electrical			13,750.00	
A7310.4 I Water			1,750.00	

Proposed Budget

Amount

Detailed

1,200.00

A7310.4 J Telephone

**Total**

102,111.00

114,514.60

108,822.26

**Youth Service**

A7320.1 Personal Services

11,375.00

11,282.40

11,620.87

A7320.4 Contractual Expenses

7,237.00

8,000.00

8,000.00

A7320.4 D Miscellaneous Expenses

**Total**

18,612.00

19,282.40

19,620.87

**Historian**

A7510.1 Personal Services

1,612.00

1,660.31

1,710.12

A7510.4 Contractual Services

0.00

500.00

500.00

**Total**

1,612.00

2,160.31

2,210.12

**TOTAL CULTURE & RECREATION**

**HOME & COMMUNITY SERVICES**

122,335.00

135,957.31

130,653.25

**Zoning**

A8010.1 Personal Services

7,489.00

7,578.27

7,670.62

A8010.1 A Board & Commissions

4,500.00

4,500.00

A8010.1 B Z.B.A. Secretary

3,170.62

3,170.62

A8010.4 Contractual Expenses

1,000.00

1,000.00

1,000.00

**Total**

8,592.00

8,578.27

8,670.62

**Planning**

A8020.1 Personal Services

9,689.00

12,078.27

10,170.62

A8020.1 A Board & Commissions

6,000.00

6,000.00

A8020.1 B Planning Board Secretary

3,170.62

3,170.62

A8020.1 C Consultants

1,000.00

1,000.00

A8020.2 Equipment

0.00

500.00

500.00

A8020.4 Contractual Expenses

263.00

1,000.00

1,000.00

	2011	Proposed Budget	
	Modified	Detailed	Amount
	2010		
<b>Total</b>	12,578.27		11,670.62
	9,952.00		
<b>Expended 2009</b>			
	836.00		1,000.00
	0.00		
	836.00		1,000.00
	19,380.00		21,341.24
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>			
<b>EMPLOYEES' BENEFITS</b>			
A9010.4 State Retirement	71,907.00		172,000.00
A9010.4.A Retirement Reserve	0.00		0.00
A9030.4 Social Security	67,087.00		66,500.00
A9040.4 Workmen's Comp.	37,528.00		20,500.00
A9045.4 Life Insurance	3,804.00		3,150.00
A9050.4 Unemployment Insurance	0.00		0.00
A9060.4 Hospital/Medical Insurance	170,239.00		198,150.00
A9089.4 1 Dental	17,430.00		19,500.00
A9089.4 3 Service Benefit Program	54,267.00		56,767.00
<b>TOTAL EMPLOYEES' BENEFITS</b>	422,262.00		536,567.00
<b>DEBT PRINCIPLE</b>			
<b>A9720.6</b>			
<b>Serial Bonds &amp; Statutory Bonds:</b>			
Public Improvement Serial Bond 1998	315,000.00	175,000.00	325,000.00
Public Improvement Serial Bond 2008		150,000.00	
A9730.6			
<b>Bond Anticipation Notes:</b>			
Acquisition Dump Truck	17,623.31	0.00	0.00
Various Projects 2009		0.00	
			11/1/2010

	Expended 2009	Modified 2010	2011 Proposed Budget	
			Detailed	Amount
<b><u>TOTAL DEBT PRINCIPLE</u></b>	358,973.00	332,623.31		325,000.00
<b><u>DEBT INTEREST</u></b>				
A9720.7				
<b><u>Int. Statutory Installment Bonds:</u></b>	101,193.00	92,187.50	34,006.25	78,412.51
Public Improvement Serial Bond 1998			44,406.26	
Public Improvement Serial Bond 2008				
A9730.7				
<b><u>Int. Bond Anticipation Notes:</u></b>	1,212.00	655.59	0.000	0.00
Acquisition Dump Truck			0.000	
Various Projects 2009				
<b><u>TOTAL DEBT INTEREST</u></b>	102,405.00	92,843.09		78,412.51
<b><u>TOTAL APPROPRIATIONS</u></b>	2,468,275.00	2,571,587.81		2,653,530.53
<b>TOTAL</b>	2,468,275.00	2,571,587.81		2,653,530.53

GENERAL FUND - DETAIL OF REVENUES (INCLUDING REVENUE OF SPECIAL RESERVES)

	<u>ACTUAL REVENUE 2009</u>	<u>MODIFIED 2010</u>	<u>2011 PROPOSED BUDGET AMOUNT</u>
<b><u>REAL PROPERTY TAXES</u></b>			
A1001.4 REAL PROPERTY TAXES	1,554,994.00	1,602,356.81	1,662,519.75
<b><u>REAL PROPERTY TAX ITEMS</u></b>			
A1090.4 Interest & Penalties on Real Property Taxes	10,395.00	10,500.00	10,500.00
<b><u>NON-PROPERTY TAX ITEMS</u></b>			
A1120.4 Tax Distrib. by Co. (Sales Tax)	55,776.00	55,000.00	55,000.00
A1130.4 Utilities Gross Tax	33,422.00	47,500.00	49,000.00
A1170.4 Cable TV Fees	45,110.00	45,000.00	46,500.00
<b><u>PUBLIC SAFETY</u></b>			
A1540 Fire Inspector Fees	550.00	0.00	0.00
<b><u>DEPARTMENTAL INCOME</u></b>			
A1230.4 Treasurer's Fees	0.00	0.00	
A1232.4 Tax Collector Fees (Memo Bills)	755.00	500.00	500.00
A1255.4 Clerk's Fees	121.00	100.00	100.00
A1601.4 Health Fees	1,230.00	250.00	250.00
A1720.4 Off-Street Parking	14,210.00	15,000.00	15,000.00
A1969.4 Other Fees- NYNEX/CELL ONE	93,681.00	102,135.00	110,850.00
A2003.4 Recreation & Park Charges	26,545.00	20,000.00	20,000.00
A2025.4 Beach & Pool Charges	18,287.00	20,000.00	20,000.00
A2110.4 Zoning Fees	1,050.00	1,000.00	1,000.00
A2115.4 Planning Board Fees	300.00	1,000.00	1,000.00

	<u>ACTUAL REVENUE 2009</u>	<u>MODIFIED 2010</u>	<u>2011 PROPOSED BUDGET AMOUNT</u>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>			
A2262.4	249,533.00	273,686.00	300,254.00
A2302.4	25,536.00	20,000.00	20,000.00
<b><u>USE OF MONEY &amp; PROPERTY</u></b>			
A2401.4A	5,800.00	5,000.00	5,000.00
<b><u>LICENSES &amp; PERMITS</u></b>			
A2545.4	100.00	25.00	25.00
A2590 4.1	29,609.00	20,000.00	23,000.00
	3,500.00	0.00	0.00
	0.00	0.00	0.00
<b><u>FINES &amp; FORFEITURES</u></b>			
A2610.4	101,565.00	103,000.00	101,550.00
A2620.4	0.00	0.00	0.00
<b><u>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>			
A2650.4	0.00	0.00	0.00
A2655.4	0.00	0.00	0.00
A2660.4	0.00	0.00	0.00
A2665.4	400.00	0.00	0.00
A2680.4	0.00	0.00	0.00
<b><u>MISCELLANEOUS</u></b>			

	<b>ACTUAL REVENUE 2009</b>	<b>MODIFIED 2010</b>	<b>2011 PROPOSED BUDGET AMOUNT</b>
A2701.4	1,300.00	0.00	
A2705.4	1,147.00	1,000.00	1,000.00
A2770.4	66,361.00	65,000.00	65,000.00
	8,274.00	14,635.00	16,170.00
<b><u>INTERFUND REVENUE</u></b>			
A2801.4.1	0.00		10,726.52
A2801.4.2	0.00	0.00	0.00
	0.00	0.00	0.00
<b><u>STATE AID</u></b>			
A3001.4	19,990.00	19,900.00	18,697.00
A3005.4	28,839.00	25,000.00	25,000.00
A3040.4	0.00	0.00	0.00
A3060.4	2,693.00	0.00	0.00
A3090	9,767.00	10,000.00	10,000.00
A3091	25,290.00	25,000.00	25,000.00
	15,000.00	0.00	0.00
<b>APPROPRIATED SURPLUS</b>	35,000.00	50,000.00	35,000.00
<b>APPROPRIATED SURPLUS RETIREMENT RESERVE</b>	15,000.00	19,000.00	4,888.26
<b>APPROPRIATED SURPLUS CHIPS RESERVE</b>			
Justice Court Grant			
<b>TOTAL</b>	946,136.00	969,231.00	991,010.78
<b>GRAND TOTALS</b>	2,501,130.00	2,571,587.81	2,653,530.53