

INC. VILLAGE OF PLANDOME					
BUDGET SUMMARY					
FISCAL YEAR ENDING MAY 31, 2012					
<u>BY FUND</u>					
	<i>Adopted</i>	<i>Tentative</i>	General	Water	
	Budget	Budget	Fund	Fund	
	<u>2009/10</u>	<u>2011/12</u>	<u>2011/12</u>	<u>2011/12</u>	
APPROPRIATIONS					
General Government	368,990	361,700	361,700		
Public Safety	1,308,500	1,439,400	1,439,400		
Transportation	493,260	292,800	292,800		
Transfers	96,570	34,000	34,000		
Home & Community Services	661,970	229,600	229,600	467,000	
Employee Benefits	143,300	139,300	139,300	35,400	
Debt Service	<u>90,300</u>	<u>87,900</u>	<u>87,900</u>	<u>0</u>	
TOTAL APPROPRIATIONS	3,162,890	2,584,700	2,584,700	502,400	
ESTIMATED REVENUES					
(Other than property taxes)					
Other Tax Items	45,600	52,800	52,800		
Departmental Income	71,400	71,400	71,400		
Use of Money & Property	25,000	23,000	23,000		
Licenses & Permits	1,000	1,000	1,000		
Fines & Forfeitures	8,000	7,000	7,000		
Sale of Property & Comp. for Loss	800	1,000	1,000		
Miscellaneous	200	200	200		
State Aid	192,000	40,200	40,200		
Interfund Transfers	14,570	34,000		34,000	
Metered Water Sales	435,000	465,000		465,000	
Other Departmental Income (W)	<u>3,400</u>	<u>3,400</u>	_____	<u>3,400</u>	
ESTIMATED REVENUES	796,970	699,000	196,600	502,400	
+plus+ APPROPRIATED SURPLUS	<u>238,767</u>	<u>79,000</u>			
=equals= TOTAL ESTIMATED REVENUES	1,035,737	778,000			

INCORPORATED VILLAGE OF PLANDOME		Actual	Adopted	Tentative	Adopted
		Budget	Budget	Budget	
		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>
GENERAL GOVERNMENT	Expended				
GENERAL FUND - APPROPRIATIONS - SCHEDULE A-1					
<u>Board of Trustees</u>					
	A1010.4 Contractual Exp.	<u>29,648</u>	<u>8,700</u>	<u>30,000</u>	<u>30,000</u>
Total		29,648	8,700	30,000	30,000
<u>Judicial</u>					
	A1110.1 Personal Services	7,350	7,640	5,000	5,000
	.4 Contractual Expense	<u>3,980</u>	<u>1,900</u>	<u>6,100</u>	<u>6,100</u>
Total		11,330	9,540	11,100	11,100
<u>Health- Registrar</u>					
	A4600.1 Personal Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total		500	500	500	500
<u>Auditor</u>					
	A1320.4 Contractual Exp.	<u>18,497</u>	<u>16,000</u>	<u>9,000</u>	<u>9,000</u>
Total		18,497	16,000	9,000	9,000
<u>Village Office</u>					
	A1410.1 Personal Services	139,607	144,950	130,100	130,100
	.2 Equipment	0	1,000	1,000	1,000
	.4 Contractual Expense	<u>14,766</u>	<u>22,100</u>	<u>22,100</u>	<u>22,100</u>
Total		154,373	168,050	153,200	153,200
<u>Village Attorney</u>					
	A1420.4 Contractual Exp.	<u>21,140</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total		21,140	20,000	20,000	20,000
<u>Engineer (General)</u>					
	A1440.4 Contractual Exp.	<u>14,168</u>	<u>8,000</u>	<u>18,500</u>	<u>18,500</u>
Total (Inc. storm water rept)		14,168	8,000	18,500	18,500
<u>Elections</u>					
	A1450.4 Contractual Expense	<u>1,025</u>	<u>1,400</u>	<u>1,000</u>	<u>1,000</u>
Total		1,025	1,400	1,000	1,000
<u>Village Hall</u>					
	A1620.2 Equipment	5,235	1,000	1,000	1,000
	.4 Contractual Expense	<u>67,103</u>	<u>74,000</u>	<u>57,600</u>	<u>57,600</u>
Total		72,338	75,000	58,600	58,600
<u>Special Items</u>					
	A1910.4 Unallocated Ins.	50,328	52,000	52,000	52,000
	A1920.4 Municipal Dues	3,659	1,800	1,800	1,800
	A1930.4 Judgements & Claims	0	0	0	0
	A1964.4 Tax Refunds (&1990.4)	3,553	8,000	6,000	6,000
	A1980.4 Reserve for Uncoll. Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		57,540	61,800	59,800	59,800

INCORPORATED VILLAGE OF PLANDOME		Actual	Adopted	Tentative	Adopted
		Budget	Budget	Budget	
		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>
TOTAL GENERAL GOVERNMENT		380,559	368,990	361,700	361,700
<u>PUBLIC SAFETY</u>					
<u>Police</u>					
	A3120.4 Contractual Expense	1,041,870	1,168,000	1,285,000	1,285,000
Total		1,041,870	1,168,000	1,285,000	1,285,000
<u>GENERAL FUND - APPROPRIATIONS - SCHEDULE A-1</u>					
	A3310.4 Contractual Expense	0	600	600	600
Total		0	600	600	600
<u>Fire Department</u>					
	A3410.2 Equipment (inc. \$20k	42,863	25,000	47,800	47,800
	.4 Contractual Expense	62,349	49,100	48,000	48,000
Total		105,212	74,100	95,800	95,800
<u>Safety Inspection</u>					
	A3620.4 Contractual Expense	70,454	64,000	55,000	55,000
Total		70,454	64,000	55,000	55,000
<u>Emergency Management</u>					
	A3640.4 Contractual Expense	0	1,800	3,000	3,000
Total		0	1,800	3,000	3,000
TOTAL PUBLIC SAFETY		1,217,536	1,308,500	1,439,400	1,439,400
<u>TRANSPORTATION</u>					
<u>Street Maintenance</u>					
A5110	.1 Personal Services	126,253	118,160	121,100	121,100
	.2 Equipment	5,360	1,800	1,800	1,800
	.4 Contractual Expense	77,889	336,800	133,400	133,400
Total		209,502	456,760	256,300	256,300
<u>Snow Removal</u>					
	A5142.1 Personal Services	3,000	3,000	3,000	3,000
	.4 Contractual Expense	8,565	5,400	5,400	5,400
Total		11,565	8,400	8,400	8,400
<u>Street Lighting</u>					
	A5182.4 Contractual Exp.	13,449	26,000	26,000	26,000
Total		13,449	26,000	26,000	26,000
<u>Off-Street Parking</u>					
	A5650.4 Contractual Exp.	0	300	300	300
Total		0	300	300	300

INCORPORATED VILLAGE OF PLANDOME		Actual	Adopted	Tentative	Adopted
		Budget	Budget	Budget	
		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>
<u>Railroad Station Building</u>					
	A8900.4 Contractual Exp.	0	1,800	1,800	1,800
Total		0	1,800	1,800	1,800
TOTAL TRANSPORTATION		234,516	493,260	292,800	292,800
<u>HOME & COMMUNITY SERVICES</u>					
<u>Parks</u>					
	A7110.4 Contractual Exp.	1,800	800	800	800
Total		1,800	800	800	800
<u>Zoning Appeals Board (inc. Design Review)</u>					
	A8010.4 Contractual Exp.	5,345	8,000	6,000	6,000
Total		5,345	8,000	6,000	6,000
<u>GENERAL FUND - APPROPRIATIONS - SCHEDULE A-1</u>					
<u>Planning Board</u>					
	A8020.4 Contractual Exp.	10,041	8,000	8,000	8,000
Total		10,041	8,000	8,000	8,000
<u>Refuse & Garbage</u>					
	A8160.4 Contractual Exp.	166,648	188,000	188,000	188,000
Total		166,648	188,000	188,000	188,000
<u>Street Cleaning</u>					
	A8170.4 Contractual Exp.	0	2,600	2,800	2,800
Total		0	2,600	2,800	2,800
<u>Shade Trees</u>					
	A8560.4 Contractual Exp.	24,455	30,000	24,000	24,000
Total		24,455	30,000	24,000	24,000
TOTAL HOME & COMMUNITY SERV.		208,289	237,400	229,600	229,600
<u>EMPLOYEE BENEFITS</u>					
	A9010.8 State Retirement	17,308	26,900	39,000	39,000
	A9030.8 Social Security & Medicare	21,374	18,700	19,200	19,200
	A9040.8 Worker's Comp. Ins	15,213	10,800	12,800	12,800
	A9055.8 Disability Insurance	125	300	300	300
	A9060.8 Health & Dental Ins	58,165	58,000	68,000	68,000
Total		112,185	114,700	139,300	139,300
TOTAL EMPLOYEE BENEFITS		112,185	114,700	139,300	139,300
<u>DEBT SERVICE</u>					
	A9730.6 Bond Principal	165,000	65,000	65,000	65,000
	A9730.7 Bond Interest	36,650	25,300	22,900	22,900

INCORPORATED VILLAGE OF PLANDOME		Actual	Adopted	Tentative	Adopted
		Budget	Budget	Budget	
		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>
WATER FUND - APPROPRIATIONS - SCHEDULE W-1					
<u>HOME & COMMUNITY SERVICES</u>					
<u>Water Administration</u>					
	F8310.1 Personal Services	29,016	29,540	30,300	30,300
	.4 Contractual Expense	<u>330</u>	<u>1,630</u>	<u>3,700</u>	<u>3,700</u>
Total		29,346	31,170	34,000	34,000
<u>Supply, Power & Pumping</u>					
	F8320.2 Equipment	1,480	0	0	0
	F8320.4 Contractual Exp.	4,557	6,000	8,000	8,000
	F8322.4 Purchase of Water	<u>348,821</u>	<u>356,000</u>	<u>402,000</u>	<u>402,000</u>
Total		354,858	362,000	410,000	410,000
<u>Transportation & Distribution</u>					
	F8340.2 Equipment	0	1,000	0	0
	.4 Contractual Expense	<u>8,119</u>	<u>28,200</u>	<u>21,000</u>	<u>21,000</u>
Total		8,119	29,200	21,000	21,000
<u>Auditor</u>					
	F8350.4 Contractual Exp.	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total		0	2,000	2,000	2,000
TOTAL HOME & COMMUNITY SER.		392,323	424,370	467,000	467,000
<u>EMPLOYEE BENEFITS</u>					
	F9010.8 State Retirement	4,327	6,800	9,800	9,800
	F9030.8 Social Security & Medicare	2,200	4,600	2,400	2,400
	F9040.8 Worker's Comp. Ins	2,800	2,800	4,800	4,800
	F9060.8 Health & Dental Ins.	<u>11,722</u>	<u>14,400</u>	<u>18,400</u>	<u>18,400</u>
Total		21,049	28,600	35,400	35,400
TOTAL EMPLOYEE BENEFITS		21,049	28,600	35,400	35,400
<u>DEBT SERVICE</u>					
	F9720.6 Bond Principal	0	0	0	0
	F9720.7 Bond Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
GRAND TOTAL APPROPRIATIONS		<u>413,372</u>	<u>452,970</u>	<u>502,400</u>	<u>502,400</u>
WATER FUND - SCHEDULE W-1					

INCORPORATED VILLAGE OF PLANDOME		Actual	Adopted	Tentative	Adopted
		Budget	Budget	Budget	
		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>
GENERAL FUND - ESTIMATED NON-TAX REVENUES - SCHEDULE A-2					
<u>TAX ITEMS</u>					
<u>Real Property Tax Items</u>					
	A1050. Collection of Tax Arrears		1,000	1,000	1,000
	A1081. Payment in Lieu of Taxes--GAS/ELEC.		0	0	0
	A1090. Interest & Penalties	9,046	8,800	8,800	8,800
Total		9,046	9,800	9,800	9,800
<u>Non-Property Tax Items</u>					
	A1130.1 Elec./Gas Gross Util. Tax	30,088	24,000	28,000	28,000
	.2 Telephone Gross Util. Tax	4,538	1,800	4,000	4,000
	.3 Cable TV Gross Util. Tax	12,448	10,000	11,000	11,000
Total		47,074	35,800	43,000	43,000
TOTAL TAX ITEMS		56,120	45,600	52,800	52,800
<u>DEPARTMENTAL INCOME</u>					
<u>Public Safety</u>					
	A1560. Safety Inspection F	73,391	54,000	60,000	60,000
Total		73,391	54,000	60,000	60,000
<u>Transportation</u>					
	A1720. Parking Permits	3,095	3,800	3,800	3,800
Total		3,095	3,800	3,800	3,800
<u>Home & Community Services</u>					
	A2110. Zoning App. Bd.& Design Rev. Fees	4,613	12,000	6,000	6,000
	A2115. Planning Board Fees	0	1,200	1,200	1,200
	A2189. Shade Tree Program Rev.	0	400	400	400
Total		4,613	13,600	7,600	7,600
TOTAL DEPARTMENTAL INCOME		81,099	71,400	71,400	71,400
<u>USE OF MONEY & PROPERTY</u>					
	A2401. Interest Earnings	9,893	6,000	4,000	4,000
	A2405. RR Building: P.O. Rental	16,371	17,400	17,400	17,400
	A2410. Village Hall Rental	300	1,000	1,000	1,000
	A2412. Village Hall Rental (gov'ts.)	210	600	600	600
Total		26,774	25,000	23,000	23,000
TOTAL USE OF MONEY & PROPERTY		26,774	25,000	23,000	23,000

INCORPORATED VILLAGE OF PLANDOME		Actual	Adopted	Tentative	Adopted
		Budget	Budget	Budget	
		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2011/12</u>
<u>LICENSES & PERMITS</u>					
	A2590. Other Permits	<u>1,575</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total		1,575	1,000	1,000	1,000
TOTAL LICENSES & PERMITS		1,575	1,000	1,000	1,000
<u>FINES & FORFEITURES</u>					
	A2610. Justice Court Fines	<u>9,375</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
Total		9,375	8,000	7,000	7,000
TOTAL FINES & FORFEITURES		9,375	8,000	7,000	7,000
GENERAL FUND - ESTIMATED NON-TAX REVENUES - SCHEDULE A-2					
<u>SALE OF PROPERTY & COMP. FOR LOSS</u>					
	A2655. Minor Sales (inc. passports)	1,247	800	1,000	1,000
	A2665. Sale of Used Equipment	1,000	0	0	0
	A2680. Insurance Recoveries	0	0	0	0
	A2690. Other Compensation for Loss	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		28,247	800	1,000	1,000
TOTAL SALE OF PROP. & COMP. FOR LOSS		28,247	800	1,000	1,000
<u>MISCELLANEOUS</u>					
	A2701. Refund of Exp.	23,327	0	0	0
	A2705. Gifts & Donations	0	0	0	0
	A2770. Unclassified	<u>475</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total		23,802	200	200	200
TOTAL MISCELLANEOUS		23,802	200	200	200
<u>STATE AID</u>					
	A3001. Special Municipal Aid)		0	0	0
	A3001. Per Capita Revenue Shar.)	15,326	11,200	8,200	8,200
	A3005. N.C. Mortgage Tax	41,953	36,800	32,000	32,000
	A3089. Multi-Modal / STAR	0	0	0	0
A3501. C.H.I.P.S. (Hwy. Aid)		0	144,000	0	0
	A3772. NYS Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total		57,279	192,000	40,200	40,200
TOTAL STATE AID		57,279	192,000	40,200	40,200
SUB TOTAL EST. NON-TAX REV.		<u>285,733</u>	<u>344,000</u>	<u>196,600</u>	<u>196,600</u>
APPROPRIATED FUND BALANCE		0	238,767	79,000	79,000
TOTAL EST. NON-TAX REVENUES		<u>285,733</u>	<u>582,767</u>	<u>275,600</u>	<u>275,600</u>
GENERAL FUND - SCHEDULE A-2					

SCHEDULE OF SALARIES AND WAGES					
SCHEDULES A-3 & W-3					
SCHEDULE A-3 - GENERAL FUND					
		2010/11	2011/12		
	Number of	Rate of	Rate of	Total	
Unit & Title	Persons	Compensation	Compensation	Appropriation	
1110.1 Village Court					
Court Clerk	1 (p/t)	\$7,640	\$5,000	\$5,000	
1410.1 Clerk's Office					
Village Clerk/Treasurer	1	\$97,050	\$81,000		
Deputy Village Clerk	1	\$47,900	\$49,100	\$130,100	
4600.1 Health - Registrar					
Registrar	1 (p/t)	\$500	\$500	\$500	
5110.1 Street Maintenance					
Foreman	(p/t)	\$54,160	\$55,500		
Laborer	(p/t)	\$32,000	\$32,800		
Laborer	(p/t)	\$32,000	\$32,800	\$121,100	
TOTAL APPROPRIATION - GENERAL FUND				\$256,700	
SCHEDULE W-3 - WATER FUND					
8310.1 Water Administration					
Foreman	(p/t)	\$13,540	\$13,900		
Laborer	(p/t)	\$8,000	\$8,200		
Laborer	(p/t)	\$8,000	\$8,200	\$30,300	
TOTAL APPROPRIATION - WATER FUND				\$30,300	
GRAND TOTAL SALARY APPROPRIATIONS				\$287,000	
GENERAL & WATER FUNDS					

STATEMENT OF DEBT - SCHEDULE A-4 & W-4					
as of FYE May 31, 2011					
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>		
BONDS					
Village Hall Renewal Project	\$520,000.00		\$520,000		
GRAND TOTAL DEBT ~ GENERAL & WATER FUNDS				\$520,000	
