

VILLAGE OF CLINTON

ONEIDA COUNTY
STATE OF NEW YORK

BUDGET
FOR FISCAL YEAR

1 JUNE 2010

31 MAY 2011

EXHIBIT A - SUMMARY OF BUDGET BY FUNDS

APPROPRIATIONS	GENERAL FUND	WATER FUND	SEWER FUND
\$2,399,318	\$1,387,838	\$322,500	\$663,000
Less Estimated Cash Surplus Previous Year	\$100,000	\$37,000	\$95,000
Less Estimated Revenues	\$789,789	\$5,500	\$18,000
Water/Sewer Rents		\$280,000	\$550,000
Balance of Appropriations to be Levied by Property Taxes	\$498,049		
Total Current Assessment Rol	\$71,146,488		
Tax Rate/\$1000 Assessed Valuation	\$7.00		

SCHEDULE 2A - ESTIMATED REVENUES-GENERAL

	ACTUAL 08/09	ESTIMATED 09/10	RECOMMENDED 10/11	ADOPTED 10/11
A1090 Penalties on Taxes	\$1,144	\$2,000	\$2,000	\$2,000
A1162 Fire Protection Contract	\$139,584	\$145,346	\$206,174	\$206,174
A2401 Interest on Deposits	\$6,632	\$8,000	\$8,000	\$8,000
A1170 Franchise Tax	\$31,566	\$27,000	\$27,000	\$27,000
A2590 Building Permits	\$271	\$1,000	\$1,000	\$1,000
A3001 State Revenue Sharing	\$22,439	\$21,000	\$21,000	\$21,000
A3805 Mortgage Tax	\$20,452	\$21,000	\$21,000	\$21,000
A2374 Sewer Indebtness	\$36,225	\$34,650	\$33,115	\$33,115
A1110 Oneida County Sales Tax	\$434,118	\$422,000	\$422,000	\$422,000
A2720 County Off-Track Betting	\$2,593	\$3,000	\$3,000	\$3,000
A3501 Consolidated Highway Aid- To Street Maintenance Reserve	\$27,234	\$18,000	\$25,000	\$25,000
Miscellaneous Revenues	\$6,622	\$10,328	\$7,800	\$7,800
Hamilton College	\$12,532	\$11,772	\$12,700	\$12,700
Total Actual/Estimated Revenues	\$741,412	\$725,096	\$789,789	\$789,789

Village of Clinton
BUDGET REPORT-GENERAL
June 2010 through May 2011

Jun '10 - May 11

Ordinary Income/Expense	
Expense	
A1210.0 Mayor	
A1210.1 Mayor	1,300.00
A1210.4 Other	120.00
Total A1210.0 Mayor	1,420.00
A1325.0 Treasurer	
A1325.1 Treasurer	
Deputy Treasurer	3,100.00
Fiscal Advisor	2,000.00
Treasurer	9,000.00
Total A1325.1 Treasurer	14,100.00
A1325.4	
Other Expenses	150.00
Surety Bond	600.00
Total A1325.4	750.00
Total A1325.0 Treasurer	14,850.00
A1410.0 Clerk's Office	
A1410.1	
Clerk	9,000.00
Deputy Clerk	2,000.00
Extra Labor	1,800.00
Total A1410.1	12,800.00
A1410.2 Equipment	1,800.00
A1410.4	
Code Update	500.00
Envelopes & Pos	900.00
Other Expenses	1,800.00
Pub. & Printing	500.00
Tax Supplies	600.00
Telephone	1,500.00
Total A1410.4	5,800.00
Total A1410.0 Clerk's Office	20,400.00
A1420.0 Law	
A1420.1	
Attorney	10,724.00
Labor Con	1,000.00
Total A1420.1	11,724.00
Total A1420.0 Law	11,724.00
A1450.0 Elections	
A1450.1	
Inspectors	250.00
Other	100.00
Total A1450.1	350.00
Total A1450.0 Elections	350.00

Village of Clinton
BUDGET REPORT-GENERAL
June 2010 through May 2011

Jun '10 - May 11

A1620.0	
A1620.4 Office Rent	8,460.00
Total A1620.0	8,460.00
A1640.0 DPW Garage	
A1640.4	
Electricity	2,600.00
Heating	2,500.00
Insurance	2,700.00
Other Expenses	6,500.00
Telephone	1,500.00
Total A1640.4	15,800.00
Total A1640.0 DPW Garage	15,800.00
A1910.4 Insurance	18,000.00
A1920.4 Mayor	
Mayor Conf Dues	1,200.00
Other Expenses	200.00
Total A1920.4 Mayor	1,400.00
A1990.4 Contingency	6,850.00
A3120.0 Police	
A3120.1	
Animal Control	100.00
Police Contract	164,000.00
ST Officers	29,500.00
Trustees	600.00
Total A3120.1	194,200.00
Total A3120.0 Police	194,200.00
A3410.0 Fire Department	
A3410.1	
Attorney	500.00
Clerk	4,000.00
Deputy Clerk	1,000.00
Mayor	300.00
Trustees	600.00
Total A3410.1	6,400.00
A3410.2 Equipment	31,000.00
A3410.4	
Compensation	5,000.00
Electricity	10,000.00
Gas, Oil	7,000.00
Heating	8,000.00
Insurance	25,000.00
Ladder Trk Main	3,500.00
Medical Expense	12,000.00
Other Expenses	10,000.00
Pump Maint.	6,000.00
Rent	5,800.00
Telephone	2,500.00
Trng/Conf	1,500.00
Vehicle Maint.	8,000.00

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Village of Clinton
BUDGET REPORT-GENERAL

June 2010 through May 2011

Jun '10 - May 11

Total A3410.4	104,300.00
Total A3410.0 Fire Department	141,700.00
A4010.0 Registrar	24.00
A5010.0 Street Admin.	
A5010.1	
Asst. Supt.	4,500.00
Superintendent	15,500.00
Trustees	600.00
Total A5010.1	20,600.00
Total A5010.0 Street Admin.	20,600.00
A5110.0 Street Maintenance	
A5110.1	
Drug/Alcohol Testing	500.00
Extra Labor	23,000.00
Laborer 1	20,500.00
Laborer 2	19,000.00
Motor Equip Op 1	17,200.00
Motor Equip Op 2	24,200.00
Part Time	8,500.00
Sick time	4,000.00
Superintendent	15,500.00
Trustees	800.00
Total A5110.1	133,200.00
A5110.2 Equipment	15,000.00
A5110.4	
Ctr Lbr/Eq Rent	1,000.00
Gas, Oil	20,000.00
Insurance	16,000.00
Other Expenses	7,000.00
Storm Sewer Rep	5,000.00
Street Maint.	25,000.00
Vehicle Maint.	23,000.00
Total A5110.4	97,000.00
Total A5110.0 Street Maintenance	245,200.00
A5182.0 Street Lighting	
A5182.4	
Clock	400.00
Kellogg Street	1,200.00
Park	5,000.00
Street lighting	33,000.00
Total A5182.4	39,600.00
Total A5182.0 Street Lighting	39,600.00
A5410.0 Sidewalks	
A5410.4	
Sidewalk Constr	10,000.00
Street Signs	1,500.00

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Village of Clinton
BUDGET REPORT-GENERAL
June 2010 through May 2011

	Jun '10 - May 11
Total A5410.4	11,500.00
Total A5410.0 Sidewalks	11,500.00
A7110.0 Park	
A7110.4	
Flowers/Memoria	1,200.00
Other Expenses	6,000.00
Trim Trees	2,400.00
Total A7110.4	9,600.00
Total A7110.0 Park	9,600.00
A7270.4 Community Projects	
Band Concerts	3,000.00
Historical Soc.	1,500.00
Total A7270.4 Community Proje...	4,500.00
A8010.0 Codes Enforcement	
A8010.1	
Bldg. Inspector	3,500.00
Fire Codes Officer	2,500.00
Zoning Officer	3,000.00
Total A8010.1	9,000.00
A8010.4	
Maps & Surveys	360.00
Other expenses	360.00
Total A8010.4	720.00
Total A8010.0 Codes Enforcem...	9,720.00
A8020.0 Planning	
A8020.1	
CHPC	1,500.00
Planning Board	1,100.00
ZBA	1,100.00
Total A8020.1	3,700.00
A8020.4	
Hist.Preser.	600.00
Planning Brd	600.00
ZBA	600.00
Total A8020.4	1,800.00
Total A8020.0 Planning	5,500.00
A8120.0 Sanitary Sewers	
A8120.1	
Extra Labor	1,000.00
Part Time	9,000.00
Superintendent	8,140.00
Trustees	300.00
Total A8120.1	18,440.00
A8120.4	

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Village of Clinton
BUDGET REPORT-GENERAL
June 2010 through May 2011

	Jun '10 - May 11
Manhole Repair	4,800.00
Other Expenses	2,000.00
Total A8120.4	<u>6,800.00</u>
Total A8120.0 Sanitary Sewers	25,240.00
A8160.0 Refuse & Garbage	
A8160.4	
Refuse Collect.	126,180.00
SWOCO	5,000.00
Waste Disp. Fee	30,000.00
Total A8160.4	<u>161,180.00</u>
Total A8160.0 Refuse & Garbage	161,180.00
A8560.0 Shade Trees	
A8560.4	
Rem, Trim, Repl	10,000.00
Total A8560.4	<u>10,000.00</u>
Total A8560.0 Shade Trees	10,000.00
A9010.8 Retirement	25,000.00
A9030.8 Social Security	19,000.00
A9040.8 Worker's Compensation	6,600.00
A9060.8 Medical Insurance	90,000.00
A9550.0 Capital Transfers	
Fire Veh. Res.	20,000.00
Health Premium Reserve	5,000.00
Sewer Maint Res	10,000.00
St. Maint. Res.	30,000.00
St. Veh. Res.	30,000.00
Total A9550.0 Capital Transfers	95,000.00
A9710.6 Debt-Principal	
1981 Bond Sewer	50,000.00
2008 Bond Pumper	30,000.00
2010 Bond Ladder Truck	40,000.00
Total A9710.6 Debt-Principal	120,000.00
A9710.7 Debt-Interest	
1981 Bond Sewer	2,500.00
2008 Bond Pumper	13,750.00
2010 Bond Ladder Truck	35,670.00
Loan Admin.	2,500.00
Total A9710.7 Debt-Interest	<u>54,420.00</u>
Total Expense	<u>1,387,838.00</u>
Net Ordinary Income	<u>(1,387,838.00)</u>
Net Income	<u>(1,387,838.00)</u>

SCHEDULE 2F - ESTIMATED REVENUES-WATER

	ACTUAL 08/09	ESTIMATED 09/10	RECOMMENDED 10/11	ADOPTED 10/11
F2140 Metered Water Sales	\$270,314	\$280,000	\$280,000	\$280,000
F1425 Penalties on Water Rents	\$3,254	\$4,000	\$4,000	\$4,000
F2401 Interest On Deposits	\$2,268	\$1,000	\$1,000	\$1,000
Miscellaneous	\$1,116	\$500	\$500	\$500
ACTUAL/ESTIMATED REVENUES	\$276,952	\$285,500	\$285,500	\$285,500

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Village of Clinton
BUDGET REPORT-WATER
June 2010 through May 2011

Jun '10 - May 11

Ordinary Income/Expense	
Expense	
F1010.4 Highway Permits	60.00
F1910.4 Insurance	8,000.00
F1990.0 Contingency	3,682.00
F8310.0 Administration	
F8310.1	
Asst Supt DPW	38,900.00
Attorney	4,888.00
Clerk/Treasurer	5,600.00
Deputy Clerk/Treasurer	9,500.00
Laborer 1	7,490.00
Laborer 2	7,100.00
Mayor	1,000.00
Motor Equip Op 1	20,290.00
Motor Equip Op 2	13,290.00
Supt. DPW	12,500.00
Trustees	600.00
Total F8310.1	121,158.00
F8310.2 Equipment	600.00
F8310.4	
Envelopes & Pos	800.00
Other Expenses	500.00
Rent	8,460.00
Surety Bond	120.00
Telephone	1,000.00
Water Bills	200.00
Total F8310.4	11,080.00
Total F8310.0 Administration	132,838.00
F8320.0 Source of Supply	
F8320.4	
Electricity	40,000.00
Other Expenses	4,000.00
Pump Hse Maint	3,000.00
Telephone	3,000.00
Training	500.00
Total F8320.4	50,500.00
Total F8320.0 Source of Supply	50,500.00
F8330.0 Purification	
F8330.4	
Chlor/Fluor/Ser	6,000.00
Chlor/Hypochlor	3,800.00
Heating	400.00
Other Expenses	3,000.00
Water Testing	1,500.00
Total F8330.4	14,700.00
Total F8330.0 Purification	14,700.00
F8340.0 Transmission/Dist.	
F8340.1	

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Village of Clinton
BUDGET REPORT-WATER

June 2010 through May 2011

	Jun '10 - May 11
Extra Labor	3,500.00
Part Time	10,000.00
Total F8340.1	13,500.00
F8340.2 Equipment	20,000.00
F8340.4	
Electricity	100.00
Equip Rent/Cont	2,000.00
Gas, Oil	1,000.00
Heating	120.00
Other Expenses	500.00
Service Lateral	300.00
Truck Repairs	2,000.00
Total F8340.4	6,020.00
Total F8340.0 Transmission/D...	39,520.00
F9010.8 Retirement	10,000.00
F9030.8 Social Security	8,700.00
F9040.8 Worker's Compensat...	1,500.00
F9060.8 Medical Insurance	33,000.00
F9550.0 Capital Transfers	
St Veh Reserve	10,000.00
Water Infrastructure	10,000.00
Total F9550.0 Capital Transfers	20,000.00
Total Expense	322,500.00
Net Ordinary Income	(322,500.00)
Net Income	<u>(322,500.00)</u>

SCHEDULE 2G - ESTIMATED REVENUES-WWTTP

	ACTUAL 08/09	ESTIMATED 09/10	RECOMMENDED 10/11	ADOPTED 10/11
G2110 Sewer Rents	\$494,875	\$515,000	\$550,000	\$550,000
G2128 Penalties on Sewer Rents	\$4,548	\$6,000	\$6,000	\$6,000
G2401 Interest On Deposits	\$2,898	\$2,000	\$2,000	\$2,000
G2376 Leachate Processing	-\$102,625	\$35,000	\$10,000	\$10,000
TOTAL ACTUAL/ESTIMATED REVENUES	\$604,946.00	\$558,000.00	\$568,000.00	\$568,000.00

4/9/2010

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Village of Clinton
BUDGET REPORT-WWTP
June 2010 through May 2011

Jun '10 - May 11

Ordinary Income/Expense	
Expense	
G1910.4 Insurance	10,000.00
G1990.0 - Contingency	8,246.00
G8110.0 Administration	
G8110.1	
Attorney	4,888.00
Clerk/Treasurer	8,500.00
Deputy Clerk/Treasurer	9,500.00
Mayor	1,000.00
Trustees	500.00
WWTP Operation	153,876.00
Total G8110.1	178,264.00
G8110.2 Equipment	500.00
G8110.4	
Envelopes/Post.	480.00
Fees & Permits	8,000.00
Office rent	8,460.00
Other Expenses	900.00
Telephone	600.00
Total G8110.4	18,440.00
Total G8110.0 Administration	197,204.00
G8130.0 Treatment/Disposal	
G8130.2 Equipment	25,000.00
G8130.4	
Chemicals	17,000.00
Collection System O&M	10,000.00
Electricity/Heat	125,000.00
Gas, Oil	1,600.00
Other Expenses	7,200.00
Outside Testing	6,200.00
Pump Sta Maint	6,000.00
Repair & Maint.	40,000.00
Sludge Dewater	55,000.00
Sludge Disposal	80,000.00
Sludge Trkg	18,000.00
Total G8130.4	366,000.00
Total G8130.0 Treatment/Disp...	391,000.00
G9020.8 Social Security	1,600.00
G9550.0 Capital Transfers	
WWTP Capital Reserves	15,000.00
Total G9550.0 Capital Transfers	15,000.00
G9710.6 Debt-Principal	
2008 Bond WWTP Upgrade	20,000.00
Total G9710.6 Debt-Principal	20,000.00
G9710.7 Debt-Interest	
2008 Bond WWTP Upgrade	19,950.00
Total G9710.7 Debt-Interest	19,950.00

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Village of Clinton
BUDGET REPORT-WWTP
June 2010 through May 2011

	Jun '10 - May 11
Total Expense	663,000.00
Net Ordinary Income	<u>(663,000.00)</u>
Net Income	<u>(663,000.00)</u>

SCHEDULE B - SCHEDULE OF SALARIES

TITLE	PAY - TOTAL	GENERAL	WATER	SEWER
Mayor	\$3,500.00	\$1,500.00	\$1,000.00	\$1,000.00
Trustees (4)	\$4,000.00	\$2,900.00	\$600.00	\$500.00
Attorney	\$21,000.00	\$11,224.00	\$4,888.00	\$4,888.00
Clerk/Treasurer	\$36,100.00	\$22,000.00	\$5,600.00	\$8,500.00
Deputy Clerk/Treasurer	\$25,100.00	\$6,100.00	\$9,500.00	\$9,500.00
Extra Labor, Admin.	\$1,800.00	\$1,800.00		
School Traffic Officers	\$30,000.00	\$30,000.00		
Superintendent of Public Work:	\$51,640.00	\$39,140.00	\$12,500.00	
Asst. Supt. of Public Works	\$43,400.00	\$4,500.00	\$38,900.00	
Motor Equipment Operator	\$37,490.00	\$17,200.00	\$20,290.00	
Motor Equipment Operator	\$37,490.00	\$24,200.00	\$13,290.00	
Laborer 1	\$27,990.00	\$20,500.00	\$7,490.00	
Laborer 2	\$26,100.00	\$19,000.00	\$7,100.00	
Part Time	\$27,500.00	\$17,500.00	\$10,000.00	
Extra Labor, DPW	\$23,000.00	\$18,000.00	\$5,000.00	
Building Inspector	\$3,500.00	\$3,500.00		
Uniform Fire Code Inspector	\$2,500.00	\$2,500.00		
Zoning Enforcement Officer	\$3,000.00	\$3,000.00		
TOTALS	\$405,110.00	\$244,564.00	\$136,158.00	\$24,388.00

SCHEDULE 4 - ESTIMATE OF RESERVE FUNDS

	Est. Balance 5/31/2010	Recommended Annual Increase	Adopted
<u>GENERAL FUND</u>			
Fire Apparatus	\$60,000	\$20,000	\$20,000
Sewer Maintenance	\$92,000	\$10,000	\$10,000
Street Maintenance	\$28,000	\$30,000	\$30,000
Street Vehicle	\$7,400	\$30,000	\$30,000
Unemployment	\$4,250	\$0	\$0
Health Premium Reserves	\$0	\$5,000	\$5,000
TOTALS	\$191,650	\$95,000	\$95,000
<u>WATER FUND</u>			
Water Infrastructure	\$104,000	\$10,000	\$10,000
Street Vehicle	\$10,500	\$10,000	\$10,000
TOTALS	\$114,500	\$20,000	\$20,000 -
<u>SEWER FUND</u>			
WWTP Capital Reserves	\$10,000	\$15,000	\$15,000
WWTP Ban 2006	\$7,650		

4/14/2010

Schedule 6 - Bond Indebtedness

ISSUE DATE-PURPOSE-LIFE	BALANCE 6/1/2010	PRINCIPAL	INTEREST	BALANCE 5/31/2011
<u>GENERAL FUND</u>				
1981 Bond Sewer (Ends 2011)	\$55,000	\$50,000	\$2,500	\$1,250
2008 Bond Pumper	\$305,000	\$30,000	\$13,750	\$275,000
2010 Bond Ladder Truck	\$820,000	\$40,000	\$36,900	\$780,000
TOTALS	\$1,180,000	\$120,000	\$53,150	\$1,056,250
<u>WWTP FUND</u>				
2008 Bond WWTP	\$420,000	\$20,000	\$19,950	\$400,000
Total Bond Indebtedness	\$1,600,000	\$140,000	\$73,100	\$1,456,250

4/9/2010