

VILLAGE BUDGET

For 2011-2012

Final Budget Worksheet
For Annual Budget

For the VILLAGE OF VICTORY
In the COUNTY OF SARATOGA

For the FISCAL YEAR
Beginning on JUNE 1, 2011
And Ending on MAY 31, 2012

Schedule 1 - A

Appropriations - General Fund 2011 - 2012

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
General Government Support						
Legislative						
<i>Board of Trustees</i>						
A1010.1	Personal Services		\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	
A1010.2	Equipment					
A1010.4	Contractual					
	Total	\$ -	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	
TOTAL LEGISLATIVE		\$ -	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	\$ -
Judicial						
<i>Village Justice</i>						
A1110.1	Personal Services					
A1110.2	Equipment					
A1110.4	Contractual					
	Total					
TOTAL JUDICIAL		\$ -	\$ -	\$ -	\$ -	\$ -
Executive						
<i>Mayor</i>						
A1210.1	Personal Services		\$ 6,750.00	\$ 4,500.00	\$ 6,750.00	
A1210.2	Equipment					
A1210.4	Contractual			\$ 1,893.97	\$ 500.00	
	Total	\$ -	\$ 6,750.00	\$ 6,393.97	\$ 7,250.00	\$ -
<i>Manager</i>						
A1230.1	Personal Services					
A1230.2	Equipment					
A1230.4	Contractual					
	Total					
TOTAL EXECUTIVE		\$ -	\$ 6,750.00	\$ 6,393.97	\$ 7,250.00	\$ -
Finances						
<i>Director of Finance-Bus. Administrator</i>						
A1310.1	Personal Services					
A1310.2	Equipment					
A1310.4	Contractual					
	Total					
<i>Auditor</i>						
A1320.1	Personal Services					
A1320.2	Equipment					
A1320.4	Contractual					
	Total					

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Finances (Continued)						
<i>Treasurer</i>						
A1325.1	Personal Services		\$ 41,718.00	\$ 27,272.42	\$ 42,522.36	
A1325.2	Equipment		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
A1325.4	Contractual		\$ 3,000.00	\$ 3,659.84	\$ 4,000.00	
	Total	\$ -	\$ 45,718.00	\$ 31,932.26	\$ 47,522.36	\$ -
<i>Budget</i>						
A1340.1	Personal Services					
A1340.2	Equipment					
A1340.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Purchasing</i>						
A1345.1	Personal Services					
A1345.2	Equipment					
A1345.4	Contractual					
	Total					
<i>Assessment</i>						
A1355.1	Personal Services					
A1355.2	Equipment					
A1355.4	Contractual		\$ 600.00		\$ 400.00	
	Total	\$ -	\$ 600.00	\$ -	\$ 400.00	\$ -
<i>Tax Arrears Board</i>						
.1360.1	Personal Services					
A1360.2	Equipment					
A1360.4	Contractual					
	Total					
A1362.4	Tax Advertising/Expense					
	Total					
A1364.4	Expenses on Property Acquired for Taxes					
	Total					
A1366.4	Tax Sale Certificates, Other Governments					
	Total					
TOTAL FINANCE		\$ -	\$ 46,318.00	\$ 31,932.26	\$ 47,922.36	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Staff						
<i>Clerk</i>						
A1410.1	Personal Services		\$ 12,240.00	\$ 11,292.91	\$ 12,484.80	
A1410.2	Equipment			\$ -		
A1410.4	Contractual		\$ 1,000.00	\$ 383.06	\$ 1,000.00	
	Total	\$ -	\$ 13,240.00	\$ 11,675.97	\$ 13,484.80	\$ -
<i>Law</i>						
A1420.1	Personal Services		\$ 4,635.00	\$ 386.25	\$ -	
A1420.2	Equipment			\$ -		
A1420.4	Contractual		\$ 8,595.00	\$ 9,829.98	\$ 10,635.00	
	Total	\$ -	\$ 13,230.00	\$ 10,216.23	\$ 10,635.00	\$ -
<i>Personnel</i>						
A1430.1	Personal Services					
A1430.2	Equipment					
A1430.4	Contractual					
	Total					
<i>Engineer</i>						
A1440.1	Personal Services					
A1440.2	Equipment					
A1440.4	Contractual		\$ 4,000.00	\$ -	\$ 4,000.00	
	Total	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
<i>Election</i>						
A1450.1	Personal Services					
A1450.2	Equipment					
A1450.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Board of Ethics</i>						
A1470.1	Personal Services					
A1470.2	Equipment					
A1470.4	Contractual					
	Total					
<i>Public Works Administration</i>						
A1490.1	Personal Services					
A1490.2	Equipment					
A1490.4	Contractual					
	Total					
TOTAL STAFF		\$ -	\$ 30,470.00	\$ 21,892.20	\$ 28,119.80	\$ -

Schedule 1 - A (continued)						
		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Shared Services						
<i>Buildings</i>						
A1620.1	Personal Services					
A1620.2	Equipment					
A1620.4	Contractual		\$ 21,000.00	\$ 9,372.35	\$ 20,000.00	
	Total	\$ -	\$ 21,000.00	\$ 9,372.35	\$ 20,000.00	\$ -
<i>Central Garage</i>						
A1640.1	Personal Services					
A1640.2	Equipment					
A1640.4	Contractual					
	Total					
<i>Central Storeroom</i>						
A1660.1	Personal Services					
A1660.2	Equipment					
A1660.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Central Printing and Mailing</i>						
A1670.1	Personal Services					
A1670.2	Equipment					
A1670.4	Contractual					
	Total					
<i>Central Data Processing</i>						
A1680.1	Personal Services					
A1680.2	Equipment					
A1680.4	Contractual					
	Total					
TOTAL SHARED SERVICES		\$ -	\$ 21,000.00	\$ 9,372.35	\$ 20,000.00	\$ -
<i>Special Items</i>						
A1910.4	Unallocated Insurance		\$ 18,000.00	\$ 12,798.18	\$ 18,000.00	
A1920.4	Municipal Assoc. Dues		\$ 727.00	\$ 727.00	\$ 727.00	
A1930.4	Judgments and Claims			\$ -		
A1950.4	Taxes and Assessments on Village Property					
A1980.4	Provision for Allowance for Uncollected Taxes					
A1990.4	Contingent Account		\$ 21,078.70		\$ 10,000.00	
TOTAL SPECIAL ITEMS		\$ -	\$ 39,805.70	\$ 13,525.18	\$ 28,727.00	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		\$ -	\$ 153,343.70	\$ 89,115.96	\$ 141,019.16	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011	Budget Officer Rec'mend.	FINAL Budget Adopted
Public Safety						
<i>Police</i>						
A3120.1	Personal Services					
A3120.2	Equipment					
A3120.4	Contractual					
	Total					
<i>Jail</i>						
A3150.1	Personal Services					
A3150.2	Equipment					
A3150.4	Contractual					
	Total					
<i>Traffic Control</i>						
A3310.1	Personal Services					
A3310.2	Equipment					
A3310.4	Contractual					
	Total					
<i>On Street Parking</i>						
A3320.1	Personal Services					
A3320.2	Equipment					
A3320.4	Contractual					
	Total					
<i>Fire Department</i>						
A3410.1	Personal Services					
A3410.2	Equipment					
A3410.4	Contractual		\$ 18,675.00	\$ 4,345.70	\$ 18,675.00	
	Total	\$ -	\$ 18,675.00	\$ 4,345.70	\$ 18,675.00	\$ -
<i>Control of Animals</i>						
A3510.1	Personal Services					
A3510.2	Equipment					
A3510.4	Contractual					
	Total					
<i>Safety Inspection</i>						
A3620.1	Personal Services					
A3620.2	Equipment					
A3620.4	Contractual					
	Total					
<i>Civil Defense</i>						
A3640.1	Personal Services					
A3640.2	Equipment					
A3640.4	Contractual					
	Total					
TOTAL PUBLIC SAFETY		\$ -	\$ 18,675.00	\$ 4,345.70	\$ 18,675.00	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Health						
<i>Public Health</i>						
A4010.1	Personal Services		\$ 300.00	\$ -	\$ 300.00	
A4010.2	Equipment					
A4010.4	Contractual					
	Total	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
<i>Registrar of Vital Statistics</i>						
A4020.1	Personal Services					
A4020.2	Equipment					
A4020.4	Contractual					
	Total	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -
<i>Hospital</i>						
A4510.1	Personal Services					
A4510.2	Equipment					
A4510.4	Contractual					
	Total					
<i>Joint Hospital</i>						
A4525.1	Personal Services					
A4525.2	Equipment					
A4525.4	Contractual					
	Total					
<i>Ambulance Service</i>						
A4540.1	Personal Services					
A4540.2	Equipment					
A4540.4	Contractual					
	Total					
OTAL HEALTH		\$ -	\$ 650.00		\$ 650.00	\$ -
Transportation						
<i>Street Administration</i>						
A5010.1	Personal Services		\$ 38,760.00	\$ 26,396.26	\$ 39,535.20	
A5010.2	Equipment					
A5010.4	Contractual					
	Total	\$ -	\$ 38,760.00	\$ 26,396.26	\$ 39,535.20	\$ -
<i>Street Maintenance</i>						
A5110.1	Personal Services		\$ 24,320.00	\$ 16,116.85	\$ 24,806.40	
A5110.2	Equipment		\$ 1,000.00			
A5110.4	Contractual		\$ 43,783.93	\$ 17,873.84	\$ 51,300.00	
	Total	\$ -	\$ 69,103.93	\$ 33,990.69	\$ 76,106.40	\$ -
<i>Garage</i>						
A5132.1	Personal Services					
A5132.2	Equipment					
A5132.4	Contractual					
	Total					

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2009-2010	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Transportation (Continued)						
<i>Snow Removal</i>						
A5142.1	Personal Services				\$ -	\$ -
A5142.2	Equipment					
A5142.4	Contractual		\$ 3,736.69	\$ 3,736.69	\$ 4,000.00	
	Total	\$ -	\$ 3,736.69	\$ 3,736.69	\$ 4,000.00	\$ -
<i>Street Lighting</i>						
A5182.4	Contractual		\$ 8,000.00	\$ 5,653.51	\$ 8,500.00	
	Total	\$ -	\$ 8,000.00	\$ 5,653.51	\$ 8,500.00	\$ -
<i>Sidewalks</i>						
A5410.1	Personal Services					
A5410.2	Equipment					
A5410.4	Contractual		\$ 10,000.00	\$ 5,995.00	\$ 6,500.00	
	Total	\$ -	\$ 10,000.00	\$ 5,995.00	\$ 6,500.00	\$ -
<i>Airport</i>						
A5610.1	Personal Services					
A5610.2	Equipment					
A5610.4	Contractual					
	Total					
<i>Bus Operations</i>						
A5630.1	Personal Services					
.5630.2	Equipment					
A5630.4	Contractual					
	Total					
<i>Off Street Parking</i>						
A5650.4	Personal Services					
A5650.2	Equipment					
A5650.4	Contractual					
	Total					
<i>Other Transportation: Specify:</i>						
A5989						
A5989						
A5989						
	Total					
TOTAL TRANSPORTATION		\$ -	\$ 129,600.62	\$ 75,772.15	\$ 134,641.60	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Culture and Recreation						
<i>Playgrounds and Recreation Centers</i>						
A7140.1	Personal Services					
A7140.2	Equipment					
A7140.4	Contractual					
	Total					
<i>Historian</i>						
A7510.1	Personal Services		\$ 300.00	\$ 150.00	\$ 300.00	
A7510.2	Equipment					
A7510.4	Contractual					
	Total	\$ -	\$ 300.00	\$ 150.00	\$ 300.00	\$ -
<i>Celebrations</i>						
A7550.1	Personal Services					
A7550.2	Equipment					
A7550.4	Contractual		\$ 600.00	\$ 39.92	\$ 400.00	
	Total	\$ -	\$ 600.00	\$ 39.92	\$ 400.00	\$ -
<i>Adult Recreation</i>						
A7620.1	Personal Services					
A7620.2	Equipment					
A7620.4	Contractual		\$ 300.00	\$ -	\$ 300.00	
	Total	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
TOTAL CULTURE AND RECREATION		\$ -	\$ 1,200.00	\$ 189.92	\$ 1,000.00	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Home and Community Services		(CEO \$3090. & ZBA \$1200./\$50. for ea extra meeting)				
<i>Zoning</i>						
A8010.1	Personal Services		\$ 5,700.00	\$ 3,660.00	\$ 5,700.00	
A8010.2	Equipment					
A8010.4	Contractual		\$ 1,000.00	\$ 948.47	\$ 1,000.00	
	Total	\$ -	\$ 6,700.00	\$ 4,608.47	\$ 6,700.00	\$ -
<i>Planning</i>		(PI Bd Sec \$1200./\$50 for ea extra meeting)				
A8020.1	Personal Services		\$ 1,500.00	\$ 700.00	\$ 1,500.00	
A8020.2	Equipment					
A8020.4	Contractual		\$ 400.00	\$ 341.65	\$ 450.00	
	Total	\$ -	\$ 1,900.00	\$ 1,041.65	\$ 1,950.00	\$ -
<i>Human Rights Commission</i>						
A8040.1	Personal Services					
A8040.2	Equipment					
A8040.4	Contractual					
	Total					
<i>Sanitation Administration</i>						
A8110.1	Personal Services					
A8110.2	Equipment					
A8110.4	Contractual					
	Total					
<i>Sanitary Sewer System</i>						
A8120.1	Personal Services					
A8120.2	Equipment					
A8120.4	Contractual					
	Total					
<i>Wastewater Treatment and Disposal</i>						
A8130.1	Personal Services					
A8130.4	Equipment					
A8130.4	Contractual					
	Total					
<i>Storm Sewers</i>						
A8140.1	Personal Services					
A8140.2	Equipment					
A8140.4	Contractual					
	Total					
<i>Joint Sewer Project</i>						
A8150.4	Contractual					
	Total					
<i>Refuse Collection and Disposal</i>						
A8160.1	Personal Services					
A8160.2	Equipment					
A8160.4	Contractual		\$ 8,000.00	\$ 3,839.54	\$ 8,000.00	
	Total	\$ -	\$ 8,000.00	\$ 3,839.54	\$ 8,000.00	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
<i>General Natural Resources</i>						
A8790.1	Personal Services					
A8790.2	Equipment					
A8790.4	Contractual					
	Total					
<i>Home & Community Svces.(continued)</i>						
<i>Cemetery</i>						
A8810.1	Personal Services					
A8810.2	Equipment					
A8810.4	Contractual					
	Total					
<i>Society For Prevention of Cruelty To Children</i>						
A8820.4	Contractual					
	Total					
<i>Other Home and Community Services</i>						
A8989.4	Specify: LGE Grant				\$ 27,550.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ -	\$ 20,100.00	\$ 10,189.66	\$ 22,050.00	\$ -
<i>Employee Benefits</i>						
A9010.8	State Retirement		\$ 15,757.36	\$ 15,757.36	\$ 17,566.00	
A9015.8	Fire & Police Retirement					
A9025.8	Local Pension Fund					
A9030.8	Social Security		\$ 11,000.00		\$ 11,180.00	
A9040.8	Workers Comp:SC Self Ins		\$ 1,183.08	\$ 1,183.08	\$ 1,150.00	
A9045.8	Life Insurance					
A9050.8	Unemployment Insurance					
A9055.8	Disability Insurance		\$ 400.00	\$ 337.20	\$ 400.00	
A9060.8	Hospital & Medical Ins.		\$ 15,500.00	\$ 6,413.50	\$ 14,880.00	
A9189.8	Other Emp. Benefits:					
	Specify: Clothing Allowance		\$ 600.00	\$ 600.00	\$ 750.00	
TOTAL EMPLOYEE BENEFITS		\$ -	\$ 44,440.44	\$ 24,291.14	\$ 45,926.00	\$ -
<i>Interfund Transfers</i>						
A9501.9	Transfer to other funds					
	Debt Service Fund					
	Other:					
A9550.9	Transfer to Capital					
	Project Fund					
	Specify:					
A9561.9	Contributions to					
	Other Funds					
TOTAL INTERFUND TRANSFERS		\$ -	\$ -		\$ -	\$ -

Schedule 1 - A (continued)

		Expended Previous Year 2009-2010	Current Budget as Amended 2010-2011	Tentative FY 2010-2011 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Debt Service						
A9730.6	Bond Anticipation Notes (Principal)	\$ 18,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
A9730.7	Bond Anticipation Notes (Interest)	\$ 1,584.00		\$ 360.17	\$ -	
A9750.6	Budget Notes (Principal) (Water - Cap. Project \$21,276.24)	\$ 25,277.00	\$ 26,000.00	\$ 25,276.24	\$ 21,277.00	
A9750.7	Budget Notes (Interest)	\$ -	\$ 1,300.00	\$ 1,100.00	\$ -	
A9760.6	Tax Anticipation Note (Principal)					
A9760.7	Tax Anticipation Note (Interest)					
A9770.6						
A9770.7						
OTAL DEBT SERVICE		\$ 44,861.00	\$ 33,300.00	\$ 32,736.41	\$ 21,277.00	\$ -
GRAND TOTAL GENERAL FUND APPROPRIATIONS		\$ 44,861.00	\$ 401,309.76	\$ 236,640.94	\$ 412,788.00	\$ -

SCHEDULE 2 - A						
ESTIMATED REVENUES OTHER THAN						
REAL PROPERTY TAXES TO BE LEVIED						
GENERAL FUND 2011 - 2012						
		Actual Previous Year 2009-2010	Budget As Ammended Year 2010-2011	Budget Received to Date	Budget Officer Estimate	FINAL AS ADOPTED
Other Tax Items						
A1020	Real Property Taxes, Prior Years, (single-entry) OR			158205.27		
A1050	Unneeded Reserve for Uncollected Taxes (double entry)					
A1051	Sale of Tax Acquired Properties(double entry) OR					
A1051	Gain from Sale of Tax Acquired Properties (single entry)					
A1080	Federal P I L O T (payments in lieu of taxes)					
A1081	Other P I L O T (payments in lieu of taxes)					
A1090	Interest and Penalties on Real Property Taxes	\$ 3,661.20	\$ 5,500.00		\$ 4,000.00	
A1091	Penalties on Special Assessments					
	Total	\$ 3,661.20	\$ 5,500.00	\$ -	\$ 4,000.00	\$ -
Non-Property Tax Items						
A1120	Non-Property Tax Distribution by County	\$ 66,022.00	\$ 85,000.00	\$ 45,483.00	\$ 70,000.00	
A1130	Utilities Gross Receipts	\$ 5,672.65	\$ 3,000.00	\$ 2,783.28	\$ 3,500.00	
A1131	Transient Business Gross Sales Tax					
A1170	Franchises (Time Warner)	\$ 3,649.14	\$ 7,536.27	\$ 5,652.15	\$ 9,000.00	
A1190	Interest and Penalties on Non-Property Tax					
	Total	\$ 75,343.79	\$ 95,536.27	\$ 53,918.43	\$ 82,500.00	\$ -

SCHEDULE 2 - A

		Actual	Estimated		Budget	FINAL
		Previous	For This		Officer	AS
		Year 2008-2009	Year 2010-2011		Estimate	ADOPTED
Departmental Income						
A1230	Treasurer Fees					
A1235	Charges for Tax Ads.					
A1245	Tax Arrears Board Fees					
A1255	Clerk Fees	\$ 12,491.28	\$ 9,514.10	\$ 9,514.10	\$ 12,000.00	
A1289	Other General Gov't					
	Department Income					
	Total	\$ 12,491.28	\$ 9,514.10	\$ 9,514.10	\$ 12,000.00	\$ -
Public Safety						
A1520	Police Fees					
A1540	Fire Department Fees					
A1560	Safety Inspection Fees					
A1589	Other public safety income					
	Total					
Health						
A1601	Health Fees					
A1635	Hospital Fees					
A1640	Ambulance Charges					
	Total					
Transportation						
A1710	Public Works Service					
A1720	Parking Lots and Garages					
A1740	On-Street Parking Meters					
A1770	Airport Income					
A1789	Other Trans. Income sale of truck.				\$ 14,000.00	
	Total					
Culture and Recreation						
A2001	Park & Recreation Chges.					
A2025	Beach and Pool Fees					
A20030	Stadium Fees and Chges.					
A2050	Golf Fees					
A2065	Skating Rink Fees					
A2089	Other Recreation Income				\$ -	
	Total	\$ -			\$ -	\$ -
Home and Community Services						
A2110	Zoning Fees		\$ 50.00	\$ 50.00	\$ 100.00	
A2115	Planning Board Fees	\$ 300.00	\$ 175.00	\$ 175.00	\$ 300.00	
A2122	Sewer Charges					
A2130	Garbage Removal and					
	Disposal Charges					
A2189	Other Home and Comm.			\$ 17,350.65		
	Service Income					
A2190	Sale of Cemetery Lots					
A2192	Chges for Cemetery Svces.		\$ 400.00	\$ -	\$ 400.00	
	Total	\$ 300.00	\$ 625.00	\$ 17,575.65	\$ 14,800.00	\$ -

SCHEDULE 2 - A

		Actual	Budget		Budget	FINAL
		Previous	As Ammended		Officer	AS
		Year 2008-2009	Year 2010-2011		Estimate	ADOPTED
Intergovernmental Charges						
A2260	Police Services for Other Governements					
A2262	Fire Protection Services for Other Governements	\$ 11,900.72	\$ 11,900.75	\$ 11,900.75	\$ 11,901.00	
A2264	Charges to Other Gov'ts. for Jail Facilities					
A2300	Public Works Services for Other Governements <i>office use \$500/month</i>			\$ 6,000.00	\$ 6,000.00	
A2302	Snow Removal Services for Other Governements					
A2374	Sewer Services for Other Governements					
A2376	Refuse & Garbage Removal Svces. For Other Gov'ts.					
A2389	Other Services for Other Governments (specify):					
	:BOWM Labor Reimb.	\$ -	\$ 14,533.00		\$ 15,000.00	
	:BOWM Capital Reimb.	\$ -	\$ 21,277.00		\$ 21,277.00	
	:Victory Water Plant					
	LTL Principal: water		\$ 4,000.00			
	LTL Interest: water		\$ 1,100.00	\$ 26,000.00		\$ -
	Total	\$ 11,900.72	\$ 52,810.75	\$ 43,900.75	\$ 54,178.00	\$ -
Use of Money and Property						
A2401	Interest and Earnings		\$ 209.24	\$ 193.27	\$ 250.00	
A2410	Rental of Real Property					
A2412	Rental of Real Property, Other Governements					
A2416	Rental of Equipment, Other Governements					
A2450	Commissions					
	Total	\$ -	\$ 209.24	\$ 193.27	\$ 250.00	\$ -
Licenses and Permits						
A2501	Business and Occupational Licenses					
A2530	Games of Chance Licenses		\$ 25.00	\$ 25.30	\$ 10.00	
A2540	Bingo Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
A2544	Dog Licenses Fund Apportionment					
A2545	Licenses, Other	\$ 720.00	\$ -	\$ -	\$ -	
A2590	Permits	\$ 1,312.56		\$ 395.64	\$ 600.00	
	Total	\$ 2,032.56	\$ 25.00	\$ 420.94	\$ 610.00	\$ -

SCHEDULE 2 - A

		Actual	Budget		Budget	FINAL
		Previous	As Ammended		Officer	AS
		Year 2008-2009	Year 2010-2011		Estimate	ADOPTED
Fines and Forfeitures						
A2610	Fines and Forfeiture Bail					
A2620	Forfeiture of Deposits					
	Total					
Sales of Property and Compensation for Losses						
A2650	Sales of Scrap and Excess Materials					
A2655	Minor Sales, Other					
A2660	Sales of Real Property					
A2665	Sales of Equipment					
A2680	Insurance Recoveries		\$ 1,183.13	\$ 1,183.13	\$ 1,100.00	
A2690	Other Compensation for Losses					
	Total	\$ -	\$ 1,183.13	\$ 1,183.13	\$ 1,100.00	\$ -
Miscellaneous						
A2701	Refunds of Appropriations Expenses of Prior Years					
A2705	Gifts and Donations					
A2764	CETA Title I					
A2766	CETA Title II					
A2767	CETA Title III					
.2768	CETA Title IV					
A2770	Other					
	Total					
Interfund Transfers						
A2801	Interfund Revenues: (From Sewer To General)	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	
11/12	8110.1	\$2,000.00				
	8120.1	\$5,000.00				
	9010.8 & 9060.8	\$4,000.00				
	9501.9	\$3,000.00				
A2831	Interfund Transfers					
A2831	FUND SURPLUS	\$ 52,143.00	\$ 52,143.00			
	Total	\$ 66,143.00	\$ 66,143.00	\$ -	\$ 14,000.00	\$ -

SCHEDULE 2 - A

		Actual	Budget			Budget	FINAL
		Previous	As Ammended			Officer	AS
		Year 2008-2009	Year 2010-2011			Estimate	ADOPTED
State Aid							
A3001	State Aid, Per Capita	\$ 7,304.00	\$ 6,863.00	\$ 6,863.00	\$ 6,460.00		
A3005	State Aid, Mortgage Tax	\$ 3,601.46	\$ 1,483.48	\$ 1,483.48	\$ 3,000.00		
A3007	State Aid for Loss of Railroad Tax Revenue						
A3501	State Aid for Highway, Traffic and Transportation	\$ 8,000.00	\$ 11,347.39	\$ -	\$ 22,300.00		
A3801	State Aid for Recreation for the Elderly						
A3820	State Aid - Youth Programs						
A3901	State Aid for Operation and Maintenance of Sewage Treatment Plant						
A3950	State Aid for Community Beautification						
	<i>Other State Aid: (LGE Grant)</i>	\$ 50.00	\$ -	\$ -	\$ 27,550.00		
	Total	\$ 18,955.46	\$ 19,693.87	\$ 8,346.48	\$ 59,310.00	\$ -	
Federal Aid							
A4305	Federal Aid for Civil Defense						
A4761	Federal Aid - Work Training (neighborhood youth corps)						
	Other Federal Aid:						
	Total						
Grand Total Estimated Revenues Other							
Than Real Property Taxes-General Fun		\$ 190,828.01	\$ 251,240.36	\$ 135,052.75	\$ 242,748.00	\$ -	

VILLAGE OF VICTORY						
Budget Pages for Fiscal Year 2010 - 2011						
SCHEDULE 1 - G						
APPROPRIATIONS - SEWER FUND						
		Expended Previous Year 2009-2010	Current Budget as Modified 2010-2011	Budget As Ammended Year 2010-2011	Budget Officer Rec'mend.	FINAL Budget Adopted
SPECIAL ITEMS						
G1910.4	Unallocated Insurance					
G1020.4	Municipal Assoc. Dues					
	Total					
HOME & COMMUNITY SERVICES						
<i>Sewer Administration</i>						
G8110.1	Personal Services		\$ 3,000.00	\$ -	\$ 2,000.00	
G8110.2	Equipment					
G8110.4	Contractual					
	Total	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -
SANITARY SEWERS						
G8120.1	Personal Services		\$ 6,000.00		\$ 5,000.00	
G8120.2	Equipment					
G8120.4	Contractual		\$ 14,250.00	\$ 10,287.47	\$ 14,250.00	
	Total	\$ -	\$ 20,250.00	\$ 10,287.47	\$ 19,250.00	\$ -
SEWAGE TREATMENT & DISPOSAL						
G8130.1	Personal Services					
G8130.2	Equipment					
G8130.4	Contractual		\$ 50,000.00	\$ 23,100.80	\$ 41,500.00	
	Total	\$ -	\$ 50,000.00	\$ 22,256.46	\$ 41,500.00	\$ -
						\$ -
<i>Employee Benefits</i>						
G9010.8	State Retirement		\$ 2,000.00		\$ 2,000.00	
G9030.8	Social Security	\$ -	\$ -		\$ -	
G9040.8	Workmens Compensation	\$ -	\$ -		\$ -	
G9060.8	Hospital/Medical Ins.		\$ 3,000.00		\$ 2,000.00	
	Total	\$ -	\$ 5,000.00	\$ -	\$ 4,000.00	\$ -
INTER-FUND TRANSFERS						
G9501.9	Transfer to Debt					
	Service Fund					
	DPW Trucks		\$ 4,000.00		\$ 3,000.00	
	Total	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -
DEBT SERVICE						
G9750.6	Budget Notes, Principles		\$ 40,760.00	\$ 36,760.00	\$ 40,760.00	
G9750.7	Budget Notes, Interest		\$ 3,500.00	\$ 2,651.25	\$ 3,500.00	
	Total	\$ -	\$ 44,260.00	\$ 39,411.25	\$ 44,260.00	\$ -
GRAND TOTAL -		\$ -	\$ 126,510.00	\$ 71,955.18	\$ 114,010.00	\$ -
SEWER FUND APPROPRIATIONS						

VILLAGE OF VICTORY						
Budget Pages for Fiscal Year 2011 - 2012						
SCHEDULE 2 - G						
ESTIMATED REVENUES - <u>SEWER FUND</u>						
		Expended Previous Year 2009-2010	Current Budget as Modified 2010-2011	Budget Officer	FINAL Budget Adopted	Budget Officer Rec'mend.
HOME & COMMUNITY SERVICES						
<i>Sewer rents and Charges</i>						
G2120	Sewer Rents	\$ 122,715.00	\$ 124,960.00	\$ 47,047.63		\$ 113,260.00
G2122	Sewer Charges	\$ 1,000.00	\$ 1,000.00			
G2128	Interest and Penalties on Sewer Accounts	\$ 500.00	\$ 500.00			\$ 700.00
G2374	Sewer Services for Other Governments					
	Total	\$ 124,215.00	\$ 126,460.00	\$ 47,047.63	\$ -	\$ 113,960.00
USE OF MONEY AND PROPERTY						
G2401	Interest and Earnings	\$ 45.00	\$ 45.00	\$ 129.04		\$ 50.00
G2410	Rental of Real Property					
G2416	Rental of Equipment					
	Total	\$ 45.00	\$ 45.00	\$ 129.04	\$ -	\$ 50.00
SALE OF PROPERTY, COMPENSATION FOR LOSSES, Misc.						
G2655	Minor Sales					
G2665	Sale of Equipment					
G2680	Insurance Recoveries					
G2690	Other: _____					
G2701	Refund Prior Years					
G2705	Gifts and Donations					
G2770	Unclassified					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES						
STATE AID						
FEDERAL AID						
TOTAL						
GRAND TOTAL - SEWER FUND		\$ 124,260.00	\$ 126,505.00	\$ 47,176.67	\$ -	\$ 114,010.00
ESTIMATED REVENUES						

Village of Victory

Schedule 5

2011-2012

Schedule of Salaries and Wages

All Funds

General Fund or Other: Water/Sewer Fund

Account Code	Unit and Title	# of Persons	Rate of Compensation	Total Appropriation	General Fund	Water Fund	Sewer Fund
A 1010.1	Bd. Of Trustees	2	\$375.00/mo each	\$ 9,000.00	\$ 9,000.00		
A 1210.1	Mayor	1	\$562.50/mo.	\$ 6,750.00	\$ 6,750.00		
A 1325.1	Clerk/Treasurer	1	Salary	\$ 42,522.36	\$ 42,522.36		
A 1410.1	Account Clerk	1	\$16.08/hr.	\$ 12,484.80	\$ 12,484.80	\$ -	\$ 2,000.00
A 4010.1	Health Officer	1	\$25.00/mo.	\$ 300.00	\$ 300.00		
A 5010.1	Working Supervisor	1	\$19.12/hr.	\$ 39,535.20	\$ 39,535.20	\$ -	\$ 5,000.00
A 5110.1	Motor Equip. Op.	1	\$12.08/hr.	\$ 24,806.40	\$ 24,806.40		
A 7510.1	Historian	1	\$150.00/bi-annual	\$ 300.00	\$ 300.00		
A 8010.1	Code Enforce. Officer	1	\$357.50/mo.	\$ 4,290.00	\$ 4,290.00		
A 8010.1	Zoning Secretary*	1	\$100.00/mo.	\$ 1,200.00	\$ 1,200.00		
A 8020.1	Planning Secretary*	1	\$100.00/mo.	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
	*w/meeting or work log						
TOTALS				\$ 142,388.76	\$ 142,388.76	\$ -	\$ 7,000.00

VILLAGE OF VICTORY
2011.2012 Exemption Listing
15% Veteran's Exemption

<u>No.</u>	<u>Parcel ID</u>	<u>Owner's Name</u>	<u>Property Address</u>	<u>S/B/L</u>	<u>Full Assessment</u>	<u>Exemption Amount</u>
1	28	Burlingham, Robert	124 Gates Avenue	170.37-3-1	55500.00	8325.00
2	71	Derby, Henry	Evans Street	170.38-2-2	48800.00	7320.00
3	112	Hurlburt, Lucius	Evans Street	170.30-2-29.112	69200.00	10380.00
4	201	Root, Bonnie	20 Herkimer Street	170.30-2-16	50600.00	7590.00
5	129	Tator, Laurel	100 Monument Drive	157.70-2-11	91900.00	12000.00
6	245	White, William	33 Gates Avenue	170.30-2-24	75000.00	11250.00
7	86	Galusha, Gary R.	5 Horicon Avenue	157.79-3-19	120000.00	12000.00
					511000.00	68865.00

VILLAGE OF VICTORY

2011.2012 Exemption Listing

25% Veteran's Exemption

<u>No.</u>	<u>Parcel ID</u>	<u>Owner's Name</u>	<u>Property Address</u>	<u>S/B/L</u>	<u>Full Assessment</u>	<u>Exemption Amount</u>
1	8	Barton, Wayne	68 Gates Avenue	170.37-2-11	85700.00	20000.00
2	15	Bielkiewicz, Gregory	136 Cemetery Road	157.77-1-2	82900.00	20000.00
3	95	Bonesteel, Thomas	31 Gates Avenue	170.30-2-25	44300.00	11075.00
4	119	Kahnle, George	Gates Avenue	170.37-2-43.11	56000.00	14000.00
5	150	Martis, John	176 Cemetery Road	170.29-1-32	41000.00	10000.00
6	159	Mosher, Edwin	11 Pond Street	170.29-1-9	34000.00	8500.00
7	165	Myers, Helen	178 Cemetery Road	170.37-1-2.1	90000.00	20000.00
8	172	Nolan, Samuel	154 Cemetery Road	170.21-1-7	32000.00	8000.00
9	177	Pechette, Harold	33 Herkimer Street	170.37-1-6	40000.00	10000.00
10	190	Pratt, Vladimir	22 Jay Street	170.29-2-3	89900.00	20000.00
11	193	Reed, Edward	69 Gates Avenue	170.37-2-36	55000.00	13750.00
12	229	Veal, Charles	79 Pine Street	170.29-1-19	63000.00	14500.00
13	257	Young, Albert	17 Jay Street	170.29-2-2	78000.00	19500.00
					791800.00	189325.00

VILLAGE OF VICTORY
2011.2012 Exemption Listing

Senior's Exemption

(Senior Exemption Amount is determined after Veteran's Exemption if applicable)

<u>No.</u>	<u>Parcel ID</u>	<u>Owner's Name</u>	<u>Property Address</u>	<u>S/B/L</u>	<u>Full Assessment</u>	<u>Net Assessment</u>	<u>Sliding Scale</u>	<u>Exemption Amount</u>
1	150	Martis, Edith	176 Cemetery Road	170.29-1-32	41000.00	31000.00	30.00%	9300.00
2	165	Myers, Helen	178 Cemetery Road	170.37-1-2.1	90000.00	70000.00	30.00%	21000.00
3	218	Sullivan, Virginia	45 Herkimer Street	170.37-1-11	60000.00	60000.00	50.00%	30000.00
4	215	Sullivan, Mildred	11 Pine Street	170.29-1-24	52000.00	52000.00	20.00%	10400.00
					191000.00	161000.00		70700.00