VILLAGE OF CAMBRIDGE, NY

ADOPTED BUDGET
2012-2013

May 2, 2012

Village of Cambridge
2012-2013 - Budget Planning

Summary of Tax Rate

Total Appropriations	$	1,165,117.11
Total non-Tax Revenues	$	367,419.00
Tax Levy	$	797,698.11
Tax Transfer	$	(276.31)
Adjusted Tax Levy	$	797,421.80
Total Taxable Assessment	$	69,019,306.00

Tax Rate per $'000	11.55
Last Year's Tax Rate per $'000	11.45
Increase in Tax Rate	1.470%

2012-2013 Budget Proposal

Summary Sheet		2010-11 Budget	2011-12 Budget	2012-2013 Request	2012-2013 Budget
1010 Village Board	0.1 Personal Services	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$500.00	$500.00	$500.00	$500.00
1010 Total		$10,500.00	$10,500.00	$10,500.00	$10,500.00
1110 Justice	0.1 Personal Services	$15,154.00	$16,077.54	$16,900.00	$16,900.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$3,425.00	$3,375.00	$3,525.00	$3,525.00
1110 Total		$18,579.00	$19,452.54	$20,425.00	$20,425.00
1210 Mayor	0.1 Personal Services	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	0.2 Equipment	$800.00	$0.00	$0.00	$0.00
	0.4 Contractual	$1,500.00	$1,350.00	$1,350.00	$1,250.00
1210 Total		$7,300.00	$6,350.00	$6,350.00	$6,250.00
1325 Treasurer	0.1 Personal Services	$40,349.22	$40,281.78	$41,785.05	$41,785.05
	0.2 Equipment	$2,250.00	$7,500.00	$5,000.00	$5,000.00
	0.4 Contractual	$13,650.00	$19,750.00	$10,550.00	$10,550.00
1325 Total		$56,249.22	$67,531.78	$57,335.05	$57,335.05
1355 Assessment	0.1 Personal Services	$9,924.00	$10,072.86	$10,274.32	$10,274.32
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$2,125.00	$2,100.00	$2,100.00	$2,100.00
1355 Total		$12,049.00	$12,172.86	$12,374.32	$12,374.32
1420 Attorney	0.4 Contractual	$14,500.00	$15,000.00	$13,000.00	$13,000.00
1450 Elections	0.4 Contractual	$600.00	$600.00	$600.00	$500.00

1460 Records Mgt.	0.1 Personal Services	$1,076.00	$1,076.00	$1,076.00	$1,076.00
	0.2 Equipment	$0.00	$0.00	$0.00	$200.00
	0.4 Contractual	$500.00	$275.00	$0.00	$0.00
1460 Total		$1,576.00	$1,351.00	$1,076.00	$1,276.00
1620 Buildings	0.1 Personal Services	$2,500.00	$2,750.00	$2,750.00	$2,750.00
	0.2 Equipment	$0.00	$7,500.00	$7,500.00	$7,500.00
	0.4 Contractual	$8,500.00	$9,000.00	$14,000.00	$14,000.00
1620 Total		$11,000.00	$19,250.00	$24,250.00	$24,250.00
1910 Insurance	0.4 Contractual	$30,000.00	$30,000.00	$31,500.00	$31,500.00
1990 Contingency	0.4 Contractual	$5,000.00	$3,000.00	$3,000.00	$3,000.00
3120 Police	0.1 Personal Services	$212,685.02	$223,260.30	$226,031.93	$226,031.93
	0.2 Equipment	$5,800.00	$0.00	$0.00	$0.00
	0.4 Contractual	$32,550.00	$36,650.00	$43,650.00	$43,650.00
3120 Total		$251,035.02	$259,910.30	$269,681.93	$269,681.93
3410 Fire	0.1 Personal Services	$2,000.00	$0.00	$0.00	$0.00
	0.2 Equipment	$6,450.00	$6,260.00	$4,525.00	$4,525.00
	0.4 Contractual	$89,682.00	$80,400.00	$87,374.00	$87,374.90
3410 Total		$98,132.00	$86,660.00	$91,899.00	$91,899.90
3510 Dog Control	0.4 Contractual	$500.00	$400.00	$0.00	$0.00
4020 Registrar of Vital	0.1 Personal Services	$2,661.00	$2,500.00	$2,500.00	$2,500.00
	0.2 Equipment	$0.00	$0.00	$0.00	$0.00
	0.4 Contractual	$100.00	$100.00	$100.00	$100.00
4020 Total		$2,761.00	$2,600.00	$2,600.00	$2,600.00
5010 Supt. Of Highway	0.1 Personal Services	$38,889.90	$39,473.25	$40,262.71	$40,262.71
5110 Genaral Repairs	0.1 Personal Services	$65,799.00	$66,745.99	$67,350.91	$67,350.91
	0.2 Equipment	$13,500.00	$8,500.00	$6,500.00	$6,500.00
	0.4 Contractual	$122,598.25	$118,534.00	$131,734.00	$131,734.00
5110 Total		$201,897.25	$193,779.99	$205,584.91	$205,584.91

5142	Snow Removal	0.4 Contractual	$2,350.00	$3,000.00	$3,000.00	$3,000.00
5182	Street Lighting	0.4 Contractual	$25,000.00	$24,500.00	$25,000.00	$25,000.00
5410	Sidewalks, Other	0.4 Contractual	$10,000.00	$15,000.00	$6,000.00	$6,000.00
6772	Programs / Aging	0.4 Contractual	$500.00	$500.00	$500.00	$500.00
6989	Economic Develc	0.4 Contractual	$1,250.00	$7,500.00	$1,200.00	$1,200.00
7110	Parks & Rec	0.4 Contractual	$1,000.00	$1,025.00	$1,400.00	$1,400.00
7510	Historian	0.1 Personal Services	$2,820.00	$2,862.30	$2,919.55	$2,919.55
		0.2 Equipment	$0.00	$0.00	$1,300.00	$1,300.00
		0.4 Contractual	$100.00	$150.00	$100.00	$100.00
7510	Total		$2,920.00	$3,012.30	$4,319.55	$4,319.55
7550	Celebrations	0.4 Contractual	$2,250.00	$2,000.00	$2,000.00	$2,000.00
8010	Zoning	0.1 Personal Services	$0.00	$4,992.00	$3,750.00	$3,750.00
		0.2 Equipment	$0.00	$0.00	$0.00	$0.00
		0.4 Contractual	$0.00	$500.00	$900.00	$900.00
8010	Total		$0.00	$5,492.00	$4,650.00	$4,650.00
8020	Planning	0.1 Personal Services	$5,000.00	$1,200.00	$1,200.00	$1,230.00
		0.2 Equipment	$0.00	$0.00	$0.00	$0.00
		0.4 Contractual	$2,700.00	$1,300.00	$1,300.00	$950.00
8020	Total		$7,700.00	$2,500.00	$2,500.00	$2,180.00
8170	Street Cleaning	0.2 Equpment	$1,250.00	$1,250.00	$1,250.00	$1,250.00
8560	Shade Trees	0.4 Contractual	$4,300.00	$4,300.00	$4,300.00	$4,300.00
8569	Trees (new)	0.4 Contractual	$500.00	$0.00	$0.00	$0.00

9010.8	State Retirement	$18,885.00	$22,342.00	$23,847.00	$23,847.00
9015.8	Fire & Police Retire.	$30,495.00	$37,624.00	$48,926.00	$48,926.00
9030.8	Social Security	$32,504.00	$32,504.00	$32,504.00	$32,504.00
9040.8	Worker's Comp.	$12,681.00	$12,870.00	$13,000.00	$13,000.00
9050.8	Unemployment Ins.	$1,000.00	$1,000.00	$1,000.00	$1,000.00
9060.8	Medical Insurance	$67,803.08	$72,549.30	$65,000.00	$65,000.00
9512.9	Transfer - Library	$23,000.00	$20,000.00	$25,091.00	$25,091.00
9526.9	Transfer - Youth	$4,500.00	$5,000.00	$5,000.00	$5,000.00
9710.6	Debt on Bond	$83,228.40	$87,398.42	$86,586.18	$86,586.18
9710.7	Interest on Debt	$20,520.17	$18,850.65	$17,604.46	$17,604.46
	Reserve - Police	$0.00	$0.00	$0.00	$5,000.00
	Reserve - Fire	$5,000.00	$0.00	$0.00	$0.00
	Reserve - DPW	$0.00	$0.00	$0.00	$5,000.00
	Reserver - Library	$2,000.00	$0.00	$0.00	$0.00
	Professional - CPA	$10,000.00	$0.00	$0.00	$0.00
	Total	$311,616.65	$310,138.37	$318,558.64	$328,558.64
	Appropriation Total	$1,130,705.04	$1,148,249.38	$1,165,117.11	$1,174,798.01
					1.47%
					Spending Increase

2012 – 2013 Budget Proposal

Revenue

Category	09-10 Budget	10-11 Budget	11-12 Budget	11-12 Year to Dat	12-13 Budget
Payment in Lieu of Taxes	$13,860.00	$14,460.00	$14,460.00	7,777.11	$14,460.00
Real Property Tax Interest	$9,500.00	$10,500.00	$10,500.00		$10,500.00
Non-Property Tax Distribution	$26,232.00	$25,000.00	$26,000.00	23,930.14	$30,000.00
Cable TV Franchise Fee	$18,000.00	$21,000.00	$21,000.00	17,148.57	$23,000.00
Treasurer Fees	$125.00	$75.00	$75.00	34.35	$75.00
Police Fees	$125.00	$500.00	$300.00	178.50	$300.00
DWI Funds	$9,000.00	$7,000.00	$6,000.00	4,677.98	$6,000.00
Police Agreement	$70,195.73	$73,376.76	$74,000.00	49,723.52	$75,000.00
Speed Enforcement	$0.00	$0.00	$0.00	0.00	$0.00
Vital Statistic Fees	$5,000.00	$3,500.00	$3,000.00	3,077.60	$3,500.00
Zoning Fees	$300.00	$400.00	$400.00	335.00	$400.00
Planning Board Fees	$400.00	$300.00	$300.00	150.00	$300.00
Fire Protection Other Gvt (Arl)	$1,500.00	$1,500.00	$2,000.00	1,118.16	$2,000.00
Fire Protection Other Gvt	$82,226.00	$83,591.00	$86,000.00	15,480.00	$86,000.00
Snow Removal Other Gvt	$13,000.00	$8,000.00	$10,000.00	0.00	$10,000.00
Interest & Earnings	$1,500.00	$400.00	$200.00		$200.00
Building Permits	$500.00	$750.00	$500.00	10.00	$250.00
Fines, Forfeits of Bail	$34,000.00	$30,000.00	$32,000.00	31,016.73	$35,000.00
Sales of Equipment	$0.00	$1,500.00	$2,200.00	0.00	$0.00
Gifts & Donations	$0.00	$0.00	$0.00	0.00	$0.00
Unclassified Revenue	$2,500.00	$0.00	$0.00	8,437.70	$5,000.00
State per Capita Aid	$12,762.00	$12,123.90	$11,000.00	11,751.00	$11,000.00
State Aid Mortgage Tax	$10,000.00	$10,000.00	$11,000.00	0.00	$12,000.00
State Aid / CHIPS	$42,317.54	$42,300.00	$42,300.00	0.00	$42,434.00
Grant	$0.00	$0.00	$0.00	0.00	$0.00
Dog Control Fees	$0.00	$0.00	$0.00	342.26	$0.00
Utilities Gross Receipts Tax	$0.00	$6,000.00	$5,000.00	0.00	$0.00
Refuse and Garbage Charge	$0.00	$0.00	$0.00	4,944.87	$0.00
Insuranc Recoveries		$0.00	$0.00	12,854.92	$0.00
Building Projects			$7,500.00		$0.00
Total	**$353,043.27**	**$344,276.66**	**$365,735.00**	**$192,988.41**	**$367,419.00**

ADOPTED
2012 – 2013 BUDGET

TITLE	NO.	ADOPTED 2010-2011	ADOPTED 2011-2012	ADOPTED 2012-2013	Hourly
BOARD OF TRUSTEES	4	$10,000.00	$10,000.00	$10,000.00	
MAYOR	1	$5,000.00	$5,000.00	$5,000.00	
VILLAGE JUSTICE	1	$8,154.00	$8,276.31	$8,400.00	
COURT CLERK	1	$7,000.00	$7,801.23	$8,000.00	
ASSOC. JUSTICE	0	$0.00	$0.00	$500.00	
CLERK/TREASURER	1	$29,637.00	$30,081.78	$31,285.05	$17.19
DEPUTY CLE RK/TREAS	1	$10,712.00	$10,000.00	$10,500.00	$10.10
RECORDS MANAGEMENT	1	$1,076.00	$1,076.00	$1,076.00	
HISTORIAN	1	$2,820.00	$2,862.30	$2,919.55	
ASSESSOR	1	$9,924.00	$10,072.86	$10,274.32	$395.17
ATTORNEY	1	$0.00	$0.00	$0.00	
POLICE CHIEF	1	$59,940.00	$60,838.92	$62,055.70	$29.83
ASSISTANT CHIEF	1	$50,470.00	$51,227.05	$51,227.05	
FT SARGEANT	0	$0.00	$0.00	$40,000.00	$19.23
PATROLMAN NO. 1	1	$31,138.00	$31,604.66	$32,394.78	$15.57
PATROLMAN NO. 2	1	$30,138.00	$30,589.66	$31,354.40	$15.07
SUPT. PUBLIC WORKS	1	$38,890.00	$39,473.25	$40,262.71	$19.36
DPW FOREMAN/MEO	1	$29,799.00	$30,245.99	$30,850.91	$14.83
TRUCK DRIVER/LABORER	0	$0.00	$0.00	$0.00	
ZONING ADMINISTRATOR	1	$5,000.00	$2,496.00	$3,750.00	
ZONING ENFORCEMENT	0	$0.00	$0.00	$0.00	
PLANNING BOARD CLERK	1	$0.00	$600.00	$0.00	
ZBA CLERK	0	$0.00	$600.00	$1,230.00	
FIRE SECRETARY	1	$2,000.00	$0.00	$0.00	
REGISTRAR ı VITAL STATS	1	$2,661.00	$2,500.00	$2,500.00	
CLEANER-56 N. PARK	1	$2,500.00	$2,750.00	$2,750.00	
TOTALS		$336,859.00	$338,096.01	$386,330.47	

2012-2013 Budget

Statement of Debit

	Original Loan Amount	Balance Owed 5/31/2012	Interest Rate	Principle 2012-2013	Interest 2012-2013	Final Payment Due	Balance After 5/31/2013
2008 BAN-2009 Police Car	$14,500.00	$5,800.00	3.00%	$2,900.00	$174.00	10/2/2013	$2,900.00
2008 BAN-56 N. Park	$200,736.00	$80,294.00	3.00%	$40,147.20	$2,408.42	9/30/2013	$40,146.80
2008 SIB-Firetruck	$275,673.85	$248,106.47	5.25%	$27,567.38	$13,025.59	6/30/2020	$220,539.09
2011 BAN-DPW Truck Acc.	$79,858.00	$79,858.00	2.50%	$15,971.60	$1,996.45	9/26/2016	$63,886.40
2007 BAN-DPW Tractor	$20,850.00	$0.00	3.00%	$0.00	$0.00	8/28/2012	$0.00
2006 BAN-Airpacks	$42,219.12	$0.00	3.00%	$0.00	$0.00	9/1/2012	$0.00
Totals	$633,836.97	$414,058.47		$86,586.18	$17,604.46		$327,472.29

2011-2012 Principle & Interest **$104,190.64**

VILLAGE OF CAMBRIDGE, NY
BUDGET REQUEST 2012-2013
LIBRARY

LIBRARY APPROPRIATIONS	BUGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	YTD 2011-2012	REQUEST 2012-2013	BUDGET 2012-2013
LIBRARIAN	$17,990.00	$18,530.00	$18,530.00	$15,981.74	$18,900.00	$18,900.00
ASST. LIBRARIANS	$9,820.00	$10,115.00	$10,115.00	$5,397.80	$10,317.00	$10,317.00
LIBRARY AIDES	$7,600.00	$6,928.00	$6,928.00	$7,470.74	$7,100.00	$7,100.00
MISC.	$0.00	$900.00	$900.00		$900.00	$900.00
TOTAL APPROPRIATIONS	$35,410.00	$35,573.00	$36,473.00	$28,850.28	$37,217.00	$37,217.00
ERSHARE-FICA/MEDICARE	$2,709.00	$2,790.00		252.82	$2,790.00	$2,790.00
Total Benefits	$2,709.00	$2,790.00		252.82	$2,790.00	$2,790.00
CONTRACTUAL EXPENSES						
Exterior Maint. Projects	$900.00	$900.00	$900.00	0.00	$900.00	$900.00
Books, Periodicals, AV	$9,250.00	$9,750.00	$10,250.00	10,184.92	$10,550.00	$10,850.00
Supplies, Postage, Ads	$1,050.00	$1,050.00	$1,050.00	868.71	$1,000.00	$1,050.00
Bldg. Repairs	$1,000.00	$1,000.00	$1,000.00	0.00	$1,000.00	$1,000.00
Phone/FAX	$650.00	$650.00	$650.00	461.96	$650.00	$650.00
Oil/Furnace Service	$4,200.00	$4,200.00	$4,200.00	4,241.13	$7,200.00	$7,200.00
Electricity	$4,000.00	$4,000.00	$4,300.00	4,005.12	$5,500.00	$5,500.00
Water	$500.00	$500.00	$500.00	288.39	$500.00	$500.00
Insurance	$1,648.00	$1,648.00	$1,648.00	0.00	$1,648.00	$1,648.00
Travel & Dues	$100.00	$100.00	$100.00	27.50	$100.00	$100.00
Copier Contract			$850.00	60.88	$50.00	$50.00
Computer Programs & Maint.	$500.00	$2,500.00	$2,500.00	1,269.84	$2,500.00	$2,500.00
Miscellaneous	$300.00	$300.00	$300.00	26.00	$300.00	$300.00
System Operation Cost	$5,500.00	$5,500.00	$5,500.00	3,328.98	$5,500.00	$5,500.00
TOTAL CONTRACTUAL	$29,598.00	$31,098.00	$33,748.00	24,763.43	$37,398.00	$37,748.00
TOTAL DEPARTMENT	$67,717.00	$69,461.00	$70,221.00	53,866.53	$77,405.00	$77,755.00

Youth Total

VILLAGE OF CAMBRIDGE, NY
TENTATIVE BUDGET 2012-2013
YOUTH-TOTAL

	CODE	BUDGET 2009-2010	BUDGET 2010-2011	Budget 2011-2012	YTD 2011-2012	Request 2012-2013	Budget 2012-2013
DIRECTOR	7310.1.07	4,800.00	2,300.00	3,132.00	10,942.50	3,132.00	3,132.00
ON-SITE SUPERVISOR	7310.1.08	12,500.00	8,000.00	3,480.00	0.00	3,480.00	3,480.00
STAFF/COUNSELORS/LIFEGUARD	7310.1.10	26,500.00	58,215.00		28319.3	58,215.00	58,215.00
AQUATICS DIRECTOR/AMERIC	7310.1.0	2,100.00	4,300.00	2,784.00	2,399.75	2,784.00	2,784.00
Total Personal Services		45,900.00	72,815.00	9,396.00	41,661.55	$67,611.00	$67,611.00
CONTRACTUAL EXPENSES							
Advertising	7310.4.20	1,300.00	1,500.00	517.90		1,500.00	1,500.00
Supplies-Office (copies, equip, tshirts)	7310.4.28	12,900.00	11,485.00	2,962.34		11,485.00	11,485.00
Tickets/Admission	7310.4.36	4,940.00	4,000.00	0.00		4,000.00	4,000.00
Enrichment Courses	7310.4.00	7,000.00	10,000.00	1,722.94		10,000.00	10,000.00
Utilities-Electricity	7310.4.40	0.00	250.00	0.00		250.00	250.00
Utilities-Heat	7310.4.41	0.00	750.00	0.00		750.00	750.00
Utilities-Telephone	7310.4.42	540.00	400.00	63.89		400.00	400.00
Transportation	7310.4.66	4,800.00	8,000.00	0.00		8,000.00	8,000.00
Social Security	90308.2.8.0	0.00	0.00	5,267.07			
TOTAL CONTRACTUAL		31,480.00	36,385.00	14,663.07		$36,385.00	$36,385.00
TOTAL DEPARTMENT						$103,996.00	$103,996.00

Youth Total

REVENUES					
VILLAGE OF CAMBRIDGE	4,500.00	4,500.00		*see below*	*$5,000.00*
TOWN OF WHITE CREEK	1,500.00	1,500.00	1500	1,500.00	1,500.00
TOWN OF CAMBRIDGE	1,850.00	1,850.00	1850	1,850.00	1,850.00
TOWN OF JACKSON	700.00	700.00	700	700.00	700.00
STATE OF NEW YORK	3,500.00	2,000.00	2381	2,000.00	2,000.00
YOUTH BUREAU	1,000.00	0.00		0.00	0.00
SALEM (OUT OF DISTRICT FEE APPLIES)	8,500.00	5,100.00	3910	5,100.00	5,100.00
HEBRON (OUT OF DISTRICT FEE APPLIES)	5,000.00	1,700.00		1,700.00	1,700.00
EARLY MORNING DROP-OFF	3,000.00	2,900.00		2,900.00	2,900.00
LATE PICK-UP	2,400.00	18,000.00		18,000.00	18,000.00
AFTERNOON PROGRAM	33,000.00	34,000.00	106896.9	34,000.00	34,000.00
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FUND	3,000.00	3,000.00	3000	3,000.00	3,000.00
SPONSOR	750.00	1,000.00		1,000.00	1,000.00
Summer Program	0.00	0.00	11863	0.00	0.00
SNACK CARDS		1,000.00		1,000.00	1,000.00
SUB-TOTALS	68,700.00	77,250.00		$72,750.00	$72,750.00
VILLAGE APPROPRIATION				$31,246.00	$31,246.00
TOTAL REVENUES				$103,996.00	$103,996.00