

ADOPTED

**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014**

	GENERAL	WATER	TOTAL
APPROPRIATIONS	\$ 7,521,903	\$ 1,479,945	\$ 9,001,848
MINUS			
NON PROPERTY TAX REVENUES	\$ 3,927,896	\$ 1,429,745	\$ 5,357,641
TRANSFER FROM RESERVES	\$ 20,000	\$ 50,200	\$ 70,200
ASSIGNED FUND BALANCE	\$ 81,100	\$ -	\$ 81,100
REAL PROPERTY TAX NEEDED	\$ 3,492,907		\$ 3,492,907
TOTAL TAX LEVY	<u>\$ 3,492,907</u>		

Total Taxable Assessed Value:	\$201,626,027
NET TAX RATE	\$17.32369
TAX RATE INCREASE	0.50%

	GENERAL	WATER	TOTAL
Cash Balance at Beginning of Year:	\$ 1,968,920	\$ 403,691	\$ 2,372,611
Add revenues received to date March 4, 2013	\$ 6,791,817	\$ 1,119,079	\$ 7,910,896
Deduct expenditures to March 4, 2013	\$ 5,776,818	\$ 1,083,295	\$ 6,860,113
FUND BALANCE ESTIMATED AS OF 3/4/2013	\$ 2,983,919	\$ 439,475	\$ 3,423,394
Add estimated revenues to May 31st	\$ 591,974	\$ 346,754	\$ 938,728
Deduct estimated expenditures to May 31st	\$ 1,997,447	\$ 215,679	\$ 2,213,126
Add funds appropriated for FY 12-13	\$ 357,500	\$ -	\$ 357,500
ESTIMATED CASH BALANCE @ 5/31/13:	\$ 1,935,946	\$ 570,550	\$ 2,506,496
ESTIMATED CASH BALANCE @ 6/01/13:	\$ 1,854,846	<i>24.67% of GF BUDGET</i>	

Balances estimated at FYE May 31, 2013:

GENERAL FUND		WATER FUND	
Reserve for Highway Equipment	\$ 254,990	Reserve for Debt	\$ 291,206
Reserve for Unemployment	\$ -	Reserve for Water Equipment:	\$ 235,616
Reserve for Police Equipment	\$ -		
Reserve for Accrued Liability	\$ 302,773		
Reserve for Debt	\$ -		
Reserve for Retirement Contributions	\$ 2,947		
Reserve for Fire Apparatus	\$ 75,090		
Reserve for Village Building Improvements	\$ 100,090		
Reserve for Central Fire Station	\$ -	Transferred to Capital Fund	

**SUMMARY OF 2% TAX CAP
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014**

ADOPTED BUDGET

	GENERAL
APPROPRIATIONS	\$ 7,521,903
REVENUES (OTHER THAN TAXES)	\$ 3,927,896
ASSIGNED FUND BALANCE	\$ 81,100
TRANSFERS FROM RESERVES	\$ 20,000
REAL PROPERTY TAX NEEDED	\$ 3,492,907
TOTAL TAX LEVY	\$ 3,492,907

Total Taxable Assessed Value:	\$201,626,027
NET TAX RATE	\$17.32369
TAX RATE INCREASE	0.50%

2% TAX LEVY AUTHORIZED BY NYS OSC FORMULA	\$ 3,596,200
2012-13 TAX LEVY	\$ 3,475,156
DIFFERENCE BETWEEN LAST YEAR'S TAX LEVY AND OSC AUTHORIZED TAX LEVY FOR 2013-14	\$ 121,044
PCT INCREASE ALLOWED	3.37%

ADOPTED GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2013-14

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Column 6 minus Column 4
ACCT CODE	ACCOUNT NAME	ACTUAL 2011-12	ADOPTED 2012-13	Billed/Rec'vd as March 4, 2013	ADOPTED 2013-14	
	REAL PROPERTY TAX					
1001	Property Taxes	\$ 3,459,157	\$ 3,475,156	\$ 3,475,195	\$ 3,492,907	\$ 17,751
	NON-PROPERTY REVENUE					
1030	Special Assessments	\$ 1,250	\$ -	\$ -	\$ -	\$ -
1081	Payment-in-lieu of Taxes	\$ 108,355	\$ 192,500	\$ 192,663	\$ 192,500	\$ -
1089	Prior Year Exemption Removals	\$ 8,630	\$ 6,700	\$ 6,778	\$ 14,000	\$ 7,300
1090	Interest on Taxes	\$ 23,654	\$ 22,000	\$ 11,664	\$ 15,000	\$ (7,000)
1120	Sales Tax	\$ 863,446	\$ 800,000	\$ 402,065	\$ 840,000	\$ 40,000
1130	Utilities Gross Receipts	\$ 85,129	\$ 80,000	\$ 50,042	\$ 80,000	\$ -
1170	Cable Franchise Fee	\$ 81,123	\$ 74,000	\$ 85,387	\$ 78,000	\$ 4,000
1255	Clerk Fees	\$ 2,126	\$ 2,400	\$ 1,454	\$ 2,200	\$ (200)
1520	Police Fees	\$ 3,334	\$ 3,000	\$ 2,438	\$ 3,250	\$ 250
1521	Stop DWI	\$ 16,653	\$ 18,000	\$ 16,333	\$ 16,000	\$ (2,000)
1588	False Alarm Fees	\$ 1,100	\$ 1,250	\$ 1,500	\$ 1,250	\$ -
1601	Birth/Death Certificates	\$ 7,410	\$ 5,000	\$ 5,232	\$ 6,500	\$ 1,500
1689	Radon Kits	\$ 80	\$ 64	\$ 64	\$ -	\$ (64)
1710	Public Works	\$ 3,016	\$ 3,500	\$ 475	\$ 2,500	\$ (1,000)
2110	Zoning Fees	\$ 7,768	\$ 4,500	\$ 4,038	\$ 4,500	\$ -
2260	Police Protection to other Gov'ts.	\$ 1,480,000	\$ 1,480,000	\$ 1,519,464	\$ 1,480,000	\$ -
2261	Public Safety-Other Gov't's-SRO	\$ 62,450	\$ 29,999	\$ 32,195	\$ 32,000	\$ 2,001
2262	Fire Protection to other Gov'ts.	\$ 211,111	\$ 190,000	\$ 214,644	\$ 220,000	\$ 30,000
2263	Fire Dispatch Serv. other Gov'ts.	\$ 161,266	\$ 180,300	\$ 194,795	\$ 197,500	\$ 17,200
2320	Economic Assistance/LDC	\$ -	\$ 20,000	\$ -	\$ -	\$ (20,000)
2389	Due From Erie Cty Sewer Mgmt.	\$ 504,369	\$ 504,176	\$ 411,824	\$ 488,000	\$ (16,176)
2401	Interest Earnings	\$ 11,775	\$ 11,500	\$ 5,746	\$ 8,000	\$ (3,500)
2410	Rental of Property	\$ 7,200	\$ 7,200	\$ 7,550	\$ 7,200	\$ -
2412	Rental Property to other Gov'ts.	\$ 21,013	\$ 21,016	\$ 21,016	\$ 21,016	\$ -
2501	Solicitor's Permits	\$ 625	\$ 400	\$ 850	\$ 600	\$ 200
2530	Games of Chance	\$ 125	\$ 100	\$ 75	\$ 100	\$ -
2550	Solid Waste Permits	\$ 200	\$ 150	\$ 400	\$ 300	\$ 150
2610	Fines & Forfeited Bail	\$ 8,119	\$ 6,000	\$ 2,867	\$ 6,000	\$ -
2651	Scrap Metal/Recycling	\$ 2,152	\$ 1,000	\$ 872	\$ 1,000	\$ -
2655	Garbage Tags	\$ 1,973	\$ 1,500	\$ 1,452	\$ 1,500	\$ -
2660	Sale of Real Property	\$ 1,750	\$ -	\$ -	\$ -	\$ -
2665	Sale of Excess Equipment	\$ 404	\$ 45,000	\$ 5,468	\$ 500	\$ (44,500)
2680	Insurance Recoveries	\$ 27,257	\$ -	\$ 34,369	\$ -	\$ -
2706	Celebration reimbursement	\$ 1,109	\$ 1,400	\$ 1,745	\$ 1,500	\$ 100
2770	Unclassified	\$ 7,013	\$ 5,000	\$ 21,091	\$ 6,000	\$ 1,000
2701	Refund of Prior Year Expenses	\$ 9,763	\$ -	\$ 802	\$ -	\$ -
3001	State Aid Per Capita	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569	\$ -
3005	State Aid Mortgage Tax	\$ 76,163	\$ 55,000	\$ 40,939	\$ 65,000	\$ 10,000
3060	Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
3089	Other Misc. State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
3501	Consolidated Hwy Imp.-"CHIPS"	\$ 81,612	\$ 81,611	\$ 81,456	\$ 81,611	\$ -
3589	Transportation Grants - TEP	\$ 22,882	\$ 40,000	\$ -	\$ -	\$ (40,000)
3989	Recycle State Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4510	Highway Safety Program	\$ 2,198	\$ 3,800	\$ 880	\$ 3,800	\$ -
	NON-PROPERTY TAX REVENUE	\$ 3,966,172	\$ 3,948,635	\$ 3,431,202	\$ 3,927,896	\$ (20,739)
5031	Interfund Transfers (Reserves)	\$ 175,000	\$ 82,500	\$ -	\$ 20,000	\$ (62,500)
5032	FUND BALANCE	\$ -	\$ 275,000	\$ -	\$ 81,100	\$ (193,900)
	TOTAL REVENUE	\$ 7,600,329	\$ 7,781,291	\$ 6,906,397	\$ 7,521,903	\$ (259,388)

GENERAL FUND REVENUES

REAL PROPERTY TAX A1001

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
REAL PROPERTY TAXES	\$ 3,459,157	\$ 3,475,156	\$ 3,475,195	\$ 3,502,648	\$ 3,492,907	\$ 3,492,907

The Village of East Aurora's main source of revenue is the real property tax, which is assessed on all commercial, industrial and residential real estate. Village and/or State Law allows property tax exemptions on certain properties as demonstrated below. The total assessed value, minus exemptions equals the taxable value, upon which the tax rate is derived. In addition, we are not assessed at 100% value but at an equalization of 41%. The last time a full revaluation of village properties was completed in 1986.

The assessed values below are from the Final Assessment Roll for our last two assessment years.

	2011	2012
Assessed Valuation	\$ 257,285,944	\$ 256,976,863
Business/Commercial Exemption	\$ 2,096,065	\$ 1,742,550
Senior Citizen Exemption	\$ 2,810,186	\$ 2,818,524
Veterans Exemption	\$ 3,645,717	\$ 3,445,421
Volunteer Firefighter Exemption	\$ 4,500	\$ 4,000
Clergy Exemption	\$ 9,000	\$ 9,000
ECIDA	\$ 12,819,916	\$ 12,819,916
Wholly Exempt (Government, Education, Religious, Non-Profits, Misc.)	\$ 34,294,800	\$ 34,511,425

TAX EXEMPT VALU	\$ 55,600,784	\$ 55,350,836
TAXABLE VALUE	\$ 201,605,760	\$ 201,626,027

PERCENTAGE OF PROPERTIES TAX EXEM	27.58%	27.45%
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GENERAL FUND REVENUES

SPECIAL ASSESSMENT A1030

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
PAYMENTS	\$ 1,250	\$ -	\$ -		\$ -	\$ -

PAYMENTS-IN-LIEU-OF-TAXES A1081

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
PAYMENTS	\$ 108,355	\$ 192,500	\$ 192,663	\$ 192,500	\$ 192,500	\$ 192,500

The Erie County Industrial Development Agency provides financial assistance to Village businesses through the issuance of tax-exempt bonds. In these cases, the properties are exempt from paying real property taxes. Instead, a cash payment in lieu of taxes is made to the Village. The amount varies for each property, depending upon the type and nature of the financing program.
Every June individual bills are issued, mailed and are due by June 15th of that year.

PRIOR YEAR EXEMPTION REMOVALS A1089

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
PAYMENTS	\$ 8,630	\$ 6,700	\$ 6,778	\$ 14,000	\$ 14,000	\$ 14,000

When properties that have exemptions from previous owners are sold, the exemption is prorated and added back on to the following year's tax bill.

GENERAL FUND REVENUES

INTEREST AND PENALTY ON TAXES A1090

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
INTEREST AND PENALTY ON TAXES	\$ 23,654	\$ 22,000	\$ 11,664	\$ 15,000	\$ 15,000	\$ 15,000

For those property owners who do not pay their taxes by July 1, 2011, interest and penalty charges are added to the outstanding bill. All taxes remaining unpaid on November 1st are returned to Erie County for collection.

The County reimburses the Village the amount of the relieved taxes, plus interest-guaranteeing 100% collection each year.

SALES TAX A1120

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
SALES TAX	\$ 863,446	\$ 800,000	\$ 402,065	\$ 840,000	\$ 840,000	\$ 840,000

Based on a formula determined by the Erie County Legislature, the County distributes shares of the tax to the municipalities that have pre-empted the sales tax. (Pre-emption: to directly receive the revenue, rather than have the municipalities share applied to reduce village tax-payers county tax.)

Checks are received quarterly from the County in October, January, April, July.

UTILITIES GROSS RECEIPTS TAX A1130

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
UTILITY GROSS RECEIPTS TAX	\$ 85,129	\$ 85,000	\$ 50,031	\$ 80,000	\$ 80,000	\$ 80,000

Under the General Municipal Law, the Village imposed a 1% tax on companies providing utility service within the Village (gas, electric, telephone). The tax is on gross income from utilities charged to customers/subscribers within the village and collected.

Checks are received monthly.

GENERAL FUND REVENUES

CABLE TV FRANCHISE FEE A1170

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
FRANCHISE FEE	\$ 81,123	\$ 74,000	\$ -	\$ 78,000	\$ 78,000	\$ 78,000

The Village receives 5% of the gross revenue received from village subscribers.
The amount paid will be indicated on subscribers bills as "local utility tax" .
The Village receives checks on or about March 15th of each year.

CLERK FEES A1255

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
CLERK FEES	\$ 2,126	\$ 2,400	\$ 1,454	\$ 2,200	\$ 2,200	\$ 2,200

Receipts collected in the Village Clerk's Office, for example: misc. copies, fees, tax searches

POLICE FEES A1520

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
POLICE FEES	\$ 3,334	\$ 3,000	\$ 2,438	\$ 3,250	\$ 3,250	\$ 3,250

The Police Department charges fees for copies of accident reports, fingerprinting,
and record checks.

GENERAL FUND REVENUES

STOP DWI A1521

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
STOP DWI	\$ 16,653	\$ 18,300	\$ 16,333	\$ 16,000	\$ 16,000	\$ 16,000

The Village participates in the "STOP Driving While Intoxicated" program, which rebates a portion the court fines imposed. This money must be used to continue and support Police DWI enforcement. See corresponding expenditure entry- A3120.240.

FALSE ALARM FEE A1588

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
ALARM FEES	\$ 1,100	\$ 1,250	\$ 1,200	\$ 1,250	\$ 1,250	\$ 1,250

Chapter 100 - "Alarm Systems", adopted March 22, 2004, establishes fees for false alarms:
 1st false alarm - no charge
 2nd false alarm - \$50.00
 3rd or more - \$100 each time

D.A.R.E CONTRIBUTIONS A1589

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Various service clubs, churches, businesses and individuals donate funds for the operation of the D.A.R.E program, which is credited to this account. Funds are dedicated to DARE activities and youth served by program.

GENERAL FUND REVENUES

BIRTH/DEATH CERTIFICATE FEES A1601

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
BIRTH/DEATH CERTIFICATES	\$ 7,410	\$ 5,000	\$ 5,232	\$ 6,500	\$ 6,500	\$ 6,500

Fees for Birth and Death Certificates are collected by Village Registrars and credited to this account. The \$10.00 fee is established by the State.

RADON KITS A1689

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
RADON KITS	\$ 80	\$ 64	\$ 64			

Moved to Unclassified Income - A2770 due to the small amount received each year.

PUBLIC WORKS CONTRACTS A1710

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
CHARGES	\$ 3,016	\$ 3,500	\$ 475	\$ 2,500	\$ 2,500	\$ 2,500

Receipts from property cleanup work performed by the Department of Public Works and billed to the property owner.

GENERAL FUND REVENUES

ZONING FEES A2110

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
ZONING FEES	\$ 7,768	\$ 4,500	\$ 4,038	\$ 4,500	\$ 4,500	\$ 4,500

The Village Code established filing and hearing fees for matters brought before the Zoning Board of Appeals and Village Board, which are credited to this account. If a Public Hearing is required, a \$50 fee will be charged for processing & advertising in the official newspaper. If a Public Hearing and notification to neighboring properties is required by code, \$100 will be charged to cover staff time, advertising and postage fees.

POLICE PROTECTION TO OTHER GOVERNMENTS A2260

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
POLICE PROTECT. OTHER GOVTS.	\$ 1,480,000	\$ 1,480,000	\$ 1,519,464	\$ 1,480,000	\$ 1,480,000	\$ 1,480,000

The Village provides police protection services to the Town of Aurora. The reimbursement due from the Town is credited to this account per contractual agreement.

Town is provided a bill each September for budget purposes and payment is made by January 31 of the following year.

PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
SRO PROGRAM	\$ 62,450	\$ 29,999	\$ 46,838	\$ 32,000	\$ 32,000	\$ 32,000

E.A. Union Free School District, by contract, pays the full cost of the SRO and it is anticipated that this position will be funded at a part-time status starting with the new school year in September 2012.

GENERAL FUND REVENUES

FIRE PROTECTION TO OTHER GOVERNMENTS A2262

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
FIRE PROTECTION TO OTHER GOV'TS	\$ 211,111	\$ 190,000	\$ 214,644	\$ 220,000	\$ 220,000	\$ 220,000

The Village provides fire protection services to Aurora Fire District No. 1 in the Town of Aurora. The reimbursement of costs of approx. 45% total costs are credited to this account.
Bills are issued in January, based upon the previous yrs. expenses, and are due in February.
 (Approximately 45% of full assessed valuation of Town outside Village)

FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVT. A2263

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
DISPATCH SERVICE TO OTHER GOV'TS	\$ 161,266	\$ 183,000	\$ 194,795	\$ 197,500	\$ 197,500	\$ 197,500

The Village provides fire dispatch and control services to the following districts:
 Aurora District #1, South Wales, Aurora-Colden No. 6, Elma, Holland, Wales, and Marilla.
Bills are issued in January, based upon previous yrs. expenses, and are due by April 15th.
 The reimbursement of costs received from these districts is credited to this account.

ECONOMIC ASSISTANCE - LOCAL DEV. CORP. A232C

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
Economic Assistance/LDC		\$ 20,000	\$ -	\$ -	\$ -	\$ -

The Village will provide general administrative services to Greater Aurora Local Development Agency for economic development activities.

GENERAL FUND REVENUES

DUE FROM ERIE CTY DEPT OF SEWER MANAGEMENT A2389

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
DUE FROM ERIE COUNTY	\$ 504,369	\$ 504,176	\$ 411,824	\$ 488,000	\$ 488,000	\$ 488,000

Erie County reimburses the Village the full cost of yearly EFC administration fee and outstanding debt due-principal & interest.
 See corresponding debt appropriation codes: A9710.609-611 and A9710.709-711
 See corresponding EFC admin. Fee: A 1380.411

INTEREST EARNINGS A2401

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
INTEREST EARNINGS	\$ 11,774	\$ 11,500	\$ 5,365	\$ 8,000	\$ 8,000	\$ 8,000

The Village has current collateral agreements with First Niagara, M & T, Bank of America, Chase, Citizen's Bank, Key, Berkshire Bank, Bank of Holland, and Wyoming County Bank and include all interest earned within the General, Water, and Reserve funds.

RENTAL OF REAL PROPERTY A2410

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
RENTAL OF VILLAGE PROPERTY	\$ 7,200	\$ 7,200	\$ 6,950	\$ 7,200	\$ 7,200	\$ 7,200

The village receives rent from Rural Metro for use of space at the Fire Hall on Oakwood Avenue.

Rural Metro	\$600/mo
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GENERAL FUND REVENUES

RENTAL OF REAL PROPERTY A2412

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
RENTAL OF PROPERTY	\$ 21,013	\$ 21,016	\$ 21,016	\$ 21,016	\$ 21,016	\$ 21,016

The Village presently rents space to the Town for their use of Village facilities for Town Court.

SOLICITOR'S PERMITS A2501

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
FEES	\$ 625	\$ 400	\$ 850	\$ 600	\$ 600	\$ 6,000

GAMES OF CHANCE A2530

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
FEES	\$ 125	\$ 100	\$ 75	\$ 100	\$ 100	\$ 100

In 1991 the Village Board authorized games of chance. The Village collects a modest fee of \$25.00 to offset the cost of issuing and regulating the activity. All other fees are now remitted directly to NYS by the permittee.

SOLID WASTE PERMITS A2550

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
FEES	\$ 200	\$ 150	\$ 400	\$ 300	\$ 300	\$ 300

GENERAL FUND REVENUES

FINES AND FORFEITED BAIL A2610

	<u>2011-12</u>	<u>2012-13</u>	<u>Received as</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
	<u>Actual</u>	<u>Adopted</u>	<u>of Mar. 5, 2013</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
FINES AND FORFEITED BAIL	\$ 8,119	\$ 6,000	\$ 2,867	\$ 6,000	\$ 6,000	\$ 6,000

Town of Aurora submits monthly payments for fines & tickets collected by the town court.

SCRAP METAL/RECYCLING A2651

	<u>2011-12</u>	<u>2012-13</u>	<u>Received as</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
	<u>Actual</u>	<u>Adopted</u>	<u>of Mar. 5, 2013</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
SCRAP METAL/RECYCLING	\$ 2,152	\$ 1,000	\$ 872	\$ 1,000	\$ 1,000	\$ 1,000

GARBAGE TAGS A2655

	<u>2011-12</u>	<u>2012-13</u>	<u>Received as</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
	<u>Actual</u>	<u>Adopted</u>	<u>of Mar. 5, 2013</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>
GARBAGE TAGS	\$ 1,973	\$ 1,500	\$ 1,452	\$ 1,500	\$ 1,500	\$ 1,500

GENERAL FUND REVENUES

SALES OF EXCESS EQUIPMENT A2665

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
SALE OF EXCESS EQUIP.	\$ 404	\$ 45,000	\$ 5,468	\$ 500	\$ 500	\$ 500

NOTE: Revenue for 2012-13 does not reflect the trade in value for the Front End Loader as the trade in value was subtracted off the sale price.

INSURANCE RECOVERIES A2680

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
INSURANCE RECOVERIES	\$ 27,257	\$ -	\$ 34,369	\$ -	\$ -	\$ -

Reimbursement made by insurance carrier for claims and losses. Since there is an offsetting expense in appropriations to cover this reimbursement the end result is a net revenue of zero.

CELEBRATION REIMBURSEMENT A2706

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
CELEBRATION REIMBURSEMENT	\$ 1,109	\$ 1,400	\$ 1,745	\$ 1,500	\$ 1,500	\$ 1,500

Special event sponsors are billed for overtime labor costs and any materials provided by the Village. Examples of events are "RALA" Craft Show, Car Show, Art Show, Chamber of Commerce Sidewalk Sale.

GENERAL FUND REVENUES

MISCELLANEOUS/UNCLASSIFIED A2770

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
UNCLASSIFIED	\$ 7,013	\$ 5,000	\$ 21,091	\$ 6,000	\$ 6,000	\$ 6,000

Miscellaneous receipts, donations, revenues that are generally not re-occurring.

NOTE: 2012-13 include reimbursement of approximately \$16K from Worker Compensation.

STATE AID PER CAPITA A3001

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
PER CAPITA AID	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569	\$ 50,569

New York State provides for the sharing of State taxes collected among local governments.

STATE AID MORTGAGE TAX A3005

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
MORTGAGE TAX	\$ 76,163	\$ 55,000	\$ 40,939	\$ 65,000	\$ 65,000	\$ 65,000

Revenues derived from taxes imposed on debt secured by a mortgage on real property. The program is administered by each county acting as an agency of the state.

Mortgage tax revenues fluctuate with mortgage rates: when rates are low, there is an increase in home buying and refinancing, and revenues increase.

Payments received approx. June and December.

GENERAL FUND REVENUES

STAR A3040

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
STAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues derived from aid received for tax administrations including STAR administration aid.
Payments received approx. January each year.

RECORDS MANAGEMENT A3060

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
RECORDS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) A3501

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
CHIPS AID	\$ 81,612	\$ 81,611	\$ 81,456	\$ 81,611	\$ 81,611	\$ 81,611

Used for smaller Village street and sidewalk projects. State reimburses Village up to total allowed in the Executive Budget and you can rollover unused funds from year to year.

GENERAL FUND REVENUES

TRANSPORTATION ENHANCEMENT GRANT TEP A4505

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
TEP	\$ 22,882	\$ 40,000	\$ -			Moved to Capital Fund

Grant awarded in 2006- Joint Grant with the Roycroft Campus Corporation (RCC)
 It is anticipated that this project will be completed by December 31, 2014.
 Local cost of this project will be shared between the Village and RCC.

REIMBURSEMENT HIGHWAY SAFETY PROGRAM A4510

	2011-12 Actual	2012-13 Adopted	Received as of Mar. 5, 2013	2013-14 Tentative	2013-14 Preliminary	2013-14 Adopted
Highway Safety Program	\$ 2,198	\$ 3,800	\$ 880	\$ 3,800	\$ 3,800	\$ 3,800

State Reimbursed Programs

Buckle Up NY (BUNY) - \$1800
 STEP grant for red light running - \$2000

**ADOPTED GENERAL FUND APPROPRIATIONS
JUNE 1, 2013 - MAY 31, 2014**

Acct.	Gov. Accounting Group	Actual 2011-12	Adopted 2012-13	Adopted 2013-14	Dollar Difference	Pct Difference
A1000	General Government Support	\$ 851,269	\$ 1,030,152	\$ 949,845	\$ (80,307)	-7.80%
A3000	Public Safety	\$ 2,255,100	\$ 2,144,285	\$ 2,149,431	\$ 5,146	0.24%
A5000	Transportation	\$ 699,291	\$ 931,336	\$ 950,633	\$ 19,297	2.07%
A6000	Economic Development	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.00%
A7000	Culture & Recreation	\$ 32,698	\$ 58,200	\$ 23,700	\$ (34,500)	-59.28%
A8000	Home & Community Service	\$ 563,105	\$ 563,227	\$ 481,402	\$ (81,825)	-14.53%
A9000	Employee Benefits	\$ 1,913,917	\$ 1,980,741	\$ 2,025,239	\$ 44,498	2.25%
A9500	Transfer to Reserve	\$ 175,000	\$ 100,000	\$ 50,000	\$ (50,000)	-50.00%
A9700	Debt Service	\$ 1,015,739	\$ 943,350	\$ 891,653	\$ (51,697)	-5.48%
TOTAL		\$ 7,506,119	\$ 7,781,291	\$ 7,521,903	\$ (259,388)	-3.33%

MAYOR: A1210

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1210.110	SALARIES	\$ 8,000	\$ 8,000	\$ 6,461	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
A1210.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	OPERATING EXP.							
A1210.434	TELEPHONE	\$ 419	\$ 650	\$ 281	\$ 450	\$ 450	\$ 450	\$ 450
A1210.440	TRAVEL & TRAINING	\$ 1,613	\$ 2,500	\$ 774	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL OPERATING EXP		\$ 2,032	\$ 3,150	\$ 1,055	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950
TOTAL MAYOR		\$ 10,032	\$ 11,150	\$ 7,516	\$ 10,950	\$ 10,950	\$ 10,950	\$ 10,950
FRINGE BENEFITS								
A9010.800	NYS RETIREMENT		\$ 600		\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE		\$ 612		\$ 612	\$ 612	\$ 612	\$ 612
A9040.802	WORKERS COMP		\$ 29		\$ 29	\$ 29	\$ 29	\$ 29
TOTAL FRINGES			\$ 1,241		\$ 641	\$ 641	\$ 641	\$ 641
TOTAL MAYOR & FRINGES		\$ 10,032	\$ 12,391	\$ 7,516	\$ 11,591	\$ 11,591	\$ 11,591	\$ 11,591

A1210.110		\$ 8,000	
		\$ 8,000	
A1210.200		\$ -	
		\$ -	
A1210.434		\$ 650	
A1210.440		\$ 2,500	
		\$ 3,150	
TOTAL MAYOR			\$ 10,950
TOTAL FRINGE BENEFITS		\$ 641	
TOTAL MAYOR & FRINGES			\$ 11,591

AUDITOR: A1320

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1320.410	CONTRACT SERV.	\$ 4,123	\$ 10,000	\$ 5,545	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
A1320.490	GASB 34	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.491	GASB 45	\$ -	\$ 4,265	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 4,123	\$ 18,765	\$ 5,545	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
TOTAL AUDITOR					\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700

ADMINISTRATION: A1325

ACCOUNT	ACCOUNT NAME	Expended						
		2011-12 ACTUAL	2012-13 ADOPTED	as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1325.110	SALARIES & WAGES	\$ 177,464	\$ 172,208	\$ 128,741	\$ 175,652	\$ 175,652	\$ 175,652	\$ 175,652
A1325.125	LONGEVITY	\$ 4,275	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
A1325.126	DEFERRED COMP	\$ 1,040	\$ 2,121	\$ -	\$ 2,163	\$ 2,163	\$ 2,163	\$ 2,163
A1325.140	OVERTIME	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL SALARIES & WAGES		\$ 182,779	\$ 175,479	\$ 129,641	\$ 178,965	\$ 178,965	\$ 178,965	\$ 178,965
A1325.200	EQUIPMENT	\$ 1,372	\$ 1,500	\$ 450	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A1325.400	OPERATING EXP.	\$ 18,613	\$ 23,445	\$ 6,310	\$ 23,745	\$ 23,745	\$ 23,745	\$ 23,745
TOTAL ADMINISTRATION		\$ 202,764	\$ 200,424	\$ 136,401	\$ 204,210	\$ 204,210	\$ 204,210	\$ 204,210

FRINGE BENEFITS									
A9010.800	RETIREMENT		\$ 32,632		\$ 37,582	\$ 37,582	\$ 37,582	\$ 37,582	\$ 37,582
A9030.801	FICA/MEDICARE		\$ 13,424		\$ 13,691	\$ 13,691	\$ 13,691	\$ 13,691	\$ 13,691
A9040.802	WORKERS' COMP		\$ 616		\$ 628	\$ 628	\$ 628	\$ 628	\$ 628
A9045.803	LIFE INSURANCE		\$ 1,198		\$ 1,290	\$ 1,290	\$ 1,290	\$ 1,290	\$ 1,290
A9060.805	HEALTH INS.		\$ 71,006		\$ 73,395	\$ 73,395	\$ 73,395	\$ 73,395	\$ 73,395
A9061.807	DENTAL		\$ 3,306		\$ 3,306	\$ 3,306	\$ 3,306	\$ 3,306	\$ 3,306
A9062.808	OPTICAL		\$ 788		\$ 788	\$ 788	\$ 788	\$ 788	\$ 788
A9080.810	DISABILITY		\$ 30		\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
TOTAL FRINGES			\$ 123,000		\$ 130,710	\$ 130,710	\$ 130,710	\$ 130,710	\$ 130,710

TOTAL ADMINISTRATION	\$ 202,764	\$ 323,424	\$ 136,401	\$ 334,920	\$ 334,920	\$ 334,920	\$ 334,920
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SALARIES & WAGES					
A1325.110	Village Administrator		\$ 72,828		
	Vacation Turn In - Admin.		\$ 2,801		
	Clerk-Treasurer		\$ 56,244		
	Vacation Turn In - Clerk-Treasurer		\$ 2,163		
	Deputy Clerk Treasurer		\$ 41,616		
				\$ 175,652	
A1325.125	Longevity		\$ 900		\$ 900
A1325.126	Deferred Comp		\$ 2,163		\$ 2,163
A1325.140	Overtime		\$ 250		\$ 250
TOTAL SALARIES					\$ 178,965
A1325.200	EQUIPMENT				
	Computer Replacements		\$ 1,500		\$ 1,500
A1325.400	OPERATING EXPENSES				\$ 1,500
A1325.403	Office Supplies		\$ 4,500		
A1325.420	Maint.Contract & Repair		\$ 12,000		
A1325.434	Telephone		\$ 2,800		
A1325.440	Training, Travel, Dues		\$ 4,445		
TOTAL OPERATING EXP				\$ 23,745	\$ 23,745
TOTAL ADMINISTRATION					\$ 204,210
TOTAL FRINGE BENEFITS			\$ 130,710		
TOTAL ADMINISTRATION & FRINGES					\$ 334,920

TAX COLLECTION EXPENDITURE: A1362

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1362.410	CONTRACT SERVICES	\$ 1,796	\$ 1,800	\$ 1,151	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL		\$ 1,796	\$ 1,800	\$ 1,151	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL TAX COLLECTION							\$ 1,800	

FISCAL AGENT FEES: A1380

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1380.410	FISCAL AGENT FEES	\$ 1,513	\$ 19,400	\$ 1,251	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
A1380.411	EFC ADMIN. CHARGE	\$ 4,966	\$ 4,686	\$ 4,686	\$ 4,394	\$ 4,394	\$ 4,394	\$ 4,394
TOTAL		\$ 6,479	\$ 24,086	\$ 5,937	\$ 18,794	\$ 18,794	\$ 18,794	\$ 18,794
TOTAL FISCAL AGENT FEES							\$ 18,794	

A1380.410

FISCAL AGENT FEES

PREPARATION OF OFFICIAL STATEMENT	\$ 2,500	
ANNUAL SEC FILING	\$ 1,900	
CFS BORROWING	\$ 5,000	
BOND COUNSEL	\$ 5,000	
		\$ 14,400

A1380.411

EFC ADMINISTRATION CHARGE	\$ 4,394
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TOTAL FISCAL AGENT FEES **\$ 18,794**

LAW: A1420

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1420.410	CONTRACT SERVICES	\$ 22,000	\$ 22,000	\$ 16,555	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
A1420.411	SPECIAL COUNSEL	\$ 14,410	\$ 15,000	\$ 11,028	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
A1420.420	CODIFICATION	\$ 7,199	\$ 3,000	\$ 1,934	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL		\$ 43,609	\$ 40,000	\$ 29,517	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
CONTRACT SERVICES								
A1420.410	Counsel to the Village Board				\$ 22,000			
A1420.411	Other legal counsel				\$ 7,000			
A1420.420	General Code Publishers				\$ 3,000			
TOTAL CONTRACT SERVICES						\$ 32,000		
TOTAL LAW							\$ 32,000	

ENGINEERING SERVICES: A1440

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1440.410	ENGINEERING SERV.	\$ 33,251	\$ 30,000	\$ 11,400	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
A1440.420	SEQRA	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 33,251	\$ 35,000	\$ 11,400	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL ENGINEERING SERVICES							\$ 30,000	

ELECTIONS: A1450

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1450.410	ELECTION INSPECTORS	\$ 1,350	\$ 810	\$ -	\$ 810	\$ 810	\$ 810	\$ 810
A1450.420	ADVERTISING	\$ 22	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
A1450.440	ELECTION MACHINES	\$ 109	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL		\$ 1,481	\$ 1,360	\$ -	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360

OPERATING EXPENSES			
A1450.410	Election Inspector (\$15hr x 6 X 9hrs)	\$	810
A1450.420	Advertising	\$	50
A1450.440	Set-Up Machines (Erie County)	\$	500
			\$ 1,360

TOTAL ELECTION \$ 1,360

RECORDS MANAGEMENT: A1460

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1460.403	OPERATING EXP	\$ -	\$ 100	\$ 64	\$ 100	\$ 100	\$ 100	\$ 100
A1460.410	CONTRACT SERVICE	\$ 3,575	\$ 2,000	\$ 271	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A1460.440	SHELVING	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXP.		\$ 3,575	\$ 12,100	\$ 335	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
TOTAL		\$ 3,575	\$ 12,100	\$ 335	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100

TOTAL RECORDS MANAGEMENT \$ 2,100

PUBLIC INFO. SERVICES: A1480

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1480.110	WAGES	\$ 2,100	\$ 2,100	\$ 1,615	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A1480.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1480.410	OPERATING EXP. CONTRACTS/SERVICES	\$ 13,692	\$ 25,644	\$ 31,344	\$ 16,672	\$ 16,672	\$ 16,672	\$ 16,672
TOTAL OPERATING EXPENSES		\$ 13,692	\$ 25,644	\$ 31,344	\$ 16,672	\$ 16,672	\$ 16,672	\$ 16,672
TOTAL PUBLIC INFO SERVICES		\$ 15,792	\$ 27,744	\$ 32,959	\$ 19,172	\$ 19,172	\$ 19,172	\$ 19,172

FRINGE BENEFITS									
A9010.800	RETIREMENT	\$	332	\$	441	\$	441	\$	441
A9030.801	FICA/MEDICARE	\$	161	\$	161	\$	161	\$	161
A9040.802	WORKERS' COMP	\$	8	\$	8	\$	8	\$	8
TOTAL FRINGES		\$	501	\$	610	\$	610	\$	610
TOTAL PUBLIC INFO & FRINGES		\$ 15,792	\$ 28,245	\$ 32,959	\$ 19,782	\$ 19,782	\$ 19,782	\$ 19,782	

A1480.110	Wages							
	Web site Maintenance	\$	2,500					
					\$	2,500		
A1480.200	Equipment							
	Equipment	\$	-					
					\$	-		
A1480.410	Contractual Expenses							
	2 DSL (FD & DPW) @ \$81 month ea	\$	984					
	Powerlink/Vill Hall @ \$150/mo	\$	2,588					
	GIS Server Maintenance	\$	3,000					
	GIS Support Services	\$	2,000					
	Web site and Server Maintenance	\$	8,100					
	Server Maint./Anti-virus lic.							
	Total Contractual Expenses					\$ 16,672		
TOTAL PUBLIC INFO SERVICES							\$ 19,172	
TOTAL FRINGE BENEFITS		\$	610					
TOTAL ADMINISTRATION & FRINGES							\$ 19,782	

PUBLIC WORKS ADMINISTRATION:A1490

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A1490.110	SALARY & WAGES	\$ 118,764	\$ 121,708	\$ 91,400		\$ 124,132	\$ 124,132	\$ 124,132	\$ 124,132
A1490.125	LONGEVITY	\$ 3,000	\$ 3,500	\$ 1,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A1490.126	DEFERRED COMP	\$ 3,635	\$ 2,865	\$ -		\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
TOTAL SALARY & WAGES		\$ 125,399	\$ 128,073	\$ 92,900		\$ 130,532	\$ 130,532	\$ 130,532	\$ 130,532
<hr/>									
A1490.200	EQUIPMENT	\$ 680	\$ 10,000	\$ 4,489		\$ 2,000	\$ 2,000	\$ -	\$ -
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OPERATING EXP.									
A1490.403	OFFICE SUPPLIES	\$ 1,079	\$ 1,500	\$ 1,537		\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
A1490.420	MAINT & REPAIR	\$ 1,910	\$ 4,580	\$ 1,085		\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880
A1490.434	TELEPHONE	\$ 1,498	\$ 3,428	\$ 1,008		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A1490.440	TRAVEL & TRAINING	\$ 970	\$ 2,625	\$ 832		\$ 2,835	\$ 2,835	\$ 2,335	\$ 2,335
A1490.480	UNIFORMS	\$ 292	\$ 400	\$ 278		\$ 400	\$ 400	\$ 400	\$ 400
TOTAL OPERATING		\$ 5,749	\$ 12,533	\$ 4,740		\$ 11,615	\$ 11,615	\$ 10,115	\$ 10,115
TOTAL PUBLIC WORKS ADMIN.		\$ 131,828	\$ 150,606	\$ 102,129		\$ 144,147	\$ 144,147	\$ 140,647	\$ 140,647
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FRINGE BENEFITS									
A9010.800	RETIREMENT		\$ 23,610			\$ 27,412	\$ 27,412	\$ 27,412	\$ 27,412
A9030.801	FICA/MEDICARE		\$ 9,711			\$ 9,986	\$ 9,986	\$ 9,986	\$ 9,986
A9040.802	WORKERS' COMP.		\$ 1,923			\$ 1,965	\$ 1,965	\$ 1,965	\$ 1,965
A9045.803	LIFE INSURANCE		\$ 738			\$ 738	\$ 738	\$ 738	\$ 738
A9060.805	HEALTH INS		\$ 44,549			\$ 48,117	\$ 48,117	\$ 48,117	\$ 48,117
A9061.807	DENTAL		\$ 2,645			\$ 2,645	\$ 2,645	\$ 2,645	\$ 2,645
A9062.808	OPTICAL		\$ 631			\$ 631	\$ 631	\$ 631	\$ 631
A9080.810	DISABILITY INS		\$ 20			\$ 20	\$ 20	\$ 20	\$ 20
TOTAL FRINGES			\$ 83,827			\$ 91,514	\$ 91,514	\$ 91,514	\$ 91,514
TOTAL ADMIN. & FRINGES		\$ 131,828	\$ 234,433	\$ 102,129		\$ 235,661	\$ 235,661	\$ 232,161	\$ 232,161
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A1490.110	SALARIES & WAGES								
	Superintendent				\$ 75,429				
	Vacation Turn In				\$ 2,901				
	Admin. Asst.				\$ 45,802				
							\$ 124,132		
A1490.125	Longevity				\$ 3,500				
A1490.126	Deferred Comp				\$ 2,900				
							\$ 6,400		
	TOTAL SALARIES						\$ 130,532		

A1490.200

EQUIPMENT

Computer Equip	\$	-	
TOTAL EQUIPMENT			\$ -

OPERATING EXPENSES

A1490.403	OFFICE SUPPLIES	\$	1,500	
A1490.420	MAINTENANCE & REPAIRS	\$	3,880	
A1490.434	TELEPHONE	\$	2,000	
A1490.440	TRAINING, TRAVEL, DUES	\$	2,335	
A1490.480	UNIFORMS	\$	400	
	TOTAL OPERATING EXPENSES			\$ 10,115

TOTAL PUBLIC ADMINISTRATION **\$ 140,647**

FRINGE BENEFITS \$ 91,514

TOTAL ADMINISTRATION & FRINGES **\$ 232,161**

BUILDINGS: A1620

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A1620.110	WAGES	\$ 28,642	\$ 51,252	\$ 39,030	\$ 52,292	\$ 52,292	\$ 52,292	\$ 52,292	\$ 52,292
A1620.125	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.126	DEFERRED COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.140	OVERTIME	\$ -	\$ 3,696	\$ 5,100	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771	\$ 3,771
TOTAL WAGES		\$ 28,642	\$ 54,948	\$ 44,130	\$ 56,063	\$ 56,063	\$ 56,063	\$ 56,063	\$ 56,063
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A1620.200	EQUIPMENT	\$ 939	\$ 3,100	\$ 4,964	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
<hr/>									
OPERATING EXP.									
A1620.420	MAINT./REPAIRS	\$ 45,983	\$ 21,540	\$ 11,636	\$ 14,540	\$ 14,540	\$ 14,540	\$ 14,540	\$ 14,540
A1620.431	ELECTRIC	\$ 7,499	\$ 11,000	\$ 7,470	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
A1620.432	GAS	\$ 6,411	\$ 10,000	\$ 3,905	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
A1620.433	WATER	\$ 455	\$ 700	\$ 206	\$ 700	\$ 600	\$ 600	\$ 600	\$ 600
A1620.470	DEPT. SUPPLIES	\$ 1,072	\$ 3,000	\$ 1,724	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A1620.480	UNIFORMS	\$ -	\$ 580	\$ 300	\$ 580	\$ 580	\$ 580	\$ 580	\$ 580
TOTAL OPERATING EXP.		\$ 61,420	\$ 46,820	\$ 25,241	\$ 39,820	\$ 37,220	\$ 36,220	\$ 36,220	\$ 36,220
TOTAL BUILDINGS		\$ 91,001	\$ 104,868	\$ 74,335	\$ 98,183	\$ 95,583	\$ 94,583	\$ 94,583	\$ 94,583
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FRINGE BENEFITS									
A9010.800	RETIREMENT		\$ 10,220		\$ 11,773	\$ 11,773	\$ 11,773	\$ 11,773	\$ 11,773
A9030.801	FICA/MEDICARE		\$ 4,203		\$ 4,289	\$ 4,289	\$ 4,289	\$ 4,289	\$ 4,289
A9040.802	WORKERS' COMP.		\$ 7,580		\$ 7,734	\$ 7,734	\$ 7,734	\$ 7,734	\$ 7,734
A9045.803	LIFE INSURANCE		\$ 277		\$ 474	\$ 474	\$ 474	\$ 474	\$ 474
A9060.805	HEALTH INSURANCE		\$ 18,253		\$ 19,451	\$ 19,451	\$ 19,451	\$ 19,451	\$ 19,451
A9061.807	DENTAL		\$ 1,322		\$ 1,322	\$ 1,322	\$ 1,322	\$ 1,322	\$ 1,322
A9062.808	OPTICAL		\$ 315		\$ 315	\$ 315	\$ 315	\$ 315	\$ 315
A9080.810	DISABILITY		\$ 10		\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
TOTAL FRINGES			\$ 42,182		\$ 45,368	\$ 45,368	\$ 45,368	\$ 45,368	\$ 45,368
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TOTAL BUILDINGS & FRINGES		\$ 91,001	\$ 147,050	\$ 74,335	\$ 143,551	\$ 140,951	\$ 139,951	\$ 139,951	\$ 139,951
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WAGES									
A1620.110	Laborer				\$ 52,292				
A1620.125	Longevity				\$ -				
A1620.126	Deferred Comp				\$ -				
A1620.140	Overtime				\$ 3,771				
TOTAL WAGES					\$ 56,063				

A1620.200	EQUIPMENT	\$	2,300	
				\$ 2,300
A1620.420	MAINTENANCE & REPAIR			
	Misc. Repair & Maint.	\$	6,750	
	General Building Maint.	\$	1,200	
	Fire Ext. Testing/Repairs	\$	140	
	Boiler Service & Inspection	\$	2,250	
	Elevator Service Contract	\$	4,200	
	TOTAL MAINTENANCE & REPAIR			\$ 14,540
A1620.431	Electric	\$	10,000	
A1620.432	Gas	\$	7,500	
A1620.433	Water	\$	600	
	TOTAL UTILITIES			\$ 18,100
A1620.470	Cleaning Supplies	\$	3,000	
A1620.480	Uniforms	\$	580	
	TOTAL OPERATING EXPENSES			\$ 3,580
	TOTAL BUILDINGS			\$ 94,583
	TOTAL FRINGES	\$	45,368	
	TOTAL BUILDINGS & FRINGES			\$ 139,951

CENTRAL GARAGE: A1640

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1640.110	WAGES	\$ 36,073	\$ 35,372	\$ 27,968	\$ 57,953	\$ 57,953	\$ 47,022	\$ 47,022
A1610.125	LONGEVITY	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A1640.126	DEFERRED COMP	\$ 1,416	\$ 1,432	\$ -	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,432
A1640.140	OVERTIME	\$ 1,923	\$ 3,870	\$ 542	\$ 3,947	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL WAGES		\$ 41,212	\$ 42,474	\$ 30,310	\$ 65,132	\$ 63,185	\$ 52,254	\$ 52,254
A1640.200	EQUIPMENT	\$ -	\$ 400	\$ 793	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
OPERATING EXP.								
A1640.420	MAINT & REPAIRS	\$ 5,709	\$ 10,250	\$ 8,570	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250
A1640.431	ELECTRIC	\$ 3,534	\$ 5,000	\$ 2,133	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A1640.432	GAS	\$ 8,723	\$ 12,000	\$ 5,083	\$ 12,000	\$ 9,000	\$ 9,000	\$ 9,000
A1640.433	WATER	\$ 1,331	\$ 1,500	\$ 1,615	\$ 2,500	\$ 1,800	\$ 1,800	\$ 1,800
A1640.434	TELEPHONE	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
A1640.440	TRAVEL & TRAINING	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ 350	\$ 350
A1640.450	GAS, OIL & GREASE	\$ 46,858	\$ 44,000	\$ 39,429	\$ 48,875	\$ 48,875	\$ 48,875	\$ 48,875
A1640.460	VEHICLE MAINT & PTS.	\$ 34,815	\$ 20,000	\$ 23,347	\$ 30,000	\$ 28,000	\$ 28,000	\$ 28,000
A1640.470	DEPT. SUPPLIES	\$ 375	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A1640.480	UNIFORMS	\$ 497	\$ 1,590	\$ 357	\$ 1,590	\$ 1,590	\$ 1,590	\$ 1,590
TOTAL OPERATING EXPENSE		\$ 101,842	\$ 95,690	\$ 80,534	\$ 110,065	\$ 103,865	\$ 103,865	\$ 103,865
TOTAL GARAGE		\$ 143,054	\$ 138,564	\$ 111,637	\$ 181,197	\$ 173,050	\$ 162,119	\$ 162,119
FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 7,909	\$ 7,909	\$ 9,082	\$ 9,082	\$ 9,082	\$ 9,082	\$ 9,082
A9030.801	FIDC/MEDICARE	\$ 3,298	\$ 3,298	\$ 4,834	\$ 4,834	\$ 3,997	\$ 3,997	\$ 3,997
A9040.802	WORKERS' COMP.	\$ 2,474	\$ 2,474	\$ 2,483	\$ 2,483	\$ 2,483	\$ 2,483	\$ 2,483
A9045.803	LIFE INSURANCE	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363	\$ 363
A9060.805	HEALTH INSURANCE	\$ 27,920	\$ 27,920	\$ 40,435	\$ 40,435	\$ 24,306	\$ 24,306	\$ 24,306
A9061.807	DENTAL	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323
A9062.808	OPTICAL	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316	\$ 316
A9080.810	DISABILITY	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
TOTAL FRINGES		\$ 43,613	\$ 43,613	\$ 58,846	\$ 58,846	\$ 41,880	\$ 41,880	\$ 41,880
TOTAL GARAGE & FRINGES		\$ 143,054	\$ 182,177	\$ 111,637	\$ 240,043	\$ 231,896	\$ 203,999	\$ 203,999

WAGES		
A1640.110	1 Auto Mechanic @ 1371HRS	\$ 36,072
A1640.110	New Mechanic @ 520 HRS	\$ 10,950
A1640.125	Longevity	\$ 1,800
A1640.126	Deferred Comp	\$ 1,432
A1640.140	Overtime	\$ 2,000
TOTAL SALARIES		\$ 52,254

A1640.200	EQUIPMENT	\$	6,000	
	TOTAL EQUIPMENT			\$ 6,000

	OPERATING EXPENSES			
A1640.420	Maint & Repairs	\$	10,250	
A1640.431	Electric	\$	3,500	
A1640.432	Gas	\$	9,000	
A1640.433	Water	\$	1,800	
A1640.434	Telephone	\$	-	
A1640.440	Training & Travel	\$	350	
A1640.450	Gasoline, Oil, and Grease	\$	48,875	
A1640.460	Vehicle Maintenance	\$	28,000	
A1640.470	Misc. Dept Supplies	\$	500	
A1640.480	Uniforms	\$	1,590	
	TOTAL OPERATING EXPENSES			\$ 103,865

TOTAL CENTRAL GARAGE				\$ 162,119
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TOTAL FRINGE BENEFITS	\$	41,880		
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TOTAL CENTRAL GARAGE & BENEFITS				\$ 203,999
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CENTRAL PRINTING & MAILING: A1670

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1670.200	NEW COPIER	\$ -	\$ 5,000	\$ 6,328	\$ -	\$ -	\$ -	\$ -
A1670.403	COPIER SUPPLIES	\$ 682	\$ 500	\$ 405	\$ 500	\$ 500	\$ 500	\$ 500
A1670.420	MAINT. & REPAIRS	\$ 1,653	\$ 2,250	\$ 1,449	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
A1670.470	POSTAGE	\$ 1,688	\$ 2,200	\$ 602	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
TOTAL		\$ 4,023	\$ 9,950	\$ 8,784	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950

TOTAL CENTRAL PRINTING \$ 4,950

UNALLOCATED INSURANCE: A1910

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1910.410	GENERAL LIABILITY	\$ 104,961	\$ 107,500	\$ 114,197	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000
A1910.413	JUDGEMENT & CLAIMS	\$ -	\$ -	\$ 10,755	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 104,961	\$ 107,500	\$ 124,952	\$ 119,000	\$ 119,000	\$ 119,000	\$ 119,000

TOTAL UNALLOCATED INSURANCE \$ 119,000

MUNICIPAL ASSOCIATION DUES: A1920

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1920.440	DUES, MEMBERSHIP	\$ 3,981	\$ 5,000	\$ 3,821	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
TOTAL		\$ 3,981	\$ 5,000	\$ 3,821	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960

DETAIL

NYCOM	\$ 3,100
Erie Co. Village Officials	\$ 180
EC Muni Admin. Officers	\$ 100
EA Chamber of Commerce	\$ 100
Association of Erie Co. Govts.	\$ 180
NYS & National GFOA	\$ 300
	\$ 3,960

TOTAL MUNICIPAL ASSOCIATION DUES \$ 3,960

LEGAL ADVERTISING: A1940

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1940.410	LEGAL NOTICES	\$ 1,744	\$ 3,500	\$ 824	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 1,744	\$ 3,500	\$ 824	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL LEGAL ADVERTISING							\$ 2,000	

SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1950.410	SEWER DIST. #8	\$ 15,276	\$ 7,235	\$ 18,579	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
TOTAL		\$ 15,276	\$ 7,235	\$ 18,579	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
TOTAL SPECIAL ASSESSMENT							\$ 16,000	

CONTINGENCY: A1990

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A1990.400	CONTINGENCY	\$ -	\$ 100,000	\$ 30,094	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ -	\$ 100,000	\$ 30,094	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CONTINGENCY							\$ 50,000	

POLICE: A3120

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A3120.110	SALARIES & WAGES	\$ 115,035	\$ 117,106	\$ 86,582	\$ 119,611	\$ 119,611	\$ 119,611	\$ 119,611
A3120.120	WAGES- PATROLMEN	\$ 1,333,254	\$ 1,201,962	\$ 1,014,253	\$ 1,196,191	\$ 1,198,363	\$ 1,198,363	\$ 1,198,363
A3120.124	DPW MECH. SERV.	\$ 12,095	\$ 12,101	\$ 9,491	\$ 12,500	\$ 12,240	\$ 12,240	\$ 12,240
A3120.125	LONGEVITY	\$ 22,500	\$ 19,100	\$ 26,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
A3120.126	DEFERRED COMP	\$ 25,082	\$ 30,000	\$ -	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600
A3120.127	UNIFORM ALLOWANCE	\$ 26,542	\$ 27,750	\$ 10,868	\$ 23,250	\$ 23,250	\$ 23,250	\$ 23,250
A3120.140	OVERTIME	\$ 76,632	\$ 109,300	\$ 68,829	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
TOTAL SALARIES & WAGES		\$ 1,611,140	\$ 1,517,319	\$ 1,216,623	\$ 1,497,152	\$ 1,499,064	\$ 1,499,064	\$ 1,499,064

EQUIPMENT								
A3120.210	VEHICLES	See Debt Installment						
A3120.230	DEPT. EQUIPMENT	\$ 10,085	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -
A3120.231	STOP DWI EQUIPMENT	\$ 27,568	\$ 18,000	\$ 5,231	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
TOTAL EQUIPMENT		\$ 37,653	\$ 18,000	\$ 5,264	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

OPERATING EXP.								
A3120.403	OFFICE SUPPLIES	\$ 2,940	\$ 3,000	\$ 537	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3120.405	K9 SUPPLIES & MAINT.	\$ -	\$ 500	\$ 619	\$ 500	\$ 500	\$ 500	\$ 500
A3120.420	MAINT. & SERVICE CONT.	\$ 7,386	\$ 10,970	\$ 4,731	\$ 13,235	\$ 13,235	\$ 10,530	\$ 10,530
A3120.434	TELEPHONE	\$ 7,940	\$ 8,160	\$ 5,330	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160
A3120.440	TRAVEL & TRAINING	\$ 5,781	\$ 6,000	\$ 2,191	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A3120.450	GAS, OIL & GREASE	\$ 53,250	\$ 55,000	\$ 37,347	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
A3120.460	VEHICLE MAINT.	\$ 14,868	\$ 15,000	\$ 11,251	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
A3120.465	ACCIDENT/REPAIRS	\$ 6,346	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A3120.470	DEPT. SUPPLIES	\$ 14,178	\$ 12,000	\$ 5,816	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
A3120.480	UNIFORM REPLACEMENT	\$ 839	\$ 3,600	\$ 3,748	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
A3120.495	D.A.R.E. PROGRAM	\$ 2,078	\$ 2,500	\$ 835	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A3120.461	EMERG. RESPONSE TEAM				\$ -	\$ -	\$ 13,000	\$ 13,000
TOTAL OP.EXP.		\$ 115,606	\$ 116,730	\$ 72,405	\$ 122,995	\$ 122,995	\$ 133,290	\$ 133,290

TOTAL POLICE **\$ 1,764,399** **\$ 1,652,049** **\$ 1,294,292** **\$ 1,636,147** **\$ 1,638,059** **\$ 1,648,354** **\$ 1,648,354**

FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 400,000		\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000
A9010.801	384e RETIREMENT (9 of 10)	\$ 83,000		\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000
A9030.801	FICA/MEDICARE	\$ 117,026		\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000
A9040.802	WORKERS' COMP.	\$ 36,420		\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400	\$ 36,400
A9045.803	LIFE INSURANCE	\$ 6,810		\$ 6,801	\$ 6,801	\$ 6,801	\$ 6,801	\$ 6,801
A9060.805	HEALTH INSURANCE	\$ 339,040		\$ 339,570	\$ 339,570	\$ 339,570	\$ 339,570	\$ 339,570
A9061.807	DENTAL	\$ 19,834		\$ 19,834	\$ 19,834	\$ 19,834	\$ 19,834	\$ 19,834
A9062.808	OPTICAL	\$ 4,730		\$ 4,730	\$ 4,730	\$ 4,730	\$ 4,730	\$ 4,730
A9080.810	DISABILITY	\$ 170		\$ 170	\$ 170	\$ 170	\$ 170	\$ 170
TOTAL FRINGE BENEFIT		\$ 1,007,031		\$ 1,003,506	\$ 1,003,506	\$ 1,003,506	\$ 1,003,506	\$ 1,003,506

TOTAL POLICE & FRINGE: **\$ 1,764,399** **\$ 2,659,080** **\$ 1,294,292** **\$ 2,639,653** **\$ 2,641,565** **\$ 2,651,860** **\$ 2,651,860**

A3120.110	SALARIES & WAGES			
	Police Chief	\$	93,810	
	Clerk	\$	17,500	
	Chief Vacation Turn-in 10 Days	\$	3,610	
	Academic - Chief- 5% salary	\$	4,691	
				\$ 119,611
A3120.120	Police Officers - Wages	\$	1,072,282	
	School Resource Officer (SRO)	\$	29,900	
	Police Matrons - 30 HRS @ 15.25	\$	460	
	Shift Differential	\$	6,570	
	Shift Commander Pay	\$	13,000	
	Special Stipends	\$	3,750	
	Academic Pay	\$	19,529	
	Holiday Pay	\$	52,872	
				\$ 1,198,363
A3120.124	DPW Mechanic 469/hrs	\$	12,240	\$ 12,240
A3120.125	Longevity	\$	20,000	\$ 20,000
A3120.126	Deferred Comp	\$	30,600	\$ 30,600
A3120.127	Uniform Allowance	\$	23,250	\$ 23,250
A3120.140	Overtime	\$	95,000	\$ 95,000
	TOTAL SALARIES AND WAGES			\$ 1,499,064
A3120.200	EQUIPMENT			
A3120.210	Office Equipment	\$	-	
A3120.230	Department Equipment	\$	-	
A3120.231	DWI Equipment	\$	16,000	
				\$ 16,000
	TOTAL EQUIPMENT			\$ 16,000
A3120.400	OPERATING EXPENSES			
A3120.403	Office Supplies	\$	2,000	
A3120.405	K-9 Supplies	\$	500	
				\$ 2,500
A3120.420	Maint. & Service Contracts:			
	Radio Repair/FM Contract \$299/Mo.	\$	3,588	
	Computer IT Support	\$	3,000	
	DVR/Doors/Cameras	\$	1,437	
	Nice III Call System (1/2 Disp)	\$	-	
	RONCO (7 phones)	\$	500	
	Lanier Copier Maint.	\$	255	
	License Plate Reader Warranty	\$	1,750	
				\$ 10,530
A3120.434	Telephone/Office	\$	6,900	
	Cell Phones 3 @ \$105mo	\$	1,260	
				\$ 8,160
A3120.440	Travel, Training & Dues	\$	6,000	\$ 6,000
A3120.450	Gas, Oil, Grease	\$	55,000	\$ 55,000

A3120.460	Vehicle Maintenance	\$	20,000	
A3120.461	Emergency Response Team Grant	\$	13,000	
A3120.465	Accidents and Repairs	\$	1,000	
				\$ 34,000
A3120.470	Department Supplies:			
	Law books, postage, forms,printing	\$	3,000	
	OSHA/PESH mandated supplies	\$	1,500	
	AED Batteries & Maintenance	\$	1,500	
	Range/ammo, targets	\$	4,000	
	Detective's Office	\$	1,000	
				\$ 11,000
A3120.480	Uniforms, body armor	\$	3,600	
				\$ 3,600
A3120.495	DARE Program	\$	2,500	
				\$ 2,500
	TOTAL OPERATING EXPENSES			\$ 133,290
	TOTAL POLICE EXPENSES			\$ 1,648,354
	TOTAL FRINGE BENEFITS	\$	1,003,506	
	TOTAL POLICE & FRINGE BENEFITS			\$ 2,651,860

TRAFFIC CONTROL: A3310

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A3310.110	CROSSING GUARDS	\$ 25,403	\$ 29,510	\$ 18,516	\$ 28,473	\$ 28,473	\$ 28,473	\$ 28,473
	TOTAL WAGES	\$ 25,403	\$ 29,510	\$ 18,516	\$ 28,473	\$ 28,473	\$ 28,473	\$ 28,473
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A3310.0200	EQUIPMENT							
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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A3310.470	OPERATING EXP.							
	DEPT. SUPPLIES	\$ 1,032	\$ 1,500	\$ 731	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL OP.EXP.	\$ 1,032	\$ 1,500	\$ 731	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
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TOTAL TRAFFIC CONTROL		\$ 26,435	\$ 31,010	\$ 19,247	\$ 29,973	\$ 29,973	\$ 29,973	\$ -
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FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 2,003	\$ 2,003	\$ 2,003	\$ 2,003	\$ 2,003	\$ 2,003	\$ 2,003
A9030.801	FICA/MEDICARE	\$ 2,156	\$ 2,156	\$ 2,213	\$ 2,213	\$ 2,213	\$ 2,213	\$ 2,213
A9040.802	WORKERS' COMP.	\$ 101	\$ 101	\$ 104	\$ 104	\$ 104	\$ 104	\$ 104
A9055.800	UNEMPLOYMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL FRINGE BENEFIT	\$ 6,760	\$ 6,760	\$ 6,820	\$ 6,820	\$ 6,820	\$ 6,820	\$ 6,820
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TOTAL TRAFFIC & FRINGES		\$ 26,435	\$ 37,770	\$ 19,247	\$ 36,793	\$ 36,793	\$ 36,793	\$ 6,820
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A3310.110	WAGES							
	Crossing Guards			\$ 26,185				
	43.75 HRS/WK @\$14.25HR							
	Celebration/Spec.Events 150 HRS			\$ 2,288				
						\$ 28,473		
A3310.470	OPERATING EXPENSES							
	Traffic cones, signs			\$ 1,500				
						\$ 1,500		
	TOTAL TRAFFIC CONTROL						\$ 29,973	
	TOTAL FRINGE BENEFITS				\$ 6,820			
	TOTAL TRAFFIC CONTROL & FRINGE BENEFITS					\$ 36,793		

FIRE DEPARTMENT: A3410

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
WAGES								
A3410.110	DPW MECHANIC	\$ 6,311	\$ 6,192	\$ 4,953	\$ 6,314	\$ 6,314	\$ 6,314	\$ 6,314
A3410.130	PART TIME CUSTODIAN	\$ 3,500	\$ 3,500	\$ 2,827	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A3410.150	ADA COORDINATOR		\$ 1,000	\$ 750	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
TOTAL WAGES		\$ 9,811	\$ 10,692	\$ 8,530	\$ 11,064	\$ 11,064	\$ 11,064	\$ 11,064
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A3410.200	EQUIPMENT	\$ 16,490	\$ 38,050	\$ 22,199	\$ 56,465	\$ 56,465	\$ 56,465	\$ 56,465
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OPERATING EXPENSE								
A3410.420	MAINT. & REPAIR	\$ 31,662	\$ 19,715	\$ 19,626	\$ 22,580	\$ 22,580	\$ 22,580	\$ 22,580
A3410.431	ELECTRIC	\$ 6,272	\$ 7,500	\$ 5,257	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
A3410.432	GAS	\$ 6,096	\$ 9,000	\$ 4,276	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
A3410.433	WATER	\$ 618	\$ 850	\$ 416	\$ 850	\$ 850	\$ 850	\$ 850
A3410.434	TELEPHONE	\$ 1,034	\$ 1,000	\$ 695	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A3410.440	TRAVEL & TRAINING	\$ 2,201	\$ 3,895	\$ 3,260	\$ 3,895	\$ 3,895	\$ 3,895	\$ 3,895
A3410.450	GAS, OIL & GREASE	\$ 8,316	\$ 9,500	\$ 7,366	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
A3410.460	VEHICLE MAINT.	\$ 13,132	\$ 16,175	\$ 7,327	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
A3410.470	JANITORIAL SUPPLIES	\$ 312	\$ 2,150	\$ 381	\$ 2,150	\$ 1,000	\$ 1,000	\$ 1,000
A3410.480	UNIFORMS & EQUIP	\$ 2,510	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
A3410.495	FIRE PREVENTION	\$ 2,362	\$ 2,200	\$ 1,317	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
A3410.496	FIRE INVESTIGATION	\$ 1,072	\$ 2,750	\$ 892	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL OPERATING EXPENSE		\$ 75,587	\$ 78,535	\$ 50,813	\$ 74,475	\$ 73,325	\$ 73,325	\$ 73,325
TOTAL FIRE DEPARTMENT		\$ 101,888	\$ 127,277	\$ 81,542	\$ 142,004	\$ 140,854	\$ 140,854	\$ 140,854
<hr/>								
FRINGE BENEFITS								
A9025.800	INCENTIVE PROGRAM		\$ 135,000	\$ 134,901	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
A9010.801	RETIREMENT		\$ -		\$ 1,323	\$ 1,323	\$ 1,323	\$ 1,323
A9030.801	FICA/MEDICARE		\$ 268		\$ 268	\$ 268	\$ 268	\$ 268
A9040.801	WORKERS' COMP		\$ 75,000	\$ 53,945	\$ 75,203	\$ 75,203	\$ 75,203	\$ 75,203
TOTAL FRINGES			\$ 210,268	\$ 188,846	\$ 216,794	\$ 216,794	\$ 216,794	\$ 216,794
TOTAL FIRE DEPT & FRINGES		\$ 101,888	\$ 337,545	\$ 270,388	\$ 358,798	\$ 357,648	\$ 357,648	\$ 357,648

A3410.110	WAGES	
	1 Mechanic, 240 hrs, @ \$25.80	\$ 6,314
A3410.130	Part Time Custodian	\$ 3,500
A3410.150	ADA Coordinator	\$ 1,250
TOTAL WAGES		\$ 11,064

A3410.200	EQUIPMENT	
	Turn out gear (15 sets)	\$ 29,625
	Gloves (20 pairs)	\$ 1,125
	Boots (15 pairs)	\$ 2,375
	Nomex Hoods (20)	\$ 950
	Cairns 1010 Helmets (15 each)	\$ 3,690

	Miscellaneous Hand Tools	\$	1,900	
	20 Motorola Minitor Pagers	\$	9,000	
	6 Five Gallon Pails Class A Foam	\$	950	
	15 Bail Out Rope Systems	\$	6,500	
	Oxygen Bottles	\$	350	
	TOTAL EQUIPMENT			\$ 56,465
A3410.420	MAINTENANCE & REPAIR			
	Fire Radio Equip & Batteries	\$	3,800	
	Fire Alarm Maintenance	\$	1,275	
	Hurst Tool Maintenance	\$	1,650	
	Ansul Syst. Suppression System	\$	980	
	Air System Testing & oxygen bottles	\$	1,160	
	OSHA Req Firefighter Physicals	\$	6,840	
	Ground & Aerial Ladder Testing	\$	2,450	
	Air Filters Maint & Breathing Compressor	\$	925	
	Maint & Repair of Oakwood Fire Hall	\$	3,500	
	TOTAL MAINTENANCE & REPAIR			\$ 22,580
A3410.431	ELECTRIC	\$	7,500	
A3410.432	GAS	\$	7,000	
A3410.433	WATER	\$	850	
A3410.434	TELEPHONE	\$	1,000	
	TOTAL UTILITIES			\$ 16,350
A3410.440	TRAINING, TRAVEL, DUES	\$	3,895	
A3410.450	GASOLINE, OIL, GREASE	\$	9,500	
	TOTAL GAS, OIL & GREASE			\$ 13,395
A3410.460	VEHICLE MAINTENANCE			
	Engine, Trans.& Pump Maint.	\$	2,950	
	Filters, batteries, parts	\$	2,800	
	Maint. & Repairs to apparatus	\$	5,500	
	TOTAL VEHICLE MAINTENANCE			\$ 11,250
A3410.470	Janitorial Supplies	\$	1,000	
A3410.480	Uniforms, Equip, Radios Etc.	\$	3,800	
A3410.495	Fire Prevention	\$	2,200	
A3410.496	Fire Investigation	\$	2,750	
	TOTAL OPERATING EXPENSES			\$ 9,750
				\$ 73,325
	TOTAL FIRE DEPARTMENT			\$ 140,854
	TOTAL FRINGE BENEFITS	\$	216,794	
	TOTAL FIRE DEPARTMENT & FRINGES			\$ 357,648

POLICE & FIRE DISPATCH: A3420

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A3420.110	WAGES	\$ 217,287	\$ 205,425	\$ 158,328	\$ 205,425	\$ 205,425	\$ 205,425	\$ 205,425
A3420.125	LONGEVITY	\$ 4,900	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
A3420.126	DEFERRED COMP	\$ 3,086	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A3420.127	UNIFORM ALLOWANCE	\$ 2,727	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
A3420.130	PART TIME /TEMP	\$ 72,811	\$ 68,200	\$ 50,256	\$ 71,750	\$ 71,750	\$ 71,750	\$ 71,750
A3420.140	OVERTIME	\$ 22,867	\$ 27,000	\$ 13,520	\$ 27,500	\$ 22,000	\$ 22,000	\$ 22,000
TOTAL WAGES		\$ 323,678	\$ 310,425	\$ 225,704	\$ 314,475	\$ 308,975	\$ 308,975	\$ 308,975
A3420.200	EQUIPMENT	\$ 5,422	\$ 8,700	\$ 5,351	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
TOTAL EQUIP.		\$ 5,422	\$ 8,700	\$ 5,351	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
OPERATING EXP.								
A3420.403	OFFICE SUPPLIES	\$ 241	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
A3420.420	MAINT/SERV CONTRACTS	\$ 3,594	\$ 6,325	\$ 1,631	\$ 6,580	\$ 6,580	\$ 3,875	\$ 3,875
A3420.440	TRAVEL & TRAIN	\$ 510	\$ 1,000	\$ 1,289	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.470	DEPT. SUPPLIES	\$ 1,535	\$ 2,000	\$ 479	\$ 2,000	\$ 1,750	\$ 1,750	\$ 1,750
A3420.480	UNIFORMS	\$ 798	\$ 2,000	\$ 84	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL OPERATING EXP.		\$ 6,678	\$ 11,325	\$ 3,513	\$ 12,580	\$ 12,330	\$ 9,625	\$ 9,625
TOTAL POLICE & FIRE DISPATCH		\$ 335,778	\$ 330,450	\$ 234,568	\$ 335,455	\$ 329,705	\$ 327,000	\$ 327,000
FRINGE BENEFITS								
A9010.800	RETIREMENT	\$ 59,930	\$ 59,930	\$ 59,931	\$ 59,931	\$ 59,931	\$ 59,931	\$ 59,931
A9030.801	FICA/MEDICARE	\$ 24,649	\$ 24,649	\$ 24,649	\$ 24,649	\$ 24,649	\$ 24,649	\$ 24,649
A9040.802	WORKERS' COMP	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145	\$ 1,145
A9045.803	LIFE INSURANCE	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107
A9060.805	HEALTH INS	\$ 60,099	\$ 62,502	\$ 62,502	\$ 62,502	\$ 62,502	\$ 62,502	\$ 62,502
A9061.807	DENTAL	\$ 4,297	\$ 4,297	\$ 4,297	\$ 4,297	\$ 4,297	\$ 4,297	\$ 4,297
A9062.808	OPTICAL	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025
A9080.810	DISABILITY	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
TOTAL FRINGES		\$ 152,292	\$ 152,292	\$ 154,697	\$ 154,697	\$ 154,697	\$ 154,697	\$ 154,697
TOTAL DISPATCH & FRINGES		\$ 335,778	\$ 482,742	\$ 234,568	\$ 490,152	\$ 484,402	\$ 481,697	\$ 481,697
A3420.110	WAGES							
	2 FT Dispatchers @ \$26.49			\$ 110,198				
	1 FT Dispatcher @ \$23.24			\$ 48,339				
	1 FT Dispatcher @ \$19.58			\$ 40,726				
	Stipend Comm Supervisor			\$ 2,500				
	Holiday Pay			\$ 1,543				
	Shift Differential			\$ 2,119				
						\$ 205,425		
A3420.125	Longevity			\$ 2,400				
A3420.126	Deferred Comp			\$ 5,000				
A3420.127	Uniform Allowance			\$ 2,400				
						\$ 9,800		

A3420.130	Part-Time			
	4400 hrs @\$15.80	\$	70,310	
	Training 180 hrs @ \$8.00hr	\$	1,440	
				\$ 71,750
A3420.140	Overtime-554 hrs @ \$39.74	\$	22,000	\$ 22,000
	TOTAL WAGES			\$ 308,975
A3420.200	EQUIPMENT			
	Computer/ Printers for 2 Workstations	\$	2,400	
	911 Computer/printer replacement	\$	6,000	
				\$ 8,400
	TOTAL EQUIPMENT			\$ 8,400
	OPERATING EXPENSE			
A3420.403	Office Supplies	\$	-	\$ -
A3420.420	Maint. & Service Contracts			
	Ronco Tel Maint	\$	120	
	1/2 Wilmac Maint Contract	\$	-	
	Lanier Copier Maint.	\$	255	
	Computer IT support	\$	3,500	
				\$ 3,875
A3420.440	Training, Travel & Dues	\$	2,000	\$ 2,000
A3420.470	Department Supplies	\$	1,750	\$ 1,750
A3420.480	Uniforms	\$	2,000	\$ 2,000
	TOTAL OPERATING EXPENSES			\$ 9,625
	TOTAL POLICE & FIRE DISPATCH			\$ 327,000
	FRINGE BENEFITS	\$	154,697	
	TOTAL POLICE & FIRE DISPATCH & FRINGES			\$ 481,697

DISASTER PREPAREDNESS: A3640

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A3640.410	HAZMAT CONTRACT	\$ 2,867	\$ 3,000	\$ 2,867	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A3640.440	TRAINING	\$ -	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL		\$ 2,867	\$ 3,500	\$ 2,867	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
TOTAL DISASTER PREPAREDNESS							\$ 3,250	

STREET MAINTENANCE: A5110

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A5110.110	WAGES	\$ 380,180	\$ 343,866	\$ 266,174	\$ 350,813	\$ 350,813	\$ 350,813	\$ 350,813
A5110.125	LONGEVITY	\$ 9,175	\$ 9,625	\$ 6,975	\$ 10,125	\$ 10,125	\$ 10,125	\$ 10,125
A5110.126	DEFERRED COMP	\$ 966	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A5110.140	OVERTIME	\$ 15,454	\$ 42,504	\$ 20,663	\$ 43,367	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL WAGES		\$ 405,775	\$ 400,995	\$ 293,812	\$ 406,805	\$ 398,438	\$ 398,438	\$ 398,438
A5110.200	EQUIPMENT	\$ 4,500	\$ 101,440	\$ 82,352	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600
TOTAL EQUIPMENT		\$ 4,500	\$ 101,440	\$ 82,352	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600
OPERATING EXPENSE								
A5110.420	ROAD MATERIALS	\$ 47,082	\$ 142,310	\$ 84,455	\$ 343,775	\$ 343,775	\$ 343,775	\$ 343,775
A5110.422	NYS CHIPS	\$ -	\$ 81,611	\$ 99,062	\$ -	\$ -	\$ -	\$ -
A5110.431	OPERATION & MAINT.	\$ 6,630	\$ 10,600	\$ 12,673	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600
A5110.480	UNIFORMS	\$ 3,725	\$ 7,220	\$ 1,750	\$ 7,220	\$ 7,220	\$ 4,220	\$ 4,220
TOTAL OPERATING EXPENSE		\$ 57,437	\$ 241,741	\$ 197,940	\$ 361,595	\$ 361,595	\$ 358,595	\$ 358,595
TOTAL STREET MAINTENANCE		\$ 467,712	\$ 744,176	\$ 574,104	\$ 797,000	\$ 788,633	\$ 785,633	\$ 785,633

FRINGE BENEFITS								
A9010.800	RETIREMENT	\$	\$ 81,582	\$	\$ 87,298	\$ 87,298	\$ 87,298	\$ 87,298
A9030.801	FICA/MEDICARE	\$	\$ 33,554	\$	\$ 31,802	\$ 31,802	\$ 31,802	\$ 31,802
A9040.802	WORKERS' COMP.	\$	\$ 60,748	\$	\$ 57,575	\$ 57,575	\$ 57,575	\$ 57,575
A9045.803	LIFE INSURANCE	\$	\$ 3,067	\$	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790
A9060.805	HEALTH INSURANCE	\$	\$ 120,290	\$	\$ 117,338	\$ 117,338	\$ 117,338	\$ 117,338
A9061.807	DENTAL	\$	\$ 10,049	\$	\$ 8,793	\$ 8,793	\$ 8,793	\$ 8,793
A9062.808	OPTICAL	\$	\$ 3,535	\$	\$ 3,535	\$ 3,535	\$ 3,535	\$ 3,535
A9080.810	DISABILITY	\$	\$ 80	\$	\$ 70	\$ 70	\$ 70	\$ 70
TOTAL FRINGES			\$ 312,906		\$ 309,201	\$ 309,201	\$ 309,201	\$ 309,201
TOTAL STREET & FRINGES		\$ 467,712	\$ 1,057,082	\$ 574,104	\$ 1,106,201	\$ 1,097,834	\$ 1,094,834	\$ 1,094,834

A5110.120	WAGES							
	Foreman (1)		\$ 58,968					
	MEO (5)		\$ 261,456					
	LABORER (1)		\$ 30,389					
					\$ 350,813			
A5110.125	Longevity		\$ 10,125		\$ 10,125			
A5110.126	Deferred Comp		\$ 2,500		\$ 2,500			
A5110.140	Overtime		\$ 35,000		\$ 35,000			
TOTAL WAGES					\$ 398,438			

A5110.200	EQUIPMENT			
	Replace Loader (\$10 per hour)	\$	5,000	
	Replace Skid Steer	\$	3,000	
	Replace Pick up Truck 502	\$	20,000	
	Push Lawn Mowers	\$	600	
	TOTAL EQUIPMENT			\$ 28,600

A5110.420	OPERATING EXPENSES			
	Road Maint. Materials			
	Oil (tack)	\$	5,000	
	Hot Patch	\$	12,000	
	Asphalt (top)	\$	192,500	
	Slurry Seal	\$	61,250	
	Equipment rental (roller)	\$	7,000	
	Milling	\$	18,000	
	Crack Sealing	\$	29,040	
	Cold Patch Material	\$	3,200	
	Stone, topsoil, seed	\$	3,160	
	Striping	\$	2,625	
	Misc. signs posts, tools	\$	10,000	
				\$ 343,775
A5110.431	Operations & Maint	\$	10,600	
				\$ 10,600
A5110.480	Uniforms	\$	4,220	
				\$ 4,220
	TOTAL OPERATING EXPENSES			\$ 358,595

Street Projects:	Mill and Pave:	King Street, Crescent Ave, Persons Street, Walnut Street, West Fillmore Ave
	Slurry Seal:	Riley Street, Linden Ave, Elmwood Ave, Chestnut Hill, Blake Hill

TOTAL STREET MAINTENANCE **\$ 785,633**

FRINGE BENEFITS \$ 309,201

TOTAL STREETS & FRINGES **\$ 1,094,834**

SNOW REMOVAL: A5142

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A5142.110	WAGES	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1
A5142.200	EQUIPMENT	\$ 67	\$ 10,500	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL EQUIPMENT	\$ 67	\$ 10,500	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OPERATING EXP.								
A5142.470	DEPT. SUPPLIES	\$ 56,250	\$ 81,660	\$ 45,530	\$ 81,660	\$ 75,000	\$ 75,000	\$ 75,000
	TOTAL OPERATING EXP.	\$ 56,250	\$ 81,660	\$ 45,530	\$ 81,660	\$ 75,000	\$ 75,000	\$ 75,000
	TOTAL SNOW REMOVAL	\$ 56,317	\$ 92,160	\$ 50,130	\$ 86,660	\$ 80,000	\$ 80,000	\$ 80,000

A5142.200	EQUIPMENT	
	Blades, shoes,cables	\$ 5,000
	Snowplow for pickup	\$ -
	New wing braces	\$ -
	TOTAL EQUIPMENT	\$ 5,000

A5142.470	DEPARTMENT SUPPLIES	
	Sodium Chloride (Road Salt)	\$ 68,940
	Liquid Calcium Chloride	\$ 4,400
	Pellatize Calcium Bags (Ice Melt)	\$ 600
	Grass Seed	\$ 260
	Topsoil	\$ 800
	TOTAL DEPARTMENT SUPPLIES	\$ 75,000

TOTAL SNOW REMOVAL **\$ 80,000**

STREET LIGHTING: A5182

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A5182.431	ELECTRIC	\$ 74,432	\$ 75,000	\$ 54,780	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL		\$ 74,432	\$ 75,000	\$ 54,780	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL STREET LIGHTING							\$ 75,000	

SIDEWALKS: A5410

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A5410.400	REPLACEMENT/REPAIR OF SIDEWALKS		\$ 20,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
TOTAL		\$ -	\$ 20,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
TOTAL SIDEWALKS							\$ 10,000	

ECONOMIC DEVELOPMENT: A6410

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A6410.420	OPERATING EXP.	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
A6410.403	GRANTS-VILL. MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6410.410	GRANT CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

A6410.420

OPERATING EXPENSES:

\$30,000 to pay for economic development cost with Greater Aurora Local Development Corporation.

A6410.403

GRANTS- VILLAGE MATCH

NYSERDA DPW-SOLAR PANELS

LGE- Hwy/DPW cons.

TOTAL

	FY 2012-2013	FY 2012-2013
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -

TOTAL ECONOMIC DEVELOPMENT

\$ -

PARKS AND RECREATION: A7140

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A7140.420	MAINT. & REPAIRS	\$ 6,005	\$ 20,000	\$ 32,377	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A7140.421	CAZENOVIA CREEK	\$ 40	\$ 2,500	\$ 390	\$	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A7140.433	WATER	\$ 768	\$ 750	\$ 296	\$	\$ 750	\$ 750	\$ 750	\$ 750
TOTAL		\$ 6,813	\$ 23,250	\$ 33,063	\$	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250

TOTAL PARKS & RECREATION \$ 13,250

MUSEUM: A7450

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A7450.410	CONTRACT SERV.	\$ 3,000	\$ 5,500	\$ -	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL		\$ 3,000	\$ 5,500	\$ -	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

DETAILS

A7450.410 Contract: EAHS for Hubbard Museum \$ 3,000

TOTAL MUSEUM \$ 3,000

HISTORIC PRESERVATION: A7520

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A7520.403	SUPPLIES	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
A7520.440	TRAVEL, TRAIN, DUES	\$ -	\$ 250	\$ -	\$	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL		\$ -	\$ 250	\$ -	\$	\$ 250	\$ 250	\$ 250	\$ 250

TOTAL HISTORIC PRESERVATION \$ 250

CELEBRATIONS: A7550

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A7550.200	EQUIPMENT	\$ -	\$ -	\$ 10,122	\$ -	\$ -	\$ -	\$ -
A7550.410	MAINTENANCE CONT.	\$ 19,815	\$ 21,000	\$ 1,153	\$ -	\$ -	\$ -	\$ -
A7550.470	OPERATING EXPENSES	\$ 1,570	\$ 6,700	\$ 11,361	\$ 8,200	\$ 8,200	\$ 5,700	\$ 5,700
TOTAL		\$ 21,385	\$ 27,700	\$ 22,636	\$ 8,200	\$ 8,200	\$ 5,700	\$ 5,700

A7550.470

OPERATING EXPENSES

Wreaths (Village Hall)	\$ 200
Misc.	\$ 1,500
Banners/flags	\$ 1,500
Christmas -Main St.	\$ 2,500
TOTAL OPERATING EXPENSES	\$ 5,700

TOTAL CELEBRATIONS

\$ 5,700

PROGRAM FOR THE AGING: A7610

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 23-Feb-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A7610.410	ADULT DAY CARE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

TOTAL PROGRAM FOR THE AGING

\$ 1,500

ZONING : A8010

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A8010.110	WAGES-CLERK	\$ 49	\$ 250	\$ -		\$ 250	\$ 250	\$ 250	\$ 250
A8010.420	LEGAL NOTICES	\$ 239	\$ 300	\$ 140		\$ 300	\$ 300	\$ 300	\$ 300
A8010.440	ZBA TRAINING	\$ 353	\$ 500	\$ -		\$ 500	\$ 500	\$ 500	\$ 500
TOTAL OPERATING EXP		\$ 592	\$ 800	\$ 140		\$ 800	\$ 800	\$ 800	\$ 800
TOTAL		\$ 641	\$ 1,050	\$ 140		\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050

TOTAL ZONING \$ 1,050

PLANNING COMMISSION: A8020

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13					
A8020.110	WAGES- CLERK	\$ 53	\$ 250	\$ 17		\$ 250	\$ 250	\$ 250	\$ 250
A8020.420	LEGAL NOTICES	\$ -	\$ 100	\$ -		\$ 75	\$ 75	\$ 75	\$ 75
A8020.440	NYPF DUES ,TRAINING	\$ 245	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250	\$ 250
TOTAL OPERATING EXP		\$ 245	\$ 350	\$ 250		\$ 325	\$ 325	\$ 325	\$ 325
TOTAL		\$ 298	\$ 600	\$ 267		\$ 575	\$ 575	\$ 575	\$ 575

TOTAL PLANNING COMMISSION \$ 575

STORM SEWERS: A8140

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A8140.200	EQUIPMENT	\$ 3,135	\$ 30,400	\$ -	\$ -	\$ -	\$ -	\$ -
A8140.420	MAINT & REPAIRS	\$ 2,836	\$ 11,900	\$ 5,131	\$ 12,900	\$ 11,900	\$ 11,900	\$ 11,900
A8140.430	MS4 FEES	\$ 3,086	\$ 10,500	\$ 2,515	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL		\$ 9,057	\$ 52,800	\$ 7,646	\$ 23,400	\$ 22,400	\$ 22,400	\$ 22,400

EQUIPMENT

A8140.200

\$ -

\$ -

OPERATING EXPENSES MAINTENANCE AND REPAIRS

A8140.420

Frame & Grates \$ 5,000
 Rebuild Catch Basins \$ 4,000
 Topsoil & repairs \$ 500
 Stone (CR) \$ 900
 Concrete \$ 1,500

\$ 11,900

A8140.430

MS4 Coalition Fees \$ 2,500
 Engineering Fee MS4 \$ 8,000

\$ 10,500

TOTAL STORM SEWERS

\$ 22,400

REFUSE COLLECTION/RECYCLING: A8160

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A8160.140	OVERTIME	\$ 3,673	\$ 5,877	\$ 2,715	\$ 5,877	\$ 5,877	\$ 5,877	\$ 5,877
TOTAL OVERTIME		\$ 3,673	\$ 5,877	\$ 2,715	\$ 5,877	\$ 5,877	\$ 5,877	\$ 5,877
A8160.410	CONTRACT SERV.	\$ 395,976	\$ 406,000	\$ 337,899	\$ 412,000	\$ 412,000	\$ 412,000	\$ 412,000
A8160.480	MISC	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL CONTRACT SERV.		\$ 395,976	\$ 408,000	\$ 337,899	\$ 413,000	\$ 413,000	\$ 413,000	\$ 413,000
TOTAL		\$ 399,649	\$ 413,877	\$ 340,614	\$ 418,877	\$ 418,877	\$ 418,877	\$ 418,877
TOTAL REFUSE COLLECTION							\$ 418,877	

COMMUNITY BEAUTIFICATION: A8510

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A8510.410	TEP PROJECT	\$ 31,843	\$ 50,000	\$ 5,156	Moved to Capital Fund			
A8510.411	LANDSCAPING	\$ 750	\$ 5,000	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL		\$ 32,593	\$ 55,000	\$ 5,156	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500

DETAILS

A8510.411	Flowers, fertilizer and misc. supplies for Main Street				\$ 10,500			
						\$ 10,500		

TOTAL COMMUNITY BEAUTIFICATION \$ 10,500

SHADE TREES: A8560

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A8560.200	EQUIPMENT	\$ 28,391	\$ 2,900	\$ 188	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL EQUIPMENT		\$ 28,391	\$ 2,900	\$ 188	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A8560.410	CONTRACT SERVICES	\$ 5,400	\$ 11,500	\$ -	\$ 11,500	\$ 5,000	\$ 5,000	\$ 5,000
A8560.411	ARBORIST-PRUNING	\$ 8,777	\$ 10,000	\$ -	\$ 10,000	\$ 11,500	\$ 11,500	\$ 11,500
A8560.430	TREE PURCHASE	\$ 3,326	\$ 7,500	\$ 230	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000
A8560.470	DEPART. SUPPLIES	\$ 9,062	\$ 5,000	\$ 8,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A8560.480	VEHICLE MAINT.	\$ 1,561	\$ 3,000	\$ 2,412	Moved to A1640 Central Garage			
TOTAL OPERATING EXPENSES		\$ 28,126	\$ 37,000	\$ 10,842	\$ 34,000	\$ 26,500	\$ 26,500	\$ 26,500
TOTAL SHADE TREE		\$ 56,517	\$ 39,900	\$ 11,030	\$ 35,500	\$ 28,000	\$ 28,000	\$ 28,000
TOTAL SHADE TREES							\$ 28,000	

EMPLOYEE FRINGE BENEFITS: Control Accounts A9000

Fringe/employee benefit costs have increased significantly over the past decade and represent approximately 27% of the total General Fund Budget. In order to provide a realistic picture of the actual cost to provide specific services, fringe benefits are included in department budgets (where applicable) for illustrative purposes. The following are the actual budgetary control accounts where the total of the detail provided throughout the budget is charged to and accounted for.

CONTROL ACCOUNT	DESCRIPTION	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9010.800	Retirement	\$ 267,581	\$ 205,000	\$ 173,154	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
A9010.801	Police Retire.	\$ 398,963	\$ 483,000	\$ 392,563	\$ 478,000	\$ 478,000	\$ 478,000	\$ 478,000
A9025.800	Fire Incentive	\$ 146,330	\$ 135,000	\$ 134,901	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
A9030.801	Social Security	\$ 214,922	\$ 211,356	\$ 154,787	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
A9040.802	Workers' Comp.	\$ 136,317	\$ 186,357	\$ 178,254	\$ 184,000	\$ 184,000	\$ 184,000	\$ 184,000
A9045.803	Life Ins.	\$ 9,662	\$ 9,419	\$ 7,656	\$ 9,419	\$ 9,419	\$ 9,419	\$ 9,419
A9045.804	Life Ins. - Retirees	\$ 3,898	\$ 4,710	\$ 3,509	\$ 4,710	\$ 4,710	\$ 4,710	\$ 4,710
A9055.800	Unemployment	\$ 3,588	\$ 2,500	\$ 712	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A9060.805	Health Ins.	\$ 506,805	\$ 500,815	\$ 425,490	\$ 528,000	\$ 528,000	\$ 525,000	\$ 525,000
A9060.806	Health Ins. - Retirees	\$ 173,017	\$ 188,106	\$ 143,198	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
A9061.807	Dental Ins.	\$ 42,716	\$ 42,777	\$ 34,798	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500
A9062.808	Optical	\$ 10,118	\$ 11,341	\$ 8,112	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
A9080.810	Disability Ins.	\$ -	\$ 360	\$ -	\$ 360	\$ 360	\$ 360	\$ 360
TOTAL		\$ 1,913,917	\$ 1,980,741	\$ 1,657,134	\$ 2,028,239	\$ 2,028,239	\$ 2,025,239	\$ 2,025,239

TRANSFER TO HWY EQUIPMENT RESERVE: A9501

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9501.900	HWY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on September 10, 1984. Expenditures from this reserve are subject to permissive referendum, pursuant to General Municipal Law §6 C.

TOTAL TRANSFER TO HWY EQUIPMENT RESERVE **\$ -**

TRANSFER TO RESERVE FOR ACCRUED LIABILITY: A9502

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9502.900	TRANSFER TO LIABILITY RESERVE	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Note: The purpose of this reserve is to pay for any accrued "employee benefit" due an employee on termination of the employee's service. (See General Municipal Law {6-p [2]}). This Reserve was established by Board Resolution on May 5, 2003. A referendum was not required to create this Reserve, nor is it required in order to expend funds.

TOTAL TRANS. TO RESERVE FOR ACCRUED LIABILITY **\$ 25,000**

TRANSFER TO POLICE EQUIPMENT RESERVE: A9503

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9503.900	POLICE EQUIP RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 5th, 2003.

Expenditures from this reserve are subject to permissive referendum, pursuant to General Municipal Law §6 C (8), §6-g (7).

TOTAL TRANSFER TO POLICE EQUIPMENT RESERVE \$ -

TRANSFER TO RESERVE FOR RETIREMENT CONTRIBUTIONS: A9504

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9504.900	TRANSFER TO RETIREMENT RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: The purpose of this reserve is to fund future retirement costs. Amount paid into this reserve

may not exceed 5% of total budget for year. This Reserve was established by Board resolution on May 5, 2003. A referendum is not required to create this reserve nor to expend monies GML §6-n [2].

TOTAL TRANSFER TO RETIREMENT RESERVE \$ -

TRANSFER TO TREE PURCHASE RESERVE: A9505

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9505.900	TREE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 5th, 2003.

Expenditures from this reserve are subject to permissive referendum, pursuant to General Municipal Law §6 C (8), §6-g (7).

TOTAL TRANSFER TO TREE PURCHASE RESERVE \$ -

TRANSFER TO CAPITAL RESERVE FOR FIRE APPARATUS: A9506

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9506.900	FIRE RESERVE	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Note: This reserve was established by Board Resolution on May 12th, 2008. Expenditures from this reserve must be authorized by the Village Board and are subject to permissive referendum, pursuant to General Municipal Law §6 C , Article 2.

TOTAL TRANSFER TO RESERVE FOR FIRE APPARATUS \$ 25,000

TRANSFER TO CAP. RES. FOR VILLAGE BLDG IMPROVEMENTS: A9507

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9507.900	BUILDING RESERVE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 12th, 2008. Expenditures from this reserve must be authorized by the Village Board and are subject to permissive referendum, pursuant to General Municipal Law §6 C , Article 2.

TOTAL TRANS. TO RESERVE VILL. BLDG. IMPROVEMENTS \$ -

TRANSFER TO CAP. RES. FOR NEW CENTRAL FIRE STATION: A9508

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9508.900	CENTRAL FIRE STATION	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on September 27, 2010. Expenditures from this reserve must be authorized by the Village Board and are subject to permissive referendum, pursuant to General Municipal Law §6 C.

TOTAL TRANS. TO RESERVE FOR CENTRAL FIRE STATION \$ -

DEBT - SERIAL BOND - PRINCIPAL: A9710.6

ACCOUNT	ACCOUNT NAME		2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9710.604	1997 BOND PRIN.	2013	\$ 35,000	\$ 35,000	\$ 35,000				
A9710.605	2002 BOND PRIN.	2014	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
A9710.606	2005 BOND PRIN.	2020	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
A9710.607	2010 BOND PRIN.	2016	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
A9710.609	1995 EFC SEWER	2025	\$ 255,000	\$ 265,000	\$ 265,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
A9710.610	1997 SEWER PRIN	2013	\$ 15,000	\$ 15,000	\$ 15,000				
A9710.611	2005 SEWER PRIN	2020	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL			\$ 625,000	\$ 635,000	\$ 635,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000

TOTAL SERIAL BOND PRINCIPAL \$ 595,000

DEBT - SERIAL BOND - INTEREST: A9710.7

ACCOUNT	ACCOUNT NAME		2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9710.704	1997 BOND INT.		\$ 2,625	\$ 875	\$ 875				
A9710.705	2002 BOND INT.		\$ 6,375	\$ 4,250	\$ 4,250	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125
A9710.706	2005 BOND INT.		\$ 36,880	\$ 31,937	\$ 31,936	\$ 26,942	\$ 26,942	\$ 26,942	\$ 26,942
A9710.707	2010 BOND INT.		\$ 9,437	\$ 7,750	\$ 3,875	\$ 5,875	\$ 5,875	\$ 5,875	\$ 5,875
A9710.709	1995 EFC SEWER		\$ 146,803	\$ 139,557	\$ 71,670	\$ 131,680	\$ 131,680	\$ 131,680	\$ 131,680
A9710.710	1997 SEWER BOND		\$ 1,125	\$ 375	\$ 375				
A9710.711	2005 SEWER BOND		\$ 21,755	\$ 19,558	\$ 19,558	\$ 17,338	\$ 17,338	\$ 17,338	\$ 17,338
TOTAL			\$ 225,000	\$ 204,302	\$ 132,539	\$ 183,960	\$ 183,960	\$ 183,960	\$ 183,960

TOTAL SERIAL BOND INTEREST \$ 183,960

TOTAL SERIAL BOND PRINCIPAL & INTEREST \$ 778,960

DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: A9730.6

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9730.600	CENTRAL FIRE STATION							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BAN PRINCIPAL							\$ -	

DEBT - BOND ANTICIPATION NOTE (BAN) - INTEREST: A9730.7

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9730.700	CENTRAL FIRE STATION Due July 15, 2013	\$ -	\$ -		\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL		\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL BAN INTEREST							\$ 2,800	

TOTAL BAN PRINCIPAL & INTEREST	\$ 2,800
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DEBT - INSTALLMENT PURCHASE DEBT -PRINCIPAL: A9785.6

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9785.601	2013 TAURUS (2 POLICE) 2 OF 2	\$ -	\$ 19,500	\$ 22,091	\$ 21,456	\$ 21,456	\$ 21,456	\$ 21,456
A9785.602	2014 TAURUS (2 POLICE) 1 OF 2				\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
A9785.603	2011 CROWN VIC (2 POLICE) PAID	\$ 16,390	\$ 16,723	\$ 16,199				
A9785.606	SIDEWALK PLOW 5 OF 5	\$ 23,222	\$ 24,180	\$ 24,179	\$ 25,176	\$ 25,176	\$ 25,176	\$ 25,176
A9785.607	STREET SWEEPER 4 OF 5	\$ 32,917	\$ 33,926	\$ 33,925	\$ 34,965	\$ 34,965	\$ 34,965	\$ 34,965
A9785.608	DELAGE LANDEN - DISPATCH COPIER	\$ 1,530	\$ 1,635	\$ 1,635	\$ 1,747	\$ 1,747	\$ 1,747	\$ 1,747
TOTAL		\$ 74,059	\$ 95,964	\$ 98,029	\$ 105,844	\$ 105,844	\$ 105,844	\$ 105,844

TOTAL INSTALLMENT PURCHASE PRINCIPAL \$ 105,844

DEBT - INSTALLMENT PURCHASE DEBT -INTEREST: A9785.7

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 23-Feb-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
A9785.701	2013 TAURUS (2 POLICE) 2 OF 2		\$ 2,000	\$ 2,000	\$ 636	\$ 636	\$ 636	\$ 636
A9785.702	2014 TAURUS (2 POLICE) 1 OF 2				\$ -	\$ -	\$ -	\$ -
A9785.703	2011 CROWN VIC (2 POLICE) PAID	\$ -	\$ 524	\$ 524				
A9785.706	SIDEWALK PLOW 5 OF 5	\$ 2,990	\$ 2,034	\$ 2,034	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038
A9785.707	STREET SWEEPER 4 OF 5	\$ 4,225	\$ 3,216	\$ 3,216	\$ 2,177	\$ 2,177	\$ 2,177	\$ 2,177
A9785.708	DELAGE LANDEN - COPIER DISPATCH	\$ 414	\$ 310	\$ 309	\$ 198	\$ 198	\$ 198	\$ 198
TOTAL INTEREST		\$ 7,629	\$ 8,084	\$ 8,083	\$ 4,049	\$ 4,049	\$ 4,049	\$ 4,049

TOTAL INSTALLMENT PURCHASE INTEREST \$ 4,049

TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST \$ 109,893

TOTAL DEBT SERVICE	\$ 931,688	\$ 943,350	\$ 873,651	\$ 891,653	\$ 891,653	\$ 891,653	\$ 891,653
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**ADOPTED
WATER FUND BUDGET
JUNE 1, 2013 - MAY 31, 2014**

ACCT	REVENUES	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 TENTATIVE	2013-14 PRELIM.	2013-14 ADOPTED	Pct
F2140	Water Sales	\$ 1,420,189	\$ 1,407,533	\$ 1,097,051	\$ 1,405,095	\$ 1,405,095	\$ 1,405,095	-0.17%
F2144	Connection Charges	\$ 19,281	\$ 14,000	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	-42.86%
F2148	Late Payment Penalties	\$ 18,177	\$ 15,000	\$ 13,570	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
F2401 -								
F2404	Interest Earnings	\$ 51,708	\$ 2,400	\$ 1,428	\$ 1,650	\$ 1,650	\$ 1,650	-31.25%
F2665	Sale of Excess Equipment	\$ -	\$ 26,900	\$ -	\$ -	\$ -	\$ -	-100.00%
F2701	Refund from Prior Year	\$ 329,745	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
F2770	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL REVENUES		\$ 1,839,100	\$ 1,465,833	\$ 1,119,249	\$ 1,429,745	\$ 1,429,745	\$ 1,429,745	-2.46%
Transfer from Equipment Reserve		\$ -	\$ 115,600.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	-78.37%
Transfer from Debt Reserve		\$ -	\$ 25,200.00	\$ -	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	0.00%
TOTAL REVENUES & TRANSFERS		\$ 1,839,100	\$ 1,606,633	\$ 1,119,249	\$ 1,479,945	\$ 1,479,945	\$ 1,479,945	-7.89%

ACCT	APPROPRIATIONS	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 TENTATIVE	2013-14 PRELIM.	2013-14 ADOPTED	Pct
F1320	Auditor	\$ 6,696	\$ 5,500	\$ 5,500	\$ 5,700	\$ 5,700	\$ 5,700	3.64%
F1380	Fiscal Agent Fees	\$ 1,213	\$ 2,500	\$ 158	\$ 1,000	\$ 1,000	\$ 1,000	-60.00%
F1620	Buildings	\$ 46,319	\$ 6,250	\$ 3,038	\$ 4,750	\$ 4,750	\$ 4,750	-24.00%
F1910	Insurance	\$ 14,500	\$ 14,500	\$ 14,500	\$ 15,700	\$ 15,700	\$ 15,700	8.28%
F1950	Special Assessment	\$ 3,092	\$ 3,100	\$ 2,989	\$ 3,100	\$ 3,100	\$ 3,100	0.00%
F1990	Contingent	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
F8310	Administration	\$ 60,839	\$ 64,990	\$ 45,796	\$ 47,293	\$ 47,293	\$ 47,293	-27.23%
F8320	Source of Supply	\$ 540,798	\$ 528,000	\$ 405,373	\$ 550,000	\$ 550,000	\$ 550,000	4.17%
F8340	Transmission & Distribution	\$ 231,282	\$ 418,133	\$ 310,227	\$ 296,472	\$ 296,472	\$ 296,472	-29.10%
F9000	Employee Benefits	\$ 153,689	\$ 196,434	\$ 173,367	\$ 201,660	\$ 201,660	\$ 201,660	2.66%
F9501	Transfer to Reserves	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
F9700	Debt Service	\$ 371,548	\$ 352,226	\$ 136,547	\$ 339,270	\$ 339,270	\$ 339,270	-3.68%
TOTAL APPROPRIATIONS		\$ 1,454,976	\$ 1,606,633	\$ 1,097,495	\$ 1,479,945	\$ 1,479,945	\$ 1,479,945	-7.89%

SUMMARY BY BILLING COST

APPROPRIATIONS	OFFSETTING REVENUES/TRANSFERS	TOTAL BILLING COST
WATER SUPPLY	\$ -	\$ 550,000
OPERATIONS & MAINT. (O&M)	\$ 49,650	\$ 541,025
DEBT SERVICE	\$ 25,200	\$ 314,070
TOTAL	\$ 74,850	\$ 1,405,095

REVENUES

WATER SALES F2140

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2140	WATER SALES	\$ 1,420,189	\$ 1,407,533	\$ 1,097,051	\$ 1,405,095	\$ 1,405,095	\$ 1,405,095	\$ 1,405,095
TOTAL		\$ 1,420,189	\$ 1,407,533	\$ 1,097,051	\$ 1,405,095	\$ 1,405,095	\$ 1,405,095	\$ 1,405,095
TOTAL WATER SALES							\$ 1,405,095	

This includes all revenue from sale of metered and unmetered water, debt fees, and O & M fees.

CONNECTION CHARGES: F2144

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2144	CONNECTION CHARGES	\$ 19,281	\$ 14,000	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL		\$ 19,281	\$ 14,000	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL CONNECTION CHARGES							\$ 8,000	

LATE PAYMENTS/PENALTIES: F2148

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2148	LATE PAYMENT & PENALTIES	\$ 18,177	\$ 15,000	\$ 13,570	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 18,177	\$ 15,000	\$ 13,570	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL LATE PAYMENT/PENALTIES							\$ 15,000	

REVENUES

INTEREST EARNINGS: F2401 - 2404

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2401- 2404	INTEREST EARNINGS	\$ 51,708	\$ 2,400	\$ 1,428	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
TOTAL		\$ 51,708	\$ 2,400	\$ 1,428	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
TOTAL INTEREST EARNINGS							\$ 1,650	

This includes interest from all bank accounts including reserve accounts.

SALE OF EXCESS EQUIPMENT: F2665

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2665	SALE OF EXCESS EQUIPMENT - BACKHOE NOTE: VENDOR SUBTRACTED THE TRADE-IN VALUE FROM THE COST.		\$ 26,900	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 26,900	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALE OF EXCESS EQUIPMENT							\$ -	

REFUND FROM PRIOR YEARS: F2701

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2701	REFUND FROM PRIOR YR NOTE: REIMBURSEMENT OF UNUSED FUNDS FOR WATER MAIN FROM DOT - MAIN STREET PROJECT.	\$ 329,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 329,745	\$ -	\$ 329,745	\$ -	\$ -	\$ -	\$ -
TOTAL REFUND FROM PRIOR YEARS							\$ -	

REVENUES

MISCELLANEOUS: F2770

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Received as of 7-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F2770	MISCELLANEOUS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS							\$ -	

APPROPRIATIONS

AUDITOR: F1320

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F1320.410	AUDIT SERVICES	\$ 6,696	\$ 5,500	\$ 6,696	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
TOTAL		\$ 6,696	\$ 5,500	\$ 6,696	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
TOTAL AUDITOR							\$ 5,700	

FISCAL AGENT FEES: F1380

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F1380.410	ADV & COUNSEL	\$ 1,513	\$ 2,500	\$ 158	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 1,513	\$ 2,500	\$ 158	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL FISCAL AGENT FEES							\$ 1,000	

BUILDINGS: F1620

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
	OPERATING EXP.							
F1620.420	MAINT. & REPAIRS	\$ 39,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F1620.431	ELECTRIC	\$ 5,103	\$ 3,000	\$ 2,024	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
F1620.432	GAS	\$ 1,620	\$ 3,000	\$ 896	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
F1620.433	WATER	\$ 239	\$ 250	\$ 118	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL		\$ 46,529	\$ 6,250	\$ 3,038	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
TOTAL BUILDINGS							\$ 4,750	

APPROPRIATIONS

INSURANCE: F1910

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F1910.410	GEN. LIABILITY INS.	\$ 14,500	\$ 14,500	\$ 14,500	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700
TOTAL		\$ 14,500	\$ 14,500	\$ 14,500	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700
TOTAL INSURANCE							\$ 15,700	

SPECIAL ASSESSMENTS: F1950

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F1950.410	SEWER DIST. #8	\$ 3,092	\$ 3,100	\$ 2,989	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
TOTAL		\$ 3,092	\$ 3,100	\$ 2,989	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
TOTAL SPECIAL ASSESSMENTS							\$ 3,100	

CONTINGENCY: F1990

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F1990.400	CONTINGENCY	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL CONTINGENCY							\$ 15,000	

APPROPRIATIONS

WATER ADMINISTRATION: F8310

ACCOUNT	ACCOUNT NAME	Expended							
		2011-12 ACTUAL	2012-13 ADOPTED	as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED	
F8310.110	WAGES	\$ 44,314	\$ 32,640	\$ 25,100	\$ 33,293	\$ 33,293	\$ 33,293	\$ 33,293	
F8310.125	LONGEVITY	\$ 3,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F8310.126	DEFERRED COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F8310.140	OVERTIME	\$ 74	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
	TOTAL WAGES	\$ 47,635	\$ 32,890	\$ 25,100	\$ 33,543	\$ 33,543	\$ 33,543	\$ 33,543	
<hr/>									
F8310.200	EQUIPMENT	\$ -	\$ 6,000	\$ 1,329	\$ 750	\$ 750	\$ 750	\$ 750	
	TOTAL EQUIPMENT	\$ -	\$ 6,000	\$ 1,329	\$ 750	\$ 750	\$ 750	\$ 750	
<hr/>									
	OPERATING EXPENSES								
F8310.403	POSTAGE	\$ 4,342	\$ 7,100	\$ 4,830	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
F8310.410	OFFICE SUPPLIES	\$ 1,001	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
F8310.420	SOFTWARE & MAINT. SUP.	\$ 7,859	\$ 18,000	\$ 14,377	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
F8310.440	TRAINING, TRAVEL & DUES	\$ -	\$ 500	\$ 160	\$ 250	\$ 250	\$ 250	\$ 250	
	TOTAL OPERATING EXPENSES	\$ 13,202	\$ 26,100	\$ 19,367	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
	TOTAL ADMINISTRATION	\$ 60,837	\$ 64,990	\$ 45,796	\$ 47,293	\$ 47,293	\$ 47,293	\$ 47,293	
<hr/>									
	FRINGE BENEFITS								
F9010.800	RETIREMENT	\$ -	\$ 6,115	\$ -	\$ 6,992	\$ 6,992	\$ 6,992	\$ 6,992	
F9020.801	FICA/MEDICARE	\$ -	\$ 2,520	\$ -	\$ 2,547	\$ 2,547	\$ 2,547	\$ 2,547	
F9040.802	WORKERS COMP	\$ -	\$ 118	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	
F9045.803	LIFE INSURANCE	\$ -	\$ 277	\$ -	\$ 277	\$ 277	\$ 277	\$ 277	
F9060.805	HEALTH INS.	\$ -	\$ 5,660	\$ -	\$ 6,142	\$ 6,142	\$ 6,142	\$ 6,142	
F9061.807	DENTAL	\$ -	\$ 992	\$ -	\$ 1,359	\$ 1,359	\$ 1,359	\$ 1,359	
F9062.808	OPTICAL	\$ -	\$ 237	\$ -	\$ 306	\$ 306	\$ 306	\$ 306	
F9080.810	DISABILITY INS.	\$ -	\$ 10	\$ -	\$ 10	\$ 10	\$ 10	\$ 10	
	TOTAL FRINGE BENEFITS	\$ -	\$ 15,929	\$ -	\$ 17,753	\$ 17,753	\$ 17,753	\$ 17,753	
	TOTAL ADMIN. & FRINGES	\$ 60,837	\$ 80,919	\$ 45,796	\$ 65,046	\$ 65,046	\$ 65,046	\$ 65,046	

F8310.110	WAGES		
	Deputy Clerk Hrly 1950hrs @ \$16.74	\$ 33,293	
F8310.125	Longevity	\$ -	
F8310.126	Deferred Comp	\$ -	
F8310.140	Overtime	\$ 250	
	TOTAL WAGES	\$ 33,543	
F8310.200	EQUIPMENT	\$ 750	
	TOTAL EQUIPMENT	\$ 750	

	OPERATING EXPENSES		
F8310.403	Postage	\$	5,000
F8310.410	Office Supplies	\$	250
F8310.420	Software Vendor Support & Equipment Maintenance for KVS Accounting System	\$	7,500
F8310.440	Training/Travel & Dues	\$	250
	TOTAL OPERATING EXPENSES		\$ 13,000
	TOTAL ADMINISTRATION		\$ 47,293
F9000.800	FRINGES	\$	17,753
	TOTAL ADMINISTRATION & FRINGES	\$	65,046

APPROPRIATIONS

TRANSMISSION AND DISTRIBUTION: F8340

ACCOUNT	ACCOUNT NAME	Expended						
		2011-12 ACTUAL	2012-13 ADOPTED	as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F8340.110	WAGES	\$ 166,247	\$ 191,613	\$ 147,904	\$ 195,439	\$ 195,439	\$ 195,439	\$ 195,439
F8340.125	LONGEVITY	\$ 4,475	\$ 4,275	\$ 1,800	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275
F8340.126	DEFERRED COMP	\$ 1,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8340.140	OVERTIME	\$ 9,750	\$ 13,125	\$ 11,231	\$ 13,198	\$ 13,198	\$ 13,198	\$ 13,198
TOTAL WAGES		\$ 181,562	\$ 209,013	\$ 160,935	\$ 212,912	\$ 212,912	\$ 212,912	\$ 212,912
<hr/>								
F8340.200	EQUIPMENT	\$ 21,756	\$ 170,940	\$ 131,652	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL EQUIPMENT		\$ 21,756	\$ 170,940	\$ 131,652	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<hr/>								
OPERATING EXPENSES								
F8340.420	MAINT. & REPAIRS	\$ 16,375	\$ 14,420	\$ 9,200	\$ 14,420	\$ 14,420	\$ 14,420	\$ 14,420
F8340.440	TRAINING, TRAVEL, DUES	\$ 1,816	\$ 1,500	\$ 460	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
F8340.470	SUPPLIES & MATERIALS	\$ 8,374	\$ 16,400	\$ 5,975	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
F8340.480	UNIFORMS	\$ 348	\$ 1,140	\$ 393	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520
F8340.490	WATER TESTING	\$ 873	\$ 4,720	\$ 1,612	\$ 4,720	\$ 4,720	\$ 4,720	\$ 4,720
TOTAL OPERATING EXPENSES		\$ 27,786	\$ 38,180	\$ 17,640	\$ 38,560	\$ 38,560	\$ 38,560	\$ 38,560
TOTAL TRANS. & DISTRIBUTION		\$ 231,104	\$ 418,133	\$ 310,227	\$ 296,472	\$ 296,472	\$ 296,472	\$ 296,472
<hr/>								
FRINGE BENEFITS								
F9010.800	STATE RETIREMENT	\$ 53,000	\$ 53,000	\$ 60,367	\$ 60,367	\$ 60,367	\$ 60,367	\$ 60,367
F9030.801	FICA/MEDICAIRE	\$ 21,800	\$ 21,800	\$ 21,991	\$ 21,991	\$ 21,991	\$ 21,991	\$ 21,991
F9040.802	WORKERS' COMP.	\$ 30,500	\$ 30,500	\$ 30,762	\$ 30,762	\$ 30,762	\$ 30,762	\$ 30,762
F9045.803	LIFE INSURANCE	\$ 1,701	\$ 1,701	\$ 2,251	\$ 2,251	\$ 2,251	\$ 2,251	\$ 2,251
F9060.805	HEALTH INSURANCE	\$ 66,900	\$ 66,900	\$ 69,618	\$ 69,618	\$ 69,618	\$ 69,618	\$ 69,618
F9061.807	DENTAL INSURANCE	\$ 5,050	\$ 5,050	\$ 5,025	\$ 5,025	\$ 5,025	\$ 5,025	\$ 5,025
F9062.808	OPTICAL INSURANCE	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
F9080.810	DISABILITY INS.	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
TOTAL FRINGE BENEFITS		\$ 180,241	\$ 180,241	\$ 191,304	\$ 191,304	\$ 191,304	\$ 191,304	\$ 191,304
<hr/>								
TOTAL TRANS & DIST & FRINGES		\$ 231,104	\$ 598,374	\$ 310,227	\$ 487,776	\$ 487,776	\$ 487,776	\$ 487,776
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WAGES								
F8340.110	Foreman			\$ 58,968				
	MEO (2)			\$ 104,582				
	LABORER			\$ 30,389				
	OUT OF TITLE PAY (METER READING)			\$ 1,500				
					\$ 195,439			
F8340.125	Longevity			\$ 4,275				
					\$ 4,275			
F8340.126	Deferred Comp			\$ -				
					\$ -			
F8340.140	Overtime			\$ 13,198				
					\$ 13,198			
TOTAL WAGES						\$ 212,912		

F8340.200	EQUIPMENT			
	New water value turning machine	\$	25,000	
	New hydrants	\$	16,000	
	Annual replacement of backhoe	\$	4,000	
				\$ 45,000
	TOTAL EQUIPMENT			\$ 45,000
	OPERATING EXPENSES			
F8340.420	Maintenance & Repairs			
	Hydrant Repair Parts	\$	4,000	
	Meter Repair, Test, Install, Material	\$	2,000	
	Repair -Clamps, pipe, valves,etc.	\$	7,000	
	Water Tank Inspection	\$	-	
	Computer Program	\$	300	
	Hydrant Rental Commerce Way	\$	720	
	Misc electronic repair	\$	400	
				\$ 14,420
	TRAINING, TRAVEL, DUES			
F8340.440		\$	1,500	
				\$ 1,500
	SUPPLIES & MATERIALS			
F8340.470	Concrete Repair	\$	3,000	
	Stone Backfill	\$	5,400	
	Remote Pads, Backflow, Chambers	\$	4,100	
	Topsoil Repairs	\$	1,000	
	Publish Annual Water Statement	\$	700	
	Small tools, misc supplies	\$	2,200	
				\$ 16,400
F8340.480	UNIFORMS			
	Rain Gear, Boots, Gloves & Work Shoes	\$	1,520	
				\$ 1,520
F8340.490	WATER TESTING/CHEMICALS	\$	4,720	
				\$ 4,720
	TOTAL OPERATING EXPENSES			\$ 38,560
	TOTAL TRANS. & DISTRIBUTION			\$ 296,472
F9000.800	FRINGE BENEFITS	\$	191,304	
	TOTAL TRANS & DIST. & FRINGES			\$ 487,776

APPROPRIATIONS

EMPLOYEE FRINGE BENEFITS: F9000

While fringe benefits are budgeted under each program budget, a control account of the budget total is provided for illustrative purposes. A bookkeeping entry will be made the first of the fiscal year to transfer all individual fringe benefit accounts into the control account for accounting purposes.

CONTROL ACCT NO.	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F9010.800	Retirement	\$ 34,523	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
F9030.801	Social Security	\$ 16,715	\$ 24,250	\$ 13,929	\$ 24,750	\$ 24,750	\$ 24,750
F9040.802	Workers' Comp.	\$ 25,509	\$ 30,600	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
F9045.803	Life Ins.	\$ 1,038	\$ 1,940	\$ 1,153	\$ 1,940	\$ 1,940	\$ 1,940
F9045.804	Life Ins. Ret.	\$ 222	\$ 595	\$ 226	\$ 595	\$ 595	\$ 595
F9060.805	Health Ins.	\$ 51,451	\$ 54,000	\$ 48,358	\$ 57,000	\$ 57,000	\$ 57,000
F9060.806	Health Ins. Ret.	\$ 17,965	\$ 18,524	\$ 15,049	\$ 19,250	\$ 19,250	\$ 19,250
F9061.807	Dental Ins.	\$ 5,057	\$ 6,025	\$ 4,094	\$ 6,600	\$ 6,600	\$ 6,600
F9062.808	Optical	\$ 1,210	\$ 1,450	\$ 954	\$ 1,475	\$ 1,475	\$ 1,475
F9080.810	Disability Ins.	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
TOTAL		\$ 153,690	\$ 196,434	\$ 173,763	\$ 201,660	\$ 201,660	\$ 201,660

APPROPRIATIONS

TRANSFER TO EQUIPMENT RESERVE: F9501

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 8-Mar-13					
F9501.900	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER TO EQUIPMENT RESERVE								\$ -	

TRANSFER TO CAPITAL RESERVE FOR WATER INFRASTRUCTURE IMPROVEMENTS: F9502

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended		2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 8-Mar-13					
F9502.900	TRANSFER TO RESERVE		\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER TO INFRASTRUCTURE RESERVE								\$ -	

APPROPRIATIONS
DEBT - SERIAL BOND PRINCIPAL: F9710.6

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F9710.601	1991 BOND PRIN.	\$ 25,000						
F9710.602	1997 BOND PRIN.	\$ 30,000	\$ 15,000	\$ 15,000				
F9710.603	2005 BOND PRIN.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
F9710.604	2010 BOND PRIN.	\$ 150,000	\$ 165,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL		\$ 265,000	\$ 240,000	\$ 75,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000

TOTAL BOND PRINCIPAL **\$ 235,000**

DEBT - SERIAL BOND - INTEREST: F9710.7

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended as of 8-Mar-13	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
F9710.701	1991 BOND INT.	\$ 1,500						
F9710.702	1997 BOND INT.	\$ 1,125	\$ 375	\$ 375				
F9710.703	2005 BOND INT.	\$ 12,692	\$ 10,494	\$ 10,494	\$ 8,275	\$ 8,275	\$ 8,275	\$ 8,275
F9710.704	2010 BOND INT.	\$ 106,231	\$ 101,357	\$ 50,678	\$ 95,995	\$ 95,995	\$ 95,995	\$ 95,995
TOTAL		\$ 121,548	\$ 112,226	\$ 61,547	\$ 104,270	\$ 104,270	\$ 104,270	\$ 104,270

TOTAL BOND INTEREST **\$ 104,270**

TOTAL BOND PRINCIPAL & INTEREST **\$ 339,270**

APPROPRIATIONS

DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: F9730.6

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13				
F9730.600								
TOTAL								
TOTAL BAN PRINCIPAL							\$	-

DEBT - BOND ANTICIPATION NOTE (BAN) - INTEREST: F9730.7

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13				
F9730.700								
TOTAL								
TOTAL BAN INTEREST							\$	-
TOTAL BAN PRINCIPAL & INTEREST							\$	-

DEBT - INSTALLMENT PURCHASE DEBT - PRINCIPAL: F9785.6

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13				
F9785.601	HEAVY DUTY PLOW <i>LEASE PYMT 5 of 5</i>	\$ 27,088						
TOTAL		\$ 27,088						
TOTAL INSTALLMENT PURCHASE PRINCIPAL							\$	-

DEBT - INSTALLMENT PURCHASE DEBT - INTEREST: F9785.7

ACCOUNT	ACCOUNT NAME	2011-12 ACTUAL	2012-13 ADOPTED	Expended	2013-14 REQUESTED	2013-14 TENTATIVE	2013-14 PRELIM	2013-14 ADOPTED
				as of 7-Mar-13				
F9785.701	HEAVY DUTY PLOW <i>LEASE PYMT 5 of 5</i>	\$ 1,127						
TOTAL		\$ 1,127						
TOTAL INSTALLMENT PURCHASE INTEREST							\$	-
TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST							\$	-