



**BUDGET  
2006 - 2007**

**VILLAGE  
OF EAST AURORA**

**2006-2007 BUDGET**

# VILLAGE BOARD

David J. DiPietro - Mayor

## TRUSTEES

Craig Locke

Ernest Scheer

Libby Weberg

Keith Bender

Patrick McDonnell

Peter Mercurio

## ADMINISTRATIVE STAFF:

Kimberly LaMarche

Administrator, Clerk/Treasurer

Joyce Jezewski

Deputy Clerk-Treasurer

Matthew Hoeh

Director of Public Works

Russell Witt

Streets Dept. Working Crew Chief

William Westfall

Water Dept. Working Crew Chief

William D. Nye

Police Chief

Roger LeBlanc

Fire Chief

Robert J. Pierce

Attorney

# CERTIFICATION

I, Kimberly D. LaMarche certify that this is a true copy of the budget of the Village of East Aurora for fiscal year June 1, 2006 through May 31<sup>st</sup>, 2007, presented at Public Hearing on April 11, 2006, and following the Public Hearing, also adopted by the Village Board, as presented on April 11, 2006.

Signed: \_\_\_\_\_

Title: Village Administrator  
Clerk-Treasurer  
Budget Officer

Date: May 9<sup>th</sup>, 2006

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# Section 1

## Summary of Budget by Fund

**SUMMARY OF BUDGET BY FUND**  
**FISCAL YEAR JUNE 1, 2006 - MAY 31, 2007**

	GENERAL	WATER	SEWER	TOTAL
<b>APPROPRIATIONS</b>	\$ 6,549,577	\$ 1,154,271	\$ 1,113,050	\$ 8,816,898
<b>REVENUES (OTHER THAN TAXES)</b>	\$ 2,561,096	\$ 1,154,271	\$ 1,113,050	\$ 4,828,417
<b>APPROPRIATED FUND BALANCE</b>	\$ 260,500	\$ -	\$ -	\$ 260,500
(-) <b>RESERVED FOR DEBT</b>	\$ 648,828			
(-) <b>RESERVE FOR HWY EQUIP</b>	\$ -			
<b>REAL PROPERTY TAX NEEDED</b>	\$ 3,079,153	\$ -	\$ -	
<b>TOTAL TAX LEVY</b>	\$ 3,079,153	\$ -	\$ -	\$ 3,727,981

**Total Taxable Assessed Value:** \$197,897,260  
**NET TAX RATE** \$15.55935  
**TAX RATE: INCREASE/DECREASE** \$0.00075 DECREASE

	GENERAL	WATER	SEWER	TOTAL
<b>Cash Balance at Beginning of Year:</b>	\$ 432,504	\$ 24,650	\$ 2,811	\$ 459,965
Add Revenues Received to date March 1:	\$ 4,873,270	\$ 692,809	\$ 1,032,413	
Deduct expenditures to March 1:	\$ 4,511,203	\$ 672,430	\$ 1,080,724	
<b>FUND BALANCE AT 3/1/06:</b>	\$ 794,571	\$ 45,029	\$ (45,500)	\$ 459,965
Add projected Revenues to May 31	\$ 1,007,965	\$ 164,000	\$ 309,000	\$ 1,480,965
Deduct Projected Expenditures to May 31	\$ 1,157,093	\$ 350,000	\$ 292,355	\$ 1,799,448
<b>ESTIMATED CASH BALANCE AT 6/1/06</b>	\$ 645,443	\$ (140,971)	\$ (28,855)	\$ 141,482

**Reserve Balances estimated at FYE May 31, 2006:**

Reserve for Highway Equipment:	\$ 213,060
Reserve for Water Equipment:	\$ 118,485
Unemployment Reserve:	\$ 6,200
Reserve for Accrued Liability	\$ 204,047
Police Equipment Reserve	\$ -
Reserved for Debt	\$ 837,713

# Section 2

General Fund



GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2006 - 2007						
CODE	DEPARTMENT	ACTUAL YTD FY 2004-05	BUDGETED 2005-06	REC'VD AS OF FEB. 28, '06	BUDGETED 2006-07	INCREASE/ DECREASE
1001	Property Taxes	\$ 3,066,057	\$ 3,059,388	\$ 3,072,909	\$ 3,079,153.00	\$ 19,765
1030	Special Assessments	\$ 14,620	\$ 10,958	\$ 10,958	\$ 9,303.00	\$ (1,655)
1081	Payment-in-lieu of Taxes	\$ 78,661	\$ 82,770	\$ 82,723	\$ 97,474.00	\$ 14,704
1090	Interest on Taxes	\$ 17,713	\$ 18,000	\$ 17,854	\$ 17,500.00	\$ (500)
1120	Sales Tax	\$ 636,619	\$ 650,000	\$ 504,403	\$ 670,000.00	\$ 20,000
1130	Utilities Gross Receipts	\$ 108,831	\$ 78,000	\$ 70,025	\$ 100,000.00	\$ 22,000
1170	Cable Franchise Fee	\$ 29,103	\$ 55,000	\$ -	\$ 56,600.00	\$ 1,600
1255	Clerk Fees	\$ 4,016	\$ 4,000	\$ 2,747	\$ 4,000.00	\$ -
1520	Police Fees	\$ 2,660	\$ 2,000	\$ 3,477	\$ 2,000.00	\$ -
1521	Stop DWI	\$ 26,993	\$ 30,453	\$ 30,958	\$ 33,865.00	\$ 3,413
1588	Silent Alarm User Fees	\$ -	\$ 500	\$ 6,450	\$ 8,500.00	\$ 8,000
1589	D.A.R.E. Contributions	\$ 500	\$ 500	\$ 636	\$ 500.00	\$ -
1601	Birth/Death Certificates	\$ 5,620	\$ 4,000	\$ 3,630	\$ 5,000.00	\$ 1,000
1710	Public Works	\$ 1,280	\$ 1,280	\$ 2,623	\$ 1,500.00	\$ 220
2110	Zoning Fees	\$ 5,367	\$ 1,000	\$ 3,277	\$ 5,000.00	\$ 4,000
2260	Police Protection to other Gov'ts.	\$ 729,322	\$ 760,000	\$ 800,538	\$ 865,000.00	\$ 105,000
2261	Public Safety-Other Gov'ts-EA Schools	\$ -	\$ 7,000	\$ 6,509	\$ 15,000.00	\$ 8,000
2262	Fire Protection to other Gov'ts.	\$ 147,970	\$ 128,000	\$ 130,847	\$ 130,000.00	\$ 2,000
2263	Fire Dispatch Services to other Gov'ts.	\$ 123,603	\$ 120,000	\$ 123,603	\$ 153,000.00	\$ 33,000
2286	Ambulance Services to other Gov'ts.	\$ -	\$ -	\$ -	\$ -	\$ -
2401	Interest Earnings	\$ 40,391	\$ 25,000	\$ 38,017	\$ 40,000.00	\$ 15,000
2410	Rental of Property	\$ 24,370	\$ 24,760	\$ 18,370	\$ 7,200.00	\$ (17,560)
2412	Rental Property to other Gov'ts.	\$ 23,572	\$ 23,000		\$ 26,000.00	\$ 3,000
2530	Games of Chance	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ -
2610	Fines & Forfeited Bail	\$ 14,734	\$ 10,000	\$ 7,895	\$ 13,000.00	\$ 3,000
2665	Sale of Excess Equipment	\$ 202	\$ 100	\$ 25,200	\$ 1,000.00	\$ 900
2680	Insurance Recoveries	\$ 3,435	\$ 10,000	\$ 52,644	\$ 25,000.00	\$ 15,000
2706	Celebration reimbursement	\$ 5,686	\$ 8,300	\$ 14,346	\$ 8,000.00	\$ (300)
2770	Unclassified	\$ 6,134	\$ 6,000	\$ 5,292	\$ 6,500.00	\$ 500
3001	State Aid Per Capita	\$ 41,593	\$ 41,593	\$ 43,153	\$ 50,000.00	\$ 8,407
3005	State Aid Mortgage Tax	\$ 95,060	\$ 95,000	\$ 87,509	\$ 90,000.00	\$ (5,000)
3040	STAR	\$ 101	\$ 105	\$ -	\$ 100.00	\$ (5)
3060	Records Management	\$ 34,441	\$ 25,752	\$ 12,876	\$ 11,029.00	\$ (14,723)
3501	Consolidated Highway Improvement	\$ 55,551	\$ 55,654	\$ 57,425	\$ 57,425.00	\$ 1,771
	Program (CHIP'S)					
4320	"Cops in School" Federal Program	\$ -	\$ 50,000	\$ 39,661	\$ 45,000.00	\$ (5,000)
4510	Highway Safety Program	\$ 7,200	\$ 6,360	\$ 8,155	\$ 6,500.00	\$ 140
	<b>TOTALS (Not Including Property Tax)</b>	<b>\$ 2,285,448</b>	<b>\$ 2,335,185</b>	<b>\$ 2,211,900</b>	<b>\$ 2,561,096</b>	<b>\$ 225,912</b>

## GENERAL FUND REVENUES

	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Prelim</b>	<b>Adopted</b>
<b>REAL PROPERTY TAXES</b>	<b>\$ 3,044,070</b>	<b>\$ 3,066,057</b>	<b>\$ 3,059,388</b>	<b>\$ 3,079,153</b>	<b>\$ 3,079,153</b>

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. Presently, the Village assesses at 48.45% of market value. The total assessed value, less exemptions equals the taxable value, upon which the tax rate is derived. The assessment rolls for 2006-07 are as follows:

	<b>2005-06</b>	<b>2006-07</b>
Assessed Valuation	\$ 251,811,016	\$ 253,028,397
Commercial Exemption	\$ 3,721,038	\$ 3,713,735
Senior Citizen Exemption	\$ 4,174,228	\$ 3,760,060
Veterans Exemption	\$ 4,029,393	\$ 3,869,026
Volunteer Firefighter Exemption	\$ 12,500	\$ 12,000
Clergy Exemption	\$ 12,000	\$ 10,500
Solar/Wind	\$ -	\$ -
ECIDA	\$ 12,587,616	\$ 12,587,616
Wholly Exempt (w/o ECIDA)	\$ 30,829,200	\$ 31,178,200
<b>Taxable Value</b>	<b>\$ 196,445,041</b>	<b>\$ 197,897,260</b>

**GENERAL FUND REVENUES**

**SPECIAL ASSESSMENT A1030**

	<b>2003-04 Actual</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2006-07 Prelim</b>	<b>2006-07 Adopted</b>
<b>PAYMENTS</b>	\$ 12,537	\$ 14,620	\$ 10,958	\$ 9,303	\$ 9,303

Various unpaid Special Assessments, for sidewalk replacement, are added to the yearly Village taxes.

N.E. Sidewalk (ends) 2009/10  
 North, Pratt & Green Sts. (ends) 2009/10

N.W. Sidewalk (ends) 2008/09  
 S.W. Sidewalk (ends) 2007/08

**PAYMENTS-IN-LIEU-OF-TAXES A1081**

	<b>2003-04 Actual</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2006-07 Prelim</b>	<b>2006-07 Adopted</b>
<b>PAYMENTS</b>	\$ 78,690	\$ 78,661	\$ 82,770	\$ 97,474	\$ 97,474

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.**

**INTEREST AND PENALTY ON TAXES A1090**

	<b>2003-04 Actual</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2006-07 Prelim</b>	<b>2006-07 Adopted</b>
<b>INTEREST AND PENALTY ON TAXES</b>	\$ 23,956	\$ 17,713	\$ 18,000	\$ 17,500	\$ 17,500

For those property owners who do not pay their taxes by July 1, 2006, 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.**

## GENERAL FUND REVENUES

### SALES TAX A1120

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>SALES TAX</b>	\$ 671,718	\$ 636,619	\$ 650,000	\$ 670,000	\$ 670,000

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.**

### UTILITIES GROSS RECEIPTS TAX A1130

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>UTILITY GROSS RECEIPTS TAX</b>	\$ 92,290	\$ 108,831	\$ 78,000	\$ 100,000	\$ 100,000

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.**

### CABLE TV FRANCHISE FEE A1170

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>FRANCHISE FEE</b>	\$ 54,188	\$ 29,103	\$ 55,000	\$ 56,600	\$ 56,600

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.**

## GENERAL FUND REVENUES

### CLERK FEES A1255

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>CLERK FEES</b>	\$ 4,982	\$ 4,016	\$ 4,000	\$ 4,000	\$ 4,000

Receipts collected in the Village Clerk's Office, for example: misc. copies, tax searches, radon test kits, maps, fees for applications, permits, public hearings.

### POLICE FEES A1520

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>POLICE FEES</b>	\$ 2,050	\$ 2,660	\$ 2,000	\$ 2,000	\$ 2,000

The Police Department charges fees for copies of accident reports, fingerprinting, and insurance companies. This account also records revenue received from seizures and other police enforcement activities.

### STOP DWI A1521

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>STOP DWI</b>	\$ 30,063	\$ 33,559	\$ 20,000	\$ 33,865	\$ 33,865

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*.

**GENERAL FUND REVENUES**

**FALSE ALARM FEE A1588**

	<b>2003-04 Actual</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2006-07 Prelim</b>	<b>2006-07 Adopted</b>
<b>ALARM FEES</b>	\$ -	\$ -	\$ 500	\$ 8,500	\$ 8,500

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**

	<b>2003-04 Actual</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2006-07 Prelim</b>	<b>2006-07 Adopted</b>
<b>CONTRIBUTIONS</b>	\$ 2,050	\$ 500	\$ 500	\$ 500	\$ 500

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.

**BIRTH/DEATH CERTIFICATE FEES A1601**

	<b>2003-04 Actual</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2006-07 Prelim</b>	<b>2006-07 Adopted</b>
<b>BIRTH/DEATH CERTIFICATES</b>	\$ 5,695	\$ 5,620	\$ 4,000	\$ 5,000	\$ 5,000

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.

## GENERAL FUND REVENUES

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### PUBLIC WORKS CONTRACTS A1710

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>CHARGES</b>	\$	-	\$	1,280	\$	1,280	\$	1,500	\$	1,500

Receipts from Public Works contracts are cost billed to town for garbage pick-up of Town residents on Village borders.

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### ZONING FEES A2110

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>ZONING FEES</b>	\$	4,490	\$	5,367	\$	1,000	\$	5,000	\$	5,000

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 advertising in the official newspaper. If a Public Hearing, and notification to residents is required by code, \$100 will be charged to cover advertising and postage fees.

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### POLICE PROTECTION TO OTHER GOVERNMENTS A2260

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>POLICE PROTECT. OTHER GOVTS.</b>	\$	641,375	\$	729,322	\$	760,000	\$	865,000	\$	865,000

The Village provides police protection services to the Town of Aurora. The reimbursement received from the Town is credited to this account, representing 34.5% of the yearly cost to maintain a Police Force of 16 officers.

**Bills to the Town are issued in January, based upon previous years expenses, and are due 1/2 amt. By January 28th and balance/remainder of 1/2 by February 28th.**

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### PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>SRO PROGRAM</b>	\$	-	\$	-	\$	7,000	\$	15,000	\$	15,000

E.A. Union Free School District, by contract, will share cost of SRO program, to begin 2/1/05. School will reimburse Village per following contractual agreement:

Yr 1 - Max \$7,000	Yr 2 - Max \$15,000
Yr 3 - Max \$35,000	Yr 4 - School will pay full SRO cost

## GENERAL FUND REVENUES

### FIRE PROTECTION TO OTHER GOVERNMENTS A2262

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>FIRE PROTECTION TO OTHER GOV'TS</b>	\$ 128,579	\$ 147,970	\$ 128,000	\$ 130,000	\$ 130,000

The Village provides fire protection services to Aurora Fire District No. 1 in the Town of Aurora. The reimbursement of costs of approx. 42% total costs are credited to this account. **Bills are issued in January, based upon the previous yrs. expenses, and are due in February.** (42% derived from % of assessed valuation) \*Town deducts \$17,122.97 per yr. for prior overpayments of \$85,614.85. Last deduction to be charged February 2007.

### FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVERNMENTS A2263

	2003-04 Actual	2004-05 Actual	2004-05 Budget	2006-07 Prelim	2006-07 Adopted
<b>DISPATCH SERVICE TO OTHER GOV'TS</b>	\$ 86,335	\$ 123,603	\$ 112,000	\$ 153,000	\$ 153,000

The Village provides fire dispatch and control services to the following nine 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.

### AMBULANCE SERVICES TO OTHER GOVERNMENTS A2286

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>AMBULANCE SERV TO OTHER GOV'TS</b>	\$ 18,662	\$ -	\$ -	\$ -	\$ -

The Village contracts with Metro Ambulance to provide ambulance services. Their cost is then shared with the Town of Aurora Fire District #1 (see expense account #A4540). Towns share @ approx. 42% (42% derived from % of assessed valuation.) **Bills are issued in January, based upon previous yrs. Expenses, and are due in February.** NOTE: Town deducts \$10,545.48 per yr. for prior overpayment of \$52,727.44, starting in February 2003, last deduction in February 2007. Rural Metro Revenues outside of contract area, have subsidized our costs - reflecting a significant decrease in cost borne by Village.



## GENERAL FUND REVENUES

### INTEREST EARNINGS A2401

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>INTEREST EARNINGS</b>	\$ 27,650	\$ 40,391	\$ 25,000	\$ 40,000	\$ 40,000

The Village has current collateral agreements with HSBC, M & T, Bank of America, Chase, Charter One, 1st Niagara, Bank of Holland, and Wyoming County Bank. Funds are held in Public Funds Accounts, which have offered best interest earnings since Jan. of 2002. CD rates have been increasing and we should be able to increase our interest earnings in the future.

### RENTAL OF REAL PROPERTY A2410

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>RENTAL OF VILLAGE PROPERTY</b>	\$ 22,905	\$ 24,370	\$ 24,760	\$ 7,200	\$ 7,200

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

**Rural Metro      \$7,200**  
(\$600/mo)

### RENTAL OF REAL PROPERTY TO OTHER GOVERNMENTS A2412

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>RENTAL OF PROPERTY TO OTHER GOV.T'S</b>	\$ 18,672	\$ 23,572	\$ 23,000	\$ 26,000	\$ 26,000

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

## GENERAL FUND REVENUES

### GAMES OF CHANCE A2530

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>FEES</b>	\$ 100	\$ 100	\$ 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 the license and regulating the activity. All other fees are now remitted directly to New York State by the game operator.

### FINES AND FORFEITED BAIL A2610

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
<b>FINES AND FORFEITED BAIL</b>	\$ 16,955	\$ 14,734	\$ 10,000	\$ 13,000	\$ 13,000

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

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**GENERAL FUND REVENUES**


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**SALES OF EXCESS EQUIPMENT A2665**

	<b>2003-04</b>		<b>2004-05</b>		<b>2005-06</b>		<b>2006-07</b>		<b>2006-07</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>SALE OF EXCESS EQUIP.</b>	\$ 185,707	\$	202	\$	100	\$	1,000	\$	1,000

Equipment declared surplus is sold at auction, by bid, or disposed of.

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**INSURANCE RECOVERIES A2680**

	<b>2003-04</b>		<b>2004-05</b>		<b>2005-06</b>		<b>2006-07</b>		<b>2006-07</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>INSURANCE RECOVERIES</b>	\$ 24,959	\$	3,435	\$	10,000	\$	25,000	\$	25,000

Reimbursement made by insurance carrier for claims and losses.

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**CELEBRATION REIMBURSEMENT A2706**

	<b>2003-04</b>		<b>2004-05</b>		<b>2005-06</b>		<b>2006-07</b>		<b>2006-07</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>CELEBRATION REIMBURSEMENT</b>	\$ 6,803	\$	5,686	\$	8,300	\$	8,000	\$	8,000

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

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## GENERAL FUND REVENUES

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### MISCELLANEOUS/UNCLASSIFIED A2770

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>UNCLASSIFIED</b>	\$ 12,975	\$	6,134	\$	6,000	\$	6,500	\$	6,500

Miscellaneous receipts, donations, etc.

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### STATE AID PER CAPITA A3001

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>PER CAPITA AID</b>	\$ 41,593	\$	41,593	\$	41,593	\$	50,000	\$	50,000

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

No increase is anticipated again this year.

State budget adopted in March 2006 increased AIM aid by 20%. (see following page).

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### STATE AID MORTGAGE TAX A3005

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>MORTGAGE TAX</b>	\$ 115,861	\$	95,080	\$	95,000	\$	90,000	\$	90,000

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.**

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### STAR A3040

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
<b>STAR</b>	\$ 315	\$	101	\$	105	\$	100	\$	100

Revenues derived from aid received for tax administrations including STAR administration aid.

**Payments received approx. January each year.**



**GENERAL FUND APPROPRIATIONS  
2006-07**

<b>CODE</b>	<b>DEPARTMENT</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>	<b>Adopted 2006-07</b>	<b>Diff +/-</b>
A1000	General Government Support	\$ 796,507	\$ 871,188	\$ 948,215	\$ 77,027
A3000	Public Safety	\$ 1,847,726	\$ 1,882,268	\$ 2,023,080	\$ 140,812
A4000	Health	\$ -	\$ -	\$ -	\$ -
A5000	Transportation	\$ 666,706	\$ 751,370	\$ 812,285	\$ 60,915
A6000	Economic Development	\$ -	\$ 200	\$ 200	\$ -
A7000	Culture & Recreation	\$ 27,794	\$ 36,275	\$ 35,650	\$ (625)
A8000	Home & Community Service	\$ 323,620	\$ 384,687	\$ 439,675	\$ 54,988
A9000	Employee Benefits	\$ 1,149,915	\$ 1,295,327	\$ 1,496,644	\$ 201,317
A9500	Transfer to Reserve	\$ 100,500	\$ 100,000	\$ 145,000	\$ 45,000
A9700	Debt Service	\$ 555,409	\$ 595,981	\$ 648,828	\$ 52,847
<b>TOTAL</b>		<b>\$ 5,468,177</b>	<b>\$ 5,917,296</b>	<b>\$ 6,549,577</b>	<b>\$ 632,281</b>

# BOARD OF TRUSTEES: A1010

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1010.110	SALARIES & WAGES	\$ 17,226	\$ 17,653	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
A1010.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.440	TRAVEL & TRAINING	\$ 450	\$ 2,381	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>TOTAL BOARD OF TRUSTEES</b>		<b>\$ 17,676</b>	<b>\$ 20,034</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 1,200	\$ 1,200	\$ 1,200	\$ 882	\$ 882	\$ 882
A9030.801	FICA/MEDICAIRE	\$ 1,380	\$ 2,298	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,377
A9040.802	WORKERS' COMP.	\$ -	\$ -		\$ 100	\$ 100	\$ 100
<b>TOTAL FRINGES</b>		<b>\$ 2,580</b>	<b>\$ 3,498</b>	<b>\$ 2,577</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>

<b>TOTAL BOARD &amp; FRINGES</b>	<b>\$ 20,256</b>	<b>\$ 23,532</b>	<b>\$ 26,577</b>	<b>\$ 26,359</b>	<b>\$ 26,359</b>	<b>\$ 26,359</b>
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A1010.110	SALARIES						
	Six (6) Trustees @ \$3000 ea.				\$ 18,000		
	<b>TOTAL SALARIES</b>					<b>\$ 18,000</b>	
A1010.200	EQUIPMENT				\$ -		
	Reserved				\$ -		
	<b>TOTAL EQUIPMENT</b>					<b>\$ -</b>	
A1010.440	TRAVEL AND TRAINING					\$ 6,000	
	<b>TOTAL OPERATING EXPENSES</b>					<b>\$ 24,000</b>	
	<b>TOTAL BOARD OF TRUSTEES</b>						<b>\$ 24,000</b>
	<b>TOTAL FRINGE BENEFITS</b>					\$ 2,359	\$ -
	<b>TOTAL BOARD AND FRINGES</b>						<b>\$ 26,359</b>

# MAYOR: A1210

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1210.110	SALARIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1210.200	EQUIPMENT	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	<b>OPERATING EXP.</b>						
A1210.434	TELEPHONE	\$ 758	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500
A1210.440	TRAVEL AND TRAINING	\$ 1,600	\$ 1,691	\$ 1,000	\$ 1,700	\$ 1,700	\$ 1,700
	<b>SUBTOTAL</b>	<b>\$ 2,358</b>	<b>\$ 2,291</b>	<b>\$ 1,500</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>TOTAL MAYOR</b>		<b>\$ 7,879</b>	<b>\$ 7,291</b>	<b>\$ 6,500</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
	<b>FRINGE BENEFITS</b>						
A9010.800	NYS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ 383	\$ 383	\$ 383	\$ 385	\$ 385	\$ 385
A9040.802	WORKERS COMP	\$ -	\$ -	\$ -	\$ 20	\$ 20	\$ 20
<b>TOTAL FRINGES</b>		<b>\$ 383</b>	<b>\$ 383</b>	<b>\$ 383</b>	<b>\$ 405</b>	<b>\$ 405</b>	<b>\$ 405</b>
<b>TOTAL MAYOR &amp; FRINGES</b>		<b>\$ 8,262</b>	<b>\$ 7,674</b>	<b>\$ 6,883</b>	<b>\$ 7,605</b>	<b>\$ 7,605</b>	<b>\$ 7,605</b>

A1210.110	SALARIES	\$ 5,000	
	<b>TOTAL SALARIES</b>	<b>\$ 5,000</b>	
A1210.200	EQUIPMENT	\$ -	
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	
A1210.434	TELEPHONE	\$ 500	
A1210.440	TRAINING & TRAVEL	\$ 1,700	
	<b>TOTAL OPERATING EXP.</b>	<b>\$ 2,200</b>	
<b>TOTAL MAYOR</b>			<b>\$ 7,200</b>
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 405</b>	
<b>TOTAL MAYOR &amp; FRINGE BENEFITS</b>			<b>\$ 7,605</b>



**AUDITOR: A1320**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A1320.410	CONTRACT SERV.	\$ 6,308	\$ 8,320	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
A1320.490	GASB 34	\$ -	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 6,308</b>	<b>\$ 9,820</b>	<b>\$ 13,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
<b>TOTAL AUDITOR</b>							<b>\$ 14,500</b>

**ADMINISTRATION: A1325**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A1325.110	SALARIES & WAGES	\$ 138,426	\$ 141,884	\$ 163,500	\$ 191,436	\$ 191,436	\$ 191,436
A1325.200	EQUIPMENT	\$ 1,715	\$ -	\$ 16,620	\$ 8,000	\$ 8,000	\$ 8,000
A1325.400	OPERATING EXP.	\$ 32,061	\$ 33,813	\$ 35,000	\$ 33,500	\$ 33,500	\$ 33,500
<b>TOTAL ADMINISTRATION</b>		<b>\$ 172,202</b>	<b>\$ 175,697</b>	<b>\$ 215,120</b>	<b>\$ 232,936</b>	<b>\$ 232,936</b>	<b>\$ 232,936</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 20,815	\$ 17,719	\$ 18,000	\$ 18,673	\$ 18,673	\$ 18,673
A9030.801	FICA/MEDICARE	\$ 9,729	\$ 11,481	\$ 12,318	\$ 14,576	\$ 14,576	\$ 14,576
A9040.802	WORKERS' COMP	\$ 747	\$ 1,012	\$ 1,012	\$ 680	\$ 680	\$ 680
A9045.803	LIFE INSURANCE	\$ 692	\$ 900	\$ 1,120	\$ 1,107	\$ 1,107	\$ 1,107
A9045.804	LIFE INS. RETIREE	\$ 255	\$ 184	\$ 190	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS.	\$ 15,478	\$ 15,088	\$ 18,035	\$ 31,600	\$ 31,600	\$ 31,600
A9061.807	DENTAL	\$ 1,713	\$ 1,932	\$ 2,840	\$ 3,220	\$ 3,220	\$ 3,220
A9062.808	OPTICAL	\$ 527	\$ 594	\$ 820	\$ 900	\$ 900	\$ 900
A9080.810	DISABILITY	\$ 27	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40

<b>TOTAL FRINGES</b>		<b>\$ 49,983</b>	<b>\$ 48,940</b>	<b>\$ 54,375</b>	<b>\$ 70,980</b>	<b>\$ 70,980</b>	<b>\$ 70,980</b>
<b>TOTAL ADMINISTRATION &amp; FRINGES</b>		<b>\$ 222,185</b>	<b>\$ 224,637</b>	<b>\$ 269,495</b>	<b>\$ 303,916</b>	<b>\$ 303,916</b>	<b>\$ 303,916</b>

A1325.110	SALARIES & WAGES						
	Village Administrator				\$ 67,275		
	Deputy Clerk-Treasurer				\$ 40,495		
	Deputy Clerk				\$ 35,436		
	Account Clerk				\$ 41,242		
	Longevity				\$ 2,400		
	Overtime				\$ 2,000		
	Vacation Turn In - Administrator				\$ 2,588		
	<b>TOTAL SALARIES</b>					<b>\$ 191,436</b>	
A1325.200	EQUIPMENT						
	Software Programs & Upgrades				\$ 8,000		
	<b>TOTAL EQUIPMENT</b>					<b>\$ 8,000</b>	
A1325.400	OPERATING EXPENSES						
A1325.403	Office & Operation Supplies				\$ 6,500		
A1325.410	Professional Service Contracts				\$ 15,500		
A1325.420	Maintenance Cont. & Repair				\$ 4,000		
A1325.434	Telephone				\$ 3,000		
A1325.440	Training, Travel, Dues				\$ 4,500		
	<b>TOTAL OPERATING EXPENSES</b>					<b>\$ 33,500</b>	
	<b>TOTAL ADMINISTRATION</b>						<b>\$ 232,936</b>
	TOTAL FRINGE BENEFITS				\$ 70,980		
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>						<b>\$ 303,916</b>

**TAX COLLECTION EXPENDITURE: A1362**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A1362.400	CONTRACT SERVICES	\$ 1,084	\$ 1,270	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500

<b>TOTAL TAX COLLECTION</b>		<b>\$ 1,084</b>	<b>\$ 1,270</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
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<b>TOTAL TAX COLLECTION</b>						<b>\$ 2,500</b>	<b>\$ 2,500</b>
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**FISCAL AGENT FEES: A1380**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A1380.400	FISCAL AGENT FEES	\$ 7,937	\$ 6,172	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000

<b>TOTAL FISCAL AGENT FEES</b>		<b>\$ 7,937</b>	<b>\$ 6,172</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
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<b>TOTAL FISCAL AGENT FEES</b>						<b>\$ 15,000</b>	<b>\$ 15,000</b>
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**LAW: A1420**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A1420.110	SALARIES	\$ 21,000	\$ 21,630	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000
A1420.410	CONTRACT SERVICES	\$ 15,865	\$ 50,841	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000
A1420.420	CODIFICATION	\$ -	\$ 3,353	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL CONTRACTUAL</b>		<b>\$ 15,865</b>	<b>\$ 54,194</b>	<b>\$ 41,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>TOTAL LAW</b>		<b>\$ 36,865</b>	<b>\$ 75,824</b>	<b>\$ 63,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 3,835	\$ 2,596	\$ 3,115	\$ 2,660	\$ 2,660	\$ 2,660
A9010.801	FICA/MEDICARE	\$ 1,607	\$ 1,655	\$ 1,683	\$ 1,530	\$ 1,530	\$ 1,530
A9010802	WORKERS' COMP.	\$ 54	\$ 77	\$ 77	\$ 52	\$ 52	\$ 52
<b>TOTAL FRINGES</b>		<b>\$ 5,496</b>	<b>\$ 4,328</b>	<b>\$ 4,875</b>	<b>\$ 4,242</b>	<b>\$ 4,242</b>	<b>\$ 4,242</b>
<b>TOTAL LAW &amp; FRINGES</b>		<b>\$ 42,361</b>	<b>\$ 80,152</b>	<b>\$ 67,875</b>	<b>\$ 94,242</b>	<b>\$ 94,242</b>	<b>\$ 94,242</b>
A1420.110	SALARIES						
	Village Attorney				\$ 20,000		
<b>TOTAL SALARIES</b>						<b>\$ 20,000</b>	
A1420.410	CONTRACT SERVICES						
	Special Counsel (Lawsuits, SEQRA, proceedings, Labor Negotiations)				\$ 60,000		
	Codification-Gen Code				\$ 10,000		
<b>TOTAL CONTRACT SERVICES</b>						<b>\$ 70,000</b>	
<b>TOTAL LAW</b>							<b>\$ 90,000</b>
TOTAL FRINGE BENEFITS					\$ 4,242		
<b>TOTAL LAW &amp; FRINGES</b>							<b>\$ 94,242</b>

# ENGINEERING SERVICES: A1440

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1440.400	Engineering Services	\$ -	\$ -	\$ 6,606	\$ 5,000	\$ 5,000	\$ 5,000
A1440.420	SEQRA	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL CHIPS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,606</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL ENGINEERING SERVICES</b>							<b>\$ 10,000</b>

**ELECTIONS: A1450**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1450.400	OPERATING EXP.	\$ 754	\$ 500	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL ELECTIONS</b>		<b>\$ 754</b>	<b>\$ 500</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>BREAKDOWN OF EXPENSES</b>							
Election Inspectors						\$ 600	
Advertising						\$ 100	
Set-Up Machines (Erie County)						\$ 300	
<b>TOTAL ELECTION</b>						<b>\$1,000</b>	<b>\$ 1,000</b>

**RECORDS MANAGEMENT: A1460**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1460.130	RECORDS ASST (PT)	\$ -	\$ 6,455	\$ 806	\$ 1,257	\$ 1,257	\$ 1,257
A1460.403	OPERATING EXP	\$ -	\$ -	\$ 516	\$ 212	\$ 212	\$ 212
A1460.410	CONTRACT SERVICE	\$ 15,782	\$ 15,035	\$ 24,355	\$ 9,463	\$ 9,463	\$ 9,463
A1460.440	TRAINING	\$ -	\$ -	\$ 75	\$ 97	\$ 97	\$ 97
<b>TOTAL RECORDS MANAGEMENT</b>		<b>\$ 15,782</b>	<b>\$ 21,490</b>	<b>\$ 25,752</b>	<b>\$ 11,029</b>	<b>\$ 11,029</b>	<b>\$ 11,029</b>
<b>TOTAL RECORDS MANAGEMENT</b>							<b>\$ 11,029</b>

SEE CORRESPONDING REVENUE ENTRY A3060 RECORDS MANAGEMENT

**PUBLIC INFO. SERVICES: A1480**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1480.400	PUBLIC INFO. SERVICES	\$ 10,900	\$ 6,954	\$ 13,050	\$ 7,500	\$ 7,500	\$ 7,500
<b>TOTAL PUBLIC INFO SERVICES</b>		<b>\$ 10,900</b>	<b>\$ 6,954</b>	<b>\$ 13,050</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>BREAKDOWN OF EXPENSES</b>							
3 DSL Lines @ \$1,438						\$ 4,500	
DPW, F. Hall, V. Hall							
Web Site Update - 50 hrs. @ \$65						\$ 1,000	
Web Host Cost						\$ 500	
Misc. Internet/email expenses						\$ 1,500	
<b>TOTAL PUBLIC INFO SERVICES</b>							<b>\$ 7,500</b>

## PUBLIC WORKS ADMINISTRATION:A1490

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1490.110	SALARY & WAGES	\$ 85,569	\$ 70,583	\$ 103,760	\$ 109,106	\$ 109,106	\$ 109,106
A1490.200	EQUIPMENT	\$ 2,072	\$ -	\$ 8,000	\$ 3,000	\$ 3,000	\$ 3,000
A1490.400	<b>OPERATING EXP.</b>						
A1490.403	OFFICE SUPPLIES	\$ 1,680	\$ 1,052	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280
A1490.420	MAINT & REPAIR	\$ 5,384	\$ 2,483	\$ 3,334	\$ 3,334	\$ 3,334	\$ 3,334
A1490.434	TELEPHONE	\$ 2,352	\$ 2,622	\$ 3,868	\$ 3,868	\$ 3,868	\$ 3,868
A1490.440	TRAVEL & TRAINING	\$ 4,684	\$ 3,343	\$ 4,685	\$ 5,065	\$ 5,065	\$ 5,065
A1490.480	CLOTHING ALLOW.	\$ 150	\$ -	\$ 200	\$ 400	\$ 400	\$ 400
	<b>TOTAL OPERATING</b>	<b>\$ 14,250</b>	<b>\$ 9,500</b>	<b>\$ 14,367</b>	<b>\$ 14,947</b>	<b>\$ 14,947</b>	<b>\$ 14,947</b>
	<b>TOTAL PUBLIC WORKS ADMIN.</b>	<b>\$ 101,891</b>	<b>\$ 80,083</b>	<b>\$ 126,127</b>	<b>\$ 127,053</b>	<b>\$ 127,053</b>	<b>\$ 127,053</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 22,572	\$ 20,053	\$ 13,105	\$ 20,702	\$ 20,702	\$ 20,702
A9030.801	FICA/MEDICARE	\$ 6,284	\$ 7,324	\$ 7,938	\$ 8,348	\$ 8,348	\$ 8,348
A9040.802	WORKERS' COMP.	\$ 818	\$ 823	\$ 823	\$ 1,675	\$ 1,675	\$ 1,675
A9045.803	LIFE INSURANCE	\$ 434	\$ 500	\$ 560	\$ 554	\$ 554	\$ 554
A9045.804	LIFE INS RETIRED	\$ 85	\$ 92	\$ 180	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS	\$ 9,698	\$ 10,922	\$ 13,578	\$ 22,554	\$ 22,554	\$ 22,554
A9060.806	HEALTH INS RET.	\$ 7,818	\$ 8,710	\$ 19,956	\$ 18,795	\$ 18,795	\$ 18,795
A9061.807	DENTAL	\$ 1,074	\$ 1,073	\$ 1,420	\$ 1,609	\$ 1,609	\$ 1,609
A9062.808	OPTICAL	\$ 330	\$ 330	\$ 410	\$ 450	\$ 450	\$ 450
A9080.810	DISABILITY INS	\$ 16	\$ 17	\$ 20	\$ 20	\$ 20	\$ 20

	<b>TOTAL FRINGES</b>	<b>\$ 49,129</b>	<b>\$ 49,844</b>	<b>\$ 57,990</b>	<b>\$ 74,891</b>	<b>\$ 74,891</b>	<b>\$ 74,891</b>
	<b>TOTAL PUBLIC WORKS &amp; FRINGES</b>	<b>\$ 151,020</b>	<b>\$ 129,927</b>	<b>\$ 184,117</b>	<b>\$ 201,944</b>	<b>\$ 201,944</b>	<b>\$ 201,944</b>

A1490.110	SALARIES & WAGES						
	Superintendent			\$ 64,890			
	Admin. Asst.			\$ 39,520			
	Longevity			\$ 2,200			
	Vacation Turn In			\$ 2,496			
	<b>TOTAL SALARIES</b>				<b>\$ 109,106</b>		

A1490.200	EQUIPMENT						
	COMPUTER HARDWARE			\$ 3,000			
	<b>TOTAL EQUIPMENT</b>				<b>\$ 3,000</b>		

A1490.400	OPERATING EXPENSES		
A1490.403	OFFICE SUPPLIES	\$	2,280
A1490.420	MAINTENANCE & REPAIRS	\$	3,334
A1490.434	TELEPHONE	\$	3,868
A1490.440	TRAINING, TRAVEL, DUES	\$	5,065
A1490.480	CLOTHING	\$	400
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>14,947</b>
	<b>TOTAL PUBLIC ADMINISTRATION</b>		<b>\$ 127,053</b>
		<hr/>	
	FRINGE BENEFITS	\$	74,891
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>	<b>\$</b>	<b>201,944</b>



# BUILDINGS: A1620

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1620.120	WAGES	\$ 36,621	\$ 35,498	\$ 43,535	\$ 47,735	\$ 47,735	\$ 47,735
A1620.140	OVERTIME	\$ -	\$ 3,251	\$ 628	Detail pending CBA		
A1620.125	LONGEVITY	\$ -	\$ -	\$ 1,200			
A1620.126	DEFERRED COMP	\$ -	\$ -	\$ -			
	<b>SUBTOTAL</b>	<b>\$ 36,621</b>	<b>\$ 38,749</b>	<b>\$ 45,363</b>	<b>\$ 47,735</b>	<b>\$ 47,735</b>	<b>\$ 47,735</b>
<hr/>							
A1620.200	EQUIPMENT	\$ 760	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
<hr/>							
A1620.400	<b>OPERATING EXP.</b>						
A1620.420	MAINT./REPAIRS	\$ 5,924	\$ 11,388	\$ 9,240	\$ 10,440	\$ 10,440	\$ 10,440
A1620.431	ELECTRIC	\$ 12,192	\$ 9,097	\$ 9,000	\$ 9,400	\$ 9,400	\$ 9,400
A1620.432	GAS	\$ 10,000	\$ 9,236	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
A1620.433	WATER	\$ 1,000	\$ 422	\$ 475	\$ 475	\$ 475	\$ 475
A1620.470	DEPT. SUPPLIES	\$ 2,000	\$ 2,194	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
A1620.480	UNIFORMS	\$ 500	\$ 135	\$ 400	\$ 580	\$ 580	\$ 580
	<b>SUBTOTAL</b>	<b>\$ 31,616</b>	<b>\$ 32,472</b>	<b>\$ 26,115</b>	<b>\$ 32,395</b>	<b>\$ 32,395</b>	<b>\$ 32,395</b>
	<b>TOTAL BUILDINGS</b>	<b>\$ 68,997</b>	<b>\$ 71,221</b>	<b>\$ 71,478</b>	<b>\$ 84,930</b>	<b>\$ 84,930</b>	<b>\$ 84,930</b>
<hr/>							
	<b>FRINGE BENEFITS</b>						
A9010.800	RETIREMENT	\$ 4,481	\$ 4,283	\$ 4,017	\$ 4,505	\$ 4,505	\$ 4,505
A9030.801	FICA/MEDICARE	\$ 3,395	\$ 2,730	\$ 3,471	\$ 3,568	\$ 3,568	\$ 3,568
A9040.802	WORKERS' COMP.	\$ 913	\$ 1,063	\$ 1,063	\$ 2,525	\$ 2,525	\$ 2,525
A9045.803	LIFE INSURANCE	\$ 260	\$ 240	\$ 280	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.805	HEALTH INSURANCE	\$ 2,820	\$ 2,513	\$ 3,600	\$ 11,644	\$ 11,644	\$ 11,644
A9060.806	HEALTH INS. RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ -	\$ 515	\$ -	\$ 804	\$ 804	\$ 804
A9062.808	OPTICAL	\$ -	\$ 159	\$ -	\$ 223	\$ 223	\$ 223
A9080.810	DISABILITY	\$ 10	\$ 8	\$ 10	\$ 10	\$ 10	\$ 10
	<b>TOTAL FRINGES</b>	<b>\$ 11,879</b>	<b>\$ 11,511</b>	<b>\$ 12,441</b>	<b>\$ 23,556</b>	<b>\$ 23,556</b>	<b>\$ 23,556</b>
<hr/>							
<b>TOTAL BUILDINGS &amp; FRINGES</b>		<b>\$ 80,116</b>	<b>\$ 82,732</b>	<b>\$ 83,919</b>	<b>\$ 108,486</b>	<b>\$ 108,486</b>	<b>\$ 108,486</b>

	WAGES	
A1620.120	Wages	<i>PENDING cba</i>
A1620.125	Longevity	
A1620.140	Overtime	
A1620.126	Deferred Comp	
	<b>TOTAL SALARIES</b>	<b>\$ 47,735</b>
<hr/>		
A1620.200	<b>EQUIPMENT</b>	<b>\$ 4,800</b>

A1620.420	MAINTENANCE & REPAIR		
	Misc. Repair & Maint.	\$	5,000
	Fire Ext. Testing	\$	140
	Boiler Service	\$	900
	Elevator Service Contrac	\$	2,700
	Painting V/Hall	\$	700
	Floors & Rugs	\$	1,000
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>\$</b>	<b>10,440</b>
A1620.431	ELECTRIC	\$	9,400
A1620.432	GAS	\$	8,000
A1620.433	WATER	\$	475
A1620.470	CLEANING SUPPLIES	\$	3,500
A1620.480	UNIFORMS	\$	580
			\$ 21,955
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>\$</b>	<b>32,395</b>
	<b>TOTAL BUILDINGS</b>		<b>\$ 84,930</b>
	TOTAL FRINGES	\$	23,556
	<b>TOTAL BUILDINGS &amp; FRINGES</b>	<b>\$</b>	<b>108,486</b>

# CENTRAL GARAGE: A1640

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1640.120	WAGES	\$ 64,812	\$ 46,973	\$ 31,389	\$ 33,692	\$ 33,692	\$ 33,692
A1640.140	OVERTIME	\$ 1,420	\$ 1,009	\$ 624	Pending CBA		
A1640.125	LONGEVITY	\$ -	\$ -	\$ -			
A1640.126	DEFERRED COMP	\$ -	\$ -	\$ -			
	<b>SUBTOTAL</b>	<b>\$ 66,232</b>	<b>\$ 47,982</b>	<b>\$ 32,013</b>	<b>\$ 33,692</b>	<b>\$ 33,692</b>	<b>\$ 33,692</b>
A1640.200	EQUIPMENT	\$ 1,510	\$ 4,200	\$ 11,500	\$ 900	\$ 900	\$ 900
A1640.400	<b>OPERATING EXP.</b>						
A1640.420	MAINT & REPAIRS	\$ 3,500	\$ 3,884	\$ 6,920	\$ 9,220	\$ 9,220	\$ 9,220
A1640.431	ELECTRIC	\$ 3,800	\$ 3,794	\$ 3,000	\$ 4,200	\$ 4,200	\$ 4,200
A1640.432	GAS	\$ 9,200	\$ 13,689	\$ 8,200	\$ 12,000	\$ 12,000	\$ 12,000
A1640.433	WATER	\$ 1,500	\$ 1,496	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
A1640.434	TELEPHONE	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A1640.440	TRAVEL & TRAINING	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A1640.450	GAS, OIL & GREASE	\$ 18,000	\$ 22,039	\$ 25,000	\$ 37,800	\$ 37,800	\$ 37,800
A1640.460	VEHICLE MAINT & PTS.	\$ 26,187	\$ 25,993	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
A1640.470	DEPT. SUPPLIES	\$ 500	\$ 1,263	\$ 500	\$ 500	\$ 500	\$ 500
A1640.480	UNIFORMS	\$ 1,200	\$ 633	\$ 720	\$ 1,100	\$ 1,100	\$ 1,100
	<b>TOTAL O &amp; M</b>	<b>\$ 65,587</b>	<b>\$ 72,791</b>	<b>\$ 71,740</b>	<b>\$ 92,220</b>	<b>\$ 92,220</b>	<b>\$ 92,220</b>
	<b>TOTAL CENTRAL GARAGE</b>	<b>\$ 133,329</b>	<b>\$ 124,973</b>	<b>\$ 115,253</b>	<b>\$ 126,812</b>	<b>\$ 126,812</b>	<b>\$ 126,812</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 9,459	\$ 11,532	\$ 4,017	\$ 3,232	\$ 3,232	\$ 3,232
A9030.801	SOCIAL SEC./MEDICARI	\$ 7,165	\$ 7,352	\$ 2,450	\$ 2,578	\$ 2,578	\$ 2,578
A9040.802	WORKERS' COMP.	\$ 4,450	\$ 5,165	\$ 5,165	\$ 1,789	\$ 1,789	\$ 1,789
A9045.803	LIFE INSURANCE	\$ 520	\$ 600	\$ 280	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ 85	\$ 92	\$ 95	\$ 92	\$ 92	\$ 92
A9060.805	HEALTH INSURANCE	\$ 16,216	\$ 17,680	\$ 10,615	\$ 11,644	\$ 11,644	\$ 11,644
A9060.806	HEALTH INS. RETIREES	\$ 10,375	\$ 15,020	\$ 18,233	\$ 8,500	\$ 8,500	\$ 8,500
A9061.807	DENTAL	\$ 1,288	\$ 1,288	\$ 710	\$ 804	\$ 804	\$ 804
A9062.808	OPTICAL	\$ 396	\$ 396	\$ 205	\$ 223	\$ 223	\$ 223
A9080.810	DISABILITY	\$ 20	\$ 20	\$ 10	\$ 10	\$ 10	\$ 10
	<b>TOTAL FRINGES</b>	<b>\$ 49,974</b>	<b>\$ 59,145</b>	<b>\$ 41,780</b>	<b>\$ 29,149</b>	<b>\$ 29,149</b>	<b>\$ 29,149</b>

<b>TOT.CEN.GARAGE &amp; FRINGES</b>	<b>\$ 183,303</b>	<b>\$ 184,118</b>	<b>\$ 157,033</b>	<b>\$ 155,961</b>	<b>\$ 155,961</b>	<b>\$ 155,961</b>
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A1640.120	WAGES					
	1 Auto Mechs. 1371HRS					Detail pending CBA
	Longevity - Hartley					
	Deferred Comp					
A1640.140	Overtime					
	<b>TOTAL SALARIES</b>				<b>\$ 33,692</b>	
A1640.200	EQUIPMENT					
	Air Gun			\$ 900		
	<b>TOTAL EQUIPMENT</b>				<b>\$ 900</b>	

	<b>OPERATING EXPENSES</b>		
A1640.420	Maint & Repairs	\$	9,220
A1640.431	Electric	\$	4,200
A1640.432	Gas	\$	12,000
A1640.433	Water	\$	1,700
A1640.434	Telephone	\$	500
A1640.440	Training & Travel	\$	200
A1640.450	<b>GASOLINE, OIL &amp; GREASE</b>		
	Oil & Grease	\$	3,000
	Antifreeze	\$	300
	Prem Unleaded	\$	15,000
	Diesel	\$	16,500
	Prem Unleaded B & G Club	\$	3,000
A1640.460	Vehicle Maintenance	\$	25,000
A1640.470	Misc. Dept Supplies	\$	500
A1640.480	Uniforms	\$	1,100
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>92,220</b>
	<b>TOTAL CENTRAL GARAGE</b>	<b>\$</b>	<b>126,812</b>
	TOTAL FRINGE BENEFITS	\$	29,149
	<b>TOTAL CENTRAL GARAGE &amp; BENEFITS</b>	<b>\$</b>	<b>155,961</b>

**CENTRAL PRINTING & MAILING: A1670**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1670.400	OPERATING EXP.						
A1670.403	OFFICE SUPPLIES	\$ 2,600	\$ 857	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A1670.420	MAINT. & REPAIRS	\$ 2,400	\$ 3,521	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000
A1670.460	NEWSLETTER	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
A1670.470	DEPT. SUPPLIES	\$ 1,395	\$ 2,457	\$ 5,500	\$ 3,450	\$ 3,450	\$ 3,450

<b>TOTAL CENTRAL PRINTING</b>	<b>\$ 6,395</b>	<b>\$ 6,835</b>	<b>\$ 11,200</b>	<b>\$ 12,450</b>	<b>\$ 12,450</b>	<b>\$ 12,450</b>
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A1670.403	OFFICE SUPPLIES						
	Paper, toner, Maint. & Re				\$ 2,500		
	Copier Maintenance Agreement				\$ 3,000		
	Newsletter (2 per year)				\$ 3,500		
A1670.470	Supplies and Postage				\$ 3,450		

\$ 12,450

<b>TOTAL CENTRAL PRINTING</b>	<b>\$ 12,450</b>
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**UNALLOCATED INSURANCE: A1910**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1910.400	GEN LIABILITY INS	\$ 94,763	\$ 122,641	\$ 106,000	\$ 113,420	\$ 113,420	\$ 113,420

<b>TOTAL UNALLOCATED INS.</b>	<b>\$ 94,763</b>	<b>\$ 122,641</b>	<b>\$ 106,000</b>	<b>\$ 113,420</b>	<b>\$ 113,420</b>	<b>\$ 113,420</b>
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<b>TOTAL UNALLOCATED INSURANCE</b>	<b>\$ 113,420</b>
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**MUNICIPAL ASSOCIATION DUES: A1920**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1920.440	TRAVEL & TRAINING	\$ 769	\$ 3,345	\$ 3,658	\$ 3,785	\$ 3,785	\$ 3,785

<b>TOTAL</b>	<b>\$ 769</b>	<b>\$ 3,345</b>	<b>\$ 3,658</b>	<b>\$ 3,785</b>	<b>\$ 3,785</b>	<b>\$ 3,785</b>
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**DETAIL**

NYCOM	\$ 3,000
Erie Co. Village Officials	\$ 200



**LEGAL ADVERTISING: A1940**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1940.410	CONTRACT SERVICES	\$ 2,213	\$ 2,315	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
<b>TOTAL LEGAL ADVERTISING</b>		<b>\$ 2,213</b>	<b>\$ 2,315</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>TOTAL LEGAL ADVERTISING</b>							<b>\$ 3,500</b>

**SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1950.400	SPEC. ASSMT	\$ 250	\$ 82	\$ 150	\$ 600	\$ 600	\$ 600
<b>TOTAL SPEC. ASSESSMENT</b>		<b>\$ 250</b>	<b>\$ 82</b>	<b>\$ 150</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>TOTAL SPECIAL ASSESSMENT</b>							<b>\$ 600</b>

**CONTINGENCY: A1990**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 BUDGETED	2004-05 BUDGET	2005-06 ADOPTED	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1990.400	CONTINGENCY	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>TOTAL CONTINGENCY</b>							<b>\$ 60,000</b>

**POLICE: A3120**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A3120.110	SALARIES & WAGES	\$ 111,897	\$ 118,729	\$ 118,152	\$ 1,338,349	\$ 1,338,349	\$ 1,338,349
A3120.120	WAGES- PATROLMEN	\$ 1,083,041	\$ 1,149,896	\$ 1,158,317			
A3120.126	DPW MECH. SERV.	\$ 14,899	\$ 9,693	\$ 10,276	Detail	pending	CBA
A3120.135	CROSSING GUARDS	\$ 22,193	\$ 24,303	\$ 32,654	\$ 36,459	\$ 36,459	\$ 36,459
	<b>SUBTOTAL WAGES</b>	<b>\$ 1,232,030</b>	<b>\$ 1,302,621</b>	<b>\$ 1,319,399</b>	<b>\$ 1,374,808</b>	<b>\$ 1,374,808</b>	<b>\$ 1,374,808</b>
A3120.200	EQUIPMENT						
A3120.210	VEHICLES	\$ 18,375	\$ 30,271	\$ 23,200	\$ 28,000	\$ 28,000	\$ 28,000
A3120.220	OFFICE EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.230	DEPT. EQUIPMENT	\$ -	\$ 13,542	\$ 10,572	\$ 5,400	\$ 5,400	\$ 5,400
A3120.240	STOP DWI EQUIPMENT	\$ -	\$ -	\$ 19,160	\$ 33,865	\$ 33,865	\$ 33,865
	<b>SUBTOTAL EQUIP.</b>	<b>\$ 18,375</b>	<b>\$ 43,813</b>	<b>\$ 52,932</b>	<b>\$ 67,265</b>	<b>\$ 67,265</b>	<b>\$ 67,265</b>
A3120.400	OPERATING EXP.						
A3120.403	OFFICE SUPPLIES	\$ 1,800	\$ 1,438	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
A3120.420	MAINT. & SERVICE CONT.	\$ 14,920	\$ 10,565	\$ 10,277	\$ 11,613	\$ 11,613	\$ 11,613
A3120.434	TELEPHONE	\$ 9,500	\$ 7,827	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
A3120.440	TRAVEL & TRAINING	\$ 4,000	\$ 4,241	\$ 8,000	\$ 9,700	\$ 9,700	\$ 9,700
A3120.450	GAS, OIL & GREASE	\$ 19,000	\$ 28,333	\$ 30,250	\$ 42,000	\$ 42,000	\$ 42,000
A3120.460	VEHICLE MAINT.	\$ 7,000	\$ 13,109	\$ 11,250	\$ 18,000	\$ 18,000	\$ 18,000
A3120.465	ACCIDENT/REPAIRS/INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.470	DEPT. SUPPLIES	\$ 35,158	\$ 9,727	\$ 10,000	\$ 15,500	\$ 15,500	\$ 15,500
A3120.480	UNIFORM REPLACEMENT	\$ -	\$ 10,495	\$ 5,950	\$ 4,110	\$ 4,110	\$ 4,110
A3120.490	2ND YEAR LEASE PYMT	\$ 10,713	\$ 16,058	\$ 23,242	\$ 20,214	\$ 20,214	\$ 20,214
A3120.494	SRO PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.495	D.A.R.E. PROGRAM	\$ 3,500	\$ 3,077	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	<b>TOTAL OPERATING EXP.</b>	<b>\$ 105,591</b>	<b>\$ 104,870</b>	<b>\$ 112,969</b>	<b>\$ 136,137</b>	<b>\$ 136,137</b>	<b>\$ 136,137</b>
	<b>TOTAL POLICE</b>	<b>\$ 1,355,996</b>	<b>\$ 1,451,304</b>	<b>\$ 1,485,300</b>	<b>\$ 1,578,210</b>	<b>\$ 1,578,210</b>	<b>\$ 1,578,210</b>
	<b>FRINGE BENEFITS</b>						
A9010.800	RETIREMENT	\$ 182,160	\$ 197,906	\$ 191,712	\$ 251,388	\$ 251,388	\$ 251,388
A9010.801	384e RETIREMENT	\$ -	\$ -	\$ 94,800	\$ 83,760	\$ 83,760	\$ 83,760
A9030.801	FICA/MEDICARE	\$ 92,653	\$ 97,403	\$ 100,934	\$ 105,175	\$ 105,175	\$ 105,175
A9040.802	WORKERS' COMP.	\$ 23,771	\$ 33,815	\$ 33,815	\$ 34,874	\$ 34,874	\$ 34,874
A9045.803	LIFE INSURANCE	\$ 4,420	\$ 5,100	\$ 5,040	\$ 4,980	\$ 4,980	\$ 4,980
A9045.804	LIFE INS. RETIRED	\$ 1,456	\$ 1,576	\$ 1,576	\$ 1,575	\$ 1,575	\$ 1,575
A9060.805	HEALTH INSURANCE	\$ 131,565	\$ 141,663	\$ 169,983	\$ 232,541	\$ 232,541	\$ 232,541
A9060.806	HEALTH INS. RETIRED	\$ 16,216	\$ 17,680	\$ 20,593	\$ 11,644	\$ 11,644	\$ 11,644
A9061.807	DENTAL	\$ 6,468	\$ 17,732	\$ 22,250	\$ 25,069	\$ 25,069	\$ 25,069
A9062.808	OPTICAL	\$ 2,262	\$ 2,080	\$ 4,147	\$ 2,500	\$ 2,500	\$ 2,500
A9080.810	DISABILITY	\$ 170	\$ 170	\$ 180	\$ 180	\$ 180	\$ 180
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 461,141</b>	<b>\$ 515,125</b>	<b>\$ 645,030</b>	<b>\$ 753,686</b>	<b>\$ 753,686</b>	<b>\$ 753,686</b>
	<b>TOTAL POLICE AND FRINGES</b>	<b>\$ 1,817,137</b>	<b>\$ 1,966,429</b>	<b>\$ 2,130,330</b>	<b>\$ 2,331,896</b>	<b>\$ 2,331,896</b>	<b>\$ 2,331,896</b>





**TOTAL POLICE & FRINGE BENEFITS**

**\$ 2,331,896**

**FIRE DEPARTMENT: A3410**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A3410.120	WAGES	\$ 6,726	\$ 3,352	\$ 5,258	\$ 2,256	\$ 2,256	\$ 2,256
A3410.130	PART/TIME TEMP.	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	<b>SUBTOTAL</b>	<b>\$ 10,226</b>	<b>\$ 6,852</b>	<b>\$ 8,758</b>	<b>\$ 5,756</b>	<b>\$ 5,756</b>	<b>\$ 5,756</b>
A3410.200	EQUIPMENT	\$ 44,373	\$ 18,622	\$ 33,835	\$ 36,775	\$ 36,775	\$ 36,775
A3410.400	OPERATING EXP.						
A3410.420	DEPT. SUPPLIES	\$ 14,130	\$ 31,745	\$ 25,175	\$ 22,975	\$ 22,975	\$ 22,975
A3410.431	ELECTRIC	\$ 8,000	\$ 9,068	\$ 7,200	\$ 11,000	\$ 11,000	\$ 11,000
A3410.432	GAS	\$ 7,200	\$ 10,355	\$ 7,000	\$ 9,500	\$ 9,500	\$ 9,500
A3410.433	WATER/SEWER	\$ 800	\$ 1,302	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
A3410.434	TELEPHONE	\$ 4,000	\$ 6,984	\$ 6,300	\$ 6,900	\$ 6,900	\$ 6,900
A3410.440	TRAVEL & TRAINING	\$ 5,000	\$ 4,281	\$ 6,900	\$ 7,350	\$ 7,350	\$ 7,350
A3410.450	GAS, OIL & GREASE	\$ 4,050	\$ 5,654	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500
A3410.460	VEHICLE MAINT.	\$ 19,696	\$ 12,778	\$ 8,650	\$ 22,340	\$ 22,340	\$ 22,340
A3410.470	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,282	\$ 2,000	\$ 2,750	\$ 2,750	\$ 2,750
A3410.480	UNIFORMS & EQUIP	\$ 3,000	\$ 1,321	\$ 11,285	\$ 3,500	\$ 3,500	\$ 3,500
A3410.495	FIRE PREVENTION	\$ 3,500	\$ 2,359	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A3410.496	FIRE INVESTIGATION	\$ -	\$ 446	\$ 500	\$ 500	\$ 500	\$ 500
	<b>SUBTOTAL</b>	<b>\$ 71,376</b>	<b>\$ 87,575</b>	<b>\$ 84,310</b>	<b>\$ 99,115</b>	<b>\$ 99,115</b>	<b>\$ 99,115</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 125,975</b>	<b>\$ 113,049</b>	<b>\$ 126,903</b>	<b>\$ 141,646</b>	<b>\$ 141,646</b>	<b>\$ 141,646</b>
	<b>FRINGE BENEFITS</b>						
A9025.800	INCENTIVE PROGRAM	\$ 70,000	\$ 68,000	\$ 66,000	\$ 68,000	\$ 68,000	\$ 68,000
A9010.801	RETIREMENT	\$ -	\$ -	\$ -	\$ 343	\$ 343	\$ 343
A9030.801	FICA/MEDICARE	\$ 268	\$ 268	\$ 700	\$ 268	\$ 268	\$ 268
A9040.801	WORKERS' COMP	\$ 72,663	\$ 97,278	\$ 97,278	\$ 79,743	\$ 79,743	\$ 79,743
	<b>TOTAL FRINGES</b>	<b>\$ 142,931</b>	<b>\$ 165,546</b>	<b>\$ 163,978</b>	<b>\$ 148,011</b>	<b>\$ 148,011</b>	<b>\$ 148,011</b>
	<b>TOTAL FIRE DEPT &amp; FRINGES</b>	<b>\$ 268,906</b>	<b>\$ 278,595</b>	<b>\$ 290,881</b>	<b>\$ 289,657</b>	<b>\$ 289,657</b>	<b>\$ 289,657</b>

A3410.120	WAGES						
	1 Mechanics 100 hrs. @ \$			\$ 2,256			
A3410.130	Part Time Janitor			\$ 3,500			
	<b>TOTAL WAGES</b>				<b>\$ 5,756</b>		
A3410.200	EQUIPMENT						
	Turn out gear			\$ 8,750			
	Gloves, Boots, Hoods, helmets			\$ 5,525			
	30 Air Cylinders			\$ 22,500			
	<b>TOTAL EQUIPMENT</b>				<b>\$ 36,775</b>		

A3410.420	MAINTENANCE & REPAIR		
	Fire Radio Equip & Batteries	\$	3,800
	Fire Alarm Maintenance	\$	950
	Hurst Tool Maintenance	\$	980
	Ansul Syst. Suppression System	\$	680
	Air System Testing	\$	640
	OSHA Req Firefighter Physicals	\$	4,875
	UL Testing ground & aerial ladder	\$	1,750
	Air Filters Maint. & Breathing Corr	\$	650
	Misc. hand tools	\$	1,900
	Maint & Repair of Oakwood Fire F	\$	3,500
	Class A Foam	\$	950
	Hose	\$	1,100
	EMS bags	\$	850
	Oxygen bottles	\$	350
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>\$</b>	<b>22,975</b>
A3410.431	ELECTRIC	\$	11,000
A3410.432	GAS	\$	9,500
A3410.433	WATER/SEWER	\$	1,300
A3410.434	TELEPHONE	\$	6,900
	<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>28,700</b>
A3410.440	TRAINING, TRAVEL, DUES	\$	7,350
		<b>\$</b>	<b>7,350</b>
A3410.450	GASOLINE, OIL, GREASE	\$	7,500
		<b>\$</b>	<b>7,500</b>
A3410.460	VEHICLE MAINTENANCE		
	Engine, Trans.& Pump Maint.	\$	2,850
	Filters, batteries, parts	\$	2,600
	10 Motorola Pagers	\$	4,500
	Modify compartment EA #5	\$	9,890
	Rear light stick EA #7	\$	2,500
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$</b>	<b>22,340</b>
A3410.470	Janitorial Supplies	\$	2,750
A3410.480	Uniforms Equip, Radios Etc.	\$	3,500
A3410.495	Fire Prevention	\$	3,500
A3410.496	Fire Investigation	\$	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>10,250</b>
	<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 141,646</b>
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$</b>	<b>148,011</b>
	<b>TOTAL FIRE DEPARTMENT &amp; FRINGES</b>	<b>\$</b>	<b>289,657</b>

## POLICE & FIRE DISPATCH: A3420

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A3420.110	<b>SALARIES</b>						
A3420.120	WAGES	\$ 128,768	\$ 137,861	\$ 169,310	\$ 187,583	\$ 187,583	\$ 187,583
A3420.130	PART TIME /TEMP	\$ 50,271	\$ 48,339	\$ 29,760	\$ 33,542	\$ 33,542	\$ 33,542
A3420.140	OVERTIME	\$ 17,640	\$ 16,012	\$ 23,885	\$ 34,000	\$ 34,000	\$ 34,000
	<b>SUBTOTAL</b>	<b>\$ 196,679</b>	<b>\$ 202,212</b>	<b>\$ 222,955</b>	<b>\$ 255,125</b>	<b>\$ 255,125</b>	<b>\$ 255,125</b>
A3420.200	EQUIPMENT	\$ 29,811	\$ 5,188	\$ 4,200	\$ 12,397	\$ 12,397	\$ 12,397
	<b>SUBTOTAL</b>	<b>\$ 29,811</b>	<b>\$ 5,188</b>	<b>\$ 4,200</b>	<b>\$ 12,397</b>	<b>\$ 12,397</b>	<b>\$ 12,397</b>
A3420.400	<b>OPERATING EXP.</b>						
A3420.403	OFFICE SUPPLIES	\$ 1,500	\$ 897	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
A3420.420	LEASE/CONTRACTS	\$ 4,047	\$ 34,767	\$ 35,170	\$ 25,022	\$ 25,022	\$ 25,022
A3420.440	TRAVEL & TRAINING	\$ 500	\$ 1,330	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
A3420.470	DEPT. SUPPLIES	\$ 1,000	\$ 1,395	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
A3420.480	UNIFORMS	\$ -	\$ 550	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.490	MISC	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 7,047</b>	<b>\$ 38,962</b>	<b>\$ 40,670</b>	<b>\$ 31,722</b>	<b>\$ 31,722</b>	<b>\$ 31,722</b>
<b>TOTAL POLICE &amp; FIRE DISPATCH</b>		<b>\$ 233,537</b>	<b>\$ 246,362</b>	<b>\$ 267,825</b>	<b>\$ 299,244</b>	<b>\$ 299,244</b>	<b>\$ 299,244</b>
	<b>FRINGE BENEFITS</b>						
A9010.800	RETIREMENT	\$ 18,083	\$ 20,295	\$ 25,000	\$ 25,419	\$ 25,419	\$ 25,419
A9030.801	FICA/MEDICARE	\$ 14,861	\$ 15,661	\$ 16,940	\$ 19,695	\$ 19,695	\$ 19,695
A9040.802	WORKERS' COMP	\$ 747	\$ 1,013	\$ 1,013	\$ 1,000	\$ 1,000	\$ 1,000
A9045.803	LIFE INSURANCE	\$ 780	\$ 900	\$ 1,120	\$ 1,108	\$ 1,108	\$ 1,108
A9060.805	HEALTH INS	\$ 14,317	\$ 15,399	\$ 27,620	\$ 30,477	\$ 30,477	\$ 30,477
A9060.806	HEALTH INS RETIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ 1,945	\$ 2,024	\$ 3,600	\$ 3,888	\$ 3,888	\$ 3,888
A9062.808	OPTICAL	\$ 387	\$ 390	\$ 504	\$ 528	\$ 528	\$ 528
A9080.810	DISABILITY	\$ 30	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40
	<b>SUBTOTAL</b>	<b>\$ 51,150</b>	<b>\$ 55,712</b>	<b>\$ 75,837</b>	<b>\$ 82,155</b>	<b>\$ 82,155</b>	<b>\$ 82,155</b>
<b>TOTAL DISPATCH &amp; FRINGES</b>		<b>\$ 284,687</b>	<b>\$ 302,074</b>	<b>\$ 343,662</b>	<b>\$ 381,399</b>	<b>\$ 381,399</b>	<b>\$ 381,399</b>
A3420.120	WAGES						
	3 FT Dispatchers @\$45739.20			\$ 137,218			
	1 FT Dispatcher @\$			\$ 41,165			
	Stipend Comm Supervisor			\$ 2,500			
	Shift Differential			\$ 2,200			
	Longevity			\$ 2,500			
	Clothing Allowance			\$ 2,000			
	Deferred Comp			\$ 10,291			
					\$ 187,583		
A3420.130	Part-Time						
	2274hrs @\$ 14.75 /hr			\$ 33,542			
					\$ 33,542		
A3420.140	Police coverage at desk			\$ 8,000			
	Overtime-est. at 492 hrs			\$ 26,000			
					\$ 34,000		
	<b>TOTAL SALARIES</b>				<b>\$ 255,125</b>		

A3420.200	EQUIPMENT		
	Computer Purchase (2)	\$	3,822
	Satelite telephone	\$	1,625
	Radio repeater	\$	6,950
	<b>TOTAL EQUIPMENT</b>		<b>\$ 12,397</b>
	OPERATING EXPENSE		
A3420.403	Office Supplies	\$	1,000
A3420.420	<i>Maint. &amp; Service Contracts</i>		
	Dictaphone Maint. Contract	\$	5,000
	Radio Lease (8 x \$2335.83)	\$	18,682
	Ronco Tel Maint	\$	100
	Buffalo Time Clock	\$	240
	Computer support	\$	1,000
A3420.440	Training, Travel & Dues	\$	2,500
A3420.470	Department Supplies	\$	1,200
A3420.480	Uniforms	\$	2,000
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 31,722</b>
	<b>TOTAL POLICE &amp; FIRE DISPATCH</b>		<b>\$ 299,244</b>
	FRINGE BENEFITS	\$	82,155
	<b>TOTAL POLICE &amp; FIRE DISPATCH &amp; FRINGES</b>	<b>\$</b>	<b>381,399</b>

**DISASTER PREPAREDNESS: A3640**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A3640.410	CONTRACT SERVICES (HAZMAT)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
A3640.434	TELEPHONE	\$ -	\$ 284	\$ 240	\$ 480	\$ 480	\$ 480
<b>TOTAL</b>		<b>\$ 2,000</b>	<b>\$ 2,284</b>	<b>\$ 2,240</b>	<b>\$ 3,980</b>	<b>\$ 3,980</b>	<b>\$ 3,980</b>
<b>TOTAL DISASTER PREPAREDNESS</b>							<b>\$ 3,980</b>

**AMBULANCE SERVICES: A4540**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A4540.410	CONTRACT	\$ 22,275	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 22,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AMBULANCE SERVICES</b>							<b>\$ -</b>

## STREET MAINTENANCE: A5110

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5110.120	WAGES	\$ 151,301	\$ 361,127	\$ 364,663	\$ 410,854	\$ 410,854	\$ 410,854
A5110.130	PART TIME/TEMP	\$ -	\$ -	\$ -	Detail	Pending CBA	
A5110.140	OVERTIME	\$ 3,000	\$ 44,450	\$ 39,000			
	<b>SUBTOTAL</b>	<b>\$ 154,301</b>	<b>\$ 405,577</b>	<b>\$ 403,663</b>	<b>\$ 410,854</b>	<b>\$ 410,854</b>	<b>\$ 410,854</b>
A5110.200	EQUIPMENT	\$ 93,596	\$ 23,214	\$ 77,852	\$ 72,000	\$ 72,000	\$ 72,000
	<b>SUBTOTAL</b>	<b>\$ 93,596</b>	<b>\$ 23,214</b>	<b>\$ 77,852</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>
A5110.400	<b>OPERATING EXP.</b>						
A5110.420	MAINT./REPAIRS	\$ 41,749	\$ 21,609	\$ 38,281	\$ 51,501	\$ 51,501	\$ 51,501
A5110.430	O & M	\$ -	\$ -	\$ 10,000	\$ 10,600	\$ 10,600	\$ 10,600
A5110.440	SIDEWALK CONST.	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
A5110.480	UNIFORMS	\$ 5,920	\$ 1,497	\$ 5,840	\$ 7,220	\$ 7,220	\$ 7,220
	<b>SUBTOTAL</b>	<b>\$ 47,669</b>	<b>\$ 23,106</b>	<b>\$ 54,121</b>	<b>\$ 89,321</b>	<b>\$ 89,321</b>	<b>\$ 89,321</b>
	<b>TOTAL STREET MAINTENANCE</b>	<b>\$ 295,566</b>	<b>\$ 451,897</b>	<b>\$ 535,636</b>	<b>\$ 572,175</b>	<b>\$ 572,175</b>	<b>\$ 572,175</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 33,604	\$ 56,283	\$ 70,580	\$ 51,296	\$ 51,296	\$ 51,296
A9030.801	FICA/MEDICARE	\$ 25,125	\$ 29,800	\$ 30,900	\$ 30,859	\$ 30,859	\$ 30,859
A9040.802	WORKERS' COMP.	\$ 7,176	\$ 30,235	\$ 32,471	\$ 62,500	\$ 62,500	\$ 62,500
A9045.803	LIFE INSURANCE	\$ 1,820	\$ 2,400	\$ 2,520	\$ 2,216	\$ 2,216	\$ 2,216
A9045.804	LIFE INS. RETIRED	\$ 425	\$ 552	\$ 475	\$ 459	\$ 459	\$ 459
A9060.805	HEALTH INSURANCE	\$ 55,886	\$ 69,940	\$ 81,100	\$ 74,197	\$ 74,197	\$ 74,197
A9060.806	HEALTH INS. RETIRED		\$ 8,970	\$ 10,615	\$ 11,644	\$ 11,644	\$ 11,644
A9061.807	DENTAL	\$ 4,508	\$ 5,152	\$ 5,680	\$ 6,435	\$ 6,435	\$ 6,435
A9062.808	OPTICAL	\$ 1,386	\$ 1,584	\$ 1,640	\$ 1,781	\$ 1,781	\$ 1,781
A9080.810	DISABILITY	\$ 70	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
	<b>TOTAL FRINGES</b>	<b>\$ 130,000</b>	<b>\$ 204,996</b>	<b>\$ 236,061</b>	<b>\$ 241,467</b>	<b>\$ 241,467</b>	<b>\$ 241,467</b>

<b>TOTAL STREET &amp; FRINGES</b>	<b>\$ 425,566</b>	<b>\$ 656,893</b>	<b>\$ 771,697</b>	<b>\$ 813,642</b>	<b>\$ 813,642</b>	<b>\$ 813,642</b>
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A5110.120

**WAGES**

Foreman

MEO (7)

Detail Pending CBA

Deferred Comp

Longevity

\$ 368,054

A5110.140

Overtime

\$ 42,800

\$ 42,800

**TOTAL SALARIES**

**\$ 410,854**

A5110.200

**EQUIPMENT**

2nd YR LEASE WHEEL LOAD

\$ 27,000

REPLACE TRUCK 520

\$ 30,000

1/3 Truck #515

\$ 15,000

\$ 72,000

**TOTAL EQUIPMENT**

**\$ 72,000**



<b>OPERATING EXPENSES</b>			
A5110.420	Road Maintenace Materials	\$	51,501
A5110.430	O & M	\$	10,600
A5110.440	Sidewalk Construction	\$	20,000
A5110.480	Uniforms	\$	<u>7,220</u>
		\$	89,321
	<b>TOTAL OPERATING EXPENSES</b>	\$	<b>89,321</b>
	<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 572,175</b>
	FRINGE BENEFITS	\$	241,467
	<b>TOTAL STREETS &amp; FRINGES</b>	\$	<b>813,642</b>

## GENERAL FUND CHIPS: A5112

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5112.200	ST. IMPROVEMENTS	\$ 55,528	\$ 55,188	\$ 55,654	\$ 57,425	\$ 57,425	\$ 57,425
<b>TOTAL CHIPS</b>		<b>\$ 55,528</b>	<b>\$ 55,188</b>	<b>\$ 55,654</b>	<b>\$ 57,425</b>	<b>\$ 57,425</b>	<b>\$ 57,425</b>
<b>TOTAL CONSOLIDATED HWY IMPROVEMENT FUND</b>							<b>\$ 57,425</b>

**NOTE:** See Corresponding  
Revenue Code A3501 @ \$57,425  
Plan for 2006-07:  
Top and seal coat Oakwood in preparation for  
Main St Reconstruction in 2007

## SNOW REMOVAL: A5142

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5142-120	WAGES	\$ 21,601	SEE A5110.1	SEE A5110.2	\$ -	\$ -	\$ -
A5142.140	OVERTIME	\$ 29,097					
	<b>SUBTOTAL</b>	<b>\$ 50,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A5142.200	EQUIPMENT	\$ -	\$ 4,770	\$ 25,050	\$ 11,975	\$ 11,975	\$ 11,975
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 4,770</b>	<b>\$ 25,050</b>	<b>\$ 11,975</b>	<b>\$ 11,975</b>	<b>\$ 11,975</b>
A5142.400	OPERATING EXP.						
A5142.470	DEPT. SUPPLIES	\$ 40,951	\$ 57,546	\$ 55,030	\$ 55,710	\$ 55,710	\$ 55,710
	<b>SUBTOTAL</b>	<b>\$ 40,951</b>	<b>\$ 57,546</b>	<b>\$ 55,030</b>	<b>\$ 55,710</b>	<b>\$ 55,710</b>	<b>\$ 55,710</b>
<b>TOTAL SNOW REMOVAL</b>		<b>\$ 91,649</b>	<b>\$ 62,316</b>	<b>\$ 80,080</b>	<b>\$ 67,685</b>	<b>\$ 67,685</b>	<b>\$ 67,685</b>

A5142.200	EQUIPMENT	\$ 11,975					
						<b>\$ 11,975</b>	
A5142.470	DEPARTMENT SUPPLIES						
	Sodium Chloride (Road Salt)	\$ 50,000					
	Liquid Calcium Chloride	\$ 4,050					
	Pellatize Calcium Bags (Ice Melt)	\$ 600					
	Grass Seed	\$ 260					
	Topsoil	\$ 800					
						<b>\$ 67,685</b>	
<b>TOTAL SNOW REMOVAL</b>							<b>\$ 67,685</b>

**STREET LIGHTING: A5182**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A5182.431	ELECTRIC	\$ 102,320	\$ 97,305	\$ 105,000	\$ 115,000	\$ 115,000	\$ 115,000
<b>TOTAL</b>		<b>\$ 102,320</b>	<b>\$ 97,305</b>	<b>\$ 105,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>TOTAL STREET LIGHTING</b>							<b>\$ 115,000</b>

**ECONOMIC DEVELOPMENT: A6410**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A6410.400	OPERATING EXP.	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
<b>TOTAL</b>		<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>							<b>\$ 200</b>

## PARKS AND RECREATION: A7140

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A7140.120	WAGES	\$ 373	SEE A5110.1	SEE A5110.1	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A7140.400	OPERATING EXP.						
A7140.420	MAINT. & REPAIRS	\$ 13,695	\$ 5,660	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A7140.433	WATER/SEWER	\$ 1,200	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 14,895</b>	<b>\$ 5,660</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL PARKS &amp; REC.</b>		<b>\$ 15,268</b>	<b>\$ 5,660</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL PARKS &amp; RECREATION</b>							<b>\$ 12,000</b>

## MUSEUM: A7450

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A7450.410	CONTRACT SERV.	\$ 4,578	\$ 3,593	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A7450.420	ALARM SYSTEM MAINT	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300
	<b>SUBTOTAL</b>	<b>\$ 4,828</b>	<b>\$ 3,843</b>	<b>\$ 5,250</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>
<b>TOTAL</b>		<b>\$ 4,828</b>	<b>\$ 3,843</b>	<b>\$ 5,250</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>
DETAILS							
A7450.410	Contract:EA Hist.Society for Museum				\$ 4,000		
	Contract:Explore & More Museum				\$ 1,000		
A7450.420	Alarm System Maintenance				\$ 300		
<b>TOTAL MUSEUM</b>							<b>\$ 5,300</b>

## CELEBRATIONS: A7550

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A7550.120	WAGES	\$ -	\$ -	SEE 3120.1 & 5110.1	\$ -	\$ -	\$ -
A7550.135	CROSSING GUARDS	\$ 6,246	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.140	OVERTIME	\$ 6,642	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 12,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A7550.470	OPERATING EXPENSE	\$ 12,573	\$ 18,291	\$ 19,025	\$ 18,350	\$ 18,350	\$ 18,350
	<b>TOTAL CELEBRATIONS</b>	<b>\$ 12,573</b>	<b>\$ 18,291</b>	<b>\$ 19,025</b>	<b>\$ 18,350</b>	<b>\$ 18,350</b>	<b>\$ 18,350</b>

A7550.470	OPERATING EXPENSES						
	Wreaths (Village Hall)				\$ 350		
	Water Flower Baskets				\$ 7,500		
	Special Event Sponsorship				\$ 2,000		
	Misc. (Straps, Grommets)				\$ 650		
	Police Dept. Supplies				\$ 500		
	Nat. Night Out				\$ 1,450		
	Walkway Maintenance				\$ 2,500		
	Christmas Lights-Main St.				\$ 1,000		
	4TH July Banners				\$ 1,800		
	Clean banners				\$ 600		
	<b>TOTAL OPERATING EXPENSES</b>					<b>\$ 18,350</b>	
	<b>TOTAL CELEBRATIONS</b>						<b>\$ 18,350</b>

**ZONING : A8010**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A8010.410	LEGAL NOTICES,SUPPLIES	\$ 748	\$ 3,635	\$ 500	\$ 400	\$ 400	\$ 400
A8010.440	ZBA TRAINING	\$ -	\$ -	\$ 400	\$ 250	\$ 250	\$ 250
	<b>SUBTOTAL</b>	<b>\$ 748</b>	<b>\$ 3,635</b>	<b>\$ 900</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 650</b>
<b>TOTAL ZONING</b>		<b>\$ 748</b>	<b>\$ 3,635</b>	<b>\$ 900</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 650</b>
<b>TOTAL ZONING</b>							<b>\$ 650</b>

**PLANNING COMMISSION: A8020**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A8020.400	<b>OPERATING EXP.</b>						
A8020.403	OFFICE SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A8020.410	CONTRACT SERV.	\$ 979	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.440	NYPF DUES ,TRAINING	\$ -	\$ -	\$ 500	\$ 150	\$ 150	\$ 150
A8020.490	MISCELLANEOUS	\$ -	\$ 306	\$ 100	\$ 100	\$ 100	\$ 100
	<b>SUBTOTAL</b>	<b>\$ 979</b>	<b>\$ 306</b>	<b>\$ 700</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>TOTAL PLAN.COM.</b>		<b>\$ 979</b>	<b>\$ 306</b>	<b>\$ 700</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>TOTAL PLAN. COMMISSION</b>							<b>\$ 350</b>

**STORM SEWERS: A8140**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A8140.110	<b>SALARIES</b>						
A8140.120	WAGES	\$ 51,592	\$ -	SEE 5110.1	\$ -	\$ -	
A8140.130	TEMPORARY SERV.	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -
A8140.140	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 53,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A8140.400	<b>OPERATING EXP.</b>						
A8140.420	MAINT & REPAIRS	\$ 1,039	\$ 5,236	\$ 9,181	\$ 12,350	\$ 12,350	\$ 12,350
	<b>SUBTOTAL</b>	<b>\$ 1,039</b>	<b>\$ 5,236</b>	<b>\$ 9,181</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>
	<b>TOTAL STORM SEWER</b>	<b>\$ 54,171</b>	<b>\$ 5,236</b>	<b>\$ 9,181</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>	<b>\$ 12,350</b>

A8140.400  
A8140.420

## OPERATING EXPENSES

## MAINTENANCE AND REPAIRS

Frame & Grates	\$ 3,750
Rebuild Catch Basins	\$ 3,400
Topsoil Repairs	\$ 500
Blacktop Replacement	\$ 700
Stone (CR)	\$ 500
Concrete	\$ 1,000
MS4 Coalition Fee	\$ 2,500

**\$ 12,350**

**TOTAL STORM SEWERS**

**\$ 12,350**



## REFUSE COLLECTION/RECYCLING: A8160

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8160.110	<b>SALARIES</b>						
A8160.120	WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.130	TEMPORARY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.140	OVERTIME	\$ 5,012	\$ 3,551	\$ 4,993	see A5110.110	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 5,012</b>	<b>\$ 3,551</b>	<b>\$ 4,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A8160.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A8160.400	<b>OPERATING EXP.</b>						
A8160.410	CONTRACT SERV.	\$ 316,648	\$ 303,057	\$ 337,388	\$ 347,000	\$ 347,000	\$ 347,000
A8160.420	DUMP FEES MAIN ST CANS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
A8160.450	WASTE OIL/GREASE/TIRES	\$ -	\$ -	\$ 3,750	\$ 1,800	\$ 1,800	\$ 1,800
A8160.451	FUEL/OIL/GREASE				\$ 3,750	\$ 3,750	\$ 3,750
A8160.480	MISC	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 316,648</b>	<b>\$ 303,057</b>	<b>\$ 341,138</b>	<b>\$ 357,550</b>	<b>\$ 357,550</b>	<b>\$ 357,550</b>
	<b>TOTAL REFUSE COLL.</b>	<b>\$ 321,660</b>	<b>\$ 306,608</b>	<b>\$ 346,131</b>	<b>\$ 357,550</b>	<b>\$ 357,550</b>	<b>\$ 357,550</b>
<b>TOTAL REFUSE COLLECTION</b>							<b>\$ 357,550</b>

**STREET CLEANING: A8170**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A8170.110	<b>SALARIES</b>						
A8170.120	WAGES	\$ 19,997	SEE A5110.1	SEE 5110.1	\$ -	\$ -	\$ -
A8170.130	TEMP SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.140	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 19,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A8170.400	<b>OPERATING EXP.</b>						
A8170.450	FUEL	\$ 3,000	\$ 346	\$ 3,000	\$ 5,500	\$ 5,500	\$ 5,500
A8170.460	VEHICLE MAINT.	\$ 821	\$ -	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425
A8170.400	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.490	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 3,821</b>	<b>\$ 346</b>	<b>\$ 4,425</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>
	<b>TOTAL ST. CLEANING</b>	<b>\$ 23,818</b>	<b>\$ 346</b>	<b>\$ 4,425</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>
<b>TOTAL STREET CLEANING</b>							<b>\$ 6,925</b>

## SHADE TREES: A8560

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8560.121	LEAF COLL& DISPOSAL	\$ 23,913	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.122	BRUSH	\$ 36,049	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.123	TREES-REMOVAL	\$ 25,079	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.124	TREE REMOVAL-BUCKET	\$ 5,507	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.130	TEMPORARY SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
A8560.141	LEAF COLL.-OVERTIME	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.142	TREES-OVERTIME	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WAGES</b>		<b>\$ 95,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>							
A8560.200	EQUIPMENT	\$ 2,444	\$ -	\$ -	\$ 29,800	\$ 29,800	\$ 29,800
<hr/>							
A8560.420	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ 7,350	\$ 7,350	\$ 7,350
A8560.430	TREE PURCHASE	\$ -	\$ 3,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
A8560.470	OPERATING EXPENSE	\$ 11,110	\$ 3,989	\$ 23,350	\$ 13,200	\$ 13,200	\$ 13,200
A8560.480	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL OPERATING</b>		<b>\$ 11,110</b>	<b>\$ 7,489</b>	<b>\$ 23,350</b>	<b>\$ 32,050</b>	<b>\$ 32,050</b>	<b>\$ 32,050</b>
<hr/>							
<b>TOTAL SHADE TREES</b>		<b>\$ 108,602</b>	<b>\$ 7,489</b>	<b>\$ 23,350</b>	<b>\$ 61,850</b>	<b>\$ 61,850</b>	<b>\$ 61,850</b>

A8560.200	<b>EQUIPMENT</b>						
	Leaf Machine			\$ 23,000			
	Leaf Box			\$ 6,800			
					\$ 29,800		
A8560.420	<b>CONTRACT SERVICES</b>						
	Tree Survey			\$ 1,800			
	Tree Removal			\$ 4,400			
	Truck Inspec. & notice			\$ 1,150			
					\$ 7,350		
A8560.430	<b>TREE PURCHASE</b>				\$ 6,500		
A8560.470	<b>OPERATING EXPENSES</b>						
	Grind stumps			\$ 2,400			
	Chain Saw - Repair Parts.			\$ 800			
	Top soil/seed			\$ 2,000			
	Blade repair			\$ 1,500			
	Yardwaste Compost			\$ 6,000			
	Leaf Machine parts			\$ 5,500			
					\$ 18,200		
	<b>TOTAL OPERATING EXPENSES</b>					\$ 61,850	

## EMPLOYEE FRINGE BENEFITS: Control Account

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 ACCOUNT	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	BUDGETED 2005-06	PRELIM. 2006-07	ADOPTED 2006-07
A9010.800	Retirement	\$ 146,810	\$ 136,884	\$ 139,034	\$ 197,667	\$ 197,667
A9010.801	Police Retire.	\$ -	\$ 195,217	\$ 286,512	\$ 332,582	\$ 332,582
A9025.800	Fire Incentive	\$ 64,894	\$ 65,084	\$ 66,000	\$ 68,000	\$ 68,000
A9030.801	Social Security	\$ 175,971	\$ 172,688	\$ 179,094	\$ 198,202	\$ 198,202
A9040.802	Workers' Comp.	\$ 131,422	\$ 170,712	\$ 172,717	\$ 161,000	\$ 161,000
A9045.803	Life Ins.	\$ 9,482	\$ 9,772	\$ 10,920	\$ 10,920	\$ 10,920
A9045.804	Life Ins. Ret.	\$ 2,476	\$ 2,560	\$ 2,516	\$ 2,678	\$ 2,678
A9060.805	Health Ins.	\$ 268,560	\$ 296,064	\$ 324,531	\$ 414,605	\$ 414,605
A9060.806	Health Ins. Ret.	\$ 42,807	\$ 59,929	\$ 69,397	\$ 62,227	\$ 62,227
A9061.807	Dental Ins.	\$ 18,374	\$ 34,705	\$ 36,500	\$ 41,826	\$ 41,826
A9062.808	Optical	\$ 5,712	\$ 6,300	\$ 7,726	\$ 6,557	\$ 6,557
A9080.810	Disability Ins.	\$ -	\$ -	\$ 380	\$ 380	\$ 380
<b>TOTAL</b>		<b>\$ 866,508</b>	<b>\$ 1,149,915</b>	<b>\$ 1,295,327</b>	<b>\$ 1,496,644</b>	<b>\$ 1,496,644</b>

**TRANSFER TO HWY EQUIPMENT RESERVE: A9501**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A9501.900	Hwy Equip Res	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL TRANSFER TO HWY EQUIPMENT RESERVE</b>							<b>\$ 20,000</b>

**TRANSFER TO RESERVE FOR ACCRUED LIABILITY: A9502**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
A9502.900	TRANSFER TO RETIREMENT RES.	\$ -	\$ 100,500	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 100,500</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>TOTAL TRANSFER TO RESERVE FOR ACCRUED LIABILITY</b>							<b>\$ 125,000</b>

**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 is not required either to create this Reserve, or to expend monies.

**TOTAL TRANSFER TO RESERVE FOR ACCRUED LIABILITY** \$ **125,000**

**DEBT SERVICE PRINCIPAL: A9710**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM
A9710.603	1991 BOND	\$ 75,185	\$ 53,595	\$ 30,000	\$ -	\$ -
A9710.604	1997 BOND	\$ 154,000	\$ 152,000	\$ 156,000	\$ 150,000	\$ 150,000
A9710.605	2002 BOND	\$ 265,000	\$ 175,000	\$ 185,000	\$ 175,000	\$ 175,000
A9710.606	2005 BOND	\$ -	\$ 50,690	\$ 95,000	\$ 133,810	\$ 133,810
A9710.607	UDC SE QUAD	\$ 17,353	\$ 14,829	\$ 16,335	\$ 16,499	\$ 16,499
A9710.608	COMMERCE WAY	\$ 13,259	\$ 13,590	\$ 13,930	\$ 14,278	\$ 14,278
<b>TOTAL</b>		<b>\$ 524,797</b>	<b>\$ 459,704</b>	<b>\$ 496,265</b>	<b>\$ 489,587</b>	<b>\$ 489,587</b>

**TOTAL DEBT PRINCIPAL****DEBT SERVICE INTEREST: A9730**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM
A9710.703	1991 BOND	\$ 13,583	\$ 6,816	\$ 5,208	\$ 900	\$ 900
A9730.704	1997 BOND	\$ 52,860	\$ 45,745	\$ 38,585	\$ 31,470	\$ 31,470
A9730.705	2002 BOND	\$ 45,506	\$ 39,481	\$ 36,749	\$ 30,891	\$ 30,891
A9730.706	2005 BOND	\$ 11,818	\$ 509	\$ 24,397	\$ 93,749	\$ 93,749
A9730.707	UDC SE QUAD	\$ 1,335	\$ 984	\$ 916	\$ 749	\$ 749
A9730.708	COMMERCE WAY	\$ 2,502	\$ 2,170	\$ 1,831	\$ 1,482	\$ 1,482
<b>TOTAL</b>		<b>\$ 127,604</b>	<b>\$ 95,705</b>	<b>\$ 107,686</b>	<b>\$ 159,241</b>	<b>\$ 159,241</b>

**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 is not required either to create this Reserve, or to expend monies.**

**TOTAL DEBT INTEREST**

<b>TOTAL DEBT SERVICE</b>	<b>\$ 652,401</b>	<b>\$ 555,409</b>	<b>\$ 603,951</b>	<b>\$ 648,828</b>	<b>\$ 648,828</b>
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# Section 3

Water Fund

**WATER FUND- BUDGET SUMMARY  
2006 - 2007**

REVENUES	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
F2140 Water Sales	\$ 827,477	\$ 761,659	\$ 991,487	\$ 790,000	\$ 1,074,771	\$ 1,074,771
F2144 Connection Charges	\$ 7,365	\$ 5,235	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
F2148 Penalties on Late Payment	\$ 9,483	\$ 6,936	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000
F2389 Due from Other Govt's	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
F2401 Interest Earnings	\$ 1,737	\$ 3,110	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
F2770 Miscellaneous	\$ 10,085	\$ 3,837	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
F2801 Transfer from Reserve	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
F4989 CDBG Fed Funds	\$ 88,129	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 944,276</b>	<b>\$ 790,777</b>	<b>\$ 1,053,987</b>	<b>\$ 869,500</b>	<b>\$ 1,154,271</b>	<b>\$ 1,154,271</b>
<b>APPROP. FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>TOTAL REVENUES</b>	<b>\$ 944,276</b>	<b>\$ 790,777</b>	<b>\$ 1,053,987</b>	<b>\$ 869,500</b>	<b>\$ 1,154,271</b>	<b>\$ 1,154,271</b>

EXPENDITURES	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
F1620 Buildings	\$ 6,538	\$ 5,744	\$ 7,450	\$ 11,300	\$ 11,300	\$ 11,300
F1910 Insurance	\$ 7,200	\$ 9,000	\$ 8,000	\$ 8,600	\$ 8,600	\$ 8,600
F1990 Contingent	\$ 80,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
F8310 Administration	\$ 37,405	\$ 43,656	\$ 26,075	\$ 35,148	\$ 35,148	\$ 35,148
F8320 Source of Supply	\$ 519,250	\$ 517,738	\$ 612,000	\$ 550,000	\$ 550,000	\$ 550,000
F8340 Transmission & Distribution	\$ 218,977	\$ 138,746	\$ 203,281	\$ 269,094	\$ 269,094	\$ 269,094
F9000 Employee Benefits	\$ 79,474	\$ 74,298	\$ 91,676	\$ 98,066	\$ 98,066	\$ 98,066
F9501 Transfer to Reserve	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
F9700 Debt Service	\$ 76,803	\$ 88,111	\$ 85,505	\$ 157,063	\$ 157,063	\$ 157,063
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,025,647</b>	<b>\$ 937,293</b>	<b>\$ 1,053,987</b>	<b>\$ 1,154,271</b>	<b>\$ 1,154,271</b>	<b>\$ 1,154,271</b>
<b>REVENUES MINUS EXPENSES</b>	<b>\$ (81,371)</b>	<b>\$ (146,516)</b>	<b>\$ -</b>	<b>\$ (284,771)</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: Water rate increase adopted, following public hearing, on April 11th, 2006.



**TRANSFER TO EQUIPMENT RESERVE: F9501**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
F9501.9	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL TRANSFER</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**TOTAL TRANSFER TO RESERVE** **\$ 15,000**

**DEBT SERVICE-PRINCIPAL: F9710**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
F9710.601	1991 SERIAL BOND	\$ 23,410	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
F9710.602	1997 SERIAL BOND	\$ 26,000	\$ 28,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
F9730.603	2004 BAN	\$ -	\$ 16,530	\$ 15,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL PRINCIPAL</b>		<b>\$ 49,410</b>	<b>\$ 64,530</b>	<b>\$ 59,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>

**TOTAL DEBT PRINCIPAL** **\$ 105,000**

**DEBT SERVICE-INTEREST: F9730**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
F9730.701	1991 SERIAL BOND	\$ 12,505	\$ 11,100	\$ 9,900	\$ 9,300	\$ 9,300	\$ 9,300
F9730.702	1997 SERIAL BOND	\$ 10,474	\$ 9,219	\$ 8,100	\$ 6,870	\$ 6,870	\$ 6,870
F9730.703	2004 BAN	\$ 4,414	\$ 3,262	\$ 8,505	\$ 35,893	\$ 35,893	\$ 35,893
<b>TOTAL INTEREST</b>		<b>\$ 27,393</b>	<b>\$ 23,581</b>	<b>\$ 26,505</b>	<b>\$ 52,063</b>	<b>\$ 52,063</b>	<b>\$ 52,063</b>

**TOTAL DEBT INTEREST** **\$ 52,063**

**RECAP:**

<b>TOTAL DEBT SERVICE</b>	<b>\$ 76,803</b>	<b>\$ 88,111</b>	<b>\$ 85,505</b>	<b>\$ 157,063</b>	<b>\$ 157,063</b>	<b>\$ 157,063</b>
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## TRANSMISSION AND DISTRIBUTION: F8340

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
F8340.120	WAGES	\$ 101,712	\$ 112,991	\$ 149,889	\$ 155,653	\$ 155,653	\$ 155,653
	<b>SUBTOTAL</b>	<b>\$ 101,712</b>	<b>\$ 112,991</b>	<b>\$ 149,889</b>	<b>\$ 155,653</b>	<b>\$ 155,653</b>	<b>\$ 155,653</b>
F8340.200	EQUIPMENT	\$ 21,619	\$ -	\$ 5,000	\$ 60,000	\$ 60,000	\$ 60,000
	<b>SUBTOTAL</b>	<b>\$ 21,619</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
F8340.400	OPERATING EXP.						
F8340.420	MAINT. & REPAIRS	\$ 71,061	\$ 7,055	\$ 13,820	\$ 13,820	\$ 13,820	\$ 13,820
F8340.430	CONTRACTS/LEASES	\$ -	\$ -	\$ 16,732	\$ 20,235	\$ 20,235	\$ 20,235
F8340.440	TRAINING, TRAVEL, DUE	\$ 1,150	\$ 600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
F8340.470	SUPPLIES & MATERIALS	\$ 21,835	\$ 17,909	\$ 14,380	\$ 12,896	\$ 12,896	\$ 12,896
F8340.480	UNIFORMS	\$ 500	\$ 191	\$ 1,060	\$ 1,160	\$ 1,160	\$ 1,160
F8340.490	WATER TESTING	\$ 1,100	\$ -	\$ -	\$ 2,930	\$ 2,930	\$ 2,930
	<b>SUBTOTAL</b>	<b>\$ 95,646</b>	<b>\$ 25,755</b>	<b>\$ 48,392</b>	<b>\$ 53,441</b>	<b>\$ 53,441</b>	<b>\$ 53,441</b>
<b>TOTAL TRANS. &amp; DISTRIB.</b>		<b>\$ 218,977</b>	<b>\$ 138,746</b>	<b>\$ 203,281</b>	<b>\$ 269,094</b>	<b>\$ 269,094</b>	<b>\$ 269,094</b>
F9000.800	FRINGE BENEFITS						
F9010.800	STATE RETIREMENT	\$ 25,049	\$ 20,253	\$ 27,889	\$ 24,500	\$ 24,500	\$ 24,500
F9030.801	FICA/MEDICAIRE	\$ 7,108	\$ 8,123	\$ 11,154	\$ 11,740	\$ 11,740	\$ 11,740
F9040.802	WORKERS' COMP.	\$ 6,438	\$ 7,339	\$ 7,339	\$ 9,950	\$ 9,950	\$ 9,950
F9045.803	LIFE INSURANCE	\$ 520	\$ 660	\$ 840	\$ 831	\$ 831	\$ 831
F9045.804	LIFE INS. RETIREES	\$ 425	\$ 368	\$ 475	\$ 369	\$ 369	\$ 369
F9060.805	HEALTH INSURANCE	\$ 10,638	\$ 12,408	\$ 23,556	\$ 19,410	\$ 19,410	\$ 19,410
F9060.806	HEALTH INS.- RETIREES	\$ 15,636	\$ 10,210	\$ 10,615	\$ 11,280	\$ 11,280	\$ 11,280
F9061.907	DENTAL INSURANCE	\$ 1,288	\$ 1,417	\$ 2,130	\$ 2,340	\$ 2,340	\$ 2,340
F9062.808	OPTICAL INSURANCE	\$ 396	\$ 435	\$ 615	\$ 720	\$ 720	\$ 720
F9080.810	DISABILITY INS.	\$ 20	\$ 22	\$ 30	\$ 30	\$ 30	\$ 30
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 67,518</b>	<b>\$ 61,235</b>	<b>\$ 84,643</b>	<b>\$ 81,170</b>	<b>\$ 81,170</b>	<b>\$ 81,170</b>
<b>TOTAL TRANS &amp; DIST &amp; FRINGES</b>		<b>\$ 286,495</b>	<b>\$ 199,981</b>	<b>\$ 287,924</b>	<b>\$ 350,264</b>	<b>\$ 350,264</b>	<b>\$ 350,264</b>
F8340.100	<b>WAGES</b>						
F8340.120	Foreman						
	MEO						
	MEO						
	Deferred Comp						
	Longevity						
F8340.140	Overtime						
	<b>TOTAL WAGES</b>					<b>\$ 155,653</b>	
F8340.200	<b>EQUIPMENT</b>						
	Van #503				\$ 25,000		
	4500 Dump Truck #515				\$ 30,000		
	Meters				\$ 5,000		
	<b>TOTAL EQUIPMENT</b>					<b>\$ 60,000</b>	

F8340.400	<b>OPERATING EXPENSES</b>		
F8340.420	Maintenance & Repairs		
	Hydrant Repair Parts	\$ 1,000	
	Meter Repair, Test, Install, Material	\$ 1,000	
	Repair -Clamps, pipe, valves,etc.	\$ 7,000	
	Replace Hydrants	\$ 2,500	
	Hydrant Rental Commerce Way	\$ 720	
	Computer /handheld	\$ 1,600	
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 13,820</b>
F8340.430	Back Hoe Lease (2 of 4 yr)		<b>\$ 20,235</b>
F8340.440	Training, travel & dues		<b>\$ 2,400</b>
F8340.470	<b>SUPPLIES &amp; MATERIALS</b>		
	Concrete Repair	\$ 2,000	
	Stone Backfill	\$ 3,696	
	Remote Pads, Backflow, Chambers	\$ 4,100	
	Topsoil Repairs	\$ 1,000	
	Small tools, misc supplies	\$ 2,100	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$ 12,896</b>
F8340.480	UNIFORMS		<b>\$ 1,160</b>
F8340.490	WATER TESTING/CHEMICALS		<b>\$ 2,930</b>
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 53,441</b>
	<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>\$ 269,094</b>
F9000.800	FRINGE BENEFITS	\$ 81,170	
	<b>TOTAL TRANS &amp; DIST. &amp; FRINGES</b>		<b>\$ 350,264</b>

**SOURCE OF SUPPLY: F8320**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
F8320.470	BULK PURCHASE	\$ 519,250	\$ 517,738	\$ 612,000	\$ 550,000	\$ 550,000	\$ 550,000
<b>TOTAL</b>		<b>\$ 519,250</b>	<b>\$ 517,738</b>	<b>\$ 612,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>TOTAL SOURCE OF SUPPLY</b>							<b>\$ 550,000</b>

**ATES IN EFFECT AT JANUARY 1, 2005**

DETAIL: The Village purchases water from Erie County  
 First 100,000 gal. @ \$2.56/1,000 gal.  
 Next 650,000 gal @ \$2.28/1,000 gal.  
 Next 1,750,000 gal. @ \$2.09/1,000 gal.  
 Over 2,500,000 gal. @ \$1.83/1,000 gal.

Average monthly consumption/Bill  
 Approximately 45,833 X 12 = \$550,0

Per American Water Works Association:  
 Average water use: 50 Gallons per day per person

**WATER ADMINISTRATION: F8310**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
F8310.110	WAGES	\$ 27,969	\$ 36,515	\$ 14,850	\$ 22,248	\$ 22,248	\$ 22,248
	<b>SUBTOTAL</b>	<b>\$ 27,969</b>	<b>\$ 36,515</b>	<b>\$ 14,850</b>	<b>\$ 22,248</b>	<b>\$ 22,248</b>	<b>\$ 22,248</b>
F8310.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F8310.400	OPERATING EXP.						
F8310.403	POSTAGE & BILLS	\$ 3,500	\$ 1,991	\$ 4,000	\$ 6,500	\$ 6,500	\$ 6,500
F8310.410	OFFICE SUPPLIES	\$ 2,000	\$ 2,500	\$ 2,600	\$ 1,500	\$ 1,500	\$ 1,500
F8310.420	MAINTENANCE & SUPPC	\$ 2,286	\$ 2,425	\$ 4,400	\$ 4,700	\$ 4,700	\$ 4,700
F8310.440	TRAINING, TRAVEL & DUES	\$ 1,650	\$ 225	\$ 225	\$ 200	\$ 200	\$ 200
	<b>SUBTOTAL</b>	<b>\$ 9,436</b>	<b>\$ 7,141</b>	<b>\$ 11,225</b>	<b>\$ 12,900</b>	<b>\$ 12,900</b>	<b>\$ 12,900</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 37,405</b>	<b>\$ 43,656</b>	<b>\$ 26,075</b>	<b>\$ 35,148</b>	<b>\$ 35,148</b>	<b>\$ 35,148</b>
F9000.000	FRINGE BENEFITS						
F9010.800	RETIREMENT	\$ 3,140	\$ 3,104	\$ -	\$ 2,135	\$ 2,135	\$ 2,135
F9020.801	FICA/MEDICARE	\$ 2,302	\$ 2,783	\$ 1,033	\$ 1,702	\$ 1,702	\$ 1,702
F9040.802	WORKERS COMP	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ 80
F9045.803	LIFE INSURANCE	\$ 243	\$ 210	\$ -	\$ 280	\$ 280	\$ 280
F9060.805	HEALTH INS.	\$ 4,578	\$ 6,480	\$ 5,000	\$ 11,644	\$ 11,644	\$ 11,644
F9061.807	DENTAL	\$ 601	\$ 451	\$ -	\$ 805	\$ 805	\$ 805
F9062.808	OPTICAL	\$ 185	\$ 138	\$ -	\$ 240	\$ 240	\$ 240
F9080.810	DISABILITY INS.	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	\$ 10
	<b>TOTAL FRINGE BENEFIT</b>	<b>\$ 11,059</b>	<b>\$ 13,176</b>	<b>\$ 6,033</b>	<b>\$ 16,896</b>	<b>\$ 16,896</b>	<b>\$ 16,896</b>
	<b>TOTAL ADMIN. AND FRINGE BENEFIT</b>	<b>\$ 48,464</b>	<b>\$ 56,832</b>	<b>\$ 32,108</b>	<b>\$ 52,044</b>	<b>\$ 52,044</b>	<b>\$ 52,044</b>
F8310.110	WAGES						
	Clerk Typist (Ref to G8110.1)				\$ 20,248		
	Longevity				\$ 1,500		
	Overtime				\$ 500		
	<b>TOTAL WAGES</b>					<b>\$ 22,248</b>	
F8310.200	EQUIPMENT				\$ -		
	<b>TOTAL EQUIPMENT</b>					<b>\$ -</b>	
F8310.400	OPERATING EXPENSES						
F8310.403	Postage, Bills & Notices				\$ 6,500		
F8310.410	Office Supplies				\$ 1,500		
F8310.420	Software Vendor Support				\$ 1,200		
	Equipment Maintenance				\$ 3,500		
F8310.440	Training/Travel & Dues				\$ 200		
	<b>TOTAL OPERATING EXPENSES</b>					<b>\$ 12,900</b>	
	<b>TOTAL ADMINISTRATION</b>					<b>\$ 35,148</b>	
F9000.000	FRINGES				\$ 16,896		
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>					<b>\$ 52,044</b>	

**WATER FUND - BUILDINGS: F1620**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
F1620.400	OPERATING EXP.						
F1620.420	MAINT. & REPAIRS	\$ 2,300	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
F1620.431	ELECTRIC	\$ 3,038	\$ 3,800	\$ 3,700	\$ 5,000	\$ 5,000	\$ 5,000
F1620.432	GAS	\$ 1,000	\$ 1,788	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
F1620.433	WATER	\$ 200	\$ 156	\$ 250	\$ 300	\$ 300	\$ 300

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<b>TOTAL</b>	<b>\$ 6,538</b>	<b>\$ 5,744</b>	<b>\$ 7,450</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>
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<b>TOTAL BUILDINGS</b>	<b>\$ 11,300</b>
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**INSURANCE: F1910**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2005/06 ADOPTED</b>
F1910.400	GEN. LIABILITY INS.	\$ 7,200	\$ 9,000	\$ 8,000	\$ 8,600	\$ 8,600	\$ 8,600

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<b>TOTAL</b>	<b>\$ 7,200</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>
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<b>TOTAL INSURANCE</b>	<b>\$ 8,600</b>
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**CONTINGENCY: F1990**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
F1990.400	OPERATING EXP.	\$ 80,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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<b>TOTAL</b>	<b>\$80,000</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
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<b>TOTAL CONTINGENCY</b>	<b>\$ 10,000</b>
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**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.

<b><u>CONTROL ACCT NO.</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>ACTUAL 2003-04</u></b>	<b><u>ACTUAL 2004-05</u></b>	<b><u>BUDGET 2005-06</u></b>	<b><u>BUDGET 2006-07</u></b>
F9010.800	Retirement	\$ 28,189	\$ 23,357	\$ 27,889	\$ 26,635
F9030.801	Social Security	\$ 10,307	\$ 11,437	\$ 12,187	\$ 13,442
F9040.802	Workers' Comp.	\$ 6,438	\$ 7,339	\$ 8,339	\$ 10,030
F9045.803	Life Ins.	\$ 763	\$ 870	\$ 840	\$ 1,111
F9045.804	Life Ins. Ret.	\$ 425	\$ 329	\$ 475	\$ 369
F9060.805	Health Ins.	\$ 15,216	\$ 18,888	\$ 28,556	\$ 31,054
F9060.806	Health Ins. Ret.	\$ 15,636	\$ 10,210	\$ 10,615	\$ 11,280
F9061.807	Dental Ins.	\$ 1,889	\$ 1,868	\$ 2,130	\$ 3,145
F9062.808	Optical	\$ 581	\$ -	\$ 615	\$ 960
F9080.810	Disability Ins.	\$ 30	\$ -	\$ 30	\$ 40
	<b>TOTAL</b>	<b>\$ 79,474</b>	<b>\$ 74,298</b>	<b>\$ 91,676</b>	<b>\$ 98,066</b>
				<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 98,066</b>

# Section 4

Sewer Fund



**INSURANCE: G1910**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
G1910.400	OPERATING EXP.	\$ 14,660	\$ 18,000	\$ 15,000	\$ 16,050	\$ 16,050	\$ 16,050
<b>TOTAL</b>		<b>\$ 14,660</b>	<b>\$ 18,000</b>	<b>\$ 15,000</b>	<b>\$ 16,050</b>	<b>\$ 16,050</b>	<b>\$ 16,050</b>
<b>TOTAL INSURANCE</b>							<b>\$ 16,050</b>

**CONTINGENCY: G1990**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 BUDGET</b>	<b>2006-07 TENTATIVE</b>	<b>2006-07 PRELIM</b>	<b>2006-07 ADOPTED</b>
G1990.400	OPERATING EXP.	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>		<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL CONTINGENCY</b>							<b>\$ 20,000</b>

## SEWER ADMINISTRATION: G8110

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
G8110.120	SALARIES	\$ 19,357	\$ 11,093	\$ 25,000	\$ 20,300	\$ 20,300	\$ 20,300
	<b>SUBTOTAL</b>	<b>\$ 19,357</b>	<b>\$ 11,093</b>	<b>\$ 25,000</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>
G8110.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G8110.400	OPERATING EXP.						
G8110.403	OFFICE SUPPLIES	\$ 4,000	\$ 2,098	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
G8110.410	CONTRACT SERV.	\$ 2,245	\$ 10,490	\$ 12,900	\$ 2,000	\$ 2,000	\$ 2,000
G8110.420	MAINTENANCE	\$ 2,000	\$ 1,913	\$ 2,440	\$ 1,500	\$ 1,500	\$ 1,500
	<b>SUBTOTAL</b>	<b>\$ 8,245</b>	<b>\$ 14,501</b>	<b>\$ 18,340</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 27,602</b>	<b>\$ 25,594</b>	<b>\$ 43,340</b>	<b>\$ 25,800</b>	<b>\$ 25,800</b>	<b>\$ 25,800</b>
	FRINGE BENEFITS						
G9010.800	RETIREMENT	\$ 2,030	\$ 2,484	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
G9030.801	FICA/MEDICARE	\$ 1,537	\$ 1,585	\$ 1,912	\$ 1,600	\$ 1,600	\$ 1,600
G9040.802	WORKERS' COMP.	\$ -	\$ -	\$ 4,500	\$ 100	\$ 100	\$ 100
G9045.803	LIFE INSURANCE	\$ 156	\$ 180	\$ 280	\$ -	\$ -	\$ -
G9045.804	LIFE INS. RET.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9060.805	HEALTH INS.	\$ 3,638	\$ 3,655	\$ 5,615	\$ -	\$ -	\$ -
G9060.806	HEALTH INS. RET.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9061.807	DENTAL INS.	\$ 387	\$ 387	\$ 710	\$ -	\$ -	\$ -
G9062.808	OPTICAL	\$ 119	\$ 120	\$ 205	\$ -	\$ -	\$ -
G9080.810	DISABILITY INS.	\$ 6	\$ 6	\$ 10	\$ -	\$ -	\$ -
	<b>TOTAL FRINGES</b>	<b>\$ 7,873</b>	<b>\$ 8,417</b>	<b>\$ 15,732</b>	<b>\$ 3,700</b>	<b>\$ 3,700</b>	<b>\$ 3,700</b>
<b>TOTAL ADMIN.WITH BENEFITS</b>		<b>\$ 35,475</b>	<b>\$ 34,011</b>	<b>\$ 59,072</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>
G8110.120	WAGES						
	CLERK-BILLING				\$ 20,300		
	<b>TOTAL WAGES</b>					<b>\$ 20,300</b>	
G8110.200	EQUIPMENT				\$ -		
	<b>TOTAL EQUIPMENT</b>					<b>\$ -</b>	
G8110.400	OPERATING EXPENSES						
G8110.403	OFFICE SUPPLIES				\$ 2,000		
G8110.410	CONTRACTS				\$ 2,000		
G8110.420	MAINTENANCE				\$ 1,500		
	<b>TOTAL OPERATING EXPENSES</b>					<b>\$ 5,500</b>	
<b>TOTAL ADMINISTRATION</b>							<b>\$ 25,800</b>
	FRINGES				\$ 3,700		
<b>TOTAL ADMINISTRATION &amp; FRINGES</b>						<b>\$ 29,500</b>	



## TREATMENT & DISPOSAL: G8130

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
G8130.200	EQUIPMENT (BELOW)	\$ 24,453	\$ -	\$ 11,750	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 24,453</b>	<b>\$ -</b>	<b>\$ 11,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G8130.400	OPERATING EXP.						
G8130.410	CONTRACT SERV.	\$ 462,291	\$ 414,787	\$ 459,151	\$ 283,394	\$ 283,394	\$ 283,394
G8130.431	ELECTRICITY	\$ 70,000	\$ 81,471	\$ 10,900	\$ -	\$ -	\$ -
G8130.432	GAS	\$ 4,800	\$ 6,264	\$ 1,700	\$ -	\$ -	\$ -
G8130.433	WATER	\$ 2,400	\$ 3,987	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 563,944</b>	<b>\$ 506,509</b>	<b>\$ 471,751</b>	<b>\$ 283,394</b>	<b>\$ 283,394</b>	<b>\$ 283,394</b>
<b>TOTAL TREATMENT &amp; DISPOSAL</b>		<b>\$ 563,944</b>	<b>\$ 506,509</b>	<b>\$ 483,501</b>	<b>\$ 283,394</b>	<b>\$ 283,394</b>	<b>\$ 283,394</b>
<b>TOTAL TREATMENT &amp; DISPOSAL</b>						<b>\$ 283,394</b>	

**EMPLOYEE FRINGE BENEFITS: Control Account**

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.

<b>CONTROL ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>BUDGET 2005-06</b>	<b>BUDGET 2006-07</b>
G9010.800	Retirement	\$ 6,521	\$ 17,678	\$ 2,500	\$ 2,000
G9030.801	Social Security	\$ 4,939	\$ 4,161	\$ 1,912	\$ 1,600
G9040.802	Workers' Comp.	\$ 1,988	\$ 2,236	\$ 15,000	\$ 100
G9045.803	Life Ins.	\$ 416	\$ 480	\$ 280	\$ -
G9045.804	Life Ins. Ret.	\$ -	\$ -	\$ -	\$ -
G9060.805	Health Ins.	\$ 11,456	\$ 12,365	\$ 5,615	\$ -
G9060.806	Health Ins. Ret.	\$ -	\$ -	\$ -	\$ -
G9061.807	Dental Ins.	\$ 1,031	\$ 1,031	\$ 710	\$ -
G9062.808	Optical	\$ 317	\$ 318	\$ 205	\$ -
G9080.810	Disability Ins.	\$ 16	\$ -	\$ 10	\$ -
<b>TOTAL</b>		<b>\$ 26,684</b>	<b>\$ 38,269</b>	<b>\$ 26,232</b>	<b>\$ 3,700</b>

# Section 5

Attachments

## SALARY SCHEDULE 2006-2007

ACCOUNT	TITLE	# IN POSITION	SALARY OR HRLY RATE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
A1010.100	TRUSTEE	6	\$ 3,000	\$ 18,000			\$ 18,000
A1210.100	MAYOR	1	\$ 5,000	\$ 5,000			\$ 5,000
A1325.100	ADMINISTRATOR	1	\$ 67,275	\$ 67,275			\$ 67,275
	DEPUTY CLERK-TREAS.	1	22.25/hr	\$ 40,495			\$ 40,495
	DEPUTY CLERK	1	19.47/hr	\$ 35,436			\$ 35,436
	ACCOUNT CLERK	1	22.66/hr	\$ 41,241			\$ 41,241
	CLERK/TYPIST	1	22.25/hr		\$ 20,248	\$ 20,248	\$ 40,495
A1420.100	VILLAGE ATTORNEY	1	\$ 20,000	\$ 20,000			\$ 20,000
A3120.100	POLICE CHIEF	1	\$ 73,072	\$ 73,072			\$ 73,072
	POLICE LIEUTENANT	4	31.72/hr	\$ 263,910			\$ 263,910
	POLICE OFFICER	10	27.58/hr	\$ 573,664			\$ 573,664
	POLICE OFFICER	1	24.83/hr	\$ 51,646			\$ 51,646
	DETECTIVE *	1	28.79/hr	\$ 59,872			\$ 59,872
	CROSSING GUARD***	4	13.75/14.75HR	\$ 36,458			\$ 36,458
	POLICE CLERK	1	19.66/hr	\$ 35,781			\$ 35,781
A3410.100	FIRE DEPT. CARETAKER, PT	1	\$ 3,500	\$ 3,500			\$ 3,500
A3420.100	DISPATCH SUPERVISOR**	1	23.19/hr	\$ 48,239			\$ 48,239
	DISPATCHER	2	21.99/hr	\$ 91,478			\$ 91,478
	DISPATCHER	1	19.79/hr	\$ 41,165			\$ 41,165
	DISPATCHER P/T	7	14.75/hr	\$ 33,542			\$ 33,542
F8340.100	MEO II	2	20.93/hr		\$ 87,068		\$ 87,068
A5110.100	MEO II	5	20.93/hr	\$ 217,672			\$ 217,672
A5110.100	MEO II	2	17.58/hr	\$ 73,133			\$ 73,133
A5110.100	WORKING CREW CHIEF	2	23.61/hr	\$ 49,109	\$ 49,109		\$ 98,218
A1640.100	AUTO MECH	1	21.91/hr	\$ 45,573			\$ 45,573
A5110.100	RECYC. COORD.	1	21.44/hr	\$ 44,595			\$ 44,595
A1490.100	GEN CREW CHIEF/SUPT.	1	\$ 64,890	\$ 64,890			\$ 64,890
A1490.100	DPW ADMIN ASSISTANT	1	19.00/hr	\$ 39,520			\$ 39,520
<b>TOTALS</b>				<b>\$ 2,074,266</b>	<b>\$ 156,425</b>	<b>\$ 20,248</b>	<b>\$ 2,250,938</b>

\* Detective rate includes \$2,500

annual stipend

\*\* Dispatch Supervisor receives add'l

\$2,500 annual stipend

\*\*\* Crossing Guards receive higher rate for special events

Base rate per CBA. Actual is CBA step + longevity rate div.by 2080 hrs.

PBA (expired June 2005) and CSEA (expiring June 2006) cba's pending