

2011-2012



ADOPTED BUDGET

Allan A. Kasprzak – Mayor

TRUSTEES

Libby Weberg

Ernest Scheer

Kevin Biggs

Peter Mercurio

Patrick J. Shea

Randolph West

VILLAGE BUDGET

For

JUNE 1, 2011 - May 31, 2012

VILLAGE OF EAST AURORA

IN THE

COUNTY OF ERIE

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of East Aurora for the fiscal year ending May 31, 2012 as it was adopted by the Village Board of Trustees on April 18th, 2011.

I also certify that the date of the most recent assessment roll is January 10, 2011 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2012 is \$201,715,674.

Joyce M. Jezewski
Village Clerk-Treasurer

Dated: April 19, 2011

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Section 1

Summary of Budget by Fund

ADOPTED

**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012**

	GENERAL	WATER	TOTAL
APPROPRIATIONS	\$ 7,922,419	\$ 1,595,488	\$ 9,517,907
REVENUES (OTHER THAN TAXES)	\$ 3,960,122	\$ 1,595,488	\$ 5,555,610
APPROPRIATED FUND BALANCE	\$ 335,000	\$ -	\$ 335,000
(-) RESERVE FOR HWY EQUIP	\$ -		\$ -
RESERVE FOR RETIR.CONTR.	\$ 150,000		\$ 150,000
REAL PROPERTY TAX NEEDED	\$ 3,477,297	\$ -	\$ 3,477,297
TOTAL TAX LEVY	<u>\$ 3,477,297</u>		

Total Taxable Assessed Value:	\$201,715,674
NET TAX RATE	\$17.23861
TAX RATE INCREASE	1.390%

	GENERAL	WATER	TOTAL
Cash Balance at Beginning of Year:	\$ 1,846,542	\$ 237,482	\$ 2,084,024
Add revenues received to date March 29, 2011	\$ 6,584,936	\$ 1,424,683	\$ 8,009,619
Deduct expenditures to March 29, 2011	\$ 5,817,655	\$ 967,312	\$ 6,784,967
FUND BALANCE ESTIMATED AT 3/29/11	\$ 2,613,823	\$ 694,853	\$ 3,308,676
Add estimated revenues to May 31st	\$ 472,156	\$ 170,174	\$ 642,330
Deduct estimated expenditures to May 31st	\$ 2,021,438	\$ 522,643	\$ 2,544,081
Add funds appropriated for FY 10-11	\$ 474,000	\$ -	\$ 474,000
ESTIMATED CASH BALANCE @ 5/31/11:	\$ 1,538,541	\$ 342,384	\$ 1,880,925
ESTIMATED CASH BALANCE @ 6/01/11:	\$ 1,203,541	<i>15% of GF BUDGET</i>	

Balances estimated at FYE May 31, 2011:

Reserve for Highway Equipment:	\$ 253,824
Reserve for Water Equipment:	\$ 199,546
Reserve for Unemployment :	\$ -
Reserve for Police Equipment :	\$ -
Reserve for Accrued Liability:	\$ 436,969
Reserve for Debt (Gen Fund):	\$ -
Reserve for Debt (Water Fund):	\$ 33,165
Reserve for Retirement Contributions	\$ 150,236
Reserve for Fire Apparatus	\$ -
Reserve for Village Building Improvements	\$ -
Reserve for Central Fire Station	\$ 400,888

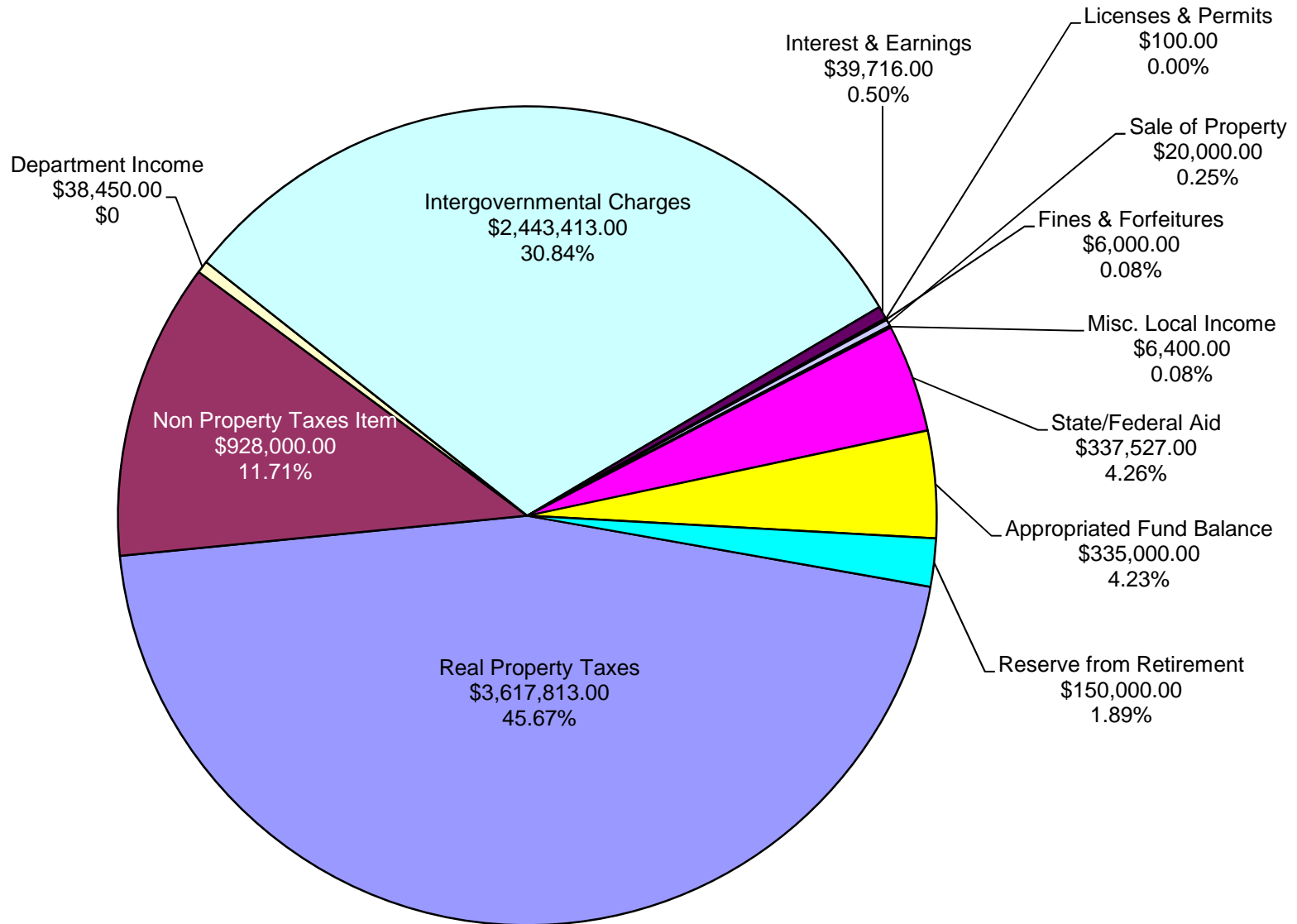
Section 2

General Fund

ADOPTED GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2011-12

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	
ACCT CODE	ACCOUNT NAME	ACTUAL 2009-10	BUDGETED 2010-11	Billed/Rec'vd at Feb 1, 2011	BUDGETED 2011-12	Column 6 minus Column 4
1001	Property Taxes	\$ 3,354,136	\$ 3,410,219	\$ 3,410,219	\$ 3,477,297	\$ 67,078
1030	Special Assessments	\$ 4,013	\$ -	\$ -	\$ -	\$ -
1081	Payment-in-lieu of Taxes	\$ 99,952	\$ 107,327	\$ 106,887	\$ 106,886	\$ (441)
1089	Prior Year Exemption Removals	\$ 12,011	\$ 5,203	\$ 5,723	\$ 8,630	\$ 3,427
1090	Interest on Taxes	\$ 22,873	\$ 25,000	\$ 7,759	\$ 25,000	\$ -
1120	Sales Tax	\$ 783,761	\$ 750,719	\$ 369,331	\$ 770,000	\$ 19,281
1130	Utilities Gross Receipts	\$ 84,154	\$ 95,000	\$ 50,992	\$ 85,000	\$ (10,000)
1170	Cable Franchise Fee	\$ 73,302	\$ 64,000	\$ -	\$ 73,000	\$ 9,000
1255	Clerk Fees	\$ 2,370	\$ 2,500	\$ 2,050	\$ 2,400	\$ (100)
1520	Police Fees	\$ 3,650	\$ 2,500	\$ 2,438	\$ 3,000	\$ 500
1521	Stop DWI	\$ 23,540	\$ 22,000	\$ 18,342	\$ 18,300	\$ (3,700)
1588	False Alarm Fees	\$ 1,900	\$ 1,500	\$ 950	\$ 1,250	\$ (250)
1589	D.A.R.E. Contributions	\$ -	\$ 500	\$ -	\$ 500	\$ -
1590	K-9 Support Income	\$ -	\$ -	\$ -	\$ -	\$ -
1601	Birth/Death Certificates	\$ 6,390	\$ 5,000	\$ 4,980	\$ 5,000	\$ -
1710	Public Works	\$ 3,382	\$ 1,000	\$ 2,826	\$ 3,500	\$ 2,500
2110	Zoning Fees	\$ 5,655	\$ 4,500	\$ 3,790	\$ 4,500	\$ -
2260	Police Protection to other Gov'ts.	\$ 1,220,395	\$ 1,300,000	\$ 1,375,446	\$ 1,480,000	\$ 180,000
2261	Public Safety-Other Gov'ts-EAHS	\$ 72,950	\$ 75,197	\$ 56,398	\$ 62,462	\$ (12,735)
2262	Fire Protection to other Gov'ts.	\$ 208,664	\$ 208,000	\$ 216,137	\$ 216,000	\$ 8,000
2263	Fire Dispatch Serv. other Gov'ts.	\$ 176,284	\$ 176,000	\$ 180,317	\$ 180,300	\$ 4,300
2286	Ambulance Serv. to other Gov'ts.	\$ -	\$ -	\$ -	\$ -	\$ -
2389	Due From Erie Cty Sewer Mgmt.	\$ 600,398	\$ 509,527	\$ 416,252	\$ 504,651	\$ (4,876)
2401	Interest Earnings	\$ 11,164	\$ 20,000	\$ 7,887	\$ 11,500	\$ (8,500)
2410	Rental of Property	\$ 7,200	\$ 7,200	\$ 4,800	\$ 7,200	\$ -
2412	Rental Property to other Gov'ts.	\$ 29,130	\$ 28,500	\$ 29,064	\$ 21,016	\$ (7,484)
2530	Games of Chance	\$ 100	\$ 100	\$ 75	\$ 100	\$ -
2610	Fines & Forfeited Bail	\$ 11,630	\$ 6,000	\$ 4,676	\$ 6,000	\$ -
2665	Sale of Excess Equipment	\$ 17,580	\$ 15,000	\$ 22	\$ 10,000	\$ (5,000)
2680	Insurance Recoveries	\$ 86,035	\$ 5,000	\$ 25,162	\$ 10,000	\$ 5,000
2701	Refund Prior Year Expense	\$ 2,340	\$ -	\$ 2,262		\$ -
2706	Celebration reimbursement	\$ 1,456	\$ 3,000	\$ 61	\$ 1,400	\$ (1,600)
2770	Unclassified	\$ 6,648	\$ 5,200	\$ 4,510	\$ 5,000	\$ (200)
3001	State Aid Per Capita	\$ 54,921	\$ 52,175	\$ 51,601	\$ 51,601	\$ (574)
3005	State Aid Mortgage Tax	\$ 76,833	\$ 57,500	\$ 28,330	\$ 55,000	\$ (2,500)
3040	STAR	\$ -	\$ -	\$ -	\$ -	\$ -
3060	Records Management	\$ 35,950	\$ -	\$ -	\$ -	\$ -
3089	Other Misc. State Aid	\$ -	\$ -	\$ 19,797	\$ -	\$ -
3501	Consolidated Hwy Imp.-"CHIPS"	\$ 65,398	\$ 64,782	\$ 99,285	\$ 80,586	\$ 15,804
4505	Transportation Grants	\$ 29,661	\$ 146,540	\$ 7,841	\$ 146,540	\$ -
4510	Highway Safety Program	\$ 3,879	\$ 3,800	\$ 3,153	\$ 3,800	\$ -
5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS (Minus Property Tax)	\$ 3,845,569	\$ 3,770,270	\$ 3,109,144	\$ 3,960,122	\$ 189,852

Village of East Aurora General Fund Revenues 2011-12



GENERAL FUND REVENUES

REAL PROPERTY TAX A1001

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
REAL PROPERTY TAXES	\$ 3,355,534	\$ 3,354,136	\$ 3,410,219	\$ 3,477,297	\$ 3,477,297

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 42.00% of market value.** The total assessed value, less exemptions equals the taxable value, upon which the tax rate is derived. The assessment rolls for 2011-12 are as follows:

	2010-11	2011-12
Assessed Valuation	\$ 253,490,013	\$ 257,061,474
Commercial Exemption	\$ 2,276,550	\$ 2,224,968
Senior Citizen Exemption	\$ 2,645,154	\$ 2,725,179
Veterans Exemption	\$ 3,924,966	\$ 3,665,137
Volunteer Firefighter Exemption	\$ 4,500	\$ 4,500
Clergy Exemption	\$ 7,500	\$ 7,500
Solar/Wind	\$ -	\$ -
ECIDA	\$ 12,819,916	\$ 12,819,916
Wholly Exempt (w/o ECIDA)	\$ 31,236,900	\$ 33,898,600
TAX EXEMPT VALUE	\$ 52,915,486	\$ 55,345,800
TAXABLE VALUE	\$ 200,574,527	\$ 201,715,674
PERCENTAGE OF PROPERTIES TAX EXEMPT	26.38%	27.44%

GENERAL FUND REVENUES

SPECIAL ASSESSMENT A1030

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
PAYMENTS	\$ 6,080	\$ 4,013			

There are no Special Assessment projects remaining. All paid in full in FY 09-10.

PAYMENTS-IN-LIEU-OF-TAXES A1081

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
PAYMENTS	\$ 103,248	\$ 99,952	\$ 107,327	\$ 106,886	\$ 106,886

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

PRIOR YEAR EXEMPTION REMOVALS A1089

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
PAYMENTS	\$ 21,623	\$ 12,011	\$ 5,203	\$ 8,630	\$ 8,630

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

GENERAL FUND REVENUES

INTEREST AND PENALTY ON TAXES A1090

	2008-09 Actual	2009-10 Actual	2010-2011 Budget	2011-12 Prelim	2011-12 Adopted
INTEREST AND PENALTY ON TAXES	\$ 18,615	\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000

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

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

SALES TAX A1120

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
SALES TAX	\$ 801,781	\$ 783,761	\$ 750,719	\$ 770,000	\$ 770,000

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

UTILITIES GROSS RECEIPTS TAX A1130

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
UTILITY GROSS RECEIPTS TAX	\$ 103,277	\$ 84,154	\$ 95,000	\$ 85,000	\$ 85,000

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

Checks are received monthly.

GENERAL FUND REVENUES

CABLE TV FRANCHISE FEE A1170

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
FRANCHISE FEE	\$ 70,425	\$ 73,302	\$ 64,000	\$ 73,000	\$ 73,000

The Village receives 5% of the gross revenue received from village subscribers.

The amount paid will be indicated on subscribers bills as "local utility tax" .

The Village receives checks on or about March 15th of each year.

CLERK FEES A1255

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
CLERK FEES	\$ 2,544	\$ 2,370	\$ 2,500	\$ 2,400	\$ 2,400

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

POLICE FEES A1520

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
POLICE FEES	\$ 4,171	\$ 3,650	\$ 2,500	\$ 3,000	\$ 3,000

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

GENERAL FUND REVENUES

STOP DWI A1521

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
STOP DWI	\$ 26,825	\$ 23,540	\$ 22,000	\$ 18,300	\$ 18,300

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

FALSE ALARM FEE A1588

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
ALARM FEES	\$ 2,900	\$ 1,900	\$ 1,500	\$ 1,250	\$ 1,250

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

D.A.R.E CONTRIBUTIONS A1589

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
CONTRIBUTIONS	\$ 668	\$ -	\$ 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.

GENERAL FUND REVENUES

K-9 SUPPORT INCOME A 1590

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2011-12</u> Prelim	<u>2011-12</u> Adopted
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -

A generous donation from a local benefactor allowed the EA Police Department to purchase, train and establish a K-9 unit. Donations received are accounted for in this account.

BIRTH/DEATH CERTIFICATE FEES A1601

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2011-12</u> Prelim	<u>2011-12</u> Adopted
BIRTH/DEATH CERTIFICATES	\$ 5,900	\$ 6,390	\$ 5,000	\$ 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.

PUBLIC WORKS CONTRACTS A1710

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2011-12</u> Prelim	<u>2011-12</u> Adopted
CHARGES	\$ 4,949	\$ 3,382	\$ 1,000	\$ 3,500	\$ 3,500

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

GENERAL FUND REVENUES

ZONING FEES A2110

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
ZONING FEES	\$ 5,700	\$ 5,655	\$ 4,500	\$ 4,500	\$ 4,500

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

POLICE PROTECTION TO OTHER GOVERNMENTS A2260

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
POLICE PROTECT. OTHER GOVTS.	\$ 1,089,470	\$ 1,220,395	\$ 1,300,000	\$ 1,480,000	\$ 1,480,000

The Village provides police protection services to the Town of Aurora. The reimbursement due from the Town is credited to this account, at contract cost of 53% of total 2010-11 net operating expenses. (Total operating costs minus department revenues)
Town will be provided a bill in September 2011 for budget purposes and billed in January 2012.
Payment is due by January 31st.

PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
SRO PROGRAM	\$ 70,140	\$ 72,951	\$ 75,197	\$ 78,062	\$ 62,462

E.A. Union Free School District, by contract, pays the full cost of the SRO on a daily rate for each day worked. Daily rate is calculated on wages + fringes ÷ by 2080hrs X 1440hrs (approx time in school) and billed to the school on a quarterly basis.

*Note: Reduction in hours in Adopted Budget do to EA School Board reduction of 1 day of service for SRO.

GENERAL FUND REVENUES

FIRE PROTECTION TO OTHER GOVERNMENTS A2262

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
FIRE PROTECTION					
TO OTHER GOV'TS	\$ 180,024	\$ 208,664	\$ 208,000	\$ 216,000	\$ 216,000

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

FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVT. A2263

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
DISPATCH SERVICE					
TO OTHER GOV'TS	\$ 166,246	\$ 176,284	\$ 176,000	\$ 180,300	\$ 180,300

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
AMBULANCE SERV					
TO OTHER GOV'TS	\$ -	\$ -	\$ -	\$ -	\$ -

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). **Bills are issued in January, based upon previous years expense, and payment is due in February.** Rural Metro Revenues outside of contract area, have subsidized our costs - reflecting a significant decrease in cost borne by Village.

GENERAL FUND REVENUES

DUE FROM ERIE CTY DEPT OF SEWER MANAGEMENT A2389

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
DUE FROM ERIE COUNTY	\$ 512,629	\$ 600,398	\$ 509,527	\$ 504,651	\$ 504,651

Erie County reimburses the Village the full cost of yearly EFC administration fee and outstanding debt due-principal & interest. See corresponding debt appropriation codes: A9710.609-611 and A9710.709-711 (\$499,684.59)
See corresponding EFC admin. Fee: A 1380.411 (\$4966.00)

INTEREST EARNINGS A2401

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
INTEREST EARNINGS	\$ 39,770	\$ 11,164	\$ 20,000	\$ 11,500	\$ 11,500

The Village has current collateral agreements with HSBC, M & T, Bank of America, Chase, Citizen's Bank, Key, 1st Niagara, Berkshire Bank, Bank of Holland, and Wyoming County Bank. The investment market remains poor but we will attempt to maximize our investment opportunities when ever/where ever possible.

RENTAL OF REAL PROPERTY A2410

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
RENTAL OF VILLAGE PROPERTY	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200

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

Rural Metro \$600/mo

GENERAL FUND REVENUES

RENTAL OF REAL PROPERTY TO OTHER GOVERNMENTS A2412

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
RENTAL OF PROPERTY TO OTHER GOVT'S	\$ 31,736	\$ 29,130	\$ 28,500	\$ 21,016	\$ 21,016

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

GAMES OF CHANCE A2530

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
FEES	\$ 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 and regulating the activity. All other fees are now remitted directly to NYS by the permittee.

FINES AND FORFEITED BAIL A2610

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
FINES AND FORFEITED BAIL	\$ 8,245	\$ 11,630	\$ 6,000	\$ 6,000	\$ 6,000

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

GENERAL FUND REVENUES

SALES OF EXCESS EQUIPMENT A2665

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
SALE OF EXCESS EQUIP.	\$ 30,000	\$ 17,580	\$ 15,000	\$ 10,000	\$ 10,000

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

INSURANCE RECOVERIES A2680

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
INSURANCE RECOVERIES	\$ 8,246	\$ 86,035	\$ 5,000	\$ 10,000	\$ 10,000

Reimbursement made by insurance carrier for claims and losses.

CELEBRATION REIMBURSEMENT A2706

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
CELEBRATION REIMBURSEMENT	\$ 3,109	\$ 1,456	\$ 3,000	\$ 1,400	\$ 1,400

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

GENERAL FUND REVENUES

MISCELLANEOUS/UNCLASSIFIED A2770

	2008-09	2009-10	2010-11	2011-12	2011-12
	Actual	Actual	Budget	Prelim	Adopted
UNCLASSIFIED	\$ 14,607	\$ 6,648	\$ 5,200	\$ 5,000	\$ 5,000

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

STATE AID PER CAPITA A3001

	2008-09	2009-10	2010-11	2011-12	2011-12
	Actual	Actual	Budget	Prelim	Adopted
PER CAPITA AID	\$ 54,921	\$ 54,921	\$ 52,175	\$ 51,601	\$ 51,601

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

Payment is received at the end of September each year.

This revenue, called Executive Budget Aid & Incentives for Municipalities (AIM) was reduced by \$1032 for FY 2011-12.

STATE AID MORTGAGE TAX A3005

	2008-09	2009-10	2010-11	2011-12	2011-12
	Actual	Actual	Budget	Prelim	Adopted
MORTGAGE TAX	\$ 64,800	\$ 76,833	\$ 57,500	\$ 55,000	\$ 55,000

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.

Note: Mortgage tax revenues did decline by 20% in 2009 & are expected to remain at levels near or lower than what was received in 2010.

GENERAL FUND REVENUES

STAR A3040

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
STAR	\$ -	\$ -	\$ -	\$ -	\$ -

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

RECORDS MANAGEMENT A3060

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
RECORDS GRANT	\$ 13,255	\$ 35,950	\$ -	\$ -	\$ -

Records grants were not applied for in FY 07/08. See corresponding Expenditure Code A1460.
2009-10 grant submitted for GIS system Implementation.
The Village did NOT apply for a grant for FY's 2010-11 and 2011-12.

CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) A3501

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
CHIPS AID	\$ 91,000	\$ 65,398	\$ 64,782	\$ 80,586	\$ 80,586

Used for smaller Village street and sidewalk projects. State reimburses Village up to total allotment available. (Corresponding appropriation code - A5112.2)
Village can "bank" unused funds and apply towards projects in the next year.

GENERAL FUND REVENUES

TRANSPORTATION ENHANCEMENT GRANT TEP A4505

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
TEP	\$ -	\$ 29,661	\$ 146,540	\$ 146,540	\$ 146,540

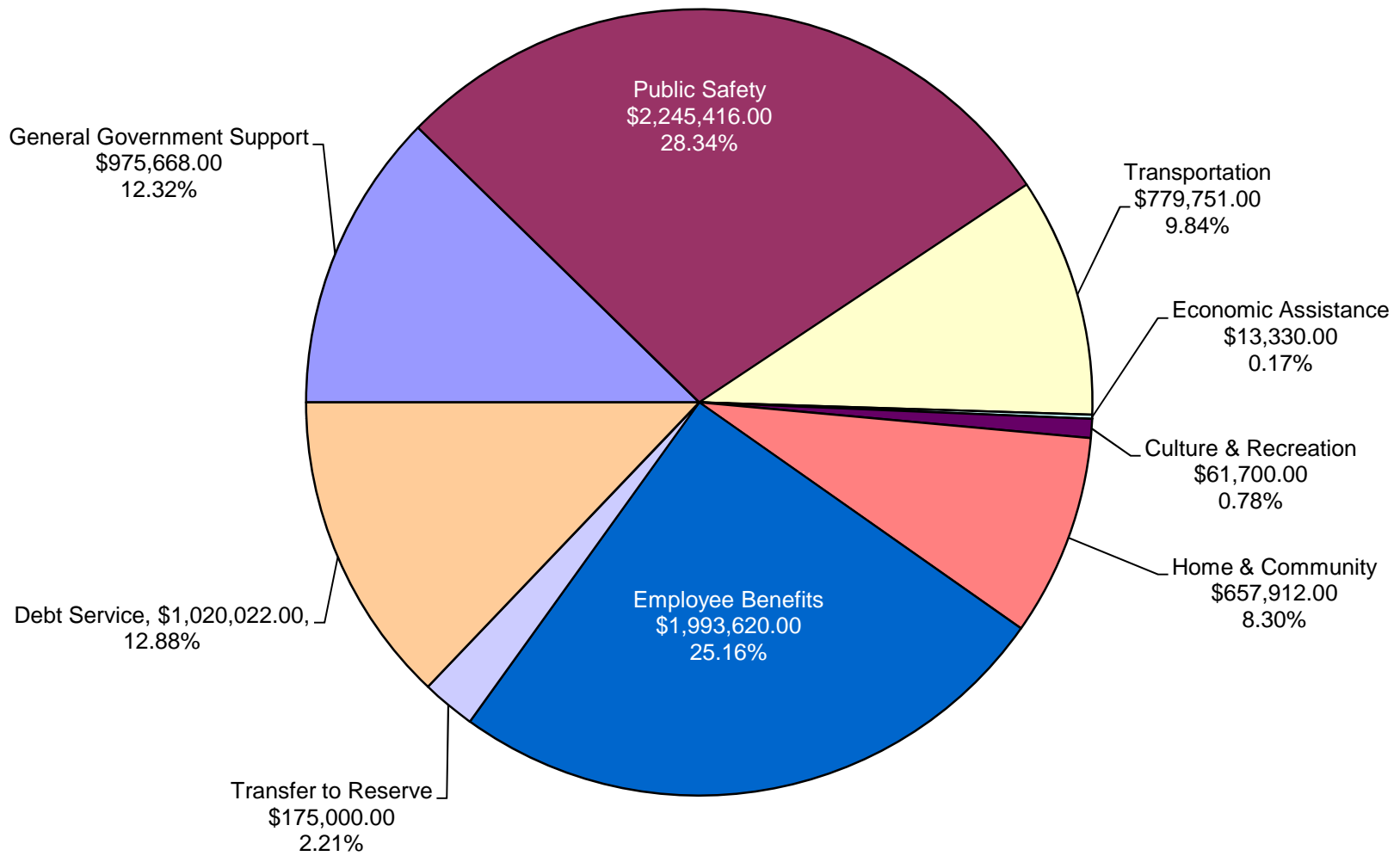
Grant awarded in 2006- Joint Grant with the Roycroft Campus Corporation (RCC)
Village share of grant is \$166,540 which includes a \$20,000 local match. No dollars were spent in FY 2010-11.
The grant is funded by federal transportation dollars and must be completed by 2012.
Corresponding expense account is A8510, page 28.

REIMBURSEMENT HIGHWAY SAFETY PROGRAM A4510

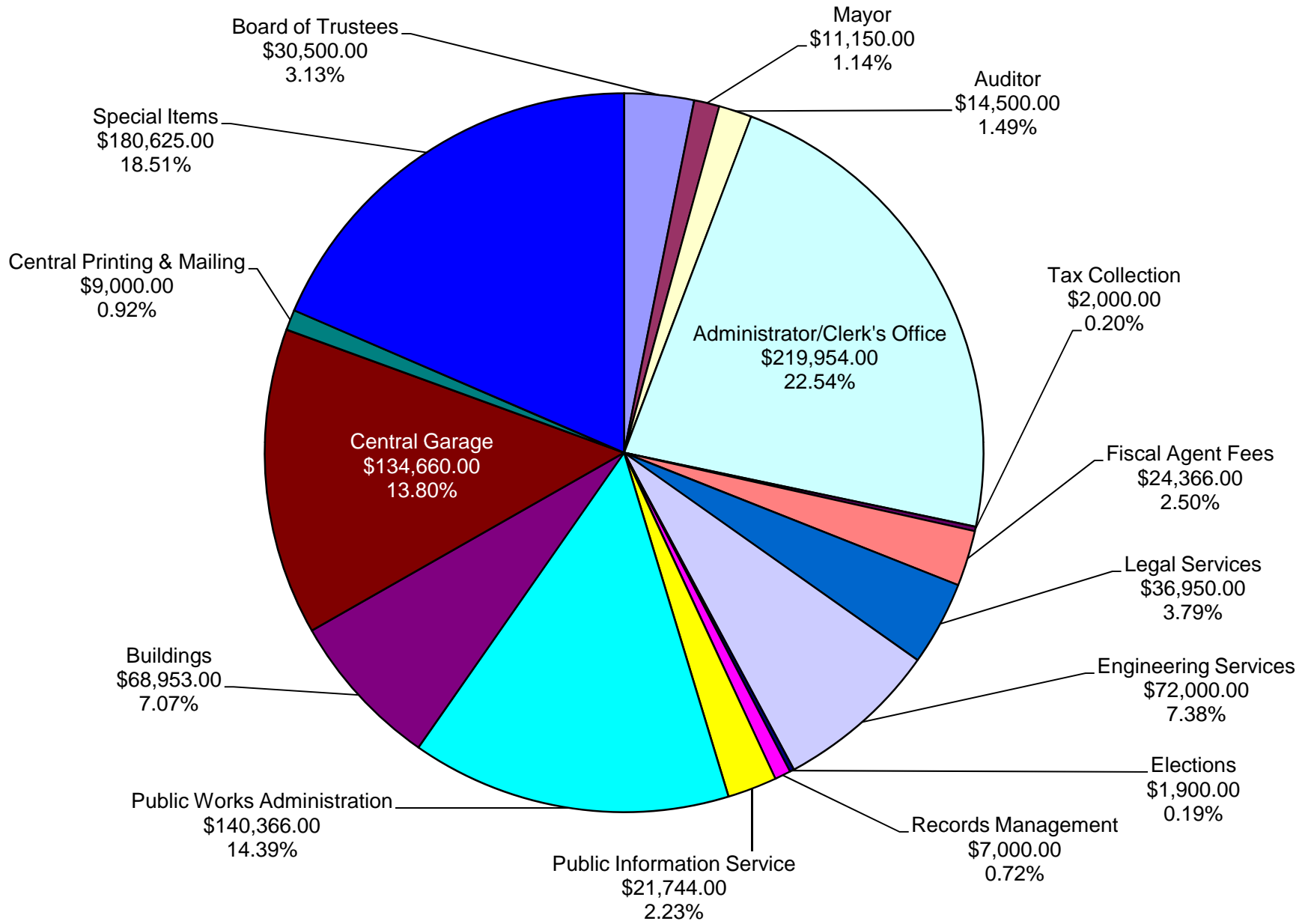
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
Highway Safety Program	\$ 4,395	\$ 3,879	\$ 3,800	\$ 3,800	\$ 3,800

The following are Grants accounted for in this account and anticipated to receive in 11/12:
Buckle Up NY (BUNY) - \$1800
STEP grant for red light running - \$2000

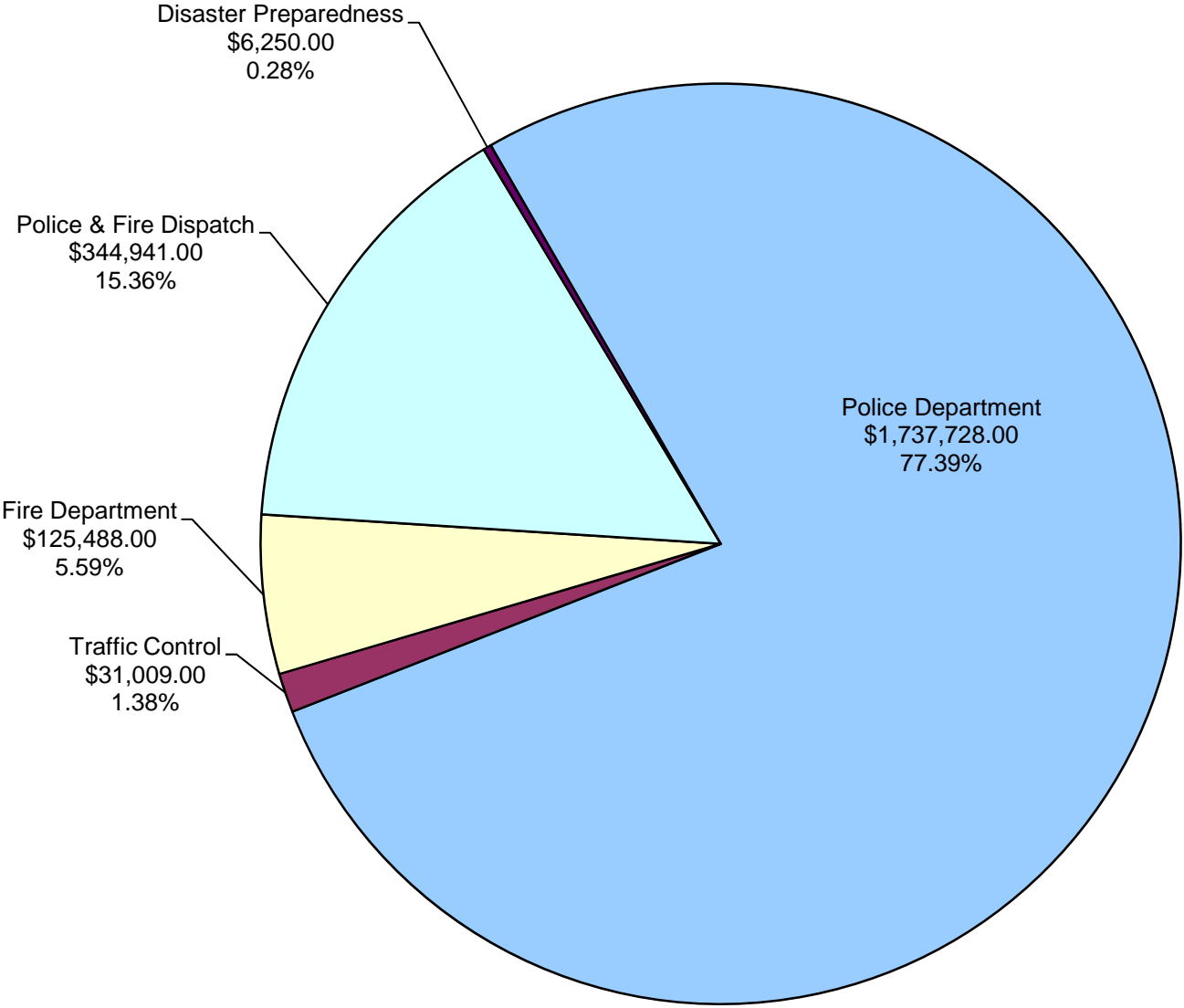
Village of East Aurora General Fund Appropriations 2011-12



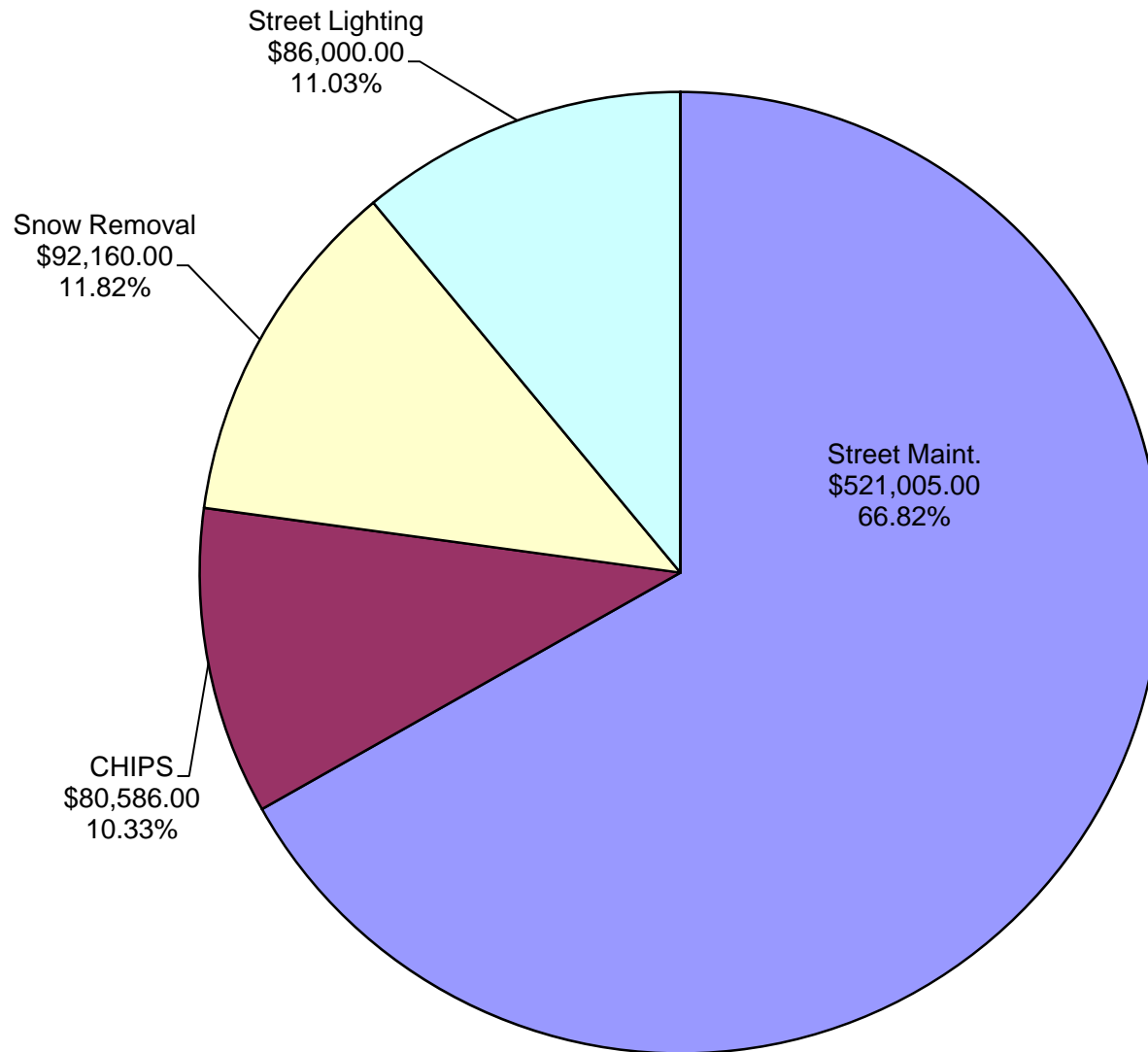
Village of East Aurora General Government Support 2011-12



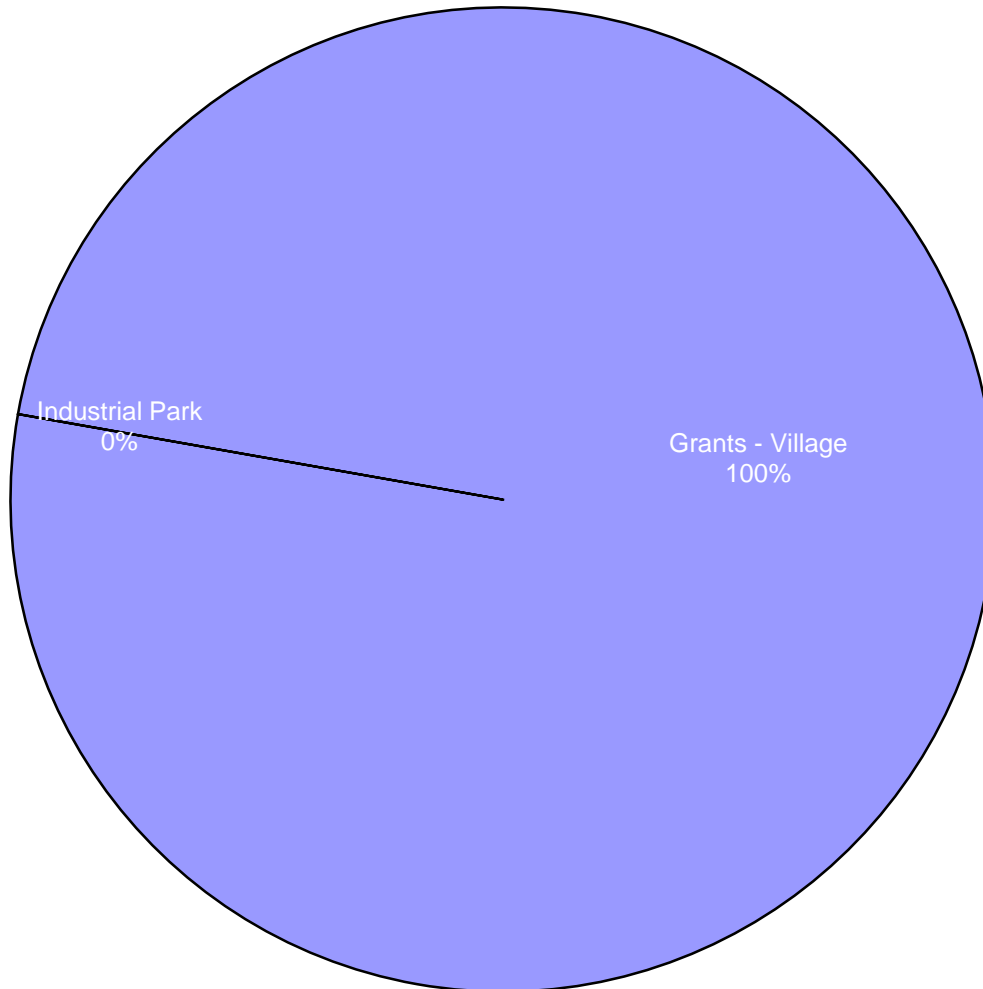
Village of East Aurora Public Safety 2011-12



Village of East Aurora Transportation 2011-12

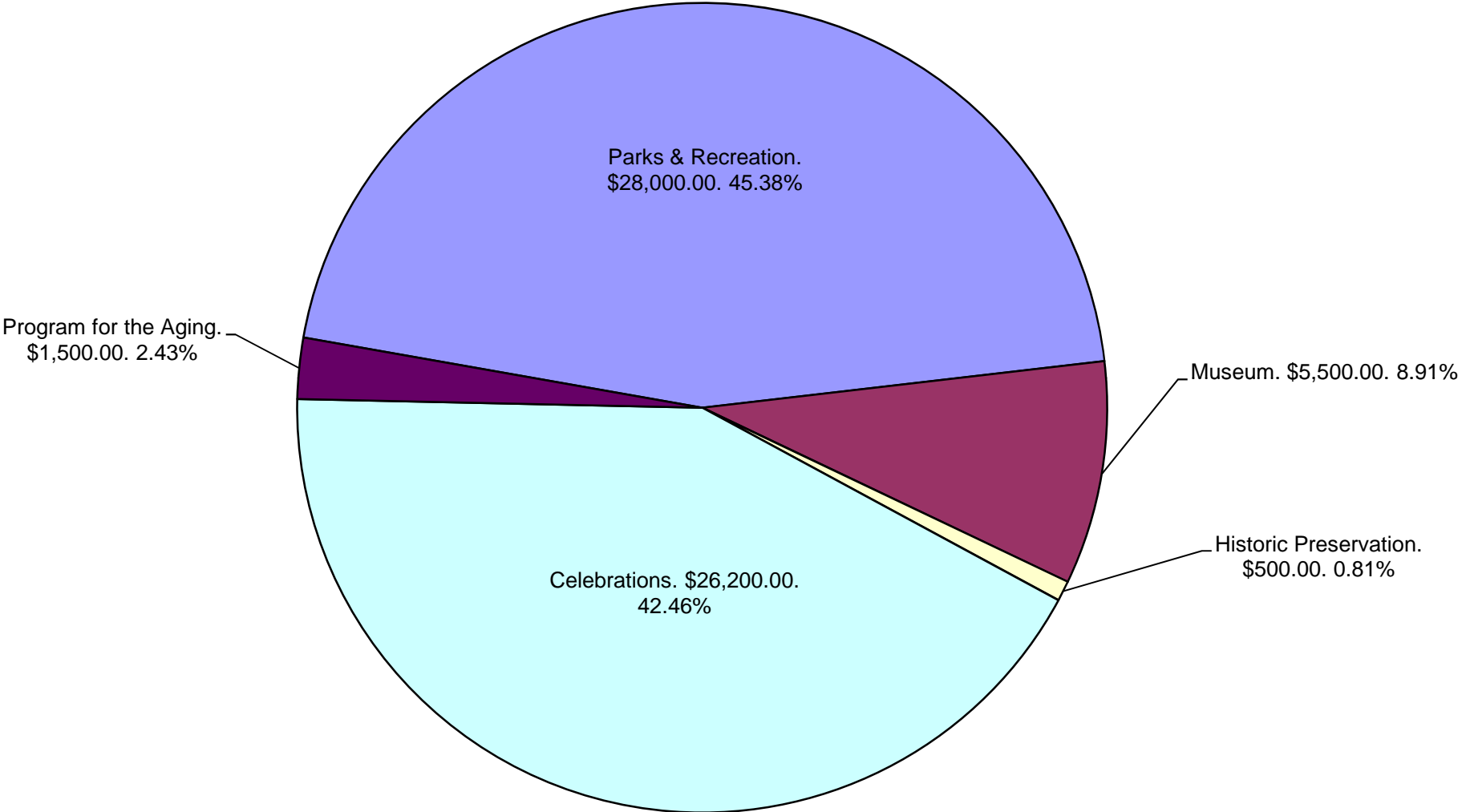


**Village of Canastota
Economic Assistance 2005/2006**

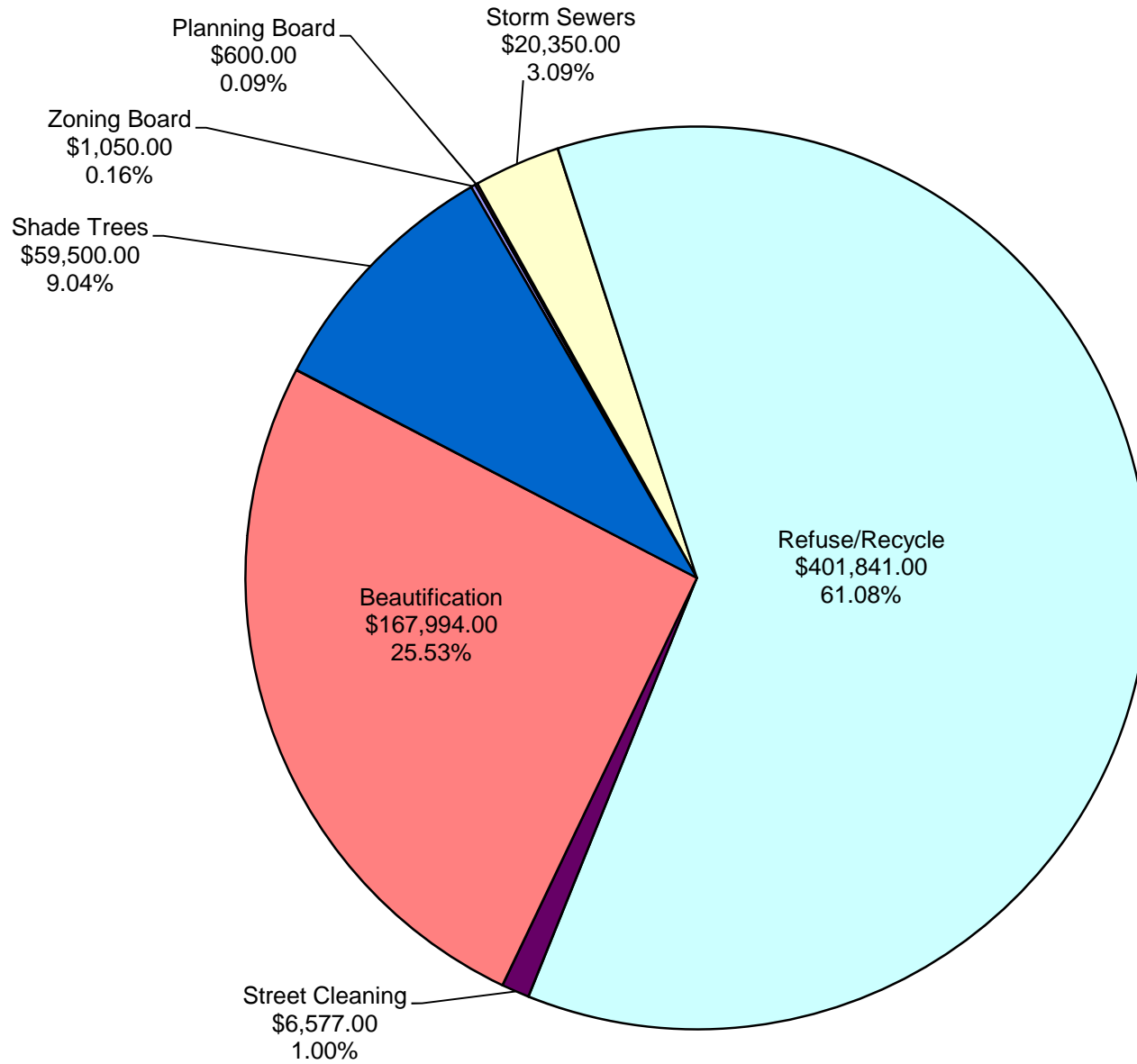


Amounts	
Donations	\$10,000
Industrial Park	\$500

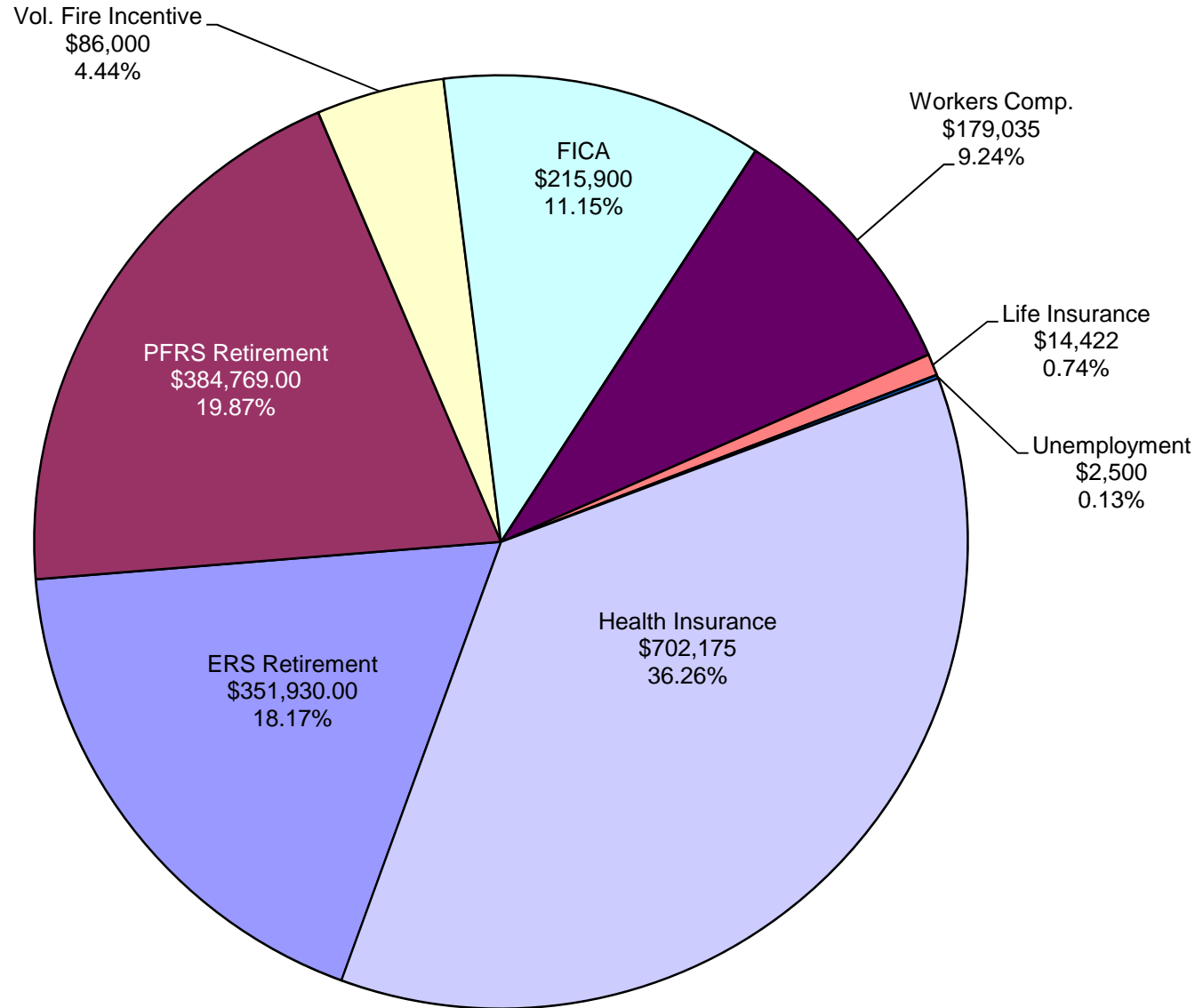
Village of East Aurora Culture & Recreation 2011-2012



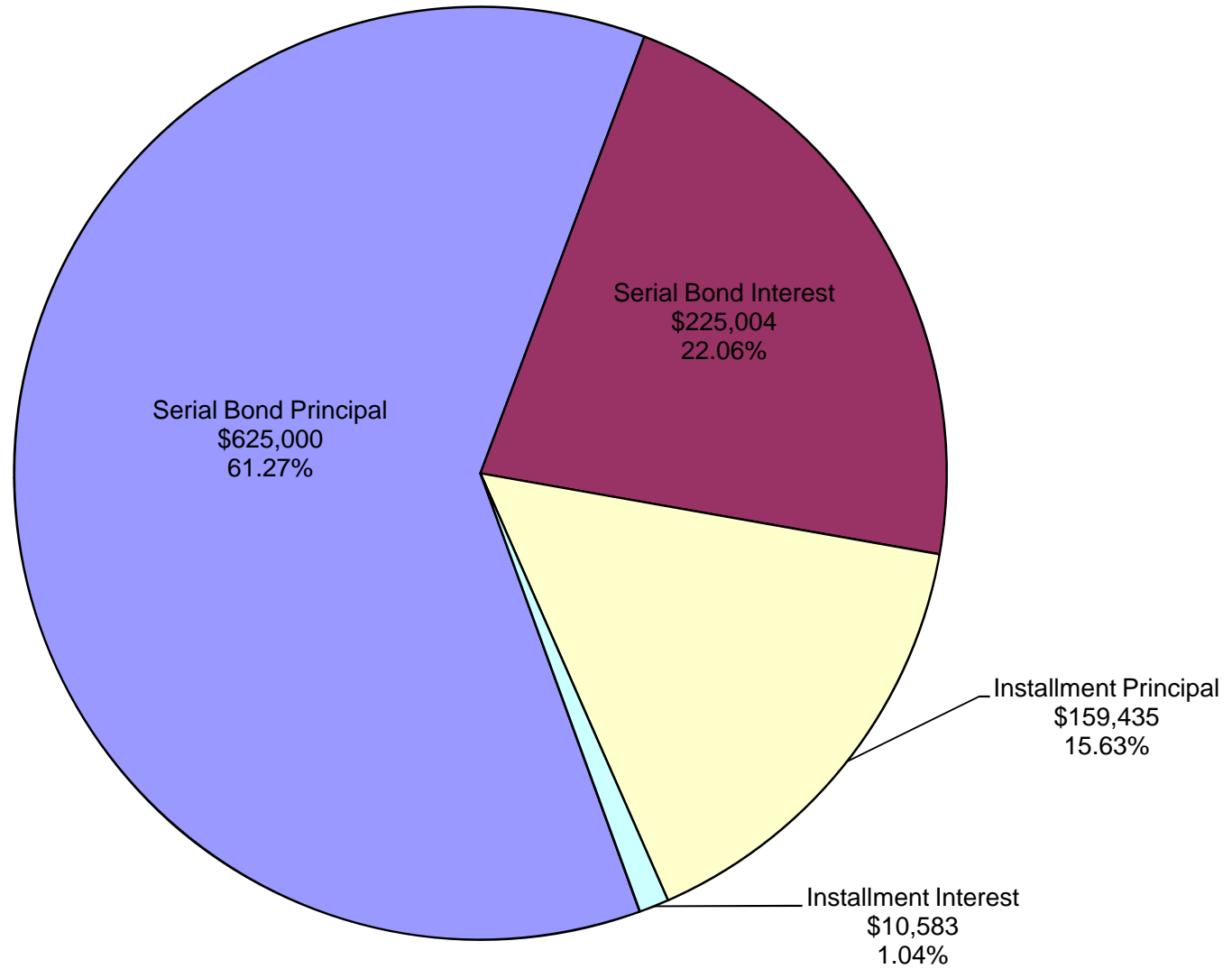
Village of East Aurora Home & Community 2011-2012



Village of East Aurora Employee Benefits 2011-2012



Village of East Aurora Debt Service 2011-2012



**GENERAL FUND APPROPRIATIONS
JUNE 1, 2011 - MAY 31, 2012**

**ADOPTED BUDGET
2011-12**

Acct.	Gov. Accounting Group	Actual 2009-10	Budget 2010-11	Budget 2011-12	Diff +/-
A1000	General Government Support	\$ 843,745	\$ 884,857	\$ 975,668	\$ 90,811
A3000	Public Safety	\$ 2,196,799	\$ 2,163,449	\$ 2,245,416	\$ 81,967
A4000	Health	\$ -	\$ -	\$ -	\$ -
A5000	Transportation	\$ 697,762	\$ 837,630	\$ 779,751	\$ (57,879)
A6000	Economic Development	\$ 18,000	\$ 36,885	\$ 13,330	\$ (23,555)
A7000	Culture & Recreation	\$ 17,959	\$ 66,700	\$ 61,700	\$ (5,000)
A8000	Home & Community Service	\$ 460,001	\$ 643,093	\$ 657,912	\$ 14,819
A9000	Employee Benefits	\$ 1,456,664	\$ 1,756,337	\$ 1,993,620	\$ 237,283
A9500	Transfer to Reserve	\$ 110,000	\$ 144,600	\$ 175,000	\$ 30,400
A9700	Debt Service	\$ 1,146,861	\$ 1,120,938	\$ 1,020,022	\$ (100,916)
TOTAL		\$ 6,947,791	\$ 7,654,489	\$ 7,922,419	\$ 267,930

BOARD OF TRUSTEES: A1010

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1010.110	SALARIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
A1010.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.440	TRAVEL & TRAINING	\$ 35	\$ 82	\$ 1,500	\$ 500	\$ 500	\$ 500
TOTAL BOARD OF TRUSTEES		\$ 30,035	\$ 30,082	\$ 31,500	\$ 30,500	\$ 30,500	\$ 30,500
FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 2,400	\$ 2,250	\$ 2,250	\$ 790	\$ 790	\$ 790
A9030.801	FICA/MEDICAIRE	\$ 2,295	\$ 2,295	\$ 2,295	\$ 2,295	\$ 2,295	\$ 2,295
A9040.802	WORKERS' COMP.	\$ 108	\$ 110	\$ 110	\$ 108	\$ 108	\$ 108
TOTAL FRINGES		\$ 4,803	\$ 4,655	\$ 4,655	\$ 3,193	\$ 3,193	\$ 3,193
TOTAL BOARD & FRINGES		\$ 34,838	\$ 34,737	\$ 36,155	\$ 33,693	\$ 33,693	\$ 33,693
A1010.110	SALARIES						
	Six (6) Trustees @ \$5,000 each			\$ 30,000			
					\$ 30,000		
A1010.200	EQUIPMENT			\$ -			
					\$ -		
A1010.440	TRAVEL & TRAINING			\$ 500			
					\$ 500		
TOTAL BOARD OF TRUSTEES						\$ 30,500	
TOTAL FRINGE BENEFITS					\$ 3,193		
TOTAL BOARD OF TRUSTEES & FRINGES						\$ 33,693	

AUDITOR: A1320

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 BUDGET</u>	<u>2011-12 TENTATIVE</u>	<u>2011-12 PRELIM</u>	<u>2011-12 ADOPTED</u>
A1320.410	CONTRACT SERV.	\$ 10,549	\$ 8,837	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
A1320.490	GASB 34	\$ -	\$ 4,175	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500
A1320.491	GASB 45	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
TOTAL		\$ 10,549	\$ 13,012	\$ 19,000	\$ 14,500	\$ 14,500	\$ 14,500
TOTAL AUDITOR							\$ 14,500

ADMINISTRATION: A1325

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM.	2011-12 ADOPTED
A1325.110	SALARIES & WAGES	\$ 183,228	\$ 165,432	\$ 170,957	\$ 188,832	\$ 187,378	\$ 187,378
A1325.125	LONGEVITY		\$ 1,500	\$ 3,300	\$ 2,900	\$ 2,900	\$ 2,900
A1325.126	DEFERRED COMP	\$ -	\$ 2,565	\$ 5,000	\$ 4,731	\$ 4,731	\$ 4,731
A1325.140	OVERTIME	\$ 323	\$ 2,222	\$ 2,000	\$ -		
TOTAL SALARIES & WAGES		\$ 183,551	\$ 171,719	\$ 181,257	\$ 196,463	\$ 195,009	\$ 195,009
<hr/>							
A1325.200	EQUIPMENT	\$ 2,894	\$ 6,474	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
<hr/>							
A1325.400	OPERATING EXP.	\$ 18,645	\$ 20,977	\$ 23,100	\$ 23,445	\$ 23,445	\$ 23,445
TOTAL ADMINISTRATION		\$ 205,090	\$ 199,170	\$ 204,357	\$ 221,408	\$ 219,954	\$ 219,954
<hr/>							
FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 14,804	\$ 14,045	\$ 24,938	\$ 111,400	\$ 111,400	\$ 111,400
A9030.801	FICA/MEDICARE	\$ 14,157	\$ 13,744	\$ 13,693	\$ 14,834	\$ 14,834	\$ 14,834
A9040.802	WORKERS' COMP	\$ 652	\$ 635	\$ 634	\$ 674	\$ 674	\$ 674
A9045.803	LIFE INSURANCE	\$ 830	\$ 831	\$ 1,106	\$ 830	\$ 830	\$ 830
A9045.804	LIFE INS. RETIREE	\$ 276	\$ 276	\$ 277	\$ 368	\$ 368	\$ 368
A9060.805	HEALTH INS.	\$ 56,811	\$ 58,692	\$ 55,692	\$ 47,251	\$ 47,251	\$ 47,251
A9060.806	HEALTH INS. RETIREES	\$ 6,499	\$ 7,800	\$ 6,852	\$ 23,755	\$ 23,755	\$ 23,755
A9061.807	DENTAL	\$ 3,180	\$ 3,348	\$ 3,780	\$ 3,636	\$ 3,636	\$ 3,636
A9062.808	OPTICAL	\$ 853	\$ 909	\$ 930	\$ 868	\$ 868	\$ 868
A9080.810	DISABILITY	\$ 40	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40
TOTAL FRINGES		\$ 98,102	\$ 100,310	\$ 107,942	\$ 203,656	\$ 203,656	\$ 203,656
<hr/>							
TOTAL ADMIN. & FRINGES		\$ 303,192	\$ 299,480	\$ 312,299	\$ 425,064	\$ 423,610	\$ 423,610
<hr/>							
SALARIES & WAGES							
A1325.110	Village Administrator				\$ 70,000		
	Vacation Turn In - Admin.				\$ 2,693		
	Clerk-Treasurer				\$ 54,060		
	Vacation Turn In - Clerk-Treasurer				\$ 2,079		
	Deputy Clerk				\$ 40,149		
	Account Clerk PT				\$ 18,397		
						\$ 187,378	
A1325.125	Longevity				\$ 2,900	\$ 2,900	
A1325.126	Deferred Comp				\$ 4,731	\$ 4,731	
A1325.140	Overtime				\$ -	\$ -	
TOTAL SALARIES							\$ 195,009
<hr/>							
EQUIPMENT							
A1325.200	Counter Computer upgrade				\$ 1,500	\$ 1,500	
TOTAL EQUIPMENT							\$ 1,500
<hr/>							
OPERATING EXPENSES							
A1325.403	Office Supplies				\$ 4,500		
A1325.420	Maint.Contract & Repair				\$ 12,000		
A1325.434	Telephone				\$ 2,500		
A1325.440	Training, Travel, Dues				\$ 4,445		
TOTAL OPERATING EXP						\$ 23,445	\$ 23,445
<hr/>							
TOTAL ADMINISTRATION							\$ 219,954
<hr/>							
TOTAL FRINGE BENEFITS					\$ 203,656		
TOTAL ADMINISTRATION & FRINGES						\$ 423,610	

TAX COLLECTION EXPENDITURE: A1362

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM.	2011-12 ADOPTED
A1362.410	CONTRACT SERVICES	\$ 1,671	\$ 1,636	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 1,671	\$ 1,636	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL TAX COLLECTION						\$ 2,000	

FISCAL AGENT FEES: A1380

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1380.410	FISCAL AGENT FEES	\$ 12,314	\$ 11,459	\$ 12,000	\$ 19,400	\$ 19,400	\$ 19,400
A1380.411	EFC ADMIN. CHARGE	\$ -	\$ 5,505	\$ 5,241	\$ 4,966	\$ 4,966	\$ 4,966
TOTAL		\$ 12,314	\$ 16,964	\$ 17,241	\$ 24,366	\$ 24,366	\$ 24,366
TOTAL FISCAL AGENT FEES						\$ 24,366	

A1380.410	FISCAL AGENT FEES	
	PREPARATION OF OFFICIAL STATEMENT	\$ 2,500
	ANNUAL SEC FILING	\$ 1,900
	NEW CFS BORROWING	\$ 10,000
	BOND COUNSEL	\$ 5,000
		\$ 19,400
A1380.411	EFC ADMINISTRATION CHARGE	\$ 4,966
	TOTAL FISCAL AGENT FEES	\$ 24,366

LAW: A1420

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1420.110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1420.410	CONTRACT SERVICES	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
A1420.411	SPECIAL COUNSEL	\$ -	\$ 12,715	\$ 10,000	\$ 11,950	\$ 11,950	\$ 11,950
A1420.420	CODIFICATION	\$ 1,928	\$ 2,580	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	SUBTOTAL	\$ 21,928	\$ 37,295	\$ 35,000	\$ 36,950	\$ 36,950	\$ 36,950
	TOTAL LAW	\$ 21,928	\$ 37,295	\$ 35,000	\$ 36,950	\$ 36,950	\$ 36,950
	FRINGE BENEFITS						
A9010.800	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9040.802	WORKERS' COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FRINGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LAW & FRINGES	\$ 21,928	\$ 37,295	\$ 35,000	\$ 36,950	\$ 36,950	\$ 36,950

A1420.110	SALARIES	\$ -
	TOTAL SALARIES	\$ -
A1420.400	CONTRACT SERVICES	
A1420.410	Counsel to the Village Board	\$ 22,000
A1420.411	Other legal counsel 50hr @ \$239	\$ 11,950
A1420.420	General Code Publishers	\$ 3,000
	TOTAL CONTRACT SERVICES	\$ 36,950
	TOTAL LAW	\$ 36,950
	TOTAL FRINGE BENEFITS	\$ -
	TOTAL LAW & FRINGES	\$ 36,950

ENGINEERING SERVICES: A1440

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 BUDGET</u>	<u>2011-12 TENTATIVE</u>	<u>2011-12 PRELIM</u>	<u>2011-12 ADOPTED</u>
A1440.410	ENGINEERING SERV.	\$ -	\$ 14,500	\$ 10,000	\$ 65,000	\$ 65,000	\$ 65,000
A1440.420	SEQRA	\$ 1,266	\$ -	\$ -	\$ -	\$ -	\$ -
A1440.430	LANDSCAPE DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
TOTAL		\$ 1,266	\$ 14,500	\$ 10,000	\$ 65,000	\$ 72,000	\$ 72,000

TOTAL ENGINEERING SERVICES **\$ 72,000**

ELECTIONS: A1450

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1450.410	ELECTION INSPECTORS	\$ 575	\$ 540	\$ 810	\$ 1,350	\$ 1,350	\$ 1,350
A1450.420	ADVERTISING	\$ -	\$ 35	\$ 100	\$ 50	\$ 50	\$ 50
A1450.440	ELECTION MACHINES	\$ -	\$ 325	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL		\$ 575	\$ 900	\$ 1,410	\$ 1,900	\$ 1,900	\$ 1,900

		OPERATING EXPENSES					
A1450.410	Election Inspector (\$15hr x 6 X 15hrs)				\$ 1,350		
A1450.420	Advertising				\$ 50		
A1450.440	Set-Up Machines (Erie County)				\$ 500		
						\$ 1,900	
TOTAL ELECTION							\$ 1,900

RECORDS MANAGEMENT: A1460

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1460.130	RECORDS ASST (PT)	\$ -	\$ -		\$ -	\$ -	\$ -
A1460.403	OPERATING EXP	\$ -		\$ -	\$ -	\$ -	\$ -
A1460.410	CONTRACT SERVICE	\$ 14,000	\$ 22,924	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
A1460.440	TRAINING		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXP.		\$ 14,000	\$ 22,924	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL		\$ 14,000	\$ 22,924	\$ -	\$ 7,000	\$ 7,000	\$ 7,000

TOTAL RECORDS MANAGEMENT **\$ 7,000**

SEE CORRESPONDING REVENUE ENTRY A3060 RECORDS MANAGEMENT

NOTE: THE VILLAGE DID NOT APPLY FOR A GRANT FOR FY 2011-12

PUBLIC INFO. SERVICES: A1480

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1480.110	WAGES	\$ 1,800	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
A1480.200	EQUIPMENT	\$ 4,019	\$ -	\$ 5,000	\$ -	\$ -	\$ -
OPERATING EXP.							
A1480.410	CONTRACTS/SERVICES	\$ 7,798	\$ 10,392	\$ 12,600	\$ 19,644	\$ 19,644	\$ 19,644
A1480.411	MAIN ST.COORD. CONT.	\$ 27,825	\$ 25,000				
A1480.412	CELL PHONE	\$ 500	\$ 300				
TOTAL OPERATING EXPENSES		\$ 36,123	\$ 35,692	\$ 12,600	\$ 19,644	\$ 19,644	\$ 19,644
TOTAL PUBLIC INFO SERVICES		\$ 41,942	\$ 37,792	\$ 19,700	\$ 21,744	\$ 21,744	\$ 21,744

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 151	\$ 168	\$ 294	\$ 332	\$ 332	\$ 332
A9030.801	FICA/MEDICARE	\$ 138	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161
A9040.802	WORKERS' COMP	\$ 5	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
TOTAL FRINGES		\$ 294	\$ 337	\$ 463	\$ 501	\$ 501	\$ 501
TOTAL PUBLIC INFO & FRINGES		\$ 42,236	\$ 38,129	\$ 20,163	\$ 22,245	\$ 22,245	\$ 22,245

A1480.110	Wages						
	Web site Maintenance				\$ 2,100		
						\$ 2,100	
A1480.200	Equipment						
	Equipment				\$ -		
						\$ -	
A1480.410	Contractual Expenses						
	2 DSL (FD & DPW) @ \$81 month ea				\$ 1,944		
	Powerlink/Vill Hall @ \$150/mo				\$ 1,800		
	GIS Server Maintenance				\$ 3,000		
	GIS Support Services				\$ 6,000		
	Web site maint @ \$65/hr (5hr/mo)				\$ 3,900		
	Server Maint./Anti-virus lic.				\$ 3,000		
	Total Contractual Expenses					\$ 19,644	
TOTAL PUBLIC INFO SERVICES							\$ 21,744
TOTAL FRINGE BENEFITS					\$ 501		
TOTAL ADMINISTRATION & FRINGES							\$ 22,245

PUBLIC WORKS ADMINISTRATION:A1490

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1490.110	SALARY & WAGES	\$ 120,609	\$ 116,993	\$ 116,683	\$ 119,312	\$ 119,312	\$ 119,312
A1490.125	LONGEVITY	\$ 2,300	\$ 1,150	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000
A1490.126	DEFERRED COMP	\$ -	\$ 3,852	\$ 2,500	\$ 4,471	\$ 4,471	\$ 4,471
TOTAL SALARY & WAGES		\$ 122,909	\$ 121,995	\$ 121,883	\$ 126,783	\$ 126,783	\$ 126,783
<hr/>							
A1490.200	EQUIPMENT	\$ 12,193	\$ 788	\$ 1,500	\$ 6,500	\$ 1,500	\$ 1,500
<hr/>							
OPERATING EXP.							
A1490.403	OFFICE SUPPLIES	\$ 1,805	\$ 1,157	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A1490.420	MAINT & REPAIR	\$ 1,760	\$ 2,860	\$ 4,130	\$ 4,130	\$ 4,130	\$ 4,130
A1490.434	TELEPHONE	\$ 3,074	\$ 3,269	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428
A1490.440	TRAVEL & TRAINING	\$ 3,322	\$ 1,738	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625
A1490.480	UNIFORMS	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
TOTAL OPERATING		\$ 9,961	\$ 9,024	\$ 12,083	\$ 12,083	\$ 12,083	\$ 12,083
TOTAL PUBLIC WORKS ADMIN.		\$ 142,763	\$ 131,807	\$ 135,466	\$ 145,366	\$ 140,366	\$ 140,366
<hr/>							
FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 9,597	\$ 9,913	\$ 16,989	\$ 20,070	\$ 20,070	\$ 20,070
A9030.801	FICA/MEDICARE	\$ 9,193	\$ 9,479	\$ 9,282	\$ 9,699	\$ 9,699	\$ 9,699
A9040.802	WORKERS' COMP.	\$ 1,834	\$ 1,928	\$ 1,826	\$ 1,937	\$ 1,937	\$ 1,937
A9045.803	LIFE INSURANCE	\$ 553	\$ 553	\$ 553	\$ 554	\$ 554	\$ 554
A9045.804	LIFE INS RETIRED	\$ 184	\$ 184	\$ 184	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS	\$ 28,634	\$ 33,108	\$ 37,128	\$ 35,700	\$ 35,700	\$ 35,700
A9060.806	HEALTH INS RET.	\$ 5,167	\$ 6,360	\$ 6,852	\$ 6,573	\$ 6,573	\$ 6,573
A9061.807	DENTAL	\$ 2,119	\$ 2,232	\$ 2,520	\$ 2,645	\$ 2,645	\$ 2,645
A9062.808	OPTICAL	\$ 568	\$ 606	\$ 620	\$ 631	\$ 631	\$ 631
A9080.810	DISABILITY INS	\$ -	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
TOTAL FRINGES		\$ 57,849	\$ 64,383	\$ 75,974	\$ 78,013	\$ 78,013	\$ 78,013
<hr/>							
TOTAL PUBLIC WORKS & FRINGES		\$ 200,612	\$ 196,190	\$ 211,440	\$ 223,379	\$ 218,379	\$ 218,379
<hr/>							
A1490.110	SALARIES & WAGES						
	Superintendent				\$ 72,500		
	Vacation Turn In				\$ 2,778		
	Admin. Asst.				\$ 44,034		
						\$ 119,312	
A1490.125	Longevity				\$ 3,000		
A1490.126	Deferred Comp				\$ 4,471		
						\$ 7,471	
TOTAL SALARIES						\$ 126,783	

A1490.200

EQUIPMENT

Trade-in Malibu Hybrid +\$5000	\$	-	
Computer Equip	\$	1,500	
TOTAL EQUIPMENT			\$ 1,500

A1490.403

OPERATING EXPENSES

OFFICE SUPPLIES	\$	1,500	
A1490.420 MAINTENANCE & REPAIRS	\$	4,130	
A1490.434 TELEPHONE	\$	3,428	
A1490.440 TRAINING, TRAVEL, DUES	\$	2,625	
A1490.480 UNIFORMS	\$	400	
TOTAL OPERATING EXPENSES			\$ 12,083

TOTAL PUBLIC ADMINISTRATION

\$ 140,366

FRINGE BENEFITS	\$	78,013	
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TOTAL ADMINISTRATION & FRINGES			\$ 218,379
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BUILDINGS: A1620

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1620.110	WAGES	\$ 49,782	\$ 46,126	\$ 48,776	\$ 28,642	\$ 28,642	\$ 28,642
A1620.125	LONGEVITY	\$ 1,325	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ -
A1620.126	DEFERRED COMP	\$ -	\$ 732		\$ 441	\$ 441	\$ 441
A1620.140	OVERTIME	\$ 4,239	\$ 2,814	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL WAGES		\$ 55,346	\$ 51,247	\$ 53,351	\$ 31,083	\$ 31,083	\$ 31,083
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A1620.200	EQUIPMENT	\$ 780	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
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OPERATING EXP.							
A1620.420	MAINT./REPAIRS	\$ 19,358	\$ 11,092	\$ 12,390	\$ 11,690	\$ 11,690	\$ 11,690
A1620.431	ELECTRIC	\$ 10,484	\$ 7,551	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
A1620.432	GAS	\$ 10,602	\$ 8,736	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A1620.433	WATER	\$ 538	\$ 362	\$ 700	\$ 700	\$ 700	\$ 700
A1620.470	DEPT. SUPPLIES	\$ 2,694	\$ 2,028	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A1620.480	UNIFORMS	\$ 148	\$ 378	\$ 580	\$ 580	\$ 580	\$ 580
TOTAL OPERATING EXP.		\$ 43,824	\$ 30,147	\$ 37,670	\$ 36,970	\$ 36,970	\$ 36,970
TOTAL BUILDINGS		\$ 99,950	\$ 81,394	\$ 91,921	\$ 68,953	\$ 68,953	\$ 68,953
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FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 3,913	\$ 3,967	\$ 7,050	\$ 37,237	\$ 37,237	\$ 37,237
A9030.801	FICA/MEDICARE	\$ 3,800	\$ 3,793	\$ 3,852	\$ 2,380	\$ 2,380	\$ 2,380
A9040.802	WORKERS' COMP.	\$ 3,000	\$ 2,871	\$ 2,916	\$ 4,418	\$ 4,418	\$ 4,418
A9045.803	LIFE INSURANCE	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ -	\$ -	\$ -	\$ 197	\$ 197	\$ 197
A9060.805	HEALTH INSURANCE	\$ 5,167	\$ 6,360	\$ 6,852	\$ 12,887	\$ 12,887	\$ 12,887
A9060.806	HEALTH INS. RETIREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ -	\$ -	\$ -	\$ 992	\$ 992	\$ 992
A9062.808	OPTICAL	\$ -	\$ -	\$ -	\$ 237	\$ 237	\$ 237
A9080.810	DISABILITY	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
TOTAL FRINGES		\$ 16,167	\$ 17,278	\$ 20,957	\$ 58,635	\$ 58,635	\$ 58,635
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TOTAL BUILDINGS & FRINGES		\$ 116,117	\$ 98,672	\$ 112,878	\$ 127,588	\$ 127,588	\$ 127,588

WAGES		
A1620.110	Laborer	\$ 28,642
A1620.125	Longevity	\$ -
A1620.126	Deferred Comp	\$ 441
A1620.140	Overtime	\$ 2,000
TOTAL WAGES		\$ 31,083

A1620.200	EQUIPMENT	\$ 900	
			\$ 900
A1620.420	MAINTENANCE & REPAIR		
	Misc. Repair & Maint.	\$ 6,750	
	Fire Ext. Testing/Repairs	\$ 140	
	Boiler Service & Inspection	\$ 2,100	
	Elevator Service Contract	\$ 2,700	
	TOTAL MAINTENANCE & REPAIR		\$ 11,690
A1620.431	Electric	\$ 11,000	
A1620.432	Gas	\$ 10,000	
A1620.433	Water	\$ 700	
	TOTAL UTILITIES		\$ 21,700
A1620.470	Cleaning Supplies	\$ 3,000	
A1620.480	Uniforms	\$ 580	
	TOTAL OPERATING EXPENSES		\$ 3,580
	TOTAL BUILDINGS		\$ 68,953
	TOTAL FRINGES	\$ 58,635	
	TOTAL BUILDINGS & FRINGES		\$ 127,588

CENTRAL GARAGE: A1640

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1640.110	WAGES	\$ 36,357	\$ 36,604	\$ 33,659	\$ 36,429	\$ 36,429	\$ 36,429
A1610.125	LONGEVITY	\$ 1,575	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A1640.126	DEFERRED COMP	\$ -	\$ 767	\$ 1,400	\$ 767	\$ 767	\$ 767
A1640.140	OVERTIME	\$ 2,263	\$ 2,677	\$ 3,683	\$ 3,593	\$ 3,593	\$ 3,593
TOTAL WAGES		\$ 40,195	\$ 41,848	\$ 40,542	\$ 42,589	\$ 42,589	\$ 42,589

A1640.200	EQUIPMENT	\$ 35,485	\$ -	\$ -	\$ -	\$ -	\$ -
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OPERATING EXP.

A1640.420	MAINT & REPAIRS	\$ 6,071	\$ 7,439	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250
A1640.431	ELECTRIC	\$ 3,965	\$ 3,784	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1640.432	GAS	\$ 16,390	\$ 12,711	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A1640.433	WATER	\$ 1,283	\$ 816	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A1640.434	TELEPHONE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A1640.440	TRAVEL & TRAINING	\$ 395	\$ -	\$ 350	\$ 350	\$ 350	\$ 350
A1640.450	GAS, OIL & GREASE	\$ 27,212	\$ 34,737	\$ 33,850	\$ 33,850	\$ 42,381	\$ 42,381
A1640.460	VEHICLE MAINT & PTS.	\$ 23,971	\$ 20,026	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
A1640.470	DEPT. SUPPLIES	\$ 150	\$ 448	\$ 500	\$ 500	\$ 500	\$ 500
A1640.480	UNIFORMS	\$ 912	\$ 844	\$ 1,200	\$ 1,590	\$ 1,590	\$ 1,590

TOTAL OPERATING EXPENSE \$ 80,349 \$ 80,805 \$ 83,150 \$ 83,540 \$ 92,071 \$ 92,071

TOTAL GARAGE \$ 156,029 \$ 122,653 \$ 123,692 \$ 126,129 \$ 134,660 \$ 134,660

FRINGE BENEFITS

A9010.800	RETIREMENT	\$ 4,215	\$ 6,304	\$ 5,588	\$ 6,161	\$ 6,161	\$ 6,161
A9030.801	SOCIAL SEC./MEDICARE	\$ 4,031	\$ 6,028	\$ 3,053	\$ 2,984	\$ 2,984	\$ 2,984
A9040.802	WORKERS' COMP.	\$ 3,154	\$ 4,523	\$ 2,291	\$ 2,239	\$ 2,239	\$ 2,239
A9045.803	LIFE INSURANCE	\$ 277	\$ 462	\$ 277	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ 92	\$ 92	\$ 197	\$ 92	\$ 92	\$ 92
A9060.805	HEALTH INSURANCE	\$ 17,531	\$ 34,842	\$ 18,564	\$ 17,183	\$ 17,183	\$ 17,183
A9060.806	HEALTH INS. RETIREES	\$ 10,176	\$ 10,000	\$ 1,020	\$ 10,536	\$ 10,536	\$ 10,536
A9061.807	DENTAL	\$ 1,060	\$ 1,951	\$ 1,260	\$ 1,323	\$ 1,323	\$ 1,323
A9062.808	OPTICAL	\$ 284	\$ 531	\$ 310	\$ 316	\$ 316	\$ 316
A9080.810	DISABILITY	\$ 10	\$ 20	\$ 10	\$ 10	\$ 10	\$ 10

TOTAL FRINGES \$ 40,830 \$ 64,753 \$ 32,570 \$ 41,121 \$ 41,121 \$ 41,121

TOTAL GARAGE & FRINGES \$ 196,859 \$ 187,406 \$ 156,262 \$ 167,250 \$ 175,781 \$ 175,781

WAGES

A1640.110	1 Auto Mechs. 1371HRS	\$ 36,429
	New Hire @ 80%	\$ -
A1640.125	Longevity - Hartley	\$ 1,800
A1640.126	Deferred Comp	\$ 767

A1640.140	Overtime	\$ 3,593	
	TOTAL SALARIES		\$ 42,589
A1640.200	EQUIPMENT	\$ -	
	TOTAL EQUIPMENT		\$ -
	OPERATING EXPENSES		
A1640.420	Maint & Repairs	\$ 10,250	
A1640.431	Electric	\$ 5,000	
A1640.432	Gas	\$ 12,000	
A1640.433	Water	\$ 1,500	
A1640.434	Telephone	\$ 500	
A1640.440	Training & Travel	\$ 350	
A1640.450	Gasoline, Oil, and Grease	\$ 42,381	
A1640.460	Vehicle Maintenance	\$ 18,000	
A1640.470	Misc. Dept Supplies	\$ 500	
A1640.480	Uniforms	\$ 1,590	
	TOTAL OPERATING EXPENSES		\$ 92,071
	TOTAL CENTRAL GARAGE		\$ 134,660
	TOTAL FRINGE BENEFITS	\$ 41,121	
	TOTAL CENTRAL GARAGE & BENEFITS		\$ 175,781

CENTRAL PRINTING & MAILING: A1670

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
OPERATING EXPENSES							
A1670.403	COPIER SUPPLIES	\$ 308	\$ 843	\$ 1,000	\$ 500	\$ 500	\$ 500
A1670.420	MAINT. & REPAIRS	\$ 1,909	\$ 1,570	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1670.460	NEWSLETTER (2/YR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.470	POSTAGE	\$ 2,404	\$ 2,520	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL		\$ 4,621	\$ 4,933	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000

TOTAL CENTRAL PRINTING **\$ 9,000**

UNALLOCATED INSURANCE: A1910

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1910.410	GENERAL LIABILITY	\$ 97,473	\$ 96,347	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000
TOTAL		\$ 97,473	\$ 96,347	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000

TOTAL UNALLOCATED INSURANCE **\$ 105,000**

MUNICIPAL ASSOCIATION DUES: A1920

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1920.440	DUES, MEMBERSHIP	\$ 3,394	\$ 3,819	\$ 4,570	\$ 4,925	\$ 4,925	\$ 4,925
TOTAL		\$ 3,394	\$ 3,819	\$ 4,570	\$ 4,925	\$ 4,925	\$ 4,925

DETAIL	
NYCOM	\$ 3,500
Erie Co. Village Officials	\$ 180
EC Muni Admin. Officers	\$ 25
EA Chamber of Commerce	\$ 100
Association of Erie Co. Govts.	\$ 180
NYS & National GFOA	\$ 300
ICMA	\$ 300
N.E.S.T	\$ 340
	\$ 4,925

TOTAL MUNICIPAL ASSOCIATION DUES **\$ 4,925**

LEGAL ADVERTISING: A1940

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1940.410	LEGAL NOTICES	\$ 1,540	\$ 3,176	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500

TOTAL \$ 1,540 \$ 3,176 \$ 2,000 \$ 3,500 \$ 3,500 \$ 3,500

TOTAL LEGAL ADVERTISING \$ 3,500

SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1950.410	SEWER DIST. #8 10 Parcels	\$ 6,323	\$ 6,843	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200

TOTAL \$ 6,323 \$ 6,843 \$ 7,000 \$ 7,200 \$ 7,200 \$ 7,200

TOTAL SPECIAL ASSESSMENT \$ 7,200

CONTINGENCY: A1990

ACCOUNT	ACCOUNT NAME	2008-09 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1990.400	CONTINGENCY	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

TOTAL \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000

TOTAL CONTINGENCY \$ 60,000

POLICE: A3120

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A3120.110	SALARIES & WAGES	\$ 136,109	\$ 139,675	\$ 140,216	\$ 127,783	\$ 114,523	\$ 114,523
A3120.120	WAGES- PATROLMEN	\$ 1,175,853	\$ 1,255,487	\$ 1,218,837	\$ 1,303,027	\$ 1,303,027	\$ 1,303,027
A3120.124	DPW MECH. SERV.	\$ 11,099	\$ 9,519	\$ 11,514	\$ 11,233	\$ 11,233	\$ 11,233
A3120.125	LONGEVITY	\$ 17,900	\$ 20,400	\$ 24,600	\$ 25,000	\$ 25,000	\$ 25,000
A3120.126	DEFERRED COMP	\$ -	\$ 15,635	\$ 27,197	\$ 25,000	\$ 25,000	\$ 25,000
A3120.127	UNIFORM ALLOWANCE	\$ 23,200	\$ 24,775	\$ 28,050	\$ 26,750	\$ 26,750	\$ 26,750
A3120.135	CROSSING GUARDS	\$ 30,906	\$ 24,841	\$ 25,798	See A3310		
A3120.140	OVERTIME	\$ 92,808	\$ 91,240	\$ 105,000	\$ 109,000	\$ 109,000	\$ 93,400
TOTAL SALARIES & WAGES		\$ 1,487,875	\$ 1,581,572	\$ 1,581,212	\$ 1,627,793	\$ 1,614,533	\$ 1,598,933
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EQUIPMENT							
A3120.210	VEHICLES	\$ 2,784					
A3120.230	DEPT. EQUIPMENT	\$ 29,272	\$ 2,874	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,500
A3120.231	STOP DWI EQUIPMENT	\$ 5,719	\$ 22,099	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL EQUIPMENT		\$ 37,775	\$ 24,973	\$ 21,000	\$ 22,500	\$ 22,500	\$ 22,500
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OPERATING EXP.							
A3120.403	OFFICE SUPPLIES	\$ 1,381	\$ 1,879	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A3120.405	K9 SUPPLIES & MAINT.	\$ 503	\$ 13	\$ 500	\$ 500	\$ 500	\$ 500
A3120.420	MAINT. & SERVICE CON	\$ 6,399	\$ 7,887	\$ 8,288	\$ 7,406	\$ 7,135	\$ 7,135
A3120.434	TELEPHONE	\$ 8,912	\$ 10,257	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160
A3120.440	TRAVEL & TRAINING	\$ 4,311	\$ 3,307	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A3120.450	GAS, OIL & GREASE	\$ 38,892	\$ 40,472	\$ 40,000	\$ 45,000	\$ 55,000	\$ 55,000
A3120.460	VEHICLE MAINT.	\$ 10,827	\$ 17,245	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A3120.465	ACCIDENT/REPAIRS	\$ -	\$ 12,217	\$ -	\$ -	\$ -	\$ -
A3120.470	DEPT. SUPPLIES	\$ 8,081	\$ 11,529	\$ 15,000	\$ 14,000	\$ 14,000	\$ 14,000
A3120.480	UNIFORM REPLACEMENT	\$ 3,313	\$ 6,472	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
A3120.490	2ND YEAR LEASE PYMT	\$ -					\$ -
A3120.495	D.A.R.E. PROGRAM	\$ 2,304	\$ 2,475	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL OP.EXP.		\$ 84,923	\$ 113,753	\$ 105,448	\$ 106,566	\$ 116,295	\$ 116,295
TOTAL POLICE		\$ 1,610,573	\$ 1,720,298	\$ 1,707,660	\$ 1,756,859	\$ 1,753,328	\$ 1,737,728
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FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 187,841	\$ 201,074	\$ 262,205	\$ 301,009	\$ 301,009	\$ 301,009
A9010.801	384e RETIREMENT	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760
A9030.801	FICA/MEDICARE	\$ 119,324	\$ 120,770	\$ 121,354	\$ 124,829	\$ 124,829	\$ 124,829
A9040.802	WORKERS' COMP.	\$ 36,009	\$ 36,263	\$ 36,669	\$ 38,637	\$ 38,637	\$ 38,637
A9045.803	LIFE INSURANCE	\$ 4,981	\$ 4,982	\$ 4,981	\$ 4,704	\$ 4,704	\$ 4,704
A9045.804	LIFE INS. RETIRED	\$ 2,165	\$ 3,173	\$ 2,165	\$ 2,257	\$ 2,257	\$ 2,257
A9050.800	UNEMPLOYMENT	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
A9060.805	HEALTH INSURANCE	\$ 255,030	\$ 291,372	\$ 285,161	\$ 264,046	\$ 264,046	\$ 264,046
A9060.806	HEALTH INS. RETIRED	\$ 66,817	\$ 88,939	\$ 79,329	\$ 73,352	\$ 73,352	\$ 73,352
A9061.807	DENTAL	\$ 11,199	\$ 20,088	\$ 22,680	\$ 22,479	\$ 22,479	\$ 22,479
A9062.808	OPTICAL	\$ 2,680	\$ 5,454	\$ 5,580	\$ 5,361	\$ 5,361	\$ 5,361
A9080.810	DISABILITY	\$ 180	\$ 180	\$ 180	\$ 190	\$ 190	\$ 190
TOTAL FRINGE BENEFIT		\$ 769,986	\$ 856,054	\$ 906,564	\$ 920,624	\$ 920,624	\$ 920,624
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TOTAL POLICE & FRINGES		\$ 2,380,559	\$ 2,576,352	\$ 2,614,224	\$ 2,677,483	\$ 2,673,952	\$ 2,658,352

A3120.110	SALARIES & WAGES		
	Police Chief	\$ 90,166	
	Clerk	\$ 16,380	
	Chief Vacation Turn-in 10 Days	\$ 3,468	
	Academic - Chief- 5% salary	<u>\$ 4,509</u>	
			\$ 114,523
A3120.120	Police Officers - Wages (16)	\$ 1,192,659	
	Shift Differential	\$ 6,552	
	Shift Commander Pay	\$ 13,000	
	Special Stipends	\$ 3,250	
	Academic Pay	\$ 27,933	
	Holiday Pay	<u>\$ 59,633</u>	
			\$ 1,303,027
A3120.124	DPW Mechanic 469/hrs	\$ 11,233	
			\$ 11,233
A3120.125	Longevity	\$ 25,000	
			\$ 25,000
A3120.126	Deferred Comp	\$ 25,000	
			\$ 25,000
A3120.127	Uniform Allowance	\$ 26,750	
			\$ 26,750
A3120.140	Overtime	\$ 93,400	
			\$ 93,400
	TOTAL SALARIES AND WAGES		\$ 1,598,933
A3120.200	EQUIPMENT		
A3120.210	Office Equipment	\$ -	
A3120.230	Department Equipment	\$ 4,500	
A3120.231	DWI Equipment	<u>\$ 18,000</u>	
			\$ 22,500
	TOTAL EQUIPMENT		\$ 22,500
A3120.400	OPERATING EXPENSES		
A3120.403	Office Supplies	\$ 3,000	
A3120.405	K-9 Supplies	<u>\$ 500</u>	
			\$ 3,500
A3120.420	Maint. & Service Contracts:		
	Radio Repair/FM Contract \$299/Mo.	\$ 3,588	
	Computer IT Support	\$ 2,000	
	DVR/Doors/Cameras	\$ 1,437	
	Minolta Copier	\$ -	
	RONCO (7 phones)	<u>\$ 110</u>	
			\$ 7,135
A3120.434	Telephone/Office	\$ 6,900	
	Cell Phones 3 @ \$105mo	<u>\$ 1,260</u>	
			\$ 8,160
A3120.440	Travel, Training & Dues	\$ 6,000	
			\$ 6,000
A3120.450	Gas, Oil, Grease	\$ 55,000	
			\$ 55,000
A3120.460	Vehicle Maintenance	\$ 15,000	
			\$ 15,000

A3120.470	Department Supplies:		
	Law books, postage, forms,printing	\$ 3,000	
	OSHA/PESH mandated supplies	\$ 1,500	
	AED Batteries & Maintenance	\$ 1,500	
	Range/ammo, targets	\$ 6,000	
	Detective's Office	\$ 2,000	
			\$ 14,000
A3120.480	Uniforms, body armor	\$ 5,000	
			\$ 5,000
A3120.495	DARE Program	\$ 2,500	
			\$ 2,500
	TOTAL OPERATING EXPENSES		\$ 116,295
	TOTAL POLICE EXPENSES		\$ 1,737,728
	TOTAL FRINGE BENEFITS	\$ 920,624	
	TOTAL POLICE & FRINGE BENEFITS		\$ 2,658,352

TRAFFIC CONTROL: A3310

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A3310.110	CROSSING GUARDS	See A3120.0127		\$ -	\$ 29,509	\$ 29,509	\$ 29,509
	TOTAL WAGES	\$ -	\$ -	\$ -	\$ 29,509	\$ 29,509	\$ 29,509
<hr/>							
	EQUIPMENT						
A3310.0200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
	OPERATING EXP.						
A3310.470	DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL OP.EXP.	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
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	TOTAL TRAFFIC CONTROL	\$ -	\$ -	\$ -	\$ 31,009	\$ 31,009	\$ 31,009

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ -	\$ -	\$ -	\$ 5,905	\$ 5,905	\$ 5,905
A9030.801	FICA/MEDICARE	\$ -	\$ -	\$ -	\$ 2,120	\$ 2,120	\$ 2,120
A9040.802	WORKERS' COMP.	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
A9055.800	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL FRINGE BENEFIT	\$ -	\$ -	\$ -	\$ 10,625	\$ 10,625	\$ 10,625
<hr/>							
	TOTAL POLICE & FRINGES	\$ -	\$ -	\$ -	\$ 41,634	\$ 41,634	\$ 41,634

A3310.110	WAGES						
	Crossing Guards				\$ 27,221		
	42.5 HRS/WK @\$14.25HR						
	Celebration/Spec.Events 150 HRS				\$ 2,288		
						\$ 29,509	
A3310.470	OPERATING EXPENSES						
	Traffic cones, signs				\$ 1,500		
						\$ 1,500	
	TOTAL TRAFFIC CONTROL						\$ 31,009
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	TOTAL FRINGE BENEFITS				\$ 10,625		
	TOTAL TRAFFIC CONTROL & FRINGE BENEFITS					\$ 41,634	

FIRE DEPARTMENT: A3410

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
WAGES							
A3410.110	DPW MECHANIC	\$ 4,993	\$ 4,966	\$ 5,892	\$ 5,748	\$ 5,748	\$ 5,748
A3410.130	PART TIME CUSTODIAN	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL WAGES		\$ 8,493	\$ 8,466	\$ 9,392	\$ 9,248	\$ 9,248	\$ 9,248
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A3410.200	EQUIPMENT	\$ 75,881	\$ 21,793	\$ 26,750	\$ 26,400	\$ 26,400	\$ 26,400
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OPERATING EXPENSE							
A3410.420	MAINT. & REPAIR	\$ 21,820	\$ 41,455	\$ 29,890	\$ 29,415	\$ 29,415	\$ 29,415
A3410.431	ELECTRIC	\$ 8,442	\$ 6,248	\$ 9,500	\$ 9,000	\$ 9,000	\$ 9,000
A3410.432	GAS	\$ 12,321	\$ 8,852	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000
A3410.433	WATER	\$ 956	\$ 607	\$ 1,000	\$ 850	\$ 850	\$ 850
A3410.434	TELEPHONE	\$ 12,119	\$ 2,178	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000
A3410.440	TRAVEL & TRAINING	\$ 4,555	\$ 3,711	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A3410.450	GAS, OIL & GREASE	\$ 7,484	\$ 6,681	\$ 8,500	\$ 9,500	\$ 9,500	\$ 9,500
A3410.460	VEHICLE MAINT.	\$ 8,543	\$ 19,015	\$ 12,750	\$ 20,975	\$ 16,175	\$ 16,175
A3410.470	JANITORIAL SUPPLIES	\$ 902	\$ 1,590	\$ 2,000	\$ 2,150	\$ 2,150	\$ 2,150
A3410.480	UNIFORMS & EQUIP	\$ 2,477	\$ 3,349	\$ 2,500	\$ 3,800	\$ 3,800	\$ 3,800
A3410.495	FIRE PREVENTION	\$ 2,420	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
A3410.496	FIRE INVESTIGATION	\$ 788	\$ 1,174	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL OPERATING EXPENSE		\$ 82,827	\$ 94,860	\$ 82,890	\$ 94,640	\$ 89,840	\$ 89,840
TOTAL FIRE DEPARTMENT		\$ 167,201	\$ 125,119	\$ 119,032	\$ 130,288	\$ 125,488	\$ 125,488
<hr/>							
FRINGE BENEFITS							
A9025.800	INCENTIVE PROGRAM	\$ 100,184	\$ 84,517	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
A9010.801	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268
A9040.801	WORKERS' COMP	\$ 71,055	\$ 75,000	\$ 75,203	\$ 73,500	\$ 73,500	\$ 73,500
TOTAL FRINGES		\$ 171,507	\$ 159,785	\$ 165,471	\$ 163,768	\$ 163,768	\$ 163,768
TOTAL FIRE DEPT & FRINGES		\$ 338,708	\$ 284,904	\$ 284,503	\$ 294,056	\$ 289,256	\$ 289,256

A3410.110	WAGES	
	1 Mechanic, 240 hrs, @ \$23.95	\$ 5,748
A3410.130	Part Time Custodian	\$ 3,500
	TOTAL WAGES	\$ 9,248
<hr/>		
A3410.200	EQUIPMENT	
	Turn out gear	\$ 19,250
	Weddle Forcible Entry Tool	\$ 4,200
	12 Cairns 1010 helmets	\$ 2,950
	TOTAL EQUIPMENT	\$ 26,400

A3410.420	MAINTENANCE & REPAIR		
	Fire Radio Equip & Batteries	\$	3,800
	Fire Alarm Maintenance	\$	975
	Hurst Tool Maintenance	\$	1,280
	Ansul Syst. Suppression System	\$	780
	Air System Testing & oxygen bottles	\$	3,280
	OSHA Req Firefighter Physicals	\$	5,875
	Air Filters Maint & Breathing Compressor	\$	850
	Misc. Fire & First Aid supplies	\$	2,150
	Gloves, boots, hoods	\$	2,975
	Handtools, Foam, brooms, hose	\$	3,950
	Maint & Repair of Oakwood Fire Hall	\$	3,500
	TOTAL MAINTENANCE & REPAIR		\$ 29,415
A3410.431	ELECTRIC	\$	9,000
A3410.432	GAS	\$	9,000
A3410.433	WATER	\$	850
A3410.434	TELEPHONE	\$	1,000
	TOTAL UTILITIES		\$ 19,850
A3410.440	TRAINING, TRAVEL, DUES	\$	4,000
A3410.450	GASOLINE, OIL, GREASE	\$	9,500
			\$ 13,500
A3410.460	VEHICLE MAINTENANCE		
	Engine, Trans.& Pump Maint.	\$	2,950
	Filters, batteries, parts	\$	2,800
	Motorola Pagers	\$	4,500
	Rear Facing Haligen Lights (3)	\$	425
	Assistant Chief Light Bars (4)	\$	-
	Maint. & Repairs to apparatus	\$	5,500
	TOTAL VEHICLE MAINTENANCE		\$ 16,175
A3410.470	Janitorial Supplies	\$	2,150
A3410.480	Uniforms, Equip, Radios Etc.	\$	3,800
A3410.495	Fire Prevention	\$	2,200
A3410.496	Fire Investigation	\$	2,750
	TOTAL OPERATING EXPENSES		\$ 10,900
			\$ 89,840
	TOTAL FIRE DEPARTMENT		\$ 125,488
	TOTAL FRINGE BENEFITS	\$	163,768
	TOTAL FIRE DEPARTMENT & FRINGES		\$ 289,256

POLICE & FIRE DISPATCH: A3420

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A3420.110	WAGES	\$ 214,979	\$ 211,727	\$ 201,221	\$ 211,160	\$ 211,160	\$ 211,160
A3420.125	LONGEVITY	\$ -	\$ 5,700	\$ 3,500	\$ 4,900	\$ 4,900	\$ 4,900
A3420.126	DEFERRED COMP	\$ -	\$ 4,072	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A3420.127	UNIFORM ALLOWANCE	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
A3420.130	PART TIME /TEMP	\$ 75,568	\$ 83,806	\$ 67,076	\$ 68,784	\$ 68,784	\$ 68,784
A3420.140	OVERTIME	\$ 25,880	\$ 19,128	\$ 31,360	\$ 32,290	\$ 32,290	\$ 32,290

TOTAL WAGES \$ 316,427 \$ 326,833 \$ 308,057 \$ 322,034 \$ 322,034 \$ 322,034

A3420.200	EQUIPMENT	\$ 1,217	\$ 7,267	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
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TOTAL EQUIP. \$ 1,217 \$ 7,267 \$ 8,700 \$ 8,700 \$ 8,700 \$ 8,700

OPERATING EXP.

A3420.403	OFFICE SUPPLIES	\$ 332	\$ 268	\$ 1,000	\$ -	\$ -	\$ -
A3420.420	MAINT/SERV CONTRACT	\$ 6,303	\$ 7,873	\$ 8,000	\$ 7,207	\$ 7,207	\$ 7,207
A3420.440	TRAVEL & TRAIN	\$ 76	\$ 428	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A3420.470	DEPT. SUPPLIES	\$ 1,175	\$ 805	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
A3420.480	UNIFORMS	\$ 601	\$ 1,074	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.490	MISC	\$ -					

TOTAL OPERATING EXP. \$ 8,487 \$ 10,448 \$ 15,000 \$ 14,207 \$ 14,207 \$ 14,207

TOTAL POLICE & FIRE DISPATCH \$ 326,131 \$ 344,548 \$ 331,757 \$ 344,941 \$ 344,941 \$ 344,941

FRINGE BENEFITS

A9010.800	RETIREMENT	\$ 25,597	\$ 26,616	\$ 37,188	\$ 47,035	\$ 47,035	\$ 47,035
A9030.801	FICA/MEDICARE	\$ 24,313	\$ 24,367	\$ 23,567	\$ 24,526	\$ 24,526	\$ 24,526
A9040.802	WORKERS' COMP	\$ 1,144	\$ 1,138	\$ 1,111	\$ 1,140	\$ 1,140	\$ 1,140
A9045.803	LIFE INSURANCE	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107
A9045.804	LIFE INSURANCE RET.	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -
A9060.805	HEALTH INS	\$ 41,934	\$ 44,298	\$ 54,126	\$ 51,833	\$ 51,833	\$ 51,833
A9060.806	HEALTH INS RET.	\$ -	\$ -	\$ 7,068	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ 3,974	\$ 4,183	\$ 4,409	\$ 4,628	\$ 4,628	\$ 4,628
A9062.808	OPTICAL	\$ 495	\$ 1,136	\$ 1,084	\$ 1,104	\$ 1,104	\$ 1,104
A9080.810	DISABILITY	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40

TOTAL FRINGES \$ 98,604 \$ 102,885 \$ 129,792 \$ 131,413 \$ 131,413 \$ 131,413

TOTAL DISPATCH & FRINGES \$ 424,735 \$ 447,433 \$ 461,549 \$ 476,354 \$ 476,354 \$ 476,354

A3420.110

WAGES

3 FT Dispatchers @ \$25.72	\$ 160,493
1 FT Dispatcher @ \$21.38	\$ 44,471
Stipend Comm Supervisor	\$ 2,500
Holiday Pay	\$ 1,577
Shift Differential	\$ 2,119
	\$ 211,160
A3420.125 Longevity	\$ 4,900
A3420.126 Deferred Comp	\$ 2,500
A3420.127 Uniform Allowance	\$ 2,400
	\$ 9,800

A3420.130	Part-Time 4416hrs @\$15.25 Training 180hrs @ \$8.00hr	\$ 67,344 \$ 1,440	\$ 68,784
A3420.140	Overtime-837 hrs @ \$38.58	\$ 32,290	\$ 32,290
	TOTAL WAGES		\$ 322,034
A3420.200	EQUIPMENT Computer Printer 911 Computer/printer replacement	\$ 700 \$ 8,000	\$ 8,700
	TOTAL EQUIPMENT		\$ 8,700
A3420.403	OPERATING EXPENSE Office Supplies	\$ -	\$ -
A3420.420	Maint. & Service Contracts Ronco Tel Maint 1/2 Wilmac Maint Contract 1/2 Lanier copy machine lease Computer IT support	\$ 30 \$ 2,705 \$ 972 \$ 3,500	\$ 7,207
A3420.440	Training, Travel & Dues	\$ 1,000	\$ 1,000
A3420.470	Department Supplies	\$ 4,000	\$ 4,000
A3420.480	Uniforms	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSES		\$ 14,207
	TOTAL POLICE & FIRE DISPATCH		\$ 344,941
	FRINGE BENEFITS	\$ 131,413	
	TOTAL POLICE & FIRE DISPATCH & FRINGES		\$ 476,354

DISASTER PREPAREDNESS: A3640

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A3640.410	HAZMAT CONTRACT	\$ 2,000	\$ 6,244	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
A3640.434	TELEPHONE	\$ 360	\$ 212	\$ 1,000	\$ 250	\$ 250	\$ 250
A3640.440	TRAINING	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 2,360	\$ 6,456	\$ 5,000	\$ 6,250	\$ 6,250	\$ 6,250
TOTAL DISASTER PREPAREDNESS							\$ 6,250

AMBULANCE SERVICES: A4540

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A4540.410	RURAL METRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMBULANCE SERVICES							\$ -

STREET MAINTENANCE: A5110

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A5110.110	WAGES	\$ 423,990	\$ 397,583	\$ 374,307	\$ 348,899	\$ 348,899	\$ 348,899
A5110.125	LONGEVITY	\$ -	\$ 10,975	\$ 11,875	\$ 9,175	\$ 9,175	\$ 9,175
A5110.126	DEFERRED COMP	\$ -	\$ 3,825	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
A5110.140	OVERTIME	\$ 36,356	\$ 27,749	\$ 41,515	\$ 45,000	\$ 41,515	\$ 41,515
TOTAL WAGES		\$ 460,346	\$ 440,132	\$ 430,697	\$ 408,074	\$ 404,589	\$ 404,589
A5110.200	EQUIPMENT	\$ 21,624	\$ 4,025	\$ 2,500	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL EQUIPMENT		\$ 21,624	\$ 4,025	\$ 2,500	\$ 5,500	\$ 5,500	\$ 5,500
OPERATING EXPENSE							
A5110.420	ROAD MATERIALS	\$ 25,189	\$ 31,019	\$ 135,171	\$ 93,096	\$ 93,096	\$ 93,096
A5110.431	OPERATION & MAINT	\$ 29,233	\$ 304	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600
A5110.480	UNIFORMS	\$ 3,286	\$ 2,788	\$ 7,220	\$ 7,220	\$ 7,220	\$ 7,220
TOTAL OPERATING EXPENSE		\$ 57,708	\$ 34,111	\$ 152,991	\$ 110,916	\$ 110,916	\$ 110,916
TOTAL STREET MAINTENANCE		\$ 539,678	\$ 478,268	\$ 586,188	\$ 524,490	\$ 521,005	\$ 521,005
FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 40,672	\$ 36,931	\$ 60,295	\$ 96,790	\$ 96,790	\$ 96,790
A9030.801	FICA/MEDICARE	\$ 37,424	\$ 33,932	\$ 32,947	\$ 31,194	\$ 31,194	\$ 31,194
A9040.802	WORKERS' COMP.	\$ 73,340	\$ 65,603	\$ 63,698	\$ 56,476	\$ 56,476	\$ 56,476
A9045.803	LIFE INSURANCE	\$ 2,500	\$ 2,214	\$ 2,214	\$ 2,214	\$ 2,214	\$ 2,214
A9045.804	LIFE INS. RETIRED	\$ 459	\$ 459	\$ 1,181	\$ 1,181	\$ 1,181	\$ 1,181
A9060.805	HEALTH INSURANCE	\$ 140,515	\$ 144,654	\$ 108,833	\$ 111,493	\$ 111,493	\$ 111,493
A9060.806	HEALTH INS. RETIRED	\$ 17,532	\$ 3,271	\$ 37,992	\$ 54,012	\$ 54,012	\$ 54,012
A9061.807	DENTAL	\$ 9,273	\$ 8,647	\$ 9,765	\$ 9,917	\$ 9,917	\$ 9,917
A9062.808	OPTICAL	\$ 2,485	\$ 2,349	\$ 2,401	\$ 2,366	\$ 2,366	\$ 2,366
A9080.810	DISABILITY	\$ 90	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
TOTAL FRINGES		\$ 324,290	\$ 298,140	\$ 319,406	\$ 365,723	\$ 365,723	\$ 365,723
TOTAL STREET & FRINGES		\$ 863,968	\$ 776,408	\$ 905,594	\$ 890,213	\$ 886,728	\$ 886,728

A5110.120	WAGES						
	Foreman (1)		\$ 53,664				
	MEO (5)		\$ 237,952				
	LABORER (2)		\$ 57,283				
				\$ 348,899			
A5110.125	Longevity		\$ 9,175		\$ 9,175		
A5110.126	Deferred Comp		\$ 5,000		\$ 5,000		
A5110.140	Overtime		\$ 41,515		\$ 41,515		
	TOTAL WAGES				\$ 404,589		
A5110.200	EQUIPMENT						
	Skidsteer		\$ 2,500				
	Striping Machine		\$ 3,000				
	TOTAL EQUIPMENT				\$ 5,500		

		OPERATING EXPENSES	
A5110.420	Road Maint. Materials		
	Oil (tack)	\$ 5,000	
	Hot Patch	\$ 11,000	
	Asphalt (top)	\$ 95,200	
	Equipment rental (roller)	\$ 13,500	
	Milling	\$ 12,480	
	Crack Sealing	\$ 18,000	
	Cold Patch Material	\$ 3,200	
	Stone, topsoil, seed	\$ 2,170	
	Misc. signs posts, tools	\$ 13,525	
			\$ 174,075
See A5112.200	(\$174,075-\$80,979 CHIPS)		\$ 93,096
A5110.431	Operations & Maint	\$ 10,600	
			\$ 10,600
A5110.480	Uniforms	\$ 7,220	
			\$ 7,220
	TOTAL OPERATING EXPENSES		\$ 110,916

TOTAL STREET MAINTENANCE **\$ 521,005**

FRINGE BENEFITS	\$ 365,723	
TOTAL STREETS & FRINGES		\$ 886,728

GENERAL FUND CHIPS: A5112

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 BUDGET</u>	<u>2011-12 TENTATIVE</u>	<u>2011-12 PRELIM</u>	<u>2011-12 ADOPTED</u>
A5112.200	ST. IMPROVEMENTS	\$ 78,032	\$ 57,700	\$ 64,782	\$ 50,586	\$ 80,586	\$ 80,586
TOTAL		\$ 78,032	\$ 57,700	\$ 64,782	\$ 50,586	\$ 80,586	\$ 80,586
<u>TOTAL CONS. HWY IMPROVEMENT FUND</u>							<u>\$ 80,586</u>

NOTE: See Corresponding
Revenue Code A3501 @ \$80,586

Resurfacing Projects:	Parkdale
	West Fillmore
	Savage Place

Total Cost Estimated at: \$ 80,586

SNOW REMOVAL: A5142

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A5142.110	WAGES	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1	SEE A5110.1
A5142.140	OVERTIME						
TOTAL WAGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5142.200	EQUIPMENT	\$ -	\$ 2,544	\$ 15,000	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL EQUIPMENT		\$ -	\$ 2,544	\$ 15,000	\$ 10,500	\$ 10,500	\$ 10,500
OPERATING EXP.							
A5142.470	DEPT. SUPPLIES	\$ 80,255	\$ 74,473	\$ 81,660	\$ 81,660	\$ 81,660	\$ 81,660
TOTAL OPERATING EXP.		\$ 80,255	\$ 74,473	\$ 81,660	\$ 81,660	\$ 81,660	\$ 81,660
TOTAL SNOW REMOVAL		\$ 80,255	\$ 77,017	\$ 96,660	\$ 92,160	\$ 92,160	\$ 92,160

A5142.200

EQUIPMENT

Blades, shoes, cables

\$ 5,000

Snowplow for pickup

\$ 4,500

New wing braces

\$ 1,000

TOTAL EQUIPMENT

\$ 10,500

A5142.470

DEPARTMENT SUPPLIES

Sodium Chloride (Road Salt)

\$ 75,600

Liquid Calcium Chloride

\$ 4,400

Pellatize Calcium Bags (Ice Melt)

\$ 600

Grass Seed

\$ 260

Topsoil

\$ 800

TOTAL DEPARTMENT SUPPLIES

\$ 81,660

TOTAL SNOW REMOVAL

\$ 92,160

STREET LIGHTING: A5182

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A5182.420	POLE REMOVAL		\$ 11,161				
A5182.431	ELECTRIC	\$ 91,575	\$ 69,002	\$ 90,000	\$ 86,000	\$ 86,000	\$ 86,000
TOTAL		\$ 91,575	\$ 80,163	\$ 90,000	\$ 86,000	\$ 86,000	\$ 86,000
TOTAL STREET LIGHTING							\$ 86,000

ECONOMIC DEVELOPMENT: A6410

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A6410.420	OPERATING EXP.	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A6410.403	GRANTS-VILL. MATCH	\$ -	\$ -	\$ 18,685	\$ 13,130	\$ 13,130	\$ 13,130
A6410.410	GRANT CONTRACT	\$ 16,875	\$ 18,000	\$ 18,000	\$ -		
TOTAL		\$ 16,875	\$ 18,000	\$ 36,885	\$ 13,330	\$ 13,330	\$ 13,330

A6410.403

GRANTS- VILLAGE MATCH

SMSI-Joint Municipal Complex-Town of Aurora
LGE- Consolidation,Dissolution
NYSERDA DPW-SOLAR PANELS
LGE- Hwy/DPW cons.

	FY 2009-10	FY 2010-2011	FY 2011-2012
\$	22,000	\$ -	
\$	-	\$ 5,555	
\$	-	\$ 11,880	\$ 11,880
\$	-	\$ 1,250	\$ 1,250
\$	22,000	\$ 18,685	\$ 13,130

TOTAL ECONOMIC DEVELOPMENT

\$ 13,330

PARKS AND RECREATION: A7140

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A7140.420	MAINT. & REPAIRS	\$ 13,598	\$ 5,465	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
A7140.421	CAZENOVIA CREEK				\$ 2,500	\$ 2,500	\$ 2,500
A7140.433	WATER	\$ 757	\$ 604	\$ 1,000	\$ 500	\$ 500	\$ 500

TOTAL \$ 14,355 \$ 6,069 \$ 31,000 \$ 28,000 \$ 28,000 \$ 28,000

TOTAL PARKS & RECREATION \$ 28,000

MUSEUM: A7450

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A7450.410	CONTRACT SERV.	\$ 6,000	\$ 5,500	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,500

TOTAL \$ 6,000 \$ 5,500 \$ 7,000 \$ 5,500 \$ 5,500 \$ 5,500

DETAILS

A7450.410	Contract: EAHS for Hubbard Museum	\$ 3,000
	Contract: FP Museum	\$ -
	Contract: Explore & More Museum	\$ 2,500
		\$ 5,500

TOTAL MUSEUM \$ 5,500

HISTORIC PRESERVATION: A7520

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A7520.403	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7520.440	TRAVEL, TRAIN, DUES	\$ -	\$ 65	\$ 1,000	\$ 500	\$ 500	\$ 500

TOTAL \$ - \$ 65 \$ 1,000 \$ 500 \$ 500 \$ 500

TOTAL HISTORIC PRESERVATION \$ 500

CELEBRATIONS: A7550

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A7550.410	MAINTENANCE CONT.	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
A7550.470	OPERATING EXPENSES	\$ 1,675	\$ 4,678	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
TOTAL		\$ 1,675	\$ 4,678	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200

A7550.410	MAINTENANCE CONTRACT						
	Main Street Trees & Alleys				\$ 7,500		
	Flower baskets				\$ 12,000		
						\$ 19,500	
A7550.470	OPERATING EXPENSES						
	Wreaths (Village Hall)				\$ 200		
	Misc.				\$ 1,500		
	Banners				\$ -		
	Christmas -Main St.				\$ 5,000		
	TOTAL OPERATING EXPENSES					\$ 6,700	

TOTAL CELEBRATIONS **\$ 26,200**

PROGRAM FOR THE AGING: A7610

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A7610.410	ADULT DAY CARE	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL		\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

TOTAL PROGRAM FOR THE AGING **\$ 1,500**

ZONING : A8010

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8010.110	WAGES-CLERK	\$ -	\$ 130	\$ 850	\$ 250	\$ 250	\$ 250
A8010.420	LEGAL NOTICES	\$ -	\$ -	\$ 100	\$ 300	\$ 300	\$ 300
A8010.440	ZBA TRAINING	\$ 193	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL OPERATING EXP		\$ 193	\$ -	\$ 600	\$ 800	\$ 800	\$ 800
TOTAL		\$ 193	\$ 130	\$ 1,450	\$ 1,050	\$ 1,050	\$ 1,050
TOTAL ZONING							\$ 1,050

PLANNING COMMISSION: A8020

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8020.110	WAGES- CLERK	\$ -	\$ 195	\$ 1,000	\$ 250	\$ 250	\$ 250
OPERATING EXPENSE							
A8020.403	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.420	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
A8020.440	NYPF DUES ,TRAINING	\$ 150	\$ 175	\$ 650	\$ 250	\$ 250	\$ 250
TOTAL OPERATING EXPENSE		\$ 150	\$ 175	\$ 650	\$ 350	\$ 350	\$ 350
TOTAL		\$ 150	\$ 370	\$ 1,650	\$ 600	\$ 600	\$ 600
TOTAL PLANNING COMMISSION							\$ 600

STORM SEWERS: A8140

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8140.200	EQUIPMENT		\$ 52,839	\$ -	\$ -	\$ -	\$ -
A8140.420	MAINT & REPAIRS	\$ 7,691	\$ 4,013	\$ 13,100	\$ 11,100	\$ 11,100	\$ 11,100
A8140.430	MS4 FEES	\$ 5,644	\$ 6,915	\$ 10,500	\$ 9,250	\$ 9,250	\$ 9,250
TOTAL		\$ 13,335	\$ 63,767	\$ 23,600	\$ 20,350	\$ 20,350	\$ 20,350

		OPERATING EXPENSES				
A8140.420		MAINTENANCE AND REPAIRS				
	Frame & Grates			\$ 5,000		
	Rebuild Catch Basins			\$ 3,400		
	Topsoil & repairs			\$ 500		
	Stone (CR)			\$ 900		
	Concrete			\$ 1,300		
					\$ 11,100	
A8140.430						
	MS4 Coalition Fees			\$ 1,250		
	Engineering Fee MS4			\$ 8,000		
					\$ 9,250	
TOTAL STORM SEWERS						\$ 20,350

REFUSE COLLECTION/RECYCLING: A8160

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8160.140	OVERTIME	\$ 5,179	\$ 4,661	\$ 5,776	\$ 5,776	\$ 5,776	\$ 5,776
TOTAL OVERTIME		\$ 5,179	\$ 4,661	\$ 5,776	\$ 5,776	\$ 5,776	\$ 5,776
<hr/>							
EQUIPMENT							
A8160.200	CAB on #545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
A8160.410	CONTRACT SERV.	\$ 375,303	\$ 390,946	\$ 403,000	\$ 394,065	\$ 394,065	\$ 394,065
A8160.480	MISC	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL CONTRACT SERV.		\$ 375,303	\$ 390,946	\$ 405,000	\$ 396,065	\$ 396,065	\$ 396,065
TOTAL		\$ 380,482	\$ 395,607	\$ 410,776	\$ 401,841	\$ 401,841	\$ 401,841
TOTAL REFUSE COLLECTION							\$ 401,841

STREET CLEANING: A8170

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8170.450	FUEL	\$ 6,908	\$ 2,288	\$ 5,088	\$ 5,088	\$ 5,088	\$ 5,088
A8170.460	VEHICLE MAINT.	\$ 1,687	\$ 2,698	\$ 1,489	\$ 1,489	\$ 1,489	\$ 1,489
TOTAL		\$ 8,595	\$ 4,986	\$ 6,577	\$ 6,577	\$ 6,577	\$ 6,577
TOTAL STREET CLEANING							\$ 6,577

COMMUNITY BEAUTIFICATION: A8510

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8510.410	TEP PROJECT	\$ -	\$ 38,521	\$ 166,540	\$ 166,540	\$ 166,540	\$ 166,540
A8510.411	FLOWERS	\$ -	\$ -	\$ -	\$ -	\$ 1,454	\$ 1,454
TOTAL		\$ -	\$ 38,521	\$ 166,540	\$ 166,540	\$ 167,994	\$ 167,994
A8510.410	TEP PROJECT			Welcome Signs (4) \$ 16,000 Kiosk (1) and Info Posts (9) \$ 63,000 Banners \$ 19,600 Alley improvements (3) \$ 67,940	\$ 166,540	\$ 166,540	\$ -
A8510.411	FLOWERS	\$ -	\$ -	\$ -	\$ -	\$ 1,454	\$ -
TOTAL COMMUNITY BEAUTIFICATION							\$ 167,994

SHADE TREES: A8560

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A8560.200	EQUIPMENT	\$ 120,787	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EQUIPMENT		\$ 120,787	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
A8560.410	CONTRACT SERVICES	\$ 5,100	\$ -	\$ 5,500	\$ 11,500	\$ 11,500	\$ 11,500
A8560.411	ARBORIST-PRUNING				\$ 10,000	\$ 10,000	\$ 10,000
A8560.430	TREE PURCHASE	\$ 2,783	\$ 167	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000
A8560.470	DEPART. SUPPLIES	\$ 3,779	\$ 14,419	\$ 10,400	\$ 5,000	\$ 5,000	\$ 5,000
A8560.480	VEHICLE MAINTENANCE	\$ 5,322	\$ 608	\$ 9,100	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL OPERATING EXPENSES		\$ 16,984	\$ 15,194	\$ 32,500	\$ 34,500	\$ 34,500	\$ 34,500
TOTAL SHADE TREE		\$ 137,771	\$ 15,194	\$ 32,500	\$ 59,500	\$ 59,500	\$ 59,500
TOTAL SHADE TREES							\$ 59,500

EMPLOYEE FRINGE BENEFITS: Control Accounts A9000

Fringe/employee benefit costs have increased significantly over the past decade and represent approximately 25% of the total *General Fund Budget*. In order to provide a realistic picture of the actual cost to provide specific services, fringe benefits are included in department budgets (where applicable) for illustrative purposes. The following are the actual budgetary control accounts where the total of the detail provided throughout the budget is charged to and accounted for.

CONTROL ACCOUNT	DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	PRELIM 2011-12	ADOPTED 2011-12
A9010.800	Retirement	\$ 104,844	\$ 75,089	\$ 154,298	\$ 175,968	\$ 175,968
A9010.800	Retirement Incentive				\$ 175,962	\$ 175,962
A9010.801	Police Retire.	\$ 187,841	\$ 204,074	\$ 262,205	\$ 301,009	\$ 301,009
A9010.801	Police Retire. 384E	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760
A9025.800	Fire Incentive	\$ 100,184	\$ 84,517	\$ 90,000	\$ 86,000	\$ 86,000
A9030.801	Social Security	\$ 200,107	\$ 205,379	\$ 210,478	\$ 215,900	\$ 215,900
A9040.802	Workers' Comp.	\$ 55,412	\$ 60,709	\$ 66,453	\$ 104,035	\$ 104,035
A9040.802	Workers' Comp. Fire	\$ 71,055	\$ 66,373	\$ 71,470	\$ 75,000	\$ 75,000
A9045.803	Life Ins.	\$ 10,239	\$ 10,123	\$ 10,515	\$ 9,960	\$ 9,960
A9045.804	Life Ins. Ret.	\$ 4,118	\$ 4,238	\$ 4,004	\$ 4,462	\$ 4,462
A9055.800	Unemployment	\$ 4,712	\$ 2,650	\$ 2,500	\$ 2,500	\$ 2,500
A9060.805	Health Ins.	\$ 540,642	\$ 484,900	\$ 566,356	\$ 533,947	\$ 533,947
A9060.806	Health Ins. Ret.	\$ 110,743	\$ 127,144	\$ 132,045	\$ 168,228	\$ 168,228
A9061.807	Dental Ins.	\$ 37,146	\$ 37,707	\$ 44,414	\$ 45,619	\$ 45,619
A9062.808	Optical	\$ 9,642	\$ 10,423	\$ 10,925	\$ 10,880	\$ 10,880
A9080.810	Disability Ins.	\$ -	\$ -	\$ 380	\$ 390	\$ 390
TOTAL		\$ 1,520,445	\$ 1,457,086	\$ 1,709,803	\$ 1,993,620	\$ 1,993,620

TRANSFER TO POLICE EQUIPMENT RESERVE: A9503

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9503.900	POLICE EQUIP RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 5th, 2003.
Expenditures from this reserve are subject to permissive referendum, pursuant to
General Municipal Law §6 C (8), §6-g (7).

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

TRANSFER TO RESERVE FOR RETIREMENT CONTRIBUTIONS: A9504

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9504.900	TRANSFER TO RETIREMENT RES.	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -

Note: The purpose of this reserve is to fund future retirement costs. Amount paid into this reserve
may not exceed 5% of total budget for year. This Reserve was established by Board resolution
on May 5, 2003. A referendum isnot required to create this reserve nor to expend monies GML §6-n [2].

TOTAL TRANSFER TO RETIREMENT RESERVE **\$ -**

TRANSFER TO TREE PURCHASE RESERVE: A9505

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9505.900	TREE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This reserve was established by Board Resolution on May 5th, 2003.
Expenditures from this reserve are subject to permissive referendum, pursuant to
General Municipal Law §6 C (8), §6-g (7).

TOTAL TRANSFER TO TREE PURCHASE RESERVE **\$ -**

TRANSFER TO CAPITAL RESERVE FOR FIRE APPARATUS: A9506

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9506.900	FIRE RESERVE			\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL					\$ 50,000	\$ 50,000	\$ 50,000

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

TOTAL TRANSFER TO RESERVE FOR FIRE APPARATUS \$ 50,000

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

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9507.900	BUILDING RESERVE			\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL					\$ 50,000	\$ 50,000	\$ 50,000

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

TOTAL TRANS. TO RESERVE VILL. BLDG. IMPROVEMENTS \$ 50,000

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

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9508.900	CENTRAL FIRE STATION				\$ 50,000	\$ 50,000	\$ 50,000
TOTAL					\$ 50,000	\$ 50,000	\$ 50,000

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

TOTAL TRANS. TO RESERVE FOR CENTRAL FIRE STATION \$ 50,000

DEBT - SERIAL BOND - PRINCIPAL: A9710.6

ACCOUNT	ACCOUNT NAME		2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9710.604	1997 BOND PRIN.	2013	\$ 137,000	\$ 135,000	\$ 95,000	\$ 35,000	\$ 35,000	\$ 35,000
A9710.605	2002 BOND PRIN.	2014	\$ 135,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
A9710.606	2005 BOND PRIN.	2020	\$ 140,000	\$ 140,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 135,000
A9710.607	2010 BOND PRIN.	2016			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
A9710.608	UDC FISHER PRICE- <i>final</i>		\$ 16,832	\$ 17,100	\$ 15,750			
	COMMERCE WAY		\$ 15,001	\$ 15,376				
A9710.609	1995 EFC SEWER	2025	\$ 235,000	\$ 245,505	\$ 250,000	\$ 255,000	\$ 255,000	\$ 255,000
A9710.610	1997 SEWER PRIN	2013	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A9710.611	2005 SEWER PRIN	2020	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL			\$ 753,833	\$ 677,981	\$ 690,750	\$ 625,000	\$ 625,000	\$ 625,000

TOTAL SERIAL BOND PRINCIPAL **\$ 625,000**

DEBT - SERIAL BOND - INTEREST: A9710.7

ACCOUNT	ACCOUNT NAME		2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9710.704	1997 BOND INT.		\$ 17,730	\$ 11,338	\$ 5,816	\$ 2,625	\$ 2,625	\$ 2,625
A9710.705	2002 BOND INT.		\$ 16,194	\$ 10,625	\$ 8,500	\$ 6,375	\$ 6,375	\$ 6,375
A9710.706	2005 BOND INT.		\$ 51,653	\$ 46,578	\$ 41,684	\$ 36,881	\$ 36,881	\$ 36,881
A9710.707	2010 BOND INT.				\$ 17,800	\$ 9,438	\$ 9,438	\$ 9,438
A9710.708	UDC FISHER PRICE- <i>final</i>		\$ 419	\$ 300	\$ 79			
	COMMERCE WAY		\$ 760	\$ 390				
A9710.709	1995 EFC SEWER		\$ 171,010	\$ 159,669	\$ 153,490	\$ 146,805	\$ 146,805	\$ 146,805
A9710.710	1997 SEWER BOND		\$ 3,293	\$ 2,588	\$ 1,866	\$ 1,125	\$ 1,125	\$ 1,125
A9710.711	2005 SEWER BOND		\$ 28,280	\$ 26,105	\$ 23,930	\$ 21,755	\$ 21,755	\$ 21,755
TOTAL			\$ 289,339	\$ 257,593	\$ 253,165	\$ 225,004	\$ 225,004	\$ 225,004

TOTAL SERIAL BOND INTEREST **\$ 225,004**

TOTAL SERIAL BOND PRINCIPAL & INTEREST	\$ 850,004
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DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: A9730.6

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9730.600	FIRE TRUCK '09		\$ 75,000				

TOTAL	\$	-	\$ 75,000	\$	-		
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TOTAL BAN PRINCIPAL	\$	-
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DEBT - BOND ANTICIPATION NOTE (BAN) - INTEREST: A9730.7

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9730.700	FIRE TRUCK '09	\$ 6,802	\$ 20,552				

TOTAL	\$	6,802	\$ 20,552	\$	-		
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TOTAL BAN INTEREST	\$	-
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TOTAL BAN PRINCIPAL & INTEREST	\$	-
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DEBT - INSTALLMENT PURCHASE DEBT -PRINCIPAL: A9785.6

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9785.601	2007 FORD EXPO (POLICE) 4 OF 4	\$ 6,109	\$ 6,109	\$ 6,531			
A9785.602	2008 FORD FUSION (2 POLICE) 4 OF 4	\$ 10,000	\$ 8,666	\$ 9,212	\$ 9,792	\$ 9,792	\$ 9,792
A9785.603	2011 CROWN VIC (2 POLICE) 1 OF 2	\$ 19,442	\$ 18,060	\$ 20,000	\$ 18,500	\$ 18,500	\$ 18,500
A9785.604	2010 CROWN VIC (2 POLICE) 2 OF 2	\$ -	\$ 20,000	\$ 18,696	\$ 16,600	\$ 16,600	\$ 16,600
A9785.605	INT. PLOWS (HWY) 5 OF 5	\$ 83,000	\$ 49,936	\$ 52,014	\$ 54,178	\$ 54,178	\$ 54,178
A9785.606	SIDEWALK PLOW 3 OF 5		\$ 28,000	\$ 22,304	\$ 23,223	\$ 23,223	\$ 23,223
A9785.607	STREET SWEEPER 1 OF 5			\$ 37,000	\$ 37,142	\$ 37,142	\$ 37,142
TOTAL		\$ 118,551	\$ 130,770	\$ 165,757	\$ 159,435	\$ 159,435	\$ 159,435

TOTAL INSTALLMENT PURCHASE PRINCIPAL \$ 159,435

DEBT - INSTALLMENT PURCHASE DEBT -INTEREST: A9785.7

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9785.701	2007 FORD EXPO (POLICE) 4 OF 4	\$ -	\$ 872	\$ 451			
A9785.702	2008 FORD FUSION (2 POLICE) 4 OF 4	\$ -	\$ 1,743	\$ 1,197	\$ 617	\$ 617	\$ 617
A9785.703	2011 CROWN VIC (2 POLICE) 1 OF 2	\$ -	\$ 1,165	\$ -	\$ -	\$ -	\$ -
A9785.704	2010 CROWN VIC (2 POLICE) 2 OF 2	\$ -	\$ 2,500	\$ 1,290	\$ 496	\$ 496	\$ 496
A9785.705	INT. PLOWS (HWY) 5 OF 5	\$ -	\$ 6,496	\$ 4,418	\$ 2,254	\$ 2,254	\$ 2,254
A9785.706	SIDEWALK PLOW 3 OF 5		\$ 1,500	\$ 3,910	\$ 2,991	\$ 2,991	\$ 2,991
A9785.707	STREET SWEEPER 2 OF 5			\$ -	\$ 4,225	\$ 4,225	\$ 4,225
TOTAL INTEREST		\$ -	\$ 14,276	\$ 11,266	\$ 10,583	\$ 10,583	\$ 10,583

TOTAL INSTALLMENT PURCHASE INTEREST \$ 10,583

TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST \$ 170,018

RECAP	TOTAL DEBT SERVICE	\$ 1,049,974	\$ 1,176,173	\$ 1,120,938	\$ 1,020,022	\$ 1,020,022	\$ 1,020,022
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End of General Fund Budget

GENERAL FUND: BUDGET ACTUALS & PROJECTIONS FY 2004-05 THROUGH 2015-16

GENERAL FUND EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
GENERAL GOVERNMENT SUPPORT												
BOARD OF TRUSTEES												
A1010.110 SALARIES	\$ 17,653	\$ 17,999	\$ 17,999	\$ 17,942	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
A1010.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.440 TRAVEL & TRAINING	\$ 2,381	\$ 1,178	\$ 293	\$ 327	\$ 35	\$ 82	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL	\$ 20,034	\$ 19,177	\$ 18,292	\$ 18,269	\$ 30,035	\$ 30,082	\$ 31,500	\$ 30,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
MAYOR												
A1210.110 SALARIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,231	\$ -	\$ 1,231	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
A1210.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.434 TELEPHONE	\$ 600	\$ 316	\$ 431	\$ 410	\$ 453	\$ -	\$ 500	\$ 850	\$ 550	\$ 550	\$ 600	\$ 600
A1210.440 TRAINING & TRAVEL	\$ 1,691	\$ 1,000	\$ 28,458	\$ 2,698	\$ 1,125	\$ 2,417	\$ 1,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,200
TOTAL	\$ 7,291	\$ 6,316	\$ 33,889	\$ 7,339	\$ 1,578	\$ 3,648	\$ 10,000	\$ 11,150	\$ 11,050	\$ 11,550	\$ 11,600	\$ 11,800
AUDITOR												
A1320.410 AUDIT SERVICES	\$ 8,320	\$ 10,373	\$ 11,999	\$ 11,248	\$ 10,549	\$ 8,837	\$ 11,000	\$ 10,000	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,800
A1320.415 GASB 34 & 45	\$ 1,500	\$ -	\$ 2,375	\$ -	\$ -	\$ 4,175	\$ 8,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 9,820	\$ 10,373	\$ 14,374	\$ 11,248	\$ 10,549	\$ 13,012	\$ 19,000	\$ 14,500	\$ 17,750	\$ 17,750	\$ 17,750	\$ 17,800
ADMINISTRATION												
A1325.110 SALARIES & WAGES	\$ 141,884	\$ 165,505	\$ 195,989	\$ 200,701	\$ 183,228	\$ 169,497	\$ 179,257	\$ 195,009	\$ 185,000	\$ 188,700	\$ 192,474	\$ 196,323
A1325.013 OVER-TIME	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ 2,222	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A1325.200 EQUIPMENT	\$ -	\$ 14,859	\$ 2,052	\$ -	\$ 2,894	\$ 6,474	\$ -	\$ 1,500	\$ 2,000	\$ 5,000	\$ -	\$ 2,500
A1325.403 OFFICE EXPENSES	\$ 8,530	\$ 8,500	\$ 4,598	\$ 4,600	\$ 4,557	\$ 3,154	\$ 3,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
A1325.410 GRANTMAKERS CONT.	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1325.420 MAINT. CONTRACTS	\$ 3,358	\$ 5,125	\$ 7,899	\$ 9,544	\$ 7,800	\$ 9,091	\$ 11,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000
A1325.434 TELEPHONE	\$ 2,515	\$ 3,500	\$ 3,000	\$ 3,409	\$ 3,309	\$ 3,925	\$ 3,100	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A1325.440 TRAINING, TRAVEL	\$ 3,910	\$ 2,011	\$ 3,615	\$ 2,711	\$ 2,979	\$ 4,808	\$ 5,000	\$ 4,445	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL	\$ 175,697	\$ 215,000	\$ 232,653	\$ 237,465	\$ 205,090	\$ 199,171	\$ 204,357	\$ 219,954	\$ 213,500	\$ 220,700	\$ 222,974	\$ 229,323
TAX COLLECTION												
A1362.400 CONTRACTUAL FEE	\$ 1,270	\$ 1,617	\$ 1,674	\$ 1,682	\$ 1,671	\$ 1,636	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,250
TOTAL	\$ 1,270	\$ 1,617	\$ 1,674	\$ 1,682	\$ 1,671	\$ 1,636	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,250
FISCAL AGENT FEES												
A1380.400 BOND COUNSEL	\$ 6,172	\$ 28,453	\$ 1,433	\$ 2,253	\$ 12,314	\$ 11,459	\$ 12,000	\$ 19,400	\$ 19,400	\$ 20,000	\$ 20,000	\$ 20,000
A1380.411 EFC ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,505	\$ 5,241	\$ 4,966	\$ 5,500	\$ 5,500	\$ 5,750	\$ 5,750
TOTAL	\$ 6,172	\$ 28,453	\$ 1,433	\$ 2,253	\$ 12,314	\$ 16,964	\$ 17,241	\$ 24,366	\$ 24,900	\$ 25,500	\$ 25,750	\$ 25,750
LAW												
A1420.110 SALARIES	\$ 21,630	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1420.410 CONTRACT SERVICES	\$ 50,841	\$ 98,860	\$ 203,936	\$ 43,309	\$ 20,000	\$ 34,714	\$ 32,000	\$ 33,950	\$ 42,000	\$ 35,000	\$ 35,000	\$ 35,000
A1420.420 GENERAL CODE	\$ 3,353	\$ -	\$ 1,738	\$ 5,456	\$ 1,928	\$ 2,566	\$ 3,000	\$ 3,000	\$ 5,815	\$ 5,815	\$ 6,000	\$ 6,000
TOTAL	\$ 75,824	\$ 120,860	\$ 205,674	\$ 48,765	\$ 21,928	\$ 37,280	\$ 35,000	\$ 36,950	\$ 47,815	\$ 40,815	\$ 41,000	\$ 41,000
ENGINEERING												
A1440.400 ENGINEERING SERVICES	\$ -	\$ 8,806	\$ 4,511	\$ -	\$ -	\$ 14,500	\$ 10,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000
A1440.430 LANDSCAPE DESIGN	\$ -	\$ -	\$ -	\$ 14,436	\$ 1,266	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 8,806	\$ 4,511	\$ 14,436	\$ 1,266	\$ 14,500	\$ 10,000	\$ 72,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000
ELECTIONS												
A1450.400 CONTRACTUAL EXPENSE	\$ 500	\$ 757	\$ 653	\$ 849	\$ 575	\$ 900	\$ 1,410	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,650	\$ 1,700
TOTAL	\$ 500	\$ 757	\$ 653	\$ 849	\$ 575	\$ 900	\$ 1,410	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,650	\$ 1,700
RECORDS MANAGEMENT												
A1460.130 WAGES	\$ 6,455	\$ 806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1460.403 PRJT EXPENSES	\$ -	\$ 516	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1460.410 CONTRACT SERVICES	\$ 15,035	\$ 23,678	\$ 8,653	\$ -	\$ 14,000	\$ 37,094	None applied for	\$ 7,000	\$ -	\$ -	\$ -	\$ -
A1460.440 TRAINING	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21,490	\$ 25,075	\$ 8,693	\$ -	\$ 14,000	\$ 37,094	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
PUBLIC INFO SERVICES												
A1480.110 WAGES	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
A1480.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,019	\$ -	\$ 5,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -
A1480.400 WEBSITE, DSL,HOST	\$ 6,954	\$ 9,757	\$ 6,587	\$ 6,581	\$ 7,798	\$ 10,392	\$ 12,600	\$ 19,644	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000
A1480.411 SPEC.PRJT COORD CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 27,825	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1480.412 SPEC PRJT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,954	\$ 9,757	\$ 6,587	\$ 8,381	\$ 41,942	\$ 37,792	\$ 19,700	\$ 21,744	\$ 22,500	\$ 29,500	\$ 25,000	\$ 25,000

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
GENERAL FUND EXPENDITURES	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PUBLIC WORKS ADMINISTRATION												
A1490.110 SALARY & WAGES	\$ 70,563	\$ 99,619	\$ 111,681	\$ 111,799	\$ 122,909	\$ 121,994	\$ 121,883	\$ 126,783	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
A1490.200 EQUIPMENT	\$ -	\$ 4,356	\$ 1,638	\$ 2,640	\$ 12,193	\$ 788	\$ 1,500	\$ 1,500	\$ -	\$ 2,000	\$ 5,000	\$ -
A1490.403 OFFICE SUPPLIES	\$ 1,052	\$ 2,280	\$ 1,326	\$ 1,839	\$ 1,805	\$ 1,157	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A1490.420 MAINT. & REPAIRS	\$ 2,483	\$ 3,334	\$ 2,584	\$ 1,942	\$ 1,760	\$ 2,860	\$ 4,130	\$ 4,130	\$ 7,500	\$ 7,500	\$ -	\$ -
A1490.434 TELEPHONE	\$ 2,622	\$ 2,809	\$ 2,469	\$ 2,997	\$ 3,074	\$ 3,269	\$ 3,428	\$ 3,428	\$ 3,868	\$ 3,868	\$ 4,000	\$ 4,000
A1490.440 TRAVEL & TRAINING	\$ 3,343	\$ 1,418	\$ 3,677	\$ 3,382	\$ 3,322	\$ 1,738	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 3,000	\$ 3,000
A1490.480 UNIFORM?	\$ -	\$ -	\$ 260	\$ 360	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 80,063	\$ 113,816	\$ 123,635	\$ 124,979	\$ 145,063	\$ 131,806	\$ 135,466	\$ 140,366	\$ 145,993	\$ 147,993	\$ 144,000	\$ 139,000
BUILDINGS												
A1620.120 WAGES	\$ 35,498	\$ 44,486	\$ 48,121	\$ 49,221	\$ 51,107	\$ 49,897	\$ 50,351	\$ 29,083	\$ 29,955	\$ 30,854	\$ 31,780	\$ 32,733
A1620.140 OVERTIME	\$ 3,251	\$ 1,266	\$ 1,695	\$ 2,095	\$ 4,238	\$ 2,814	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,550
A1620.200 EQUIPMENT	\$ -	\$ -	\$ 2,617	\$ 450	\$ 780	\$ -	\$ 900	\$ 900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A1620.420 MAINT & REPAIRS	\$ 11,388	\$ 9,083	\$ 8,669	\$ 11,123	\$ 35,781	\$ 11,914	\$ 12,390	\$ 11,690	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000
A1620.431 ELECTRIC	\$ 9,097	\$ 10,334	\$ 11,804	\$ 10,996	\$ 10,484	\$ 7,551	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A1620.432 GAS	\$ 9,236	\$ 12,579	\$ 11,911	\$ 11,684	\$ 10,602	\$ 8,736	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000
A1620.433 WATER	\$ 422	\$ 570	\$ 442	\$ 327	\$ 538	\$ 362	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
A1620.470 SUPPLIES	\$ 2,194	\$ 3,746	\$ 2,834	\$ 3,740	\$ 2,694	\$ 1,617	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
A1620.480 UNIFORMS	\$ 135	\$ 150	\$ 144	\$ 144	\$ 149	\$ 378	\$ 580	\$ 580	\$ 600	\$ 600	\$ 625	\$ 625
TOTAL	\$ 71,221	\$ 82,214	\$ 88,237	\$ 90,680	\$ 116,373	\$ 83,269	\$ 91,921	\$ 68,953	\$ 72,755	\$ 78,654	\$ 80,105	\$ 81,108
CENTRAL GARAGE												
A1640.120 WAGES	\$ 46,973	\$ 34,635	\$ 37,165	\$ 38,486	\$ 37,932	\$ 37,707	\$ 36,859	\$ 38,996	\$ 39,104	\$ 40,277	\$ 41,485	\$ 42,730
A1640.140 OVERTIME	\$ 1,009	\$ 378	\$ 1,293	\$ 2,040	\$ 2,263	\$ 2,676	\$ 3,683	\$ 3,593	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500
A1640.200 EQUIPMENT	\$ 4,200	\$ 15,180	\$ -	\$ 6,521	\$ 35,485	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1640.420 MAINT. & REPAIRS	\$ 3,884	\$ 6,920	\$ 11,219	\$ 9,343	\$ 6,071	\$ 7,725	\$ 10,250	\$ 10,250	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A1640.431 ELECTRIC	\$ 3,794	\$ 3,000	\$ 4,200	\$ 4,062	\$ 3,965	\$ 3,784	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,125	\$ 5,125
A1640.432 GAS	\$ 13,689	\$ 18,120	\$ 17,532	\$ 17,630	\$ 16,390	\$ 12,711	\$ 12,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
A1640.434 WATER	\$ 1,496	\$ 1,700	\$ 1,567	\$ 1,267	\$ 1,283	\$ 816	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600
A1640.434 TELEPHONE	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600
A1640.440 TRAVEL & TRAINING	\$ -	\$ 200	\$ -	\$ -	\$ 395	\$ -	\$ 350	\$ 350	\$ 450	\$ 450	\$ 450	\$ 450
A1640.450 GAS, OIL, GREASE	\$ 22,039	\$ 27,843	\$ 24,386	\$ 41,742	\$ 27,213	\$ 34,737	\$ 33,850	\$ 42,381	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000
A1640.460 VEHICLE MAINT.	\$ 25,993	\$ 25,000	\$ 15,845	\$ 19,050	\$ 23,971	\$ 20,027	\$ 18,000	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
A1640.470 SUPPLIES	\$ 1,263	\$ 500	\$ 138	\$ -	\$ 150	\$ 448	\$ 500	\$ 500	\$ 650	\$ 650	\$ 650	\$ 650
A1640.480 UNIFORMS	\$ 633	\$ 720	\$ 648	\$ 636	\$ 912	\$ 843	\$ 1,200	\$ 1,590	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
TOTAL	\$ 124,973	\$ 134,696	\$ 113,993	\$ 140,777	\$ 156,030	\$ 121,474	\$ 123,692	\$ 134,660	\$ 136,104	\$ 137,677	\$ 140,010	\$ 141,255
CENTRAL MAILING & PRINTING												
A1670.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.403 COPIER SUPPLIES	\$ 857	\$ 2,500	\$ 476	\$ 1,240	\$ 308	\$ 843	\$ 1,000	\$ 500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
A1670.410 METER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.420 EQUIP MAINT & REPAIR	\$ 3,521	\$ 1,200	\$ 651	\$ 1,665	\$ 1,909	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A1670.460 NEWSLETTER	\$ -	\$ -	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.470 POSTAGE	\$ 2,457	\$ 2,545	\$ 1,900	\$ 2,741	\$ 2,404	\$ 2,520	\$ 4,000	\$ 3,500	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,000
TOTAL	\$ 6,835	\$ 6,245	\$ 4,432	\$ 15,451	\$ 4,621	\$ 4,933	\$ 10,000	\$ 9,000	\$ 8,500	\$ 9,500	\$ 10,000	\$ 10,000
UNALLOCATED INSURANCE												
A1910.400 GENERAL LIABILITY	\$ 122,641	\$ 74,853	\$ 92,824	\$ 95,043	\$ 97,473	\$ 96,346	\$ 100,000	\$ 105,000	\$ 108,000	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL	\$ 122,641	\$ 74,853	\$ 92,824	\$ 95,043	\$ 97,473	\$ 96,346	\$ 100,000	\$ 105,000	\$ 108,000	\$ 110,000	\$ 110,000	\$ 110,000
MUNICIPAL ASSOCIATION DUES												
A1920.440 ASSOCIATION DUES	\$ 3,345	\$ 3,344	\$ 3,111	\$ 3,334	\$ 3,394	\$ 3,819	\$ 4,925	\$ 4,925	\$ 4,925	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 3,345	\$ 3,344	\$ 3,111	\$ 3,334	\$ 3,394	\$ 3,819	\$ 4,570	\$ 4,925	\$ 4,925	\$ 5,000	\$ 5,000	\$ 5,000
LEGAL - ADVERTISING												
A1940.410 PUBLISHING COSTS	\$ 2,315	\$ 7,847	\$ 1,132	\$ 2,643	\$ 1,540	\$ 3,176	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A1940.490 PURCHASE OF LAND	\$ -	\$ 1,457	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,315	\$ 9,304	\$ 1,932	\$ 2,643	\$ 1,540	\$ 3,176	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
SPECIAL ASSESSMENT												
A1950.400 CONTRACTUAL EXP.	\$ 62	\$ -	\$ 8,780	\$ 6,099	\$ 6,323	\$ 6,842	\$ 7,000	\$ 7,200	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
TOTAL	\$ 62	\$ -	\$ 8,780	\$ 6,099	\$ 6,323	\$ 6,842	\$ 7,000	\$ 7,200	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
CONTINGENCY												
A1990.400 CONTINGENCY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL GENERAL GOV. SUPPORT	\$ 736,507	\$ 870,663	\$ 965,377	\$ 829,693	\$ 871,765	\$ 843,744	\$ 884,857	\$ 975,668	\$ 934,592	\$ 955,439	\$ 964,389	\$ 968,286

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
GENERAL FUND EXPENDITURES	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PUBLIC SAFETY												
POLICE DEPARTMENT												
A3120.110 ADMIN WAGES	\$ 118,729	\$ 121,227	\$ 227,810	\$ 130,470	\$ 136,109	\$ 139,675	\$ 140,216	\$ 114,523	\$ 131,616	\$ 135,564	\$ 139,631	\$ 143,820
A3120.120 POLICE OFF. WAGES	\$ 1,037,141	\$ 1,084,075	\$ 1,206,583	\$ 1,194,464	\$ 1,216,953	\$ 1,316,297	\$ 1,298,684	\$ 1,379,777	\$ 1,421,170	\$ 1,463,805	\$ 1,507,719	\$ 1,852,951
A3120.126 MECHANIC WAGES	\$ 9,693	\$ 10,758	\$ 9,864	\$ 8,382	\$ 11,099	\$ 9,519	\$ 11,514	\$ 11,233	\$ 12,215	\$ 12,581	\$ 12,958	\$ 13,347
A3120.135 CROSSING GRD WAGES	\$ 24,303	\$ 27,308	\$ 28,971	\$ 26,744	\$ 30,906	\$ 24,841	\$ 25,798					
A3120.140 OVERTIME	\$ 112,755	\$ 116,687	\$ 116,420	\$ 89,895	\$ 92,808	\$ 91,240	\$ 105,000	\$ 93,400	\$ 109,000	\$ 109,000	\$ 109,000	\$ 109,000
A3120.210 NEW VEHICLES LEASE 1st yr	\$ 30,271	\$ 25,737	\$ 32,231	\$ 20,564	\$ 2,784							
A3120.220 OFFICE EQUIPMENT	\$ -	\$ 9,575	\$ -	\$ -	\$ 19,275	\$ -	\$ -					
A3120.230 DEPT EQUIPMENT	\$ 13,542	\$ 19,995	\$ -	\$ -	\$ 997	\$ 2,874	\$ 3,000	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A3120.231 DWI FUND EQUIP PURCH	\$ -	\$ 6,883	\$ 35,935	\$ 15,343	\$ 5,719	\$ 22,099	\$ 18,000	\$ 18,000	\$ 17,118	\$ 17,118	\$ 17,118	\$ 17,118
A3120.403 OFFICE SUPPLIES	\$ 1,438	\$ 2,398	\$ 1,420	\$ 1,377	\$ 1,381	\$ 1,879	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A3120.405 K-9 SUPPLIES & MAINTENANCE	\$ -	\$ -	\$ -	\$ 13,624	\$ 503	\$ 13	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A3120.420 SERVICE CONTRACTS	\$ 10,565	\$ 7,248	\$ 7,395	\$ 6,414	\$ 6,399	\$ 7,887	\$ 8,288	\$ 7,135	\$ 11,288	\$ 11,288	\$ 11,288	\$ 11,288
A3120.434 TELEPHONE	\$ 7,827	\$ 7,898	\$ 8,500	\$ 8,763	\$ 8,912	\$ 10,257	\$ 8,160	\$ 8,160	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900
A3120.440 TRAINING & TRAVEL	\$ 4,241	\$ 5,012	\$ 3,645	\$ 3,619	\$ 4,311	\$ 3,307	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A3120.450 GAS, OIL, GREASE	\$ 28,333	\$ 37,280	\$ 40,512	\$ 44,978	\$ 38,892	\$ 40,472	\$ 40,000	\$ 55,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
A3120.460 VEHICLE MAINTENANCE	\$ 13,109	\$ 15,000	\$ 16,949	\$ 14,069	\$ 8,479	\$ 17,245	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A3120.465 ACCIDENT REPAIR COSTS	\$ -	\$ -	\$ 1,412	\$ -	\$ 2,347	\$ 12,217						
A3120.470 DEPT SUPPLIES	\$ 9,727	\$ 9,581	\$ 13,386	\$ 15,694	\$ 8,081	\$ 11,529	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A3120.480 UNIFORM COSTS	\$ 10,495	\$ 551	\$ 5,912	\$ 3,453	\$ 3,313	\$ 6,472	\$ 7,000	\$ 5,000	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250
A3120.490 VEHICLE LEASE 2ND YR PAYMENT	\$ 16,058	\$ 23,242	\$ 20,213	\$ 31,311	\$ -							
A3120.494 SRO PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.495 DARE PROGRAM	\$ 3,077	\$ 3,178	\$ 3,499	\$ 2,747	\$ 2,305	\$ 2,475	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL	\$ 1,451,304	\$ 1,533,633	\$ 1,780,657	\$ 1,631,911	\$ 1,601,573	\$ 1,720,298	\$ 1,707,660	\$ 1,737,728	\$ 1,812,558	\$ 1,859,507	\$ 1,907,865	\$ 2,257,673
TRAFFIC CONTROL												
A3310.110 WAGES								\$ 29,509	\$ 29,509	\$ 30,000	\$ 30,000	\$ 30,000
A3310.470 DEPT EXPENSES								\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,009	\$ 31,009	\$ 32,000	\$ 32,000	\$ 32,000
FIRE DEPARTMENT												
A3410.120 WAGES	\$ 3,352	\$ 2,081	\$ 2,256	\$ 3,499	\$ 4,993	\$ 4,966	\$ 5,892	\$ 5,748	\$ 6,251	\$ 6,439	\$ 6,632	\$ 6,831
A3410.130 PART-TIME	\$ 3,500	\$ 3,500	\$ 3,499	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500				
A3410.200 EQUIPMENT	\$ 18,622	\$ 33,765	\$ 33,168	\$ 32,021	\$ 75,881	\$ 21,793	\$ 26,400	\$ 27,000	\$ 27,000	\$ 27,000	\$ 30,000	\$ 30,000
A3410.420 MAINTENANCE & REPAIR	\$ 31,745	\$ 22,286	\$ 22,974	\$ 25,232	\$ 21,820	\$ 41,455	\$ 29,890	\$ 29,415	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
A3410.421 JANITORIAL CONTRACT								\$ 2,800	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200
A3410.431 ELECTRIC	\$ 9,068	\$ 15,993	\$ 9,457	\$ 8,185	\$ 8,442	\$ 6,248	\$ 9,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
A3410.432 GAS	\$ 10,355	\$ 4,810	\$ 12,737	\$ 11,648	\$ 12,320	\$ 8,852	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
A3410.433 WATER	\$ 1,302	\$ 1,113	\$ 1,014	\$ 552	\$ 955	\$ 607	\$ 1,000	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
A3410.434 TELEPHONE	\$ 6,984	\$ 5,833	\$ 3,063	\$ 2,969	\$ 12,119	\$ 2,178	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A3410.440 TRAVEL & TRAINING	\$ 4,281	\$ 4,253	\$ 8,883	\$ 6,999	\$ 4,555	\$ 3,711	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
A3410.450 GAS, OIL, GREASE	\$ 5,654	\$ 6,560	\$ 7,314	\$ 8,686	\$ 7,484	\$ 6,681	\$ 8,500	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A3410.460 VEHICLE MAINTENANCE	\$ 12,778	\$ 9,469	\$ 22,339	\$ 9,624	\$ 8,543	\$ 19,015	\$ 12,750	\$ 16,175	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A3410.470 DEPT. SUPPLIES	\$ 1,282	\$ 1,120	\$ 1,453	\$ 1,303	\$ 902	\$ 1,590	\$ 2,000	\$ 2,150	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A3410.480 UNIFORMS	\$ 1,321	\$ 3,055	\$ 3,044	\$ 1,652	\$ 2,478	\$ 3,349	\$ 2,500	\$ 3,800	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000
A3410.495 FIRE PREVENTION	\$ 2,359	\$ 370	\$ 1,622	\$ 1,820	\$ 2,420	\$ -	\$ 2,200	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3410.496 FIRE INVESTIGATION	\$ 446	\$ 533	\$ 328	\$ 648	\$ 788	\$ 1,554	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL	\$ 113,049	\$ 114,741	\$ 133,148	\$ 118,338	\$ 167,200	\$ 125,499	\$ 119,032	\$ 125,488	\$ 132,951	\$ 133,339	\$ 136,932	\$ 137,131
DISPATCH FIRE & POLICE												
A3420.120 WAGES	\$ 137,861	\$ 147,892	\$ 192,523	\$ 200,209	\$ 214,979	\$ 223,899	\$ 209,381	\$ 220,960	\$ 227,589	\$ 234,416	\$ 241,449	\$ 248,692
A3420.130 PART-TIME	\$ 48,339	\$ 55,190	\$ 61,178	\$ 64,344	\$ 75,568	\$ 83,806	\$ 67,076	\$ 68,784	\$ 70,848	\$ 70,848	\$ 71,000	\$ 73,130
A3420.140 OVERTIME	\$ 16,013	\$ 26,169	\$ 33,675	\$ 30,078	\$ 25,880	\$ 19,128	\$ 31,600	\$ 32,290	\$ 33,259	\$ 34,256	\$ 35,284	\$ 36,343
A3420.200 EQUIPMENT	\$ 5,188	\$ 600	\$ 4,045	\$ 2,960	\$ 1,217	\$ 7,267	\$ 8,700	\$ 8,700	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A3420.403 OFFICE SUPPLIES	\$ 897	\$ 805	\$ 187	\$ 473	\$ 332	\$ 268	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
A3420.420 LEASES/CONTRACTS	\$ 34,767	\$ 33,931	\$ 23,559	\$ 6,133	\$ 6,303	\$ 7,873	\$ 8,000	\$ 7,207	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A3420.440 TRAVEL & TRAINING	\$ 1,330	\$ 153	\$ 367	\$ 553	\$ 76	\$ 428	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.470 DEPT. SUPPLIES	\$ 1,395	\$ 1,084	\$ 1,185	\$ 1,548	\$ 1,175	\$ 805	\$ 3,000	\$ 4,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
A3420.480 UNIFORMS	\$ 550	\$ 501	\$ 757	\$ 922	\$ 601	\$ 1,073	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.490 MISC.	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 246,363	\$ 266,325	\$ 317,476	\$ 307,220	\$ 326,131	\$ 344,547	\$ 331,757	\$ 344,941	\$ 354,095	\$ 361,921	\$ 370,133	\$ 380,565
DISASTER PREPAREDNESS												
A3640.410 HAZMAT	\$ 2,000	\$ 2,313	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,244	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A3640.434 CELL/COORDINATOR	\$ 284	\$ -	\$ 480	\$ 392	\$ 360	\$ 211	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
A3640.440 TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 2,284	\$ 2,313	\$ 2,480	\$ 2,392	\$ 2,360	\$ 6,455	\$ 5,000	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
TOTAL PUBLIC SAFETY	\$ 1,810,716	\$ 1,914,699	\$ 2,231,281	\$ 2,057,469	\$ 2,094,904	\$ 2,190,344	\$ 2,163,449	\$ 2,245,416	\$ 2,336,863	\$ 2,393,016	\$ 2,453,180	\$ 2,813,619

												Page 4 of 8		
GENERAL FUND EXPENDITURES	ACTUAL FY 2004-05	ACTUAL FY 2005-06	ACTUAL FY 2006-07	ACTUAL FY 2007-08	ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	PROJECTED FY 2012-13	PROJECTED FY 2013-14	PROJECTED FY 2014-15	PROJECTED FY 2015-16		
HEALTH														
A4540.410 RURAL METRO CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TRANSPORTATION														
STREET MAINTENANCE														
A5110.120 WAGES	\$ 361,127	\$ 380,028	\$ 404,425	\$ 434,188	\$ 423,990	\$ 412,382	\$ 389,182	\$ 363,074	\$ 370,335	\$ 377,742	\$ 385,297	\$ 393,003		
A5110.140 OVERTIME	\$ 44,450	\$ 30,030	\$ 37,809	\$ 39,234	\$ 36,356	\$ 27,749	\$ 41,515	\$ 41,515	\$ 42,345	\$ 43,192	\$ 44,056	\$ 44,937		
A5110.200 EQUIPMENT	\$ 23,214	\$ 157,312	\$ 129,171	\$ 70,614	\$ 21,624	\$ 4,025	\$ 2,500	\$ 5,500	\$ -	\$ 4,200	\$ 10,000	\$ 5,000		
A5110.420 ROAD REPAIR & MAINT	\$ 21,609	\$ 10,060	\$ 85,052	\$ 11,302	\$ 25,189	\$ 31,019	\$ 135,171	\$ 93,096	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
A5110.430 LEASE PAYMENTS	\$ -	\$ -	\$ 204	\$ 26,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A5110.440 O & M	\$ -	\$ -	\$ -	\$ -	\$ 29,233	\$ 305	\$ 10,600	\$ 10,600	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000		
A5110.480 UNIFORMS	\$ 1,497	\$ 3,799	\$ 2,898	\$ 1,968	\$ 3,286	\$ 2,788	\$ 7,220	\$ 7,220	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		
TOTAL	\$ 451,897	\$ 581,229	\$ 659,559	\$ 584,161	\$ 539,678	\$ 478,268	\$ 586,188	\$ 521,005	\$ 531,181	\$ 544,634	\$ 558,853	\$ 562,440		
CHIPS														
A5112.200 STREET IMPROVEMENTS	\$ 55,188	\$ 57,425	\$ 64,781	\$ 54,761	\$ 78,032	\$ 57,700	\$ 64,782	\$ 80,586	\$ 80,586	\$ 80,586	\$ 80,586	\$ 80,586		
TOTAL	\$ 55,188	\$ 57,425	\$ 64,781	\$ 54,761	\$ 78,032	\$ 57,700	\$ 64,782	\$ 80,586	\$ 80,586	\$ 80,586	\$ 80,586	\$ 80,586		
SNOW REMOVAL														
A5142.120 WAGES & OT	\$ 4,770	\$ 25,050	\$ 3,600	\$ 4,949	\$ -	\$ 2,544	\$ 15,000	\$ 10,500	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000		
A5142.200 EQUIPMENT	\$ 57,546	\$ 46,150	\$ 50,659	\$ 59,423	\$ 80,255	\$ 74,472	\$ 81,660	\$ 81,660	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000		
A5142.470 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 62,316	\$ 71,200	\$ 54,259	\$ 64,372	\$ 80,255	\$ 77,016	\$ 96,660	\$ 92,160	\$ 100,000	\$ 101,000	\$ 101,000	\$ 101,000		
STREET LIGHTING														
A5182.431 ELECTRIC	\$ 97,305	\$ 90,409	\$ 98,121	\$ 92,753	\$ 91,575	\$ 84,778	\$ 90,000	\$ 86,000	\$ 88,000	\$ 88,000	\$ 90,000	\$ 90,000		
TOTAL	\$ 97,305	\$ 90,409	\$ 98,121	\$ 92,753	\$ 91,575	\$ 84,778	\$ 90,000	\$ 86,000	\$ 88,000	\$ 88,000	\$ 90,000	\$ 90,000		
INTERMODAL GRANT														
A5680.410 INTERMODAL CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ 59,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 59,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL TRANSPORTATION	\$ 666,706	\$ 800,263	\$ 876,720	\$ 796,047	\$ 849,333	\$ 697,762	\$ 837,630	\$ 779,751	\$ 799,767	\$ 814,220	\$ 830,439	\$ 834,026		
ECONOMIC DEVELOPMENT														
A6410.400 CONTRACTUAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		
A6410.403 GRANTS- VILLAGE SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,685	\$ 13,130	\$ -	\$ -	\$ -	\$ -		
A6410.410 GRANT WRITER CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 16,875	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 16,875	\$ 18,000	\$ 36,885	\$ 13,330	\$ 200	\$ 200	\$ 200	\$ 200		
CULTURE & RECREATION														
PARKS														
A7140.420 MAINTENANCE & REPAIRS	\$ 5,660	\$ -	\$ 15,493	\$ 19,107	\$ 13,598	\$ 5,612	\$ 30,000	\$ 25,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000		
A7140.421 CAZENOVIA CREEK	\$ -	\$ 3,743	\$ 1,992	\$ 885	\$ 757	\$ 604	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
A7140.433 WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 5,660	\$ 3,743	\$ 17,485	\$ 19,992	\$ 14,355	\$ 6,216	\$ 31,000	\$ 28,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500		
MUSEUMS														
A7450.410 CONTRACTS	\$ 3,593	\$ 4,557	\$ 5,000	\$ 4,000	\$ 6,000	\$ 5,500	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,900	\$ 5,900		
A7450.420 ALARM MAINT	\$ 250	\$ 250	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 3,843	\$ 4,807	\$ 5,176	\$ 4,000	\$ 6,000	\$ 5,500	\$ 7,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,900	\$ 5,900		
HISTORIC PRESERVATION														
A7520.403 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A7520.440 TRAVEL & TRAINING & DUES	\$ -	\$ -	\$ -	\$ 1,113	\$ -	\$ 65	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
TOTAL	\$ -	\$ -	\$ -	\$ 1,113	\$ -	\$ 65	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
CELEBRATIONS														
A7550.410 MAINTENANCE CONTRACT	\$ 18,291	\$ 11,163	\$ 10,448	\$ 15,471	\$ 1,675	\$ 4,678	\$ 26,200	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700		
A7550.470 OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500		
TOTAL	\$ 18,291	\$ 11,163	\$ 10,448	\$ 15,471	\$ 1,675	\$ 4,678	\$ 26,200	\$ 26,200	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700		
PROGRAM FOR THE AGING														
A7610.410 OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 1,000	\$ 39,825	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,570	\$ 1,570		
TOTAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 39,825	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,570	\$ 1,570		
TOTAL CULTURE & RECREATION	\$ 27,794	\$ 19,713	\$ 33,109	\$ 41,576	\$ 61,855	\$ 17,959	\$ 66,700	\$ 61,700	\$ 46,700	\$ 46,700	\$ 47,170	\$ 47,170		

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
GENERAL FUND EXPENDITURES												
HOME & COMMUNITY SERVICE												
ZONING												
A8010.110 WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 850	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300
A8010.420 LEGAL NOTICES	\$ 3,635	\$ 902	\$ 146	\$ 25	\$ -	\$ -	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
A8010.440 ZBA TRAINING	\$ -	\$ -	\$ 30	\$ 70	\$ 193	\$ 120	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	\$ 3,635	\$ 902	\$ 176	\$ 95	\$ 193	\$ 380	\$ 1,450	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100
PLANNING COMMISSION												
A8020.110 WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
A8020.420 LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
A8020.440 NYPF DUES, TRAINING	\$ -	\$ -	\$ 150	\$ 203	\$ 150	\$ 175	\$ 650	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL	\$ -	\$ -	\$ 150	\$ 203	\$ 150	\$ 575	\$ 1,650	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
STORM SEWERS												
A8140.420 MAINTENANCE & REPAIRS	\$ 5,236	\$ 4,046	\$ 6,755	\$ 4,044	\$ 7,691	\$ 1,936	\$ 13,100	\$ 11,100	\$ 11,100	\$ 15,000	\$ 15,000	\$ 15,000
A8140.430 MS4 FEES & COSTS	\$ -	\$ -	\$ -	\$ 8,311	\$ 5,644	\$ 2,802	\$ 10,500	\$ 9,250	\$ 9,250	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 5,236	\$ 4,046	\$ 6,755	\$ 12,355	\$ 13,335	\$ 4,738	\$ 23,600	\$ 20,350	\$ 20,350	\$ 25,000	\$ 25,000	\$ 25,000
REFUSE & GARBAGE												
A8160.120 WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.140 OVERTIME	\$ 3,551	\$ 4,382	\$ -	\$ 3,737	\$ 5,179	\$ 4,661	\$ 5,776	\$ 5,776	\$ 5,776	\$ 6,000	\$ 6,000	\$ 6,000
A8160.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ 20,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.410 CONTRACT	\$ 303,057	\$ 363,046	\$ 347,515	\$ 360,029	\$ 375,176	\$ 390,946	\$ 403,000	\$ 394,065	\$ 400,370	\$ 407,176	\$ 414,098	\$ 421,138
A8160.420 DUMP FEES- MAIN ST CANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.450 GAS, OIL, GREASE	\$ -	\$ -	\$ 4,757	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.480 MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	\$ 306,608	\$ 367,428	\$ 352,272	\$ 384,480	\$ 380,482	\$ 395,607	\$ 410,776	\$ 401,841	\$ 408,146	\$ 415,176	\$ 422,098	\$ 429,138
STREET CLEANING												
A8170.120 WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.450 GAS, OIL, GREASE	\$ 346	\$ 3,877	\$ 4,058	\$ 1,968	\$ 6,907	\$ 2,288	\$ 5,088	\$ 5,088	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A8170.460 VEHICLE MAINTENANCE	\$ -	\$ -	\$ 1,069	\$ 157	\$ 1,688	\$ 2,698	\$ 1,489	\$ 1,489	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725
TOTAL	\$ 346	\$ 3,877	\$ 5,127	\$ 2,125	\$ 8,595	\$ 4,986	\$ 6,577	\$ 6,577	\$ 7,725	\$ 7,725	\$ 7,725	\$ 7,725
COMMUNITY BEAUTIFICATION												
A8510.410 TEP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,521	\$ 166,540	\$ 166,540	\$ -	\$ -	\$ -	\$ -
A8510.411 FLOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,521	\$ 166,540	\$ 166,540	\$ 1,454	\$ -	\$ -	\$ -
SHADE TREES												
A8560.120 WAGES	\$ -	\$ -	\$ 27,388	\$ 51,450	\$ 120,787	\$ -	\$ -	\$ 25,000	\$ -	\$ 15,000	\$ -	\$ 15,000
A8560.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.410 CONTRACT SERVICES	\$ -	\$ 6,400	\$ 898	\$ 4,650	\$ 5,100	\$ -	\$ 5,500	\$ 11,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
A8560.411 ARBORIST-PRUNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A8560.430 TREE PURCHASE	\$ 3,500	\$ 6,500	\$ 5,290	\$ 3,483	\$ 2,783	\$ 167	\$ 7,500	\$ 5,000	\$ 8,125	\$ 8,125	\$ 8,125	\$ 8,125
A8560.470 SUPPLIES	\$ 3,989	\$ 7,294	\$ 9,013	\$ 5,774	\$ 3,779	\$ 14,419	\$ 10,400	\$ 5,000	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
A8560.480 VEHICLE MAINT.	\$ -	\$ 3,000	\$ -	\$ 1,965	\$ 5,322	\$ 608	\$ 9,100	\$ 3,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL	\$ 7,489	\$ 23,194	\$ 42,589	\$ 67,322	\$ 137,771	\$ 15,194	\$ 32,500	\$ 59,500	\$ 46,525	\$ 61,525	\$ 46,525	\$ 61,525
TOTAL HOME & COMM. SERV.	\$ 323,314	\$ 399,447	\$ 407,069	\$ 466,580	\$ 540,526	\$ 460,001	\$ 643,093	\$ 657,912	\$ 484,396	\$ 511,126	\$ 503,048	\$ 525,088
ok												
EMPLOYEE BENEFITS												
A9010.800 NYS RETIREMENT	\$ 136,884	\$ 120,230	\$ 131,762	\$ 125,657	\$ 104,844	\$ 75,089	\$ 154,298	\$ 175,968	\$ 175,000	\$ 180,000	\$ 180,000	\$ 190,000
A9010.800 NYS RETIREMENT 2010 INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,962	\$ -	\$ -	\$ -	\$ -
A9010.801 NYS POLICE RETIREMENT	\$ 195,217	\$ 183,066	\$ 226,809	\$ 194,632	\$ 187,841	\$ 204,074	\$ 262,205	\$ 301,009	\$ 305,000	\$ 315,000	\$ 321,000	\$ 325,000
A9010.801 POLICE RETIREMENT-385E 10 pymts	\$ -	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760
A9025.800 FIRE SERV AWARD	\$ 65,084	\$ 66,557	\$ 67,744	\$ 95,267	\$ 100,185	\$ 84,517	\$ 90,000	\$ 86,000	\$ 88,000	\$ 88,000	\$ 85,000	\$ 85,000
A9030.801 SOCIAL SECURITY/MED	\$ 172,688	\$ 178,221	\$ 198,202	\$ 191,170	\$ 200,107	\$ 205,379	\$ 210,478	\$ 215,900	\$ 222,377	\$ 229,048	\$ 235,920	\$ 242,997
A9040.802 WORKER'S COMP	\$ 170,712	\$ 142,456	\$ 143,086	\$ 152,880	\$ 55,412	\$ 60,709	\$ 66,453	\$ 104,035	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
A9040.802 WORKER'S COMP VOL FD	\$ -	\$ -	\$ -	\$ -	\$ 71,055	\$ 66,373	\$ 71,470	\$ 75,000	\$ 76,000	\$ 76,000	\$ 78,000	\$ 78,000
A9045.803 LIFE INSURANCE	\$ 9,772	\$ 10,142	\$ 10,919	\$ 11,000	\$ 10,239	\$ 10,123	\$ 10,515	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960
A9045.804 LIFE INSURANCE RETIREE	\$ 2,560	\$ 2,536	\$ 2,677	\$ 3,996	\$ 4,118	\$ 4,237	\$ 4,004	\$ 4,462	\$ 4,800	\$ 5,200	\$ 6,000	\$ 6,500
A9055.080 UNEMPLOYMENT INSURANCE	\$ -	\$ 121	\$ 3,252	\$ 7,779	\$ 4,712	\$ 2,650	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A9060.805 HEALTH INSURANCE	\$ 296,064	\$ 352,039	\$ 398,948	\$ 424,687	\$ 540,642	\$ 484,900	\$ 566,356	\$ 533,947	\$ 587,342	\$ 646,076	\$ 710,683	\$ 781,752
A9060.806 HEALTH INS. RETIREE	\$ 59,929	\$ 61,069	\$ 53,511	\$ 70,580	\$ 110,743	\$ 127,144	\$ 132,045	\$ 168,228	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000
A9061.807 DENTAL INSURANCE	\$ 34,705	\$ 34,708	\$ 39,301	\$ 32,647	\$ 37,146	\$ 37,707	\$ 44,414	\$ 45,619	\$ 46,988	\$ 48,397	\$ 49,849	\$ 51,345
A9062.808 OPTICAL INSURANCE	\$ 6,300	\$ 5,479	\$ 6,556	\$ 7,358	\$ 9,642	\$ 10,423	\$ 10,925	\$ 10,880	\$ 11,206	\$ 11,543	\$ 11,889	\$ 12,246
A9080.810 DISABILITY	\$ -	\$ -	\$ 359	\$ -	\$ -	\$ (421)	\$ 380	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390
TOTAL	\$ 1,149,915	\$ 1,240,384	\$ 1,366,886	\$ 1,401,413	\$ 1,520,446	\$ 1,456,664	\$ 1,709,803	\$ 1,993,620	\$ 1,913,323	\$ 2,000,874	\$ 2,079,951	\$ 2,090,689
ok												
TOTAL EMPLOYEE BENEFITS	\$ 1,149,915	\$ 1,240,384	\$ 1,366,886	\$ 1,401,413	\$ 1,520,446	\$ 1,456,664	\$ 1,709,803	\$ 1,993,620	\$ 1,913,323	\$ 2,000,874	\$ 2,079,951	\$ 2,090,689
TRANSFER TO RESERVES												
A9501.900 HWY EQUIP RESERVE	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
A9502.900 ACCRUED LIABILITY RESERVE	\$ 100,500	\$ 100,000	\$ 125,000	\$ 62,000	\$ 95,000	\$ 60,000	\$ 69,600	\$ 25,000	\$ 35,000	\$ 45,000	\$ 50,000	\$ 50,000
A9503.900 POLICE EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A9504.900 RETIREMENT CONTRIB.RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A9505.900 TREE PURCHASE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9506.900 FIRE APPARATUS RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
A9507.900 VILLAGE BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
A9508.900 NEW CENTRAL FIRE STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,500	\$ 100,000	\$ 145,000	\$ 62,000	\$ 95,000	\$ 110,000	\$ 544,600	\$ 175,000	\$ 175,000	\$ 185,000	\$ 185,000	\$ 185,000
TOTAL RESERVE TRANSFERS	\$ 100,500	\$ 100,000	\$ 145,000	\$ 62,000	\$ 95,000	\$ 110,000	\$ 544,600	\$ 175,000	\$ 175,000	\$ 185,000	\$ 185,000	\$ 185,000

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
GENERAL FUND EXPENDITURES	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
DEBT SERVICE												
DEBT PRINCIPAL												
A9710.603 1991 BOND	\$ 53,595	\$ 45,435	\$ 30,000									
A9710.604 1997 BOND	\$ 152,000	\$ 156,000	\$ 150,000	\$ 152,000	\$ 137,000	\$ 135,000	\$ 95,000	\$ 35,000	\$ 35,000			
A9710.605 2002 BOND	\$ 175,000	\$ 185,000	\$ 175,000	\$ 135,000	\$ 135,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
A9710.606 2005 BOND	\$ 50,690	\$ 125,000	\$ 133,810	\$ 140,000	\$ 140,000	\$ 140,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 150,000	\$ 150,000
A9710.607 2010 BOND							\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000
A9710.608 UDC FISHER PRICE	\$ 14,829	\$ 16,335	\$ 16,499	\$ 16,663	\$ 16,832	\$ 17,000	\$ 15,750					
A9710.609 1995 EFC BOND	\$ 13,590	\$ 13,929	\$ 14,278	\$ 14,635	\$ 15,000	\$ 15,376						
A9710.610 1997 BOND				\$ 230,000	\$ 235,000	\$ 240,000	\$ 250,000	\$ 255,000	\$ 265,000	\$ 275,000	\$ 280,000	\$ 290,000
A9710.611 2005 BOND				\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 459,704	\$ 541,699	\$ 519,587	\$ 688,298	\$ 753,832	\$ 672,376	\$ 690,750	\$ 625,000	\$ 635,000	\$ 595,000	\$ 580,000	\$ 590,000
DEBT INTEREST												
A9710.703 1991 BOND	\$ 6,816	\$ 5,208	\$ 1,800									
A9710.704 1997 BOND	\$ 45,745	\$ 39,585	\$ 31,470	\$ 24,448	\$ 17,729	\$ 11,337	\$ 5,816	\$ 2,625	\$ 875			
A9710.705 2002 BOND	\$ 39,481	\$ 36,749	\$ 27,772	\$ 21,425	\$ 10,625	\$ 10,625	\$ 8,500	\$ 6,375	\$ 4,250	\$ 2,125		
A9710.706 2005 BOND	\$ 509	\$ 24,321	\$ 93,749	\$ 56,727	\$ 51,653	\$ 46,577	\$ 41,684	\$ 36,881	\$ 31,937	\$ 26,943	\$ 21,669	\$ 16,081
A9710.707 2010 BOND							\$ 17,800	\$ 9,438	\$ 7,750	\$ 5,875	\$ 4,000	\$ 2,000
A9710.708 UDC FISHER PRICE	\$ 984	\$ 914	\$ 749	\$ 587	\$ 419	\$ 251	\$ 79					
A9710.709 1995 EFC BOND	\$ 2,170	\$ 1,830	\$ 1,481	\$ 1,125	\$ 759	\$ 384						
A9710.710 1997 BOND				\$ 169,850	\$ 171,010	\$ 159,666	\$ 153,490	\$ 146,805	\$ 139,557	\$ 131,680	\$ 123,280	\$ 114,396
A9710.711 2005 BOND				\$ 1,995	\$ 3,293	\$ 2,588	\$ 1,866	\$ 1,125	\$ 375			
TOTAL	\$ 95,705	\$ 108,607	\$ 157,021	\$ 289,029	\$ 289,337	\$ 257,533	\$ 253,165	\$ 225,004	\$ 204,302	\$ 183,961	\$ 163,881	\$ 144,803
BAN PRINCIPAL												
A9730.600 2009 FIRE TRUCK							\$ -	\$ 75,000				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000				
BAN INTEREST												
A9730.700 2009 FIRE TRUCK							\$ 6,802	\$ -				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,802	\$ -				
TOTAL BOND & BAN DEBT	\$ 555,409	\$ 650,306	\$ 676,608	\$ 977,327	\$ 1,049,971	\$ 1,004,909	\$ 943,915	\$ 850,004	\$ 839,302	\$ 778,961	\$ 743,881	\$ 734,803
INSTALLMENT PURCHASES												
INSTALLMENT PRINCIPAL												
A9785.601 2007 EXPO-POLICE(1)						\$ 6,109	\$ 6,531					
A9785.602 2008 FUSIONS- POLICE(2)				\$ 53,526	\$ 8,666	\$ 9,212	\$ 9,792	\$ 10,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
A9785.603 2011 CR VIC-POLICE (2)					\$ 18,060	\$ 20,000	\$ 18,500	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 21,000
A9785.604 2010 CR VIC-POLICE (2)					\$ 19,986	\$ 18,696	\$ 16,600					
A9785.605 INT. PLOWS -HWY				\$ 74,375	\$ 49,859	\$ 52,014	\$ 54,178					
A9785.606 SIDEWALK PLOW- HWY				\$ -	\$ 29,000	\$ 22,304	\$ 23,223	\$ 24,180	\$ 25,176			
A9785.607 STREET SWEEPER						\$ 37,000	\$ 37,142	\$ 37,141	\$ 37,141	\$ 37,141	\$ 37,141	\$ 37,141
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 127,901	\$ 131,680	\$ 165,757	\$ 159,435	\$ 91,321	\$ 93,317	\$ 70,141	\$ 33,000
INSTALLMENT INTEREST												
A9785.701 2007 EXPO-POLICE(1)						\$ 872	\$ 451					
A9785.702 2008 FUSIONS- POLICE(2)				\$ 2,530	\$ 1,743	\$ 1,197	\$ 617	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
A9785.703 2011 CR VIC-POLICE (2)				\$ 1,165	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
A9785.704 2010 CR VIC-POLICE (2)				\$ -	\$ -	\$ 1,290	\$ 496					
A9785.705 INT. PLOWS -HWY				\$ 8,983	\$ 6,494	\$ 4,418	\$ 2,254					
A9785.706 SIDEWALK PLOW- HWY					\$ 3,910	\$ 2,991	\$ 2,034	\$ 1,038				
A9785.707 STREET SWEEPER						\$ 4,225	\$ 3,216	\$ 2,177	\$ 1,105			
TOTAL	\$ -	\$ -	\$ -	\$ 11,513	\$ 10,274	\$ 11,266	\$ 10,583	\$ 8,450	\$ 5,415	\$ 4,305	\$ 3,200	\$ 3,200
TOTAL INSTALLMENT PURCHASES	\$ -	\$ -	\$ -	\$ 139,414	\$ 141,954	\$ 177,023	\$ 170,018	\$ 99,771	\$ 98,732	\$ 74,446	\$ 36,200	\$ 36,200
TOTAL ALL DEBT SERVICE	\$ 555,409	\$ 650,306	\$ 676,608	\$ 977,327	\$ 1,189,385	\$ 1,146,863	\$ 1,120,938	\$ 1,020,022	\$ 939,073	\$ 877,693	\$ 818,327	\$ 771,003
A9901.900 INTERFUND TRANSFERS												
				\$ 51,661								
TOTAL GENERAL FUND EXP.	\$ 5,370,861	\$ 5,995,475	\$ 6,702,050	\$ 6,683,766	\$ 7,240,089	\$ 6,941,337	\$ 8,007,955	\$ 7,922,419	\$ 7,629,913	\$ 7,784,269	\$ 7,881,704	\$ 8,235,082

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
GENERAL FUND REVENUES	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SALE OF PROPERTY & LOSS COMPENSATION												
A2651 SALE OF SCRAP-EXCESS MATERIAL	\$ 874	\$ 2,372	\$ 2,245	\$ 2,548	\$ 449	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2655 SALE OF GARBAGE TAGS	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2660 SALE OF REAL PROPERTY	\$ -	\$ 87,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2665 SALE OF EQUIPMENT	\$ 201	\$ 29,200	\$ 36,001	\$ 17,955	\$ 72,651	\$ 17,580	\$ 15,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
A2680 INSURANCE RECOVERIES	\$ 3,435	\$ 52,644	\$ 59,497	\$ 47,659	\$ 8,246	\$ 86,035	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 4,510	\$ 171,741	\$ 97,743	\$ 68,162	\$ 82,105	\$ 106,159	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MISCELLANEOUS												
A2701 REFUND PRIOR YEAR EXPENSE	\$ -	\$ -	\$ 17,964	\$ 6,650	\$ 4,153	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2706 CELEBRATIONS	\$ 5,686	\$ 14,345	\$ 9,421	\$ 8,674	\$ 3,109	\$ 1,456	\$ 3,000	\$ 1,400	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
A2715 PROCEEDS-UNCLAIMED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2770 UNCLASSIFIED	\$ 16,238	\$ 11,500	\$ 9,251	\$ 11,255	\$ 14,607	\$ 6,648	\$ 5,200	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL	\$ 21,924	\$ 25,845	\$ 36,636	\$ 26,579	\$ 21,869	\$ 9,403	\$ 8,200	\$ 6,400	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000
STATE AID												
A3001 PER CAPITA AID	\$ 41,593	\$ 43,153	\$ 51,768	\$ 53,321	\$ 54,921	\$ 54,921	\$ 52,175	\$ 51,601	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
A3005 MORTGAGE TAX	\$ 95,060	\$ 90,987	\$ 86,793	\$ 84,941	\$ 64,800	\$ 76,833	\$ 57,500	\$ 55,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
A3040 "STAR" FUNDS	\$ 101	\$ -	\$ 222	\$ 222	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3060 RECORD'S MANAGEMENT GRANT	\$ 34,441	\$ 14,878	\$ 10,855	\$ -	\$ 13,255	\$ 35,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3089 OTHER/MISC. STATE AID	\$ 8,862	\$ 222	\$ 20,000	\$ 215,000	\$ 19,650	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3389 POLICE- "BUNY" GRANT	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3505 OTHER STATE GRANTS	\$ 3,360	\$ -	\$ -	\$ -	\$ 54,082	\$ 29,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3501 CON. HWY AID "CHIPS"	\$ 55,551	\$ 57,425	\$ 64,782	\$ 50,776	\$ 91,000	\$ 65,398	\$ 64,782	\$ 80,586	\$ 80,586	\$ 80,586	\$ 80,586	\$ 80,586
TOTAL	\$ 241,968	\$ 206,665	\$ 234,420	\$ 404,260	\$ 298,034	\$ 263,089	\$ 174,457	\$ 187,187	\$ 199,586	\$ 199,586	\$ 199,586	\$ 199,586
FEDERAL AID												
A4320 "COPS" IN SCHOOL PROGRAM	\$ -	\$ 73,076	\$ 51,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4321 OTHER CRIME CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4505 TRANSPORTATION ENHANCEMENT "TEP"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,540	\$ 146,540	\$ -	\$ -	\$ -	\$ -
A4510 HWY SAFETY PROGRAM	\$ 7,200	\$ 8,155	\$ 6,993	\$ 4,819	\$ 4,743	\$ 3,879	\$ 3,800	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A4389 OTHER PUBLIC SAFETY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4089 CDBG	\$ -	\$ -	\$ -	\$ -	\$ 62,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4960 FEMA	\$ -	\$ -	\$ 24,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,200	\$ 81,231	\$ 83,707	\$ 4,819	\$ 67,284	\$ 3,879	\$ 150,340	\$ 150,340	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
INTERFUND TRANSFERS												
A5031 INTERFUND TRANSFERS	\$ 353,843	\$ 100,037	\$ 192,631	\$ 62,000	\$ 101,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 353,843	\$ 100,037	\$ 192,631	\$ 62,000	\$ 101,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS OF OBLIGATIONS												
A5785 INSTALLMENT PURCHASE DEBT	\$ -	\$ 147,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 147,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE GRAND TOTAL	\$ 5,723,072	\$ 6,073,480	\$ 6,579,572	\$ 7,070,945	\$ 7,362,137	\$ 7,207,050	\$ 7,179,439	\$ 7,437,419	\$ 7,474,143	\$ 7,634,780	\$ 7,701,296	\$ 7,831,785
OK	OK	OK	OK	OK	OK	OK	OK					
OK 08.19.10 KDR												
BALANCES APPROPRIATED IN YEARLY BUDGETS	\$ 493,000	\$ 533,176	\$ 909,328	\$ -	\$ -	\$ 182,389	\$ 474,000	\$ 485,000				
BALANCE AT FISCAL YEAR END												
REVENUES MINUS EXPENDITURES	\$ 352,211	\$ 78,005	\$ 786,850	\$ 387,179	\$ 122,048	\$ 448,102	\$ (354,516)	\$ 0	\$ (155,770)	\$ (149,489)	\$ (180,408)	\$ (403,297)

Section 3

Water Fund

WATER FUND - BUDGET SUMMARY
JUNE 1, 2011 - MAY 31, 2012

ADOPTED

ACCT	REVENUES	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	PRELIMINARY BUDGET 2011-12	ADOPTED BUDGET 2011-12
F2140	Water Sales	\$ 1,378,901	\$ 1,345,779	\$ 1,511,844	\$ 1,529,271	\$ 1,529,271
F2144	Connection Charges	\$ 14,049	\$ 16,539	\$ 15,000	\$ 15,000	\$ 15,000
F2148	Late Payment Penalties	\$ 13,650	\$ 18,076	\$ 11,000	\$ 15,000	\$ 15,000
F2389	Charges due -other Govts.					
F2401	Interest Earnings	\$ 4,654	\$ 1,786	\$ 1,900	\$ 2,000	\$ 2,000
F2650	Sale of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
F2770	Miscellaneous	\$ 1,278	\$ 746	\$ -	\$ 1,052	\$ 1,052
F2801	Transfer from Reserve	\$ -	\$ -	\$ -	\$ 33,165	\$ 33,165
F5031	Interfund Transfer	\$ 275,000	\$ 25,000	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,687,532	\$ 1,407,926	\$ 1,539,744	\$ 1,595,488	\$ 1,595,488
APPROP. FUND BAL.		\$ -	\$ -	\$ -		
TOTAL REVENUES & FUND BALANCE		\$ 1,687,532	\$ 1,407,926	\$ 1,539,744	\$ 1,595,488	\$ 1,595,488

ACCT	APPROPRIATIONS	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	PRELIMINARY BUDGET 2011-12	ADOPTED BUDGET 2011-12
F1320	Auditor	\$ -	\$ 1,641	\$ 5,500	\$ 5,500	\$ 5,500
F1380	Fiscal Agent Fees	\$ 21,420	\$ 24,608	\$ 7,500	\$ 5,000	\$ 5,000
F1620	Buildings	\$ 7,524	\$ 6,034	\$ 14,000	\$ 56,250	\$ 56,250
F1910	Insurance	\$ 14,000	\$ 13,780	\$ 14,500	\$ 14,500	\$ 14,500
F1950	Special Assessment	\$ 2,913	\$ 2,986	\$ 3,500	\$ 3,650	\$ 3,650
F1990	Contingent	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
F8310	Administration	\$ 64,510	\$ 65,422	\$ 95,665	\$ 69,440	\$ 69,440
F8320	Source of Supply	\$ 520,714	\$ 489,403	\$ 525,000	\$ 525,000	\$ 525,000
F8340	Transmission & Distribution	\$ 252,368	\$ 170,036	\$ 255,296	\$ 253,525	\$ 253,525
F9000	Employee Benefits	\$ 101,454	\$ 97,908	\$ 133,368	\$ 162,857	\$ 162,857
F9501	Transfer to Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 75,000
F9700	Debt Service	\$ 551,409	\$ 252,379	\$ 435,415	\$ 399,766	\$ 399,766
TOTAL APPROPRIATIONS		\$ 1,561,312	\$ 1,149,197	\$ 1,539,744	\$ 1,595,488	\$ 1,595,488

Revenues + Expenses (-)	\$ 126,220	\$ 258,729	\$ -	\$ -	\$ -
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INSURANCE: F1910

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F1910.410	GEN. LIABILITY INS.	\$ 13,780	\$ 14,000	\$ 13,780	\$ 14,500	\$ 14,500	\$ 14,500
TOTAL		\$ 13,780	\$ 14,000	\$ 13,780	\$ 14,500	\$ 14,500	\$ 14,500
TOTAL INSURANCE							\$ 14,500

SPECIAL ASSESSMENTS: F1950

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F1950.410	SEWER DIST. #8	\$ 3,117	\$ 2,913	\$ 2,986	\$ 3,500	\$ 3,650	\$ 3,650
TOTAL		\$ 3,117	\$ 2,913	\$ 2,986	\$ 3,500	\$ 3,650	\$ 3,650
TOTAL SPECIAL ASSESSMENTS							\$ 3,650

CONTINGENCY: F1990

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F1990.400	CONTINGENCY	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CONTINGENCY							\$ 25,000

WATER ADMINISTRATION: F8310

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F8310.110	WAGES	\$ 43,638	\$ 48,577	\$ 45,268	\$ 44,262	\$ 45,154	\$ 45,154
F8310.125	LONGEVITY	\$ -	\$ -	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
F8310.126	DEFERRED COMP	\$ -	\$ -	\$ 1,702	\$ 1,653	\$ 1,736	\$ 1,736
F8310.140	OVERTIME	\$ -	\$ -	\$ 784	\$ 1,000	\$ 800	\$ 800
	TOTAL WAGES	\$ 43,638	\$ 48,577	\$ 48,504	\$ 49,415	\$ 50,190	\$ 50,190
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F8310.200	EQUIPMENT	\$ -	\$ 1,337	\$ 625	\$ 4,000	\$ 2,000	\$ 2,000
	TOTAL EQUIPMENT	\$ -	\$ 1,337	\$ 625	\$ 4,000	\$ 2,000	\$ 2,000
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	OPERATING EXPENSES						
F8310.403	POSTAGE	\$ -	\$ 6,804	\$ 6,416	\$ 6,500	\$ 6,750	\$ 6,750
F8310.410	OFFICE SUPPLIES	\$ 11,314	\$ -	\$ 1,001	\$ 1,500	\$ 1,000	\$ 1,000
F8310.420	MAINT. & SUPPORT	\$ -	\$ 7,557	\$ 8,634	\$ 9,000	\$ 9,000	\$ 9,000
F8310.440	TRAINING, TRAVEL & DUES	\$ -	\$ 235	\$ 242	\$ 250	\$ 500	\$ 500
F8310.490	10% MATCH NYSDOS	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 11,314	\$ 14,596	\$ 16,293	\$ 42,250	\$ 17,250	\$ 17,250
	TOTAL ADMINISTRATION	\$ 54,952	\$ 64,510	\$ 65,422	\$ 95,665	\$ 69,440	\$ 69,440
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F9000.000	FRINGE BENEFITS						
F9010.800	RETIREMENT	\$ 4,717	\$ 3,690	\$ 3,746	\$ 6,638	\$ 7,930	\$ 7,930
F9020.801	FICA/MEDICARE	\$ 3,373	\$ 3,528	\$ 3,583	\$ 3,628	\$ 3,840	\$ 3,840
F9040.802	WORKERS COMP	\$ 159	\$ 160	\$ 165	\$ 165	\$ 175	\$ 175
F9045.803	LIFE INSURANCE	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277
F9060.805	HEALTH INS.	\$ 13,247	\$ 17,532	\$ 21,612	\$ 18,564	\$ 17,183	\$ 17,183
F9061.807	DENTAL	\$ 885	\$ 1,060	\$ 1,116	\$ 1,260	\$ 771	\$ 771
F9062.808	OPTICAL	\$ 252	\$ 284	\$ 303	\$ 310	\$ 185	\$ 185
F9080.810	DISABILITY INS.	\$ 10	\$ 10	\$ 10	\$ -	\$ 10	\$ 10
	TOTAL FRINGE BENEFITS	\$ 22,920	\$ 26,541	\$ 30,812	\$ 30,842	\$ 30,371	\$ 30,371
	TOTAL ADMIN. & FRINGES	\$ 77,872	\$ 91,051	\$ 96,234	\$ 126,507	\$ 99,811	\$ 99,811
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F8310.110	WAGES						
	Clerk Typist Hrly 1820hrs @ \$24.81				\$ 45,154		
F8310.125	Longevity				\$ 2,500		
F8310.126	Deferred Comp				\$ 1,736		
F8310.140	Overtime				\$ 800		
	TOTAL WAGES					\$ 50,190	
F8310.200	EQUIPMENT				\$ 2,000		
	TOTAL EQUIPMENT					\$ 2,000	
	OPERATING EXPENSES						
F8310.403	Postage				\$ 6,750		
F8310.410	Office Supplies				\$ 1,000		
F8310.420	Software Vendor Support and Equipment Maintenance				\$ 9,000		
F8310.440	Training/Travel & Dues				\$ 500		
F8310.490	Local Match-LGE Grant-NOT AWARDED				\$ -		
	TOTAL OPERATING EXPENSES					\$ 17,250	
	TOTAL ADMINISTRATION						\$ 69,440
F9000.800	FRINGES				\$ 30,371		
	TOTAL ADMINISTRATION & FRINGES					\$ 99,811	

SOURCE OF SUPPLY: F8320

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F8320.470	BULK PURCHASE	\$ 510,653	\$ 521,714	\$ 489,403	\$ 525,000	\$ 525,000	\$ 525,000
TOTAL		\$ 510,653	\$ 521,714	\$ 489,403	\$ 525,000	\$ 525,000	\$ 525,000
TOTAL SOURCE OF SUPPLY							\$ 525,000

ERIE COUNTY WATER AUTHORITY

RATES IN EFFECT @ APRIL 5, 2010:

DETAIL: The Village purchases water from Erie County
 First 100,000 gal. @ \$2.96 /1,000 gal.
 Next 650,000 gal @ \$2.63 /1,000 gal.
 Next 1,750,000 gal. @ \$2.41 /1,000 gal.
 Over 2,500,000 gal. @ \$2.12 /1,000 gal.

*Note: ECWA increased rates by approximately 3% each tier, effective April 5, 2010.
 The increase = approx 10 cents per 1000 gallons or 7,480 cubic feet*

ERIE COUNTY WATER AUTHORITY

TARIFF AMENDMENTS TO RATES EFFECT @ APRIL 5, 2010:

DETAIL: The Village purchases water from Erie County
 First 100,000 gal. @ \$2.96 /1,000 gal.
 Next 650,000 gal @ \$2.63 /1,000 gal.
 Next 1,750,000 gal. @ \$2.41 /1,000 gal.
 Over 2,500,000 gal. @ \$2.12 /1,000 gal.

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

TRANSMISSION AND DISTRIBUTION: F8340

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F8340.110	WAGES	\$ 149,000	\$ 152,309	\$ 110,713	\$ 178,683	\$ 148,845	\$ 148,845
F8340.125	LONGEVITY	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ 4,050	\$ 4,050
F8340.126	DEFERRED COMP	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,290	\$ 2,290
F8340.140	OVERTIME	\$ 3,730	\$ 15,286	\$ 4,393	\$ 13,888	\$ 13,125	\$ 13,125
TOTAL WAGES		\$ 152,730	\$ 167,595	\$ 118,006	\$ 196,471	\$ 168,310	\$ 168,310
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F8340.200	EQUIPMENT	\$ 5,239	\$ 50,775	\$ 14,381	\$ 20,000	\$ 43,000	\$ 43,000
TOTAL EQUIPMENT		\$ 5,239	\$ 50,775	\$ 14,381	\$ 20,000	\$ 43,000	\$ 43,000
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OPERATING EXPENSES							
F8340.403	OFFICE SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -
F8340.420	MAINT. & REPAIRS	\$ 29,812	\$ 18,670	\$ 25,591	\$ 16,420	\$ 20,120	\$ 20,120
F8340.430	SEE F9785.6 & .7	\$ -	\$ 50,235				
F8340.440	TRAINING, TRAVEL, DUES	\$ 1,876	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
F8340.470	SUPPLIES & MATERIALS	\$ 23,841	\$ 13,535	\$ 10,296	\$ 14,735	\$ 14,735	\$ 14,735
F8340.480	UNIFORMS	\$ 987	\$ 1,740	\$ 81	\$ 1,140	\$ 1,140	\$ 1,140
F8340.490	WATER TESTING	\$ 5,213	\$ 4,670	\$ 1,681	\$ 4,780	\$ 4,720	\$ 4,720
TOTAL OPERATING EXPENSES		\$ 61,729	\$ 90,350	\$ 37,649	\$ 38,825	\$ 42,215	\$ 42,215
TOTAL TRANS. & DISTRIBUTION		\$ 219,698	\$ 308,720	\$ 170,036	\$ 255,296	\$ 253,525	\$ 253,525
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FRINGE BENEFITS							
F9010.800	STATE RETIREMENT	\$ 25,434	\$ 12,469	\$ 12,590	\$ 23,815	\$ 26,593	\$ 26,593
F9030.801	FICA/MEDICAIRE	\$ 11,016	\$ 11,755	\$ 12,040	\$ 13,014	\$ 12,876	\$ 12,876
F9040.802	WORKERS' COMP.	\$ 8,969	\$ 9,570	\$ 9,663	\$ 10,445	\$ 25,334	\$ 25,334
F9045.803	LIFE INSURANCE	\$ 830	\$ 830	\$ 830	\$ 831	\$ 831	\$ 831
F9045.804	LIFE INS. RETIREES	\$ 368	\$ 368	\$ 600	\$ 591	\$ 591	\$ 591
F9060.805	HEALTH INSURANCE	\$ 35,549	\$ 44,394	\$ 51,489	\$ 33,655	\$ 50,925	\$ 50,925
F9060.806	HEALTH INS.- RETIREES	\$ 12,807	\$ 15,623	\$ 17,640	\$ 15,828	\$ 10,803	\$ 10,803
F9061.807	DENTAL INSURANCE	\$ 2,431	\$ 2,915	\$ 3,068	\$ 3,465	\$ 3,636	\$ 3,636
F9062.808	OPTICAL INSURANCE	\$ 693	\$ 782	\$ 835	\$ 852	\$ 867	\$ 867
F9080.810	DISABILITY INS.	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
TOTAL FRINGE BENEFITS		\$ 98,127	\$ 98,736	\$ 108,785	\$ 102,526	\$ 132,486	\$ 132,486
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TOTAL TRANS & DIST & FRINGES		\$ 317,825	\$ 407,456	\$ 278,821	\$ 357,822	\$ 386,011	\$ 386,011
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WAGES							
F8340.110	Foreman				\$ 53,664		
	MEO				\$ 47,590		
	MEO				\$ 47,590		
						\$ 148,845	
F8340.125	Longevity				\$ 4,050		
						\$ 4,050	
F8340.126	Deferred Comp				\$ 2,290		
						\$ 2,290	
F8340.140	Overtime				\$ 13,125		
						\$ 13,125	
TOTAL WAGES							\$ 168,310

F8340.200	EQUIPMENT			
	2500 HD pkup (replace 503)	\$	20,000	
	New hydrants	\$	18,000	
	Meters & Rebuilds	\$	5,000	
				\$ 43,000
	TOTAL EQUIPMENT			\$ 43,000
	OPERATING EXPENSES			
F8340.403	Office Supplies	\$	-	
				\$ -
F8340.420	Maintenance & Repairs			
	Hydrant Repair Parts	\$	4,000	
	Meter Repair, Test, Install, Material	\$	4,000	
	Repair -Clamps, pipe, valves,etc.	\$	7,000	
	Water Tank Inspection	\$	3,700	
	Computer Program	\$	300	
	Hydrant Rental Commerce Way	\$	720	
	Misc electronic repair	\$	400	
	TOTAL MAINTENANCE & REPAIRS			\$ 20,120
F8340.430	CONTRACTS	\$	-	
				\$ -
F8340.440	TRAINING, TRAVEL, DUES	\$	1,500	
				\$ 1,500
F8340.470	SUPPLIES & MATERIALS			
	Concrete Repair	\$	2,500	
	Stone Backfill	\$	4,800	
	Remote Pads, Backflow, Chambers	\$	4,100	
	Topsoil Repairs	\$	1,000	
	Publish Annual Water Statement	\$	135	
	Small tools, misc supplies	\$	2,200	
	TOTAL SUPPLIES & MATERIALS			\$ 14,735
F8340.480	UNIFORMS	\$	1,140	
				\$ 1,140
F8340.490	WATER TESTING/CHEMICALS	\$	4,720	
				\$ 4,720
	TOTAL OPERATING EXPENSES			\$ 42,215
	TOTAL TRANS. & DISTRIBUTION			\$ 253,525
F9000.800	FRINGE BENEFITS	\$	132,486	
	TOTAL TRANS & DIST. & FRINGES			\$ 386,011

EMPLOYEE FRINGE BENEFITS: F9000

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

CONTROL ACCT NO.	ACCOUNT NAME	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-12	
F9010.800	Retirement	\$ 16,159	\$ 16,336	\$ 30,453	\$ 34,523	
F9030.801	Social Security	\$ 15,521	\$ 12,244	\$ 16,642	\$ 16,716	
F9040.802	Workers' Comp.	\$ 9,730	\$ 9,663	\$ 10,610	\$ 25,509	
F9045.803	Life Ins.	\$ 1,084	\$ 1,107	\$ 1,108	\$ 1,108	
F9045.804	Life Ins. Ret.	\$ 590	\$ 574	\$ 591	\$ 591	
F9060.805	Health Ins.	\$ 39,013	\$ 37,866	\$ 52,219	\$ 68,108	
F9060.806	Health Ins. Ret.	\$ 14,337	\$ 15,849	\$ 15,828	\$ 10,803	
F9061.807	Dental Ins.	\$ 3,170	\$ 3,325	\$ 4,725	\$ 4,407	
F9062.808	Optical	\$ 850	\$ 904	\$ 1,162	\$ 1,052	
F9080.810	Disability Ins.	\$ -	\$ 40	\$ 30	\$ 40	
TOTAL		\$ 100,454	\$ 97,908	\$ 133,368	\$ 162,857	
		TOTAL				\$ 162,857

TRANSFER TO EQUIPMENT RESERVE: F9501

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9501.900	TRANSFER TO EQUIPMENT RESERVE	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

TOTAL TRANSFER TO EQUIPMENT RESERVE \$ 25,000

TRANSFER TO CAPITAL RESERVE FOR WATER INFRASTRUCTURE IMPROVEMENTS: F9502

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9502.900	TRANSFER TO RESERVE				\$ -	\$ 50,000	\$ 50,000
TOTAL					\$ -	\$ 50,000	\$ 50,000

TOTAL TRANSFER TO WATER INFRASTRUCTURE RESERVE \$ 50,000

DEBT - SERIAL BOND PRINCIPAL: F9710.6

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9710.601	1991 BOND PRIN.	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
F9710.602	1997 BOND PRIN.	\$ 23,000	\$ 23,000	\$ 25,000	\$ 30,000	\$ 15,000	\$ 15,000
F9710.603	2005 BOND PRIN.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
F9710.604	2010 BOND PRIN.				\$ 115,000	\$ 150,000	\$ 150,000
TOTAL		\$ 108,000	\$ 108,000	\$ 110,000	\$ 230,000	\$ 250,000	\$ 250,000

TOTAL BOND PRINCIPAL \$ 250,000

DEBT - SERIAL BOND - INTEREST: F9710.7

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9710.701	1991 BOND INT.	\$ 7,500	\$ 6,000	\$ 4,500	\$ 3,000	\$ 1,500	\$ 1,500
F9710.702	1997 BOND INT.	\$ 5,754	\$ 4,685	\$ 3,557	\$ 2,235	\$ 1,125	\$ 1,125
F9710.703	2005 BOND INT.	\$ 21,392	\$ 19,217	\$ 17,042	\$ 14,870	\$ 12,692	\$ 12,692
F9710.704	2010 BOND INT.				\$ 157,000	\$ 106,233	\$ 106,233
TOTAL		\$ 34,646	\$ 29,902	\$ 25,099	\$ 177,105	\$ 121,550	\$ 121,550

TOTAL BOND INTEREST \$ 121,550

TOTAL BOND PRINCIPAL & INTEREST \$ 371,550

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

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9730.600	08/09 MAIN ST PRJT			\$ -			
TOTAL				\$ -			
TOTAL BAN PRINCIPAL							

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

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9730.700	08/09 MAIN ST PRJT		\$ 131,000	\$ 89,065			
TOTAL			\$ 131,000	\$ 89,065			
TOTAL BAN INTEREST							\$ -
TOTAL BAN PRINCIPAL & INTEREST							\$ -

DEBT - INSTALLMENT PURCHASE DEBT - PRINCIPAL: F9785.6

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9785.601	HEAVY DUTY PLOW LEASE PYMT 5 of 5		\$ 30,000	\$ 24,968	\$ 26,100	\$ 27,100	\$ 27,100
F9785.602	BACKHOE						
TOTAL			\$ 30,000	\$ 24,968	\$ 26,100	\$ 27,100	\$ 27,100
TOTAL INSTALLMENT PURCHASE PRINCIPAL							\$ 27,100

DEBT - INSTALLMENT PURCHASE DEBT - INTEREST: F9785.7

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F9785.701	HEAVY DUTY PLOW LEASE PYMT 4 of 5			\$ 3,248	\$ 2,210	\$ 1,116	\$ 1,116
F9785.702	BACKHOE						
TOTAL				\$ 2,210	\$ 1,116	\$ 1,116	\$ 1,116
TOTAL INSTALLMENT PURCHASE INTEREST							\$ 1,116
TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST							\$ 28,216

RECAP:							
TOTAL ALL DEBT		\$ 142,646	\$ 298,902	\$ 249,132	\$ 435,415	\$ 399,766	\$ 399,766

Section 4

Attachments