

# 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 18<sup>th</sup>, 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

# TABLE OF CONTENTS

**Section 1.....Summary of Budget by Fund**

**Section 2.....General Fund**

- **Estimated Revenues**
- **Estimated Appropriations**
- **Budgets and Projections from FY 2004-05 to FY 2013-14**

**Section 3.....Water Fund**

- **Budget Summary**
- **Estimated Revenues**
- **Water Rate Schedules**
- **Estimated Appropriations**
- **Budgets and Projections from FY 2004-05 to FY 2013-14**

**Section 4.....Attachments**

- **Salary Schedule**
- **Debt Schedules**
- **Tax Rate History 1976 – 2010**
- **Constitutional Tax Limit**

# **Section 1**

## **Summary of Budget by Fund**

**ADOPTED**

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

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

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

	GENERAL	WATER	TOTAL
<b>Cash Balance at Beginning of Year:</b>	\$ 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
<b>FUND BALANCE ESTIMATED AT 3/29/11</b>	<b>\$ 2,613,823</b>	<b>\$ 694,853</b>	<b>\$ 3,308,676</b>
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
<b>ESTIMATED CASH BALANCE @ 5/31/11:</b>	<b>\$ 1,538,541</b>	<b>\$ 342,384</b>	<b>\$ 1,880,925</b>
<b>ESTIMATED CASH BALANCE @ 6/01/11:</b>	<b>\$ 1,203,541</b>	<i>15% of GF BUDGET</i>	

<b>Balances estimated at FYE May 31, 2011:</b>	
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

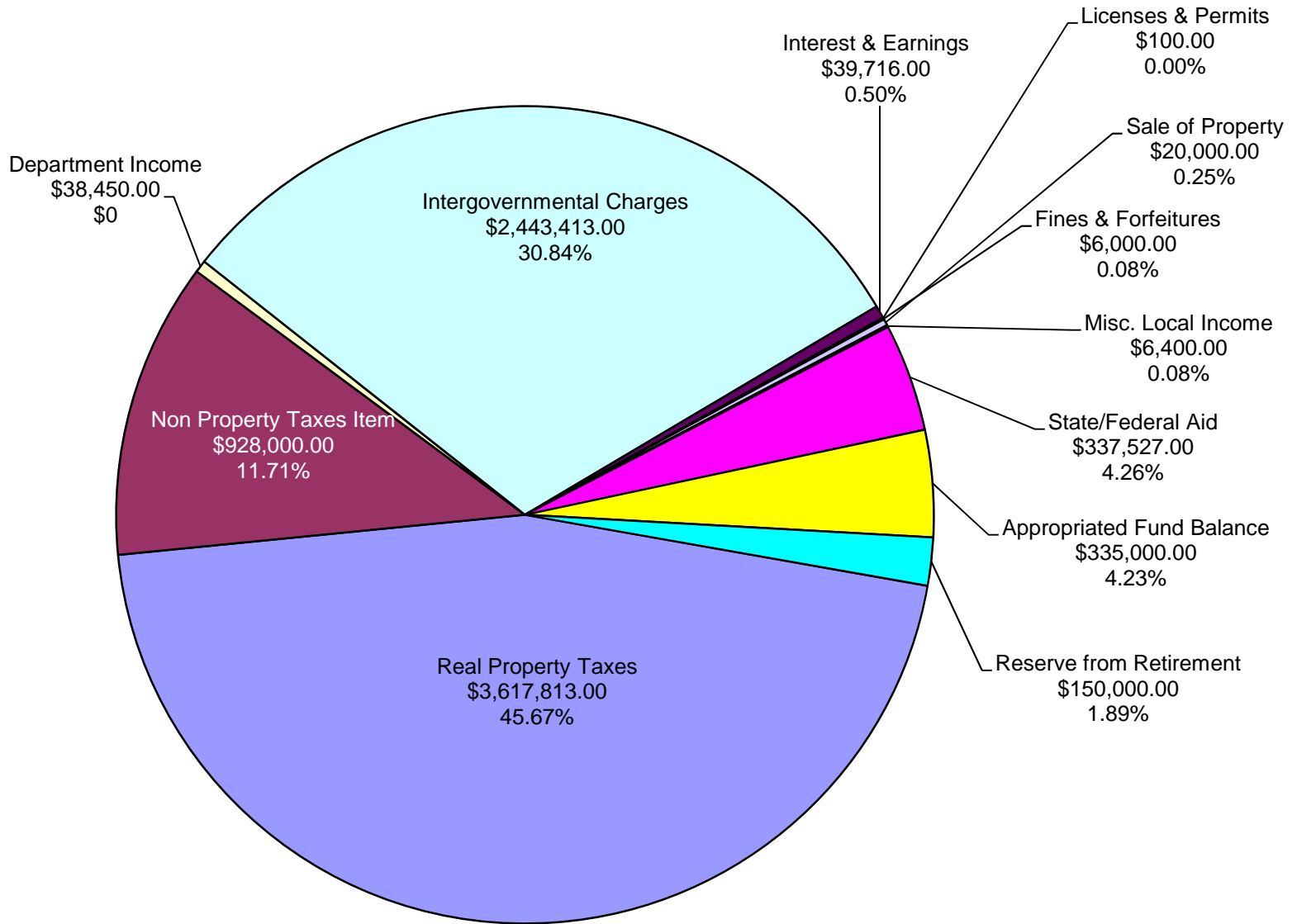
# **Section 2**

## **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	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS (Minus Property Tax)</b>	<b>\$ 3,845,569</b>	<b>\$ 3,770,270</b>	<b>\$ 3,109,144</b>	<b>\$ 3,960,122</b>	<b>\$ 189,852</b>

# 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
<b>REAL PROPERTY TAXES</b>	\$ 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
<b>TAX EXEMPT VALUE</b>	<b>\$ 52,915,486</b>	<b>\$ 55,345,800</b>
<b>TAXABLE VALUE</b>	<b>\$ 200,574,527</b>	<b>\$ 201,715,674</b>
<b>PERCENTAGE OF PROPERTIES TAX EXEMPT</b>	<b>26.38%</b>	<b>27.44%</b>

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## GENERAL FUND REVENUES

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### SPECIAL ASSESSMENT A1030

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

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

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### PAYMENTS-IN-LIEU-OF-TAXES A1081

	<b>2008-09</b>		<b>2009-10</b>		<b>2010-11</b>		<b>2011-12</b>		<b>2011-12</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>PAYMENTS</b>	\$ 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.**

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### PRIOR YEAR EXEMPTION REMOVALS A1089

	<b>2008-09</b>		<b>2009-10</b>		<b>2010-11</b>		<b>2011-12</b>		<b>2011-12</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>PAYMENTS</b>	\$ 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.

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**GENERAL FUND REVENUES**

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**INTEREST AND PENALTY ON TAXES A1090**

	<b>2008-09</b>		<b>2009-10</b>		<b>2010-2011</b>		<b>2011-12</b>		<b>2011-12</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>INTEREST AND PENALTY ON TAXES</b>	\$ 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.**

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**SALES TAX A1120**

	<b>2008-09</b>		<b>2009-10</b>		<b>2010-11</b>		<b>2011-12</b>		<b>2011-12</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>SALES TAX</b>	\$ 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.**

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**UTILITIES GROSS RECEIPTS TAX A1130**

	<b>2008-09</b>		<b>2009-10</b>		<b>2010-11</b>		<b>2011-12</b>		<b>2011-12</b>
	<b>Actual</b>		<b>Actual</b>		<b>Budget</b>		<b>Prelim</b>		<b>Adopted</b>
<b>UTILITY GROSS RECEIPTS TAX</b>	\$ 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.**

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## GENERAL FUND REVENUES

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### CABLE TV FRANCHISE FEE A1170

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>FRANCHISE FEE</b>	\$ 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.**

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### CLERK FEES A1255

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>CLERK FEES</b>	\$ 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

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### POLICE FEES A1520

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

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

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**GENERAL FUND REVENUES**

**STOP DWI A1521**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>STOP DWI</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>ALARM FEES</b>	\$ 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**

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

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## GENERAL FUND REVENUES

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### 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
<b>CONTRIBUTIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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.

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### 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
<b>BIRTH/DEATH CERTIFICATES</b>	\$ 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.

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### 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
<b>CHARGES</b>	\$ 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.

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**GENERAL FUND REVENUES**

**ZONING FEES A2110**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>ZONING FEES</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>POLICE PROTECT. OTHER GOVTS.</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>SRO PROGRAM</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>FIRE PROTECTION</b>					
<b>TO OTHER GOV'TS</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>DISPATCH SERVICE</b>					
<b>TO OTHER GOV'TS</b>	\$ 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**

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

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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>DUE FROM ERIE COUNTY</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>INTEREST EARNINGS</b>	\$ 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**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>RENTAL OF VILLAGE PROPERTY</b>	\$ 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

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## GENERAL FUND REVENUES

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### RENTAL OF REAL PROPERTY TO OTHER GOVERNMENTS A2412

	2008-09 Actual		2009-10 Actual		2010-11 Budget		2011-12 Prelim		2011-12 Adopted
<b>RENTAL OF PROPERTY TO OTHER GOVT'S</b>	\$ 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.

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### GAMES OF CHANCE A2530

	2008-09 Actual		2009-10 Actual		2010-11 Budget		2011-12 Prelim		2011-12 Adopted
<b>FEES</b>	\$ 100	\$	100	\$	100	\$	100	\$	100

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

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### FINES AND FORFEITED BAIL A2610

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

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

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## GENERAL FUND REVENUES

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### SALES OF EXCESS EQUIPMENT A2665

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

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

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### INSURANCE RECOVERIES A2680

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

Reimbursement made by insurance carrier for claims and losses.

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### CELEBRATION REIMBURSEMENT A2706

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
<b>CELEBRATION REIMBURSEMENT</b>	\$ 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.

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## GENERAL FUND REVENUES

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### MISCELLANEOUS/UNCLASSIFIED A2770

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

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

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### STATE AID PER CAPITA A3001

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
<b>PER CAPITA AID</b>	\$ 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.

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### STATE AID MORTGAGE TAX A3005

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Prelim	2011-12 Adopted
<b>MORTGAGE TAX</b>	\$ 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.

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## GENERAL FUND REVENUES

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### STAR A3040

	<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
<b>STAR</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

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### RECORDS MANAGEMENT A3060

	<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
<b>RECORDS GRANT</b>	\$ 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.

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### CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) A3501

	<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
<b>CHIPS AID</b>	\$ 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.

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**GENERAL FUND REVENUES**

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**TRANSPORTATION ENHANCEMENT GRANT TEP A4505**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Prelim</b>	<b>2011-12 Adopted</b>
<b>TEP</b>	\$ -	\$ 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.

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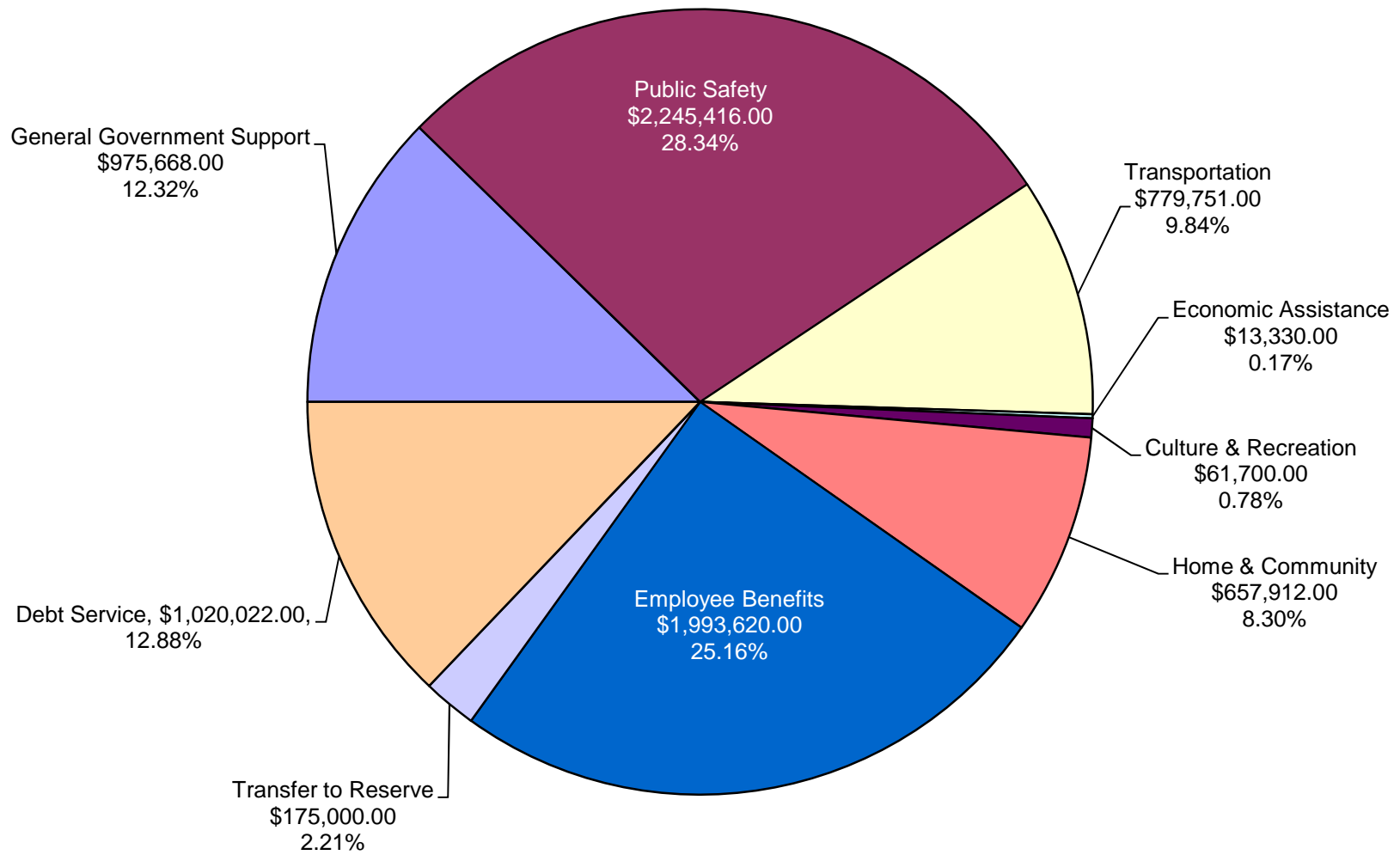
**REIMBURSEMENT HIGHWAY SAFETY PROGRAM A4510**

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

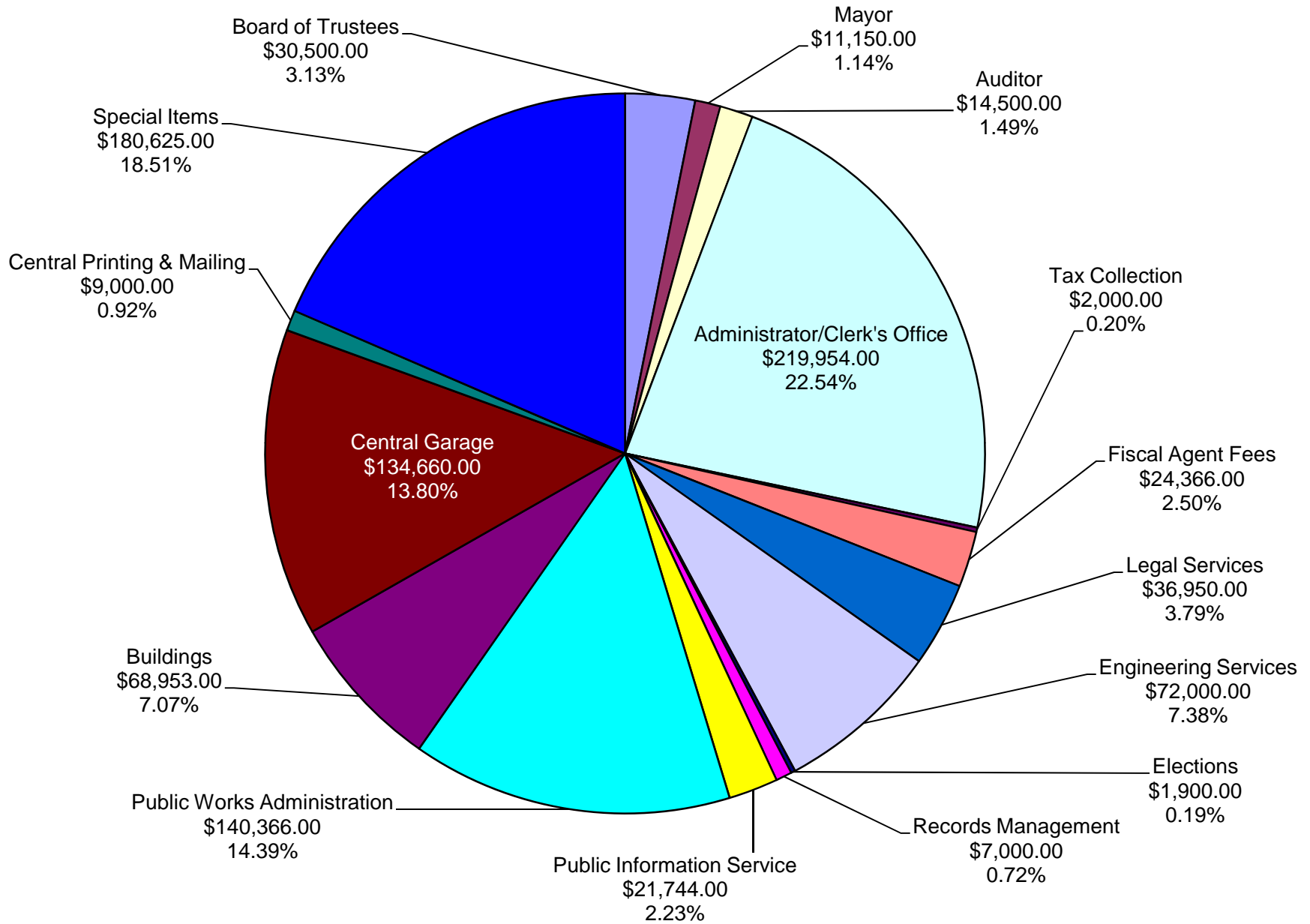
The following are Grants accounted for in this account and anticipated to receive in 11/12:  
Buckle Up NY (BUNY) - \$1800  
STEP grant for red light running - \$2000

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# Village of East Aurora General Fund Appropriations 2011-12

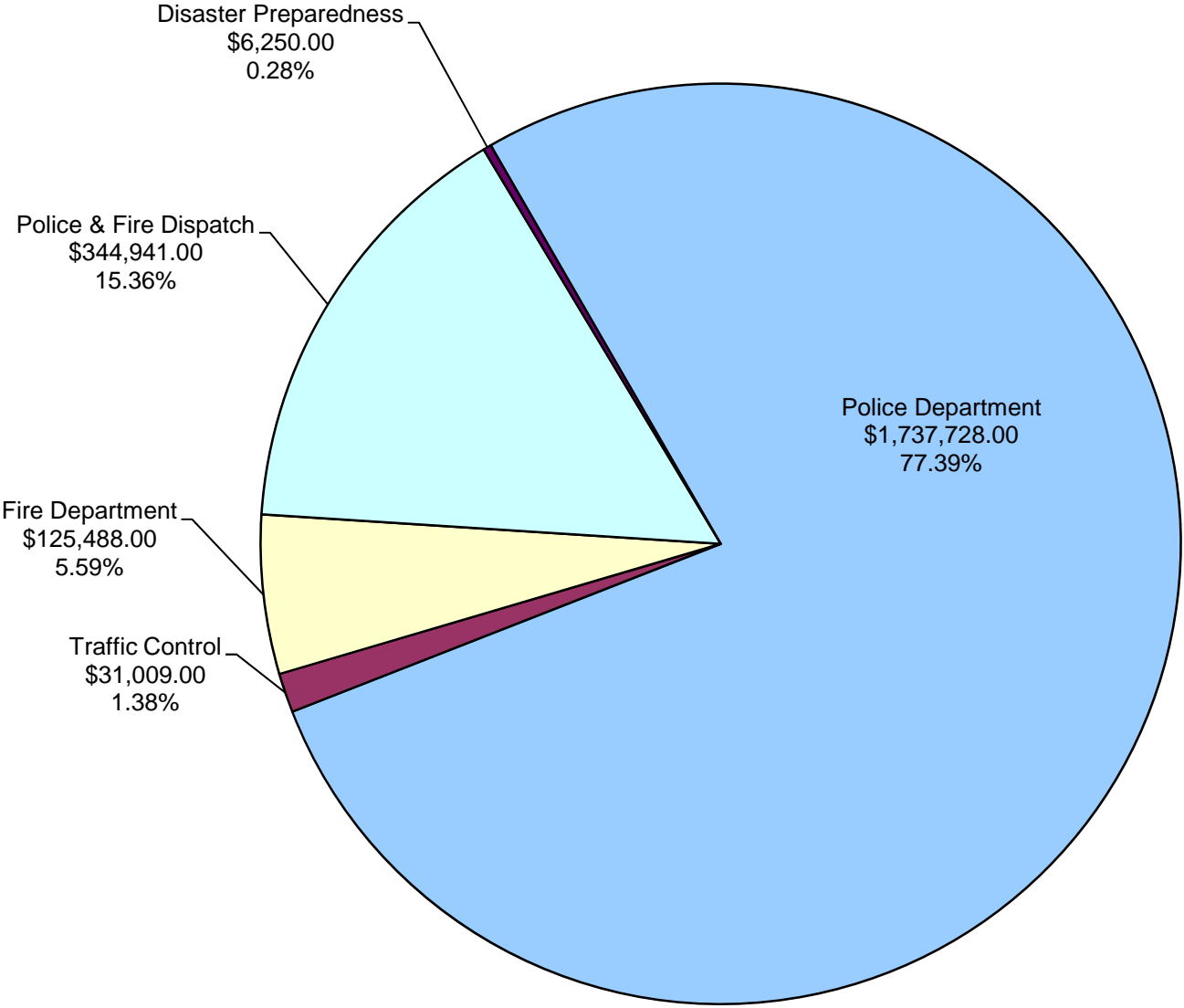


# Village of East Aurora General Government Support 2011-12

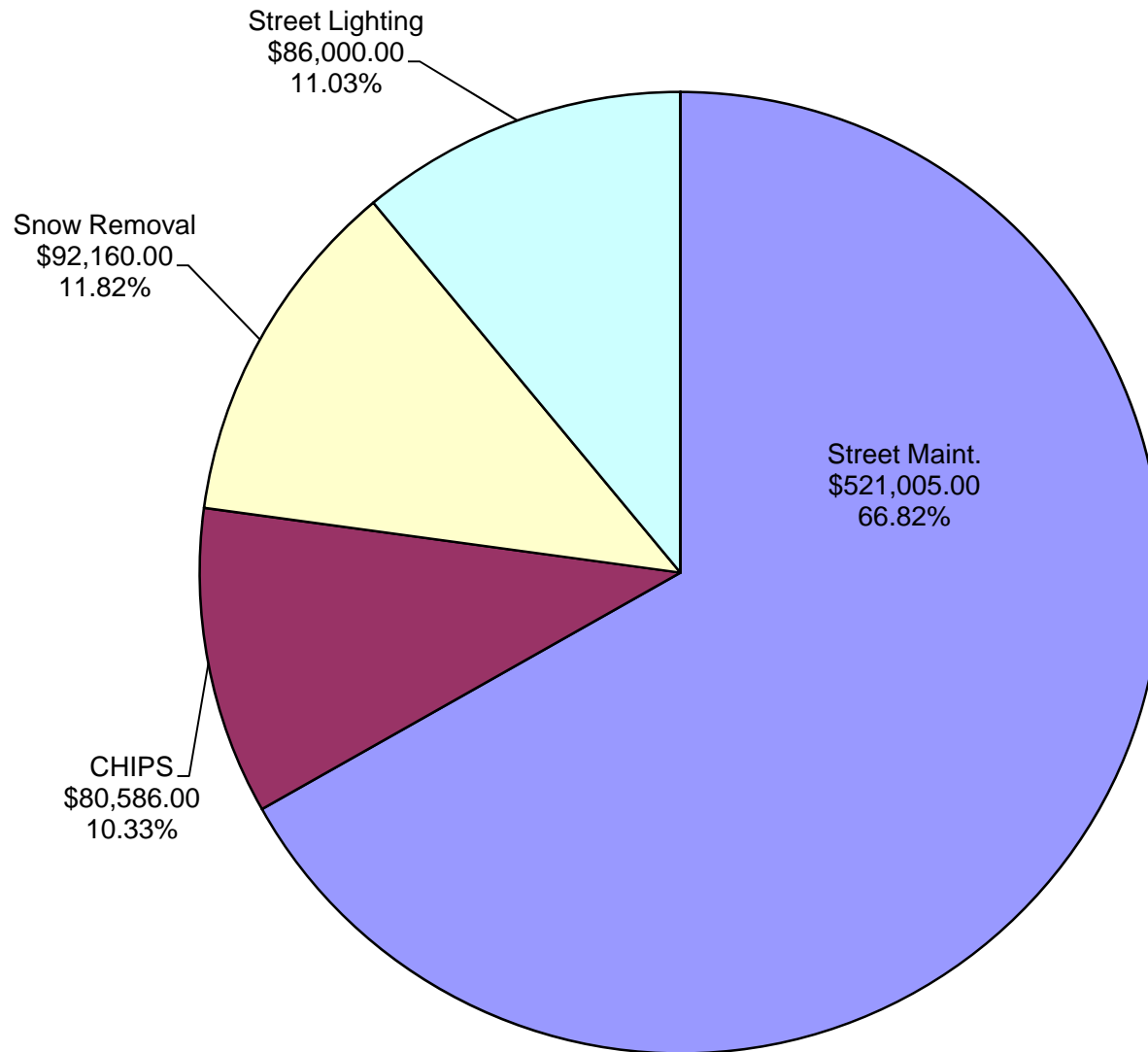




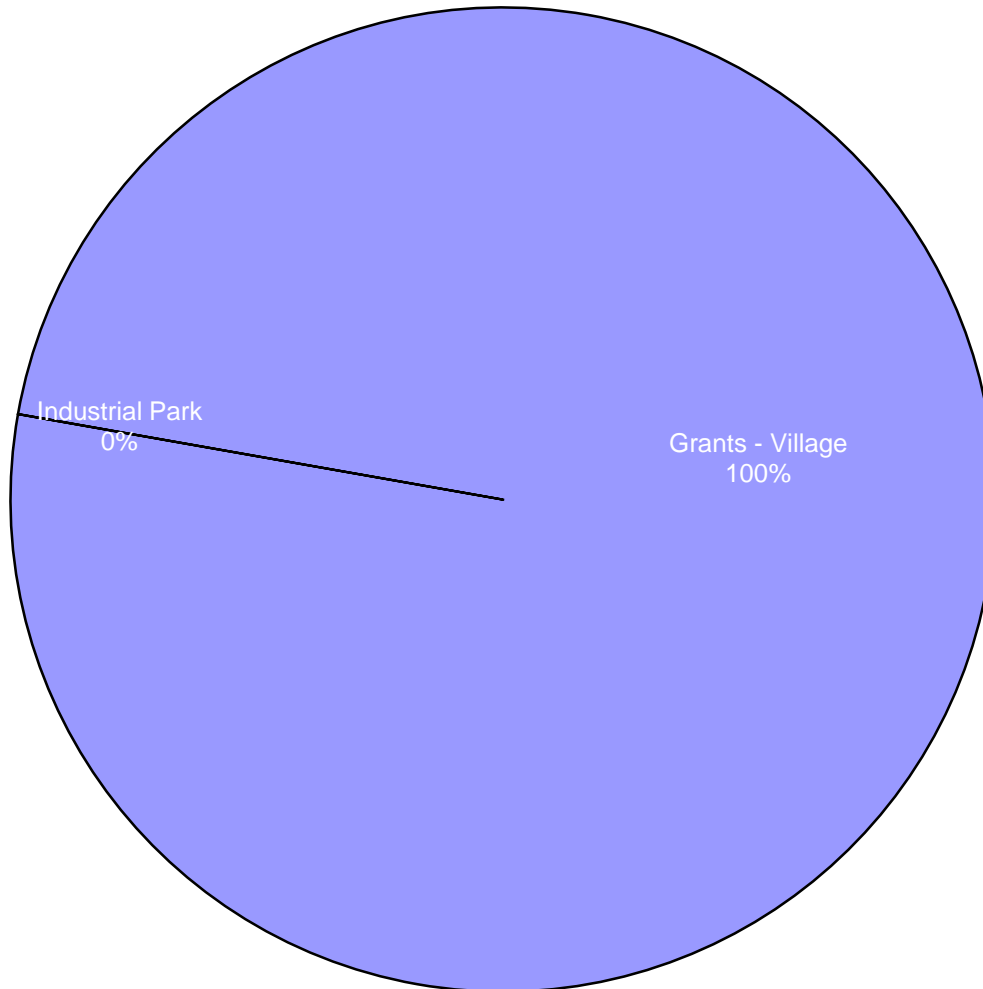
# Village of East Aurora Public Safety 2011-12



# Village of East Aurora Transportation 2011-12

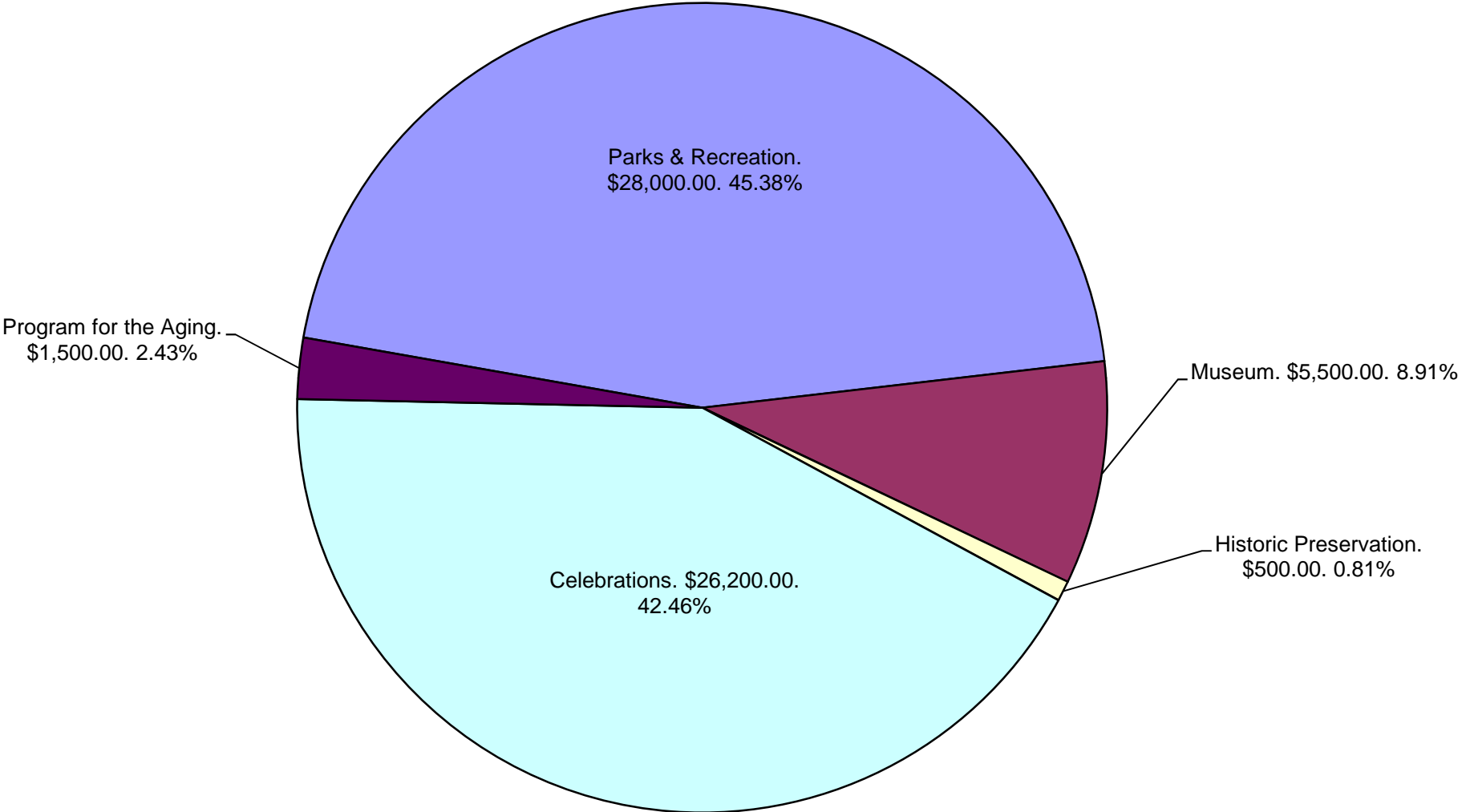


**Village of Canastota  
Economic Assistance 2005/2006**

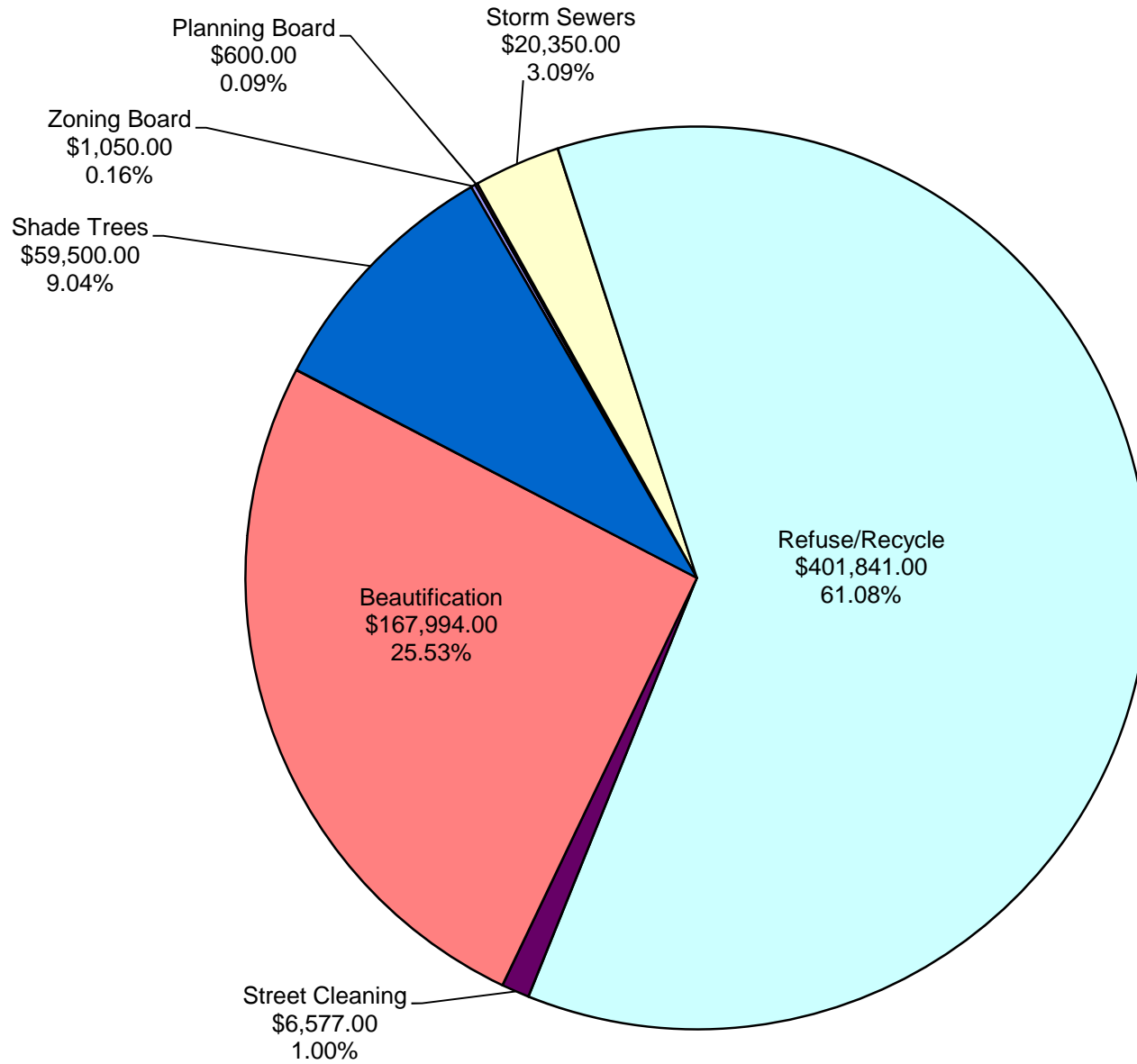


Amounts	
Donations	\$10,000
Industrial Park	\$500

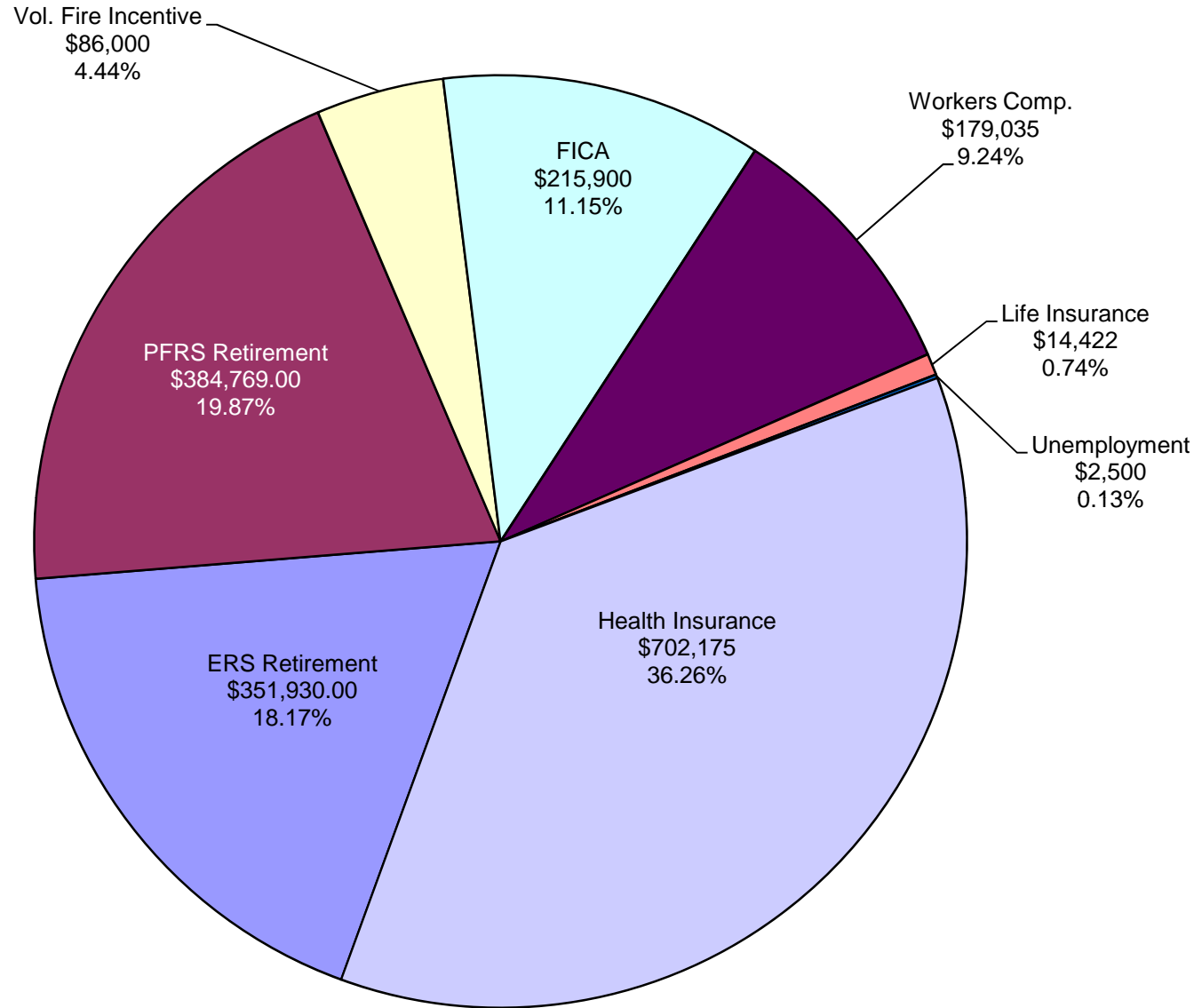
# Village of East Aurora Culture & Recreation 2011-2012



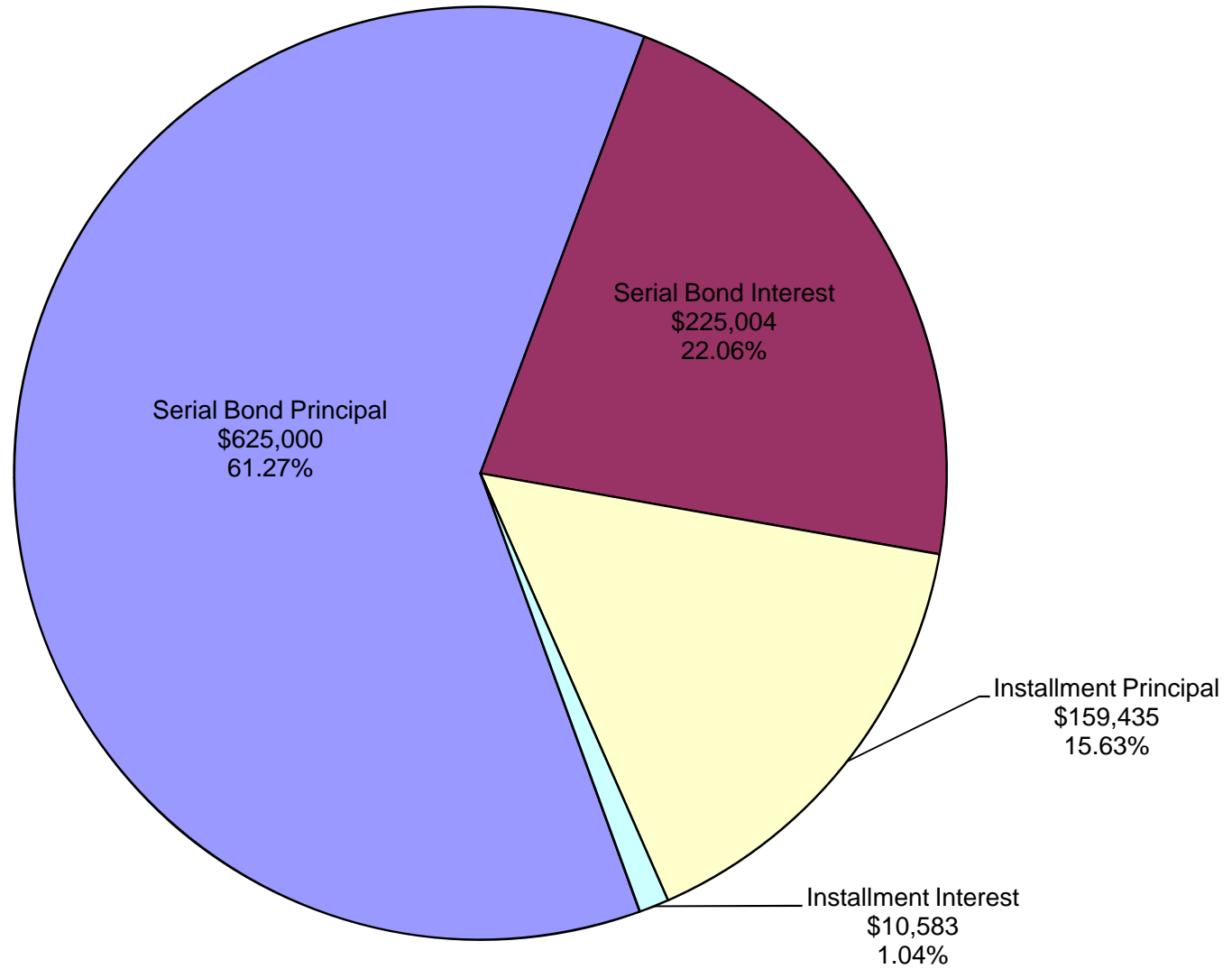
# Village of East Aurora Home & Community 2011-2012



# 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)
<b>TOTAL</b>		<b>\$ 6,947,791</b>	<b>\$ 7,654,489</b>	<b>\$ 7,922,419</b>	<b>\$ 267,930</b>



# 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
<b>TOTAL BOARD OF TRUSTEES</b>		<b>\$ 30,035</b>	<b>\$ 30,082</b>	<b>\$ 31,500</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 4,803</b>	<b>\$ 4,655</b>	<b>\$ 4,655</b>	<b>\$ 3,193</b>	<b>\$ 3,193</b>	<b>\$ 3,193</b>
<b>TOTAL BOARD &amp; FRINGES</b>		<b>\$ 34,838</b>	<b>\$ 34,737</b>	<b>\$ 36,155</b>	<b>\$ 33,693</b>	<b>\$ 33,693</b>	<b>\$ 33,693</b>
A1010.110	<b>SALARIES</b>				\$ 30,000		
	Six (6) Trustees @ \$5,000 each					\$ 30,000	
A1010.200	<b>EQUIPMENT</b>				\$ -		
A1010.440	<b>TRAVEL &amp; TRAINING</b>				\$ 500		
<b>TOTAL BOARD OF TRUSTEES</b>					<b>\$ 30,500</b>		
TOTAL FRINGE BENEFITS					\$ 3,193		
<b>TOTAL BOARD OF TRUSTEES &amp; FRINGES</b>					<b>\$ 33,693</b>		

# MAYOR: A1210

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A1210.110	SALARIES	\$ -	\$ 1,231	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
A1210.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	OPERATING EXP.						
A1210.434	TELEPHONE	\$ 453	\$ 254	\$ 500	\$ 650	\$ 650	\$ 650
A1210.440	TRAVEL & TRAINING	\$ 1,125	\$ 2,163	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL OPERATING EXP</b>		\$ 1,578	\$ 2,417	\$ 2,000	\$ 3,150	\$ 3,150	\$ 3,150
<b>TOTAL MAYOR</b>		<b>\$ 1,578</b>	<b>\$ 3,648</b>	<b>\$ 10,000</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>
<b>FRINGE BENEFITS</b>							
A9010.800	NYS RETIREMENT	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ -	\$ 95	\$ 612	\$ 612	\$ 612	\$ 612
A9040.802	WORKERS COMP	\$ -	\$ 30	\$ 29	\$ 29	\$ 29	\$ 29
<b>TOTAL FRINGES</b>		\$ -	\$ 125	\$ 1,241	\$ 641	\$ 641	\$ 641
<b>TOTAL MAYOR &amp; FRINGES</b>		<b>\$ 1,578</b>	<b>\$ 3,773</b>	<b>\$ 11,241</b>	<b>\$ 11,791</b>	<b>\$ 11,791</b>	<b>\$ 11,791</b>

A1210.110	<b>SALARIES</b>						
	MAYOR				\$ 8,000		
						\$ 8,000	
A1210.200	<b>EQUIPMENT</b>				\$ -		
						\$ -	
A1210.434	TELEPHONE				\$ 650		
A1210.440	TRAINING & TRAVEL				\$ 2,500		
	<b>TOTAL OPERATING EXP.</b>					\$ 3,150	
<b>TOTAL MAYOR</b>							<b>\$ 11,150</b>
TOTAL FRINGE BENEFITS					\$ 641		
<b>TOTAL MAYOR &amp; FRINGE BENEFITS</b>							<b>\$ 11,791</b>

## 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	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 10,549</b>	<b>\$ 13,012</b>	<b>\$ 19,000</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
<b>TOTAL AUDITOR</b>							<b>\$ 14,500</b>

# 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	\$ -		
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 183,551</b>	<b>\$ 171,719</b>	<b>\$ 181,257</b>	<b>\$ 196,463</b>	<b>\$ 195,009</b>	<b>\$ 195,009</b>
<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
<b>TOTAL ADMINISTRATION</b>		<b>\$ 205,090</b>	<b>\$ 199,170</b>	<b>\$ 204,357</b>	<b>\$ 221,408</b>	<b>\$ 219,954</b>	<b>\$ 219,954</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 98,102</b>	<b>\$ 100,310</b>	<b>\$ 107,942</b>	<b>\$ 203,656</b>	<b>\$ 203,656</b>	<b>\$ 203,656</b>
<hr/>							
<b>TOTAL ADMIN. &amp; FRINGES</b>		<b>\$ 303,192</b>	<b>\$ 299,480</b>	<b>\$ 312,299</b>	<b>\$ 425,064</b>	<b>\$ 423,610</b>	<b>\$ 423,610</b>
<hr/>							
<b>SALARIES &amp; WAGES</b>							
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				\$ -		
						\$ -	
<b>TOTAL SALARIES</b>							<b>\$ 195,009</b>
<hr/>							
<b>EQUIPMENT</b>							
A1325.200	Counter Computer upgrade				\$ 1,500		
						\$ 1,500	
<b>OPERATING EXPENSES</b>							<b>\$ 1,500</b>
A1325.400	Office Supplies				\$ 4,500		
A1325.403	Maint.Contract & Repair				\$ 12,000		
A1325.420	Telephone				\$ 2,500		
A1325.434	Training, Travel, Dues				\$ 4,445		
A1325.440							
<b>TOTAL OPERATING EXP</b>							<b>\$ 23,445</b>
<b>TOTAL ADMINISTRATION</b>							<b>\$ 219,954</b>
<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
<b>TOTAL</b>		<b>\$ 1,671</b>	<b>\$ 1,636</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL TAX COLLECTION</b>						<b>\$ 2,000</b>	

## 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
<b>TOTAL</b>		<b>\$ 12,314</b>	<b>\$ 16,964</b>	<b>\$ 17,241</b>	<b>\$ 24,366</b>	<b>\$ 24,366</b>	<b>\$ 24,366</b>
<b>TOTAL FISCAL AGENT FEES</b>						<b>\$ 24,366</b>	

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

# 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
	<b>SUBTOTAL</b>	\$ 21,928	\$ 37,295	\$ 35,000	\$ 36,950	\$ 36,950	\$ 36,950
	<b>TOTAL LAW</b>	<b>\$ 21,928</b>	<b>\$ 37,295</b>	<b>\$ 35,000</b>	<b>\$ 36,950</b>	<b>\$ 36,950</b>	<b>\$ 36,950</b>
	<b>FRINGE BENEFITS</b>						
A9010.800	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9040.802	WORKERS' COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FRINGES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL LAW &amp; FRINGES</b>	<b>\$ 21,928</b>	<b>\$ 37,295</b>	<b>\$ 35,000</b>	<b>\$ 36,950</b>	<b>\$ 36,950</b>	<b>\$ 36,950</b>

A1420.110	<b>SALARIES</b>	\$ -
	<b>TOTAL SALARIES</b>	\$ -
A1420.400	<b>CONTRACT SERVICES</b>	
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
	<b>TOTAL CONTRACT SERVICES</b>	\$ 36,950
	<b>TOTAL LAW</b>	<b>\$ 36,950</b>
	TOTAL FRINGE BENEFITS	\$ -
	<b>TOTAL LAW &amp; FRINGES</b>	<b>\$ 36,950</b>

## 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
<b>TOTAL</b>		<b>\$ 1,266</b>	<b>\$ 14,500</b>	<b>\$ 10,000</b>	<b>\$ 65,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>

**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
<b>TOTAL</b>		<b>\$ 575</b>	<b>\$ 900</b>	<b>\$ 1,410</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>

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

## 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		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXP.</b>		<b>\$ 14,000</b>	<b>\$ 22,924</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL</b>		<b>\$ 14,000</b>	<b>\$ 22,924</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL RECORDS MANAGEMENT</b>							<b>\$ 7,000</b>

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	\$ -	\$ -	\$ -
<b>OPERATING EXP.</b>							
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				
<b>TOTAL OPERATING EXPENSES</b>		\$ 36,123	\$ 35,692	\$ 12,600	\$ 19,644	\$ 19,644	\$ 19,644
<b>TOTAL PUBLIC INFO SERVICES</b>		<b>\$ 41,942</b>	<b>\$ 37,792</b>	<b>\$ 19,700</b>	<b>\$ 21,744</b>	<b>\$ 21,744</b>	<b>\$ 21,744</b>

<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		\$ 294	\$ 337	\$ 463	\$ 501	\$ 501	\$ 501
<b>TOTAL PUBLIC INFO &amp; FRINGES</b>		<b>\$ 42,236</b>	<b>\$ 38,129</b>	<b>\$ 20,163</b>	<b>\$ 22,245</b>	<b>\$ 22,245</b>	<b>\$ 22,245</b>

A1480.110	<b>Wages</b>						
	Web site Maintenance				\$ 2,100		
						\$ 2,100	
A1480.200	<b>Equipment</b>						
	Equipment				\$ -		
						\$ -	
A1480.410	<b>Contractual Expenses</b>						
	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		
	<b>Total Contractual Expenses</b>					\$ 19,644	
<b>TOTAL PUBLIC INFO SERVICES</b>							<b>\$ 21,744</b>
TOTAL FRINGE BENEFITS					\$ 501		
<b>TOTAL ADMINISTRATION &amp; FRINGES</b>							<b>\$ 22,245</b>

# 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
<b>TOTAL SALARY &amp; WAGES</b>		<b>\$ 122,909</b>	<b>\$ 121,995</b>	<b>\$ 121,883</b>	<b>\$ 126,783</b>	<b>\$ 126,783</b>	<b>\$ 126,783</b>
<hr/>							
A1490.200	EQUIPMENT	\$ 12,193	\$ 788	\$ 1,500	\$ 6,500	\$ 1,500	\$ 1,500
<hr/>							
<b>OPERATING EXP.</b>							
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
<b>TOTAL OPERATING</b>		<b>\$ 9,961</b>	<b>\$ 9,024</b>	<b>\$ 12,083</b>	<b>\$ 12,083</b>	<b>\$ 12,083</b>	<b>\$ 12,083</b>
<b>TOTAL PUBLIC WORKS ADMIN.</b>		<b>\$ 142,763</b>	<b>\$ 131,807</b>	<b>\$ 135,466</b>	<b>\$ 145,366</b>	<b>\$ 140,366</b>	<b>\$ 140,366</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 57,849</b>	<b>\$ 64,383</b>	<b>\$ 75,974</b>	<b>\$ 78,013</b>	<b>\$ 78,013</b>	<b>\$ 78,013</b>
<hr/>							
<b>TOTAL PUBLIC WORKS &amp; FRINGES</b>		<b>\$ 200,612</b>	<b>\$ 196,190</b>	<b>\$ 211,440</b>	<b>\$ 223,379</b>	<b>\$ 218,379</b>	<b>\$ 218,379</b>
<hr/>							
A1490.110	<b>SALARIES &amp; WAGES</b>						
	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	
	<b>TOTAL SALARIES</b>					<b>\$ 126,783</b>	

A1490.200

**EQUIPMENT**

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

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	
<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 12,083</b>

**TOTAL PUBLIC ADMINISTRATION**

**\$ 140,366**

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FRINGE BENEFITS	\$	78,013	
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<b>TOTAL ADMINISTRATION &amp; FRINGES</b>			<b>\$ 218,379</b>
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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
<b>TOTAL WAGES</b>		<b>\$ 55,346</b>	<b>\$ 51,247</b>	<b>\$ 53,351</b>	<b>\$ 31,083</b>	<b>\$ 31,083</b>	<b>\$ 31,083</b>
<hr/>							
A1620.200	EQUIPMENT	\$ 780	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
<hr/>							
<b>OPERATING EXP.</b>							
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
<b>TOTAL OPERATING EXP.</b>		<b>\$ 43,824</b>	<b>\$ 30,147</b>	<b>\$ 37,670</b>	<b>\$ 36,970</b>	<b>\$ 36,970</b>	<b>\$ 36,970</b>
<b>TOTAL BUILDINGS</b>		<b>\$ 99,950</b>	<b>\$ 81,394</b>	<b>\$ 91,921</b>	<b>\$ 68,953</b>	<b>\$ 68,953</b>	<b>\$ 68,953</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 16,167</b>	<b>\$ 17,278</b>	<b>\$ 20,957</b>	<b>\$ 58,635</b>	<b>\$ 58,635</b>	<b>\$ 58,635</b>
<hr/>							
<b>TOTAL BUILDINGS &amp; FRINGES</b>		<b>\$ 116,117</b>	<b>\$ 98,672</b>	<b>\$ 112,878</b>	<b>\$ 127,588</b>	<b>\$ 127,588</b>	<b>\$ 127,588</b>

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

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

# 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
<b>TOTAL WAGES</b>		<b>\$ 40,195</b>	<b>\$ 41,848</b>	<b>\$ 40,542</b>	<b>\$ 42,589</b>	<b>\$ 42,589</b>	<b>\$ 42,589</b>
<hr/>							
A1640.200	EQUIPMENT	\$ 35,485	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
<b>OPERATING EXP.</b>							
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
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 80,349</b>	<b>\$ 80,805</b>	<b>\$ 83,150</b>	<b>\$ 83,540</b>	<b>\$ 92,071</b>	<b>\$ 92,071</b>
<b>TOTAL GARAGE</b>		<b>\$ 156,029</b>	<b>\$ 122,653</b>	<b>\$ 123,692</b>	<b>\$ 126,129</b>	<b>\$ 134,660</b>	<b>\$ 134,660</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 40,830</b>	<b>\$ 64,753</b>	<b>\$ 32,570</b>	<b>\$ 41,121</b>	<b>\$ 41,121</b>	<b>\$ 41,121</b>
<hr/>							
<b>TOTAL GARAGE &amp; FRINGES</b>		<b>\$ 196,859</b>	<b>\$ 187,406</b>	<b>\$ 156,262</b>	<b>\$ 167,250</b>	<b>\$ 175,781</b>	<b>\$ 175,781</b>

<b>WAGES</b>		
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	
	<b>TOTAL SALARIES</b>		<b>\$ 42,589</b>
A1640.200	<b>EQUIPMENT</b>	\$ -	
	<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>
	<b>OPERATING EXPENSES</b>		
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	
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 92,071</b>
	<b>TOTAL CENTRAL GARAGE</b>		<b>\$ 134,660</b>
	TOTAL FRINGE BENEFITS	\$ 41,121	
	<b>TOTAL CENTRAL GARAGE &amp; BENEFITS</b>		<b>\$ 175,781</b>

## 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
<b>TOTAL</b>		<b>\$ 4,621</b>	<b>\$ 4,933</b>	<b>\$ 10,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**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
<b>TOTAL</b>		<b>\$ 97,473</b>	<b>\$ 96,347</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>

**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
<b>TOTAL</b>		<b>\$ 3,394</b>	<b>\$ 3,819</b>	<b>\$ 4,570</b>	<b>\$ 4,925</b>	<b>\$ 4,925</b>	<b>\$ 4,925</b>

**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
	<b>\$ 4,925</b>

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



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## 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

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<b>TOTAL</b>	<b>\$ 1,540</b>	<b>\$ 3,176</b>	<b>\$ 2,000</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
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<b>TOTAL LEGAL ADVERTISING</b>	<b>\$ 3,500</b>
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## 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

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<b>TOTAL</b>	<b>\$ 6,323</b>	<b>\$ 6,843</b>	<b>\$ 7,000</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
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<b>TOTAL SPECIAL ASSESSMENT</b>	<b>\$ 7,200</b>
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## 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

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<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
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<b>TOTAL CONTINGENCY</b>	<b>\$ 60,000</b>
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## 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
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 1,487,875</b>	<b>\$ 1,581,572</b>	<b>\$ 1,581,212</b>	<b>\$ 1,627,793</b>	<b>\$ 1,614,533</b>	<b>\$ 1,598,933</b>
<hr/>							
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
<b>TOTAL EQUIPMENT</b>		<b>\$ 37,775</b>	<b>\$ 24,973</b>	<b>\$ 21,000</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
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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
<b>TOTAL OP.EXP.</b>		<b>\$ 84,923</b>	<b>\$ 113,753</b>	<b>\$ 105,448</b>	<b>\$ 106,566</b>	<b>\$ 116,295</b>	<b>\$ 116,295</b>
<b>TOTAL POLICE</b>		<b>\$ 1,610,573</b>	<b>\$ 1,720,298</b>	<b>\$ 1,707,660</b>	<b>\$ 1,756,859</b>	<b>\$ 1,753,328</b>	<b>\$ 1,737,728</b>
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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
<b>TOTAL FRINGE BENEFIT</b>		<b>\$ 769,986</b>	<b>\$ 856,054</b>	<b>\$ 906,564</b>	<b>\$ 920,624</b>	<b>\$ 920,624</b>	<b>\$ 920,624</b>
<hr/>							
<b>TOTAL POLICE &amp; FRINGES</b>		<b>\$ 2,380,559</b>	<b>\$ 2,576,352</b>	<b>\$ 2,614,224</b>	<b>\$ 2,677,483</b>	<b>\$ 2,673,952</b>	<b>\$ 2,658,352</b>

A3120.110	<b>SALARIES &amp; WAGES</b>		
	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
	<b>TOTAL SALARIES AND WAGES</b>		<b>\$ 1,598,933</b>
A3120.200	<b>EQUIPMENT</b>		
A3120.210	Office Equipment	\$ -	
A3120.230	Department Equipment	\$ 4,500	
A3120.231	DWI Equipment	<u>\$ 18,000</u>	
			\$ 22,500
	<b>TOTAL EQUIPMENT</b>		<b>\$ 22,500</b>
A3120.400	<b>OPERATING EXPENSES</b>		
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
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 116,295</b>
	<b>TOTAL POLICE EXPENSES</b>		<b>\$ 1,737,728</b>
	TOTAL FRINGE BENEFITS	\$ 920,624	
	<b>TOTAL POLICE &amp; FRINGE BENEFITS</b>		<b>\$ 2,658,352</b>

# 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
	<b>TOTAL WAGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,509</b>	<b>\$ 29,509</b>	<b>\$ 29,509</b>
<hr/>							
	EQUIPMENT						
A3310.0200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>							
	OPERATING EXP.						
A3310.470	DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	<b>TOTAL OP.EXP.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,009</b>	<b>\$ 31,009</b>	<b>\$ 31,009</b>

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
	<b>TOTAL FRINGE BENEFIT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,625</b>	<b>\$ 10,625</b>	<b>\$ 10,625</b>
	<b>TOTAL POLICE &amp; FRINGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,634</b>	<b>\$ 41,634</b>	<b>\$ 41,634</b>

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

# FIRE DEPARTMENT: A3410

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
<b>WAGES</b>							
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
<b>TOTAL WAGES</b>		<b>\$ 8,493</b>	<b>\$ 8,466</b>	<b>\$ 9,392</b>	<b>\$ 9,248</b>	<b>\$ 9,248</b>	<b>\$ 9,248</b>
<hr/>							
A3410.200	<b>EQUIPMENT</b>	<b>\$ 75,881</b>	<b>\$ 21,793</b>	<b>\$ 26,750</b>	<b>\$ 26,400</b>	<b>\$ 26,400</b>	<b>\$ 26,400</b>
<hr/>							
<b>OPERATING EXPENSE</b>							
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
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 82,827</b>	<b>\$ 94,860</b>	<b>\$ 82,890</b>	<b>\$ 94,640</b>	<b>\$ 89,840</b>	<b>\$ 89,840</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 167,201</b>	<b>\$ 125,119</b>	<b>\$ 119,032</b>	<b>\$ 130,288</b>	<b>\$ 125,488</b>	<b>\$ 125,488</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 171,507</b>	<b>\$ 159,785</b>	<b>\$ 165,471</b>	<b>\$ 163,768</b>	<b>\$ 163,768</b>	<b>\$ 163,768</b>
<b>TOTAL FIRE DEPT &amp; FRINGES</b>		<b>\$ 338,708</b>	<b>\$ 284,904</b>	<b>\$ 284,503</b>	<b>\$ 294,056</b>	<b>\$ 289,256</b>	<b>\$ 289,256</b>

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

A3410.420	<b>MAINTENANCE &amp; REPAIR</b>		
	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
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>\$ 29,415</b>
A3410.431	ELECTRIC	\$	9,000
A3410.432	GAS	\$	9,000
A3410.433	WATER	\$	850
A3410.434	TELEPHONE	\$	1,000
	<b>TOTAL UTILITIES</b>		<b>\$ 19,850</b>
A3410.440	TRAINING, TRAVEL, DUES	\$	4,000
A3410.450	GASOLINE, OIL, GREASE	\$	9,500
			<b>\$ 13,500</b>
A3410.460	<b>VEHICLE MAINTENANCE</b>		
	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
	<b>TOTAL VEHICLE MAINTENANCE</b>		<b>\$ 16,175</b>
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
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 10,900</b>
			\$ 89,840
	<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 125,488</b>
	TOTAL FRINGE BENEFITS	\$	163,768
	<b>TOTAL FIRE DEPARTMENT &amp; FRINGES</b>		<b>\$ 289,256</b>

# 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	<b>WAGES</b>						
	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
	<b>TOTAL WAGES</b>		<b>\$ 322,034</b>
A3420.200	<b>EQUIPMENT</b> Computer Printer 911 Computer/printer replacement	\$ 700 \$ 8,000	\$ 8,700
	<b>TOTAL EQUIPMENT</b>		<b>\$ 8,700</b>
A3420.403	<b>OPERATING EXPENSE</b> 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
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 14,207</b>
	<b>TOTAL POLICE &amp; FIRE DISPATCH</b>		<b>\$ 344,941</b>
	FRINGE BENEFITS	\$ 131,413	
	<b>TOTAL POLICE &amp; FIRE DISPATCH &amp; FRINGES</b>		<b>\$ 476,354</b>

## 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
<b>TOTAL</b>		<b>\$ 2,360</b>	<b>\$ 6,456</b>	<b>\$ 5,000</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>
<b>TOTAL DISASTER PREPAREDNESS</b>							<b>\$ 6,250</b>

## 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AMBULANCE SERVICES</b>							<b>\$ -</b>

## 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
<b>TOTAL WAGES</b>		<b>\$ 460,346</b>	<b>\$ 440,132</b>	<b>\$ 430,697</b>	<b>\$ 408,074</b>	<b>\$ 404,589</b>	<b>\$ 404,589</b>
A5110.200	EQUIPMENT	\$ 21,624	\$ 4,025	\$ 2,500	\$ 5,500	\$ 5,500	\$ 5,500
<b>TOTAL EQUIPMENT</b>		<b>\$ 21,624</b>	<b>\$ 4,025</b>	<b>\$ 2,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>OPERATING EXPENSE</b>							
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
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 57,708</b>	<b>\$ 34,111</b>	<b>\$ 152,991</b>	<b>\$ 110,916</b>	<b>\$ 110,916</b>	<b>\$ 110,916</b>
<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 539,678</b>	<b>\$ 478,268</b>	<b>\$ 586,188</b>	<b>\$ 524,490</b>	<b>\$ 521,005</b>	<b>\$ 521,005</b>
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGES</b>		<b>\$ 324,290</b>	<b>\$ 298,140</b>	<b>\$ 319,406</b>	<b>\$ 365,723</b>	<b>\$ 365,723</b>	<b>\$ 365,723</b>
<b>TOTAL STREET &amp; FRINGES</b>		<b>\$ 863,968</b>	<b>\$ 776,408</b>	<b>\$ 905,594</b>	<b>\$ 890,213</b>	<b>\$ 886,728</b>	<b>\$ 886,728</b>

A5110.120	<b>WAGES</b>						
	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		
	<b>TOTAL WAGES</b>				<b>\$ 404,589</b>		
A5110.200	<b>EQUIPMENT</b>						
	Skidsteer		\$ 2,500				
	Striping Machine		\$ 3,000				
	<b>TOTAL EQUIPMENT</b>				<b>\$ 5,500</b>		

		<b>OPERATING EXPENSES</b>	
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
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 110,916</b>

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

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FRINGE BENEFITS	\$ 365,723	
<b>TOTAL STREETS &amp; FRINGES</b>		<b>\$ 886,728</b>

# 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
<b>TOTAL</b>		<b>\$ 78,032</b>	<b>\$ 57,700</b>	<b>\$ 64,782</b>	<b>\$ 50,586</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>
<b><u>TOTAL CONS. HWY IMPROVEMENT FUND</u></b>							<b><u>\$ 80,586</u></b>

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

Resurfacing Projects:	Parkdale West Fillmore Savage Place
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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						
<b>TOTAL WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A5142.200	EQUIPMENT	\$ -	\$ 2,544	\$ 15,000	\$ 10,500	\$ 10,500	\$ 10,500
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ 2,544</b>	<b>\$ 15,000</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
OPERATING EXP.							
A5142.470	DEPT. SUPPLIES	\$ 80,255	\$ 74,473	\$ 81,660	\$ 81,660	\$ 81,660	\$ 81,660
<b>TOTAL OPERATING EXP.</b>		<b>\$ 80,255</b>	<b>\$ 74,473</b>	<b>\$ 81,660</b>	<b>\$ 81,660</b>	<b>\$ 81,660</b>	<b>\$ 81,660</b>
<b>TOTAL SNOW REMOVAL</b>		<b>\$ 80,255</b>	<b>\$ 77,017</b>	<b>\$ 96,660</b>	<b>\$ 92,160</b>	<b>\$ 92,160</b>	<b>\$ 92,160</b>

A5142.200	<b>EQUIPMENT</b>	
	Blades, shoes, cables	\$ 5,000
	Snowplow for pickup	\$ 4,500
	New wing braces	\$ 1,000
	<b>TOTAL EQUIPMENT</b>	<b>\$ 10,500</b>

A5142.470	<b>DEPARTMENT SUPPLIES</b>	
	Sodium Chloride (Road Salt)	\$ 75,600
	Liquid Calcium Chloride	\$ 4,400
	Pellatize Calcium Bags (Ice Melt)	\$ 600
	Grass Seed	\$ 260
	Topsoil	\$ 800
	<b>TOTAL DEPARTMENT SUPPLIES</b>	<b>\$ 81,660</b>

**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
		<b>\$ 5,500</b>

**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
<b>TOTAL</b>		<b>\$ 1,675</b>	<b>\$ 4,678</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>

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

**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
<b>TOTAL OPERATING EXP</b>		\$ 193	\$ -	\$ 600	\$ 800	\$ 800	\$ 800
<b>TOTAL</b>		<b>\$ 193</b>	<b>\$ 130</b>	<b>\$ 1,450</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>
<b>TOTAL ZONING</b>							<b>\$ 1,050</b>

## 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
<b>OPERATING EXPENSE</b>							
A8020.403	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.420	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
A8020.440	NYPF DUES ,TRAINING	\$ 150	\$ 175	\$ 650	\$ 250	\$ 250	\$ 250
<b>TOTAL OPERATING EXPENSE</b>		\$ 150	\$ 175	\$ 650	\$ 350	\$ 350	\$ 350
<b>TOTAL</b>		<b>\$ 150</b>	<b>\$ 370</b>	<b>\$ 1,650</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>TOTAL PLANNING COMMISSION</b>							<b>\$ 600</b>

# 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
<b>TOTAL</b>		<b>\$ 13,335</b>	<b>\$ 63,767</b>	<b>\$ 23,600</b>	<b>\$ 20,350</b>	<b>\$ 20,350</b>	<b>\$ 20,350</b>

		<b>OPERATING EXPENSES</b>				
A8140.420		<b>MAINTENANCE AND REPAIRS</b>				
	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	
<b>TOTAL STORM SEWERS</b>						<b>\$ 20,350</b>

## 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
<b>TOTAL OVERTIME</b>		<b>\$ 5,179</b>	<b>\$ 4,661</b>	<b>\$ 5,776</b>	<b>\$ 5,776</b>	<b>\$ 5,776</b>	<b>\$ 5,776</b>
EQUIPMENT							
A8160.200	CAB on #545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>TOTAL CONTRACT SERV.</b>		<b>\$ 375,303</b>	<b>\$ 390,946</b>	<b>\$ 405,000</b>	<b>\$ 396,065</b>	<b>\$ 396,065</b>	<b>\$ 396,065</b>
<b>TOTAL</b>		<b>\$ 380,482</b>	<b>\$ 395,607</b>	<b>\$ 410,776</b>	<b>\$ 401,841</b>	<b>\$ 401,841</b>	<b>\$ 401,841</b>
<b>TOTAL REFUSE COLLECTION</b>							<b>\$ 401,841</b>

## 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
<b>TOTAL</b>		<b>\$ 8,595</b>	<b>\$ 4,986</b>	<b>\$ 6,577</b>	<b>\$ 6,577</b>	<b>\$ 6,577</b>	<b>\$ 6,577</b>
<b>TOTAL STREET CLEANING</b>							<b>\$ 6,577</b>

## 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
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 38,521</b>	<b>\$ 166,540</b>	<b>\$ 166,540</b>	<b>\$ 167,994</b>	<b>\$ 167,994</b>
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	\$ -
<b>TOTAL COMMUNITY BEAUTIFICATION</b>							<b>\$ 167,994</b>

## 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
<b>TOTAL EQUIPMENT</b>		<b>\$ 120,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 16,984</b>	<b>\$ 15,194</b>	<b>\$ 32,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>
<b>TOTAL SHADE TREE</b>		<b>\$ 137,771</b>	<b>\$ 15,194</b>	<b>\$ 32,500</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>
<b>TOTAL SHADE TREES</b>							<b>\$ 59,500</b>

**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
<b>TOTAL</b>		<b>\$ 1,520,445</b>	<b>\$ 1,457,086</b>	<b>\$ 1,709,803</b>	<b>\$ 1,993,620</b>	<b>\$ 1,993,620</b>

## TRANSFER TO HWY EQUIPMENT RESERVE: A9501

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9501.900	HWY EQUIPMENT	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## TRANSFER TO RESERVE FOR ACCRUED LIABILITY: A9502

ACCOUNT	ACCOUNT NAME	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 TENTATIVE	2011-12 PRELIM	2011-12 ADOPTED
A9502.900	TRANSFER TO LIABILITY RESERVE	\$ 95,000	\$ 60,000	\$ 69,600	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>		<b>\$ 95,000</b>	<b>\$ 60,000</b>	<b>\$ 69,600</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

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

### TRANSFER TO POLICE EQUIPMENT RESERVE: A9503

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

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	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

### TRANSFER TO TREE PURCHASE RESERVE: A9505

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

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
<b>TOTAL</b>					<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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
<b>TOTAL</b>					<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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
<b>TOTAL</b>					<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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
<b>TOTAL</b>			<b>\$ 753,833</b>	<b>\$ 677,981</b>	<b>\$ 690,750</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>

**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
<b>TOTAL</b>			<b>\$ 289,339</b>	<b>\$ 257,593</b>	<b>\$ 253,165</b>	<b>\$ 225,004</b>	<b>\$ 225,004</b>	<b>\$ 225,004</b>

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

<b>TOTAL SERIAL BOND PRINCIPAL &amp; INTEREST</b>	<b>\$ 850,004</b>
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**DEBT - BOND ANTICIPATION NOTE (BAN) - PRINCIPAL: A9730.6**

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

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

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

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<b>TOTAL</b>	<b>\$</b>	<b>6,802</b>	<b>\$ 20,552</b>	<b>\$</b>	<b>-</b>		
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<b>TOTAL BAN INTEREST</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL BAN PRINCIPAL &amp; INTEREST</b>	<b>\$</b>	<b>-</b>
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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
<b>TOTAL</b>		<b>\$ 118,551</b>	<b>\$ 130,770</b>	<b>\$ 165,757</b>	<b>\$ 159,435</b>	<b>\$ 159,435</b>	<b>\$ 159,435</b>

**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
<b>TOTAL INTEREST</b>		<b>\$ -</b>	<b>\$ 14,276</b>	<b>\$ 11,266</b>	<b>\$ 10,583</b>	<b>\$ 10,583</b>	<b>\$ 10,583</b>

**TOTAL INSTALLMENT PURCHASE INTEREST \$ 10,583**

**TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST \$ 170,018**

RECAP	
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,049,974   \$ 1,176,173   \$ 1,120,938   \$ 1,020,022   \$ 1,020,022   \$ 1,020,022</b>

**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
<b>GENERAL GOVERNMENT SUPPORT</b>												
<b>BOARD OF TRUSTEES</b>												
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
<b>TOTAL</b>	<b>\$ 20,034</b>	<b>\$ 19,177</b>	<b>\$ 18,292</b>	<b>\$ 18,269</b>	<b>\$ 30,035</b>	<b>\$ 30,082</b>	<b>\$ 31,500</b>	<b>\$ 30,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
<b>MAYOR</b>												
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
<b>TOTAL</b>	<b>\$ 7,291</b>	<b>\$ 6,316</b>	<b>\$ 33,889</b>	<b>\$ 7,339</b>	<b>\$ 1,578</b>	<b>\$ 3,648</b>	<b>\$ 10,000</b>	<b>\$ 11,150</b>	<b>\$ 11,050</b>	<b>\$ 11,550</b>	<b>\$ 11,600</b>	<b>\$ 11,800</b>
<b>AUDITOR</b>												
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
<b>TOTAL</b>	<b>\$ 9,820</b>	<b>\$ 10,373</b>	<b>\$ 14,374</b>	<b>\$ 11,248</b>	<b>\$ 10,549</b>	<b>\$ 13,012</b>	<b>\$ 19,000</b>	<b>\$ 14,500</b>	<b>\$ 17,750</b>	<b>\$ 17,750</b>	<b>\$ 17,750</b>	<b>\$ 17,800</b>
<b>ADMINISTRATION</b>												
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
<b>TOTAL</b>	<b>\$ 175,697</b>	<b>\$ 215,000</b>	<b>\$ 232,653</b>	<b>\$ 237,465</b>	<b>\$ 205,090</b>	<b>\$ 199,171</b>	<b>\$ 204,357</b>	<b>\$ 219,954</b>	<b>\$ 213,500</b>	<b>\$ 220,700</b>	<b>\$ 222,974</b>	<b>\$ 229,323</b>
<b>TAX COLLECTION</b>												
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
<b>TOTAL</b>	<b>\$ 1,270</b>	<b>\$ 1,617</b>	<b>\$ 1,674</b>	<b>\$ 1,682</b>	<b>\$ 1,671</b>	<b>\$ 1,636</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>
<b>FISCAL AGENT FEES</b>												
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
<b>TOTAL</b>	<b>\$ 6,172</b>	<b>\$ 28,453</b>	<b>\$ 1,433</b>	<b>\$ 2,253</b>	<b>\$ 12,314</b>	<b>\$ 16,964</b>	<b>\$ 17,241</b>	<b>\$ 24,366</b>	<b>\$ 24,900</b>	<b>\$ 25,500</b>	<b>\$ 25,750</b>	<b>\$ 25,750</b>
<b>LAW</b>												
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
<b>TOTAL</b>	<b>\$ 75,824</b>	<b>\$ 120,860</b>	<b>\$ 205,674</b>	<b>\$ 48,765</b>	<b>\$ 21,928</b>	<b>\$ 37,280</b>	<b>\$ 35,000</b>	<b>\$ 36,950</b>	<b>\$ 47,815</b>	<b>\$ 40,815</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
<b>ENGINEERING</b>												
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 8,806</b>	<b>\$ 4,511</b>	<b>\$ 14,436</b>	<b>\$ 1,266</b>	<b>\$ 14,500</b>	<b>\$ 10,000</b>	<b>\$ 72,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>ELECTIONS</b>												
A1450.400 CONTRACTUAL EXPENSE	\$ 500	\$ 757	\$ 653	\$ 849	\$ 575	\$ 900	\$ 1,410	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,650	\$ 1,700
<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 757</b>	<b>\$ 653</b>	<b>\$ 849</b>	<b>\$ 575</b>	<b>\$ 900</b>	<b>\$ 1,410</b>	<b>\$ 1,900</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,650</b>	<b>\$ 1,700</b>
<b>RECORDS MANAGEMENT</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 21,490</b>	<b>\$ 25,075</b>	<b>\$ 8,693</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 37,094</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC INFO SERVICES</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,954</b>	<b>\$ 9,757</b>	<b>\$ 6,587</b>	<b>\$ 8,381</b>	<b>\$ 41,942</b>	<b>\$ 37,792</b>	<b>\$ 19,700</b>	<b>\$ 21,744</b>	<b>\$ 22,500</b>	<b>\$ 29,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

	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
<b>PUBLIC WORKS ADMINISTRATION</b>												
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 80,063</b>	<b>\$ 113,816</b>	<b>\$ 123,635</b>	<b>\$ 124,979</b>	<b>\$ 145,063</b>	<b>\$ 131,806</b>	<b>\$ 135,466</b>	<b>\$ 140,366</b>	<b>\$ 145,993</b>	<b>\$ 147,993</b>	<b>\$ 144,000</b>	<b>\$ 139,000</b>
<b>BUILDINGS</b>												
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	\$ 2,995	\$ 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
<b>TOTAL</b>	<b>\$ 71,221</b>	<b>\$ 82,214</b>	<b>\$ 88,237</b>	<b>\$ 90,680</b>	<b>\$ 116,373</b>	<b>\$ 83,269</b>	<b>\$ 91,921</b>	<b>\$ 68,953</b>	<b>\$ 72,755</b>	<b>\$ 78,654</b>	<b>\$ 80,105</b>	<b>\$ 81,108</b>
<b>CENTRAL GARAGE</b>												
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
<b>TOTAL</b>	<b>\$ 124,973</b>	<b>\$ 134,696</b>	<b>\$ 113,993</b>	<b>\$ 140,777</b>	<b>\$ 156,030</b>	<b>\$ 121,474</b>	<b>\$ 123,692</b>	<b>\$ 134,660</b>	<b>\$ 136,104</b>	<b>\$ 137,677</b>	<b>\$ 140,010</b>	<b>\$ 141,255</b>
<b>CENTRAL MAILING &amp; PRINTING</b>												
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
<b>TOTAL</b>	<b>\$ 6,835</b>	<b>\$ 6,245</b>	<b>\$ 4,432</b>	<b>\$ 15,451</b>	<b>\$ 4,621</b>	<b>\$ 4,933</b>	<b>\$ 10,000</b>	<b>\$ 9,000</b>	<b>\$ 8,500</b>	<b>\$ 9,500</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>UNALLOCATED INSURANCE</b>												
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
<b>TOTAL</b>	<b>\$ 122,641</b>	<b>\$ 74,853</b>	<b>\$ 92,824</b>	<b>\$ 95,043</b>	<b>\$ 97,473</b>	<b>\$ 96,346</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>\$ 108,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>MUNICIPAL ASSOCIATION DUES</b>												
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
<b>TOTAL</b>	<b>\$ 3,345</b>	<b>\$ 3,344</b>	<b>\$ 3,111</b>	<b>\$ 3,334</b>	<b>\$ 3,394</b>	<b>\$ 3,819</b>	<b>\$ 4,570</b>	<b>\$ 4,925</b>	<b>\$ 4,925</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>LEGAL - ADVERTISING</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,315</b>	<b>\$ 9,304</b>	<b>\$ 1,932</b>	<b>\$ 2,643</b>	<b>\$ 1,540</b>	<b>\$ 3,176</b>	<b>\$ 2,000</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>SPECIAL ASSESSMENT</b>												
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
<b>TOTAL</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ 8,780</b>	<b>\$ 6,099</b>	<b>\$ 6,323</b>	<b>\$ 6,842</b>	<b>\$ 7,000</b>	<b>\$ 7,200</b>	<b>\$ 7,300</b>	<b>\$ 7,300</b>	<b>\$ 7,300</b>	<b>\$ 7,300</b>
<b>CONTINGENCY</b>												
A1990.400 CONTINGENCY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>TOTAL GENERAL GOV. SUPPORT</b>	<b>\$ 736,507</b>	<b>\$ 870,663</b>	<b>\$ 965,377</b>	<b>\$ 829,693</b>	<b>\$ 871,765</b>	<b>\$ 843,744</b>	<b>\$ 884,857</b>	<b>\$ 975,668</b>	<b>\$ 934,592</b>	<b>\$ 955,439</b>	<b>\$ 964,389</b>	<b>\$ 968,286</b>

	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
<b>PUBLIC SAFETY</b>												
<b>POLICE DEPARTMENT</b>												
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
<b>TOTAL</b>	<b>\$ 1,451,304</b>	<b>\$ 1,533,633</b>	<b>\$ 1,780,657</b>	<b>\$ 1,631,911</b>	<b>\$ 1,601,573</b>	<b>\$ 1,720,298</b>	<b>\$ 1,707,660</b>	<b>\$ 1,737,728</b>	<b>\$ 1,812,558</b>	<b>\$ 1,859,507</b>	<b>\$ 1,907,865</b>	<b>\$ 2,257,673</b>
<b>TRAFFIC CONTROL</b>												
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
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,009	\$ 31,009	\$ 32,000	\$ 32,000	\$ 32,000
<b>FIRE DEPARTMENT</b>												
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	\$ 3,060	\$ 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	\$ 3,800	\$ 4,000	\$ 4,000
A3410.495 FIRE PREVENTION	\$ 2,359	\$ 370	\$ 1,820	\$ 2,420	\$ 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
<b>TOTAL</b>	<b>\$ 113,049</b>	<b>\$ 114,741</b>	<b>\$ 133,148</b>	<b>\$ 118,338</b>	<b>\$ 167,200</b>	<b>\$ 125,499</b>	<b>\$ 119,032</b>	<b>\$ 125,488</b>	<b>\$ 132,951</b>	<b>\$ 133,339</b>	<b>\$ 136,932</b>	<b>\$ 137,131</b>
<b>DISPATCH FIRE &amp; POLICE</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 246,363</b>	<b>\$ 266,325</b>	<b>\$ 317,476</b>	<b>\$ 307,220</b>	<b>\$ 326,131</b>	<b>\$ 344,547</b>	<b>\$ 331,757</b>	<b>\$ 344,941</b>	<b>\$ 354,095</b>	<b>\$ 361,921</b>	<b>\$ 370,133</b>	<b>\$ 380,565</b>
<b>DISASTER PREPAREDNESS</b>												
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
<b>TOTAL</b>	<b>\$ 2,284</b>	<b>\$ 2,313</b>	<b>\$ 2,480</b>	<b>\$ 2,392</b>	<b>\$ 2,360</b>	<b>\$ 6,455</b>	<b>\$ 5,000</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,810,716</b>	<b>\$ 1,914,699</b>	<b>\$ 2,231,281</b>	<b>\$ 2,057,469</b>	<b>\$ 2,094,904</b>	<b>\$ 2,190,344</b>	<b>\$ 2,163,449</b>	<b>\$ 2,245,416</b>	<b>\$ 2,336,863</b>	<b>\$ 2,393,016</b>	<b>\$ 2,453,180</b>	<b>\$ 2,813,619</b>

												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		
<b>HEALTH</b>														
A4540.410 RURAL METRO CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL HEALTH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TRANSPORTATION</b>														
<b>STREET MAINTENANCE</b>														
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		
<b>TOTAL</b>	<b>\$ 451,897</b>	<b>\$ 581,229</b>	<b>\$ 659,559</b>	<b>\$ 584,161</b>	<b>\$ 539,678</b>	<b>\$ 478,268</b>	<b>\$ 586,188</b>	<b>\$ 521,005</b>	<b>\$ 531,181</b>	<b>\$ 544,634</b>	<b>\$ 558,853</b>	<b>\$ 562,440</b>		
<b>CHIPS</b>														
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		
<b>TOTAL</b>	<b>\$ 55,188</b>	<b>\$ 57,425</b>	<b>\$ 64,781</b>	<b>\$ 54,761</b>	<b>\$ 78,032</b>	<b>\$ 57,700</b>	<b>\$ 64,782</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>		
<b>SNOW REMOVAL</b>														
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	\$ 62,316	\$ 71,200	\$ 54,259	\$ 64,372	\$ 80,255	\$ 77,016	\$ 96,660	\$ 92,160	\$ 100,000	\$ 101,000	\$ 101,000	\$ 101,000		
<b>TOTAL</b>	<b>\$ 124,632</b>	<b>\$ 162,400</b>	<b>\$ 108,518</b>	<b>\$ 128,744</b>	<b>\$ 160,510</b>	<b>\$ 154,032</b>	<b>\$ 193,320</b>	<b>\$ 182,260</b>	<b>\$ 200,000</b>	<b>\$ 202,000</b>	<b>\$ 202,000</b>	<b>\$ 202,000</b>		
<b>STREET LIGHTING</b>														
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		
<b>TOTAL</b>	<b>\$ 97,305</b>	<b>\$ 90,409</b>	<b>\$ 98,121</b>	<b>\$ 92,753</b>	<b>\$ 91,575</b>	<b>\$ 84,778</b>	<b>\$ 90,000</b>	<b>\$ 86,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>		
<b>INTERMODAL GRANT</b>														
A5680.410 INTERMODAL CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ 59,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL TRANSPORTATION</b>	<b>\$ 666,706</b>	<b>\$ 800,263</b>	<b>\$ 876,720</b>	<b>\$ 796,047</b>	<b>\$ 849,333</b>	<b>\$ 697,762</b>	<b>\$ 837,630</b>	<b>\$ 779,751</b>	<b>\$ 799,767</b>	<b>\$ 814,220</b>	<b>\$ 830,439</b>	<b>\$ 834,026</b>		
<b>ECONOMIC DEVELOPMENT</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,875</b>	<b>\$ 18,000</b>	<b>\$ 36,885</b>	<b>\$ 13,330</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>		
<b>CULTURE &amp; RECREATION</b>														
<b>PARKS</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 5,660</b>	<b>\$ 3,743</b>	<b>\$ 17,485</b>	<b>\$ 19,992</b>	<b>\$ 14,355</b>	<b>\$ 6,216</b>	<b>\$ 31,000</b>	<b>\$ 28,000</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>		
<b>MUSEUMS</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 3,843</b>	<b>\$ 4,807</b>	<b>\$ 5,176</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ 5,500</b>	<b>\$ 7,000</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>		
<b>HISTORIC PRESERVATION</b>														
A7520.403 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A7520.440 TRAVEL & TRAINING & DUES	\$ -	\$ -	\$ -	\$ 1,113	\$ -	\$ 65	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,113</b>	<b>\$ -</b>	<b>\$ 65</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>		
<b>CELEBRATIONS</b>														
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		
<b>TOTAL</b>	<b>\$ 18,291</b>	<b>\$ 11,163</b>	<b>\$ 10,448</b>	<b>\$ 15,471</b>	<b>\$ 1,675</b>	<b>\$ 4,678</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>		
<b>PROGRAM FOR THE AGING</b>														
A7610.410 OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 1,000	\$ 39,825	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,570	\$ 1,570		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 39,825</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,570</b>	<b>\$ 1,570</b>		
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 27,794</b>	<b>\$ 19,713</b>	<b>\$ 33,109</b>	<b>\$ 41,576</b>	<b>\$ 61,855</b>	<b>\$ 17,959</b>	<b>\$ 66,700</b>	<b>\$ 61,700</b>	<b>\$ 46,700</b>	<b>\$ 46,700</b>	<b>\$ 47,170</b>	<b>\$ 47,170</b>		





	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
<b>DEBT SERVICE</b>												
<b>DEBT PRINCIPAL</b>												
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
<b>TOTAL</b>	<b>\$ 459,704</b>	<b>\$ 541,699</b>	<b>\$ 519,587</b>	<b>\$ 688,298</b>	<b>\$ 753,832</b>	<b>\$ 672,376</b>	<b>\$ 690,750</b>	<b>\$ 625,000</b>	<b>\$ 635,000</b>	<b>\$ 595,000</b>	<b>\$ 580,000</b>	<b>\$ 590,000</b>
<b>DEBT INTEREST</b>												
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			
<b>TOTAL</b>	<b>\$ 95,705</b>	<b>\$ 108,607</b>	<b>\$ 157,021</b>	<b>\$ 289,029</b>	<b>\$ 289,337</b>	<b>\$ 257,533</b>	<b>\$ 253,165</b>	<b>\$ 225,004</b>	<b>\$ 204,302</b>	<b>\$ 183,961</b>	<b>\$ 163,881</b>	<b>\$ 144,803</b>
<b>BAN PRINCIPAL</b>												
A9730.600 2009 FIRE TRUCK							\$ -	\$ 75,000				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>				
<b>BAN INTEREST</b>												
A9730.700 2009 FIRE TRUCK							\$ 6,802	\$ -				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,802</b>	<b>\$ -</b>				
<b>TOTAL BOND &amp; BAN DEBT</b>	<b>\$ 555,409</b>	<b>\$ 650,306</b>	<b>\$ 676,608</b>	<b>\$ 977,327</b>	<b>\$ 1,049,971</b>	<b>\$ 1,004,909</b>	<b>\$ 943,915</b>	<b>\$ 850,004</b>	<b>\$ 839,302</b>	<b>\$ 778,961</b>	<b>\$ 743,881</b>	<b>\$ 734,803</b>
<b>INSTALLMENT PURCHASES</b>												
<b>INSTALLMENT PRINCIPAL</b>												
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
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,901</b>	<b>\$ 131,680</b>	<b>\$ 165,757</b>	<b>\$ 159,435</b>	<b>\$ 91,321</b>	<b>\$ 93,317</b>	<b>\$ 70,141</b>	<b>\$ 33,000</b>
<b>INSTALLMENT INTEREST</b>												
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			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,513</b>	<b>\$ 10,274</b>	<b>\$ 11,266</b>	<b>\$ 10,583</b>	<b>\$ 8,450</b>	<b>\$ 5,415</b>	<b>\$ 4,305</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
<b>TOTAL INSTALLMENT PURCHASES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,414</b>	<b>\$ 141,954</b>	<b>\$ 177,023</b>	<b>\$ 170,018</b>	<b>\$ 99,771</b>	<b>\$ 98,732</b>	<b>\$ 74,446</b>	<b>\$ 36,200</b>	<b>\$ 36,200</b>
<b>TOTAL ALL DEBT SERVICE</b>	<b>\$ 555,409</b>	<b>\$ 650,306</b>	<b>\$ 676,608</b>	<b>\$ 977,327</b>	<b>\$ 1,189,385</b>	<b>\$ 1,146,863</b>	<b>\$ 1,120,938</b>	<b>\$ 1,020,022</b>	<b>\$ 939,073</b>	<b>\$ 877,693</b>	<b>\$ 818,327</b>	<b>\$ 771,003</b>
<b>A9901.900 INTERFUND TRANSFERS</b>												
				\$ 51,661								
<b>TOTAL GENERAL FUND EXP.</b>	<b>\$ 5,370,861</b>	<b>\$ 5,995,475</b>	<b>\$ 6,702,050</b>	<b>\$ 6,683,766</b>	<b>\$ 7,240,089</b>	<b>\$ 6,941,337</b>	<b>\$ 8,007,955</b>	<b>\$ 7,922,419</b>	<b>\$ 7,629,913</b>	<b>\$ 7,784,269</b>	<b>\$ 7,881,704</b>	<b>\$ 8,235,082</b>



	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
<b>SALE OF PROPERTY &amp; LOSS COMPENSATION</b>												
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
<b>TOTAL</b>	<b>\$ 4,510</b>	<b>\$ 171,741</b>	<b>\$ 97,743</b>	<b>\$ 68,162</b>	<b>\$ 82,105</b>	<b>\$ 106,159</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>MISCELLANEOUS</b>												
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
<b>TOTAL</b>	<b>\$ 21,924</b>	<b>\$ 25,845</b>	<b>\$ 36,636</b>	<b>\$ 26,579</b>	<b>\$ 21,869</b>	<b>\$ 9,403</b>	<b>\$ 8,200</b>	<b>\$ 6,400</b>	<b>\$ 7,500</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>STATE AID</b>												
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
<b>TOTAL</b>	<b>\$ 241,968</b>	<b>\$ 206,665</b>	<b>\$ 234,420</b>	<b>\$ 404,260</b>	<b>\$ 298,034</b>	<b>\$ 263,089</b>	<b>\$ 174,457</b>	<b>\$ 187,187</b>	<b>\$ 199,586</b>	<b>\$ 199,586</b>	<b>\$ 199,586</b>	<b>\$ 199,586</b>
<b>FEDERAL AID</b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,200</b>	<b>\$ 81,231</b>	<b>\$ 83,707</b>	<b>\$ 4,819</b>	<b>\$ 67,284</b>	<b>\$ 3,879</b>	<b>\$ 150,340</b>	<b>\$ 150,340</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>INTERFUND TRANSFERS</b>												
A5031 INTERFUND TRANSFERS	\$ 353,843	\$ 100,037	\$ 192,631	\$ 62,000	\$ 101,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 353,843</b>	<b>\$ 100,037</b>	<b>\$ 192,631</b>	<b>\$ 62,000</b>	<b>\$ 101,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROCEEDS OF OBLIGATIONS</b>												
A5785 INSTALLMENT PURCHASE DEBT	\$ -	\$ 147,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 147,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE GRAND TOTAL</b>	<b>\$ 5,723,072</b>	<b>\$ 6,073,480</b>	<b>\$ 6,579,572</b>	<b>\$ 7,070,945</b>	<b>\$ 7,362,137</b>	<b>\$ 7,207,050</b>	<b>\$ 7,179,439</b>	<b>\$ 7,437,419</b>	<b>\$ 7,474,143</b>	<b>\$ 7,634,780</b>	<b>\$ 7,701,296</b>	<b>\$ 7,831,785</b>
OK	OK	OK	OK	OK	OK	OK	OK					
<b>OK 08.19.10 KDR</b>												
BALANCES APPROPRIATED IN YEARLY BUDGETS	\$ 493,000	\$ 533,176	\$ 909,328	\$ -	\$ -	\$ 182,389	\$ 474,000	\$ 485,000				
<b>BALANCE AT FISCAL YEAR END</b>												
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	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,687,532</b>	<b>\$ 1,407,926</b>	<b>\$ 1,539,744</b>	<b>\$ 1,595,488</b>	<b>\$ 1,595,488</b>
<b>APPROP. FUND BAL.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL REVENUES &amp; FUND BALANCE</b>		<b>\$ 1,687,532</b>	<b>\$ 1,407,926</b>	<b>\$ 1,539,744</b>	<b>\$ 1,595,488</b>	<b>\$ 1,595,488</b>

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
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,561,312</b>	<b>\$ 1,149,197</b>	<b>\$ 1,539,744</b>	<b>\$ 1,595,488</b>	<b>\$ 1,595,488</b>

<b>Revenues + Expenses (-)</b>	<b>\$ 126,220</b>	<b>\$ 258,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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## AUDITOR: F1320

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F1320.410	AUDIT SERVICES	\$ -	\$ -	\$ 1,641	\$ 5,500	\$ 5,500	\$ 5,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,641</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>TOTAL AUDITOR</b>						<b>\$ 5,500</b>	

## FISCAL AGENT FEES: F1380

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
F1380.410	ADV & COUNSEL	\$ 5,685	\$ 21,420	\$ 24,608	\$ 7,500	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 5,685</b>	<b>\$ 21,420</b>	<b>\$ 24,608</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL FISCAL AGENT FEES</b>						<b>\$ 5,000</b>	

## BUILDINGS: F1620

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PRELIM	2011-12 ADOPTED
	OPERATING EXP.						
F1620.420	MAINT. & REPAIRS	\$ -	\$ -	\$ -	\$ 6,000	\$ 50,000	\$ 50,000
F1620.431	ELECTRIC	\$ 4,533	\$ 4,046	\$ 3,312	\$ 4,200	\$ 3,000	\$ 3,000
F1620.432	GAS	\$ 2,800	\$ 3,221	\$ 2,468	\$ 3,500	\$ 3,000	\$ 3,000
F1620.433	WATER	\$ 199	\$ 257	\$ 176	\$ 300	\$ 250	\$ 250
<b>TOTAL</b>		<b>\$ 7,532</b>	<b>\$ 7,524</b>	<b>\$ 5,956</b>	<b>\$ 14,000</b>	<b>\$ 56,250</b>	<b>\$ 56,250</b>
<b>TOTAL BUILDINGS</b>						<b>\$ 56,250</b>	

F1620.420                   **MAINTENANCE AND REPAIRS**  
                                  ROOF REPLACEMENT AT WATER BUILDING                   \$ 50,000

## 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
<b>TOTAL</b>		<b>\$ 13,780</b>	<b>\$ 14,000</b>	<b>\$ 13,780</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
<b>TOTAL INSURANCE</b>							<b>\$ 14,500</b>

## 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
<b>TOTAL</b>		<b>\$ 3,117</b>	<b>\$ 2,913</b>	<b>\$ 2,986</b>	<b>\$ 3,500</b>	<b>\$ 3,650</b>	<b>\$ 3,650</b>
<b>TOTAL SPECIAL ASSESSMENTS</b>							<b>\$ 3,650</b>

## 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
<b>TOTAL</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL CONTINGENCY</b>							<b>\$ 25,000</b>



# 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
	<b>TOTAL WAGES</b>	<b>\$ 43,638</b>	<b>\$ 48,577</b>	<b>\$ 48,504</b>	<b>\$ 49,415</b>	<b>\$ 50,190</b>	<b>\$ 50,190</b>
<hr/>							
F8310.200	EQUIPMENT	\$ -	\$ 1,337	\$ 625	\$ 4,000	\$ 2,000	\$ 2,000
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 1,337</b>	<b>\$ 625</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<hr/>							
	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	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,314</b>	<b>\$ 14,596</b>	<b>\$ 16,293</b>	<b>\$ 42,250</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 54,952</b>	<b>\$ 64,510</b>	<b>\$ 65,422</b>	<b>\$ 95,665</b>	<b>\$ 69,440</b>	<b>\$ 69,440</b>
<hr/>							
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
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 22,920</b>	<b>\$ 26,541</b>	<b>\$ 30,812</b>	<b>\$ 30,842</b>	<b>\$ 30,371</b>	<b>\$ 30,371</b>
	<b>TOTAL ADMIN. &amp; FRINGES</b>	<b>\$ 77,872</b>	<b>\$ 91,051</b>	<b>\$ 96,234</b>	<b>\$ 126,507</b>	<b>\$ 99,811</b>	<b>\$ 99,811</b>
<hr/>							
F8310.110	<b>WAGES</b>						
	Clerk Typist Hrly 1820hrs @ \$24.81				\$ 45,154		
F8310.125	Longevity				\$ 2,500		
F8310.126	Deferred Comp				\$ 1,736		
F8310.140	Overtime				\$ 800		
	<b>TOTAL WAGES</b>					<b>\$ 50,190</b>	
F8310.200	<b>EQUIPMENT</b>				\$ 2,000		
	<b>TOTAL EQUIPMENT</b>					<b>\$ 2,000</b>	
	<b>OPERATING EXPENSES</b>						
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				\$ -		
	<b>TOTAL OPERATING EXPENSES</b>					<b>\$ 17,250</b>	
	<b>TOTAL ADMINISTRATION</b>						<b>\$ 69,440</b>
<hr/>							
F9000.800	FRINGES				\$ 30,371		
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>					<b>\$ 99,811</b>	

## 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
<b>TOTAL</b>		<b>\$ 510,653</b>	<b>\$ 521,714</b>	<b>\$ 489,403</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>
<b>TOTAL SOURCE OF SUPPLY</b>							<b>\$ 525,000</b>

### 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
<b>TOTAL WAGES</b>		<b>\$ 152,730</b>	<b>\$ 167,595</b>	<b>\$ 118,006</b>	<b>\$ 196,471</b>	<b>\$ 168,310</b>	<b>\$ 168,310</b>
<hr/>							
F8340.200	EQUIPMENT	\$ 5,239	\$ 50,775	\$ 14,381	\$ 20,000	\$ 43,000	\$ 43,000
<b>TOTAL EQUIPMENT</b>		<b>\$ 5,239</b>	<b>\$ 50,775</b>	<b>\$ 14,381</b>	<b>\$ 20,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<hr/>							
<b>OPERATING EXPENSES</b>							
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
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 61,729</b>	<b>\$ 90,350</b>	<b>\$ 37,649</b>	<b>\$ 38,825</b>	<b>\$ 42,215</b>	<b>\$ 42,215</b>
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>\$ 219,698</b>	<b>\$ 308,720</b>	<b>\$ 170,036</b>	<b>\$ 255,296</b>	<b>\$ 253,525</b>	<b>\$ 253,525</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
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
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 98,127</b>	<b>\$ 98,736</b>	<b>\$ 108,785</b>	<b>\$ 102,526</b>	<b>\$ 132,486</b>	<b>\$ 132,486</b>
<hr/>							
<b>TOTAL TRANS &amp; DIST &amp; FRINGES</b>		<b>\$ 317,825</b>	<b>\$ 407,456</b>	<b>\$ 278,821</b>	<b>\$ 357,822</b>	<b>\$ 386,011</b>	<b>\$ 386,011</b>
<hr/>							
<b>WAGES</b>							
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	
<b>TOTAL WAGES</b>							<b>\$ 168,310</b>

F8340.200	<b>EQUIPMENT</b>			
	2500 HD pkup (replace 503)	\$	20,000	
	New hydrants	\$	18,000	
	Meters & Rebuilds	\$	5,000	
				\$ 43,000
	<b>TOTAL EQUIPMENT</b>			<b>\$ 43,000</b>
	<b>OPERATING EXPENSES</b>			
F8340.403	Office Supplies	\$	-	
				\$ -
F8340.420	<b>Maintenance &amp; Repairs</b>			
	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	
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>			\$ 20,120
F8340.430	<b>CONTRACTS</b>	\$	-	
				\$ -
F8340.440	<b>TRAINING, TRAVEL, DUES</b>	\$	1,500	
				\$ 1,500
F8340.470	<b>SUPPLIES &amp; MATERIALS</b>			
	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	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$ 14,735
F8340.480	<b>UNIFORMS</b>	\$	1,140	
				\$ 1,140
F8340.490	<b>WATER TESTING/CHEMICALS</b>	\$	4,720	
				\$ 4,720
	<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 42,215</b>
	<b>TOTAL TRANS. &amp; DISTRIBUTION</b>			<b>\$ 253,525</b>
F9000.800	FRINGE BENEFITS	\$	132,486	
	<b>TOTAL TRANS &amp; DIST. &amp; FRINGES</b>			<b>\$ 386,011</b>

## 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	
<b>TOTAL</b>		<b>\$ 100,454</b>	<b>\$ 97,908</b>	<b>\$ 133,368</b>	<b>\$ 162,857</b>	
		<b>TOTAL</b>				<b>\$ 162,857</b>

## 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
<b>TOTAL</b>		<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL TRANSFER TO EQUIPMENT RESERVE</b>							<b>\$ 25,000</b>

## 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
<b>TOTAL</b>					<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL TRANSFER TO WATER INFRASTRUCTURE RESERVE</b>							<b>\$ 50,000</b>

## 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
<b>TOTAL</b>		<b>\$ 108,000</b>	<b>\$ 108,000</b>	<b>\$ 110,000</b>	<b>\$ 230,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>TOTAL BOND PRINCIPAL</b>							<b>\$ 250,000</b>

## 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
<b>TOTAL</b>		<b>\$ 34,646</b>	<b>\$ 29,902</b>	<b>\$ 25,099</b>	<b>\$ 177,105</b>	<b>\$ 121,550</b>	<b>\$ 121,550</b>
<b>TOTAL BOND INTEREST</b>							<b>\$ 121,550</b>

<b>TOTAL BOND PRINCIPAL &amp; INTEREST</b>	<b>\$ 371,550</b>
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**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			\$ -			
<b>TOTAL</b>				\$ -			
<b>TOTAL BAN PRINCIPAL</b>							

**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			
<b>TOTAL</b>			\$ 131,000	\$ 89,065			
<b>TOTAL BAN INTEREST</b>							\$ -
<b>TOTAL BAN PRINCIPAL &amp; INTEREST</b>							\$ -

**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		\$ 30,000	\$ 24,968	\$ 26,100	\$ 27,100	\$ 27,100
	LEASE PYMT 5 of 5						
F9785.602	BACKHOE						
<b>TOTAL</b>			\$ 30,000	\$ 24,968	\$ 26,100	\$ 27,100	\$ 27,100
<b>TOTAL INSTALLMENT PURCHASE PRINCIPAL</b>							\$ 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			\$ 3,248	\$ 2,210	\$ 1,116	\$ 1,116
	LEASE PYMT 4 of 5						
F9785.702	BACKHOE						
<b>TOTAL</b>				\$ 2,210	\$ 1,116	\$ 1,116	\$ 1,116
<b>TOTAL INSTALLMENT PURCHASE INTEREST</b>							\$ 1,116
<b>TOTAL INSTALLMENT PURCHASE PRINCIPAL &amp; INTEREST</b>							\$ 28,216

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

# **Section 4**

## **Attachments**