



**BUDGET  
2007-2008**

# VILLAGE BOARD

David J. DiPietro - Mayor

## TRUSTEES

Kevin Biggs

Ernest Scheer

Libby Weberg

Keith Bender

Patrick McDonnell

Peter Mercurio

## **ADMINISTRATIVE STAFF:**

Kimberly D. LaMarche

Administrator, Clerk/Treasurer

Joyce M. Jezewski

Deputy Clerk-Treasurer

Matthew Hoeh

Director of Public Works

Russell Witt

Streets Dept. Working Crew Chief

Laurence Hebler

Water Dept. Working Crew Chief

Ronald J. Krowka

Police Chief

Roger LeBlanc

Fire Chief

Robert J. Pierce

Attorney

# CERTIFICATION

I, Kimberly D. LaMarche certify that this is a true copy of the budget of the Village of East Aurora for fiscal year June 1, 2007 through May 31<sup>st</sup>, 2008, presented at Public Hearing on April 9th, 2007, and adopted by the Village Board, with amendments on April 16, 2007.

Signed:



Title: Village Administrator  
Clerk-Treasurer  
Budget Officer

Date: April 24, 2006

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## SUMMARY OF BUDGET BY FUND FISCAL YEAR JUNE 1, 2007 - MAY 31, 2008

	GENERAL	WATER	SEWER	TOTAL
<b>APPROPRIATIONS</b>	\$ 6,496,452	\$ 1,183,788	\$ 579,588	\$ 8,259,828
<b>REVENUES (OTHER THAN TAXES)</b>	\$ 2,721,376	\$ 1,183,788	\$ 579,588	\$ 4,484,752
<b>APPROPRIATED FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
(-) RESERVE FOR DEBT	\$ 400,000			\$ 400,000
(-) RESERVE FOR HWY EQUIP	\$ 76,000			\$ 76,000
<b>REAL PROPERTY TAX NEEDED</b>	\$ 3,299,076	\$ -	\$ -	\$ 3,299,076
<b>TOTAL TAX LEVY</b>	<u>\$ 3,299,076</u>			

<b>Total Taxable Assessed Value:</b>	<b>\$200,189,142</b>
<b>NET TAX RATE</b>	<b>\$16.47980</b>
<b>TAX RATE INCREASE</b>	<b>5.98%</b>

	GENERAL	WATER	SEWER	TOTAL
<b>Cash Balance at Beginning of Year:</b>	\$ 360,694	\$ (90,494)	\$ -	\$ 270,200
Add Revenues Received to date April 13:	\$ 5,803,745	\$ 788,536	\$ 710,935	\$ 7,303,216
Deduct expenditures to April 13:	\$ 5,622,639	\$ 845,746	\$ 909,916	\$ 7,378,301
<b>FUND BALANCE AT 4/13/07</b>	\$ 541,800	\$ (147,704)	\$ (198,981)	\$ 195,115
Add projected Revenues to May 31	\$ 450,000	\$ 300,000	\$ -	\$ 750,000
Deduct Projected Expenditures to May 31	\$ 900,000	\$ 225,000	\$ -	\$ 1,125,000
Add funds appropriated for FY 06-07	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>ESTIMATED CASH BALANCE @ 5/31/07:</b>	\$ 91,800	\$ (72,704)	\$ 1,019	\$ 20,115

### Reserve Balances estimated at FYE May 31:

Reserve for Highway Equipment:	\$ 196,527
Reserve for Water Equipment:	\$ 134,412
Unemployment Reserve:	\$ 6,523
Police Equipment Reserve	\$ -
Reserve for Accrued Liability	\$ 244,437
Reserve for Debt (minus 07/08 above approp.)	\$ 504,218

GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2007 - 2008						
ACCT CODE	ACCOUNT NAME	ACTUAL YTD 2005-06	BUDGETED 2006-07	REC'VD AS OF 1-Apr-07	BUDGETED 2007-08	INCREASE/ (DECREASE)
1001	Property Taxes	\$ 3,059,388	\$ 3,079,153	\$ 3,079,153	\$ 3,299,076.00	\$ 219,923
1030	Special Assessments	\$ 10,958	\$ 9,303	\$ 9,303	\$ 8,999.00	\$ (304)
1081	Payment-in-lieu of Taxes	\$ 82,770	\$ 97,474	\$ 97,386	\$ 97,924.00	\$ 450
1089	Prior Year Exemption Removals	\$ 13,521	\$ -	\$ 13,616	\$ 14,413.00	\$ 14,413
1090	Interest on Taxes	\$ 18,000	\$ 17,500	\$ 12,830	\$ 18,000.00	\$ 500
1120	Sales Tax	\$ 650,000	\$ 670,000	\$ 501,926	\$ 670,000.00	\$ -
1130	Utilities Gross Receipts	\$ 78,000	\$ 100,000	\$ 71,805	\$ 110,000.00	\$ 10,000
1170	Cable Franchise Fee	\$ 55,000	\$ 56,600	\$ 36,674	\$ 56,000.00	\$ (600)
1255	Clerk Fees	\$ 4,000	\$ 4,000	\$ 3,006	\$ 4,000.00	\$ -
1520	Police Fees	\$ 2,000	\$ 2,000	\$ 2,420	\$ 2,500.00	\$ 500
1521	Stop DWI	\$ 30,453	\$ 33,865	\$ 17,290	\$ 24,100.00	\$ (9,765)
1588	False Alarm Fees	\$ 500	\$ 8,500	\$ 3,950	\$ 4,000.00	\$ (4,500)
1589	D.A.R.E. Contributions	\$ 500	\$ 500	\$ 775	\$ 500.00	\$ -
1601	Birth/Death Certificates	\$ 4,000	\$ 5,000	\$ 5,550	\$ 5,400.00	\$ 400
1710	Public Works	\$ 1,280	\$ 1,500	\$ 3,859	\$ 2,000.00	\$ 500
2110	Zoning Fees	\$ 1,000	\$ 5,000	\$ 3,910	\$ 4,000.00	\$ (1,000)
2260	Police Protection to other Gov'ts.	\$ 760,000	\$ 865,000	\$ 914,306	\$ 910,000.00	\$ 45,000
2261	Public Safety-Other Gov'ts-EAHS	\$ 7,000	\$ 15,000	\$ 25,784	\$ 35,000.00	\$ 20,000
2262	Fire Protection to other Gov'ts.	\$ 128,000	\$ 130,000	\$ 156,388	\$ 155,137.00	\$ 25,137
2263	Fire Dispatch Serv. other Gov'ts.	\$ 120,000	\$ 153,000	\$ 13,622	\$ 145,000.00	\$ (8,000)
2286	Ambulance Serv. to other Gov'ts.	\$ -	\$ -	\$ -	\$ -	\$ -
2401	Interest Earnings	\$ 25,000	\$ 40,000	\$ 62,245	\$ 100,000.00	\$ 60,000
2410	Rental of Property	\$ 24,760	\$ 7,200	\$ 284,172	\$ 7,200.00	\$ -
2412	Rental Property to other Gov'ts.	\$ 23,000	\$ 26,000	\$ 28,820	\$ 28,000.00	\$ 2,000
2530	Games of Chance	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ -
2610	Fines & Forfeited Bail	\$ 10,000	\$ 13,000	\$ 7,670	\$ 12,000.00	\$ (1,000)
2665	Sale of Excess Equipment	\$ 100	\$ 1,000	\$ 36,001	\$ 60,000.00	\$ 59,000
2680	Insurance Recoveries	\$ 10,000	\$ 25,000	\$ 23,936	\$ 12,500.00	\$ (12,500)
2706	Celebration reimbursement	\$ 8,300	\$ 8,000	\$ 9,421	\$ 9,000.00	\$ 1,000
2770	Unclassified	\$ 6,000	\$ 6,500	\$ 7,316	\$ 6,500.00	\$ -
3001	State Aid Per Capita	\$ 41,593	\$ 50,000	\$ 51,768	\$ 53,321.00	\$ 3,321
3005	State Aid Mortgage Tax	\$ 95,000	\$ 90,000	\$ 97,893	\$ 95,000.00	\$ 5,000
3040	STAR	\$ 105	\$ 100	\$ -	\$ -	\$ (100)
3060	Records Management	\$ 25,752	\$ 11,029	\$ 6,428	\$ -	\$ (11,029)
3501	Consolidated Hwy Imp.- "CHIPS"	\$ 55,654	\$ 57,425	\$ 64,782	\$ 64,782.00	\$ 7,357
4320	"Cops in School" Fed. Program	\$ 50,000	\$ 45,000	\$ 30,924		\$ (45,000)
4510	Highway Safety Program	\$ 6,360	\$ 6,500	\$ 5,993	\$ 6,000.00	\$ (500)
<b>TOTALS (Minus Property Tax)</b>		<b>\$ 2,348,706</b>	<b>\$ 2,561,096</b>	<b>\$ 2,611,869</b>	<b>\$ 2,721,376</b>	<b>\$ 160,280</b>

## GENERAL FUND REVENUES

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Prelim</b>	<b>Adopted</b>
<b>REAL PROPERTY TAXES</b>	<b>\$ 3,066,057</b>	<b>\$ 3,072,909</b>	<b>\$ 3,079,153</b>	<b>\$ 3,299,076</b>	<b>\$ 3,299,076</b>

The Village of East Aurora's main source of revenue is the real property tax, which is assessed on all commercial, industrial and residential real estate. Village and/or State Law allows property tax exemptions on certain properties. Presently, the Village assesses at 45.60% of market value. The total assessed value, less exemptions equals the taxable value, upon which the tax rate is derived. The assessment rolls for 2007-08 are as follows:

	<b>2006-07</b>	<b>2007-08</b>
Assessed Valuation	\$ 253,028,397	\$ 254,775,068
Commercial Exemption	\$ 3,713,735	\$ 3,561,483
Senior Citizen Exemption	\$ 3,760,060	\$ 3,450,231
Veterans Exemption	\$ 3,869,026	\$ 3,668,896
Volunteer Firefighter Exemption	\$ 12,000	\$ 13,500
Clergy Exemption	\$ 10,500	\$ 10,500
Solar/Wind	\$ -	\$ -
ECIDA	\$ 12,587,616	\$ 2,576,800
Wholly Exempt (w/o ECIDA)	\$ 31,178,200	\$ 41,304,516
<b>Taxable Value</b>	<b>\$ 197,897,260</b>	<b>\$ 200,189,142</b>

## GENERAL FUND REVENUES

### SPECIAL ASSESSMENT A1030

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>PAYMENTS</b>	\$ 14,620	\$ 10,958	\$ 9,303	\$ 8,999	\$ 8,999

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

N.E. Sidewalk (ends) 2009/10	N.W. Sidewalk (ends) 2008/09
North, Pratt & Green Sts. (ends) 2009/10	S.W. Sidewalk (ends) 2007/08
FY 08/09 \$6080	
FY 09/10 \$2840	

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

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>PAYMENTS</b>	\$ 78,661	\$ 82,723	\$ 97,474	\$ 97,924	\$ 97,924

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

### PRIOR YEAR EXEMPTION REMOVALS A1089

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>PAYMENTS</b>	\$ 16,041	\$ 13,521	\$ 13,616	\$ 14,413	\$ 14,413

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.

### INTEREST AND PENALTY ON TAXES A1090

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>INTEREST AND PENALTY ON TAXES</b>	\$ 17,713	\$ 17,854	\$ 17,500	\$ 18,000	\$ 18,000

For those property owners who do not pay their taxes by July 1, 2007, interest and penalty charges are added to the outstanding bill. All taxes remaining unpaid on November 1st are returned to Erie County for collection.

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



## GENERAL FUND REVENUES

### SALES TAX A1120

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>SALES TAX</b>	\$ 636,619	\$ 712,909	\$ 670,000	\$ 670,000	\$ 670,000

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

### UTILITIES GROSS RECEIPTS TAX A1130

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>UTILITY GROSS RECEIPTS TAX</b>	\$ 108,831	\$ 118,452	\$ 100,000	\$ 110,000	\$ 110,000

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

### CABLE TV FRANCHISE FEE A1170

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>FRANCHISE FEE</b>	\$ 29,103	\$ 56,656	\$ 56,600	\$ 56,000	\$ 56,000

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.**

## GENERAL FUND REVENUES

### CLERK FEES A1255

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>CLERK FEES</b>	\$ 4,016	\$ 3,710	\$ 4,000	\$ 4,000	\$ 4,000

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

### POLICE FEES A1520

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>POLICE FEES</b>	\$ 2,660	\$ 9,336	\$ 2,000	\$ 2,500	\$ 2,500

The Police Department charges fees for copies of accident reports, fingerprinting, and insurance companies.

### STOP DWI A1521

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>STOP DWI</b>	\$ 33,559	\$ 35,098	\$ 33,865	\$ 24,100	\$ 24,100

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

## GENERAL FUND REVENUES

### FALSE ALARM FEE A1588

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>ALARM FEES</b>	\$ 2,660	\$ 9,336	\$ 8,500	\$ 4,000	\$ 4,000

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

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>CONTRIBUTIONS</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

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

### BIRTH/DEATH CERTIFICATE FEES A1601

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>BIRTH/DEATH CERTIFICATES</b>	\$ 5,620	\$ 5,280	\$ 5,000	\$ 5,400	\$ 5,400

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

## GENERAL FUND REVENUES

## PUBLIC WORKS CONTRACTS A1710

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>CHARGES</b>	\$ 1,280	\$ 4,357	\$ 1,500	\$ 2,000	\$ 2,000

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

## ZONING FEES A2110

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>ZONING FEES</b>	\$ 5,367	\$ 5,424	\$ 5,000	\$ 4,000	\$ 4,000

The Village Code established filing and hearing fees for matters brought before the Zoning Board of Appeals and Village Board, which are credited to this account. If a Public Hearing is required, a \$50 fee will be charged for 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 advertising and postage fees.

## POLICE PROTECTION TO OTHER GOVERNMENTS A2260

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>POLICE PROTECT. OTHER GOVTS.</b>	\$ 729,322	\$ 807,048	\$ 865,000	\$ 910,000	\$ 910,000

The Village provides police protection services to the Town of Aurora. The reimbursement received from the Town is credited to this account, at current contract cost of 34.5% of the total yearly operating cost.

**Town is provided a bill in September for budget purposes and billed in January.**

**Payment is due by January 28th.**

## PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>SRO PROGRAM</b>	\$ -	\$ 7,000	\$ 15,000	\$ 35,000	\$ 35,000

E.A. Union Free School District, by contract, will share cost of SRO program, to begin 2/1/05.

School will reimburse Village per following contractual agreement:

Yr 1 - Max \$7,000

Yr 2 - Max \$15,000

Yr 3 - Max \$35,000

Yr 4 - School will pay full SRO cost

## GENERAL FUND REVENUES

### FIRE PROTECTION TO OTHER GOVERNMENTS A2262

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>FIRE PROTECTION TO OTHER GOV'TS</b>	\$ 145,702	\$ 147,970	\$ 130,000	\$ 155,137	\$ 155,137

The Village provides fire protection services to Aurora Fire District No. 1 in the Town of Aurora. The reimbursement of costs of approx. 42% total costs are credited to this account. **Bills are issued in January, based upon the previous yrs. expenses, and are due in February.** (42% derived from % of assessed valuation)

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

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>DISPATCH SERVICE TO OTHER GOV'TS</b>	\$ 116,520	\$ 123,603	\$ 153,000	\$ 145,000	\$ 145,000

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

### AMBULANCE SERVICES TO OTHER GOVERNMENTS A2286

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>AMBULANCE SERV 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). Towns share @ approx. 42% (42% derived from % of assessed valuation.) **Bills are issued in January, based upon previous yrs. Expenses, and are due in February.** Rural Metro Revenues outside of contract area, have subsidized our costs - reflecting a significant decrease in cost borne by Village.

## GENERAL FUND REVENUES

### INTEREST EARNINGS A2401

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>INTEREST EARNINGS</b>	\$ 40,391	\$ 82,176	\$ 40,000	\$ 100,000	\$ 100,000

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. CD rates have been improving and the Village will be taking advantage of the improving investment opportunities by utilizing an investment advisor and competitively bidding CD investments in 07-08.

### RENTAL OF REAL PROPERTY A2410

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>RENTAL OF VILLAGE PROPERTY</b>	\$ 24,370	\$ 24,310	\$ 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**

### RENTAL OF REAL PROPERTY TO OTHER GOVERNMENTS A2412

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>RENTAL OF PROPERTY TO OTHER GOV.T'S</b>	\$ 23,572	\$ 24,218	\$ 26,000	\$ 28,000	\$ 28,000

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

## GENERAL FUND REVENUES

### GAMES OF CHANCE A2530

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>FEES</b>	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

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

### FINES AND FORFEITED BAIL A2610

	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Prelim	2007-08 Adopted
<b>FINES AND FORFEITED BAIL</b>	\$ 14,734	\$ 11,475	\$ 13,000	\$ 12,000	\$ 12,000

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

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**GENERAL FUND REVENUES**


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**SALES OF EXCESS EQUIPMENT A2665**

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Prelim</b>	<b>Adopted</b>
<b>SALE OF EXCESS EQUIP.</b>	\$ 202	\$ 29,200	\$ 1,000	\$ 60,000	\$ 60,000

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

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**INSURANCE RECOVERIES A2680**

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Prelim</b>	<b>Adopted</b>
<b>INSURANCE RECOVERIES</b>	\$ 3,435	\$ 52,644	\$ 25,000	\$ 12,500	\$ 12,500

Reimbursement made by insurance carrier for claims and losses.

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**CELEBRATION REIMBURSEMENT A2706**

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Prelim</b>	<b>Adopted</b>
<b>CELEBRATION REIMBURSEMENT</b>	\$ 5,686	\$ 14,345	\$ 8,000	\$ 9,000	\$ 9,000

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

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## GENERAL FUND REVENUES

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### MISCELLANEOUS/UNCLASSIFIED A2770

	2004-05 Actual		2005-06 Actual		2006-07 Budget		2007-08 Prelim		2007-08 Adopted
<b>UNCLASSIFIED</b>	\$ 6,134	\$	6,521	\$	6,500	\$	6,500	\$	6,500

Miscellaneous receipts, donations, etc.

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### STATE AID PER CAPITA A3001

	2004-05 Actual		2005-06 Actual		2006-07 Budget		2007-08 Prelim		2007-08 Adopted
<b>PER CAPITA AID</b>	\$ 41,593	\$	43,153	\$	50,000	\$	53,321	\$	53,321

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

No increase is anticipated again this year.

Governor's budget proposes to increase aid by 3%.

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### STATE AID MORTGAGE TAX A3005

	2004-05 Actual		2005-06 Actual		2006-07 Budget		2007-08 Prelim		2007-08 Adopted
<b>MORTGAGE TAX</b>	\$ 95,080	\$	90,987	\$	90,000	\$	95,000	\$	95,000

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

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

**Payments received approx. June and December.**

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### STAR A3040

	2004-05 Actual		2005-06 Actual		2006-07 Budget		2007-08 Prelim		2007-08 Adopted
<b>STAR</b>	\$ 101	\$	-	\$	100	\$	-	\$	-

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

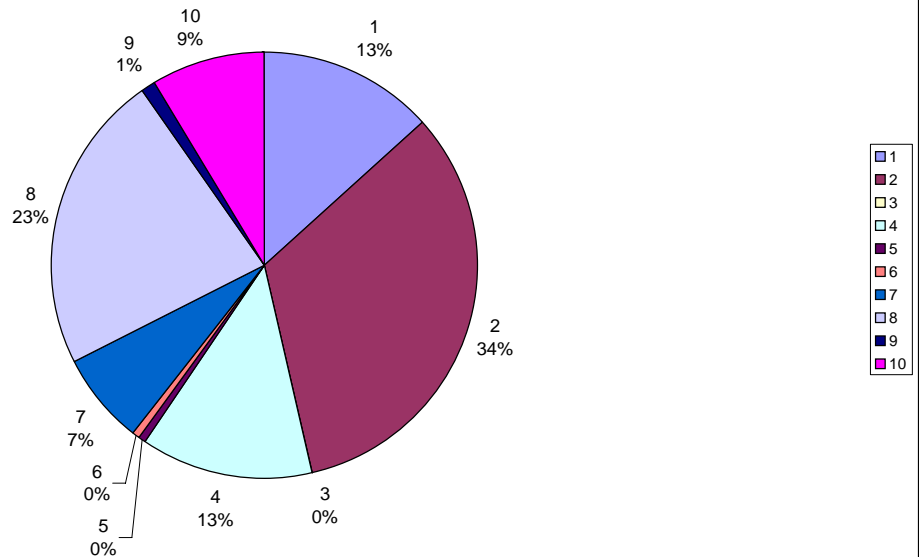
**Payments received approx. January each year.**



## GENERAL FUND APPROPRIATIONS JUNE 1, 2007 - MAY 31, 2008

ACCT	GOV ACCOUNTING GROUP	Actual 2005-06	Budget 2006-07	Adopted 2007-08	Diff +/-
A1000	General Govern. Support	\$ 870,663	\$ 999,715	\$ 864,603	\$ (135,112)
A3000	Public Safety	\$ 1,917,011	\$ 2,044,719	\$ 2,152,464	\$ 107,745
A4000	Health	\$ -	\$ -	\$ -	\$ -
A5000	Transportation	\$ 800,262	\$ 841,347	\$ 852,739	\$ 11,392
A6000	Economic Development	\$ 200	\$ 200	\$ 30,200	\$ 30,000
A7000	Culture & Recreation	\$ 19,713	\$ 35,650	\$ 32,050	\$ (3,600)
A8000	Home & Community Serv.	\$ 399,800	\$ 434,975	\$ 448,109	\$ 13,134
A9000	Employee Benefits	\$ 1,240,384	\$ 1,410,244	\$ 1,487,602	\$ 77,358
A9500	Transfer to Reserve	\$ 100,000	\$ 145,000	\$ 62,000	\$ (83,000)
A9700	Debt Service	\$ 650,308	\$ 679,727	\$ 566,686	\$ (113,041)
<b>TOTAL</b>		<b>\$ 5,998,341</b>	<b>\$ 6,591,577</b>	<b>\$ 6,496,452</b>	<b>\$ (95,125)</b>

**General Fund Appropriations 2007-08**



# BOARD OF TRUSTEES: A1010

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1010.110	SALARIES & WAGES	\$ 17,653	\$ 17,999	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
A1010.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.440	TRAVEL & TRAINING	\$ 2,381	\$ 1,178	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL BOARD OF TRUSTEES</b>		<b>\$ 20,034</b>	<b>\$ 19,177</b>	<b>\$ 24,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 1,200	\$ 1,200	\$ 882	\$ 882	\$ 882	\$ 882
A9030.801	FICA/MEDICAIRE	\$ 2,298	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,377
A9040.802	WORKERS' COMP.	\$ -		\$ 100	\$ 100	\$ 100	\$ 100
<b>TOTAL FRINGES</b>		<b>\$ 3,498</b>	<b>\$ 2,577</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>
<b>TOTAL BOARD &amp; FRINGES</b>		<b>\$ 23,532</b>	<b>\$ 21,754</b>	<b>\$ 26,359</b>	<b>\$ 21,359</b>	<b>\$ 21,359</b>	<b>\$ 21,359</b>

A1010.110	<b>SALARIES</b>						
	Six (6) Trustees @ \$3,000 each			\$ 18,000		\$ 18,000	
A1010.200	<b>EQUIPMENT</b>			\$ -		\$ -	
A1010.440	<b>TRAVEL &amp; TRAINING</b>			\$ 1,000		\$ 1,000	
<b>TOTAL BOARD OF TRUSTEES</b>							<b>\$ 19,000</b>
TOTAL FRINGE BENEFITS				\$ 2,359			
<b>TOTAL BOARD OF TRUSTEES &amp; FRINGES</b>							<b>\$ 21,359</b>

**MAYOR: A1210**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1210.110	SALARIES & WAGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1210.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	<b>OPERATING EXP.</b>						
A1210.434	TELEPHONE	\$ 600	\$ 316	\$ 500	\$ 800	\$ 800	\$ 800
A1210.440	TRAVEL AND TRAINING	\$ 1,691	\$ 1,000	\$ 1,700	\$ 1,000	\$ 1,000	\$ 1,000
	<b>SUBTOTAL</b>	<b>\$ 2,291</b>	<b>\$ 1,316</b>	<b>\$ 2,200</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
	<b>TOTAL MAYOR</b>	<b>\$ 7,291</b>	<b>\$ 6,316</b>	<b>\$ 7,200</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>
	<b>FRINGE BENEFITS</b>						
A9010.800	NYS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ 383	\$ 383	\$ 385	\$ 385	\$ 385	\$ 385
A9040.802	WORKERS COMP	\$ -	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
	<b>TOTAL FRINGES</b>	<b>\$ 383</b>	<b>\$ 383</b>	<b>\$ 405</b>	<b>\$ 405</b>	<b>\$ 405</b>	<b>\$ 405</b>
	<b>TOTAL MAYOR &amp; FRINGES</b>	<b>\$ 7,674</b>	<b>\$ 6,699</b>	<b>\$ 7,605</b>	<b>\$ 7,205</b>	<b>\$ 7,205</b>	<b>\$ 7,205</b>

A1210.110	SALARIES Mayor (1)				\$ 5,000		\$ 5,000
A1210.200	EQUIPMENT				\$ -		
A1210.434	TELEPHONE				\$ 800	\$ 800	
A1210.440	TRAINING & TRAVEL				\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXP.</b>						\$ 1,800
	<b>TOTAL MAYOR</b>						\$ 6,800
	TOTAL FRINGE BENEFITS				\$ 405		
	<b>TOTAL MAYOR &amp; FRINGE BENEFITS</b>						\$ 7,205

**AUDITOR: A1320**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A1320.410	CONTRACT SERV.	\$ 8,320	\$ 10,373	\$ 12,000	\$ 10,300	\$ 10,300	\$ 10,300
A1320.490	GASB 34	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 9,820</b>	<b>\$ 10,373</b>	<b>\$ 14,500</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
<b>TOTAL AUDITOR</b>							<b>\$ 12,800</b>

# ADMINISTRATION: A1325

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM.	2007-08 ADOPTED
A1325.110	SALARIES & WAGES	\$ 141,884	\$ 165,505	\$ 191,436	\$ 196,146	\$ 196,146	\$ 196,146
A1325.140	OVERTIME	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
		\$ 141,884	\$ 165,505	\$ 191,436	\$ 198,146	\$ 198,146	\$ 198,146
A1325.200	EQUIPMENT	\$ -	\$ 14,859	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
A1325.400	OPERATING EXP.	\$ 33,813	\$ 34,636	\$ 33,500	\$ 37,000	\$ 37,000	\$ 37,000
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 175,697</b>	<b>\$ 215,000</b>	<b>\$ 232,936</b>	<b>\$ 239,146</b>	<b>\$ 239,146</b>	<b>\$ 239,146</b>

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 17,719	\$ 18,000	\$ 18,673	\$ 20,916	\$ 20,916	\$ 20,916
A9030.801	FICA/MEDICARE	\$ 11,481	\$ 12,318	\$ 14,576	\$ 15,158	\$ 15,158	\$ 15,158
A9040.802	WORKERS' COMP	\$ 1,012	\$ 1,012	\$ 680	\$ 714	\$ 714	\$ 714
A9045.803	LIFE INSURANCE	\$ 900	\$ 1,120	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107
A9045.804	LIFE INS. RETIREE	\$ 184	\$ 190	\$ 184	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS.	\$ 15,088	\$ 18,035	\$ 31,600	\$ 35,890	\$ 35,890	\$ 35,890
A9061.807	DENTAL	\$ 1,932	\$ 2,840	\$ 3,220	\$ 3,537	\$ 3,537	\$ 3,537
A9062.808	OPTICAL	\$ 594	\$ 820	\$ 900	\$ 1,008	\$ 1,008	\$ 1,008
A9080.810	DISABILITY	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
	<b>TOTAL FRINGES</b>	<b>\$ 48,940</b>	<b>\$ 54,375</b>	<b>\$ 70,980</b>	<b>\$ 78,554</b>	<b>\$ 78,554</b>	<b>\$ 78,554</b>

<b>TOTAL ADMINISTRATION &amp; FRINGES</b>	<b>\$ 224,637</b>	<b>\$ 269,375</b>	<b>\$ 303,916</b>	<b>\$ 317,700</b>	<b>\$ 317,700</b>	<b>\$ 317,700</b>
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	<b>SALARIES &amp; WAGES</b>					
A1325.110	Village Administrator			\$ 69,294		
	Deputy Clerk-Treasurer			\$ 41,710		
	Deputy Clerk			\$ 36,499		
	Account Clerk			\$ 42,478		
	Longevity			\$ 3,500		
	Vacation Turn In - Administrator			\$ 2,665		
					\$ 196,146	
A1325.140	Overtime			\$ 2,000		
					\$ 2,000	
	<b>TOTAL SALARIES</b>				<b>\$ 198,146</b>	
A1325.200	<b>EQUIPMENT</b>					
	Software Programs & Upgrades			\$ 4,000		
	<b>TOTAL EQUIPMENT</b>				<b>\$ 4,000</b>	
A1325.400	<b>OPERATING EXPENSES</b>					
A1325.403	Office & Operation Supplies			\$ 8,800		
A1325.410	Professional Service Contracts			\$ 16,500		
A1325.420	Maintenance Cont. & Repair			\$ 5,500		
A1325.434	Telephone			\$ 3,700		
A1325.440	Training, Travel, Dues			\$ 2,500		
	<b>TOTAL OPERATING EXPENSES</b>				<b>\$ 37,000</b>	
	<b>TOTAL ADMINISTRATION</b>					<b>\$ 239,146</b>
	TOTAL FRINGE BENEFITS			\$ 78,554		
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>					<b>\$ 317,700</b>

**TAX COLLECTION EXPENDITURE: A1362**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM.</b>	<b>2007-08 ADOPTED</b>
A1362.410	CONTRACT SERVICES	\$ 1,270	\$ 1,617	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 1,270</b>	<b>\$ 1,617</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL TAX COLLECTION</b>						<b>\$</b>	<b>2,000</b>

**FISCAL AGENT FEES: A1380**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A1380.410	FISCAL AGENT FEES	\$ 6,172	\$ 28,453	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 6,172</b>	<b>\$ 28,453</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL FISCAL AGENT FEES</b>						<b>\$</b>	<b>2,500</b>



**LAW: A1420**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1420.110	SALARIES	\$ 21,630	\$ 22,000	\$ 20,000	\$ -	\$ -	\$ -
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A1420.410	CONTRACT SERVICES	\$ 50,841	\$ 86,330	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000
A1420.420	CODIFICATION	\$ 3,353	\$ 12,530	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000
<hr/>							
	<b>SUBTOTAL</b>	\$ 54,194	\$ 98,860	\$ 70,000	\$ 42,000	\$ 42,000	\$ 42,000
	<b>TOTAL LAW</b>	<b>\$ 75,824</b>	<b>\$ 120,860</b>	<b>\$ 90,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
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	FRINGE BENEFITS						
A9010.800	RETIREMENT	\$ 2,596	\$ 3,115	\$ 2,660	\$ -	\$ -	\$ -
A9010.801	FICA/MEDICARE	\$ 1,655	\$ 1,683	\$ 1,530	\$ -	\$ -	\$ -
A9010.802	WORKERS' COMP.	\$ 77	\$ 77	\$ 52	\$ -	\$ -	\$ -
	<b>TOTAL FRINGES</b>	<b>\$ 4,328</b>	<b>\$ 4,875</b>	<b>\$ 4,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>							
	<b>TOTAL LAW &amp; FRINGES</b>	<b>\$ 80,152</b>	<b>\$ 125,735</b>	<b>\$ 94,242</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
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A1420.110	SALARIES				\$ -		
	<b>TOTAL SALARIES</b>					\$ -	
A1420.400	CONTRACT SERVICES						
A1420.410	Counsel to the Village Board				\$ 20,000		
	Other legal counsel				\$ 20,000		
A1420.420	General Code Publishers				\$ 2,000		
	<b>TOTAL CONTRACT SERVICES</b>					\$ 42,000	
	<b>TOTAL LAW</b>						<b>\$ 42,000</b>
<hr/>							
	TOTAL FRINGE BENEFITS				\$ -		
	TOTAL LAW & FRINGES					\$ 42,000	

## ENGINEERING SERVICES: A1440

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1440.410	Engineering Services	\$ -	\$ 6,806	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
A1440.420	SEQRA	\$ -	\$ 2,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 8,806</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL ENGINEERING SERVICES</b>							<b>\$ 5,000</b>

**ELECTIONS: A1450**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1450.400	CONTRACTUAL EXP.	\$ 500	\$ 757	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 500</b>	<b>\$ 757</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
OPERATING EXPENSES							
A1450.410	Election Insp.(\$108/day)				\$ 648		
A1450.420	Advertising				\$ 152		
A1450.440	Set-Up Machines (Erie County)				\$ 200		
						<b>\$1,000</b>	
<b>TOTAL ELECTION</b>							<b>\$ 1,000</b>

**RECORDS MANAGEMENT: A1460**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1460.130	RECORDS ASST (PT)	\$ 6,455	\$ 806	\$ 1,257	\$ -	\$ -	\$ -
A1460.403	OPERATING EXP	\$ -	\$ 516	\$ 212	\$ -	\$ -	\$ -
A1460.410	CONTRACT SERVICE	\$ 15,035	\$ 23,678	\$ 9,463	\$ -	\$ -	\$ -
A1460.440	TRAINING	\$ -	\$ 75	\$ 97	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 21,490</b>	<b>\$ 25,075</b>	<b>\$ 11,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECORDS MANAGEMENT</b>							<b>\$ -</b>

SEE CORRESPONDING REVENUE ENTRY A3060 RECORDS MANAGEMENT

**PUBLIC INFO. SERVICES: A1480**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1480.400	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
A1480.410	CONTRACTUAL EXP.	\$ 6,954	\$ 9,757	\$ 7,500	\$ 6,684	\$ 6,684	\$ 6,684
<b>TOTAL</b>		<b>\$ 6,954</b>	<b>\$ 9,757</b>	<b>\$ 7,500</b>	<b>\$ 8,484</b>	<b>\$ 8,484</b>	<b>\$ 8,484</b>
A1480.410 <b>Contractual Expenses</b>							
3 DSL Lines @ \$232 month (DPW, F. Hall, V. Hall)					\$ 2,784		
Web site maint @ \$65/hr ( 5hr/mo)					\$ 3,900		
						<b>\$ 6,684</b>	
<b>TOTAL PUBLIC INFO SERVICES</b>							<b>\$ 8,484</b>

## PUBLIC WORKS ADMINISTRATION:A1490

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1490.110	SALARY & WAGES	\$ 70,583	\$ 99,619	\$ 109,106	\$ 112,314	\$ 112,314	\$ 112,314
A1490.200	EQUIPMENT	\$ -	\$ 4,356	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
A1490.400	<b>OPERATING EXP.</b>						
A1490.403	OFFICE SUPPLIES	\$ 1,052	\$ 2,280	\$ 2,280	\$ 2,880	\$ 2,880	\$ 2,880
A1490.420	MAINT & REPAIR	\$ 2,483	\$ 3,334	\$ 3,334	\$ 3,334	\$ 3,334	\$ 3,334
A1490.434	TELEPHONE	\$ 2,622	\$ 2,809	\$ 3,868	\$ 3,868	\$ 3,868	\$ 3,868
A1490.440	TRAVEL & TRAINING	\$ 3,343	\$ 1,418	\$ 5,065	\$ 5,125	\$ 5,125	\$ 5,125
A1490.480	UNIFORMS	\$ -	\$ -	\$ 400	\$ 250	\$ 250	\$ 250
	TOTAL OPERATING	\$ 9,500	\$ 9,841	\$ 14,947	\$ 15,457	\$ 15,457	\$ 15,457
	<b>TOTAL PUBLIC WORKS ADMIN.</b>	<b>\$ 80,083</b>	<b>\$ 113,816</b>	<b>\$ 127,053</b>	<b>\$ 129,771</b>	<b>\$ 129,771</b>	<b>\$ 129,771</b>
	<b>FRINGE BENEFITS</b>						
A9010.800	RETIREMENT	\$ 20,053	\$ 13,105	\$ 20,702	\$ 21,823	\$ 21,823	\$ 21,823
A9030.801	FICA/MEDICARE	\$ 7,324	\$ 7,938	\$ 8,348	\$ 8,592	\$ 8,592	\$ 8,592
A9040.802	WORKERS' COMP.	\$ 823	\$ 823	\$ 1,675	\$ 1,716	\$ 1,716	\$ 1,716
A9045.803	LIFE INSURANCE	\$ 500	\$ 560	\$ 554	\$ 553	\$ 553	\$ 553
A9045.804	LIFE INS RETIRED	\$ 92	\$ 180	\$ 184	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS	\$ 10,922	\$ 13,578	\$ 22,554	\$ 25,613	\$ 25,613	\$ 25,613
A9060.806	HEALTH INS RET.	\$ 8,710	\$ 19,956	\$ 18,795	\$ 4,616	\$ 4,616	\$ 4,616
A9061.807	DENTAL	\$ 1,073	\$ 1,420	\$ 1,609	\$ 1,768	\$ 1,768	\$ 1,768
A9062.808	OPTICAL	\$ 330	\$ 410	\$ 450	\$ 504	\$ 504	\$ 504
A9080.810	DISABILITY INS	\$ 17	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
	<b>TOTAL FRINGES</b>	<b>\$ 49,844</b>	<b>\$ 57,990</b>	<b>\$ 74,891</b>	<b>\$ 65,389</b>	<b>\$ 65,389</b>	<b>\$ 65,389</b>
	<b>TOTAL PUBLIC WORKS &amp; FRINGES</b>	<b>\$ 129,927</b>	<b>\$ 171,806</b>	<b>\$ 201,944</b>	<b>\$ 195,160</b>	<b>\$ 195,160</b>	<b>\$ 195,160</b>

A1490.110	SALARIES & WAGES						
	Superintendent				\$ 66,837		
	Admin. Asst.				\$ 40,706		
	Longevity				\$ 2,200		
	Vacation Turn In				\$ 2,571		
	<b>TOTAL SALARIES</b>					\$ 112,314	
A1490.200	EQUIPMENT						
	Computer hardware				\$ 2,000		
	<b>TOTAL EQUIPMENT</b>					\$ 2,000	

A1490.400	OPERATING EXPENSES		
A1490.403	OFFICE SUPPLIES	\$	2,880
A1490.420	MAINTENANCE & REPAIRS	\$	3,334
A1490.434	TELEPHONE	\$	3,868
A1490.440	TRAINING, TRAVEL, DUES	\$	5,125
A1490.480	UNIFORMS	\$	250
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 15,457</b>
	<b>TOTAL PUBLIC ADMINISTRATION</b>		<b>\$ 129,771</b>
	FRINGE BENEFITS	\$	65,389
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>		<b>\$ 195,160</b>

# BUILDINGS: A1620

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1620.120	SALARIES & WAGES	\$ 35,498	\$ 45,747	\$ 44,845	\$ 46,197	\$ 46,197	\$ 46,197
A1620.125	LONGEVITY	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
A1620.126	DEFERRED COMP	\$ -	\$ -	\$ 690	\$ 711	\$ 711	\$ 711
A1620.140	OVERTIME	\$ 3,251	\$ -	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500
<b>SUBTOTAL</b>		<b>\$ 38,749</b>	<b>\$ 45,747</b>	<b>\$ 46,635</b>	<b>\$ 48,008</b>	<b>\$ 48,008</b>	<b>\$ 48,008</b>
<hr/>							
A1620.200	EQUIPMENT	\$ -	\$ -	\$ 4,800	\$ 1,600	\$ 1,600	\$ 1,600
<hr/>							
A1620.400	<b>OPERATING EXP.</b>						
A1620.420	MAINT./REPAIRS	\$ 11,388	\$ 8,740	\$ 10,440	\$ 11,240	\$ 11,240	\$ 11,240
A1620.431	ELECTRIC	\$ 9,097	\$ 9,852	\$ 9,400	\$ 12,500	\$ 12,500	\$ 12,500
A1620.432	GAS	\$ 9,236	\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000
A1620.433	WATER	\$ 422	\$ 475	\$ 475	\$ 600	\$ 600	\$ 600
A1620.470	DEPT. SUPPLIES	\$ 2,194	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A1620.480	UNIFORMS	\$ 135	\$ 400	\$ 580	\$ 580	\$ 580	\$ 580
<b>SUBTOTAL</b>		<b>\$ 32,472</b>	<b>\$ 36,467</b>	<b>\$ 32,395</b>	<b>\$ 38,420</b>	<b>\$ 38,420</b>	<b>\$ 38,420</b>
<b>TOTAL BUILDINGS</b>		<b>\$ 71,221</b>	<b>\$ 82,214</b>	<b>\$ 83,830</b>	<b>\$ 88,028</b>	<b>\$ 88,028</b>	<b>\$ 88,028</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 4,283	\$ 4,017	\$ 4,505	\$ 5,061	\$ 5,061	\$ 5,061
A9030.801	FICA/MEDICARE	\$ 2,730	\$ 3,471	\$ 3,568	\$ 3,673	\$ 3,673	\$ 3,673
A9040.802	WORKERS' COMP.	\$ 1,063	\$ 1,063	\$ 2,525	\$ 2,780	\$ 2,780	\$ 2,780
A9045.803	LIFE INSURANCE	\$ 240	\$ 280	\$ 277	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.805	HEALTH INSURANCE	\$ 2,513	\$ 3,600	\$ 11,644	\$ 4,781	\$ 4,781	\$ 4,781
A9060.806	HEALTH INS. RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ 515	\$ -	\$ 804	\$ -	\$ -	\$ -
A9062.808	OPTICAL	\$ 159	\$ -	\$ 223	\$ -	\$ -	\$ -
A9080.810	DISABILITY	\$ 8	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
<b>TOTAL FRINGES</b>		<b>\$ 11,511</b>	<b>\$ 12,441</b>	<b>\$ 23,556</b>	<b>\$ 16,582</b>	<b>\$ 16,582</b>	<b>\$ 16,582</b>

<b>TOTAL BUILDINGS &amp; FRINGES</b>		<b>\$ 82,732</b>	<b>\$ 94,655</b>	<b>\$ 107,386</b>	<b>\$ 104,610</b>	<b>\$ 104,610</b>	<b>\$ 104,610</b>
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A1620.120	SALARIES & WAGES (1 MEO )	\$ 46,197
A1620.125	Longevity	\$ 1,100
A1620.126	Deferred Comp	\$ 711
A1620.140	Overtime	\$ 1,500
<b>TOTAL SALARIES</b>		<b>\$ 49,508</b>
A1620.200	<b>EQUIPMENT</b>	<b>\$ 1,600</b>

A1620.420	MAINTENANCE & REPAIR		
	Misc. Repair & Maint.	\$	5,800
	Fire Ext. Testing	\$	140
	Boiler Service & Inspection	\$	900
	Elevator Service Contract	\$	2,700
	Floors & Rugs	\$	1,700
	TOTAL MAINTENANCE & REPAIR		<b>\$ 11,240</b>
A1620.431	ELECTRIC	\$	12,500
A1620.432	GAS	\$	10,000
A1620.433	WATER	\$	600
	TOTAL UTILITIES		<b>\$ 23,100</b>
A1620.470	CLEANING SUPPLIES	\$	<b>3,500</b>
A1620.480	UNIFORMS	\$	<b>580</b>
	TOTAL OPERATING EXPENSES		<b>\$ 38,420</b>
	<b>TOTAL BUILDINGS</b>		<b>\$ 89,528</b>
	TOTAL FRINGES	\$	16,582
	TOTAL BUILDINGS & FRINGES	\$	106,110

**CENTRAL GARAGE: A1640**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1640.120	SALARIES & WAGES	\$ 46,973	\$ 35,013	\$ 30,930	\$ 31,876	\$ 31,876	\$ 31,876
A1640.140	OVERTIME	\$ 1,009	\$ -	\$ 690	\$ 1,395	\$ 1,395	\$ 1,395
A1640.125	LONGEVITY	\$ -	\$ -	\$ 1,350	\$ 1,575	\$ 1,575	\$ 1,575
A1640.126	DEFERRED COMP	\$ -	\$ -	\$ 722	\$ 744	\$ 744	\$ 744
<b>SUBTOTAL</b>		<b>\$ 47,982</b>	<b>\$ 35,013</b>	<b>\$ 33,692</b>	<b>\$ 35,590</b>	<b>\$ 35,590</b>	<b>\$ 35,590</b>
<hr/>							
A1640.200	EQUIPMENT	\$ 4,200	\$ 15,180	\$ 900	\$ 4,000	\$ 4,000	\$ 4,000
<hr/>							
A1640.400	<b>OPERATING EXP.</b>						
A1640.420	MAINT & REPAIRS	\$ 3,884	\$ 6,920	\$ 9,220	\$ 9,520	\$ 9,520	\$ 9,520
A1640.431	ELECTRIC	\$ 3,794	\$ 3,000	\$ 4,200	\$ 5,000	\$ 5,000	\$ 5,000
A1640.432	GAS	\$ 13,689	\$ 18,120	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
A1640.433	WATER	\$ 1,496	\$ 1,700	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500
A1640.434	TELEPHONE	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A1640.440	TRAVEL & TRAINING	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A1640.450	GAS, OIL & GREASE	\$ 22,039	\$ 27,843	\$ 37,800	\$ 35,000	\$ 35,000	\$ 35,000
A1640.460	VEHICLE MAINT & PTS.	\$ 25,993	\$ 25,000	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000
A1640.470	DEPT. SUPPLIES	\$ 1,263	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A1640.480	UNIFORMS	\$ 633	\$ 720	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
<b>TOTAL O &amp; M</b>		<b>\$ 72,791</b>	<b>\$ 84,503</b>	<b>\$ 92,220</b>	<b>\$ 81,320</b>	<b>\$ 81,320</b>	<b>\$ 81,320</b>
<b>TOTAL CENTRAL GARAGE</b>		<b>\$ 124,973</b>	<b>\$ 134,696</b>	<b>\$ 126,812</b>	<b>\$ 120,910</b>	<b>\$ 120,910</b>	<b>\$ 120,910</b>

<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 11,532	\$ 4,017	\$ 3,232	\$ 5,721	\$ 5,721	\$ 5,721
A9030.801	SOCIAL SEC./MEDICARI	\$ 7,352	\$ 2,450	\$ 2,578	\$ 4,091	\$ 4,091	\$ 4,091
A9040.802	WORKERS' COMP.	\$ 5,165	\$ 5,165	\$ 1,789	\$ 3,069	\$ 3,069	\$ 3,069
A9045.803	LIFE INSURANCE	\$ 600	\$ 280	\$ 277	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ 92	\$ 95	\$ 92	\$ 92	\$ 92	\$ 92
A9060.805	HEALTH INSURANCE	\$ 17,680	\$ 10,615	\$ 11,644	\$ 13,247	\$ 13,247	\$ 13,247
A9060.806	HEALTH INS. RETIREES	\$ 15,020	\$ 18,233	\$ 8,500	\$ 10,176	\$ 10,176	\$ 10,176
A9061.807	DENTAL	\$ 1,288	\$ 710	\$ 804	\$ 884	\$ 884	\$ 884
A9062.808	OPTICAL	\$ 396	\$ 205	\$ 223	\$ 252	\$ 252	\$ 252
A9080.810	DISABILITY	\$ 20	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
<b>TOTAL FRINGES</b>		<b>\$ 59,145</b>	<b>\$ 41,780</b>	<b>\$ 29,149</b>	<b>\$ 37,819</b>	<b>\$ 37,819</b>	<b>\$ 37,819</b>

<b>TOT.CEN.GARAGE &amp; FRINGES</b>		<b>\$ 184,118</b>	<b>\$ 176,476</b>	<b>\$ 155,961</b>	<b>\$ 158,729</b>	<b>\$ 158,729</b>	<b>\$ 158,729</b>
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A1640.120	SALARIES & WAGES						
	1 Auto Mechs. 1371HRS			\$	31,876		
	Longevity - Hartley			\$	1,575		
	Deferred Comp			\$	744		
A1640.140	Overtime			\$	1,395		
<b>TOTAL SALARIES</b>					<b>\$ 35,590</b>		
<hr/>							
A1640.200	EQUIPMENT						
	Snap-On Computer scanner			\$	4,000		
<b>TOTAL EQUIPMENT</b>					<b>\$ 4,000</b>		



	OPERATING EXPENSES		
A1640.420	Maint & Repairs	\$	9,520
A1640.431	Electric	\$	5,000
A1640.432	Gas	\$	10,000
A1640.433	Water	\$	1,500
A1640.434	Telephone	\$	500
A1640.440	Training & Travel	\$	200
A1640.450	GASOLINE, OIL & GREASE	\$	35,000
A1640.460	Vehicle Maintenance	\$	18,000
A1640.470	Misc. Dept Supplies	\$	500
A1640.480	Uniforms	\$	1,100
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 81,320</b>
	<b>TOTAL CENTRAL GARAGE</b>		<b>\$ 120,910</b>
	TOTAL FRINGE BENEFITS	\$	37,819
	TOTAL CENTRAL GARAGE & BENEFITS	\$	158,729

**CENTRAL PRINTING & MAILING: A1670**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1670.400	OPERATING EXP.						
A1670.403	COPIER SUPPLIES	\$ 857	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A1670.420	MAINT. & REPAIRS	\$ 3,521	\$ 1,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A1670.460	NEWSLETTER (2/YR)	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
A1670.470	POSTAGE	\$ 2,457	\$ 2,545	\$ 3,450	\$ 2,750	\$ 2,750	\$ 2,750
<b>TOTAL</b>		<b>\$ 6,835</b>	<b>\$ 6,245</b>	<b>\$ 12,450</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>
<b>TOTAL CENTRAL PRINTING</b>						<b>\$ 11,250</b>	

**UNALLOCATED INSURANCE: A1910**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1910.400	GEN LIABILITY INS	\$ 122,641	\$ 74,853	\$ 113,420	\$ 99,129	\$ 99,129	\$ 99,129
<b>TOTAL</b>		<b>\$ 122,641</b>	<b>\$ 74,853</b>	<b>\$ 113,420</b>	<b>\$ 99,129</b>	<b>\$ 99,129</b>	<b>\$ 99,129</b>
<b>TOTAL UNALLOCATED INSURANCE</b>						<b>\$ 99,129</b>	

**MUNICIPAL ASSOCIATION DUES: A1920**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A1920.440	TRAVEL & TRAINING	\$ 3,345	\$ 3,344	\$ 3,785	\$ 3,785	\$ 3,785	\$ 3,785
<b>TOTAL</b>		<b>\$ 3,345</b>	<b>\$ 3,344</b>	<b>\$ 3,785</b>	<b>\$ 3,785</b>	<b>\$ 3,785</b>	<b>\$ 3,785</b>
<b>DETAIL</b>							
	NYCOM				\$ 3,000		
	Erie Co. Village Officials				\$ 200		
	WNY Village Officials Assoc.				\$ 20		
	EA Chamber of Commerce				\$ 100		
	Association of Erie Co. Govts.				\$ 200		
	NYS GFOA				\$ 250		
	National Arbor Day Found.				\$ 15		
						<b>\$ 3,785</b>	
<b>TOTAL MUNICIPAL ASSOCIATION DUES</b>						<b>\$ 3,785</b>	

**LEGAL ADVERTISING: A1940**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A1940.410	LEGAL ADS & NOTICES	\$ 2,315	\$ 9,304	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 2,315</b>	<b>\$ 9,304</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL LEGAL ADVERTISING</b>							<b>\$ 2,500</b>

**SPECIAL ASSESSMENT  
ON VILLAGE PROPERTY: A1950**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A1950.400	SPECIAL ASSESSMENTS	\$ 62	\$ -	\$ 600	\$ 9,000	\$ 9,000	\$ 9,000
<b>TOTAL</b>		<b>\$ 62</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>TOTAL SPECIAL ASSESSMENT</b>							<b>\$ 9,000</b>

**CONTINGENCY: A1990**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 BUDGET</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A1990.400	CONTINGENCY	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>TOTAL CONTINGENCY</b>							<b>\$ 60,000</b>

**POLICE: A3120**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A3120.110	SALARIES & WAGES	\$ 118,729	\$ 118,152	\$ 129,559	\$ 133,701	\$ 133,701	\$ 133,701
A3120.120	WAGES- PATROLMEN	\$ 1,037,141	\$ 1,082,287	\$ 1,082,780	\$ 1,221,151	\$ 1,221,151	\$ 1,221,151
A3120.126	DPW MECH. SERV.	\$ 9,693	\$ 10,276	\$ 11,010	\$ 10,904	\$ 10,904	\$ 10,904
A3120.135	CROSSING GUARDS	\$ 24,303	\$ 32,654	\$ 36,459	\$ 34,000	\$ 34,000	\$ 34,000
A3120.140	OVERTIME	\$ 112,755	\$ 116,687	\$ 115,000	\$ 140,000	\$ 120,000	\$ 110,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 1,302,621</b>	<b>\$ 1,360,056</b>	<b>\$ 1,374,808</b>	<b>\$ 1,539,756</b>	<b>\$ 1,519,756</b>	<b>\$ 1,509,756</b>
<hr/>							
A3120.200	EQUIPMENT						
A3120.210	VEHICLES	\$ 30,271	\$ 23,200	\$ 28,000	\$ 23,000	\$ 23,000	\$ 23,000
A3120.230	DEPT. EQUIPMENT	\$ 13,542	\$ 10,572	\$ 5,400	\$ -	\$ -	\$ -
A3120.231	STOP DWI EQUIPMENT	\$ -	\$ 28,418	\$ 33,865	\$ 24,100	\$ 24,100	\$ 24,100
<b>TOTAL EQUIPMENT</b>		<b>\$ 43,813</b>	<b>\$ 62,190</b>	<b>\$ 67,265</b>	<b>\$ 47,100</b>	<b>\$ 47,100</b>	<b>\$ 47,100</b>
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A3120.400	OPERATING EXP.						
A3120.403	OFFICE SUPPLIES	\$ 1,438	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A3120.420	MAINT. & SERVICE CONT.	\$ 10,565	\$ 10,277	\$ 11,613	\$ 11,288	\$ 11,288	\$ 11,288
A3120.434	TELEPHONE	\$ 7,827	\$ 8,500	\$ 8,500	\$ 8,900	\$ 8,900	\$ 8,900
A3120.440	TRAVEL & TRAINING	\$ 4,241	\$ 8,000	\$ 9,700	\$ 8,000	\$ 8,000	\$ 8,000
A3120.450	GAS, OIL & GREASE	\$ 28,333	\$ 30,250	\$ 42,000	\$ 32,000	\$ 32,000	\$ 32,000
A3120.460	VEHICLE MAINT.	\$ 13,109	\$ 11,250	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000
A3120.465	ACCIDENT/REPAIRS/INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.470	DEPT. SUPPLIES	\$ 9,727	\$ 8,418	\$ 15,500	\$ 15,000	\$ 15,000	\$ 15,000
A3120.480	UNIFORM REPLACEMENT	\$ 10,495	\$ 5,950	\$ 4,110	\$ 4,110	\$ 4,110	\$ 4,110
A3120.490	2ND YEAR LEASE PYMT	\$ 16,058	\$ 23,242	\$ 20,214	\$ 31,294	\$ 31,294	\$ 31,294
A3120.495	D.A.R.E. PROGRAM	\$ 3,077	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
<b>TOTAL OP.EXP.</b>		<b>\$ 104,870</b>	<b>\$ 111,387</b>	<b>\$ 136,137</b>	<b>\$ 132,092</b>	<b>\$ 132,092</b>	<b>\$ 132,092</b>
<b>TOTAL POLICE</b>		<b>\$ 1,451,304</b>	<b>\$ 1,533,633</b>	<b>\$ 1,578,210</b>	<b>\$ 1,718,948</b>	<b>\$ 1,698,948</b>	<b>\$ 1,688,948</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 197,906	\$ 191,712	\$ 251,388	\$ 239,334	\$ 239,334	\$ 239,334
A9010.801	384e RETIREMENT	\$ -	\$ 94,800	\$ 83,760	\$ 83,760	\$ 83,760	\$ 83,760
A9030.801	FICA/MEDICARE	\$ 97,403	\$ 100,934	\$ 105,175	\$ 117,145	\$ 117,145	\$ 117,145
A9040.802	WORKERS' COMP.	\$ 33,815	\$ 33,815	\$ 34,874	\$ 35,511	\$ 35,511	\$ 35,511
A9045.803	LIFE INSURANCE	\$ 5,100	\$ 5,040	\$ 4,980	\$ 4,981	\$ 4,981	\$ 4,981
A9045.804	LIFE INS. RETIRED	\$ 1,576	\$ 1,576	\$ 1,575	\$ 1,968	\$ 1,968	\$ 1,968
A9060.805	HEALTH INSURANCE	\$ 141,663	\$ 169,983	\$ 232,541	\$ 208,132	\$ 208,132	\$ 208,132
A9060.806	HEALTH INS. RETIRED	\$ 17,680	\$ 20,593	\$ 11,644	\$ 39,542	\$ 39,542	\$ 39,542
A9061.807	DENTAL	\$ 17,732	\$ 22,250	\$ 25,069	\$ 11,300	\$ 11,300	\$ 11,300
A9062.808	OPTICAL	\$ 2,080	\$ 4,147	\$ 2,500	\$ 2,616	\$ 2,616	\$ 2,616
A9080.810	DISABILITY	\$ 170	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
<b>TOTAL FRINGE BENEFIT</b>		<b>\$ 515,125</b>	<b>\$ 645,030</b>	<b>\$ 753,686</b>	<b>\$ 744,469</b>	<b>\$ 744,469</b>	<b>\$ 744,469</b>
<hr/>							
<b>TOTAL POLICE &amp; FRINGES</b>		<b>\$ 1,966,429</b>	<b>\$ 2,178,663</b>	<b>\$ 2,331,896</b>	<b>\$ 2,463,417</b>	<b>\$ 2,443,417</b>	<b>\$ 2,433,417</b>

A3120.110	<b>SALARIES &amp; WAGES</b>		
	Police Chief	\$	80,963
	Clerk	\$	36,854
	Chief Vacation Turn-in 10 Days	\$	3,114
	Academic - Chief- 5% salary	\$	4,049
	Deferred Comp -Chief	\$	4,671
	Longevity- Chief \$1350, clerk/\$1350	\$	2,700
	Uniforms -Chief	\$	1,350
			\$ 133,701
A3120.120	Police Officers - SALARIES & WAGES (16)	\$	1,049,509
	Longevity	\$	14,400
	Shift Differential	\$	7,240
	Shift Commander Pay	\$	9,180
	Deferred Compensation	\$	57,701
	Academic Pay	\$	24,404
	Holiday Pay	\$	38,467
	Uniforms	\$	20,250
			\$ 1,221,151
A3120.126	DPW Mechanic 469/hrs	\$	10,904
			\$ 10,904
A3120.135	Crossing Guards 2142/hrs	\$	29,453
	Celebration/Spec.Events/Matron	\$	4,547
			\$ 34,000
A3120.140	Overtime	\$	110,000
			\$ 110,000
	<b>TOTAL SALARIES AND WAGES</b>		<b>\$ 1,509,756</b>
A3120.200	<b>EQUIPMENT</b>		
A3120.210	1st Yr. Lease, striping	\$	23,000
A3120.230	Department Equipment	\$	-
A3120.231	DWI Equipment	\$	24,100
			\$ 47,100
	<b>TOTAL EQUIPMENT</b>		<b>\$ 47,100</b>
A3120.400	<b>OPERATING EXPENSES</b>		
A3120.403	Office Supplies	\$	3,000
A3120.420	Maint. & Service Contracts:		
	Radio Repair/FM Contract \$299/Mo.	\$	6,588
	Computer Maint. \$75/Mo.	\$	900
	4 Car Computer Maint/W Erie Cty	\$	1,600
	Copier	\$	700
	Typewriter/fax	\$	500
	Security Cameras/ATI/repair	\$	1,000
			\$ 11,288
A3120.434	Telephone	\$	8,900
			\$ 8,900
A3120.440	Travel, Training & Dues	\$	8,000
			\$ 8,000
A3120.450	Gas, Oil, Grease- est. \$3166mo.	\$	32,000
			\$ 32,000
A3120.460	Vehicle Maintenance	\$	15,000
			\$ 15,000
A3120.470	Department Supplies:		
	Breathalyzer supplies	\$	2,100
	Law books, postage, forms,printing	\$	2,000
	OSHA/bloodborne	\$	1,000
	cleaning, signs, forms	\$	1,000
	Range/ammo, targets	\$	4,000
	Photo lab/Detective	\$	1,900
	Accreditation printing	\$	500
	New carpeting	\$	2,500
			\$ 15,000
A3120.480	Uniforms, body armor	\$	4,110
			\$ 4,110
A3120.490	2nd/final Yr. Lease of 07 Cr Vic's & F500	\$	31,294
			\$ 31,294
A3120.495	DARE Program	\$	3,500
			\$ 3,500
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 132,092</b>
	<b>TOTAL POLICE EXPENSES</b>		<b>\$ 1,688,948</b>
	TOTAL FRINGE BENEFITS	\$	744,469
	<b>TOTAL POLICE &amp; FRINGE BENEFITS</b>		<b>\$ 2,433,417</b>

# FIRE DEPARTMENT: A3410

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A3410.120	DPW MECHANIC WAGES	\$ 3,352	\$ 5,582	\$ 2,256	\$ 5,580	\$ 5,580	\$ 5,580
A3410.130	PART TIME Custodian	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
<b>SUBTOTAL</b>		<b>\$ 6,852</b>	<b>\$ 5,582</b>	<b>\$ 5,756</b>	<b>\$ 9,080</b>	<b>\$ 9,080</b>	<b>\$ 9,080</b>
<hr/>							
A3410.200	EQUIPMENT	\$ 18,622	\$ 33,765	\$ 36,775	\$ 35,000	\$ 35,000	\$ 35,000
<hr/>							
A3410.400	OPERATING EXP.						
A3410.420	DEPT. SUPPLIES	\$ 31,745	\$ 25,175	\$ 22,975	\$ 29,090	\$ 29,090	\$ 29,090
A3410.431	ELECTRIC	\$ 9,068	\$ 7,200	\$ 11,000	\$ 9,500	\$ 9,500	\$ 9,500
A3410.432	GAS	\$ 10,355	\$ 7,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
A3410.433	WATER/SEWER	\$ 1,302	\$ 1,300	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,000
A3410.434	TELEPHONE	\$ 6,984	\$ 6,300	\$ 6,900	\$ 3,600	\$ 3,600	\$ 3,600
A3410.440	TRAVEL & TRAINING	\$ 4,281	\$ 6,900	\$ 7,350	\$ 7,000	\$ 7,000	\$ 7,000
A3410.450	GAS, OIL & GREASE	\$ 5,654	\$ 4,500	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500
A3410.460	VEHICLE MAINT.	\$ 12,778	\$ 8,650	\$ 22,340	\$ 19,750	\$ 19,750	\$ 19,750
A3410.470	JANITORIAL SUPPLIES	\$ 1,282	\$ 2,000	\$ 2,750	\$ 2,200	\$ 2,200	\$ 2,200
A3410.480	UNIFORMS & EQUIP	\$ 1,321	\$ 2,369	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500
A3410.495	FIRE PREVENTION	\$ 2,359	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,600
A3410.496	FIRE INVESTIGATION	\$ 446	\$ 500	\$ 500	\$ 2,750	\$ 2,750	\$ 2,750
<b>SUBTOTAL</b>		<b>\$ 87,575</b>	<b>\$ 75,394</b>	<b>\$ 99,115</b>	<b>\$ 96,990</b>	<b>\$ 96,990</b>	<b>\$ 96,990</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 113,049</b>	<b>\$ 114,741</b>	<b>\$ 141,646</b>	<b>\$ 141,070</b>	<b>\$ 141,070</b>	<b>\$ 141,070</b>

<b>FRINGE BENEFITS</b>							
A9025.800	INCENTIVE PROGRAM	\$ 65,084	\$ 66,557	\$ 68,000	\$ 82,000	\$ 82,000	\$ 82,000
A9010.801	RETIREMENT	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ 268	\$ 700	\$ 268	\$ 268	\$ 268	\$ 268
A9040.801	WORKERS' COMP	\$ 97,278	\$ 97,278	\$ 79,743	\$ 68,946	\$ 68,946	\$ 68,946
<b>TOTAL FRINGES</b>		<b>\$ 162,630</b>	<b>\$ 164,535</b>	<b>\$ 148,011</b>	<b>\$ 151,214</b>	<b>\$ 151,214</b>	<b>\$ 151,214</b>
<b>TOTAL FIRE DEPT &amp; FRINGES</b>		<b>\$ 275,679</b>	<b>\$ 279,276</b>	<b>\$ 289,657</b>	<b>\$ 292,284</b>	<b>\$ 292,284</b>	<b>\$ 292,284</b>

A3410.120	<b>SALARIES &amp; WAGES</b>						
	1 Mechanic, 240 hrs, @ \$23.25				\$ 5,580		
A3410.130	Part Time Custodian				\$ 3,500		
<b>TOTAL SALARIES &amp; WAGES</b>						<b>\$ 9,080</b>	
A3410.200	<b>EQUIPMENT</b>						
	Turn out gear				\$ 8,250		
	12 Cairns 1010 helmets				\$ 2,250		
	30 Air Cylinders				\$ 24,500		
<b>TOTAL EQUIPMENT</b>						<b>\$ 35,000</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	\$	680
	OSHA Req Firefighter Physicals	\$	5,875
	Hydro testing- air bottles	\$	1,750
	Air Filters Maint. & Breathing Compressor	\$	850
	Misc. hand tools, supplies	\$	2,075
	Gloves, boots, nomex hoods	\$	2,975
	Maint & Repair of Oakwood Fire Hall	\$	3,500
	Class A Foam	\$	950
	Hose	\$	1,100
	EMS bags	\$	2,150
	Oxygen bottles	\$	350
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>\$</b>	<b>29,090</b>
A3410.431	ELECTRIC	\$	9,500
A3410.432	GAS	\$	9,500
A3410.433	WATER/SEWER	\$	1,000
A3410.434	TELEPHONE	\$	3,600
	<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>23,600</b>
A3410.440	TRAINING, TRAVEL, DUES	\$	7,000
A3410.450	GASOLINE, OIL, GREASE	\$	6,500
A3410.460	VEHICLE MAINTENANCE		
	Engine, Trans.& Pump Maint.	\$	2,950
	Filters, batteries, parts	\$	2,800
	10 Motorola Pagers	\$	4,500
	Maint. & Repairs to apparatus	\$	9,500
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$</b>	<b>19,750</b>
A3410.470	Janitorial Supplies	\$	2,200
A3410.480	Uniforms, Equip, Radios Etc.	\$	2,500
A3410.495	Fire Prevention	\$	3,600
A3410.496	Fire Investigation	\$	2,750
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 96,990</b>
	<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 141,070</b>
	TOTAL FRINGE BENEFITS	\$	151,214
	TOTAL FIRE DEPARTMENT & FRINGES	\$	292,284

## POLICE & FIRE DISPATCH: A3420

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A3420.120	SALARIES & WAGES	\$ 139,281	\$ 147,892	\$ 187,583	\$ 207,947	\$ 207,947	\$ 207,947
A3420.130	PART TIME /TEMP	\$ 46,918	\$ 55,190	\$ 33,542	\$ 63,484	\$ 63,484	\$ 63,484
A3420.140	OVERTIME	\$ 16,013	\$ 26,169	\$ 34,000	\$ 34,263	\$ 33,000	\$ 28,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 202,212</b>	<b>\$ 229,251</b>	<b>\$ 255,125</b>	<b>\$ 305,694</b>	<b>\$ 304,431</b>	<b>\$ 299,431</b>
A3420.200	EQUIPMENT	\$ 5,188	\$ 600	\$ 12,397	\$ 5,100	\$ 5,100	\$ 5,100
<b>TOTAL EQUIP.</b>		<b>\$ 5,188</b>	<b>\$ 600</b>	<b>\$ 12,397</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>
A3420.400	<b>OPERATING EXP.</b>						
A3420.403	OFFICE SUPPLIES	\$ 897	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A3420.420	MAINT/SERV CONTRACTS	\$ 34,767	\$ 30,973	\$ 25,022	\$ 9,190	\$ 9,190	\$ 9,190
A3420.440	TRAVEL & TRAIN	\$ 1,330	\$ 2,000	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
A3420.470	DEPT. SUPPLIES	\$ 1,395	\$ 1,000	\$ 1,200	\$ 2,700	\$ 2,700	\$ 2,700
A3420.480	UNIFORMS	\$ 550	\$ 1,000	\$ 2,000	\$ 1,650	\$ 1,650	\$ 1,650
A3420.490	MISC	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OP. EXP.</b>		<b>\$ 38,962</b>	<b>\$ 36,473</b>	<b>\$ 31,722</b>	<b>\$ 15,540</b>	<b>\$ 15,540</b>	<b>\$ 15,540</b>
<b>TOTAL POLICE &amp; FIRE DISPATCH</b>		<b>\$ 246,362</b>	<b>\$ 266,324</b>	<b>\$ 299,244</b>	<b>\$ 326,334</b>	<b>\$ 325,071</b>	<b>\$ 320,071</b>
<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 20,295	\$ 25,000	\$ 25,419	\$ 31,353	\$ 31,353	\$ 31,353
A9030.801	FICA/MEDICARE	\$ 15,661	\$ 16,940	\$ 19,695	\$ 23,255	\$ 23,255	\$ 23,255
A9040.802	WORKERS' COMP	\$ 1,013	\$ 1,013	\$ 1,000	\$ 1,095	\$ 1,095	\$ 1,095
A9045.803	LIFE INSURANCE	\$ 900	\$ 1,120	\$ 1,108	\$ 1,107	\$ 1,107	\$ 1,107
A9060.805	HEALTH INS	\$ 15,399	\$ 27,620	\$ 30,477	\$ 32,545	\$ 32,545	\$ 32,545
A9060.806	HEALTH INS RET.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ 2,024	\$ 3,600	\$ 3,888	\$ 3,453	\$ 3,453	\$ 3,453
A9062.808	OPTICAL	\$ 390	\$ 504	\$ 528	\$ 495	\$ 495	\$ 495
A9080.810	DISABILITY	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
<b>SUBTOTAL</b>		<b>\$ 55,712</b>	<b>\$ 75,837</b>	<b>\$ 82,155</b>	<b>\$ 93,343</b>	<b>\$ 93,343</b>	<b>\$ 93,343</b>
<b>TOTAL DISPATCH &amp; FRINGES</b>		<b>\$ 302,074</b>	<b>\$ 342,161</b>	<b>\$ 381,399</b>	<b>\$ 419,677</b>	<b>\$ 418,414</b>	<b>\$ 413,414</b>

A3420.120

## SALARIES &amp; WAGES

3 FT Dispatchers @\$22.84	\$ 142,522	
1 FT Dispatcher @\$21.70	\$ 45,136	
Stipend Comm Supervisor	\$ 2,500	
Shift Differential	\$ 2,119	
Longevity	\$ 2,700	
Uniforms	\$ 2,000	
Deferred Comp	\$ 10,970	
		<b>\$ 207,947</b>

A3420.130

## Part-Time

4304hrs @\$14.75	\$ 63,484	
Holiday Incentive 416hrs \$1-2	\$ 416	
		<b>\$ 63,484</b>



A3420.140	Overtime-817HRS @\$34.26	\$ 28,000	
			\$ 28,000
	<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 299,431</b>
A3420.200	EQUIPMENT		
	Computer Laptop	\$ 1,600	
	Ductless split-air conditioning	\$ 3,500	
	<b>TOTAL EQUIPMENT</b>		<b>\$ 5,100</b>
A3420.403	OPERATING EXPENSE		
	Office Supplies	\$ 1,000	
			\$ 1,000
A3420.420	<i>Maint. &amp; Service Contracts</i>		
	CPS Computer Maint	\$ 1,000	
	Ronco Tel Maint & Bflo clock	\$ 390	
	Wilmac Maint Contract	\$ 5,800	
	Computer support	\$ 2,000	
			\$ 9,190
A3420.440	Training, Travel & Dues	\$ 1,000	
			\$ 1,000
A3420.470	Department Supplies		
	Carpeting	\$ 500	
	2 chairs	\$ 800	
	Misc supplies	\$ 1,000	
	Software	\$ 400	
			\$ 2,700
A3420.480	Uniforms	\$ 1,650	
			\$ 1,650
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 15,540</b>
	<b>TOTAL POLICE &amp; FIRE DISPATCH</b>		<b>\$ 320,071</b>
	FRINGE BENEFITS		\$ 93,343
	<b>TOTAL POLICE &amp; FIRE DISPATCH &amp; FRINGES</b>		<b>\$ 413,414</b>

**DISASTER PREPAREDNESS: A3640**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A3640.410	CONTRACT - HAZMAT	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000
A3640.434	TELEPHONE	\$ 284	\$ 313	\$ 480	\$ 375	\$ 375	\$ 375
<b>TOTAL</b>		<b>\$ 2,284</b>	<b>\$ 2,313</b>	<b>\$ 3,980</b>	<b>\$ 2,375</b>	<b>\$ 2,375</b>	<b>\$ 2,375</b>
<b>TOTAL DISASTER PREPAREDNESS</b>							<b>\$ 2,375</b>

**AMBULANCE SERVICES: A4540**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A4540.410	RURAL METRO CONT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A5110.120	SALARIES & WAGES	\$ 361,127	\$ 366,929	\$ 368,054	\$ 436,464	\$ 436,464	\$ 436,464
A5110.140	OVERTIME	\$ 44,450	\$ 43,129	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$ 405,577</b>	<b>\$ 410,058</b>	<b>\$ 410,854</b>	<b>\$ 479,264</b>	<b>\$ 479,264</b>	<b>\$ 479,264</b>
<hr/>							
A5110.200	EQUIPMENT	\$ 23,214	\$ 157,312	\$ 72,000	\$ 76,000	\$ 76,000	\$ 76,000
<b>TOTAL EQUIP.</b>		<b>\$ 23,214</b>	<b>\$ 157,312</b>	<b>\$ 72,000</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>
<hr/>							
A5110.400	<b>OPERATING EXP.</b>						
A5110.420	ROAD MATERIALS	\$ 21,609	\$ -	\$ 51,501	\$ 43,818	\$ 43,818	\$ 43,818
A5110.430	LEASE PAYMENTS	\$ -	\$ 8,018	\$ 10,600	\$ 26,855	\$ 26,855	\$ 26,855
A5110.440	OPERATION & MAINT.	\$ -	\$ -	\$ 20,000	\$ 10,600	\$ -	\$ -
A5110.480	UNIFORMS	\$ 1,497	\$ 5,840	\$ 7,220	\$ 7,220	\$ 7,220	\$ 7,220
<b>TOTAL OP. EXP.</b>		<b>\$ 23,106</b>	<b>\$ 13,858</b>	<b>\$ 89,321</b>	<b>\$ 88,493</b>	<b>\$ 77,893</b>	<b>\$ 77,893</b>
<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 451,897</b>	<b>\$ 581,228</b>	<b>\$ 572,175</b>	<b>\$ 643,757</b>	<b>\$ 633,157</b>	<b>\$ 633,157</b>
<hr/>							
<b>FRINGE BENEFITS</b>							
A9010.800	RETIREMENT	\$ 56,283	\$ 70,580	\$ 51,296	\$ 61,086	\$ 61,086	\$ 61,086
A9030.801	FICA/MEDICARE	\$ 29,800	\$ 30,900	\$ 30,859	\$ 36,172	\$ 36,172	\$ 36,172
A9040.802	WORKERS' COMP.	\$ 30,235	\$ 32,471	\$ 62,500	\$ 70,884	\$ 70,884	\$ 70,884
A9045.803	LIFE INSURANCE	\$ 2,400	\$ 2,520	\$ 2,216	\$ 2,491	\$ 2,491	\$ 2,491
A9045.804	LIFE INS. RETIRED	\$ 552	\$ 475	\$ 459	\$ 459	\$ 459	\$ 459
A9060.805	HEALTH INSURANCE	\$ 69,940	\$ 81,100	\$ 74,197	\$ 112,935	\$ 112,935	\$ 112,935
A9060.806	HEALTH INS. RETIRED	\$ 8,970	\$ 10,615	\$ 11,644	\$ 13,246	\$ 13,246	\$ 13,246
A9061.807	DENTAL	\$ 5,152	\$ 5,680	\$ 6,435	\$ 7,958	\$ 7,958	\$ 7,958
A9062.808	OPTICAL	\$ 1,584	\$ 1,640	\$ 1,781	\$ 2,268	\$ 2,268	\$ 2,268
A9080.810	DISABILITY	\$ 80	\$ 80	\$ 80	\$ 90	\$ 90	\$ 90
<b>TOTAL FRINGES</b>		<b>\$ 204,996</b>	<b>\$ 236,061</b>	<b>\$ 241,467</b>	<b>\$ 307,589</b>	<b>\$ 307,589</b>	<b>\$ 307,589</b>
<b>TOTAL STREET &amp; FRINGES</b>		<b>\$ 656,893</b>	<b>\$ 817,289</b>	<b>\$ 813,642</b>	<b>\$ 951,346</b>	<b>\$ 940,746</b>	<b>\$ 940,746</b>

A5110.120	<b>SALARIES &amp; WAGES</b>						
	Foreman			\$ 52,104			
	MEO (8)			\$ 366,101			
	Deferred Comp			\$ 6,434			
	Longevity			\$ 11,825			
					\$ 436,464		
A5110.140	Overtime 1,150 hrs.			\$ 42,800			
					\$ 42,800		
	<b>TOTAL SALARIES</b>						<b>\$ 479,264</b>
A5110.200	<b>EQUIPMENT</b>						
	Replace truck #502			\$ 20,000			
	1 of 5 yr Lease Heavy Duty plows			\$ 56,000			
					\$ 76,000		
	<b>TOTAL EQUIPMENT</b>						<b>\$ 76,000</b>

<b>OPERATING EXPENSES</b>			
A5110.420	Road Maintenance Materials	\$	43,818
A5110.430	Lease Payments;		
	3 of 5 yr lease- Wheel Loader	\$	26,855
A5110.431	Sidewalk repair/replacement	\$	-
A5110.480	Uniforms	\$	7,220
			<u>77,893</u>
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 77,893</b>
	<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 633,157</b>
			<hr/>
	FRINGE BENEFITS	\$	307,589
	<b>TOTAL STREETS &amp; FRINGES</b>	\$	<b>940,746</b>

## GENERAL FUND CHIPS: A5112

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A5112.200	ST. IMPROVEMENTS	\$ 55,188	\$ 57,425	\$ 64,785	\$ 57,425	\$ 64,782	\$ 64,782
<b>TOTAL</b>		<b>\$ 55,188</b>	<b>\$ 57,425</b>	<b>\$ 64,785</b>	<b>\$ 57,425</b>	<b>\$ 64,782</b>	<b>\$ 64,782</b>
<b><u>TOTAL CONSOLIDATED HWY IMPROVEMENT FUND</u></b>							<b><u>\$ 64,782</u></b>

**NOTE:** See Corresponding  
Revenue Code A3501 @ \$64,782

**SNOW REMOVAL: A5142**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A5142.120	SALARIES & WAGES	SEE A5110.1	SEE A5110.1	\$ -	SEE A5110.1	\$ -	\$ -
A5142.140	OVERTIME						
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A5142.200	EQUIPMENT	\$ 4,770	\$ 25,050	\$ 11,975	\$ 4,800	\$ 4,800	\$ 4,800
	<b>SUBTOTAL</b>	<b>\$ 4,770</b>	<b>\$ 25,050</b>	<b>\$ 11,975</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
A5142.400	OPERATING EXP.						
A5142.470	DEPT. SUPPLIES	\$ 57,546	\$ 46,150	\$ 55,710	\$ 61,735	\$ 55,000	\$ 55,000
	<b>SUBTOTAL</b>	<b>\$ 57,546</b>	<b>\$ 46,150</b>	<b>\$ 55,710</b>	<b>\$ 61,735</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
	<b>TOTAL SNOW REMOVAL</b>	<b>\$ 62,316</b>	<b>\$ 71,200</b>	<b>\$ 67,685</b>	<b>\$ 66,535</b>	<b>\$ 59,800</b>	<b>\$ 59,800</b>

A5142.200	<b>EQUIPMENT</b>						
	Snow Plow for truck #516				\$ 3,800		
	New wing braces				\$ 1,000		
						\$ 4,800	
A5142.470	<b>DEPARTMENT SUPPLIES</b>						
	Sodium Chloride (Road Salt)				\$ 38,265		
	Liquid Calcium Chloride				\$ 3,600		
	Pellatize Calcium Bags (Ice Melt)				\$ 600		
	Blades, shoes, cables ,bolts				\$ 6,675		
	Grass Seed				\$ 260		
	Topsoil				\$ 800		
						\$ 55,000	
	<b>TOTAL SNOW REMOVAL</b>						\$ 59,800

**STREET LIGHTING: A5182**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A5182.431	ELECTRIC	\$ 97,305	\$ 90,409	\$ 115,000	\$ 95,000	\$ 95,000	\$ 95,000
<b>TOTAL</b>		<b>\$ 97,305</b>	<b>\$ 90,409</b>	<b>\$ 115,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>TOTAL STREET LIGHTING</b>							<b>\$ 95,000</b>

**ECONOMIC DEVELOPMENT: A6410**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A6410.400	OPERATING EXP.	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
A6410.403	GRANTS-V.SHARE	\$ -	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>		<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 25,200</b>	<b>\$ 30,200</b>	<b>\$ 30,200</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>							<b>\$ 30,200</b>

A6410.403

**GRANTS- LOCAL VILLAGE SHARE**

	<b>2007-08</b>	<b>2008-09</b>
TEP- Main Street signage & Roycroft parking	\$ 20,000	\$ 2,000
EPF- Historic Preservation-Roycroft	\$ -	
SMSI-Joint Municipal Complex-Town of Aurora	\$ 7,500	\$ 7,500
Quality Community-Trans. Plan-Town of Aurora	\$ 2,500	\$ 2,500
	<b>\$ 30,000</b>	<b>\$ 30,000</b>

**PARKS AND RECREATION: A7140**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A7140.420	MAINT. & REPAIRS	\$ 5,660	\$ -	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
A7140.433	WATER	\$ -	\$ 3,743	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 5,660</b>	<b>\$ 3,743</b>	<b>\$ 12,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>TOTAL PARKS &amp; RECREATION</b>							<b>\$ 14,000</b>

**MUSEUM: A7450**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A7450.410	CONTRACT SERV.	\$ 3,593	\$ 4,557	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
A7450.420	ALARM SYSTEM MAINT	\$ 250	\$ 250	\$ 300	\$ 250	\$ 250	\$ 250
<b>TOTAL</b>		<b>\$ 3,843</b>	<b>\$ 4,807</b>	<b>\$ 5,300</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>
<b>TOTAL MUSEUM</b>							<b>\$ 4,250</b>

**DETAILS**

A7450.410	Contract:EA Hist.Society for Museum	\$ 3,000
	Contract:Explore & More Museum	\$ 1,000
		<b>\$ 4,000</b>
A7450.420	Alarm System Maintenance	\$ 250
		<b>\$ 250</b>



**CELEBRATIONS: A7550**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A7550.470	OPERATING EXPENSE	\$ 18,291	\$ 11,163	\$ 18,350	\$ 12,800	\$ 12,800	\$ 12,800
	<b>TOTAL</b>	<b>\$ 18,291</b>	<b>\$ 11,163</b>	<b>\$ 18,350</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
	<b>TOTAL CELEBRATIONS</b>						<b>\$ 12,800</b>
A7550.470	<b>OPERATING EXPENSES</b>						
	Wreaths (Village Hall)				\$ 350		
	Water Flower Baskets				\$ 8,000		
	Misc. (Straps, Grommets)				\$ -		
	Police Dept. Supplies				\$ 500		
	National Night Out				\$ 1,450		
	Walkway Maintenance				\$ 2,500		
	Christmas Lights-Main St.				\$ -		
	<b>TOTAL OPERATING EXPENSES</b>					\$ 12,800	
	<b>TOTAL CELEBRATIONS</b>						<b>\$ 12,800</b>

**PROGRAM FOR THE AGING: A7610**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A7610.410	ADULT DAY CARE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>TOTAL PROGRAM FOR THE AGING</b>						<b>\$ 1,000</b>

**ZONING : A8010**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A8010.410	LEGAL NOTICES,SUPPLIES	\$ 3,635	\$ 902	\$ 400	\$ 200	\$ 200	\$ 200
A8010.440	ZBA TRAINING (REQUIRED)	\$ -	\$ -	\$ 250	\$ 600	\$ 600	\$ 600
<b>TOTAL</b>		<b>\$ 3,635</b>	<b>\$ 902</b>	<b>\$ 650</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>TOTAL ZONING</b>							<b>\$ 800</b>

**PLANNING COMMISSION: A8020**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 TENTATIVE</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
A8020.400	<b>OPERATING EXP.</b>						
A8020.403	OFFICE SUPPLIES	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
A8020.410	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
A8020.440	NYPF DUES ,TRAINING	\$ -	\$ -	\$ 150	\$ 650	\$ 650	\$ 650
A8020.490	MISCELLANEOUS	\$ 306	\$ 353	\$ 100	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 306</b>	<b>\$ 353</b>	<b>\$ 350</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>
<b>TOTAL PLAN. COMMISSION</b>							<b>\$ 750</b>

**STORM SEWERS: A8140**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A8140.420	MAINT & REPAIRS	\$ 5,236	\$ 4,046	\$ 12,350	\$ 10,550	\$ 10,550	\$ 10,550
A8140.430	MS4 FEES	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ 8,750
<b>TOTAL</b>		<b>\$ 5,236</b>	<b>\$ 4,046</b>	<b>\$ 12,350</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>
A8140.400	OPERATING EXPENSES						
A8140.420	MAINTENANCE AND REPAIRS						
	Frame & Grates				\$ 3,750		
	Rebuild Catch Basins				\$ 3,400		
	Topsoil Repairs				\$ 500		
	Blacktop Replacement				\$ 1,100		
	Stone (CR)				\$ 800		
	Concrete				\$ 1,000		
						\$ 10,550	
A8140.430	MS4 Coalition Fees, costs				\$ 8,750		
						\$ 8,750	
<b>TOTAL STORM SEWERS</b>						<b>\$ 19,300</b>	

## REFUSE COLLECTION/RECYCLING: A8160

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A8160.120	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.130	TEMPORARY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.140	OVERTIME	\$ 3,551	\$ 4,382	\$ -	\$ 5,974	\$ 5,974	\$ 5,974
<b>SUBTOTAL</b>		<b>\$ 3,551</b>	<b>\$ 4,382</b>	<b>\$ -</b>	<b>\$ 5,974</b>	<b>\$ 5,974</b>	<b>\$ 5,974</b>
A8160.200	<b>EQUIPMENT</b>						
A8160.200	CAB REPLACEMENT #545	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
A8160.410	CONTRACT SERV.	\$ 303,057	\$ 363,046	\$ 347,000	\$ 362,410	\$ 362,410	\$ 362,410
A8160.420	DUMP FEES MAIN ST CANS	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
A8160.450	WASTE OIL/GREASE/TIRES	\$ -	\$ -	\$ 5,550	\$ -	\$ -	\$ -
A8160.480	MISC	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>		<b>\$ 303,057</b>	<b>\$ 363,046</b>	<b>\$ 357,550</b>	<b>\$ 364,410</b>	<b>\$ 364,410</b>	<b>\$ 364,410</b>
<b>TOTAL</b>		<b>\$ 306,608</b>	<b>\$ 367,428</b>	<b>\$ 357,550</b>	<b>\$ 396,384</b>	<b>\$ 396,384</b>	<b>\$ 396,384</b>
<b>TOTAL REFUSE COLLECTION</b>							<b>\$ 396,384</b>

## STREET CLEANING: A8170

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2004-05 ACTUAL</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 BUDGET</u>	<u>2007-08 TENTATIVE</u>	<u>2007-08 PRELIM</u>	<u>2007-08 ADOPTED</u>
A8170.410	CONTRACTUAL EXP.						
A8170.450	FUEL	\$ 346	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
A8170.460	VEHICLE MAINT & PARTS	\$ -	\$ 3,877	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425
<b>TOTAL</b>		<b>\$ 346</b>	<b>\$ 3,877</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>	<b>\$ 6,925</b>
<b>TOTAL STREET CLEANING</b>							<b>\$ 6,925</b>

**SHADE TREES: A8560**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A8560.200	EQUIPMENT	\$ -	\$ -	\$ 29,800	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A8560.410	CONTRACT SERVICES	\$ -	\$ 6,400	\$ 7,350	\$ 7,000	\$ 7,000	\$ 7,000
A8560.430	TREE PURCHASE	\$ 3,500	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000
A8560.470	DEPART. SUPPLIES	\$ 3,989	\$ 7,294	\$ 13,200	\$ 2,800	\$ 2,800	\$ 2,800
A8560.480	VEHICLE MAINTENANCE	\$ -	\$ 3,000	\$ 5,000	\$ 8,150	\$ 8,150	\$ 8,150
	<b>SUBTOTAL</b>	<b>\$ 7,489</b>	<b>\$ 23,194</b>	<b>\$ 32,050</b>	<b>\$ 23,950</b>	<b>\$ 23,950</b>	<b>\$ 23,950</b>
	<b>TOTAL SHADE TREE</b>	<b>\$ 7,489</b>	<b>\$ 23,194</b>	<b>\$ 61,850</b>	<b>\$ 23,950</b>	<b>\$ 23,950</b>	<b>\$ 23,950</b>

A8560.200	<b>EQUIPMENT</b>						
A8560.420	<b>CONTRACT SERVICES</b>						
	Tub Grinder				\$ 7,000		
A8560.430	<b>TREE PURCHASE</b>				\$ 6,000		
A8560.470	<b>OPERATING EXPENSES</b>				\$ 2,800		
A8560.480	<b>VEHICLE MAINTENANCE</b>				\$ 8,150		
	<b>TOTAL SHADE TREES</b>						<b>\$ 23,950</b>

## EMPLOYEE FRINGE BENEFITS: Control Account

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

CONTROL ACCOUNT	DESCRIPTION	ACTUAL 2004-05	ACTUAL 2005-06	BUDGETED 2006-07	PRELIM. 2007-08	ADOPTED 2007-08
A9010.800	Retirement	\$ 136,884	\$ 120,230	\$ 197,667	\$ 147,593	\$ 147,593
A9010.801	Police Retire.	\$ 195,217	\$ 266,826	\$ 332,582	\$ 329,303	\$ 329,303
A9025.800	Fire Incentive	\$ 65,084	\$ 66,557	\$ 68,000	\$ 82,000	\$ 95,000
A9030.801	Social Security	\$ 172,688	\$ 178,221	\$ 198,202	\$ 203,912	\$ 203,912
A9040.802	Workers' Comp.	\$ 170,712	\$ 142,456	\$ 161,000	\$ 156,000	\$ 156,000
A9045.803	Life Ins.	\$ 9,772	\$ 10,162	\$ 10,920	\$ 10,791	\$ 10,791
A9045.804	Life Ins. Ret.	\$ 2,560	\$ 2,516	\$ 2,678	\$ 3,071	\$ 3,071
A9055.800	Unemployment	\$ -	\$ 121	\$ -	\$ -	\$ -
A9060.805	Health Ins.	\$ 296,064	\$ 339,292	\$ 414,605	\$ 428,358	\$ 428,358
A9060.806	Health Ins. Ret.	\$ 59,929	\$ 69,397	\$ 62,227	\$ 77,141	\$ 77,141
A9061.807	Dental Ins.	\$ 34,705	\$ 36,500	\$ 41,826	\$ 28,900	\$ 28,900
A9062.808	Optical	\$ 6,300	\$ 7,726	\$ 6,557	\$ 7,143	\$ 7,143
A9080.810	Disability Ins.	\$ -	\$ 380	\$ 380	\$ 390	\$ 390
<b>TOTAL</b>		<b>\$ 1,149,915</b>	<b>\$ 1,240,384</b>	<b>\$ 1,496,644</b>	<b>\$ 1,474,602</b>	<b>\$ 1,487,602</b>

**TRANSFER TO HWY EQUIPMENT RESERVE: A9501**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A9501.900	Hwy Equip Res	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TRANSFER TO HWY EQUIPMENT RESERVE</b>							<b>\$ -</b>

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

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A9502.900	TRANSFER TO LIABILITY RESERVE	\$ 100,500	\$ 100,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 62,000
<b>TOTAL</b>		<b>\$ 100,500</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 62,000</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.**

<b>TOTAL TRANS. TO RESERVE FOR ACCRUED LIABILITY</b>	<b>\$ 62,000</b>
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**DEBT SERVICE PRINCIPAL: A9710**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A9710.603	1991 BOND PRIN.	\$ 53,595	\$ 45,435	\$ -	\$ -	\$ -	\$ -
A9710.604	1997 BOND PRIN.	\$ 152,000	\$ 156,000	\$ 150,000	\$ 152,000	\$ 152,000	\$ 152,000
A9710.605	2002 BOND PRIN.	\$ 175,000	\$ 185,000	\$ 175,000	\$ 135,000	\$ 135,000	\$ 135,000
A9710.606	2005 BOND PRIN.	\$ 50,690	\$ 125,000	\$ 133,810	\$ 140,000	\$ 140,000	\$ 140,000
A9710.607	UDC SE QUAD	\$ 14,829	\$ 16,335	\$ 16,499	\$ 16,664	\$ 16,664	\$ 16,664
A9710.608	COMMERCE WAY	\$ 13,590	\$ 13,929	\$ 14,278	\$ 14,635	\$ 14,635	\$ 14,635
<b>TOTAL</b>		<b>\$ 459,704</b>	<b>\$ 541,699</b>	<b>\$ 489,587</b>	<b>\$ 458,299</b>	<b>\$ 458,299</b>	<b>\$ 458,299</b>
<b>TOTAL DEBT PRINCIPAL</b>							<b>\$ 458,299</b>

**DEBT SERVICE INTEREST: A9730**

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
A9730.703	1991 BOND INT.	\$ 6,816	\$ 5,208	\$ 900	\$ 900	\$ 900	\$ 900
A9730.704	1997 BOND INT.	\$ 45,745	\$ 38,585	\$ 31,470	\$ 24,450	\$ 24,450	\$ 24,450
A9730.705	2002 BOND INT.	\$ 39,481	\$ 36,749	\$ 30,891	\$ 24,597	\$ 24,597	\$ 24,597
A9730.706	2005 BOND INT.	\$ 509	\$ 24,397	\$ 93,749	\$ 56,728	\$ 56,728	\$ 56,728
A9730.707	UDC SE QUAD	\$ 984	\$ 916	\$ 749	\$ 586	\$ 586	\$ 586
A9730.708	COMMERCE WAY	\$ 2,170	\$ 1,831	\$ 1,482	\$ 1,126	\$ 1,126	\$ 1,126
<b>TOTAL</b>		<b>\$ 95,705</b>	<b>\$ 107,686</b>	<b>\$ 159,241</b>	<b>\$ 108,387</b>	<b>\$ 108,387</b>	<b>\$ 108,387</b>
<b>TOTAL DEBT INTEREST</b>							<b>\$ 108,387</b>

**RECAP:**

<b>TOTAL DEBT SERVICE</b>	<b>\$ 555,409</b>	<b>\$ 649,385</b>	<b>\$ 648,828</b>	<b>\$ 566,686</b>	<b>\$ 566,686</b>	<b>\$ 566,686</b>
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**WATER FUND- BUDGET SUMMARY  
JUNE 1, 2007 - MAY 31, 2008**

ACCT	REVENUES	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	REC'VD AT 1-Apr-07	PRELIMINARY 2007-08	ADOPTED 2007-08
F2140	Water Sales	\$ 761,659	\$ 783,646	\$ 1,074,771	\$ 788,536	\$ 1,118,788	\$ 1,118,788
F2144	Connection Charges	\$ 5,235	\$ 13,625	\$ 7,000	\$ 16,037	\$ 10,000	\$ 10,000
F2148	Late Payment Penalties	\$ 6,936	\$ 6,804	\$ 6,000	\$ 7,248	\$ 6,500	\$ 6,500
F2389	Charges due -other Govts.		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
F2401	Interest Earnings	\$ 3,110	\$ 5,324	\$ 4,000	\$ 4,971	\$ 6,000	\$ 6,000
F2650	Sale of Scrap	\$ -	\$ 5,438		\$ -	\$ -	\$ -
F2770	Miscellaneous	\$ 3,837	\$ 23	\$ 2,500	\$ (68)	\$ 2,500	\$ 2,500
F2801	Transfer from Reserve	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 790,777</b>	<b>\$ 864,860</b>	<b>\$ 1,154,271</b>	<b>\$ 856,724</b>	<b>\$ 1,183,788</b>	<b>\$ 1,183,788</b>
<b>APPROP. FUND BAL.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES &amp; FUND BAL.</b>		<b>\$ 790,777</b>	<b>\$ 864,860</b>	<b>\$ 1,154,271</b>	<b>\$ 856,724</b>	<b>\$ 1,183,788</b>	<b>\$ 1,183,788</b>

ACCT	APPROPRIATIONS	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	EXPND'D AT 1-Apr-07	PRELIMINARY 2007-08	ADOPTED 2007-08
F1380	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
F1620	Buildings	\$ 5,744	\$ 8,684	\$ 11,300	\$ 5,072	\$ 11,800	\$ 11,800
F1910	Insurance	\$ 9,000	\$ 10,624	\$ 8,600	\$ 8,600	\$ 13,780	\$ 13,780
F1990	Contingent	\$ -	\$ -	\$ 10,000	\$ -	\$ 25,000	\$ 25,000
F8310	Administration	\$ 43,656	\$ 21,917	\$ 35,148	\$ 31,168	\$ 60,588	\$ 60,588
F8320	Source of Supply	\$ 517,738	\$ 510,121	\$ 550,000	\$ 376,692	\$ 510,000	\$ 510,000
F8340	Transmission & Distribution	\$ 138,746	\$ 163,426	\$ 269,094	\$ 180,890	\$ 258,927	\$ 258,927
F9000	Employee Benefits	\$ 74,298	\$ 90,041	\$ 98,066	\$ 86,861	\$ 121,047	\$ 121,047
F9501	Transfer to Reserves	\$ 10,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
F9700	Debt Service	\$ 88,111	\$ 102,147	\$ 157,063	\$ 156,463	\$ 142,646	\$ 142,646
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 887,293</b>	<b>\$ 916,960</b>	<b>\$ 1,154,271</b>	<b>\$ 845,746</b>	<b>\$ 1,183,788</b>	<b>\$ 1,183,788</b>

<b>Revenues (-) Expenses</b>	<b>\$ (96,516)</b>	<b>\$ (52,100)</b>	<b>\$ -</b>	<b>\$ 10,978</b>	<b>\$ -</b>	<b>\$ -</b>
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## FISCAL AGENT FEES: F1380

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F1380.400	BOND COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL FISCAL AGENT FEES</b>							<b>\$ 25,000</b>

## BUILDINGS: F1620

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F1620.400	OPERATING EXP.						
F1620.420	MAINT. & REPAIRS	\$ 2,300	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
F1620.431	ELECTRIC	\$ 3,038	\$ 3,800	\$ 3,700	\$ 5,000	\$ 5,000	\$ 5,000
F1620.432	GAS	\$ 1,000	\$ 1,788	\$ 3,234	\$ 3,000	\$ 3,500	\$ 3,500
F1620.433	WATER	\$ 200	\$ 156	\$ 250	\$ 300	\$ 300	\$ 300
<b>TOTAL</b>		<b>\$ 6,538</b>	<b>\$ 5,744</b>	<b>\$ 8,684</b>	<b>\$ 11,300</b>	<b>\$ 11,800</b>	<b>\$ 11,800</b>
<b>TOTAL BUILDINGS</b>							<b>\$ 11,800</b>

## INSURANCE: F1910

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F1910.400	GEN. LIABILITY INS.	\$ 7,200	\$ 9,000	\$ 10,624	\$ 8,600	\$ 13,780	\$ 13,780
<b>TOTAL</b>		<b>\$ 7,200</b>	<b>\$ 9,000</b>	<b>\$ 10,624</b>	<b>\$ 8,600</b>	<b>\$ 13,780</b>	<b>\$ 13,780</b>
<b>TOTAL INSURANCE</b>						<b>\$ 13,780</b>	

## CONTINGENCY: F1990

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F1990.400	OPERATING EXPENSE	\$ 80,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>		<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL CONTINGENCY</b>						<b>\$ 25,000</b>	

**WATER ADMINISTRATION: F8310**

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F8310.110	WAGES	\$ 27,969	\$ 36,515	\$ 13,860	\$ 22,248	\$ 44,088	\$ 44,088
	<b>SUBTOTAL</b>	<b>\$ 27,969</b>	<b>\$ 36,515</b>	<b>\$ 13,860</b>	<b>\$ 22,248</b>	<b>\$ 44,088</b>	<b>\$ 44,088</b>
F8310.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F8310.400	OPERATING EXP.						
F8310.403	POSTAGE & BILLS	\$ 3,500	\$ 1,991	\$ 2,832	\$ 6,500	\$ 7,000	\$ 7,000
F8310.410	OFFICE SUPPLIES	\$ 2,000	\$ 2,500	\$ 2,600	\$ 1,500	\$ 2,000	\$ 2,000
F8310.420	MAINTENANCE & SUPPOR	\$ 2,286	\$ 2,425	\$ 2,400	\$ 4,700	\$ 7,000	\$ 7,000
F8310.440	TRAINING, TRAVEL & DUES	\$ 1,650	\$ 225	\$ 225	\$ 200	\$ 500	\$ 500
	<b>SUBTOTAL</b>	<b>\$ 9,436</b>	<b>\$ 7,141</b>	<b>\$ 8,057</b>	<b>\$ 12,900</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 37,405</b>	<b>\$ 43,656</b>	<b>\$ 21,917</b>	<b>\$ 35,148</b>	<b>\$ 60,588</b>	<b>\$ 60,588</b>

F9000.000	FRINGE BENEFITS						
F9010.800	RETIREMENT	\$ 3,140	\$ 3,104	\$ -	\$ 2,135	\$ 4,717	\$ 4,717
F9020.801	FICA/MEDICARE	\$ 2,302	\$ 2,783	\$ 1,033	\$ 1,702	\$ 3,373	\$ 3,373
F9040.802	WORKERS COMP	\$ -	\$ -	\$ -	\$ 80	\$ 159	\$ 159
F9045.803	LIFE INSURANCE	\$ 243	\$ 210	\$ -	\$ 280	\$ 277	\$ 277
F9060.805	HEALTH INS.	\$ 4,578	\$ 6,480	\$ 5,000	\$ 11,644	\$ 13,247	\$ 13,247
F9061.807	DENTAL	\$ 601	\$ 451	\$ -	\$ 805	\$ 885	\$ 885
F9062.808	OPTICAL	\$ 185	\$ 138	\$ -	\$ 240	\$ 252	\$ 252
F9080.810	DISABILITY INS.	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	\$ 10
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 11,059</b>	<b>\$ 13,176</b>	<b>\$ 6,033</b>	<b>\$ 16,896</b>	<b>\$ 22,920</b>	<b>\$ 22,920</b>

<b>TOTAL ADMIN. &amp; FRINGE BENEFITS</b>	<b>\$ 48,464</b>	<b>\$ 56,832</b>	<b>\$ 27,950</b>	<b>\$ 52,044</b>	<b>\$ 83,508</b>	<b>\$ 83,508</b>
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F8310.110	WAGES					
	Clerk Typist			\$ 41,710		
	Longevity			\$ 1,500		
	Overtime			\$ 878		
	<b>TOTAL WAGES</b>				<b>\$ 44,088</b>	
F8310.200	EQUIPMENT			\$ -		
	<b>TOTAL EQUIPMENT</b>				<b>\$ -</b>	
F8310.400	OPERATING EXPENSES					
F8310.403	Postage, Bills & Notices			\$ 7,000		
F8310.410	Office Supplies			\$ 2,000		
F8310.420	Software Vendor Support					
	and Equipment Maintenance			\$ 7,000		
F8310.440	Training/Travel & Dues			\$ 500		
	<b>TOTAL OPERATING EXPENSES</b>				<b>\$ 16,500</b>	
	<b>TOTAL ADMINISTRATION</b>					<b>\$ 60,588</b>
F9000.000	FRINGES			\$ 22,920		
	<b>TOTAL ADMINISTRATION &amp; FRINGES</b>				<b>\$ 83,508</b>	

**SOURCE OF SUPPLY: F8320**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2007-08 PRELIM</b>	<b>2007-08 ADOPTED</b>
F8320.470	BULK PURCHASE	\$ 519,250	\$ 517,738	\$ 510,121	\$ 550,000	\$ 510,000	\$ 510,000
<b>TOTAL</b>		<b>\$ 519,250</b>	<b>\$ 517,738</b>	<b>\$ 510,121</b>	<b>\$ 550,000</b>	<b>\$ 510,000</b>	<b>\$ 510,000</b>
<b>TOTAL SOURCE OF SUPPLY</b>							<b>\$ 510,000</b>

**ERIE COUNTY WATER AUTHORITY  
RATES IN EFFECT @ JANUARY 1, 2007:**

DETAIL: The Village purchases water from Erie County  
 First 100,000 gal. @ \$2.81/1,000 gal.  
 Next 650,000 gal @ \$2.50/1,000 gal.  
 Next 1,750,000 gal. @ \$2.29/1,000 gal.  
 Over 2,500,000 gal. @ \$2.01/1,000 gal.

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

WATER FUND

**TRANSMISSION AND DISTRIBUTION: F8340**

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F8340.120	WAGES	\$ 101,712	\$ 112,991	\$ 148,910	\$ 155,653	\$ 146,067	\$ 146,067
	<b>SUBTOTAL</b>	<b>\$ 101,712</b>	<b>\$ 112,991</b>	<b>\$ 148,910</b>	<b>\$ 155,653</b>	<b>\$ 146,067</b>	<b>\$ 146,067</b>
F8340.200	EQUIPMENT	\$ 21,619	\$ -	\$ 1,524	\$ 60,000	\$ 25,000	\$ 25,000
	<b>SUBTOTAL</b>	<b>\$ 21,619</b>	<b>\$ -</b>	<b>\$ 1,524</b>	<b>\$ 60,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
F8340.400	OPERATING EXP.						
F8340.420	MAINT. & REPAIRS	\$ 71,061	\$ 7,055	\$ -	\$ 13,820	\$ 13,120	\$ 13,120
F8340.430	CONTRACTS/LEASES	\$ -	\$ -	\$ -	\$ 20,235	\$ 53,235	\$ 53,235
F8340.440	TRAINING, TRAVEL,DUES	\$ 1,150	\$ 600	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
F8340.470	SUPPLIES & MATERIALS	\$ 21,835	\$ 17,909	\$ 10,992	\$ 12,896	\$ 13,535	\$ 13,535
F8340.480	UNIFORMS	\$ 500	\$ 191	\$ -	\$ 1,160	\$ 1,140	\$ 1,140
F8340.490	WATER TESTING	\$ 1,100	\$ -	\$ 2,000	\$ 2,930	\$ 4,430	\$ 4,430
	<b>SUBTOTAL</b>	<b>\$ 95,646</b>	<b>\$ 25,755</b>	<b>\$ 12,992</b>	<b>\$ 53,441</b>	<b>\$ 87,860</b>	<b>\$ 87,860</b>
<b>TOTAL TRANS. &amp; DISTRIB.</b>		<b>\$ 218,977</b>	<b>\$ 138,746</b>	<b>\$ 163,426</b>	<b>\$ 269,094</b>	<b>\$ 258,927</b>	<b>\$ 258,927</b>

F9000.800	FRINGE BENEFITS						
F9010.800	STATE RETIREMENT	\$ 25,049	\$ 20,253	\$ 27,889	\$ 24,500	\$ 25,434	\$ 25,434
F9030.801	FICA/MEDICAIRE	\$ 7,108	\$ 8,123	\$ 11,154	\$ 11,740	\$ 11,016	\$ 11,016
F9040.802	WORKERS' COMP.	\$ 6,438	\$ 7,339	\$ 7,339	\$ 9,950	\$ 8,969	\$ 8,969
F9045.803	LIFE INSURANCE	\$ 520	\$ 660	\$ 840	\$ 831	\$ 830	\$ 830
F9045.804	LIFE INS. RETIREES	\$ 425	\$ 368	\$ 475	\$ 369	\$ 368	\$ 368
F9060.805	HEALTH INSURANCE	\$ 10,638	\$ 12,408	\$ 23,556	\$ 19,410	\$ 35,549	\$ 35,549
F9060.806	HEALTH INS.- RETIREES	\$ 15,636	\$ 10,210	\$ 10,615	\$ 11,280	\$ 12,807	\$ 12,807
F9061.907	DENTAL INSURANCE	\$ 1,288	\$ 1,417	\$ 2,130	\$ 2,340	\$ 2,431	\$ 2,431
F9062.808	OPTICAL INSURANCE	\$ 396	\$ 435	\$ 615	\$ 720	\$ 693	\$ 693
F9080.810	DISABILITY INS.	\$ 20	\$ 22	\$ 30	\$ 30	\$ 30	\$ 30
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 67,518</b>	<b>\$ 61,235</b>	<b>\$ 84,643</b>	<b>\$ 81,170</b>	<b>\$ 98,127</b>	<b>\$ 98,127</b>

<b>TOTAL TRANS &amp; DIST &amp; FRINGES</b>		<b>\$ 286,495</b>	<b>\$ 199,981</b>	<b>\$ 248,069</b>	<b>\$ 350,264</b>	<b>\$ 357,054</b>	<b>\$ 357,054</b>
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F8340.100	<b>WAGES</b>						
F8340.120	Foreman				\$ 41,684		
	MEO				\$ 46,197		
	MEO				\$ 46,197		
	Deferred Comp				\$ 2,063		
	Longevity				\$ 2,650		
F8340.140	Overtime				\$ 7,276		
	<b>TOTAL WAGES</b>					<b>\$ 146,067</b>	
F8340.200	<b>EQUIPMENT</b>						
	Van #510				\$ 20,000		
	Meters & Rebuilds				\$ 5,000		
	<b>TOTAL EQUIPMENT</b>					<b>\$ 25,000</b>	

WATER FUND

F8340.400	<b>OPERATING EXPENSES</b>		
F8340.420	Maintenance & Repairs		
	Hydrant Repair Parts	\$ 1,000	
	Meter Repair, Test, Install, Material	\$ 1,000	
	Repair -Clamps, pipe, valves, etc.	\$ 7,000	
	Replace Hydrants	\$ 2,500	
	Hydrant Rental Commerce Way	\$ 720	
	Misc electronic repair	\$ 600	
	Computer program	\$ 300	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 13,120</b>	
F8340.430	Back Hoe Lease (3 of 4 yr)	\$ 20,235	
	Heavy Duty Dump Truck (1 of 5)	\$ 33,000	
		<b>\$ 53,235</b>	
F8340.440	Training, travel & dues		<b>\$ 2,400</b>
F8340.470	<b>SUPPLIES &amp; MATERIALS</b>		
	Concrete Repair	\$ 2,000	
	Stone Backfill	\$ 4,800	
	Remote Pads, Backflow, Chambers	\$ 4,100	
	Topsoil Repairs	\$ 1,000	
	Publish Annual Water Statement	\$ 135	
	Small tools, misc supplies	\$ 1,500	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 13,535</b>	
F8340.480	UNIFORMS		<b>\$ 1,140</b>
F8340.490	WATER TESTING/CHEMICALS		<b>\$ 4,430</b>
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 87,860</b>
	 <b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>\$ 258,927</b>
F9000.800	FRINGE BENEFITS	\$ 98,127	
	<b>TOTAL TRANS &amp; DIST. &amp; FRINGES</b>		<b>\$ 357,054</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 2004-05	ACTUAL 2005-06	BUDGET 2006-07	BUDGET 2007-08
F9010.800	Retirement	\$ 23,357	\$ 27,889	\$ 26,635	\$ 30,151
F9030.801	Social Security	\$ 11,437	\$ 12,452	\$ 13,442	\$ 14,389
F9040.802	Workers' Comp.	\$ 7,339	\$ 8,000	\$ 10,030	\$ 9,128
F9045.803	Life Ins.	\$ 870	\$ 840	\$ 1,111	\$ 1,107
F9045.804	Life Ins. Ret.	\$ 329	\$ 475	\$ 369	\$ 368
F9060.805	Health Ins.	\$ 18,888	\$ 27,025	\$ 31,054	\$ 48,796
F9060.806	Health Ins. Ret.	\$ 10,210	\$ 10,615	\$ 11,280	\$ 12,807
F9061.807	Dental Ins.	\$ 1,868	\$ 2,130	\$ 3,145	\$ 3,316
F9062.808	Optical	\$ -	\$ 615	\$ 960	\$ 945
F9080.810	Disability Ins.	\$ -	\$ -	\$ 40	\$ 40
<b>TOTAL</b>		<b>\$ 74,298</b>	<b>\$ 90,041</b>	<b>\$ 98,066</b>	<b>\$ 121,047</b>

**TOTAL** \$ 121,047

**TRANSFER TO EQUIPMENT RESERVE: F9501**

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F9501.9	TRANSFER TO EQUIPMENT RESERVE	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>TOTAL TRANSFER TO RESERVE</b>							<b>\$ 15,000</b>

**DEBT SERVICE-PRINCIPAL: F9710**

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F9710.601	1991 BOND PRIN.	\$ 23,410	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
F9710.602	1997 BOND PRIN.	\$ 26,000	\$ 28,000	\$ 24,000	\$ 25,000	\$ 23,000	\$ 23,000
F9710.603	2005 BOND PRIN.	\$ -	\$ 16,530	\$ 28,837	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>		<b>\$ 49,410</b>	<b>\$ 64,530</b>	<b>\$ 72,837</b>	<b>\$ 105,000</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>
<b>TOTAL DEBT PRINCIPAL</b>							<b>\$ 105,000</b>

**DEBT SERVICE-INTEREST: F9730**

ACCOUNT	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 PRELIM	2007-08 ADOPTED
F9730.701	1991 BOND INT.	\$ 12,505	\$ 11,100	\$ 17,910	\$ 9,300	\$ 7,500	\$ 7,500
F9730.702	1997 BOND INT.	\$ 10,474	\$ 9,219	\$ 8,505	\$ 6,870	\$ 5,754	\$ 5,754
F9730.703	2005 BOND INT.	\$ 4,414	\$ 33,261	\$ 2,895	\$ 35,893	\$ 21,392	\$ 21,392
<b>TOTAL</b>		<b>\$ 27,393</b>	<b>\$ 53,580</b>	<b>\$ 29,310</b>	<b>\$ 52,063</b>	<b>\$ 34,646</b>	<b>\$ 34,646</b>
<b>TOTAL DEBT INTEREST</b>							<b>\$ 34,646</b>

<b>RECAP:</b>							
<b>TOTAL DEBT SERVICE</b>	<b>\$ 76,803</b>	<b>\$ 118,110</b>	<b>\$ 102,147</b>	<b>\$ 157,063</b>	<b>\$ 142,646</b>	<b>\$ 142,646</b>	

## SEWER FUND - BUDGET SUMMARY

**JUNE 1, 2007 - MAY 31, 2008**

### REVENUES

ACCT	DESCRIPTION	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	TENTATIVE 2007-2008	ADOPTED 2007-2008
G2120	SEWER RENTS	\$ 1,272,829	\$ 1,321,032	\$ 1,100,500	\$ -	\$ -
G2122	SEWER CHARGES	\$ -	\$ 3,992	\$ 250	\$ -	\$ -
G2128	LATE PENALTIES	\$ 10,095	\$ 11,540	\$ 9,000	\$ -	\$ -
G2144	CONNECTION FEES	\$ 4,816	\$ -	\$ 1,500	\$ -	\$ -
G2389	DUE FROM ERIE CTY	\$ -	\$ -	\$ -	\$ 579,588	\$ 579,588
G2401	INTEREST EARNINGS	\$ 1,277	\$ 3,822	\$ 1,800	\$ -	\$ -
G2770	MISCELLANEOUS	\$ 4,142	\$ 764	\$ -	\$ -	\$ -

<b>TOTAL</b>	<b>\$ 1,293,159</b>	<b>\$ 1,341,150</b>	<b>\$ 1,113,050</b>	<b>\$ 579,588</b>	<b>\$ 579,588</b>
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### APPROPRIATIONS

ACCT	DESCRIPTION	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	TENTATIVE 2007-08	ADOPTED 2007-08
G1910	INSURANCE	\$ 18,000	\$ 15,000	\$ 16,050	\$ -	\$ -
G1990	CONTINGENCY	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -
G8110	ADMINISTRATIVE	\$ 25,594	\$ 27,629	\$ 25,800	\$ -	\$ -
G8120	SANITARY SEWERS	\$ 53,527	\$ 306,331	\$ 166,000	\$ -	\$ -
G8130	SEWER TREATMENT	\$ 456,937	\$ 437,265	\$ 283,394	\$ -	\$ -
G9000	EMPLOYEE BENEFITS	\$ 38,269	\$ 26,357	\$ 3,700	\$ -	\$ -
G9710	DEBT PRINCIPAL	\$ 545,205	\$ 270,000	\$ 300,000	\$ 305,000	\$ 305,000
G9730	DEBT INTEREST	\$ 235,368	\$ 219,482	\$ 298,106	\$ 274,588	\$ 274,588

<b>TOTAL</b>	<b>\$ 1,382,900</b>	<b>\$ 1,322,064</b>	<b>\$ 1,113,050</b>	<b>\$ 579,588</b>	<b>\$ 579,588</b>
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<b>REVENUES MINUS EXPENDITURES</b>	<b>\$ (89,741)</b>	<b>\$ 19,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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## DEBT SERVICE-PRINCIPAL: G9710

ACCT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
G9710.602	1991 BOND PRIN.	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ -
G9710.603	1995 EFC PRIN.	\$ 475,000	\$ 205,000	\$ 225,000	\$ 230,000	\$ 230,000	\$ 230,000
G9710.604	1997 BOND PRIN.	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
G9710.605	2005 BOND PRIN.	\$ 53,800	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>		<b>\$ 545,205</b>	<b>\$ 270,000</b>	<b>\$ 300,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>

**TOTAL DEBT PRINCIPAL \$ 305,000**

## DEBT SERVICE- INTEREST: G9730

ACCT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2007-08 TENTATIVE	2007-08 PRELIM	2007-08 ADOPTED
G9710.702	1991 BOND INT.	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -
G9710.703	1995 EFC BOND INT.	\$ 219,744	\$ 200,307	\$ 243,929	\$ 240,143	\$ 240,143	\$ 240,143
G9710.704	1997 BOND INT.	\$ 6,083	\$ 5,385	\$ 4,689	\$ 3,990	\$ 3,990	\$ 3,990
G9710.705	2005 BOND INT.	\$ 9,457	\$ 13,790	\$ 49,489	\$ 30,455	\$ 30,455	\$ 30,455
<b>TOTAL</b>		<b>\$ 235,368</b>	<b>\$ 219,482</b>	<b>\$ 298,107</b>	<b>\$ 274,588</b>	<b>\$ 274,588</b>	<b>\$ 274,588</b>

**TOTAL DEBT INTEREST \$ 274,588**

<b>RECAP:</b>							
<b>TOTAL DEBT</b>		<b>\$ 780,573</b>	<b>\$ 489,482</b>	<b>\$ 598,107</b>	<b>\$ 579,588</b>	<b>\$ 579,588</b>	<b>\$ 579,588</b>

## SALARY SCHEDULE 2007-2008

ACCOUNT	TITLE/ POSITION	# IN POSITION	SALARY OR HRLY RATE	GENERAL FUND	WATER FUND	TOTAL
A1010.100	TRUSTEE	6	\$ 3,000	\$ 18,000		\$ 18,000
A1210.100	MAYOR	1	\$ 5,000	\$ 5,000		\$ 5,000
A1325.100	ADMINISTRATOR	1	\$ 69,294	\$ 69,294		\$ 69,294
	DEPUTY CLERK-TREAS.	1	22.92/hr	\$ 41,710		\$ 41,710
	DEPUTY CLERK	1	20.05/hr	\$ 36,499		\$ 36,499
	ACCOUNT CLERK	1	23.34/hr	\$ 42,478		\$ 42,478
	CLERK/TYPIST	1	22.92/hr		\$ 41,710	\$ 41,710
A1420.100	VILLAGE ATTORNEY	1	RETAINER	\$ 20,000		\$ 20,000
A3120.100	POLICE CHIEF	1	\$ 80,963	\$ 80,963		\$ 80,963
	POLICE LIEUTENANT	4	35.25/hr	\$ 293,308		\$ 293,308
	POLICE OFFICER	9	30.66/hr	\$ 573,867		\$ 573,867
	POLICE OFFICER	1	29.12/hr	\$ 60,577		\$ 60,577
	POLICE OFFICER	1	26.06/hr	\$ 54,201		\$ 54,201
	DETECTIVE	1	32.48/hr	\$ 67,556		\$ 67,556
	CROSSING GUARD***	4	13.75/14.75HR	\$ 34,010		\$ 34,010
	POLICE CLERK	1	20.25/hr	\$ 36,854		\$ 36,854
A3410.100	FIRE DEPT. CARETAKER, PT	1	\$ 3,500	\$ 3,500		\$ 3,500
A3420.100	DISPATCH SUPERVISOR**	1	24.04/hr	\$ 50,007		\$ 50,007
	DISPATCHER	2	22.84/hr	\$ 95,014		\$ 95,014
	DISPATCHER	1	21.70/hr	\$ 45,136		\$ 45,136
	DISPATCHER P/T	7	14.75/hr	\$ 61,360		\$ 61,360
A5110.100	MEO II	9	22.21/hr	\$ 323,378	\$ 92,394	\$ 415,772
A5110.100	MEO II	1	19.99/hr	\$ 41,579		\$ 41,579
	WORKING CREW CHIEF	1	20.04/hr		\$ 41,683	\$ 41,683
A5110.100	WORKING CREW CHIEF	1	25.05/hr	\$ 52,104		\$ 52,104
A1640.100	AUTO MECH	1	23.25/hr	\$ 48,360		\$ 48,360
A5110.100	RECYC. COORD.	1	22.76/hr	\$ 47,340		\$ 47,340
A1490.100	GEN CREW CHIEF/SUPT.	1	\$ 66,837	\$ 66,837		\$ 66,837
A1490.100	DPW ADMIN ASSISTANT	1	19.57/hr	\$ 40,706		\$ 40,706
<b>TOTALS</b>				<b>\$ 2,309,638</b>	<b>\$ 175,787</b>	<b>\$ 2,485,425</b>

\*\* Dispatch Supervisor receives add'l \$2,500 annual stipend  
 \*\*\* Crossing Guards receive higher rate for special events

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

<b>VILLAGE CONSTITUTIONAL TAX LIMIT FORM</b>					NYS Office of the State Comptroller Data Management Unit 110 State Street, 12th Floor Albany, New York 12236	
<b>FOR FISCAL YEAR ENDING:</b>			<b>MAY 31, 2008</b>			
<b>CHIEF FISCAL OFFICER:</b>		Kimberly D. LaMarche		<b>OSC USE ONLY</b>	<b>VILLAGE OF EAST AURORA 140404001400</b>	
<b>TITLE:</b>		Treasurer				
<b>PHONE:</b>		(716) 652-6000				
<b>E-MAIL:</b>		kim.lamarche@east-aurora.ny.u				
<b>Date of Most Recent Assessment Roll:</b>		July 1, 2006		5PFVLEV	437,094,197	
				5PEQLEV	0.4580	
<b>A</b>	<b>Most Recent Taxable Assessed Valuation (On Above Date):</b>			5P4AVFT	200,189,142	
	<b>Date On Which Village Budget Will Be Adopted:</b>			5P2BUDG	April 16, 2007	
	<b>Is the Village Located in More than One Town? (Yes/No):</b>			<b>NO</b>		
	<b>Is the Village Non-Assessing? (Yes/No):</b>			<b>YES</b>		
<b>TAX LIMIT CALCULATION</b>						
ASSESS. ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PTLAV1-5)	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY	
			TOWN RATE (5PTLEQ1-5)	DATE ESTABLISHED		
07/01/06	2008	200,189,142	0.4580	07/17/06	5PTLFV__	437,094,197
2006	2007	197,897,260	0.4845		5PTLFV__	408,456,677
2005	2006	196,445,041	0.5075		5PTLFV__	387,083,825
2004	2005	195,764,774	0.5375		5PTLFV__	364,213,533
2003	2004	194,307,396	0.5625		5PTLFV__	345,435,371
2002	2003	191,914,644	0.5643		5PTLFV__	340,093,291
<b>FIVE-YEAR TOTAL FULL VALUATION:</b>					5P10TFV	1,942,283,602
<b>FIVE-YEAR AVERAGE FULL VALUATION:</b>					5P11AFV	388,456,720
<b>CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)</b>					<b>5P12CTL</b>	<b>7,769,134</b>
<b>TAX LEVY - General Village Purposes</b>					5P150	3,339,076
Less: <b>TOTAL EXCLUSIONS</b> (From Exclusions Page)					5P13EXC	<b>855,909</b>
<b>TAX LEVY SUBJECT TO TAX LIMIT</b>					<b>5P14CHG</b>	<b>2,483,167</b>
<b>PERCENTAGE OF TAX LIMIT EXHAUSTED</b>					<b>5P15EXH</b>	<b>31.96%</b>
<b>CONSTITUTIONAL TAX MARGIN</b>					<b>5P16MRG</b>	<b>5,285,967</b>
<b>VILLAGE TAX RATE (Per \$1000 A.V.)</b>					<b>5P3AVTR</b>	<b>16.68</b>

## VILLAGE OF EAST AURORA TAX HISTORY 1977 TO PRESENT

FISCAL YEAR	EQUALIZATION RATE	VILLAGE TAX RATE	% OF INCREASE	TOTAL GEN FUND APPROPRIATIONS	TOTAL TAX LEVY	% INC/DEC TAX LEVY	VILLAGE TAXABLE VALUE
1977-78	17.82%	\$ 71.79					
1978-79	16.68%	\$ 73.76	2.74%	\$ 1,742,271.00	\$ 1,129,678.00		\$ 15,315,176.00
1979-80	15.42%	\$ 73.76	0.00%	\$ 1,849,930.00	\$ 1,126,433.00	-0.29%	\$ 15,271,594.00
1980-81	14.37%	\$ 73.76	0.00%	\$ 1,913,375.00	\$ 1,140,023.00	1.21%	\$ 15,455,849.00
1981-82	14.50%	\$ 73.76	0.00%	\$ 1,980,852.00	\$ 1,158,904.00	1.66%	\$ 15,711,830.00
1982-83	14.63%	\$ 78.45	6.36%	\$ 2,152,199.00	\$ 1,256,123.00	8.39%	\$ 16,012,073.00
1983-84	14.72%	\$ 78.58	0.17%	\$ 2,421,963.00	\$ 1,271,203.00	1.20%	\$ 16,203,978.00
1984-85	14.20%	\$ 82.36	4.70%	\$ 2,492,736.50	\$ 1,333,900.50	4.93%	\$ 16,196,592.00
1985-86	13.66%	\$ 86.35	4.80%	\$ 2,639,811.00	\$ 1,407,490.00	5.52%	\$ 16,299,201.00
1986-87	13.28%	\$ 80.94	-5.41%	\$ 2,587,205.00	\$ 1,321,165.00	-6.13%	\$ 16,322,179.00
1987-88	123.35%	\$ 8.56	LAST REVAL	\$ 2,820,518.00	\$ 1,499,610.00	13.51%	\$ 175,125,924.00
1988-89	113.87%	\$ 9.19	7.32%	\$ 3,088,803.00	\$ 1,656,973.00	10.49%	\$ 180,301,885.00
1989-90	108.84%	\$ 9.47	3.02%	\$ 3,225,142.00	\$ 1,737,526.00	4.86%	\$ 183,521,675.00
1990-91	104.76%	\$ 9.85	4.00%	\$ 3,424,336.00	\$ 1,840,796.00	5.94%	\$ 186,950,246.00
1991-92	100.16%	\$ 10.31	4.74%	\$ 3,489,083.00	\$ 1,921,371.00	4.38%	\$ 186,308,273.00
1992-93	83.62%	\$ 11.46	11.15%	\$ 3,632,946.00	\$ 2,142,916.00	11.53%	\$ 186,953,745.00
1993-94	78.67%	\$ 11.78	2.78%	\$ 3,682,599.00	\$ 2,209,822.00	3.12%	\$ 187,570,392.00
1994-95	67.22%	\$ 12.13	2.99%	\$ 3,880,587.00	\$ 2,302,405.00	4.19%	\$ 189,748,214.00
1995-96	67.14%	\$ 12.56	3.50%	\$ 3,879,594.00	\$ 2,374,697.00	3.14%	\$ 189,085,152.00
1996-97	65.41%	\$ 12.56	0.00%	\$ 4,004,670.00	\$ 2,395,487.00	0.88%	\$ 190,866,893.00
1997-98	65.19%	\$ 12.81	1.99%	\$ 4,053,280.00	\$ 2,444,700.00	2.05%	\$ 190,738,680.00
1998-99	62.41%	\$ 12.79	-0.16%	\$ 4,573,949.00	\$ 2,443,971.00	-0.03%	\$ 191,078,137.00
1999-00	62.73%	\$ 12.82	0.24%	\$ 4,715,744.00	\$ 2,508,251.00	2.63%	\$ 190,750,455.00
2000-01	59.80%	\$ 13.27	3.51%	\$ 4,826,730.00	\$ 2,548,355.00	1.60%	\$ 188,570,113.00
2001-02	58.65%	\$ 14.38	8.38%	\$ 5,072,850.00	\$ 2,725,163.00	6.94%	\$ 188,570,113.00
2002-03	56.43%	\$ 15.17	5.48%	\$ 4,940,404.00	\$ 2,923,189.00	7.27%	\$ 191,914,644.00
2003-04	56.25%	\$ 15.59	2.76%	\$ 5,348,384.00	\$ 3,028,963.00	3.62%	\$ 194,307,396.00
2004-05	53.75%	\$ 15.58	-0.04%	\$ 5,741,711.00	\$ 3,050,563.00	0.71%	\$ 195,764,774.00
2005-06	50.75%	\$ 15.57	-0.08%	\$ 5,917,296.00	\$ 3,059,388.00	0.29%	\$ 196,445,041.00
2006-07	48.45%	\$ 15.55	-0.13%	\$ 6,549,577.00	\$ 3,079,153.00	0.65%	\$ 197,897,260.00
2007-08	45.60%	\$ 16.48	5.98%	\$ 6,496,452.00	\$ 3,299,076.00	7.14%	\$ 200,189,142.00

**CURRENT WATER RATES IN ERIE COUNTY VILLAGES (IN GALLONS)**

	<b>Billing Period</b>	<b>Minimum</b>	<b>Yrly. Min.</b>	<b>Gal. Incl. In Min.</b>	<b>Tier 1 Per 1,000 Gal.</b>	<b>Tier 2 Per 1,000 Gal</b>	<b>Tier 3 Per 1,000 Gal</b>	<b>Commercial Per 1,000 Gal</b>
East Aurora	Qtrly.	\$ 15.00	\$ 60.00	0	\$ 3.54	\$ 4.92	\$ 4.58	N/A
Williamsville	Qtrly.	\$ 16.92	\$ 67.68	0-4000	\$ 4.23	N/A	N/A	\$ 4.23
Orchard Park	Qtrly.	\$ 26.16	\$ 104.64	0-6000	\$ 4.36	N/A	N/A	N/A
Farnham	Qtrly.	\$ 30.00	\$ 120.00	0-6000	\$ 4.42	N/A	N/A	N/A
Kenmore	Qtrly.	\$ 28.00	\$ 112.00	0-8000	\$ 2.25	\$ 2.52	N/A	N/A
Akron	Qtrly.	\$ 29.25	\$ 117.00	0-5000	\$ 5.85	N/A	N/A	N/A
North Collins	Qtrly.	\$ 37.50	\$ 150.00	0-5000	\$ 7.50	\$ 2.75	N/A	N/A
Springville	Monthly	\$ 13.00	\$ 156.00	0-1000	\$ 2.15	\$ 2.25	N/A	N/A
Angola	6 x Yr.	\$ 29.10	\$ 174.60	0-6000	\$ 1.75	\$ 5.55	N/A	N/A
Alden	Qtrly.	\$12.50 & up	\$ 50.00 & up	0	\$ 2.30	N/A	N/A	N/A
Blasdell	Qtrly.	No Min.	No Min.	N/A	\$ 4.81	\$ 5.18	N/A	\$ 5.31

As of 4/1/07

ECWA Customers

Hamburg	Qtrly.	\$ 25.29	\$ 101.16	0-9000	\$ 2.81	\$ 2.50
Lancaster	Qtrly.	\$ 25.29	\$ 101.16	0-9001	\$ 2.81	\$ 2.50
Sloan	Qtrly.	\$ 25.29	\$ 101.16	0-9002	\$ 2.81	\$ 2.50
Depew	Qtrly.	\$ 25.29	\$ 101.16	0-9003	\$ 2.81	\$ 2.50

Notes:

Erie County's quarterly minimum is based on meter size. \$25.29 is the base charge for a 5/8th's meter, up to \$1068.00 for a 6" meter. So the above minimums would increase accordingly, but would not be less than.

When Depew approached ECWA to take over their system 10 yrs. ago, they were quoted a cost of \$4.5 million to bring their system . up to minimum standards (including nothing less than 6" service lines) before ECWA would take it over.