

2012-2013



ADOPTED BUDGET

Allan A. Kasprzak – Mayor

TRUSTEES

Libby Weberg

Ernest Scheer

Kevin Biggs

Peter Mercurio

Patrick J. Shea

Randolph West

VILLAGE BUDGET

For

JUNE 1, 2012 - May 31, 2013

VILLAGE OF EAST AURORA

IN THE

COUNTY OF ERIE

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of East Aurora for the fiscal year ending May 31, 2013, as it was adopted by the Village Board of Trustees on April 16th, 2012.

I also certify that the date of the most recent assessment roll is January 18, 2012 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2013 is \$201,605,760.



Joyce M. Jezewski
Village Clerk-Treasurer

Dated: April 17, 2012

ADOPTED

**SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013**

| | GENERAL | WATER | TOTAL |
|------------------------------------|---------------------|--------------|--------------|
| APPROPRIATIONS | \$ 7,781,291 | \$ 1,606,633 | \$ 9,387,924 |
| REVENUES (OTHER THAN TAXES) | \$ 3,948,635 | \$ 1,491,033 | \$ 5,439,668 |
| APPROPRIATED FUND BALANCE | \$ 275,000 | \$ - | \$ 275,000 |
| (-) RESERVE FOR HWY EQUIP | \$ 82,500 | \$ 115,600 | \$ 198,100 |
| RESERVE FOR RETIR.CONTR. | \$ - | | \$ - |
| REAL PROPERTY TAX NEEDED | \$ 3,475,156 | | \$ 3,475,156 |
| TOTAL TAX LEVY | <u>\$ 3,475,156</u> | | |

| | |
|--------------------------------------|----------------------|
| Total Taxable Assessed Value: | \$201,605,760 |
| NET TAX RATE | \$17.23738 |
| TAX RATE INCREASE | -0.01% |

| | GENERAL | WATER | TOTAL |
|---|--------------|-------------------------|--------------|
| Cash Balance at Beginning of Year: | \$ 2,040,892 | \$ 286,078 | \$ 2,326,970 |
| Add revenues received to date February 21, 2012 | \$ 4,939,780 | \$ 1,184,494 | \$ 6,124,274 |
| Deduct expenditures to February 21, 2012 | \$ 5,592,482 | \$ 986,805 | \$ 6,579,287 |
| FUND BALANCE ESTIMATED AT 2/21/12 | \$ 1,388,190 | \$ 483,767 | \$ 1,871,957 |
| Add estimated revenues to May 31st | \$ 2,497,639 | \$ 410,994 | \$ 2,908,633 |
| Deduct estimated expenditures to May 31st | \$ 2,368,337 | \$ 608,602 | \$ 2,976,939 |
| Add funds appropriated for FY 11-12 | \$ 335,000 | \$ - | \$ 335,000 |
| ESTIMATED CASH BALANCE @ 5/31/12: | \$ 1,852,492 | \$ 286,159 | \$ 2,138,651 |
| ESTIMATED CASH BALANCE @ 6/01/12: | \$ 1,577,492 | <i>21% of GF BUDGET</i> | |

Balances estimated at FYE May 31, 2012:

| GENERAL FUND | | WATER FUND | |
|---|------------|------------------------------|------------|
| Reserve for Highway Equipment | \$ 254,234 | Reserve for Debt | \$ 409,130 |
| Reserve for Unemployment | \$ - | Reserve for Water Equipment: | \$ 259,916 |
| Reserve for Police Equipment | \$ - | | |
| Reserve for Accrued Liability | \$ 455,374 | | |
| Reserve for Debt | \$ - | | |
| Reserve for Retirement Contributions | \$ - | | |
| Reserve for Fire Apparatus | \$ 50,000 | | |
| Reserve for Village Building Improvements | \$ 50,000 | | |
| Reserve for Central Fire Station | \$ 421,512 | | |

ADOPTED GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2012-13

| Col 1 | Col 2 | Col 3 | Col 4 | Col 5 | Col 6 | |
|-----------|------------------------------------|---------------------|---------------------|------------------------------|---------------------|-------------------------|
| ACCT CODE | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of Mar. 12, 2012 | 2012-13 ESTIMATED | Column 6 minus Column 4 |
| 1001 | Property Taxes | \$ 3,410,219 | \$ 3,477,297 | \$ 3,459,157 | \$ 3,475,156 | \$ (2,141) |
| 1030 | Special Assessments | \$ - | \$ - | \$ 1,250 | \$ - | \$ - |
| 1081 | Payment-in-lieu of Taxes | \$ 106,886 | \$ 106,886 | \$ 108,355 | \$ 192,500 | \$ 85,614 |
| 1089 | Prior Year Exemption Removals | \$ 5,723 | \$ 8,630 | \$ 8,630 | \$ 6,700 | \$ (1,930) |
| 1090 | Interest on Taxes | \$ 17,077 | \$ 25,000 | \$ 13,517 | \$ 22,000 | \$ (3,000) |
| 1120 | Sales Tax | \$ 827,278 | \$ 770,000 | \$ 393,130 | \$ 800,000 | \$ 30,000 |
| 1130 | Utilities Gross Receipts | \$ 80,142 | \$ 85,000 | \$ 48,238 | \$ 80,000 | \$ (5,000) |
| 1170 | Cable Franchise Fee | \$ 75,961 | \$ 73,000 | \$ - | \$ 74,000 | \$ 1,000 |
| 1255 | Clerk Fees | \$ 2,597 | \$ 2,400 | \$ 1,630 | \$ 2,400 | \$ - |
| 1520 | Police Fees | \$ 3,533 | \$ 3,000 | \$ 2,725 | \$ 3,000 | \$ - |
| 1521 | Stop DWI | \$ 18,342 | \$ 18,300 | \$ 16,653 | \$ 18,000 | \$ (300) |
| 1588 | False Alarm Fees | \$ 1,500 | \$ 1,250 | \$ 850 | \$ 1,250 | \$ - |
| 1589 | D.A.R.E. Contributions | \$ - | \$ 500 | \$ - | \$ - | \$ (500) |
| 1601 | Birth/Death Certificates | \$ 7,200 | \$ 5,000 | \$ 5,760 | \$ 5,000 | \$ - |
| 1689 | Radon Kits | \$ 160 | \$ - | \$ 24 | \$ 64 | \$ 64 |
| 1710 | Public Works | \$ 4,459 | \$ 3,500 | \$ 2,613 | \$ 3,500 | \$ - |
| 2110 | Zoning Fees | \$ 6,140 | \$ 4,500 | \$ 5,543 | \$ 4,500 | \$ - |
| 2260 | Police Protection to other Gov'ts. | \$ 1,347,153 | \$ 1,480,000 | \$ - | \$ 1,480,000 | \$ - |
| 2261 | Public Safety-Other Gov'ts-EAHS | \$ 75,197 | \$ 62,462 | \$ 46,838 | \$ 29,999 | \$ (32,463) |
| 2262 | Fire Protection to other Gov'ts. | \$ 216,137 | \$ 216,000 | \$ 195,428 | \$ 190,000 | \$ (26,000) |
| 2263 | Fire Dispatch Serv. other Gov'ts. | \$ 180,317 | \$ 180,300 | \$ 121,423 | \$ 180,300 | \$ - |
| 2320 | Economic Assistance/LDC | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| 2389 | Due From Erie Cty Sewer Mgmt. | \$ 591,647 | \$ 504,651 | \$ 416,574 | \$ 504,176 | \$ - |
| 2401 | Interest Earnings | \$ 16,196 | \$ 11,500 | \$ 9,149 | \$ 11,500 | \$ - |
| 2410 | Rental of Property | \$ 7,200 | \$ 7,200 | \$ 6,000 | \$ 7,200 | \$ - |
| 2412 | Rental Property to other Gov'ts. | \$ 29,064 | \$ 21,016 | \$ 21,014 | \$ 21,016 | \$ - |
| 2501 | Solicitor's Permits | \$ 525 | \$ - | \$ 200 | \$ 400 | \$ - |
| 2530 | Games of Chance | \$ 100 | \$ 100 | \$ 125 | \$ 100 | \$ - |
| 2550 | Solid Waste Permits | \$ 300 | \$ - | \$ 200 | \$ 150 | \$ - |
| 2610 | Fines & Forfeited Bail | \$ 14,180 | \$ 6,000 | \$ 5,625 | \$ 6,000 | \$ - |
| 2651 | Scrap Metal/Recycling | \$ 1,241 | \$ - | \$ 1,200 | \$ 1,000 | \$ - |
| 2655 | Garbage Tags | \$ 2,278 | \$ - | \$ 1,659 | \$ 1,500 | \$ - |
| 2665 | Sale of Excess Equipment | \$ 424 | \$ 10,000 | \$ 404 | \$ 45,000 | \$ 35,000 |
| 2680 | Insurance Recoveries | \$ 33,058 | \$ 10,000 | \$ 24,020 | \$ - | \$ (10,000) |
| 2706 | Celebration reimbursement | \$ 2,140 | \$ 1,400 | \$ 1,013 | \$ 1,400 | \$ - |
| 2770 | Unclassified | \$ 7,348 | \$ 5,000 | \$ 4,006 | \$ 5,000 | \$ - |
| 3001 | State Aid Per Capita | \$ 51,601 | \$ 51,601 | \$ 50,569 | \$ 50,569 | \$ (1,032) |
| 3005 | State Aid Mortgage Tax | \$ 69,608 | \$ 55,000 | \$ 38,223 | \$ 55,000 | \$ - |
| 3040 | STAR | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3060 | Records Management | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3501 | Consolidated Hwy Imp.-"CHIPS" | \$ 99,285 | \$ 80,586 | \$ - | \$ 81,611 | \$ 1,025 |
| 3589 | Transportation Grants - TEP | \$ 47,120 | \$ 146,540 | \$ - | \$ 40,000 | \$ (106,540) |
| 3989 | Recycle State Grant | \$ 19,798 | \$ - | \$ - | \$ - | \$ - |
| 4510 | Highway Safety Program | \$ 4,257 | \$ 3,800 | \$ 2,198 | \$ 3,800 | \$ - |
| 5031 | Interfund Transfers | \$ 144,600 | \$ - | \$ - | \$ - | \$ - |
| | FUND BALANCE | | \$ 335,000 | | \$ 275,000 | \$ (60,000) |
| | RESERVES | | \$ 150,000 | | \$ 82,500 | \$ (67,500) |
| | TOTAL REVENUE | \$ 7,527,991 | \$ 7,922,419 | \$ 5,013,943 | \$ 7,781,291 | \$ (141,128) |
| | NON-PROPERTY TAX REVENUE | \$ 4,117,772 | \$ 3,960,122 | \$ 1,554,786 | \$ 3,948,635 | \$ (14,062) |

GENERAL FUND REVENUES

REAL PROPERTY TAX A1001

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|------------------------------------|---------------------|---------------------|---------------------------------|----------------------|------------------------|---------------------|
| REAL PROPERTY TAXES | \$ 3,410,219 | \$ 3,477,297 | \$ 3,459,157 | \$ 3,495,811 | \$ 3,475,156 | \$ 3,475,156 |

The Village of East Aurora's main source of revenue is the real property tax, which is assessed on all commercial, industrial and residential real estate. Village and/or State Law allows property tax exemptions on certain properties as demonstrated below. The total assessed value, minus exemptions equals the taxable value, upon which the tax rate is derived. In addition, we are not assessed at 100% value but at an equalization of 42%. The last time a full revaluation of village properties was completed in 1986.

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

| | 2010 | 2011 |
|---|----------------|----------------|
| Assessed Valuation | \$ 257,087,574 | \$ 257,285,944 |
| Business/Commercial Exemption | \$ 2,224,968 | \$ 2,096,065 |
| Senior Citizen Exemption | \$ 2,725,179 | \$ 2,810,186 |
| Veterans Exemption | \$ 3,665,137 | \$ 3,645,717 |
| Volunteer Firefighter Exemption | \$ 4,500 | \$ 4,500 |
| Clergy Exemption | \$ 7,500 | \$ 9,000 |
| ECIDA | \$ 12,819,916 | \$ 12,819,916 |
| Wholly Exempt (Government, Education, Religious, Non-Profits, Misc.) | \$ 33,898,600 | \$ 34,294,800 |

| | | |
|------------------------|-----------------------|-----------------------|
| TAX EXEMPT VALU | \$ 55,345,800 | \$ 55,600,784 |
| TAXABLE VALUE | \$ 201,741,774 | \$ 201,605,760 |

| | | |
|--|---------------|---------------|
| PERCENTAGE OF PROPERTIES TAX EXEM | 27.43% | 27.58% |
|--|---------------|---------------|

GENERAL FUND REVENUES

SPECIAL ASSESSMENT A1030

| | Actual 2010-11 | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| PAYMENTS | \$ - | \$ - | \$ 1,250 | \$ - | \$ - | \$ - |

PAYMENTS-IN-LIEU-OF-TAXES A1081

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| PAYMENTS | \$ 106,886 | \$ 106,886 | \$ 108,355 | \$ 194,750 | \$ 192,500 | \$ 192,500 |

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

PRIOR YEAR EXEMPTION REMOVALS A1089

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| PAYMENTS | \$ 5,723 | \$ 8,630 | \$ 8,630 | \$ 6,700 | \$ 6,700 | \$ 6,700 |

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

GENERAL FUND REVENUES

INTEREST AND PENALTY ON TAXES A1090

| | 2010-11 Actual | | 2011-12 Adopted | | Received as of Mar. 12, 2012 | | 2012-13 Tentative | | 2012-13 Preliminary | | 2012-13 Adopted | |
|--|---------------------------|--------|----------------------------|--------|---|--------|------------------------------|--------|--------------------------------|--------|----------------------------|--------|
| INTEREST AND PENALTY ON TAXES | \$ | 17,077 | \$ | 25,000 | \$ | 13,517 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 |

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

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

SALES TAX A1120

| | 2010-11 Actual | | 2011-12 Adopted | | Received as of Mar. 12, 2012 | | 2012-13 Tentative | | 2012-13 Preliminary | | 2012-13 Adopted | |
|------------------|---------------------------|---------|----------------------------|---------|---|---------|------------------------------|---------|--------------------------------|---------|----------------------------|---------|
| SALES TAX | \$ | 827,278 | \$ | 770,000 | \$ | 393,130 | \$ | 800,000 | \$ | 800,000 | \$ | 800,000 |

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

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

UTILITIES GROSS RECEIPTS TAX A1130

| | 2010-11 Actual | | 2011-12 Adopted | | Received as of Mar. 12, 2012 | | 2012-13 Tentative | | 2012-13 Preliminary | | 2012-13 Adopted | |
|---------------------------------------|---------------------------|--------|----------------------------|--------|---|--------|------------------------------|--------|--------------------------------|--------|----------------------------|--------|
| UTILITY GROSS RECEIPTS TAX | \$ | 80,142 | \$ | 85,000 | \$ | 48,238 | \$ | 80,000 | \$ | 80,000 | \$ | 80,000 |

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

Checks are received monthly.

GENERAL FUND REVENUES

CABLE TV FRANCHISE FEE A1170

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|----------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| FRANCHISE FEE | \$ 75,961 | \$ 73,000 | \$ - | \$ 74,000 | \$ 74,000 | \$ 74,000 |

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

CLERK FEES A1255

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| CLERK FEES | \$ 2,597 | \$ 2,400 | \$ 1,630 | \$ 2,400 | \$ 2,400 | \$ 2,400 |

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

POLICE FEES A1520

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|--------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| POLICE FEES | \$ 3,533 | \$ 3,000 | \$ 2,725 | \$ 3,000 | \$ 3,000 | \$ 3,000 |

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

GENERAL FUND REVENUES

STOP DWI A1521

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| STOP DWI | \$ 18,342 | \$ 18,300 | \$ 16,653 | \$ 18,000 | \$ 18,000 | \$ 18,000 |

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

FALSE ALARM FEE A1588

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| ALARM FEES | \$ 15,000 | \$ 1,250 | \$ 850 | \$ 1,250 | \$ 1,250 | \$ 1,250 |

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

D.A.R.E CONTRIBUTIONS A1589

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|----------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| CONTRIBUTIONS | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - |

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

GENERAL FUND REVENUES

BIRTH/DEATH CERTIFICATE FEES A1601

| | 2010-11 Actual | | 2011-12 Adopted | | Received as of Mar. 12, 2012 | | 2012-13 Tentative | | 2012-13 Preliminary | | 2012-13 Adopted |
|-------------------------------------|---------------------------|----|----------------------------|----|---|----|------------------------------|----|--------------------------------|----|----------------------------|
| BIRTH/DEATH CERTIFICATES | \$ 7,200 | \$ | \$ 5,000 | \$ | \$ 5,760 | \$ | \$ 5,000 | \$ | \$ 5,000 | \$ | \$ 5,000 |

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

RADON KITS A1689

| | 2010-11 Actual | | 2011-12 Adopted | | Received as of Mar. 12, 2012 | | 2012-13 Tentative | | 2012-13 Preliminary | | 2012-13 Adopted |
|-------------------|---------------------------|----|----------------------------|----|---|----|------------------------------|----|--------------------------------|----|----------------------------|
| RADON KITS | \$ 160 | \$ | \$ - | \$ | \$ 24 | \$ | \$ 64 | \$ | \$ 64 | \$ | \$ 64 |

Fees for Radon Kits are collected by Village and credited to this account. The fee is \$8.00 per kit.

PUBLIC WORKS CONTRACTS A1710

| | 2010-11 Actual | | 2011-12 Adopted | | Received as of Mar. 12, 2012 | | 2012-13 Tentative | | 2012-13 Preliminary | | 2012-13 Adopted |
|----------------|---------------------------|----|----------------------------|----|---|----|------------------------------|----|--------------------------------|----|----------------------------|
| CHARGES | \$ 4,459 | \$ | \$ 3,500 | \$ | \$ 2,613 | \$ | \$ 3,500 | \$ | \$ 3,500 | \$ | \$ 3,500 |

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

GENERAL FUND REVENUES

ZONING FEES A2110

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|--------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| ZONING FEES | \$ 6,140 | \$ 4,500 | \$ 5,543 | \$ 4,500 | \$ 4,500 | \$ 4,500 |

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

POLICE PROTECTION TO OTHER GOVERNMENTS A2260

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|---|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| POLICE PROTECT. OTHER GOVTS. | \$ 1,347,153 | \$ 1,480,000 | \$ - | \$ 1,480,000 | \$ 1,480,000 | \$ 1,480,000 |

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

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

PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|--------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| SRO PROGRAM | \$ 75,197 | \$ 62,462 | \$ 46,838 | \$ 29,999 | \$ 29,999 | \$ 29,999 |

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

GENERAL FUND REVENUES

FIRE PROTECTION TO OTHER GOVERNMENTS A2262

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|--|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| FIRE PROTECTION TO OTHER GOV'TS | \$ 216,137 | \$ 216,000 | \$ 195,428 | \$ 190,000 | \$ 190,000 | \$ 190,000 |

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

FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVT. A2263

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|---|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| DISPATCH SERVICE TO OTHER GOV'TS | \$ 180,317 | \$ 180,300 | \$ 121,423 | \$ 180,300 | \$ 180,300 | \$ 180,300 |

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

ECONOMIC ASSISTANCE - LOCAL DEV. CORP. A232C

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|------------------------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| Economic Assistance/LDC | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 |

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

GENERAL FUND REVENUES

DUE FROM ERIE CTY DEPT OF SEWER MANAGEMENT A2389

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| DUE FROM ERIE COUNTY | \$ 591,647 | \$ 504,651 | \$ 416,574 | \$ 504,651 | \$ 504,176 | \$ 504,176 |

Erie County reimburses the Village the full cost of yearly EFC administration fee and outstanding debt due-principal & interest.
 See corresponding debt appropriation codes: A9710.609-611 and A9710.709-711 (\$499,490)
 See corresponding EFC admin. Fee: A 1380.411 (\$4,686)

INTEREST EARNINGS A2401

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|--------------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| INTEREST EARNINGS | \$ 16,196 | \$ 11,500 | \$ 9,149 | \$ 11,500 | \$ 11,500 | \$ 11,500 |

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

RENTAL OF REAL PROPERTY A2410

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| RENTAL OF VILLAGE PROPERTY | \$ 7,200 | \$ 7,200 | \$ 6,000 | \$ 7,200 | \$ 7,200 | \$ 7,200 |

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

| | |
|-------------|----------|
| Rural Metro | \$600/mo |
|-------------|----------|

GENERAL FUND REVENUES

RENTAL OF REAL PROPERTY A2412

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| RENTAL OF PROPERTY | \$ 29,064 | \$ 21,016 | \$ 21,014 | \$ 21,016 | \$ 21,016 | \$ 21,016 |

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

SOLICITOR'S PERMITS A2501

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| FEES | \$ 525 | \$ - | \$ 200 | \$ 400 | \$ 400 | \$ 400 |

GAMES OF CHANCE A2530

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| FEES | \$ 100 | \$ 100 | \$ 125 | \$ 100 | \$ 100 | \$ 100 |

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

SOLID WASTE PERMITS A2550

| | Actual 2010-11 | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2011-12 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| FEES | \$ 300 | \$ - | \$ 200 | \$ 150 | \$ 150 | \$ 150 |

GENERAL FUND REVENUES

FINES AND FORFEITED BAIL A2610

| | <u>2010-11</u> <u>Actual</u> | <u>2011-12</u> <u>Adopted</u> | <u>Received as</u> <u>of Mar. 12, 2012</u> | <u>2012-13</u> <u>Tentative</u> | <u>2012-13</u> <u>Preliminary</u> | <u>2012-13</u> <u>Adopted</u> |
|---------------------------------|---------------------------------|----------------------------------|---|------------------------------------|--------------------------------------|----------------------------------|
| FINES AND FORFEITED BAIL | \$ 14,180 | \$ 6,000 | \$ 5,625 | \$ 6,000 | \$ 6,000 | \$ 6,000 |

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

SCRAP METAL/RECYCLING A2651

| | <u>2010-11</u> <u>Actual</u> | <u>2011-12</u> <u>Adopted</u> | <u>Received as</u> <u>of Mar. 12, 2012</u> | <u>2012-13</u> <u>Tentative</u> | <u>2012-13</u> <u>Preliminary</u> | <u>2012-13</u> <u>Adopted</u> |
|------------------------------|---------------------------------|----------------------------------|---|------------------------------------|--------------------------------------|----------------------------------|
| SCRAP METAL/RECYCLING | \$ 1,241 | \$ - | \$ 1,200 | \$ 1,000 | \$ 1,000 | \$ 1,000 |

GARBAGE TAGS A2655

| | <u>2010-11</u> <u>Actual</u> | <u>2011-12</u> <u>Adopted</u> | <u>Received as</u> <u>of Mar. 12, 2012</u> | <u>2012-13</u> <u>Tentative</u> | <u>2012-13</u> <u>Preliminary</u> | <u>2012-13</u> <u>Adopted</u> |
|---------------------|---------------------------------|----------------------------------|---|------------------------------------|--------------------------------------|----------------------------------|
| GARBAGE TAGS | \$ 2,278 | \$ - | \$ 1,659 | \$ 1,500 | \$ 1,500 | \$ 1,500 |

GENERAL FUND REVENUES

SALES OF EXCESS EQUIPMENT A2665

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|----------------------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| SALE OF EXCESS EQUIP. | \$ 424 | \$ 10,000 | \$ 404 | \$ 45,000 | \$ 45,000 | \$ 45,000 |

Anticipate receiving \$40,000 for the sale/trade-in of the DPW's front end loader. This revenue will offset the expense of a new front end loader.

INSURANCE RECOVERIES A2680

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|---------------------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| INSURANCE RECOVERIES | \$ 33,058 | \$ 10,000 | \$ 24,020 | \$ - | \$ - | \$ - |

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

CELEBRATION REIMBURSEMENT A2706

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|--------------------------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| CELEBRATION REIMBURSEMENT | \$ 2,140 | \$ 1,400 | \$ 1,013 | \$ 1,400 | \$ 1,400 | \$ 1,400 |

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

GENERAL FUND REVENUES

MISCELLANEOUS/UNCLASSIFIED A2770

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|---------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| UNCLASSIFIED | \$ 7,348 | \$ 5,000 | \$ 4,006 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

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

STATE AID PER CAPITA A3001

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| PER CAPITA AID | \$ 51,601 | \$ 51,601 | \$ 50,569 | \$ 50,569 | \$ 50,569 | \$ 50,569 |

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

STATE AID MORTGAGE TAX A3005

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|---------------------|-------------------|--------------------|---------------------------------|----------------------|------------------------|--------------------|
| MORTGAGE TAX | \$ 69,608 | \$ 55,000 | \$ 38,223 | \$ 55,000 | \$ 55,000 | \$ 55,000 |

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

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

Payments received approx. June and December.

GENERAL FUND REVENUES

STAR A3040

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| STAR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

RECORDS MANAGEMENT A3060

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|----------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| RECORDS GRANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

We have applied for a grant in the amount of \$17,180 for 2012-13 and if successful the budget will be modify at that time to reflect any revenue received.

CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS) A3501

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| CHIPS AID | \$ 99,285 | \$ 80,586 | \$ - | \$ 81,611 | \$ 81,611 | \$ 81,611 |

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

GENERAL FUND REVENUES

TRANSPORTATION ENHANCEMENT GRANT TEP A4505

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| TEP | \$ 47,120 | \$ 146,540 | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 |

Grant awarded in 2006- Joint Grant with the Roycroft Campus Corporation (RCC)
It is anticipated that this project will be completed by December 31, 2012.
Local cost of this project will be shared between the Village and RCC.

REIMBURSEMENT HIGHWAY SAFETY PROGRAM A4510

| | 2010-11 Actual | 2011-12 Adopted | Received as of Mar. 12, 2012 | 2012-13 Tentative | 2012-13 Preliminary | 2012-13 Adopted |
|-----------------------------------|---------------------------|----------------------------|---|------------------------------|--------------------------------|----------------------------|
| Highway Safety Program | \$ 4,257 | \$ 3,800 | \$ 2,198 | \$ 3,800 | \$ 3,800 | \$ 3,800 |

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

**ADOPTED GENERAL FUND APPROPRIATIONS
JUNE 1, 2012 - MAY 31, 2013**

| Acct. | Gov. Accounting Group | Actual 2010-11 | Adopted 2011-12 | Adopted 2012-13 | Dollar Difference | Pct Difference |
|--------------|----------------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| A1000 | General Government Support | \$ 793,238 | \$ 975,668 | \$ 1,030,152 | \$ 54,484 | 5.58% |
| A3000 | Public Safety | \$ 2,109,967 | \$ 2,245,416 | \$ 2,144,285 | \$ (101,131) | -4.50% |
| A5000 | Transportation | \$ 728,550 | \$ 779,751 | \$ 931,336 | \$ 151,585 | 19.44% |
| A6000 | Economic Development | \$ 30,258 | \$ 13,330 | \$ 30,000 | \$ 16,670 | 125.06% |
| A7000 | Culture & Recreation | \$ 64,749 | \$ 61,700 | \$ 58,200 | \$ (3,500) | -5.67% |
| A8000 | Home & Community Service | \$ 559,940 | \$ 657,912 | \$ 563,227 | \$ (94,685) | -14.39% |
| A9000 | Employee Benefits | \$ 1,546,740 | \$ 1,993,620 | \$ 1,980,741 | \$ (12,879) | -0.65% |
| A9500 | Transfer to Reserve | \$ 144,600 | \$ 175,000 | \$ 100,000 | \$ (75,000) | -42.86% |
| A9700 | Debt Service | \$ 1,102,738 | \$ 1,020,022 | \$ 943,350 | \$ (76,672) | -7.52% |
| TOTAL | | \$ 7,080,780 | \$ 7,922,419 | \$ 7,781,291 | \$ (141,128) | -1.78% |

MAYOR: A1210

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1210.110 | SALARIES | \$ 8,000 | \$ 8,000 | \$ 6,461 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| A1210.200 | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| A1210.400 | OPERATING EXP. | | | | | | |
| A1210.434 | TELEPHONE | \$ 175 | \$ 650 | \$ 360 | \$ 650 | \$ 650 | \$ 650 |
| A1210.440 | TRAVEL & TRAINING | \$ 270 | \$ 2,500 | \$ 797 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| TOTAL OPERATING EXP | | \$ 445 | \$ 3,150 | \$ 1,157 | \$ 3,150 | \$ 3,150 | \$ 3,150 |
| TOTAL MAYOR | | \$ 8,445 | \$ 11,150 | \$ 7,618 | \$ 11,150 | \$ 11,150 | \$ 11,150 |

| FRINGE BENEFITS | | | | | | | |
|----------------------|----------------|--|-----------------|--|---------------|---------------|---------------|
| A9010.800 | NYS RETIREMENT | | \$ 600 | | \$ - | \$ - | \$ - |
| A9030.801 | FICA/MEDICARE | | \$ 612 | | \$ 612 | \$ 612 | \$ 612 |
| A9040.802 | WORKERS COMP | | \$ 29 | | \$ 29 | \$ 29 | \$ 29 |
| TOTAL FRINGES | | | \$ 1,241 | | \$ 641 | \$ 641 | \$ 641 |

| | | | | | | | |
|----------------------------------|--|-----------------|------------------|-----------------|------------------|------------------|------------------|
| TOTAL MAYOR & FRINGES | | \$ 8,445 | \$ 12,391 | \$ 7,618 | \$ 11,791 | \$ 11,791 | \$ 11,791 |
|----------------------------------|--|-----------------|------------------|-----------------|------------------|------------------|------------------|

| | | | | | | | |
|-----------|--|----------|--|--|----------|----------|--|
| A1210.110 | | \$ 8,000 | | | | | |
| | | | | | \$ 8,000 | | |
| A1210.200 | | \$ - | | | | \$ - | |
| | | | | | | | |
| A1210.434 | | \$ 650 | | | | | |
| A1210.440 | | \$ 2,500 | | | | | |
| | | | | | | \$ 3,150 | |

TOTAL MAYOR **\$ 11,150**

TOTAL FRINGE BENEFITS \$ 641

TOTAL MAYOR & FRINGES **\$ 11,791**

AUDITOR: A1320

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>2010-11 ACTUAL</u> | <u>2011-12 ADOPTED</u> | <u>EXPENDED AS OF 12-Mar-12</u> | <u>2012-13 TENTATIVE</u> | <u>2012-13 PRELIM</u> | <u>2012-13 ADOPTED</u> |
|----------------------|---------------------|---------------------------|----------------------------|-------------------------------------|------------------------------|---------------------------|----------------------------|
| A1320.410 | CONTRACT SERV. | \$ 5,265 | \$ 10,000 | \$ 4,123 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| A1320.490 | GASB 34 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| A1320.491 | GASB 45 | \$ 4,265 | \$ - | \$ - | \$ 4,265 | \$ 4,265 | \$ 4,265 |
| TOTAL | | \$ 9,530 | \$ 14,500 | \$ 4,123 | \$ 18,765 | \$ 18,765 | \$ 18,765 |
| TOTAL AUDITOR | | | | | | | \$ 18,765 |

ADMINISTRATION: A1325

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------------------------------|------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1325.110 | SALARIES & WAGES | \$ 163,700 | \$ 187,378 | \$ 137,879 | \$ 172,208 | \$ 172,208 | \$ 172,208 |
| A1325.125 | LONGEVITY | \$ 3,494 | \$ 2,900 | \$ 4,275 | \$ 900 | \$ 900 | \$ 900 |
| A1325.126 | DEFERRED COMP | \$ 2,038 | \$ 4,731 | \$ - | \$ 2,121 | \$ 2,121 | \$ 2,121 |
| A1325.140 | OVERTIME | \$ 1,180 | \$ - | \$ - | \$ 250 | \$ 250 | \$ 250 |
| TOTAL SALARIES & WAGES | | \$ 170,412 | \$ 195,009 | \$ 142,154 | \$ 175,479 | \$ 175,479 | \$ 175,479 |
| A1325.200 | EQUIPMENT | \$ - | \$ 1,500 | \$ 382 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| A1325.400 | OPERATING EXP. | \$ 37,622 | \$ 23,445 | \$ 16,206 | \$ 23,445 | \$ 23,445 | \$ 23,445 |
| TOTAL ADMINISTRATION | | \$ 208,034 | \$ 219,954 | \$ 158,742 | \$ 200,424 | \$ 200,424 | \$ 200,424 |

| FRINGE BENEFITS | | | | | | | |
|------------------------|----------------------|--|-------------------|--|-------------------|-------------------|-------------------|
| A9010.800 | RETIREMENT | | \$ 111,400 | | \$ 32,632 | \$ 32,632 | \$ 32,632 |
| A9030.801 | FICA/MEDICARE | | \$ 14,834 | | \$ 13,424 | \$ 13,424 | \$ 13,424 |
| A9040.802 | WORKERS' COMP | | \$ 674 | | \$ 616 | \$ 616 | \$ 616 |
| A9045.803 | LIFE INSURANCE | | \$ 830 | | \$ 830 | \$ 830 | \$ 830 |
| A9045.804 | LIFE INS. RETIREE | | \$ 368 | | \$ 459 | \$ 459 | \$ 459 |
| A9060.805 | HEALTH INS. | | \$ 47,251 | | \$ 26,810 | \$ 26,810 | \$ 26,810 |
| A9060.806 | HEALTH INS. RETIREES | | \$ 23,755 | | \$ 44,549 | \$ 44,549 | \$ 44,549 |
| A9061.807 | DENTAL | | \$ 3,636 | | \$ 3,306 | \$ 3,306 | \$ 3,306 |
| A9062.808 | OPTICAL | | \$ 868 | | \$ 788 | \$ 788 | \$ 788 |
| A9080.810 | DISABILITY | | \$ 40 | | \$ 30 | \$ 30 | \$ 30 |
| TOTAL FRINGES | | | \$ 203,656 | | \$ 123,444 | \$ 123,444 | \$ 123,444 |

| | | | | | | | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL ADMINISTRATION | | \$ 208,034 | \$ 423,610 | \$ 158,742 | \$ 323,868 | \$ 323,868 | \$ 323,868 |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| SALARIES & WAGES | | | | | |
|---|------------------------------------|--|------------|------------|-------------------|
| A1325.110 | Village Administrator | | \$ 71,400 | | |
| | Vacation Turn In - Admin. | | \$ 2,746 | | |
| | Clerk-Treasurer | | \$ 55,141 | | |
| | Vacation Turn In - Clerk-Treasurer | | \$ 2,121 | | |
| | Deputy Clerk Treasurer | | \$ 40,800 | | |
| | | | | \$ 172,208 | |
| A1325.125 | Longevity | | \$ 900 | | \$ 900 |
| A1325.126 | Deferred Comp | | \$ 2,121 | | \$ 2,121 |
| A1325.140 | Overtime | | \$ 250 | | \$ 250 |
| TOTAL SALARIES | | | | | \$ 175,479 |
| A1325.200 | EQUIPMENT | | | | |
| | Counter Computer upgrade | | \$ 1,500 | | \$ 1,500 |
| A1325.400 | OPERATING EXPENSES | | | | \$ 1,500 |
| A1325.403 | Office Supplies | | \$ 4,500 | | |
| A1325.420 | Maint.Contract & Repair | | \$ 12,000 | | |
| A1325.434 | Telephone | | \$ 2,500 | | |
| A1325.440 | Training, Travel, Dues | | \$ 4,445 | | |
| TOTAL OPERATING EXP | | | | \$ 23,445 | \$ 23,445 |
| TOTAL ADMINISTRATION | | | | | \$ 200,424 |
| TOTAL FRINGE BENEFITS | | | \$ 123,444 | | |
| TOTAL ADMINISTRATION & FRINGES | | | | | \$ 323,868 |

TAX COLLECTION EXPENDITURE: A1362

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1362.410 | CONTRACT SERVICES | \$ 1,686 | \$ 2,000 | \$ 1,185 | \$ 1,800 | \$ 1,800 | \$ 1,800 |

TOTAL \$ 1,686 \$ 2,000 \$ 1,185 \$ 1,800 \$ 1,800 \$ 1,800

TOTAL TAX COLLECTION \$ 1,800

FISCAL AGENT FEES: A1380

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1380.410 | FISCAL AGENT FEES | \$ 1,765 | \$ 19,400 | \$ - | \$ 19,400 | \$ 19,400 | \$ 19,400 |
| A1380.411 | EFC ADMIN. CHARGE | \$ 5,241 | \$ 4,966 | \$ 4,966 | \$ 4,686 | \$ 4,686 | \$ 4,686 |

TOTAL \$ 7,006 \$ 24,366 \$ 4,966 \$ 24,086 \$ 24,086 \$ 24,086

TOTAL FISCAL AGENT FEES \$ 24,086

A1380.410

FISCAL AGENT FEES

| | | |
|-----------------------------------|-------------------|-----------|
| PREPARATION OF OFFICIAL STATEMENT | \$ 2,500 | |
| ANNUAL SEC FILING | \$ 1,900 | |
| NEW CFS BORROWING | \$ 10,000 | |
| BOND COUNSEL | \$ 5,000 | |
| | <u> </u> | \$ 19,400 |

A1380.411

EFC ADMINISTRATION CHARGE \$ 4,686

TOTAL FISCAL AGENT FEES \$ 24,086

LAW: A1420

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1420.410 | CONTRACT SERVICES | \$ 22,000 | \$ 22,000 | \$ 16,500 | \$ 25,000 | \$ 22,000 | \$ 22,000 |
| A1420.411 | SPECIAL COUNSEL | \$ 18,725 | \$ 11,950 | \$ 11,718 | \$ 12,000 | \$ 15,000 | \$ 15,000 |
| A1420.420 | CODIFICATION | \$ 3,703 | \$ 3,000 | \$ 5,353 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| TOTAL | | \$ 44,428 | \$ 36,950 | \$ 33,571 | \$ 40,000 | \$ 40,000 | \$ 40,000 |

| CONTRACT SERVICES | | | | | | | |
|--------------------------------|----------------------------------|--|--|--|-----------|------------------|------------------|
| A1420.410 | Counsel to the Village Board | | | | \$ 22,000 | | |
| A1420.411 | Other legal counsel 68hr @ \$175 | | | | \$ 15,000 | | |
| A1420.420 | General Code Publishers | | | | \$ 3,000 | | |
| TOTAL CONTRACT SERVICES | | | | | | \$ 40,000 | |
| TOTAL LAW | | | | | | | \$ 40,000 |

ENGINEERING SERVICES: A1440

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------------------------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1440.410 | ENGINEERING SERV. | \$ 23,347 | \$ 65,000 | \$ 22,130 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| A1440.420 | SEQRA | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| A1440.430 | LANDSCAPE DESIGN | \$ - | \$ 7,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 23,347 | \$ 72,000 | \$ 22,130 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| TOTAL ENGINEERING SERVICES | | | | | | | \$ 35,000 |

ELECTIONS: A1450

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1450.410 | ELECTION INSPECTORS | \$ 1,350 | \$ 1,350 | \$ - | \$ 1,350 | \$ 810 | \$ 810 |
| A1450.420 | ADVERTISING | \$ - | \$ 50 | \$ - | \$ 50 | \$ 50 | \$ 50 |
| A1450.440 | ELECTION MACHINES | \$ - | \$ 500 | \$ 65 | \$ 500 | \$ 500 | \$ 500 |
| TOTAL | | \$ 1,350 | \$ 1,900 | \$ 65 | \$ 1,900 | \$ 1,360 | \$ 1,360 |

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

RECORDS MANAGEMENT: A1460

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---------------------------------|------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1460.403 | OPERATING EXP | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | \$ 100 |
| A1460.410 | CONTRACT SERVICE | \$ - | \$ 7,000 | \$ 1,610 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| A1460.440 | SHELVING | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| TOTAL OPERATING EXP. | | \$ - | \$ 7,000 | \$ 1,610 | \$ 12,100 | \$ 12,100 | \$ 12,100 |
| TOTAL | | \$ - | \$ 7,000 | \$ 1,610 | \$ 12,100 | \$ 12,100 | \$ 12,100 |
| TOTAL RECORDS MANAGEMENT | | | | | | | \$ 12,100 |

PUBLIC WORKS ADMINISTRATION:A1490

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1490.110 | SALARY & WAGES | \$ 119,435 | \$ 119,312 | \$ 89,641 | \$ 121,708 | \$ 121,708 | \$ 121,708 |
| A1490.125 | LONGEVITY | \$ 2,700 | \$ 3,000 | \$ 1,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| A1490.126 | DEFERRED COMP | \$ 2,490 | \$ 4,471 | \$ - | \$ 2,865 | \$ 2,865 | \$ 2,865 |
| TOTAL SALARY & WAGES | | \$ 124,625 | \$ 126,783 | \$ 91,141 | \$ 128,073 | \$ 128,073 | \$ 128,073 |
| A1490.200 | EQUIPMENT | \$ - | \$ 1,500 | \$ 680 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| OPERATING EXP. | | | | | | | |
| A1490.403 | OFFICE SUPPLIES | \$ 862 | \$ 1,500 | \$ 794 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| A1490.420 | MAINT & REPAIR | \$ 2,007 | \$ 4,130 | \$ 727 | \$ 4,580 | \$ 4,580 | \$ 4,580 |
| A1490.434 | TELEPHONE | \$ 1,099 | \$ 3,428 | \$ 1,121 | \$ 3,428 | \$ 3,428 | \$ 3,428 |
| A1490.440 | TRAVEL & TRAINING | \$ 2,288 | \$ 2,625 | \$ 674 | \$ 2,625 | \$ 2,625 | \$ 2,625 |
| A1490.480 | UNIFORMS | \$ - | \$ 400 | \$ 292 | \$ 400 | \$ 400 | \$ 400 |
| TOTAL OPERATING | | \$ 6,256 | \$ 12,083 | \$ 3,608 | \$ 12,533 | \$ 12,533 | \$ 12,533 |
| TOTAL PUBLIC WORKS ADMIN. | | \$ 130,881 | \$ 140,366 | \$ 95,429 | \$ 150,606 | \$ 150,606 | \$ 150,606 |

| FRINGE BENEFITS | | | | | | | |
|------------------------|------------------|--|------------------|--|------------------|------------------|------------------|
| A9010.800 | RETIREMENT | | \$ 20,070 | | \$ 23,610 | \$ 23,610 | \$ 23,610 |
| A9030.801 | FICA/MEDICARE | | \$ 9,699 | | \$ 9,711 | \$ 9,711 | \$ 9,711 |
| A9040.802 | WORKERS' COMP. | | \$ 1,937 | | \$ 1,923 | \$ 1,923 | \$ 1,923 |
| A9045.803 | LIFE INSURANCE | | \$ 554 | | \$ 554 | \$ 554 | \$ 554 |
| A9045.804 | LIFE INS RETIRED | | \$ 184 | | \$ 184 | \$ 184 | \$ 184 |
| A9060.805 | HEALTH INS | | \$ 35,700 | | \$ 37,727 | \$ 37,727 | \$ 37,727 |
| A9060.806 | HEALTH INS RET. | | \$ 6,573 | | \$ 6,822 | \$ 6,822 | \$ 6,822 |
| A9061.807 | DENTAL | | \$ 2,645 | | \$ 2,645 | \$ 2,645 | \$ 2,645 |
| A9062.808 | OPTICAL | | \$ 631 | | \$ 631 | \$ 631 | \$ 631 |
| A9080.810 | DISABILITY INS | | \$ 20 | | \$ 20 | \$ 20 | \$ 20 |
| TOTAL FRINGES | | | \$ 78,013 | | \$ 83,827 | \$ 83,827 | \$ 83,827 |

| | | | | | | | |
|-----------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| TOTAL ADMIN. & FRINGES | | \$ 130,881 | \$ 218,379 | \$ 95,429 | \$ 234,433 | \$ 234,433 | \$ 234,433 |
|-----------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|

| | | | |
|-----------------------|-----------------------------|--|-------------------|
| A1490.110 | SALARIES & WAGES | | |
| | Superintendent | | \$ 73,950 |
| | Vacation Turn In | | \$ 2,844 |
| | Admin. Asst. | | \$ 44,914 |
| | | | \$ 121,708 |
| A1490.125 | Longevity | | \$ 3,500 |
| A1490.126 | Deferred Comp | | \$ 2,865 |
| | | | \$ 6,365 |
| TOTAL SALARIES | | | \$ 128,073 |

A1490.200

EQUIPMENT

| | | | |
|------------------------------|----|--------|------------------|
| Pick up Truck | \$ | 10,000 | |
| (includes trade in of Chevy) | | | |
| Computer Equip | \$ | - | |
| TOTAL EQUIPMENT | | | \$ 10,000 |

OPERATING EXPENSES

| | | | | |
|-----------|---------------------------------|----|-------|------------------|
| A1490.403 | OFFICE SUPPLIES | \$ | 1,500 | |
| A1490.420 | MAINTENANCE & REPAIRS | \$ | 4,580 | |
| A1490.434 | TELEPHONE | \$ | 3,428 | |
| A1490.440 | TRAINING, TRAVEL, DUES | \$ | 2,625 | |
| A1490.480 | UNIFORMS | \$ | 400 | |
| | TOTAL OPERATING EXPENSES | | | \$ 12,533 |

TOTAL PUBLIC ADMINISTRATION **\$ 150,606**

FRINGE BENEFITS \$ 83,827

TOTAL ADMINISTRATION & FRINGES **\$ 234,433**

BUILDINGS: A1620

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------------|----------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1620.110 | WAGES | \$ 28,554 | \$ 28,642 | \$ - | \$ 51,252 | \$ 51,252 | \$ 51,252 |
| A1620.125 | LONGEVITY | \$ 1,283 | \$ - | \$ - | \$ - | \$ - | \$ - |
| A1620.126 | DEFERRED COMP | \$ - | \$ 441 | \$ - | \$ - | \$ - | \$ - |
| A1620.140 | OVERTIME | \$ 789 | \$ 2,000 | \$ - | \$ 3,696 | \$ 3,696 | \$ 3,696 |
| TOTAL WAGES | | \$ 30,626 | \$ 31,083 | \$ - | \$ 54,948 | \$ 54,948 | \$ 54,948 |
| <hr/> | | | | | | | |
| A1620.200 | EQUIPMENT | \$ 43 | \$ 900 | \$ 939 | \$ 3,100 | \$ 3,100 | \$ 3,100 |
| <hr/> | | | | | | | |
| OPERATING EXP. | | | | | | | |
| A1620.420 | MAINT./REPAIRS | \$ 10,276 | \$ 11,690 | \$ 44,348 | \$ 21,540 | \$ 21,540 | \$ 21,540 |
| A1620.431 | ELECTRIC | \$ 8,047 | \$ 11,000 | \$ 6,072 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| A1620.432 | GAS | \$ 8,257 | \$ 10,000 | \$ 3,438 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| A1620.433 | WATER | \$ 513 | \$ 700 | \$ 210 | \$ 700 | \$ 700 | \$ 700 |
| A1620.470 | DEPT. SUPPLIES | \$ 2,430 | \$ 3,000 | \$ 883 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| A1620.480 | UNIFORMS | \$ 189 | \$ 580 | \$ - | \$ 580 | \$ 580 | \$ 580 |
| TOTAL OPERATING EXP. | | \$ 29,712 | \$ 36,970 | \$ 54,951 | \$ 46,820 | \$ 46,820 | \$ 46,820 |
| TOTAL BUILDINGS | | \$ 60,381 | \$ 68,953 | \$ 55,890 | \$ 104,868 | \$ 104,868 | \$ 104,868 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| A9010.800 | RETIREMENT | \$ 37,237 | | \$ 10,220 | \$ 10,220 | \$ 10,220 | \$ 10,220 |
| A9030.801 | FICA/MEDICARE | \$ 2,380 | | \$ 4,203 | \$ 4,203 | \$ 4,203 | \$ 4,203 |
| A9040.802 | WORKERS' COMP. | \$ 4,418 | | \$ 7,580 | \$ 7,580 | \$ 7,580 | \$ 7,580 |
| A9045.803 | LIFE INSURANCE | \$ 227 | | \$ 277 | \$ 277 | \$ 277 | \$ 277 |
| A9045.804 | LIFE INS. RETIREES | \$ 197 | | \$ 197 | \$ 197 | \$ 197 | \$ 197 |
| A9060.805 | HEALTH INSURANCE | \$ 12,887 | | \$ 18,253 | \$ 18,253 | \$ 18,253 | \$ 18,253 |
| A9060.806 | HEALTH INS. RETIREES | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A9061.807 | DENTAL | \$ 992 | | \$ 1,322 | \$ 1,322 | \$ 1,322 | \$ 1,322 |
| A9062.808 | OPTICAL | \$ 237 | | \$ 315 | \$ 315 | \$ 315 | \$ 315 |
| A9080.810 | DISABILITY | \$ 10 | | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| TOTAL FRINGES | | \$ 58,585 | | \$ 42,379 | \$ 42,379 | \$ 42,379 | \$ 42,379 |
| <hr/> | | | | | | | |
| TOTAL BUILDINGS & FRINGES | | \$ 60,381 | \$ 127,538 | \$ 55,890 | \$ 147,247 | \$ 147,247 | \$ 147,247 |

| WAGES | | | |
|--------------------|---------------|----|------------------|
| A1620.110 | Laborer | \$ | 51,252 |
| A1620.125 | Longevity | \$ | - |
| A1620.126 | Deferred Comp | \$ | - |
| A1620.140 | Overtime | \$ | 3,696 |
| TOTAL WAGES | | | \$ 54,948 |

| | | | | |
|-----------|---------------------------------------|----|--------|-------------------|
| A1620.200 | EQUIPMENT | \$ | 3,100 | |
| | | | | \$ 3,100 |
| A1620.420 | MAINTENANCE & REPAIR | | | |
| | Misc. Repair & Maint. | \$ | 7,950 | |
| | Repair Village Hall Front Steps | \$ | 7,000 | |
| | Fire Ext. Testing/Repairs | \$ | 140 | |
| | Boiler Service & Inspection | \$ | 2,250 | |
| | Elevator Service Contract | \$ | 4,200 | |
| | TOTAL MAINTENANCE & REPAIR | | | \$ 21,540 |
| A1620.431 | Electric | \$ | 11,000 | |
| A1620.432 | Gas | \$ | 10,000 | |
| A1620.433 | Water | \$ | 700 | |
| | TOTAL UTILITIES | | | \$ 21,700 |
| A1620.470 | Cleaning Supplies | \$ | 3,000 | |
| A1620.480 | Uniforms | \$ | 580 | |
| | TOTAL OPERATING EXPENSES | | | \$ 3,580 |
| | TOTAL BUILDINGS | | | \$ 104,868 |
| | TOTAL FRINGES | \$ | 42,379 | |
| | TOTAL BUILDINGS & FRINGES | | | \$ 147,247 |

CENTRAL GARAGE: A1640

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1640.110 | WAGES | \$ 35,848 | \$ 36,429 | \$ 28,112 | \$ 35,372 | \$ 35,372 | \$ 35,372 |
| A1610.125 | LONGEVITY | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| A1640.126 | DEFERRED COMP | \$ 766 | \$ 767 | \$ - | \$ 1,432 | \$ 1,432 | \$ 1,432 |
| A1640.140 | OVERTIME | \$ 1,993 | \$ 3,593 | \$ 1,810 | \$ 3,870 | \$ 3,870 | \$ 3,870 |
| TOTAL WAGES | | \$ 40,407 | \$ 42,589 | \$ 31,722 | \$ 42,474 | \$ 42,474 | \$ 42,474 |

| | | | | | | | |
|-----------|-----------|------|------|------|--------|--------|--------|
| A1640.200 | EQUIPMENT | \$ - | \$ - | \$ - | \$ 400 | \$ 400 | \$ 400 |
|-----------|-----------|------|------|------|--------|--------|--------|

OPERATING EXP.

| | | | | | | | |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| A1640.420 | MAINT & REPAIRS | \$ 5,684 | \$ 10,250 | \$ 3,929 | \$ 10,250 | \$ 10,250 | \$ 10,250 |
| A1640.431 | ELECTRIC | \$ 3,672 | \$ 5,000 | \$ 2,732 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| A1640.432 | GAS | \$ 12,476 | \$ 12,000 | \$ 6,018 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| A1640.433 | WATER | \$ 1,551 | \$ 1,500 | \$ 813 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| A1640.434 | TELEPHONE | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| A1640.440 | TRAVEL & TRAINING | \$ - | \$ 350 | \$ - | \$ 350 | \$ 350 | \$ 350 |
| A1640.450 | GAS, OIL & GREASE | \$ 42,645 | \$ 42,381 | \$ 33,423 | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| A1640.460 | VEHICLE MAINT & PTS. | \$ 37,934 | \$ 18,000 | \$ 26,015 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| A1640.470 | DEPT. SUPPLIES | \$ 206 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| A1640.480 | UNIFORMS | \$ 600 | \$ 1,590 | \$ 212 | \$ 1,590 | \$ 1,590 | \$ 1,590 |

TOTAL OPERATING EXPENSE \$ 104,768 \$ 92,071 \$ 73,142 \$ 95,690 \$ 95,690 \$ 95,690

TOTAL GARAGE \$ 145,175 \$ 134,660 \$ 104,864 \$ 138,564 \$ 138,564 \$ 138,564

FRINGE BENEFITS

| | | | | | | | |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| A9010.800 | RETIREMENT | \$ 6,304 | \$ 6,304 | \$ 7,909 | \$ 7,909 | \$ 7,909 | \$ 7,909 |
| A9030.801 | FIDC/MEDICARE | \$ 6,028 | \$ 6,028 | \$ 3,298 | \$ 3,298 | \$ 3,298 | \$ 3,298 |
| A9040.802 | WORKERS' COMP. | \$ 4,523 | \$ 4,523 | \$ 2,474 | \$ 2,474 | \$ 2,474 | \$ 2,474 |
| A9045.803 | LIFE INSURANCE | \$ 462 | \$ 462 | \$ 277 | \$ 277 | \$ 277 | \$ 277 |
| A9045.804 | LIFE INS. RETIREES | \$ 92 | \$ 92 | \$ 92 | \$ 92 | \$ 92 | \$ 92 |
| A9060.805 | HEALTH INSURANCE | \$ 34,842 | \$ 34,842 | \$ 17,920 | \$ 17,920 | \$ 17,920 | \$ 17,920 |
| A9060.806 | HEALTH INS. RETIREES | \$ 10,000 | \$ 10,000 | \$ 10,536 | \$ 10,536 | \$ 10,536 | \$ 10,536 |
| A9061.807 | DENTAL | \$ 1,951 | \$ 1,951 | \$ 1,323 | \$ 1,323 | \$ 1,323 | \$ 1,323 |
| A9062.808 | OPTICAL | \$ 531 | \$ 531 | \$ 316 | \$ 316 | \$ 316 | \$ 316 |
| A9080.810 | DISABILITY | \$ 20 | \$ 20 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |

TOTAL FRINGES \$ 64,753 \$ 44,155 \$ 44,155 \$ 44,155

TOTAL GARAGE & FRINGES \$ 145,175 \$ 199,413 \$ 104,864 \$ 182,719 \$ 182,719 \$ 182,719

WAGES

| | | |
|-----------|-----------------------|-----------|
| A1640.110 | 1 Auto Mechs. 1371HRS | \$ 35,372 |
| A1640.125 | Longevity | \$ 1,800 |
| A1640.126 | Deferred Comp | \$ 1,432 |

A1640.140 Overtime \$ 3,870

TOTAL SALARIES \$ 42,474

| | | | | |
|-----------|--|----|--------|-------------------|
| A1640.200 | EQUIPMENT | \$ | 400 | |
| | TOTAL EQUIPMENT | | | \$ 400 |
| | OPERATING EXPENSES | | | |
| A1640.420 | Maint & Repairs | \$ | 10,250 | |
| A1640.431 | Electric | \$ | 5,000 | |
| A1640.432 | Gas | \$ | 12,000 | |
| A1640.433 | Water | \$ | 1,500 | |
| A1640.434 | Telephone | \$ | 500 | |
| A1640.440 | Training & Travel | \$ | 350 | |
| A1640.450 | Gasoline, Oil, and Grease | \$ | 44,000 | |
| A1640.460 | Vehicle Maintenance | \$ | 20,000 | |
| A1640.470 | Misc. Dept Supplies | \$ | 500 | |
| A1640.480 | Uniforms | \$ | 1,590 | |
| | TOTAL OPERATING EXPENSES | | | \$ 95,690 |
| | TOTAL CENTRAL GARAGE | | | \$ 138,564 |
| | TOTAL FRINGE BENEFITS | \$ | 44,155 | |
| | TOTAL CENTRAL GARAGE & BENEFITS | | | \$ 138,564 |

CENTRAL PRINTING & MAILING: A1670

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1670.200 | NEW COPIER | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| A1670.403 | COPIER SUPPLIES | \$ 117 | \$ 500 | \$ 682 | \$ 500 | \$ 500 | \$ 500 |
| A1670.420 | MAINT. & REPAIRS | \$ 1,578 | \$ 5,000 | \$ 1,170 | \$ 2,250 | \$ 2,250 | \$ 2,250 |
| A1670.460 | NEWSLETTER (2/YR) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| A1670.470 | POSTAGE | \$ 2,013 | \$ 3,500 | \$ 1,387 | \$ 3,500 | \$ 2,200 | \$ 2,200 |
| TOTAL | | \$ 3,708 | \$ 9,000 | \$ 3,239 | \$ 11,250 | \$ 9,950 | \$ 9,950 |

TOTAL CENTRAL PRINTING **\$ 9,950**

UNALLOCATED INSURANCE: A1910

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1910.410 | GENERAL LIABILITY | \$ 97,748 | \$ 105,000 | \$ 104,961 | \$ 107,500 | \$ 107,500 | \$ 107,500 |
| TOTAL | | \$ 97,748 | \$ 105,000 | \$ 104,961 | \$ 107,500 | \$ 107,500 | \$ 107,500 |

TOTAL UNALLOCATED INSURANCE **\$ 107,500**

MUNICIPAL ASSOCIATION DUES: A1920

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1920.440 | DUES, MEMBERSHIP | \$ 4,246 | \$ 4,925 | \$ 3,669 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| TOTAL | | \$ 4,246 | \$ 4,925 | \$ 3,669 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

DETAIL

| | |
|--------------------------------|-----------------|
| NYCOM | \$ 3,500 |
| Erie Co. Village Officials | \$ 180 |
| EC Muni Admin. Officers | \$ 100 |
| EA Chamber of Commerce | \$ 100 |
| Association of Erie Co. Govts. | \$ 180 |
| NYS & National GFOA | \$ 300 |
| ICMA | \$ 300 |
| N.E.S.T | \$ 340 |
| | \$ 5,000 |

TOTAL MUNICIPAL ASSOCIATION DUES **\$ 5,000**

LEGAL ADVERTISING: A1940

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1940.410 | LEGAL NOTICES | \$ 1,882 | \$ 3,500 | \$ 1,012 | \$ 3,500 | \$ 3,500 | \$ 3,500 |

| | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL | \$ 1,882 | \$ 3,500 | \$ 1,012 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

| | |
|--------------------------------|-----------------|
| TOTAL LEGAL ADVERTISING | \$ 3,500 |
|--------------------------------|-----------------|

SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1950.410 | SEWER DIST. #8 | \$ 8,258 | \$ 7,200 | \$ 15,276 | \$ 7,235 | \$ 7,235 | \$ 7,235 |

| | | | | | | |
|--------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| TOTAL | \$ 8,258 | \$ 7,200 | \$ 15,276 | \$ 7,235 | \$ 7,235 | \$ 7,235 |
|--------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|

| | |
|---------------------------------|-----------------|
| TOTAL SPECIAL ASSESSMENT | \$ 7,235 |
|---------------------------------|-----------------|

CONTINGENCY: A1990

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A1990.400 | CONTINGENCY | \$ - | \$ 60,000 | \$ 30,094 | \$ 60,000 | \$ 100,000 | \$ 100,000 |

| | | | | | | |
|--------------|-------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTAL | \$ - | \$ 60,000 | \$ 30,094 | \$ 60,000 | \$ 100,000 | \$ 100,000 |
|--------------|-------------|------------------|------------------|------------------|-------------------|-------------------|

| | |
|--------------------------|-------------------|
| TOTAL CONTINGENCY | \$ 100,000 |
|--------------------------|-------------------|

POLICE: A3120

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A3120.110 | SALARIES & WAGES | \$ 130,740 | \$ 114,523 | \$ 86,466 | \$ 117,106 | \$ 117,106 | \$ 117,106 |
| A3120.120 | WAGES- PATROLMEN | \$ 1,238,484 | \$ 1,303,027 | \$ 1,030,732 | \$ 1,201,962 | \$ 1,201,962 | \$ 1,201,962 |
| A3120.124 | DPW MECH. SERV. | \$ 9,430 | \$ 11,233 | \$ 9,349 | \$ 12,100 | \$ 12,100 | \$ 12,100 |
| A3120.125 | LONGEVITY | \$ 23,444 | \$ 25,000 | \$ 22,500 | \$ 19,100 | \$ 19,100 | \$ 19,100 |
| A3120.126 | DEFERRED COMP | \$ 30,212 | \$ 25,000 | \$ 79 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| A3120.127 | UNIFORM ALLOWANCE | \$ 25,733 | \$ 26,750 | \$ 14,758 | \$ 27,750 | \$ 27,750 | \$ 27,750 |
| A3120.140 | OVERTIME | \$ 87,270 | \$ 93,400 | \$ 57,170 | \$ 109,300 | \$ 109,300 | \$ 109,300 |

TOTAL SALARIES & WAGES \$ 1,545,313 \$ 1,598,933 \$ 1,221,054 \$ 1,517,318 \$ 1,517,318 \$ 1,517,318

| EQUIPMENT | | See Debt Installment | | | | | |
|-----------|--------------------|----------------------|-----------|-----------|-----------|-----------|-----------|
| A3120.210 | VEHICLES | | | | | | |
| A3120.230 | DEPT. EQUIPMENT | \$ 1,421 | \$ 4,500 | \$ 2,630 | \$ - | \$ - | \$ - |
| A3120.231 | STOP DWI EQUIPMENT | \$ 8,077 | \$ 18,000 | \$ 17,838 | \$ 18,000 | \$ 18,000 | \$ 18,000 |

TOTAL EQUIPMENT \$ 9,498 \$ 22,500 \$ 20,468 \$ 18,000 \$ 18,000 \$ 18,000

| OPERATING EXP. | | | | | | | |
|----------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| A3120.403 | OFFICE SUPPLIES | \$ 1,978 | \$ 3,000 | \$ 2,783 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| A3120.405 | K9 SUPPLIES & MAINT. | \$ 371 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| A3120.420 | MAINT. & SERVICE CONT. | \$ 9,900 | \$ 7,135 | \$ 6,260 | \$ 10,970 | \$ 10,970 | \$ 10,970 |
| A3120.434 | TELEPHONE | \$ 7,431 | \$ 8,160 | \$ 5,960 | \$ 8,160 | \$ 8,160 | \$ 8,160 |
| A3120.440 | TRAVEL & TRAINING | \$ 4,482 | \$ 6,000 | \$ 2,888 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| A3120.450 | GAS, OIL & GREASE | \$ 47,365 | \$ 55,000 | \$ 38,329 | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| A3120.460 | VEHICLE MAINT. | \$ 11,583 | \$ 15,000 | \$ 10,777 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| A3120.465 | ACCIDENT/REPAIRS | \$ 16,812 | \$ - | \$ 5,493 | \$ - | \$ - | \$ - |
| A3120.470 | DEPT. SUPPLIES | \$ 10,574 | \$ 14,000 | \$ 3,970 | \$ 14,000 | \$ 12,000 | \$ 12,000 |
| A3120.480 | UNIFORM REPLACEMENT | \$ 1,006 | \$ 5,000 | \$ 86 | \$ 3,600 | \$ 3,600 | \$ 3,600 |
| A3120.495 | D.A.R.E. PROGRAM | \$ 2,028 | \$ 2,500 | \$ 545 | \$ 2,500 | \$ 2,500 | \$ 2,500 |

TOTAL OP.EXP. \$ 113,530 \$ 116,295 \$ 77,091 \$ 118,730 \$ 116,730 \$ 116,730

TOTAL POLICE \$ 1,668,341 \$ 1,737,728 \$ 1,318,613 \$ 1,654,048 \$ 1,652,048 \$ 1,652,048

| FRINGE BENEFITS | | | | | | | |
|-----------------|---------------------------|------------|------------|------------|------------|------------|------------|
| A9010.800 | RETIREMENT | \$ 301,009 | \$ 301,009 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| A9010.801 | 384e RETIREMENT (8 of 10) | \$ 83,760 | \$ 83,760 | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 83,000 |
| A9030.801 | FICA/MEDICARE | \$ 124,829 | \$ 124,829 | \$ 117,026 | \$ 117,026 | \$ 117,026 | \$ 117,026 |
| A9040.802 | WORKERS' COMP. | \$ 38,637 | \$ 38,637 | \$ 36,420 | \$ 36,420 | \$ 36,420 | \$ 36,420 |
| A9045.803 | LIFE INSURANCE | \$ 4,704 | \$ 4,704 | \$ 4,161 | \$ 4,161 | \$ 4,161 | \$ 4,161 |
| A9045.804 | LIFE INS. RETIRED | \$ 2,257 | \$ 2,257 | \$ 2,650 | \$ 2,650 | \$ 2,650 | \$ 2,650 |
| A9050.800 | UNEMPLOYMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| A9060.805 | HEALTH INSURANCE | \$ 264,046 | \$ 264,046 | \$ 239,278 | \$ 239,278 | \$ 239,278 | \$ 239,278 |
| A9060.806 | HEALTH INS. RETIRED | \$ 73,352 | \$ 73,352 | \$ 99,762 | \$ 99,762 | \$ 99,762 | \$ 99,762 |
| A9061.807 | DENTAL | \$ 22,479 | \$ 22,479 | \$ 19,834 | \$ 19,834 | \$ 19,834 | \$ 19,834 |
| A9062.808 | OPTICAL | \$ 5,361 | \$ 5,361 | \$ 4,730 | \$ 4,730 | \$ 4,730 | \$ 4,730 |
| A9080.810 | DISABILITY | \$ 190 | \$ 190 | \$ 170 | \$ 170 | \$ 170 | \$ 170 |

TOTAL FRINGE BENEFIT \$ 920,624 \$ 920,624 \$ 1,007,031 \$ 1,007,031 \$ 1,007,031

TOTAL POLICE & FRINGES \$ 1,668,341 \$ 2,658,352 \$ 1,318,613 \$ 2,661,079 \$ 2,659,079 \$ 2,659,079

| | | | |
|-----------|------------------------------------|----|---------------------|
| A3120.110 | SALARIES & WAGES | | |
| | Police Chief | \$ | 91,970 |
| | Clerk | \$ | 17,000 |
| | Chief Vacation Turn-in 10 Days | \$ | 3,537 |
| | Academic - Chief- 5% salary | \$ | 4,599 |
| | | | <u>\$ 117,106</u> |
| A3120.120 | Police Officers - Wages | \$ | 1,110,607 |
| | Shift Differential | \$ | 6,552 |
| | Shift Commander Pay | \$ | 13,000 |
| | Special Stipends | \$ | 2,750 |
| | Academic Pay | \$ | 19,144 |
| | Holiday Pay | \$ | 49,909 |
| | | | <u>\$ 1,201,962</u> |
| A3120.124 | DPW Mechanic 469/hrs | \$ | 12,100 |
| | | \$ | 12,100 |
| A3120.125 | Longevity | \$ | 19,100 |
| | | \$ | 19,100 |
| A3120.126 | Deferred Comp | \$ | 30,000 |
| | | \$ | 30,000 |
| A3120.127 | Uniform Allowance | \$ | 27,750 |
| | | \$ | 27,750 |
| A3120.140 | Overtime | \$ | 109,300 |
| | | \$ | 109,300 |
| | TOTAL SALARIES AND WAGES | | \$ 1,517,318 |
| A3120.200 | EQUIPMENT | | |
| A3120.210 | Office Equipment | \$ | - |
| A3120.230 | Department Equipment | \$ | - |
| A3120.231 | DWI Equipment | \$ | 18,000 |
| | | | <u>\$ 18,000</u> |
| | TOTAL EQUIPMENT | | \$ 18,000 |
| A3120.400 | OPERATING EXPENSES | | |
| A3120.403 | Office Supplies | \$ | 3,000 |
| A3120.405 | K-9 Supplies | \$ | 500 |
| | | | <u>\$ 3,500</u> |
| A3120.420 | Maint. & Service Contracts: | | |
| | Radio Repair/FM Contract \$299/Mo. | \$ | 3,588 |
| | Computer IT Support | \$ | 2,800 |
| | DVR/Doors/Cameras | \$ | 1,437 |
| | Nice III Call System (1/2 Disp) | \$ | 2,705 |
| | RONCO (7 phones) | \$ | 440 |
| | | | <u>\$ 10,970</u> |
| A3120.434 | Telephone/Office | \$ | 6,900 |
| | Cell Phones 3 @ \$105mo | \$ | 1,260 |
| | | | <u>\$ 8,160</u> |
| A3120.440 | Travel, Training & Dues | \$ | 6,000 |
| | | \$ | 6,000 |
| A3120.450 | Gas, Oil, Grease | \$ | 55,000 |
| | | \$ | 55,000 |
| A3120.460 | Vehicle Maintenance | \$ | 15,000 |
| | | \$ | 15,000 |

| | | | |
|-----------|---|--------------|---------------------|
| A3120.470 | Department Supplies: | | |
| | Law books, postage, forms,printing | \$ 3,000 | |
| | OSHA/PESH mandated supplies | \$ 1,500 | |
| | AED Batteries & Maintenance | \$ 1,500 | |
| | Range/ammo, targets | \$ 4,000 | |
| | Detective's Office | \$ 2,000 | |
| | | | \$ 12,000 |
| A3120.480 | Uniforms, body armor | \$ 3,600 | |
| | | | \$ 3,600 |
| A3120.495 | DARE Program | \$ 2,500 | |
| | | | \$ 2,500 |
| | TOTAL OPERATING EXPENSES | | \$ 116,730 |
| | TOTAL POLICE EXPENSES | | \$ 1,652,048 |
| | TOTAL FRINGE BENEFITS | \$ 1,007,031 | |
| | TOTAL POLICE & FRINGE BENEFITS | | \$ 2,659,079 |

TRAFFIC CONTROL: A3310

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|------------------------------|------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A3310.110 | CROSSING GUARDS | \$ 24,379 | \$ 29,509 | \$ 18,398 | \$ 29,510 | \$ 29,510 | \$ 29,510 |
| | TOTAL WAGES | \$ 24,379 | \$ 29,509 | \$ 18,398 | \$ 29,510 | \$ 29,510 | \$ 29,510 |
| <hr/> | | | | | | | |
| EQUIPMENT | | | | | | | |
| A3310.0200 | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <hr/> | | | | | | | |
| OPERATING EXP. | | | | | | | |
| A3310.470 | DEPT. SUPPLIES | \$ - | \$ 1,500 | \$ 704 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| | TOTAL OP.EXP. | \$ - | \$ 1,500 | \$ 704 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| TOTAL TRAFFIC CONTROL | | \$ 24,379 | \$ 31,009 | \$ 19,102 | \$ 31,010 | \$ 31,010 | \$ 31,010 |

| | | | | | | | |
|------------------------|-----------------------------|--|------------------|--|-----------------|-----------------|-----------------|
| FRINGE BENEFITS | | | | | | | |
| A9010.800 | RETIREMENT | | \$ 5,905 | | \$ 2,003 | \$ 2,003 | \$ 2,003 |
| A9030.801 | FICA/MEDICARE | | \$ 2,120 | | \$ 2,156 | \$ 2,156 | \$ 2,156 |
| A9040.802 | WORKERS' COMP. | | \$ 100 | | \$ 101 | \$ 101 | \$ 101 |
| A9055.800 | UNEMPLOYMENT | | \$ 2,500 | | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | TOTAL FRINGE BENEFIT | | \$ 10,625 | | \$ 6,760 | \$ 6,760 | \$ 6,760 |

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL TRAFFIC & FRINGES | \$ 24,379 | \$ 41,634 | \$ 19,102 | \$ 37,770 | \$ 37,770 | \$ 37,770 |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | |
|-----------|---------------------------------|-----------|
| A3310.110 | WAGES | |
| | Crossing Guards | \$ 27,222 |
| | 42.5 HRS/WK @\$14.25HR | |
| | Celebration/Spec.Events 150 HRS | \$ 2,288 |
| | | \$ 29,510 |

| | | |
|-----------|---------------------------|----------|
| A3310.470 | OPERATING EXPENSES | |
| | Traffic cones, signs | \$ 1,500 |
| | | \$ 1,500 |

TOTAL TRAFFIC CONTROL **\$ 31,010**

TOTAL FRINGE BENEFITS \$ 6,760

TOTAL TRAFFIC CONTROL & FRINGE BENEFITS **\$ 37,770**

FIRE DEPARTMENT: A3410

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------------|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| WAGES | | | | | | | |
| A3410.110 | DPW MECHANIC | \$ 4,920 | \$ 5,748 | \$ 4,878 | \$ 6,192 | \$ 6,192 | \$ 6,192 |
| A3410.130 | PART TIME CUSTODIAN | \$ 3,500 | \$ 3,500 | \$ 2,827 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| A3410.150 | ADA COORDINATOR | | | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL WAGES | | \$ 8,420 | \$ 9,248 | \$ 7,705 | \$ 10,692 | \$ 10,692 | \$ 10,692 |
| <hr/> | | | | | | | |
| A3410.200 | EQUIPMENT | \$ 23,648 | \$ 26,400 | \$ - | \$ 38,050 | \$ 38,050 | \$ 38,050 |
| <hr/> | | | | | | | |
| OPERATING EXPENSE | | | | | | | |
| A3410.420 | MAINT. & REPAIR | \$ 31,485 | \$ 29,415 | \$ 21,174 | \$ 21,165 | \$ 19,715 | \$ 19,715 |
| A3410.431 | ELECTRIC | \$ 6,582 | \$ 9,000 | \$ 5,009 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| A3410.432 | GAS | \$ 8,309 | \$ 9,000 | \$ 3,532 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| A3410.433 | WATER | \$ 761 | \$ 850 | \$ 307 | \$ 850 | \$ 850 | \$ 850 |
| A3410.434 | TELEPHONE | \$ 771 | \$ 1,000 | \$ 773 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| A3410.440 | TRAVEL & TRAINING | \$ 1,231 | \$ 4,000 | \$ 1,597 | \$ 3,895 | \$ 3,895 | \$ 3,895 |
| A3410.450 | GAS, OIL & GREASE | \$ 7,920 | \$ 9,500 | \$ 6,195 | \$ 9,500 | \$ 9,500 | \$ 9,500 |
| A3410.460 | VEHICLE MAINT. | \$ 12,416 | \$ 16,175 | \$ 8,775 | \$ 20,975 | \$ 16,175 | \$ 16,175 |
| A3410.470 | JANITORIAL SUPPLIES | \$ 1,352 | \$ 2,150 | \$ 312 | \$ 2,150 | \$ 2,150 | \$ 2,150 |
| A3410.480 | UNIFORMS & EQUIP | \$ 679 | \$ 3,800 | \$ 827 | \$ 3,800 | \$ 3,800 | \$ 3,800 |
| A3410.495 | FIRE PREVENTION | \$ 1,650 | \$ 2,200 | \$ 104 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| A3410.496 | FIRE INVESTIGATION | \$ 749 | \$ 2,750 | \$ 614 | \$ 2,750 | \$ 2,750 | \$ 2,750 |
| TOTAL OPERATING EXPENSE | | \$ 73,905 | \$ 89,840 | \$ 49,219 | \$ 84,785 | \$ 78,535 | \$ 78,535 |
| TOTAL FIRE DEPARTMENT | | \$ 105,973 | \$ 125,488 | \$ 56,924 | \$ 133,527 | \$ 127,277 | \$ 127,277 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| A9025.800 | INCENTIVE PROGRAM | | \$ 86,000 | \$ 146,330 | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| A9010.801 | RETIREMENT | | \$ - | | \$ 978 | \$ 978 | \$ 978 |
| A9030.801 | FICA/MEDICARE | | \$ 268 | | \$ 268 | \$ 268 | \$ 268 |
| A9040.801 | WORKERS' COMP | | \$ 75,000 | \$ 53,945 | \$ 75,203 | \$ 75,203 | \$ 75,203 |
| TOTAL FRINGES | | | \$ 161,268 | \$ 200,275 | \$ 211,449 | \$ 211,449 | \$ 211,449 |
| TOTAL FIRE DEPT & FRINGES | | \$ 105,973 | \$ 286,756 | \$ 257,199 | \$ 344,976 | \$ 338,726 | \$ 338,726 |

| | | |
|-----------|--|------------------|
| A3410.110 | WAGES | |
| | 1 Mechanic, 240 hrs, @ \$25.80 | \$ 6,192 |
| A3410.130 | Part Time Custodian | \$ 3,500 |
| A3410.150 | ADA Coordinator (New Position required by the ADA) | \$ 1,000 |
| | TOTAL WAGES | \$ 10,692 |
| A3410.200 | EQUIPMENT | |
| | Turn out gear (10 sets) | \$ 19,750 |
| | Gloves (12 pairs) | \$ 675 |
| | Boots (12 pairs) | \$ 1,900 |
| | Nomex Hoods | \$ 475 |

| | | | | |
|-----------|--|----|---------|-------------------|
| | Cairns 1010 Helmets (12 each) | \$ | 2,950 | |
| | Miscellaneous Hand Tools | \$ | 1,900 | |
| | 5 Lengths of 2 1/2 Inch Hose | \$ | 1,250 | |
| | 6 Five Gallon Pails Class A Foam | \$ | 950 | |
| | 4 C.O Monitors | \$ | 1,350 | |
| | Oxygen Bottles | \$ | 350 | |
| | Hurst Tool Power Unit | \$ | 6,500 | |
| | TOTAL EQUIPMENT | | | \$ 38,050 |
| A3410.420 | MAINTENANCE & REPAIR | | | |
| | Fire Radio Equip & Batteries | \$ | 3,800 | |
| | Fire Alarm Maintenance | \$ | 1,075 | |
| | Hurst Tool Maintenance | \$ | - | |
| | Ansul Syst. Suppression System | \$ | 950 | |
| | Air System Testing & oxygen bottles | \$ | 3,230 | |
| | OSHA Req Firefighter Physicals | \$ | 6,235 | |
| | Air Filters Maint & Breathing Compressor | \$ | 925 | |
| | Maint & Repair of Oakwood Fire Hall | \$ | 3,500 | |
| | TOTAL MAINTENANCE & REPAIR | | | \$ 19,715 |
| A3410.431 | ELECTRIC | \$ | 7,500 | |
| A3410.432 | GAS | \$ | 9,000 | |
| A3410.433 | WATER | \$ | 850 | |
| A3410.434 | TELEPHONE | \$ | 1,000 | |
| | TOTAL UTILITIES | | | \$ 18,350 |
| A3410.440 | TRAINING, TRAVEL, DUES | \$ | 3,895 | |
| A3410.450 | GASOLINE, OIL, GREASE | \$ | 9,500 | |
| | TOTAL GAS, OIL & GREASE | | | \$ 13,395 |
| A3410.460 | VEHICLE MAINTENANCE | | | |
| | Engine, Trans. & Pump Maint. | \$ | 2,950 | |
| | Filters, batteries, parts | \$ | 2,800 | |
| | Motorola Pagers | \$ | 4,500 | |
| | Rear Facing Haligen Lights (3) | \$ | 425 | |
| | Assistant Chief Light Bars (4) | \$ | - | |
| | Maint. & Repairs to apparatus | \$ | 5,500 | |
| | TOTAL VEHICLE MAINTENANCE | | | \$ 16,175 |
| A3410.470 | Janitorial Supplies | \$ | 2,150 | |
| A3410.480 | Uniforms, Equip, Radios Etc. | \$ | 3,800 | |
| A3410.495 | Fire Prevention | \$ | 2,200 | |
| A3410.496 | Fire Investigation | \$ | 2,750 | |
| | TOTAL OPERATING EXPENSES | | | \$ 10,900 |
| | | | | \$ 78,535 |
| | TOTAL FIRE DEPARTMENT | | | \$ 127,277 |
| | TOTAL FRINGE BENEFITS | \$ | 211,449 | |
| | TOTAL FIRE DEPARTMENT & FRINGES | | | \$ 338,726 |

POLICE & FIRE DISPATCH: A3420

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A3420.110 | WAGES | \$ 200,874 | \$ 211,160 | \$ 171,553 | \$ 205,425 | \$ 205,425 | \$ 205,425 |
| A3420.125 | LONGEVITY | \$ 4,400 | \$ 4,900 | \$ 4,900 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| A3420.126 | DEFERRED COMP | \$ 4,194 | \$ 2,500 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| A3420.127 | UNIFORM ALLOWANCE | \$ 2,400 | \$ 2,400 | \$ 1,527 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| A3420.130 | PART TIME /TEMP | \$ 65,352 | \$ 68,784 | \$ 55,460 | \$ 68,200 | \$ 68,200 | \$ 68,200 |
| A3420.140 | OVERTIME | \$ 21,734 | \$ 32,290 | \$ 15,944 | \$ 32,290 | \$ 27,000 | \$ 27,000 |

TOTAL WAGES \$ 298,954 \$ 322,034 \$ 249,384 \$ 315,715 \$ 310,425 \$ 310,425

| | | | | | | | |
|-----------|-----------|--------|----------|----------|----------|----------|----------|
| A3420.200 | EQUIPMENT | \$ 669 | \$ 8,700 | \$ 1,874 | \$ 8,700 | \$ 8,700 | \$ 8,700 |
|-----------|-----------|--------|----------|----------|----------|----------|----------|

TOTAL EQUIP. \$ 669 \$ 8,700 \$ 1,874 \$ 8,700 \$ 8,700 \$ 8,700

OPERATING EXP.

| | | | | | | | |
|-----------|----------------------|----------|----------|--------|----------|----------|----------|
| A3420.403 | OFFICE SUPPLIES | \$ 531 | \$ - | \$ 218 | \$ - | \$ - | \$ - |
| A3420.420 | MAINT/SERV CONTRACTS | \$ 7,772 | \$ 7,207 | \$ 862 | \$ 6,325 | \$ 6,325 | \$ 6,325 |
| A3420.440 | TRAVEL & TRAIN | \$ 265 | \$ 1,000 | \$ 400 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| A3420.470 | DEPT. SUPPLIES | \$ 216 | \$ 4,000 | \$ 535 | \$ 4,000 | \$ 2,000 | \$ 2,000 |
| A3420.480 | UNIFORMS | \$ - | \$ 2,000 | \$ 213 | \$ 2,000 | \$ 2,000 | \$ 2,000 |

TOTAL OPERATING EXP. \$ 8,784 \$ 14,207 \$ 2,228 \$ 13,325 \$ 11,325 \$ 11,325

TOTAL POLICE & FIRE DISPATCH \$ 308,407 \$ 344,941 \$ 253,486 \$ 337,740 \$ 330,450 \$ 330,450

FRINGE BENEFITS

| | | | | | | | |
|-----------|---------------------|-----------|------|------|-----------|-----------|-----------|
| A9010.800 | RETIREMENT | \$ 47,035 | \$ - | \$ - | \$ 59,930 | \$ 59,930 | \$ 59,930 |
| A9030.801 | FICA/MEDICARE | \$ 24,526 | \$ - | \$ - | \$ 24,649 | \$ 24,649 | \$ 24,649 |
| A9040.802 | WORKERS' COMP | \$ 1,140 | \$ - | \$ - | \$ 1,145 | \$ 1,145 | \$ 1,145 |
| A9045.803 | LIFE INSURANCE | \$ 1,107 | \$ - | \$ - | \$ 1,107 | \$ 1,107 | \$ 1,107 |
| A9045.804 | LIFE INSURANCE RET. | \$ - | \$ - | \$ - | \$ 92 | \$ 92 | \$ 92 |
| A9060.805 | HEALTH INS | \$ 51,833 | \$ - | \$ - | \$ 60,099 | \$ 60,099 | \$ 60,099 |
| A9060.806 | HEALTH INS RET. | \$ - | \$ - | \$ - | \$ 6,873 | \$ 6,873 | \$ 6,873 |
| A9061.807 | DENTAL | \$ 4,628 | \$ - | \$ - | \$ 4,297 | \$ 4,297 | \$ 4,297 |
| A9062.808 | OPTICAL | \$ 1,104 | \$ - | \$ - | \$ 1,025 | \$ 1,025 | \$ 1,025 |
| A9080.810 | DISABILITY | \$ 40 | \$ - | \$ - | \$ 40 | \$ 40 | \$ 40 |

TOTAL FRINGES \$ 131,413 \$ 159,256 \$ 159,256 \$ 159,256

TOTAL DISPATCH & FRINGES \$ 308,407 \$ 476,354 \$ 253,486 \$ 496,996 \$ 489,706 \$ 489,706

A3420.110

WAGES

| | |
|----------------------------|-------------------|
| 2 FT Dispatchers @ \$26.49 | \$ 110,198 |
| 1 FT Dispatcher @ \$23.24 | \$ 48,339 |
| 1 FT Dispatcher @ \$19.58 | \$ 40,726 |
| Stipend Comm Supervisor | \$ 2,500 |
| Holiday Pay | \$ 1,543 |
| Shift Differential | \$ 2,119 |
| | \$ 205,425 |

A3420.125

Longevity \$ 2,400

A3420.126

Deferred Comp \$ 5,000

A3420.127

Uniform Allowance \$ 2,400

\$ 9,800

| | | | | |
|-----------|---|----|-------------------|-------------------|
| A3420.130 | Part-Time | | | |
| | 4400 hrs @\$15.50 | \$ | 66,760 | |
| | Training 180 hrs @ \$8.00hr | \$ | 1,440 | |
| | | | <u> </u> | \$ 68,200 |
| A3420.140 | Overtime-680 hrs @ \$39.74 | \$ | 27,000 | |
| | | | | \$ 27,000 |
| | TOTAL WAGES | | | \$ 310,425 |
| A3420.200 | EQUIPMENT | | | |
| | Computer Printer | \$ | 700 | |
| | 911 Computer/printer replacement | \$ | 8,000 | |
| | | | <u> </u> | \$ 8,700 |
| | TOTAL EQUIPMENT | | | \$ 8,700 |
| | OPERATING EXPENSE | | | |
| A3420.403 | Office Supplies | \$ | - | |
| | | | | \$ - |
| A3420.420 | Maint. & Service Contracts | | | |
| | Ronco Tel Maint | \$ | 120 | |
| | 1/2 Wilmac Maint Contract | \$ | 2,705 | |
| | 1/2 Lanier copy machine lease | \$ | - | |
| | Computer IT support | \$ | 3,500 | |
| | | | <u> </u> | \$ 6,325 |
| A3420.440 | Training, Travel & Dues | \$ | 1,000 | |
| | | | | \$ 1,000 |
| A3420.470 | Department Supplies | \$ | 2,000 | |
| | | | | \$ 2,000 |
| A3420.480 | Uniforms | \$ | 2,000 | |
| | | | | \$ 2,000 |
| | TOTAL OPERATING EXPENSES | | | \$ 11,325 |
| | TOTAL POLICE & FIRE DISPATCH | | | \$ 330,450 |
| | FRINGE BENEFITS | \$ | 159,256 | |
| | TOTAL POLICE & FIRE DISPATCH & FRINGES | \$ | | 489,706 |

DISASTER PREPAREDNESS: A3640

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>2010-11 ACTUAL</u> | <u>2011-12 ADOPTED</u> | <u>EXPENDED AS OF 12-Mar-12</u> | <u>2012-13 TENTATIVE</u> | <u>2012-13 PRELIM</u> | <u>2012-13 ADOPTED</u> |
|------------------------------------|---------------------|---------------------------|----------------------------|-------------------------------------|------------------------------|---------------------------|----------------------------|
| A3640.410 | HAZMAT CONTRACT | \$ 2,867 | \$ 5,000 | \$ 2,867 | \$ 5,000 | \$ 3,000 | \$ 3,000 |
| A3640.434 | TELEPHONE | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - |
| A3640.440 | TRAINING | \$ - | \$ 1,000 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| TOTAL | | \$ 2,867 | \$ 6,250 | \$ 2,867 | \$ 5,500 | \$ 3,500 | \$ 3,500 |
| TOTAL DISASTER PREPAREDNESS | | | | | | | \$ 3,500 |

STREET MAINTENANCE: A5110

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------------------------------|---------------------|-------------------|--------------------|-----------------------------|----------------------|---------------------|---------------------|
| A5110.110 | WAGES | \$ 372,781 | \$ 348,899 | \$ 292,338 | \$ 343,866 | \$ 343,866 | \$ 343,866 |
| A5110.125 | LONGEVITY | \$ 10,410 | \$ 9,175 | \$ 6,525 | \$ 9,625 | \$ 9,625 | \$ 9,625 |
| A5110.126 | DEFERRED COMP | \$ 3,865 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| A5110.140 | OVERTIME | \$ 28,730 | \$ 41,515 | \$ 13,950 | \$ 42,504 | \$ 42,504 | \$ 42,504 |
| TOTAL WAGES | | \$ 415,786 | \$ 404,589 | \$ 312,813 | \$ 400,995 | \$ 400,995 | \$ 400,995 |
| A5110.200 | EQUIPMENT | \$ - | \$ 5,500 | \$ 4,500 | \$ 101,440 | \$ 101,440 | \$ 101,440 |
| TOTAL EQUIPMENT | | \$ - | \$ 5,500 | \$ 4,500 | \$ 101,440 | \$ 101,440 | \$ 101,440 |
| OPERATING EXPENSE | | | | | | | |
| A5110.420 | ROAD MATERIALS | \$ 43,861 | \$ 93,096 | \$ 41,738 | \$ 142,310 | \$ 142,310 | \$ 142,310 |
| A5110.422 | NYS CHIPS | \$ 89,744 | \$ 80,586 | \$ 100,828 | \$ 81,611 | \$ 81,611 | \$ 81,611 |
| A5110.431 | OPERATION & MAINT. | \$ 7,856 | \$ 10,600 | \$ 6,214 | \$ 10,600 | \$ 10,600 | \$ 10,600 |
| A5110.480 | UNIFORMS | \$ 3,537 | \$ 7,220 | \$ 2,480 | \$ 7,220 | \$ 7,220 | \$ 7,220 |
| TOTAL OPERATING EXPENSE | | \$ 144,998 | \$ 191,502 | \$ 151,260 | \$ 241,741 | \$ 241,741 | \$ 241,741 |
| TOTAL STREET MAINTENANCE | | \$ 560,784 | \$ 601,591 | \$ 468,573 | \$ 744,176 | \$ 744,176 | \$ 744,176 |
| FRINGE BENEFITS | | | | | | | |
| A9010.800 | RETIREMENT | \$ | \$ 96,790 | \$ | \$ 81,582 | \$ 81,582 | \$ 81,582 |
| A9030.801 | FICA/MEDICARE | \$ | \$ 31,194 | \$ | \$ 33,554 | \$ 33,554 | \$ 33,554 |
| A9040.802 | WORKERS' COMP. | \$ | \$ 56,476 | \$ | \$ 60,748 | \$ 60,748 | \$ 60,748 |
| A9045.803 | LIFE INSURANCE | \$ | \$ 2,214 | \$ | \$ 2,214 | \$ 2,214 | \$ 2,214 |
| A9045.804 | LIFE INS. RETIRED | \$ | \$ 1,181 | \$ | \$ 853 | \$ 853 | \$ 853 |
| A9060.805 | HEALTH INSURANCE | \$ | \$ 111,493 | \$ | \$ 100,727 | \$ 100,727 | \$ 100,727 |
| A9060.806 | HEALTH INS. RETIRED | \$ | \$ 54,012 | \$ | \$ 19,563 | \$ 19,563 | \$ 19,563 |
| A9061.807 | DENTAL | \$ | \$ 9,917 | \$ | \$ 10,049 | \$ 10,049 | \$ 10,049 |
| A9062.808 | OPTICAL | \$ | \$ 2,366 | \$ | \$ 3,535 | \$ 3,535 | \$ 3,535 |
| A9080.810 | DISABILITY | \$ | \$ 80 | \$ | \$ 80 | \$ 80 | \$ 80 |
| TOTAL FRINGES | | \$ | \$ 365,723 | \$ | \$ 312,906 | \$ 312,906 | \$ 312,906 |
| TOTAL STREET & FRINGES | | \$ 560,784 | \$ 967,314 | \$ 468,573 | \$ 1,057,082 | \$ 1,057,082 | \$ 1,057,082 |

| | | |
|-----------|---------------|-------------------|
| A5110.120 | WAGES | |
| | Foreman (1) | \$ 57,803 |
| | MEO (5) | \$ 256,256 |
| | LABORER (1) | \$ 29,807 |
| | | <u>\$ 343,866</u> |
| A5110.125 | Longevity | \$ 9,625 |
| | | \$ 9,625 |
| A5110.126 | Deferred Comp | \$ 5,000 |
| | | \$ 5,000 |

| | | | | | |
|-----------|--------------------|----|--------|----|----------------|
| A5110.140 | Overtime | \$ | 42,504 | \$ | 42,504 |
| | TOTAL WAGES | | | \$ | 400,995 |

| | | | | | |
|-----------|-------------------------------|----|--------|----|----------------|
| A5110.200 | EQUIPMENT | | | | |
| | Chevy Pick-Up Truck #520 | \$ | 20,000 | | |
| | 2-Way Radio Upgrade Vehicles | \$ | 5,200 | | |
| | 2-Way Radio Upgrade Portables | \$ | 1,240 | | |
| | Loader | \$ | 72,500 | | |
| | Skidsteer | \$ | 2,500 | | |
| | TOTAL EQUIPMENT | | | \$ | 101,440 |

| | | | | | |
|-----------|---------------------------------|----|---------|----|----------------|
| A5110.420 | OPERATING EXPENSES | | | | |
| | Road Maint. Materials | | | | |
| | Oil (tack) | \$ | 5,000 | | |
| | Hot Patch | \$ | 11,000 | | |
| | Asphalt (top) | \$ | 102,088 | | |
| | Equipment rental (roller) | \$ | 13,500 | | |
| | Milling | \$ | 12,480 | | |
| | Crack Sealing | \$ | 18,000 | | |
| | Cold Patch Material | \$ | 3,200 | | |
| | Stone, topsoil, seed | \$ | 3,160 | | |
| | Seal Village Hall Parking Lot | \$ | 5,800 | | |
| | Striping | \$ | 2,625 | | |
| | Slurry Seal | \$ | 37,268 | | |
| | Misc. signs posts, tools | \$ | 9,800 | | |
| | | | | \$ | 142,310 |
| A5110.422 | NYS CHIPS | \$ | 81,611 | \$ | 81,611 |
| A5110.431 | Operations & Maint | \$ | 10,600 | \$ | 10,600 |
| A5110.480 | Uniforms | \$ | 7,220 | \$ | 7,220 |
| | TOTAL OPERATING EXPENSES | | | \$ | 241,741 |

| | | |
|------------------------------|-----------------------|--|
| Resurfacing Projects: | Mill and Pave: | Parkdale Ave, Carriage Drive and Hamlim Park South Parking Lot |
| | Micro Pave: | Riley Street |
| | Slurry Seal: | N. Grove Street, Lawrence Ave, Dorchester Ave, and Village Hall Parking Lot |

TOTAL STREET MAINTENANCE **\$ 744,176**

FRINGE BENEFITS \$ 312,906

TOTAL STREETS & FRINGES **\$ 1,057,082**

SNOW REMOVAL: A5142

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------------------------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A5142.110 | WAGES | SEE A5110.1 | SEE A5110.1 | SEE A5110.1 | SEE A5110.1 | SEE A5110.1 | SEE A5110.1 |
| A5142.140 | OVERTIME | | | | | | |
| TOTAL WAGES | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| A5142.200 | EQUIPMENT | \$ 2,177 | \$ 10,500 | \$ - | \$ 11,500 | \$ 10,500 | \$ 10,500 |
| TOTAL EQUIPMENT | | \$ 2,177 | \$ 10,500 | \$ - | \$ 11,500 | \$ 10,500 | \$ 10,500 |
| OPERATING EXP. | | | | | | | |
| A5142.470 | DEPT. SUPPLIES | \$ 91,586 | \$ 81,660 | \$ 39,313 | \$ 81,660 | \$ 81,660 | \$ 81,660 |
| TOTAL OPERATING EXP. | | \$ 91,586 | \$ 81,660 | \$ 39,313 | \$ 81,660 | \$ 81,660 | \$ 81,660 |
| TOTAL SNOW REMOVAL | | \$ 93,763 | \$ 92,160 | \$ 39,313 | \$ 93,160 | \$ 92,160 | \$ 92,160 |

| | | |
|-----------|------------------------|------------------|
| A5142.200 | EQUIPMENT | |
| | Blades, shoes,cables | \$ 5,000 |
| | Snowplow for pickup | \$ 5,500 |
| | New wing braces | \$ - |
| | TOTAL EQUIPMENT | \$ 10,500 |

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

TOTAL SNOW REMOVAL **\$ 92,160**

STREET LIGHTING: A5182

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A5182.431 | ELECTRIC | \$ 74,003 | \$ 86,000 | \$ 56,957 | \$ 75,000 | \$ 75,000 | \$ 75,000 |

TOTAL \$ 74,003 \$ 86,000 \$ 56,957 \$ 75,000 \$ 75,000 \$ 75,000

TOTAL STREET LIGHTING \$ 75,000

SIDEWALKS: A5410

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|------------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A5410.400 | REPLACEMENT/REPAIR OF SIDEWALKS | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 |

TOTAL \$ - \$ - \$ - \$ 20,000 \$ 20,000 \$ 20,000

TOTAL SIDEWALKS \$ 20,000

ECONOMIC DEVELOPMENT: A6410

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|--------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A6410.420 | OPERATING EXP. | \$ - | \$ 200 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| A6410.403 | GRANTS-VILL. MATCH | \$ 21,258 | \$ 13,130 | \$ - | \$ - | \$ - | \$ - |
| A6410.410 | GRANT CONTRACT | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 30,258 | \$ 13,330 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 |

A6410.420

OPERATING EXPENSES:

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

A6410.403

GRANTS- VILLAGE MATCH

NYSERDA DPW-SOLAR PANELS

LGE- Hwy/DPW cons.

| | FY 2011-2012 | FY 2012-2013 |
|--------------|------------------|--------------|
| \$ | 11,880 | \$ - |
| \$ | 1,250 | \$ - |
| TOTAL | \$ 13,130 | \$ - |

TOTAL

TOTAL ECONOMIC DEVELOPMENT

\$ 30,000

PARKS AND RECREATION: A7140

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A7140.420 | MAINT. & REPAIRS | \$ 36,054 | \$ 25,000 | \$ 3,456 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| A7140.421 | CAZENOVIA CREEK | | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| A7140.433 | WATER | \$ 720 | \$ 500 | \$ 518 | \$ 750 | \$ 750 | \$ 750 |

TOTAL \$ 36,774 \$ 28,000 \$ 3,974 \$ 23,250 \$ 23,250 \$ 23,250

TOTAL PARKS & RECREATION \$ 23,250

MUSEUM: A7450

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A7450.410 | CONTRACT SERV. | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,500 | \$ 5,500 |

TOTAL \$ 5,500 \$ 5,500 \$ - \$ 5,500 \$ 5,500 \$ 5,500

DETAILS

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

TOTAL MUSEUM \$ 5,500

HISTORIC PRESERVATION: A7520

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A7520.403 | SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| A7520.440 | TRAVEL, TRAIN, DUES | \$ - | \$ 500 | \$ - | \$ 250 | \$ 250 | \$ 250 |

TOTAL \$ - \$ 500 \$ - \$ 250 \$ 250 \$ 250

TOTAL HISTORIC PRESERVATION \$ 250

ZONING : A8010

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8010.110 | WAGES-CLERK | \$ 129 | \$ 250 | \$ 49 | \$ 250 | \$ 250 | \$ 250 |
| A8010.420 | LEGAL NOTICES | \$ 31 | \$ 300 | \$ 142 | \$ 300 | \$ 300 | \$ 300 |
| A8010.440 | ZBA TRAINING | \$ 120 | \$ 500 | \$ 128 | \$ 500 | \$ 500 | \$ 500 |
| TOTAL OPERATING EXP | | \$ 151 | \$ 800 | \$ 270 | \$ 800 | \$ 800 | \$ 800 |
| TOTAL | | \$ 280 | \$ 1,050 | \$ 319 | \$ 1,050 | \$ 1,050 | \$ 1,050 |

TOTAL ZONING \$ 1,050

PLANNING COMMISSION: A8020

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8020.110 | WAGES- CLERK | \$ 194 | \$ 250 | \$ 53 | \$ 250 | \$ 250 | \$ 250 |
| OPERATING EXPENSE | | | | | | | |
| A8020.420 | LEGAL NOTICES | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 |
| A8020.440 | NYPF DUES ,TRAINING | \$ 175 | \$ 250 | \$ 245 | \$ 250 | \$ 250 | \$ 250 |
| TOTAL OPERATING EXPENSE | | \$ 175 | \$ 350 | \$ 245 | \$ 350 | \$ 350 | \$ 350 |
| TOTAL | | \$ 369 | \$ 600 | \$ 298 | \$ 600 | \$ 600 | \$ 600 |

TOTAL PLANNING COMMISSION \$ 600

STORM SEWERS: A8140

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8140.200 | EQUIPMENT | \$ 72,253 | \$ - | \$ 3,135 | \$ 30,400 | \$ 30,400 | \$ 30,400 |
| A8140.420 | MAINT & REPAIRS | \$ 7,915 | \$ 11,100 | \$ 2,345 | \$ 11,900 | \$ 11,900 | \$ 11,900 |
| A8140.430 | MS4 FEES | \$ 10,432 | \$ 9,250 | \$ 2,096 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| TOTAL | | \$ 90,600 | \$ 20,350 | \$ 7,576 | \$ 52,800 | \$ 52,800 | \$ 52,800 |

| | | | | |
|-----------|------------------------------|--------------------------------|------------------|------------------|
| | | EQUIPMENT | | |
| A8140.200 | Two Way Radio Repair | | \$ 400 | |
| | Replace Debris Tank and Door | | <u>\$ 30,000</u> | \$ 30,400 |
| | | OPERATING EXPENSES | | |
| | | MAINTENANCE AND REPAIRS | | |
| A8140.420 | Frame & Grates | | \$ 5,000 | |
| | Rebuild Catch Basins | | \$ 4,000 | |
| | Topsoil & repairs | | \$ 500 | |
| | Stone (CR) | | \$ 900 | |
| | Concrete | | <u>\$ 1,500</u> | \$ 11,900 |
| A8140.430 | MS4 Coalition Fees | | \$ 2,500 | |
| | Engineering Fee MS4 | | <u>\$ 8,000</u> | \$ 10,500 |
| | | TOTAL STORM SEWERS | | \$ 52,800 |

REFUSE COLLECTION/RECYCLING: A8160

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8160.140 | OVERTIME | \$ 4,766 | \$ 5,776 | \$ 3,024 | \$ 5,877 | \$ 5,877 | \$ 5,877 |
| TOTAL OVERTIME | | \$ 4,766 | \$ 5,776 | \$ 3,024 | \$ 5,877 | \$ 5,877 | \$ 5,877 |
| A8160.410 | CONTRACT SERV. | \$ 390,798 | \$ 394,065 | \$ 297,218 | \$ 406,000 | \$ 406,000 | \$ 406,000 |
| A8160.480 | MISC | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| TOTAL CONTRACT SERV. | | \$ 390,798 | \$ 396,065 | \$ 297,218 | \$ 408,000 | \$ 408,000 | \$ 408,000 |
| TOTAL | | \$ 395,564 | \$ 401,841 | \$ 300,242 | \$ 413,877 | \$ 413,877 | \$ 413,877 |
| TOTAL REFUSE COLLECTION | | | | | | | \$ 413,877 |

STREET CLEANING: A8170

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|------------------------------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8170.450 | FUEL | \$ - | \$ 5,088 | \$ - | | | |
| A8170.460 | VEHICLE MAINT. | \$ 1,485 | \$ 1,489 | \$ - | | | |
| TOTAL | | \$ 1,485 | \$ 6,577 | \$ - | \$ - | \$ - | \$ - |
| TOTAL STREET CLEANING | | | | | | | \$ - |

See A1640 - Moved these cost as they are being appropriated from this Dept.

COMMUNITY BEAUTIFICATION: A8510

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---------------------------------------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8510.410 | TEP PROJECT | \$ 61,195 | \$ 166,540 | \$ 31,693 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| A8510.411 | LANDSCAPING | \$ - | \$ 1,454 | \$ 750 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| TOTAL | | \$ 61,195 | \$ 167,994 | \$ 32,443 | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| TOTAL COMMUNITY BEAUTIFICATION | | | | | | | \$ 55,000 |

SHADE TREES: A8560

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---------------------------------|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A8560.200 | EQUIPMENT | \$ - | \$ 25,000 | \$ 28,391 | \$ 2,900 | \$ 2,900 | \$ 2,900 |
| TOTAL EQUIPMENT | | \$ - | \$ 25,000 | \$ 28,391 | \$ 2,900 | \$ 2,900 | \$ 2,900 |
| A8560.410 | CONTRACT SERVICES | \$ - | \$ 11,500 | \$ 5,400 | \$ 11,500 | \$ 11,500 | \$ 11,500 |
| A8560.411 | ARBORIST-PRUNING | | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| A8560.430 | TREE PURCHASE | \$ - | \$ 5,000 | \$ 90 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| A8560.470 | DEPART. SUPPLIES | \$ 5,167 | \$ 5,000 | \$ 2,984 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| A8560.480 | VEHICLE MAINTENANCE | \$ 5,280 | \$ 3,000 | \$ 951 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| TOTAL OPERATING EXPENSES | | \$ 10,447 | \$ 34,500 | \$ 9,425 | \$ 37,000 | \$ 37,000 | \$ 37,000 |
| TOTAL SHADE TREE | | \$ 10,447 | \$ 59,500 | \$ 37,816 | \$ 39,900 | \$ 39,900 | \$ 39,900 |
| TOTAL SHADE TREES | | | | | | | \$ 39,900 |

EMPLOYEE FRINGE BENEFITS: Control Accounts A9000

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

| CONTROL ACCOUNT | DESCRIPTION | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|------------------------|----------------------|-----------------------|------------------------|---------------------------------|--------------------------|-----------------------|------------------------|
| A9010.800 | Retirement | \$ 107,720 | \$ 175,968 | \$ 119,824 | \$ 205,000 | \$ 205,000 | \$ 205,000 |
| A9010.800 | Retirement Incentive | | \$ 175,962 | \$ 147,757 | | | |
| A9010.801 | Police Retire. | \$ 218,807 | \$ 301,009 | \$ 315,203 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| A9010.801 | Police Retire. 384E | \$ 83,760 | \$ 83,760 | \$ 83,760 | \$ 83,000 | \$ 83,000 | \$ 83,000 |
| A9025.800 | Fire Incentive | \$ 83,151 | \$ 86,000 | \$ 146,330 | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| A9030.801 | Social Security | \$ 198,751 | \$ 215,900 | \$ 163,132 | \$ 211,356 | \$ 211,356 | \$ 211,356 |
| A9040.802 | Workers' Comp. | \$ 137,923 | \$ 104,035 | \$ 82,372 | \$ 111,154 | \$ 111,154 | \$ 111,154 |
| A9040.802 | Workers' Comp. Fire | \$ - | \$ 75,000 | \$ 53,945 | \$ 75,203 | \$ 75,203 | \$ 75,203 |
| A9045.803 | Life Ins. | \$ 9,870 | \$ 9,960 | \$ 7,080 | \$ 9,419 | \$ 9,419 | \$ 9,419 |
| A9045.804 | Life Ins. Ret. | \$ 4,059 | \$ 4,462 | \$ 2,895 | \$ 4,710 | \$ 4,710 | \$ 4,710 |
| A9055.800 | Unemployment | \$ 1,595 | \$ 2,500 | \$ 2,511 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| A9060.805 | Health Ins. | \$ 507,314 | \$ 533,947 | \$ 431,553 | \$ 500,814 | \$ 500,814 | \$ 500,814 |
| A9060.806 | Health Ins. Ret. | \$ 141,280 | \$ 168,228 | \$ 139,191 | \$ 188,106 | \$ 188,106 | \$ 188,106 |
| A9061.807 | Dental Ins. | \$ 42,133 | \$ 45,619 | \$ 32,089 | \$ 42,777 | \$ 42,777 | \$ 42,777 |
| A9062.808 | Optical | \$ 10,394 | \$ 10,880 | \$ 7,678 | \$ 11,341 | \$ 11,341 | \$ 11,341 |
| A9080.810 | Disability Ins. | \$ (17) | \$ 390 | \$ - | \$ 360 | \$ 360 | \$ 360 |
| TOTAL | | \$ 1,546,740 | \$ 1,993,620 | \$ 1,735,320 | \$ 1,980,741 | \$ 1,980,741 | \$ 1,980,741 |

TRANSFER TO HWY EQUIPMENT RESERVE: A9501

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9501.900 | HWY EQUIPMENT | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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

TRANSFER TO RESERVE FOR ACCRUED LIABILITY: A9502

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|----------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9502.900 | TRANSFER TO LIABILITY RESERVE | \$ 69,600 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| TOTAL | | \$ 69,600 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 |

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

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

TRANSFER TO POLICE EQUIPMENT RESERVE: A9503

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9503.900 | POLICE EQUIP RES. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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

TRANSFER TO RESERVE FOR RETIREMENT CONTRIBUTIONS: A9504

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|--------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9504.900 | TRANSFER TO RETIREMENT RES. | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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

TRANSFER TO TREE PURCHASE RESERVE: A9505

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9505.900 | TREE PURCHASE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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

TRANSFER TO CAPITAL RESERVE FOR FIRE APPARATUS: A9506

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9506.900 | FIRE RESERVE | \$ - | \$ 50,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| TOTAL | | \$ - | \$ 50,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 |

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

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

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

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9507.900 | BUILDING RESERVE | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| TOTAL | | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |

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

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

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

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|----------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9508.900 | CENTRAL FIRE STATION | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |

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

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

DEBT - SERIAL BOND - PRINCIPAL: A9710.6

| ACCOUNT | ACCOUNT NAME | | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|--|----|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9710.604 | 1997 BOND PRIN. 2013 | \$ | 95,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| A9710.605 | 2002 BOND PRIN. 2014 | \$ | 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| A9710.606 | 2005 BOND PRIN. 2020 | \$ | 130,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| A9710.607 | 2010 BOND PRIN. 2016 | \$ | 73,500 | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| A9710.608 | UDC FISHER PRICE-final COMMERCE WAY | \$ | 15,734 | | | | | |
| A9710.609 | 1995 EFC SEWER 2025 | \$ | 250,000 | \$ 255,000 | \$ 255,000 | \$ 265,000 | \$ 265,000 | \$ 265,000 |
| A9710.610 | 1997 SEWER PRIN 2013 | \$ | 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| A9710.611 | 2005 SEWER PRIN 2020 | \$ | 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| TOTAL | | | \$ 689,234 | \$ 625,000 | \$ 550,000 | \$ 635,000 | \$ 635,000 | \$ 635,000 |

TOTAL SERIAL BOND PRINCIPAL \$ 635,000

DEBT - SERIAL BOND - INTEREST: A9710.7

| ACCOUNT | ACCOUNT NAME | | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|--|----|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9710.704 | 1997 BOND INT. | \$ | 5,816 | \$ 2,625 | \$ 2,625 | \$ 875 | \$ 875 | \$ 875 |
| A9710.705 | 2002 BOND INT. | \$ | 8,500 | \$ 6,375 | \$ 6,375 | \$ 4,250 | \$ 4,250 | \$ 4,250 |
| A9710.706 | 2005 BOND INT. | \$ | 41,680 | \$ 36,881 | \$ 36,880 | \$ 31,937 | \$ 31,937 | \$ 31,937 |
| A9710.707 | 2010 BOND INT. | \$ | 11,091 | \$ 9,438 | \$ 4,719 | \$ 7,750 | \$ 7,750 | \$ 7,750 |
| A9710.708 | UDC FISHER PRICE-final COMMERCE WAY | \$ | 79 | | | | | |
| A9710.709 | 1995 EFC SEWER | \$ | 153,487 | \$ 146,805 | \$ 75,134 | \$ 139,557 | \$ 139,557 | \$ 139,557 |
| A9710.710 | 1997 SEWER BOND | \$ | 1,866 | \$ 1,125 | \$ 1,125 | \$ 375 | \$ 375 | \$ 375 |
| A9710.711 | 2005 SEWER BOND | \$ | 23,930 | \$ 21,755 | \$ 21,755 | \$ 19,558 | \$ 19,558 | \$ 19,558 |
| TOTAL | | | \$ 246,449 | \$ 225,004 | \$ 148,613 | \$ 204,302 | \$ 204,302 | \$ 204,302 |

TOTAL SERIAL BOND INTEREST \$ 204,302

| | |
|---|-------------------|
| TOTAL SERIAL BOND PRINCIPAL & INTEREST | \$ 839,302 |
|---|-------------------|

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

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9730.600 | | \$ - | \$ - | | | | |
| TOTAL | | \$ - | \$ - | \$ - | | | |
| TOTAL BAN PRINCIPAL | | | | | | | \$ - |

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

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9730.700 | | \$ - | \$ - | | | | |
| TOTAL | | \$ - | \$ - | \$ - | | | |
| TOTAL BAN INTEREST | | | | | | | \$ - |
| TOTAL BAN PRINCIPAL & INTEREST | | | | | | | \$ - |

DEBT - INSTALLMENT PURCHASE DEBT -PRINCIPAL: A9785.6

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-------------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9785.601 | 2012 TAURUS (2 POLICE) 1 OF 2 | | | | \$ 19,500 | \$ 19,500 | \$ 19,500 |
| A9785.602 | 2008 FORD FUSION (2 POLICE) PAID | \$ 9,212 | \$ 9,792 | \$ 9,792 | | | |
| A9785.603 | 2011 CROWN VIC (2 POLICE) 2 OF 2 | \$ 16,879 | \$ 18,500 | \$ 16,723 | \$ 16,723 | \$ 16,723 | \$ 16,723 |
| A9785.604 | 2010 CROWN VIC (2 POLICE) PAID | \$ 18,695 | \$ 16,600 | \$ 16,390 | | | |
| A9785.605 | INT. PLOWS (HWY) PAID | \$ 52,012 | \$ 54,178 | \$ 54,176 | | | |
| A9785.606 | SIDEWALK PLOW 4 OF 5 | \$ 22,303 | \$ 23,223 | \$ 23,222 | \$ 24,180 | \$ 24,180 | \$ 24,180 |
| A9785.607 | STREET SWEEPER 3 OF 5 | \$ 37,141 | \$ 37,142 | \$ 32,916 | \$ 33,926 | \$ 33,926 | \$ 33,926 |
| A9785.608 | DELAGE LANDEN - DISPATCH COPIER | | | \$ 1,530 | \$ 1,635 | \$ 1,635 | \$ 1,635 |
| A9785.610 | K-9 VEHICLE - POLICE OF 4 | | | | \$ 5,250 | \$ - | \$ - |
| TOTAL | | \$ 156,242 | \$ 159,435 | \$ 154,749 | \$ 101,214 | \$ 95,964 | \$ 95,964 |

TOTAL INSTALLMENT PURCHASE PRINCIPAL \$ 95,964

DEBT - INSTALLMENT PURCHASE DEBT -INTEREST: A9785.7

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | EXPENDED AS OF 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------------------|---------------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| A9785.701 | 2012 TAURUS (2 POLICE) 1 OF 2 | | | | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| A9785.702 | 2008 FORD FUSION (2 POLICE) 4 OF 4 | \$ 1,197 | \$ 617 | \$ 616 | | | |
| A9785.703 | 2011 CROWN VIC (2 POLICE) 1 OF 2 | \$ - | \$ - | \$ - | \$ 524 | \$ 524 | \$ 524 |
| A9785.704 | 2010 CROWN VIC (2 POLICE) 2 OF 2 | \$ 1,290 | \$ 496 | \$ 490 | | | |
| A9785.705 | INT. PLOWS (HWY) 5 OF 5 | \$ 4,417 | \$ 2,254 | \$ 2,254 | | | |
| A9785.706 | SIDEWALK PLOW 4 OF 5 | \$ 3,909 | \$ 2,991 | \$ 2,990 | \$ 2,034 | \$ 2,034 | \$ 2,034 |
| A9785.707 | STREET SWEEPER 2 OF 5 | | \$ 4,225 | \$ 4,225 | \$ 3,216 | \$ 3,216 | \$ 3,216 |
| A9785.708 | DELAGE LANDEN - COPIER DISPATCH | | | \$ 414 | \$ 310 | \$ 310 | \$ 310 |
| A9785.710 | K-9 VEHICLE - PD 1 OF 4 | | | | \$ 750 | \$ - | \$ - |
| TOTAL INTEREST | | \$ 10,813 | \$ 10,583 | \$ 10,989 | \$ 8,834 | \$ 8,084 | \$ 8,084 |

TOTAL INSTALLMENT PURCHASE INTEREST \$ 8,084

TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST \$ 104,048

| | | | | | | |
|---------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL DEBT SERVICE | \$ 1,102,738 | \$ 1,020,022 | \$ 864,351 | \$ 949,350 | \$ 943,350 | \$ 943,350 |
|---------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|

**ADOPTED
WATER FUND BUDGET
JUNE 1, 2012 - MAY 31, 2013**

| ACCT | REVENUES | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM. | 2012-13 ADOPTED | Pct |
|--|------------------------------|---------------------|---------------------|-----------------------------|----------------------|---------------------|---------------------|--------------|
| F2140 | Water Sales | \$ 1,393,081 | \$ 1,529,271 | \$ 1,094,308 | \$ 1,407,533 | \$ 1,407,533 | \$ 1,407,533 | -7.96% |
| F2144 | Connection Charges | \$ 13,649 | \$ 15,000 | \$ 15,594 | \$ 14,000 | \$ 14,000 | \$ 14,000 | -6.67% |
| F2148 | Late Payment Penalties | \$ 15,622 | \$ 15,000 | \$ 14,023 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0.00% |
| F2401 - | | | | | | | | |
| F2404 | Interest Earnings | \$ 2,435 | \$ 2,000 | \$ 47,705 | \$ 2,400 | \$ 2,400 | \$ 2,400 | 20.00% |
| F2665 | Sale of Excess Equipment | | | | \$ 26,900 | \$ 26,900 | \$ 26,900 | N/A |
| F2701 | Refund from Prior Year | \$ - | \$ 1,052 | \$ 329,745 | \$ - | \$ - | \$ - | N/A |
| F2770 | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| F2801 | Transfer from Equipment Res. | \$ - | \$ 33,165 | \$ - | \$ 115,600 | \$ 115,600 | \$ 115,600 | 248.56% |
| | Transfer for Debt Reserve | | | \$ 25,000 | \$ 25,200 | \$ 25,200 | \$ 25,200 | N/A |
| TOTAL REVENUES | | \$ 1,424,787 | \$ 1,595,488 | \$ 1,526,375 | \$ 1,606,633 | \$ 1,606,633 | \$ 1,606,633 | 0.70% |
| APPROP. FUND BAL. | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES & FUND BALANCE | | \$ 1,424,787 | \$ 1,595,488 | \$ 1,526,375 | \$ 1,606,633 | \$ 1,606,633 | \$ 1,606,633 | 0.70% |

| ACCT | APPROPRIATIONS | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | TENTATIVE 2012-13 | PRELIM 2012-13 | ADOPTED 2012-13 | Pct |
|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|----------------------|---------------------|---------------------|--------------|
| F1320 | Auditor | \$ 5,500 | \$ 5,500 | \$ 6,696 | \$ 5,500 | \$ 5,500 | \$ 5,500 | 0.00% |
| F1380 | Fiscal Agent Fees | \$ 900 | \$ 5,000 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | -50.00% |
| F1620 | Buildings | \$ 5,663 | \$ 56,250 | \$ 45,007 | \$ 6,250 | \$ 6,250 | \$ 6,250 | -88.89% |
| F1910 | Insurance | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | 0.00% |
| F1950 | Special Assessment | \$ 3,123 | \$ 3,650 | \$ 3,650 | \$ 3,100 | \$ 3,100 | \$ 3,100 | -15.07% |
| F1990 | Contingent | \$ 6,205 | \$ 25,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 | -40.00% |
| F8310 | Administration | \$ 63,520 | \$ 69,440 | \$ 53,463 | \$ 64,990 | \$ 64,990 | \$ 64,990 | -6.41% |
| F8320 | Source of Supply | \$ 531,204 | \$ 525,000 | \$ 360,689 | \$ 528,000 | \$ 528,000 | \$ 528,000 | 0.57% |
| F8340 | Transmission & Distribution | \$ 183,573 | \$ 253,525 | \$ 187,226 | \$ 418,133 | \$ 418,133 | \$ 418,133 | 64.93% |
| F9000 | Employee Benefits | \$ 119,140 | \$ 162,857 | \$ 148,722 | \$ 196,434 | \$ 196,434 | \$ 196,434 | 20.62% |
| F9501 | Transfer to Reserves | \$ 25,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | -100.00% |
| F9700 | Debt Service | \$ 417,195 | \$ 399,766 | \$ 196,648 | \$ 352,226 | \$ 352,226 | \$ 352,226 | -11.89% |
| TOTAL APPROPRIATIONS | | \$ 1,375,523 | \$ 1,595,488 | \$ 1,016,601 | \$ 1,606,633 | \$ 1,606,633 | \$ 1,606,633 | 0.70% |

REVENUES

WATER SALES F2140

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------|--------------|---------------------|---------------------|-----------------------------|----------------------|---------------------|---------------------|
| F2140 | WATER SALES | \$ 1,393,081 | \$ 1,529,271 | \$ 1,094,308 | \$ 1,407,533 | \$ 1,407,533 | \$ 1,407,533 |
| TOTAL | | \$ 1,393,081 | \$ 1,529,271 | \$ 1,094,308 | \$ 1,407,533 | \$ 1,407,533 | \$ 1,407,533 |
| TOTAL WATER SALES | | | | | | | \$ 1,407,533 |

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

CONNECTION CHARGES: F2144

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---------------------------------|--------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2144 | CONNECTION CHARGES | \$ 13,649 | \$ 15,000 | \$ 15,594 | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| TOTAL | | \$ 13,649 | \$ 15,000 | \$ 15,594 | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| TOTAL CONNECTION CHARGES | | | | | | | \$ 14,000 |

LATE PAYMENTS/PENALTIES: F2148

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-------------------------------------|------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2148 | LATE PAYMENT/PENALTIES | \$ 15,622 | \$ 15,000 | \$ 14,023 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL | | \$ 15,622 | \$ 15,000 | \$ 14,023 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL LATE PAYMENT/PENALTIES | | | | | | | \$ 15,000 |

REVENUES

INTEREST EARNINGS: F2401 - 2404

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------|-------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2401- 2404 | INTEREST EARNINGS | \$ 2,435 | \$ 2,000 | \$ 47,705 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| TOTAL | | \$ 2,435 | \$ 2,000 | \$ 47,705 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| TOTAL INTEREST EARNINGS | | | | | | | \$ 2,400 |

This includes interest from all bank accounts including reserve accounts.

SALE OF EXCESS EQUIPMENT: F2665

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---------------------------------------|---------------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2665 | SALE OF EXCESS EQUIPMENT - BACKHOE | | | | \$ 26,900 | \$ 26,900 | \$ 26,900 |
| TOTAL | | \$ - | \$ - | \$ - | \$ 26,900 | \$ 26,900 | \$ 26,900 |
| TOTAL SALE OF EXCESS EQUIPMENT | | | | | | | \$ 26,900 |

This will be used towards the purchase of the new backhoe

REFUND FROM PRIOR YEARS: F2701

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------------|----------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2701 | REFUND FROM PRIOR YR | \$ - | \$ 1,052 | \$ 329,745 | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ 1,052 | \$ 329,745 | \$ - | \$ - | \$ - |
| TOTAL REFUND FROM PRIOR YEARS | | | | | | | \$ - |

REVENUES

MISCELLANEOUS: F2770

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2770 | MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL MISCELLANEOUS | | | | | | | \$ - |

TRANSFER FROM EQUIPMENT RESERVE: F2801

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|------------------------------------|------------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F2801 | TRANSFER FROM EQUIPMENT RESERVE | \$ - | \$ 33,165 | \$ - | \$ 115,600 | \$ 115,600 | \$ 115,600 |
| TOTAL | | \$ - | \$ 33,165 | \$ - | \$ 115,600 | \$ 115,600 | \$ 115,600 |
| TOTAL TRANSFER FROM RESERVE | | | | | | | \$ 115,600 |

To cover the cost of a new backhoe (\$90K) and 1/2 the cost of a new front end loader (\$52.5K).

TRANSFER FROM DEBT RESERVE:

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Received as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---|-------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| | TRANSFER FROM DEBT RESERVE | \$ - | \$ - | \$ - | \$ 25,200 | \$ 25,200 | \$ 25,200 |
| TOTAL | | \$ - | \$ - | \$ - | \$ 25,200 | \$ 25,200 | \$ 25,200 |
| TOTAL TRANSFER FROM DEBT RESERVE | | | | | | | \$ 25,200 |

Annual amount allocated to pay down debt service for the Main Street water main project bonding.

APPROPRIATIONS

AUDITOR: F1320

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 BUDGET | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------|----------------|-------------------|-------------------|-----------------------------|----------------------|-------------------|--------------------|
| F1320.410 | AUDIT SERVICES | \$ 5,500 | \$ 5,500 | \$ 6,696 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| TOTAL | | \$ 5,500 | \$ 5,500 | \$ 6,696 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| TOTAL AUDITOR | | | | | | | \$ 5,500 |

FISCAL AGENT FEES: F1380

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------------|---------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F1380.410 | ADV & COUNSEL | \$ 900 | \$ 5,000 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| TOTAL | | \$ 900 | \$ 5,000 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| TOTAL FISCAL AGENT FEES | | | | | | | \$ 2,500 |

BUILDINGS: F1620

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|------------------------|------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| OPERATING EXP. | | | | | | | |
| F1620.420 | MAINT. & REPAIRS | \$ - | \$ 50,000 | \$ 39,300 | \$ - | \$ - | \$ - |
| F1620.431 | ELECTRIC | \$ 3,542 | \$ 3,000 | \$ 4,567 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| F1620.432 | GAS | \$ 1,882 | \$ 3,000 | \$ 1,022 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| F1620.433 | WATER | \$ 239 | \$ 250 | \$ 118 | \$ 250 | \$ 250 | \$ 250 |
| TOTAL | | \$ 5,663 | \$ 56,250 | \$ 45,007 | \$ 6,250 | \$ 6,250 | \$ 6,250 |
| TOTAL BUILDINGS | | | | | | | \$ 6,250 |

APPROPRIATIONS

INSURANCE: F1910

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|------------------------|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F1910.410 | GEN. LIABILITY INS. | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 |
| TOTAL | | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 |
| TOTAL INSURANCE | | | | | | | \$ 14,500 |

SPECIAL ASSESSMENTS: F1950

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F1950.410 | SEWER DIST. #8 | \$ 3,123 | \$ 3,650 | \$ 3,650 | \$ 3,100 | \$ 3,100 | \$ 3,100 |
| TOTAL | | \$ 3,123 | \$ 3,650 | \$ 3,650 | \$ 3,100 | \$ 3,100 | \$ 3,100 |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | \$ 3,100 |

CONTINGENCY: F1990

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------------------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F1990.400 | CONTINGENCY | \$ 6,205 | \$ 25,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL | | \$ 6,205 | \$ 25,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL CONTINGENCY | | | | | | | \$ 15,000 |

APPROPRIATIONS

WATER ADMINISTRATION: F8310

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-----------------------------------|-------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F8310.110 | WAGES | \$ 44,408 | \$ 45,154 | \$ 36,941 | \$ 32,640 | \$ 32,640 | \$ 32,640 |
| F8310.125 | LONGEVITY | \$ 2,500 | \$ 2,500 | \$ 3,247 | \$ - | \$ - | \$ - |
| F8310.126 | DEFERRED COMP | \$ 851 | \$ 1,736 | \$ - | \$ - | \$ - | \$ - |
| F8310.140 | OVERTIME | \$ 510 | \$ 800 | \$ 74 | \$ 250 | \$ 250 | \$ 250 |
| TOTAL WAGES | | \$ 48,269 | \$ 50,190 | \$ 40,262 | \$ 32,890 | \$ 32,890 | \$ 32,890 |
| <hr/> | | | | | | | |
| F8310.200 | EQUIPMENT | \$ - | \$ 2,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| TOTAL EQUIPMENT | | \$ - | \$ 2,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| <hr/> | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| F8310.403 | POSTAGE | \$ 7,013 | \$ 6,750 | \$ 4,342 | \$ 7,100 | \$ 7,100 | \$ 7,100 |
| F8310.410 | OFFICE SUPPLIES | \$ 113 | \$ 1,000 | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 |
| F8310.420 | SOFTWARE & MAINT. SUP. | \$ 7,876 | \$ 9,000 | \$ 7,859 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| F8310.440 | TRAINING, TRAVEL & DUES | \$ 249 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| TOTAL OPERATING EXPENSES | | \$ 15,251 | \$ 17,250 | \$ 13,201 | \$ 26,100 | \$ 26,100 | \$ 26,100 |
| TOTAL ADMINISTRATION | | \$ 63,520 | \$ 69,440 | \$ 53,463 | \$ 64,990 | \$ 64,990 | \$ 64,990 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| F9010.800 | RETIREMENT | \$ 6,638 | \$ 6,638 | \$ 6,115 | \$ 6,115 | \$ 6,115 | \$ 6,115 |
| F9020.801 | FICA/MEDICARE | \$ 3,628 | \$ 3,628 | \$ 2,520 | \$ 2,520 | \$ 2,520 | \$ 2,520 |
| F9040.802 | WORKERS COMP | \$ 165 | \$ 165 | \$ 118 | \$ 118 | \$ 118 | \$ 118 |
| F9045.803 | LIFE INSURANCE | \$ 277 | \$ 277 | \$ 277 | \$ 277 | \$ 277 | \$ 277 |
| F9060.805 | HEALTH INS. | \$ 18,564 | \$ 18,564 | \$ 5,660 | \$ 5,660 | \$ 5,660 | \$ 5,660 |
| F9061.807 | DENTAL | \$ 1,260 | \$ 1,260 | \$ 992 | \$ 992 | \$ 992 | \$ 992 |
| F9062.808 | OPTICAL | \$ 310 | \$ 310 | \$ 237 | \$ 237 | \$ 237 | \$ 237 |
| F9080.810 | DISABILITY INS. | \$ - | \$ - | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| TOTAL FRINGE BENEFITS | | \$ 30,842 | \$ 30,842 | \$ 15,929 | \$ 15,929 | \$ 15,929 | \$ 15,929 |
| <hr/> | | | | | | | |
| TOTAL ADMIN. & FRINGES | | \$ 63,520 | \$ 100,282 | \$ 53,463 | \$ 80,919 | \$ 80,919 | \$ 80,919 |

| | | |
|-----------|---|------------------|
| F8310.110 | WAGES | |
| | Deputy Clerk Hrly 1950hrs @ \$16.74 | \$ 32,640 |
| F8310.125 | Longevity | \$ - |
| F8310.126 | Deferred Comp | \$ - |
| F8310.140 | Overtime | \$ 250 |
| | TOTAL WAGES | \$ 32,890 |
| | | |
| F8310.200 | EQUIPMENT 1/2 Cost of new copier - \$5K | \$ 6,000 |
| | TOTAL EQUIPMENT | \$ 6,000 |

| | | OPERATING EXPENSES | |
|-----------|--|---------------------------|------------------|
| F8310.403 | Postage | \$ | 7,100 |
| F8310.410 | Office Supplies | \$ | 500 |
| F8310.420 | Software Vendor Support & Equipment Maintenance & 1/2 cost of upgrade to KVS Accounting System (\$10K) | \$ | 18,000 |
| F8310.440 | Training/Travel & Dues | \$ | 500 |
| | TOTAL OPERATING EXPENSES | | \$ 26,100 |
| | TOTAL ADMINISTRATION | | \$ 64,990 |
| <hr/> | | | |
| F9000.800 | FRINGES | \$ | 15,929 |
| | TOTAL ADMINISTRATION & FRINGES | \$ | 80,919 |

APPROPRIATIONS
SOURCE OF SUPPLY: F8320

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|-------------------------------|---------------------|---------------------------|----------------------------|-------------------------------------|------------------------------|---------------------------|----------------------------|
| F8320.470 | BULK PURCHASE | \$ 531,204 | \$ 525,000 | \$ 360,689 | \$ 528,000 | \$ 528,000 | \$ 528,000 |
| TOTAL | | \$ 531,204 | \$ 525,000 | \$ 360,689 | \$ 528,000 | \$ 528,000 | \$ 528,000 |
| TOTAL SOURCE OF SUPPLY | | | | | | | \$ 528,000 |

ERIE COUNTY WATER AUTHORITY

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

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

APPROPRIATIONS TRANSMISSION AND DISTRIBUTION: F8340

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---|----------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F8340.110 | WAGES | \$ 144,672 | \$ 148,845 | \$ 152,056 | \$ 191,613 | \$ 191,613 | \$ 191,613 |
| F8340.125 | LONGEVITY | \$ 3,150 | \$ 4,050 | \$ 2,475 | \$ 4,275 | \$ 4,275 | \$ 4,275 |
| F8340.126 | DEFERRED COMP | \$ - | \$ 2,290 | \$ - | \$ - | \$ - | \$ - |
| F8340.140 | OVERTIME | \$ 11,473 | \$ 13,125 | \$ 9,049 | \$ 13,125 | \$ 13,125 | \$ 13,125 |
| TOTAL WAGES | | \$ 159,295 | \$ 168,310 | \$ 163,580 | \$ 209,013 | \$ 209,013 | \$ 209,013 |
| <hr/> | | | | | | | |
| F8340.200 | EQUIPMENT | \$ 4,443 | \$ 43,000 | \$ 3,798 | \$ 170,940 | \$ 170,940 | \$ 170,940 |
| TOTAL EQUIPMENT | | \$ 4,443 | \$ 43,000 | \$ 3,798 | \$ 170,940 | \$ 170,940 | \$ 170,940 |
| <hr/> | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| F8340.420 | MAINT. & REPAIRS | \$ 11,480 | \$ 20,120 | \$ 12,587 | \$ 14,420 | \$ 14,420 | \$ 14,420 |
| F8340.440 | TRAINING, TRAVEL, DUES | \$ 520 | \$ 1,500 | \$ 1,074 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| F8340.470 | SUPPLIES & MATERIALS | \$ 6,554 | \$ 14,735 | \$ 5,191 | \$ 16,400 | \$ 16,400 | \$ 16,400 |
| F8340.480 | UNIFORMS | \$ 333 | \$ 1,140 | \$ 348 | \$ 1,140 | \$ 1,140 | \$ 1,140 |
| F8340.490 | WATER TESTING | \$ 948 | \$ 4,720 | \$ 648 | \$ 4,720 | \$ 4,720 | \$ 4,720 |
| TOTAL OPERATING EXPENSES | | \$ 19,835 | \$ 42,215 | \$ 19,848 | \$ 38,180 | \$ 38,180 | \$ 38,180 |
| TOTAL TRANS. & DISTRIBUTION | | \$ 183,573 | \$ 253,525 | \$ 187,226 | \$ 418,133 | \$ 418,133 | \$ 418,133 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| F9010.800 | STATE RETIREMENT | \$ 23,815 | \$ 23,815 | \$ 53,000 | \$ 53,000 | \$ 53,000 | \$ 53,000 |
| F9030.801 | FICA/MEDICAIRE | \$ 13,014 | \$ 13,014 | \$ 21,800 | \$ 21,800 | \$ 21,800 | \$ 21,800 |
| F9040.802 | WORKERS' COMP. | \$ 10,445 | \$ 10,445 | \$ 30,500 | \$ 30,500 | \$ 30,500 | \$ 30,500 |
| F9045.803 | LIFE INSURANCE | \$ 831 | \$ 831 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 |
| F9045.804 | LIFE INS. RETIREES | \$ 591 | \$ 591 | \$ 591 | \$ 591 | \$ 591 | \$ 591 |
| F9060.805 | HEALTH INSURANCE | \$ 33,655 | \$ 33,655 | \$ 48,000 | \$ 48,000 | \$ 48,000 | \$ 48,000 |
| F9060.806 | HEALTH INS. - RETIREES | \$ 15,828 | \$ 15,828 | \$ 18,900 | \$ 18,900 | \$ 18,900 | \$ 18,900 |
| F9061.807 | DENTAL INSURANCE | \$ 3,465 | \$ 3,465 | \$ 5,050 | \$ 5,050 | \$ 5,050 | \$ 5,050 |
| F9062.808 | OPTICAL INSURANCE | \$ 852 | \$ 852 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 |
| F9080.810 | DISABILITY INS. | \$ 30 | \$ 30 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| TOTAL FRINGE BENEFITS | | \$ 102,526 | \$ 102,526 | \$ 180,241 | \$ 180,241 | \$ 180,241 | \$ 180,241 |
| <hr/> | | | | | | | |
| TOTAL TRANS & DIST & FRINGES | | \$ 183,573 | \$ 356,051 | \$ 187,226 | \$ 598,374 | \$ 598,374 | \$ 598,374 |
| <hr/> | | | | | | | |
| WAGES | | | | | | | |
| F8340.110 | Foreman | | | \$ 57,804 | | | |
| | MEO | | | \$ 51,252 | | | |
| | MEO | | | \$ 51,252 | | | |
| | LABORER | | | \$ 29,805 | | | |
| | OUT OF TITLE PAY (METER READING) | | | \$ 1,500 | | | |
| | | | | | | \$ 191,613 | |
| F8340.125 | Longevity | | | \$ 4,275 | | | |
| | | | | | | \$ 4,275 | |
| F8340.126 | Deferred Comp | | | \$ - | | | |
| | | | | | | \$ - | |
| F8340.140 | Overtime | | | \$ 13,125 | | | |
| | | | | | | \$ 13,125 | |
| TOTAL WAGES | | | | | | | \$ 209,013 |

| | | | | |
|-----------|--|----|-------------------|-------------------|
| F8340.200 | EQUIPMENT | | | |
| | New backhoe | \$ | 90,000 | |
| | 1/2 Cost of new front end loader | \$ | 52,500 | |
| | New hydrants | \$ | 24,000 | |
| | 2-Way Radio Upgrade | \$ | 4,440 | |
| | Meters & Rebuilds | \$ | - | |
| | | | <u> </u> | \$ 170,940 |
| | TOTAL EQUIPMENT | | | \$ 170,940 |
| | OPERATING EXPENSES | | | |
| F8340.420 | Maintenance & Repairs | | | |
| | Hydrant Repair Parts | \$ | 4,000 | |
| | Meter Repair, Test, Install, Material | \$ | 2,000 | |
| | Repair -Clamps, pipe, valves,etc. | \$ | 7,000 | |
| | Water Tank Inspection | \$ | - | |
| | Computer Program | \$ | 300 | |
| | Hydrant Rental Commerce Way | \$ | 720 | |
| | Misc electronic repair | \$ | 400 | |
| | | | <u> </u> | \$ 14,420 |
| | TRAINING, TRAVEL, DUES | | | |
| F8340.440 | | \$ | 1,500 | |
| | | | | \$ 1,500 |
| | SUPPLIES & MATERIALS | | | |
| F8340.470 | Concrete Repair | \$ | 3,000 | |
| | Stone Backfill | \$ | 5,400 | |
| | Remote Pads, Backflow, Chambers | \$ | 4,100 | |
| | Topsoil Repairs | \$ | 1,000 | |
| | Publish Annual Water Statement | \$ | 700 | |
| | Small tools, misc supplies | \$ | 2,200 | |
| | | | | \$ 16,400 |
| F8340.480 | UNIFORMS | | | |
| | | \$ | 1,140 | |
| | | | | \$ 1,140 |
| F8340.490 | WATER TESTING/CHEMICALS | \$ | 4,720 | |
| | | | | \$ 4,720 |
| | TOTAL OPERATING EXPENSES | | | \$ 38,180 |
| | TOTAL TRANS. & DISTRIBUTION | | | \$ 418,133 |
| F9000.800 | FRINGE BENEFITS | \$ | 180,241 | |
| | TOTAL TRANS & DIST. & FRINGES | | | \$ 598,374 |

APPROPRIATIONS

EMPLOYEE FRINGE BENEFITS: F9000

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

| CONTROL ACCT NO. | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | ADOPTED 2012-13 |
|------------------|------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| F9010.800 | Retirement | \$ 30,453 | \$ 34,523 | \$ 34,523 | \$ 59,000 | \$ 59,000 | \$ 59,000 |
| F9030.801 | Social Security | \$ 15,872 | \$ 16,716 | \$ 15,719 | \$ 24,250 | \$ 24,250 | \$ 24,250 |
| F9040.802 | Workers' Comp. | \$ 10,610 | \$ 25,509 | \$ 25,509 | \$ 30,600 | \$ 30,600 | \$ 30,600 |
| F9045.803 | Life Ins. | \$ 1,084 | \$ 1,108 | \$ 992 | \$ 1,940 | \$ 1,940 | \$ 1,940 |
| F9045.804 | Life Ins. Ret. | \$ 324 | \$ 591 | \$ 153 | \$ 595 | \$ 595 | \$ 595 |
| F9060.805 | Health Ins. | \$ 39,147 | \$ 68,108 | \$ 50,453 | \$ 54,000 | \$ 54,000 | \$ 54,000 |
| F9060.806 | Health Ins. Ret. | \$ 16,953 | \$ 10,803 | \$ 15,101 | \$ 18,524 | \$ 18,524 | \$ 18,524 |
| F9061.807 | Dental Ins. | \$ 3,741 | \$ 4,407 | \$ 5,061 | \$ 6,025 | \$ 6,025 | \$ 6,025 |
| F9062.808 | Optical | \$ 926 | \$ 1,052 | \$ 1,211 | \$ 1,450 | \$ 1,450 | \$ 1,450 |
| F9080.810 | Disability Ins. | \$ 30 | \$ 40 | \$ - | \$ 50 | \$ 50 | \$ 50 |
| TOTAL | | \$ 119,140 | \$ 162,857 | \$ 148,722 | \$ 196,434 | \$ 196,434 | \$ 196,434 |

APPROPRIATIONS

TRANSFER TO EQUIPMENT RESERVE: F9501

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--|----------------------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9501.900 | TRANSFER TO EQUIPMENT RESERVE | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFER TO EQUIPMENT RESERVE | | | | | | | \$ - |

TRANSFER TO CAPITAL RESERVE FOR WATER INFRASTRUCTURE IMPROVEMENTS: F9502

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---|---------------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9502.900 | TRANSFER TO RESERVE | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFER TO INFRASTRUCTURE RESERVE | | | | | | | \$ - |

APPROPRIATIONS
DEBT - SERIAL BOND PRINCIPAL: F9710.6

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|-----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9710.601 | 1991 BOND PRIN. | \$ 25,000 | \$ 25,000 | \$ 25,000 | | | |
| F9710.602 | 1997 BOND PRIN. | \$ 30,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| F9710.603 | 2005 BOND PRIN. | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| F9710.604 | 2010 BOND PRIN. | \$ 143,000 | \$ 150,000 | \$ - | \$ 165,000 | \$ 165,000 | \$ 165,000 |
| TOTAL | | \$ 258,000 | \$ 250,000 | \$ 100,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 |

TOTAL BOND PRINCIPAL **\$ 240,000**

DEBT - SERIAL BOND - INTEREST: F9710.7

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--------------|----------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9710.701 | 1991 BOND INT. | \$ 3,000 | \$ 1,500 | \$ 1,500 | | | |
| F9710.702 | 1997 BOND INT. | \$ 2,231 | \$ 1,125 | \$ 1,125 | \$ 375 | \$ 375 | \$ 375 |
| F9710.703 | 2005 BOND INT. | \$ 14,870 | \$ 12,692 | \$ 12,692 | \$ 10,494 | \$ 10,494 | \$ 10,494 |
| F9710.704 | 2010 BOND INT. | \$ 110,879 | \$ 106,233 | \$ 53,116 | \$ 101,357 | \$ 101,357 | \$ 101,357 |
| TOTAL | | \$ 130,980 | \$ 121,550 | \$ 68,433 | \$ 112,226 | \$ 112,226 | \$ 112,226 |

TOTAL BOND INTEREST **\$ 112,226**

TOTAL BOND PRINCIPAL & INTEREST **\$ 352,226**

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

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|----------------------------|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9730.600 | | | | | | | |
| TOTAL | | | | \$ - | | | |
| TOTAL BAN PRINCIPAL | | | | | | | |

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

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---|--------------|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9730.700 | | | | | | | |
| TOTAL | | | \$ - | \$ - | | | |
| TOTAL BAN INTEREST | | | | | | | \$ - |
| TOTAL BAN PRINCIPAL & INTEREST | | | | | | | \$ - |

DEBT - INSTALLMENT PURCHASE DEBT - PRINCIPAL: F9785.6

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|---|---|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9785.601 | HEAVY DUTY PLOW <i>LEASE PYMT 5 of 5</i> | \$ 26,006 | \$ 27,100 | \$ 27,088 | | | |
| TOTAL | | \$ 26,006 | \$ 27,100 | \$ 27,088 | \$ - | \$ - | \$ - |
| TOTAL INSTALLMENT PURCHASE PRINCIPAL | | | | | | | \$ - |

DEBT - INSTALLMENT PURCHASE DEBT - INTEREST: F9785.7

| ACCOUNT | ACCOUNT NAME | 2010-11 ACTUAL | 2011-12 ADOPTED | Expended as of 12-Mar-12 | 2012-13 TENTATIVE | 2012-13 PRELIM | 2012-13 ADOPTED |
|--|---|-------------------|--------------------|-----------------------------|----------------------|-------------------|--------------------|
| F9785.701 | HEAVY DUTY PLOW <i>LEASE PYMT 4 of 5</i> | \$ 2,209 | \$ 1,116 | \$ 1,127 | | | |
| TOTAL | | \$ 2,209 | \$ 1,116 | \$ 1,127 | \$ - | \$ - | \$ - |
| TOTAL INSTALLMENT PURCHASE INTEREST | | | | | | | \$ - |
| TOTAL INSTALLMENT PURCHASE PRINCIPAL & INTEREST | | | | | | | \$ - |

| | | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|--|
| RECAP: | | | | | | | |
| TOTAL ALL DEBT | \$ 417,195 | \$ 399,766 | \$ 196,648 | \$ 352,226 | \$ 352,226 | \$ 352,226 | |

SALARY SCHEDULE 2012-2013

| ACCOUNT | TITLE | # IN POSITION | SALARY OR HRLY RATE | GENERAL FUND | WATER FUND | TOTAL |
|---------------|--------------------------------|---------------|---------------------|---------------------|-------------------|---------------------|
| A1010.100 | TRUSTEE | 6 | 5,000 | \$ 30,000 | | \$ 30,000 |
| A1210.100 | MAYOR | 1 | 8,000 | \$ 8,000 | | \$ 8,000 |
| A1325.100 | ADMINISTRATOR | 1 | 71,400 | \$ 71,400 | | \$ 71,400 |
| | CLERK TREASURER | 1 | 55,141 | \$ 55,141 | | \$ 55,141 |
| | DEPUTY TREASURER | 1 | 20.92 | \$ 40,800 | | \$ 40,800 |
| | | | | | | \$ - |
| A3120.100 | POLICE CHIEF | 1 | 91,969 | \$ 91,969 | | \$ 91,969 |
| | POLICE LIEUTENANT | 4 | 40.87 | \$ 340,038 | | \$ 340,038 |
| | POLICE OFFICER | 8 | 35.54 | \$ 591,386 | | \$ 591,386 |
| | POLICE OFFICER | 1 | 31.98 | \$ 66,518 | | \$ 66,518 |
| | POLICE OFFICER P/T | 1 | 28.85 | \$ 29,999 | | \$ 29,999 |
| | DETECTIVE | 2 | 37.66 | \$ 156,666 | | \$ 156,666 |
| | CROSSING GUARD | 5 | 14.25/15.25* | \$ 27,724 | | \$ 27,724 |
| | POLICE CLERK P/T | 1 | 15.50 | \$ 15,314 | | \$ 15,314 |
| A3410.100 | FIRE DEPT. CARETAKER P/T | 1 | 3,500 | \$ 3,500 | | \$ 3,500 |
| | | | | | | \$ - |
| A3420.100 | DISPATCH SUPERVISOR | 1 | 27.69 | \$ 57,595 | | \$ 57,595 |
| | DISPATCHER | 1 | 26.49 | \$ 55,099 | | \$ 55,099 |
| | DISPATCHER | 1 | 23.24 | \$ 48,339 | | \$ 48,339 |
| | DISPATCHER | 0 | 19.58 | \$ - | | \$ - |
| | DISPATCHER P/T | 8 | 15.25 | \$ 5,888 | | \$ 5,888 |
| A1490.100 | DPW ADMIN ASSISTANT | 1 | 21.59 | \$ 44,914 | | \$ 44,914 |
| A1490.100 | SUPERINTENDENT OF PUBLIC WORKS | 1 | 73,950 | \$ 73,950 | | \$ 73,950 |
| A1640.100 | MECHANIC | 1 | 25.80 | \$ 53,664 | | \$ 53,664 |
| A5110.100 | LABORER | 2 | 14.33 | \$ 59,613 | | \$ 59,613 |
| A5110.100 | MEO II | 5 | 24.64 | \$ 256,256 | | \$ 256,256 |
| A5110.100 | RECYC. COORD. | 0 | 23.45 | \$ - | | \$ - |
| A5110.100 | WORKING CREW CHIEF | 1 | 27.79 | \$ 57,803 | | \$ 57,803 |
| F8310.100 | DEPUTY CLERK | 1 | 16.74 | | \$ 32,640 | \$ 32,640 |
| F8340.100 | MEO II | 2 | 24.64 | | \$ 102,502 | \$ 102,502 |
| F8340.100 | LABORER | 1 | 14.33 | | \$ 29,806 | \$ 29,806 |
| F8340.100 | WORKING CREW CHIEF | 1 | 27.79 | | \$ 57,803 | \$ 57,803 |
| TOTALS | | | | \$ 2,241,576 | \$ 222,752 | \$ 2,464,328 |

* Crossing Guards receive a higher hourly wage for working special events