

# VILLAGE OF BUCHANAN



## Tentative Budget

March 1, 2012

JUNE 1, 2012 – MAY 31, 2013

Sean Murray, Mayor

Richard Funchion, Trustee

Theresa Knickerbocker, Deputy Mayor  
Nicolas Zachary, Trustee

## EXHIBIT - "A"

## SUMMARY OF BUDGET BY FUNDS 2011 - 2012

|                                                                        | <u>TOTAL</u>    | <u>GENERAL</u> | <u>WATER</u>   |
|------------------------------------------------------------------------|-----------------|----------------|----------------|
| APPROPRIATIONS                                                         | \$ 8,283,205.00 | \$5,344,365.00 | \$2,938,840.00 |
| LESS:                                                                  |                 |                |                |
| ESTIMATED REVENUES - OTHER<br>THAN REAL PROPERTY TAXES                 | \$ 6,513,690.00 | \$3,330,350.00 | \$3,183,340.00 |
| APPROPRIATED SURPLUS                                                   | 0               | 0              | 0              |
| -TOTAL-                                                                | 0               | 0              | 0              |
| BALANCE OF APPROPRIATIONS<br>TO BE RAISED BY REAL<br>PROPERTY TAX LEVY | \$ 1,769,515.00 | \$2,014,015.00 | -\$244,500.00  |
| -TOTAL-                                                                | \$8,283,205.00  | \$5,344,365.00 | \$2,938,840.00 |

|                              |  |                |           |
|------------------------------|--|----------------|-----------|
| ASSESSMENT:                  |  | \$7,590,754.00 |           |
| TAX RATE PER 1000            |  | \$233.11       | TENTATIVE |
| TAX RATE 2011                |  | \$218.94       |           |
| PERCENTAGE TAX RATE INCREASE |  | 6.47%          | TENTATIVE |

|                            |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010 - 2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|----------------------------|-------------|---------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| <b>LEGISLATIVE</b>         |             |                                             |                                               |                                              |                                         |
| Board of Trustees          |             |                                             |                                               |                                              |                                         |
| 1010.100                   | PER SER-REG | 20000.16                                    | 20000                                         | 20000                                        | 0                                       |
| 1010.102                   | PER SER-PT  | 4350                                        | 4500                                          | 5000                                         | 0                                       |
| 1010.460                   | OTHER EXP   | 5641.41                                     | 4500                                          | 4500                                         | 0                                       |
| --TOTAL LEGISLATIVE--      |             | 29991.57                                    | 29000                                         | 29500                                        | 0                                       |
| <b>JUDICIAL</b>            |             |                                             |                                               |                                              |                                         |
| Village Justice            |             |                                             |                                               |                                              |                                         |
| 1110.100                   | PER SER-REG | 30324.96                                    | 30325                                         | 54000                                        | 0                                       |
| 1110.200                   | EQUIPMENT   | 0                                           | 500                                           | 500                                          | 0                                       |
| 1110.410                   | INSURANCE   | 2737.69                                     | 3000                                          | 3000                                         | 0                                       |
| 1110.460                   | OTHER EXP   | 5034.31                                     | 4000                                          | 16200                                        | 0                                       |
| 1110.490                   | TELEPHONE   | 822.85                                      | 500                                           | 500                                          | 0                                       |
| --TOTAL JUDICIAL--         |             | 38919.81                                    | 38325                                         | 74200                                        | 0                                       |
| <b>EXECUTIVE</b>           |             |                                             |                                               |                                              |                                         |
| Mayor                      |             |                                             |                                               |                                              |                                         |
| 1210.100                   | PER SER-REG | 6500.04                                     | 6500                                          | 6500                                         | 0                                       |
| 1210.460                   | OTHER EXP   | 667.19                                      | 1000                                          | 1000                                         | 0                                       |
| 1210.490                   | TELEPHONE   | 0                                           | 0                                             | 0                                            | 0                                       |
| --TOTAL EXECUTIVE--        |             | 7167.23                                     | 7500                                          | 7500                                         | 0                                       |
| <b>MUNICIPAL EXECUTIVE</b> |             |                                             |                                               |                                              |                                         |
| Village Administrator      |             |                                             |                                               |                                              |                                         |
| 1230.100                   | PER SER-REG | 68827.26                                    | 71250                                         | 74120                                        | 0                                       |
| 1230.109                   | RETRO       | 0                                           | 0                                             | 0                                            | 0                                       |
| --TOTAL MUNICIPAL EXEC--   |             | 68827.26                                    | 71250                                         | 74120                                        | 0                                       |
| <b>FINANCE</b>             |             |                                             |                                               |                                              |                                         |
| Outside Auditor            |             |                                             |                                               |                                              |                                         |
| 1320.460                   | OTHER EXP   | 41,940                                      | 25500                                         | 25500                                        | 0                                       |
| --TOTAL--                  |             | 41939.95                                    | 25500                                         | 25500                                        | 0                                       |
| Clerk-Treasurer            |             |                                             |                                               |                                              |                                         |
| 1325.100                   | PER SER-REG | 85000.39                                    | 149550                                        | 127550                                       | 0                                       |
| 1325.101                   | PER SER-OT  | 15502.73                                    | 0                                             | 12000                                        | 0                                       |
| 1325.102                   | PER SER-PT  | 0                                           | 0                                             | 10000                                        | 0                                       |
| 1325.103                   | PER SER-SUM | 0                                           | 0                                             | 0                                            | 0                                       |
| 1325.104                   | LONGEVITY   | 1800                                        | 1800                                          | 2400                                         | 0                                       |
| 1325.106                   | UNUSED SICK | 0                                           | 0                                             | 0                                            | 0                                       |

|                                      |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|--------------------------------------|-------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| 1325.109                             | RETRO       | 0                                         | 0                                             | 0                                            | 0                                       |
| 1325.200                             | EQUIPMENT   | 0                                         | 3000                                          | 3000                                         | 0                                       |
| 1325.410                             | INSURANCE   | 9313.96                                   | 8000                                          | 8000                                         | 0                                       |
| 1325.440                             | SUPPLIES    | 3197.68                                   | 6000                                          | 5000                                         | 0                                       |
| 1325.460                             | OTHER EXP   | 26428.20                                  | 19000                                         | 20000                                        | 0                                       |
| 1325.466                             | COMPTR EXP  | 20847.18                                  | 12000                                         | 12000                                        | 0                                       |
| 1325.476                             | EMP SCREEN  | 376.71                                    | 4000                                          | 2000                                         | 0                                       |
| 1325.490                             | TELEPHONE   | 3561.88                                   | 5300                                          | 4300                                         | 0                                       |
|                                      | —TOTAL—     | 166028.73                                 | 208650                                        | 206250                                       | 0                                       |
| Assessment<br>1355.460               | OTHER EXP   | 3395.65                                   | 2000                                          | 2000                                         | 0                                       |
|                                      | —TOTAL—     | 3395.65                                   | 2000                                          | 2000                                         | 0                                       |
| —TOTAL FINANCE—                      |             | 211364.33                                 | 236150                                        | 233750                                       | 0                                       |
| STAFF                                |             |                                           |                                               |                                              |                                         |
| Law-Village Attorney<br>1420.100     | PER SER-REG | 46575                                     | 46575                                         | 46575                                        | 0                                       |
| 1420.460                             | OTHER EXP   | 3967.88                                   | 10000                                         | 10000                                        | 0                                       |
|                                      | —TOTAL—     | 50542.88                                  | 56575                                         | 56575                                        | 0                                       |
| Engineer<br>1440.461                 | ENG SERV    | 118050                                    | 70000                                         | 70000                                        | 0                                       |
| 1440.462                             | ENG-CONSLT  | 0                                         | 10000                                         | 10000                                        | 0                                       |
|                                      | —TOTAL—     | 118050                                    | 80000                                         | 80000                                        | 0                                       |
| Village Elections<br>1450.102        | PER SER-PT  | 2000                                      | 2800                                          | 2800                                         | 0                                       |
| 1450.460                             | OTHER EXP   | 1007                                      | 3500                                          | 3500                                         | 0                                       |
|                                      | —TOTAL—     | 3007                                      | 6300                                          | 6300                                         | 0                                       |
| —TOTAL STAFF—                        |             | 171599.88                                 | 142875                                        | 142875                                       | 0                                       |
| SHARED SERVICES                      |             |                                           |                                               |                                              |                                         |
| Buildings - Village Hall<br>1620.100 | PER SER-REG | 80331.67                                  | 81680                                         | 84995                                        | 0                                       |
| 1620.101                             | PER SER-OT  | 4477.35                                   | 5500                                          | 5500                                         | 0                                       |
| 1620.102                             | PER SER-PT  | 5703.5                                    | 7000                                          | 6500                                         | 0                                       |
| 1620.104                             | LONGEVITY   | 700                                       | 700                                           | 1300                                         | 0                                       |

|                          |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|--------------------------|-------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| 1620.106                 | UNUSED SICK | 0                                         | 0                                             | 0                                            | 0                                       |
| 1620.109                 | RETRO PAY   | 0                                         | 0                                             | 0                                            | 0                                       |
| 1620.200                 | EQUIPMENT   | 9521.55                                   | 6000                                          | 6000                                         | 0                                       |
| 1620.410                 | INSURANCE   | 3994.93                                   | 4000                                          | 4000                                         | 0                                       |
| 1620.440                 | SUPPLIES    | 2708.4                                    | 3000                                          | 3000                                         | 0                                       |
| 1620.460                 | OTHER EXP   | 3043.02                                   | 6000                                          | 5000                                         | 0                                       |
| 1620.480                 | REPAIRS-EQP | 1059.27                                   | 2500                                          | 2500                                         | 0                                       |
| 1620.490                 | TELEPHONE   | 420.16                                    | 500                                           | 500                                          | 0                                       |
| 1620.492                 | POWER       | 21047.12                                  | 22000                                         | 21000                                        | 0                                       |
| 1620.496                 | FUEL        | 10146.04                                  | 12000                                         | 12000                                        | 0                                       |
| 1620.497                 | ELEV MAINT  | 3148.86                                   | 4000                                          | 3600                                         | 0                                       |
| 1620.498                 | HVAC MAINT  | 666.67                                    | 3000                                          | 3000                                         | 0                                       |
|                          | —TOTAL—     | 146968.54                                 | 157880                                        | 158895                                       | 0                                       |
| Buildings-Central Garage |             |                                           |                                               |                                              |                                         |
| 1640.200                 | EQUIPMENT   | 0                                         | 1000                                          | 1000                                         | 0                                       |
| 1640.410                 | INSURANCE   | 5992.39                                   | 5000                                          | 6000                                         | 0                                       |
| 1640.440                 | SUPPLIES    | 68                                        | 1000                                          | 1000                                         | 0                                       |
| 1640.460                 | OTHER EXP   | 1214.45                                   | 1000                                          | 1000                                         | 0                                       |
| 1640.480                 | REPAIRS-EQP | 19.3                                      | 3200                                          | 2000                                         | 0                                       |
| 1640.492                 | POWER       | 5881.31                                   | 7000                                          | 7000                                         | 0                                       |
| 1640.496                 | FUEL        | 10826.55                                  | 8500                                          | 8500                                         | 0                                       |
| 1640.498                 | HVAC MAINT  | 3232.07                                   | 1500                                          | 1500                                         | 0                                       |
|                          | —TOTAL—     | 27234.07                                  | 28200                                         | 28000                                        | 0                                       |
| —TOTAL SHARED SERVICES   |             |                                           |                                               |                                              |                                         |
|                          |             | 174202.61                                 | 186080                                        | 186895                                       | 0                                       |
| SPECIAL ITEMS            |             |                                           |                                               |                                              |                                         |
| Municipal Assn Dues      |             |                                           |                                               |                                              |                                         |
| 1920.460                 | OTHER EXP   | 2892                                      | 5000                                          | 4000                                         | 0                                       |
|                          | —TOTAL—     | 2892                                      | 5000                                          | 4000                                         | 0                                       |
| Judgments & Claims       |             |                                           |                                               |                                              |                                         |
| 1930.460                 | OTHER EXP   | 1000                                      | 0                                             | 0                                            | 0                                       |
|                          | —TOTAL—     | 1000                                      | 0                                             | 0                                            | 0                                       |
| Contingency              |             |                                           |                                               |                                              |                                         |
| 1990.460                 | OTHER EXP   | 0                                         | 50000                                         | 50000                                        | 0                                       |
|                          | —TOTAL—     | 0                                         | 50000                                         | 50000                                        | 0                                       |
| —TOTAL SPECIAL ITEMS—    |             |                                           |                                               |                                              |                                         |
|                          |             | 3892                                      | 55000                                         | 54000                                        | 0                                       |

|                                  |                     |                     |                     |             |
|----------------------------------|---------------------|---------------------|---------------------|-------------|
| <b>TOTAL GENERAL GOV SUPPORT</b> | <b>\$705,964.69</b> | <b>\$766,180.00</b> | <b>\$802,840.00</b> | <b>\$ -</b> |
|----------------------------------|---------------------|---------------------|---------------------|-------------|

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|                             |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|-----------------------------|-------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| <b>PUBLIC SAFETY</b>        |             |                                           |                                               |                                              |                                         |
| <b>Police</b>               |             |                                           |                                               |                                              |                                         |
| 3120.100                    | PER SER-REG | 522236.49                                 | 510000                                        | 550000                                       | 0                                       |
| 3120.101                    | PER SER-OT  | 120385.92                                 | 90000                                         | 100000                                       | 0                                       |
| 3120.102                    | PER SER OTH | 0                                         | 0                                             | 0                                            | 0                                       |
| 3120.104                    | LONGEVITY   | 8000                                      | 5000                                          | 3700                                         | 0                                       |
| 3120.105                    | HOLIDAY PAY | 28,348.01                                 | 34000                                         | 34000                                        | 0                                       |
| 3120.106                    | UNUSED SICK | 8961.74                                   | 0                                             | 0                                            | 0                                       |
| 3120.107                    | SHIFT DIFF  | 4917                                      | 5000                                          | 2500                                         | 0                                       |
| 3120.108                    | TRAINING-OT | 4309.32                                   | 5000                                          | 5000                                         | 0                                       |
| 3120.109                    | RETRO PAY   | 1490.47                                   | 0                                             | 0                                            | 0                                       |
| 3120.200                    | EQUIPMENT   | 25363.26                                  | 13000                                         | 6000                                         | 0                                       |
| 3120.410                    | INSURANCE   | 24834.35                                  | 30000                                         | 27000                                        | 0                                       |
| 3120.420                    | GASOLINE    | 12976.89                                  | 13500                                         | 13500                                        | 0                                       |
| 3120.430                    | UNIFORMS    | 4894.95                                   | 6000                                          | 6450                                         | 0                                       |
| 3120.440                    | SUPPLIES    | 3315.73                                   | 5500                                          | 5500                                         | 0                                       |
| 3120.460                    | OTHER EXP   | 12506.41                                  | 11000                                         | 11000                                        | 0                                       |
| 3120.472                    | SPEC INVEST | 0                                         | 500                                           | 500                                          | 0                                       |
| 3120.480                    | REPAIRS-EQP | 10921                                     | 5500                                          | 5500                                         | 0                                       |
| 3120.490                    | TELEPHONE   | 4880.56                                   | 4500                                          | 4500                                         | 0                                       |
|                             | -TOTAL-     | 798342.1                                  | 738500                                        | 775150                                       | 0                                       |
| <b>Fire Department</b>      |             |                                           |                                               |                                              |                                         |
| 3410.410                    | INSURANCE   | 21203                                     | 24000                                         | 24000                                        | 0                                       |
| 3410.460                    | OTHER EXP   | 196658.07                                 | 190954                                        | 190954                                       | 0                                       |
| 3410.473                    | SERV AWARD  | 28946.40                                  | 28000                                         | 29000                                        | 0                                       |
| 3410.478                    | RES FUND    | 25000                                     | 25000                                         | 25000                                        | 0                                       |
|                             | -TOTAL-     | 271807.47                                 | 267954                                        | 268954                                       | 0                                       |
| <b>Animal Control</b>       |             |                                           |                                               |                                              |                                         |
| 3510.460                    | OTHER EXP   | 0                                         | 0                                             | 0                                            | 0                                       |
|                             | -TOTAL-     | 0                                         | 0                                             | 0                                            | 0                                       |
| <b>-TOTAL PUBLIC SAFETY</b> |             |                                           |                                               |                                              |                                         |
|                             |             | <b>\$1,070,149.57</b>                     | <b>\$1,006,454.00</b>                         | <b>\$1,044,104.00</b>                        | <b>\$0.00</b>                           |

| EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|

**HEALTH**

Health Care Center  
4010.460

|           |      |      |      |   |
|-----------|------|------|------|---|
| OTHER EXP | 2500 | 2500 | 2500 | 0 |
| -TOTAL-   | 2500 | 2500 | 2500 | 0 |

|                      |                   |                   |                   |               |
|----------------------|-------------------|-------------------|-------------------|---------------|
| <b>-TOTAL HEALTH</b> | <b>\$2,500.00</b> | <b>\$2,500.00</b> | <b>\$2,500.00</b> | <b>\$0.00</b> |
|----------------------|-------------------|-------------------|-------------------|---------------|

**TRANSPORTATION**

## Street Maintenance

|          |              |           |        |        |   |
|----------|--------------|-----------|--------|--------|---|
| 5110.100 | PER SER-REG  | 428098.97 | 455000 | 485000 | 0 |
| 5110.101 | PER SER-OT   | 927.99    | 6500   | 5000   | 0 |
| 5110.102 | PER SER-PT   | 0         | 4000   | 5000   | 0 |
| 5110.103 | PER SER-SUM  | 18360     | 16000  | 16000  | 0 |
| 5110.104 | LONGEVITY    | 5100      | 5100   | 4500   | 0 |
| 5110.106 | UNUSED SICK  | 0         | 0      | 0      | 0 |
| 5110.109 | RETRO PAY    | 0         | 0      | 0      | 0 |
| 5110.200 | EQUIPMENT    | 0         | 40000  | 10000  | 0 |
| 5110.410 | INSURANCE    | 17350.83  | 24000  | 20000  | 0 |
| 5110.420 | GASOLINE     | 6380.77   | 8500   | 8500   | 0 |
| 5110.430 | UNIFORMS     | 7053.29   | 6500   | 6500   | 0 |
| 5110.440 | SUPPLIES     | 11653.57  | 10000  | 12000  | 0 |
| 5110.460 | OTHER EXP    | 23229.31  | 16000  | 16000  | 0 |
| 5110.470 | STREET REPR  | 2400      | 35000  | 25000  | 0 |
| 5110.471 | STREET SIGNS | 734.84    | 2500   | 2500   | 0 |
| 5110.480 | REPAIRS-EQP  | 38234.17  | 15000  | 15000  | 0 |
| 5110.490 | TELEPHONE    | 8893.48   | 4000   | 5000   | 0 |
| -TOTAL-  |              | 568417.22 | 648100 | 636000 | 0 |

## Snow Removal

|          |             |           |       |       |   |
|----------|-------------|-----------|-------|-------|---|
| 5142.101 | PER SER-OT  | 34892.89  | 30000 | 30000 | 0 |
| 5142.102 | PER SER-OTH | 0         | 0     | 0     | 0 |
| 5142.200 | EQUIPMENT   | 15148     | 20000 | 8000  | 0 |
| 5142.460 | OTHER EXP   | 55913.96  | 30000 | 30000 | 0 |
| -TOTAL   |             | 105954.85 | 80000 | 68000 | 0 |

## Lighting

|          |           |          |       |       |   |
|----------|-----------|----------|-------|-------|---|
| 5182.460 | OTHER EXP | 13694    | 10000 | 10000 | 0 |
| 5182.492 | POWER     | 47156.12 | 56000 | 56000 | 0 |
| -TOTAL-  |           | 60850.12 | 66000 | 66000 | 0 |

|                              |                     |                     |                     |               |
|------------------------------|---------------------|---------------------|---------------------|---------------|
| <b>-TOTAL TRANSPORTATION</b> | <b>\$735,222.19</b> | <b>\$794,100.00</b> | <b>\$770,000.00</b> | <b>\$0.00</b> |
|------------------------------|---------------------|---------------------|---------------------|---------------|

|                                        | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|----------------------------------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| <b>ECONOMIC ASST &amp; OPPORTUNITY</b> |                                           |                                               |                                              |                                         |
| Publicity                              |                                           |                                               |                                              |                                         |
| 6410.460                               |                                           |                                               |                                              |                                         |
| OTHER EXP                              | 1900                                      | 4000                                          | 4000                                         | 0                                       |
| --TOTAL--                              | 1900                                      | 4000                                          | 4000                                         | 0                                       |
| <b>--TOTAL ECONOMIC ASST &amp; OP</b>  |                                           |                                               |                                              |                                         |
|                                        | <b>\$1,900.00</b>                         | <b>\$4,000.00</b>                             | <b>\$4,000.00</b>                            | <b>\$0.00</b>                           |

**CULTURE & RECREATION**

|                      |             |           |        |        |   |
|----------------------|-------------|-----------|--------|--------|---|
| Park Maintenance     |             |           |        |        |   |
| 7110.100             | PER SER-REG | 48604.8   | 48062  | 51000  | 0 |
| 7110.101             | PER SER-OT  | 0         | 2000   | 2000   | 0 |
| 7110.102             | PER SER-PT  | 0         | 0      | 0      | 0 |
| 7110.104             | LONGEVITY   | 0         | 0      | 0      | 0 |
| 7110.109             | RETRO PAY   | 0         | 0      | 0      | 0 |
| 7110.200             | EQUIPMENT   | 0         | 0      | 0      | 0 |
| 7110.410             | INSURANCE   | 1679.69   | 4500   | 3500   | 0 |
| 7110.460             | OTHER EXP   | 1439.07   | 5000   | 3000   | 0 |
| 7110.465             | LENTS COVE  | 8133.91   | 5000   | 4000   | 0 |
| 7110.480             | REPAIRS     | 0         | 1000   | 1000   | 0 |
|                      | --TOTAL     | 59857.47  | 65562  | 64500  | 0 |
| Playgrounds & Center |             |           |        |        |   |
| 7140.100             | PER SER-REG | 23100     | 27000  | 30120  | 0 |
| 7140.102             | PER SER-PT  | 0         | 0      | 0      | 0 |
| 7140.103             | PER SER-SUM | 47688.16  | 50000  | 50000  | 0 |
| 7140.200             | EQUIPMENT   | 0         | 2500   | 1500   | 0 |
| 7140.410             | INSURANCE   | 6627.95   | 5500   | 5500   | 0 |
| 7140.460             | OTHER EXP   | 479.8     | 1000   | 1000   | 0 |
| 7140.463             | DAYCAMP     | 9108.02   | 10000  | 10000  | 0 |
| 7140.464             | SENIORS     | 2640.33   | 4000   | 4000   | 0 |
| 7140.467             | SENIOR-BUS  | 17497     | 17000  | 17500  | 0 |
| 7140.468             | TEEN CENTER | 0         | 0      | 0      | 0 |
| 7140.469             | SPEC EVENTS | 2123.41   | 3000   | 3000   | 0 |
| 7140.475             | TKTS-REVLV  | 0         | 0      | 0      | 0 |
| 7140.480             | REPAIRS     | 0         | 500    | 500    | 0 |
| 7140.490             | TELEPHONE   | 415.95    | 250    | 350    | 0 |
|                      | --TOTAL     | 109680.62 | 120750 | 123470 | 0 |
| Municipal Pool       |             |           |        |        |   |
| 7180.100             | PER SER-REG | 39683.37  | 38500  | 42000  | 0 |
| 7180.200             | EQUIPMENT   | 0         | 6000   | 3000   | 0 |
| 7180.410             | INSURANCE   | 6627.95   | 5500   | 5500   | 0 |
| 7180.460             | OTHER EXP   | 16787.32  | 12000  | 12000  | 0 |
| 7180.490             | TELEPHONE   | 1387.65   | 500    | 500    | 0 |

|          |         |          |       |       |   |
|----------|---------|----------|-------|-------|---|
| 7180.492 | POWER   | 2842.16  | 4500  | 3500  | 0 |
|          | -TOTAL- | 67328.45 | 67000 | 66500 | 0 |

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|           |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|-----------|-------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| Historian |             |                                           |                                               |                                              |                                         |
| 7510.100  | PER SER-REG | 0                                         | 1975                                          | 1975                                         | 0                                       |
| 7510.200  | EQUIPMENT   | 0                                         | 0                                             | 0                                            | 0                                       |
| 7510.460  | OTHER EXP   | 0                                         | 0                                             | 0                                            | 0                                       |
|           | -TOTAL-     | 0                                         | 1975                                          | 1975                                         | 0                                       |

|                                |  |                     |                     |                     |               |
|--------------------------------|--|---------------------|---------------------|---------------------|---------------|
| <b>TOTAL CULTURE &amp; REC</b> |  | <b>\$236,866.54</b> | <b>\$255,287.00</b> | <b>\$256,445.00</b> | <b>\$0.00</b> |
|--------------------------------|--|---------------------|---------------------|---------------------|---------------|

#### HOME & COMMUNITY SERVICES

|                         |             |           |        |        |   |
|-------------------------|-------------|-----------|--------|--------|---|
| Zoning                  |             |           |        |        |   |
| 8010.100                | PER SER-REG | 69486.85  | 60200  | 60200  | 0 |
| 8010.102                | PER SER-PT  | 1408.13   | 6000   | 6000   | 0 |
| 8010.109                | RETRO PAY   | 0.00      | 0      | 0      | 0 |
| 8010.200                | EQUIPMENT   | 0         | 0      | 0      | 0 |
| 8010.460                | OTHER EXP   | 487.17    | 3000   | 2000   | 0 |
| 8010.490                | TELEPHONE   | 483.99    | 500    | 500    | 0 |
|                         | -TOTAL      | 71866.14  | 69700  | 68700  | 0 |
| Planning                |             |           |        |        |   |
| 8020.100                | PER SER-REG | 9191.6    | 11200  | 11200  | 0 |
| 8020.102                | PER SER-PT  | 1677.23   | 5000   | 5000   | 0 |
| 8020.200                | EQUIPMENT   | 0         | 0      | 0      | 0 |
| 8020.460                | OTHER EXP   | 373.29    | 3000   | 3000   | 0 |
|                         | -TOTAL      | 11242.12  | 19200  | 19200  | 0 |
| Treatment Plant - Lines |             |           |        |        |   |
| 8120.100                | PER SER-REG | 43645.4   | 42950  | 45950  | 0 |
| 8120.109                | RETRO PAY   | 0         | 0      | 0      | 0 |
| 8120.200                | EQUIPMENT   | 0         | 7000   | 14000  | 0 |
| 8120.460                | OTHER EXP   | 5092.71   | 4500   | 4500   | 0 |
| 8120.480                | REPAIRS     | 54792.7   | 8000   | 8000   | 0 |
| 8120.490                | TELEPHONE   | 2409.9    | 2500   | 2500   | 0 |
| 8120.492                | POWER       | 12950.8   | 15000  | 15000  | 0 |
| 8120.496                | FUEL        | 0         | 1000   | 1000   | 0 |
|                         | -TOTAL      | 118891.51 | 80950  | 90950  | 0 |
| Treatment Plant         |             |           |        |        |   |
| 8130.100                | PER SER-REG | 128838.42 | 127500 | 133500 | 0 |
| 8130.101                | PER SER-OT  | 57474.35  | 47000  | 47000  | 0 |
| 8130.102                | PER SER-PT  | 0         | 0      | 0      | 0 |
| 8130.103                | PER SER-SUM | 0         | 5000   | 4000   | 0 |
| 8130.104                | LONGEVITY   | 2600      | 2600   | 2000   | 0 |
| 8130.106                | UNUSED SICK | 0         | 0      | 0      | 0 |

|          |           |          |       |       |   |
|----------|-----------|----------|-------|-------|---|
| 8130.109 | RETRO PAY | 0        | 0     | 0     | 0 |
| 8130.200 | EQUIPMENT | 40451.6  | 15000 | 18000 | 0 |
| 8130.410 | INSURANCE | 10940.66 | 13000 | 11000 | 0 |

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|                   |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|-------------------|-------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| 8130.420          | GASOLINE    | 3157.36                                   |                                               |                                              |                                         |
| 8130.430          | UNIFORMS    | 2885.34                                   | 5000                                          | 5000                                         | 0                                       |
| 8130.440          | SUPPLIES    | 3522.64                                   | 2800                                          | 2800                                         | 0                                       |
| 8130.450          | SLUDGE REML | 197550.50                                 | 6500                                          | 6500                                         | 0                                       |
| 8130.460          | OTHER EXP   | 43608.59                                  | 200000                                        | 190000                                       | 0                                       |
| 8130.480          | REPAIRS     | 43052.98                                  | 15000                                         | 15000                                        | 0                                       |
| 8130.490          | TELEPHONE   | 3694.67                                   | 15000                                         | 18000                                        | 0                                       |
| 8130.492          | POWER       | 22949.69                                  | 3000                                          | 3500                                         | 0                                       |
| 8130.496          | FUEL        | 0                                         | 25000                                         | 25000                                        | 0                                       |
| 8130.498          | HVAC MAINT  | 166.66                                    | 2500                                          | 2500                                         | 0                                       |
|                   |             |                                           | 2000                                          | 2000                                         | 0                                       |
|                   | -TOTAL      | 560893.46                                 | 486900                                        | 485800                                       | 0                                       |
| Refuse Collection |             |                                           |                                               |                                              |                                         |
| 8160.100          | PE SER-REG  | 201623.8                                  |                                               |                                              |                                         |
| 8160.101          | PER SER-OT  | 929.73                                    | 215250                                        | 220650                                       | 0                                       |
| 8160.104          | LONGEVITY   | 1300                                      | 1000                                          | 1000                                         | 0                                       |
| 8160.106          | UNUSED SICK | 0                                         | 2800                                          | 1700                                         | 0                                       |
| 8160.109          | RETRO PAY   | 2493.72                                   | 0                                             | 0                                            | 0                                       |
| 8160.200          | EQUIPMENT   | 0                                         | 0                                             | 0                                            | 0                                       |
| 8160.410          | INSURANCE   | 7944.46                                   | 1000                                          | 1000                                         | 0                                       |
| 8160.420          | GASOLINE    | 14189.86                                  | 14000                                         | 12000                                        | 0                                       |
| 8160.430          | UNIFORMS    | 2053.09                                   | 12000                                         | 12500                                        | 0                                       |
| 8160.440          | SUPPLIES    | 121.87                                    | 3500                                          | 2500                                         | 0                                       |
| 8160.460          | OTHER EXP   | 225.74                                    | 1500                                          | 1500                                         | 0                                       |
| 8160.480          | REPAIRS     | 11842.18                                  | 1000                                          | 1000                                         | 0                                       |
| 8160.490          | TELEPHONE   | 0                                         | 8000                                          | 10000                                        | 0                                       |
| 8160.491          | RECYCLING   | 17234.98                                  | 0                                             | 0                                            | 0                                       |
| 8160.493          | DUMPING FEE | 37025.54                                  | 11000                                         | 11000                                        | 0                                       |
|                   |             |                                           | 38000                                         | 35000                                        | 0                                       |
|                   | -TOTAL      | 296984.97                                 | 309050                                        | 309850                                       | 0                                       |

|                                   |                       |                     |                     |               |
|-----------------------------------|-----------------------|---------------------|---------------------|---------------|
| <b>TOTAL HOME &amp; COMMUNITY</b> | <b>\$1,059,878.20</b> | <b>\$965,800.00</b> | <b>\$974,500.00</b> | <b>\$0.00</b> |
|-----------------------------------|-----------------------|---------------------|---------------------|---------------|

#### Employee Benefits

|          |             |            |         |         |   |
|----------|-------------|------------|---------|---------|---|
| 9010.801 | RETIREMENT  | 136610     |         |         |   |
| 9015.825 | POL RETIRE  | 74416      | 180000  | 245000  | 0 |
| 9025.801 | SERV AWARDS | 0          | 125000  | 140000  | 0 |
| 9030.802 | SOCIAL SEC  | 169134.61  | 0       | 0       | 0 |
| 9040.803 | WKMN COMP   | 110152     | 190000  | 190000  | 0 |
| 9045.804 | LIFE INS    | 21446.51   | 140000  | 140000  | 0 |
| 9050.805 | UNEMPL INS  | 5149.83    | 26000   | 26000   | 0 |
| 9060.807 | HEALTH INS  | 555953.12  | 3000    | 3000    | 0 |
| 9061.808 | EYE GLASS P | 6911.95    | 545000  | 600000  | 0 |
| 9062.806 | DENTAL INS  | 52532.87   | 7500    | 7500    | 0 |
|          |             |            | 60000   | 60000   | 0 |
|          | -TOTAL      | 1132306.89 | 1276500 | 1411500 | 0 |

|                                |                       |                       |                       |               |
|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>TOTAL EMPLOYEE BENEFITS</b> | <b>\$1,041,565.27</b> | <b>\$1,276,500.00</b> | <b>\$1,411,500.00</b> | <b>\$0.00</b> |
|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|

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|                                  |           | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|----------------------------------|-----------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| <b>INSTALLMENT PURCHASE DEBT</b> |           |                                           |                                               |                                              |                                         |
| 9785.600                         | PRINCIPAL | 0                                         | 50000                                         | 50000                                        | 0                                       |
| 9785.700                         | INTEREST  | 0                                         | 17570                                         | 17570                                        | 0                                       |
|                                  | --TOTAL   | 0                                         | 67570                                         | 67570                                        | 0                                       |
| <b>DEBT SERVICE</b>              |           |                                           |                                               |                                              |                                         |
| 9790.600                         | PRINCIPAL | 4588                                      | 4702                                          | 4820                                         | 0                                       |
| 9790.700                         | INTEREST  | 865                                       | 751                                           | 633                                          | 0                                       |
|                                  | --TOTAL   | 5453                                      | 5453                                          | 5453                                         | 0                                       |
| <b>TOTAL DEBT SERVICE</b>        |           | <b>\$5,453.00</b>                         | <b>\$78,476.00</b>                            | <b>\$78,476.00</b>                           | <b>\$0.00</b>                           |

|                             |                       |                       |                       |               |
|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>TOTAL APPROPRIATIONS</b> | <b>\$4,859,499.46</b> | <b>\$5,149,297.00</b> | <b>\$5,344,365.00</b> | <b>\$0.00</b> |
|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|

**INTERFUND TRANSFERS**

|          |              |   |   |   |   |
|----------|--------------|---|---|---|---|
| 9950.900 | CAPITAL FUND | 0 | 0 | 0 | 0 |
| 9961.900 |              |   |   |   |   |
|          | --TOTAL      | 0 | 0 | 0 | 0 |

|                           |                       |                       |                       |           |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------|
| <b>TOTAL GENERAL FUND</b> | <b>\$4,859,499.46</b> | <b>\$5,149,297.00</b> | <b>\$5,344,365.00</b> | <b>\$</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------|

**SCHEDULE 2-A**

**ESTIMATED REVENUES OTHER THAN  
REAL PROPERTY TAXES TO BE LEVIED  
GENERAL FUND**

|                            | <u>ACTUAL<br/>PREVIOUS<br/>YEAR<br/>2010-2011</u> | <u>CURRENT<br/>BUDGET<br/>ESTIMATE<br/>2011-2012</u> | <u>BUDGET<br/>OFFICER<br/>RECOMMENDS<br/>2012-2013</u> | <u>FINAL<br/>BUDGET<br/>ADOPTED<br/>2012-2013</u> |
|----------------------------|---------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| 1081 PILOT PAYMENT         | 1964500                                           | 1964500                                              | 1964500                                                | 0                                                 |
| 1090 INTEREST & PENALTY    | 8939.57                                           | 2500                                                 | 5000                                                   | 0                                                 |
| 1120 COUNTY SALES TAX      | 287757                                            | 270000                                               | 275000                                                 | 0                                                 |
| 1170 FRANCHISE FEES        | 20365.66                                          | 12000                                                | 17000                                                  | 0                                                 |
| 1230 TREASURERS FEES       | 120                                               | 500                                                  | 500                                                    | 0                                                 |
| 1235 TAX ADVERT EXP        | 0                                                 | 0                                                    | 0                                                      | 0                                                 |
| 1289 ENG-PLANNING FEES     | 16525.85                                          | 5000                                                 | 16000                                                  | 0                                                 |
| 1520 POLICE FEES           | 8394.22                                           | 2500                                                 | 4000                                                   | 0                                                 |
| 1588 TRAFFIC CONTROL       | 84900                                             | 20000                                                | 65000                                                  | 0                                                 |
| 1589 POLICE FEES-OTHER     | 0                                                 | 3000                                                 | 3000                                                   | 0                                                 |
| 1601 HEALTH FEES           | 0                                                 | 150                                                  | 150                                                    | 0                                                 |
| 1750 BUS OPERATIONS        | 791.14                                            | 1000                                                 | 1000                                                   | 0                                                 |
| 2001 PARK & REC FEES       | 63375                                             | 80000                                                | 75000                                                  | 0                                                 |
| 2025 POOL RECEIPTS         | 4632.5                                            | 3000                                                 | 3000                                                   | 0                                                 |
| 2089 REC FEES- OTHER       | 6355                                              | 25000                                                | 20000                                                  | 0                                                 |
| 2110 ZONING FEES           | 1050                                              | 2000                                                 | 2000                                                   | 0                                                 |
| 2115 PLANNING BD FEES      | 100                                               | 3000                                                 | 3000                                                   | 0                                                 |
| 2122 SEWER CHARGES         | 10                                                | 0                                                    | 0                                                      | 0                                                 |
| 2189 SEWER FLOW CHG        | 57239.86                                          | 125000                                               | 115000                                                 | 0                                                 |
| 2193 HOM & COM SER OTH     | 0                                                 | 0                                                    | 0                                                      | 0                                                 |
| 2194 INSPECTION FEES       | 0                                                 | 5000                                                 | 5000                                                   | 0                                                 |
| 2260 POLICE SERVICES       | 0                                                 | 4000                                                 | 4000                                                   | 0                                                 |
| 2300 SERVICES              | 0                                                 | 200                                                  | 200                                                    | 0                                                 |
| 2374 SEWER CHARGE-GOVT     | 25432                                             | 7000                                                 | 15000                                                  | 0                                                 |
| 2401 INTEREST EARNINGS     | 11090                                             | 35000                                                | 25000                                                  | 0                                                 |
| 2501 LICENSE               | 0                                                 | 200                                                  | 200                                                    | 0                                                 |
| 2544 DOG LICENSE           | 51.68                                             | 250                                                  | 250                                                    | 0                                                 |
| 2555 PERMITS - BLDG        | 38734                                             | 15000                                                | 25000                                                  | 0                                                 |
| 2590 PERMITS               | 300                                               | 4000                                                 | 2000                                                   | 0                                                 |
| 2610 FINES & FORFEITURES   | 8844                                              | 10000                                                | 18000                                                  | 0                                                 |
| 2620 FORFEIT DEPOSIT       | 700                                               | 250                                                  | 250                                                    | 0                                                 |
| 2660 SALE OF REAL PROPERTY | 0                                                 | 0                                                    | 0                                                      | 0                                                 |
| 2665 SALE of EQUIPMENT     | 0                                                 | 1500                                                 | 1500                                                   | 0                                                 |
| 2680 INS RECOVERY          | 105719.88                                         | 12000                                                | 12000                                                  | 0                                                 |
| 2690 OTHER LOSS - COMP     | 0                                                 | 400                                                  | 400                                                    | 0                                                 |
| 2701 REF APPROP EXP        | 600.81                                            | 100                                                  | 100                                                    | 0                                                 |
| 2705 GIFTS & DONATIONS     | 25125                                             | 1000                                                 | 1000                                                   | 0                                                 |
| 2706 GFTS-DON-DARE         | 0                                                 | 0                                                    | 0                                                      | 0                                                 |
| 2770 UNCLASSIFIED REV      | 107442.53                                         | 5000                                                 | 10000                                                  | 0                                                 |
| 2954 UNUSED CAPITAL        | 0                                                 | 0                                                    | 0                                                      | 0                                                 |
| 3001 ST AID-PER CAPITA     | 18232                                             | 18000                                                | 18000                                                  | 0                                                 |
| 3005 ST AID - MORTG TAX    | 32590.76                                          | 30000                                                | 30000                                                  | 0                                                 |

|      |                  |          |       |       |   |
|------|------------------|----------|-------|-------|---|
| 3089 | OTHER GOV AID    | 1254.8   | 3000  | 3000  | 0 |
| 3389 | OTHER PUB SAFETY | 0        | 1000  | 1000  | 0 |
| 3501 | CONS HIGHWAY     | 81605.59 | 65000 | 39000 | 0 |
| 3502 | MULTI-MOD NYSDO  | 0        | 0     | 0     | 0 |

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|      |                        |        |        |        |   |
|------|------------------------|--------|--------|--------|---|
| 3589 | OTHER TRANS -SHIPS     | 0      | 0      | 0      | 0 |
| 3789 | ST AID - OTHER         | 0      | 0      | 0      | 0 |
| 3820 | ST AID - YOUTH         | 0      | 0      | 0      | 0 |
| 3897 | ST AID - CULTURE & REC | 0      | 0      | 0      | 0 |
| 3901 | ST AID - OMP           | 0      | 0      | 0      | 0 |
| 4320 | CRIME CONTROL          | 0      | 0      | 0      | 0 |
| 4910 | FED AID CDA            | 0      | 300    | 300    | 0 |
| 4960 | FED AID EMERG DISAST   | 0      | 0      | 0      | 0 |
| 5031 | INTERFUND TRANSFERS    | 0      | 0      | 0      | 0 |
| 5060 | RETIREMENT SYS CR      | 750000 | 750000 | 550000 | 0 |
| 5700 | BONDS - TERM           | 0      | 0      | 0      | 0 |
| 5789 | OTHER DEPT PROCEEDS    | 0      | 0      | 0      | 0 |

|             |                |                |                |        |
|-------------|----------------|----------------|----------------|--------|
| ---TOTAL--- | \$3,732,778.85 | \$3,487,350.00 | \$3,330,350.00 | \$0.00 |
|-------------|----------------|----------------|----------------|--------|

**SCHEDULE 1-F**  
**APPROPRIATIONS - WATER FUND**

|                                      |             | EXPENDED<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2011-2012 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2012-2013 | FINAL<br>BUDGET<br>ADOPTED<br>2012-2013 |
|--------------------------------------|-------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|
| <b>HOME &amp; COMMUNITY SERVICES</b> |             |                                           |                                               |                                              |                                         |
| Purchase of Water - Resale           |             |                                           |                                               |                                              |                                         |
| 8310.100                             | PER SER-REG | 14270                                     | 14270                                         | 14270                                        | 0                                       |
| 8310.106                             | UNUSED SICK | 0                                         | 0                                             | 0                                            | 0                                       |
| 8310.109                             | RETRO PAY   | 0                                         | 0                                             | 0                                            | 0                                       |
| 8310.460                             | OTHER EXP   | 0                                         | 0                                             | 0                                            | 0                                       |
|                                      | --TOTAL     | 14270                                     | 14270                                         | 14270                                        | 0                                       |
| Source of Water Supply               |             |                                           |                                               |                                              |                                         |
| 8320.460                             | Purchase    | 2424697                                   | 2150000                                       | 2250000                                      | 0                                       |
|                                      | --TOTAL     | 2424697                                   | 2150000                                       | 2250000                                      | 0                                       |
| Transmission & Distribution          |             |                                           |                                               |                                              |                                         |
| 8340.100                             | PER SER-REG | 72950.69                                  | 70670                                         | 70670                                        | 0                                       |
| 8340.101                             | PER SER-OT  | 4517.49                                   | 4000                                          | 4000                                         | 0                                       |
| 8340.104                             | LONGEVITY   | 1300                                      | 1300                                          | 1300                                         | 0                                       |
| 8340.106                             | UNUSED SICK | 0                                         | 0                                             | 0                                            | 0                                       |
| 8340.109                             | RETRO PAY   | 0                                         | 0                                             | 0                                            | 0                                       |
| 8340.200                             | EQUIPMENT   | 0                                         | 0                                             | 0                                            | 0                                       |
| 8340.410                             | INSURANCE   | 0                                         | 5000                                          | 5000                                         | 0                                       |
| 8340.440                             | SUPPLIES    | 0                                         | 0                                             | 0                                            | 0                                       |
| 8340.460                             | OTHER EXP   | 127.93                                    | 4000                                          | 4000                                         | 0                                       |
| 8340.480                             | REPAIRS-EQP | 41138.22                                  | 23000                                         | 28000                                        | 0                                       |
| 8340.490                             | TELEPHONE   | 0                                         | 2600                                          | 2600                                         | 0                                       |
|                                      | --TOTAL     | 120034.33                                 | 115570                                        | 118070                                       | 0                                       |
| Social Security                      |             |                                           |                                               |                                              |                                         |
| 9030.802                             |             | 6025.51                                   | 7500                                          | 6500                                         | 0                                       |
|                                      | --TOTAL     | 6025.51                                   | 7500                                          | 6500                                         | 0                                       |
| Transfer to Other Funds              |             |                                           |                                               |                                              |                                         |
| 9901.900                             | GEN FUND    | 750000                                    | 750000                                        | 550000                                       | 0                                       |
|                                      | --TOTAL     | 750000                                    | 750000                                        | 550000                                       | 0                                       |

|                    |  |                |                |                |        |
|--------------------|--|----------------|----------------|----------------|--------|
| --TOTAL WATER FUND |  | \$3,315,026.84 | \$3,037,340.00 | \$2,938,840.00 | \$0.00 |
|--------------------|--|----------------|----------------|----------------|--------|

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**SCHEDULE 2 - F**

**ESTIMATED REVENUES - WATER FUND**

|                           |             | ACTUAL<br>PREVIOUS<br>YEAR<br>2010-2011 | CURRENT<br>BUDGET<br>ESTIMATE<br>2010 - 2011 | BUDGET<br>OFFICER<br>RECOMMENDS<br>2011 - 2012 | FINAL<br>BUDGET<br>ADOPTED<br>2011 - 2012 |
|---------------------------|-------------|-----------------------------------------|----------------------------------------------|------------------------------------------------|-------------------------------------------|
| HOME & COMMUNITY SERVICES |             |                                         |                                              |                                                |                                           |
| F.2140                    | METRO SALES | 3165067.17                              | 3000000                                      | 3150000                                        | 0                                         |
| F.2144                    | WATER SALES | 0                                       | 10340                                        | 10340                                          | 0                                         |
| F.2148                    | INT & PEN   | 2136.54                                 | 6000                                         | 2000                                           | 0                                         |
| F.2401                    | INT & EARN  | 5899.05                                 | 21000                                        | 21000                                          | 0                                         |
| F.2701                    | REFUND      | 0                                       | 0                                            | 0                                              | 0                                         |
| F.2705                    | GIFTS/DONAT | 0                                       | 0                                            | 0                                              | 0                                         |
| F.2770                    | UNCLASS REV | 41.86                                   | 0                                            | 0                                              | 0                                         |
| --TOTAL                   |             | 3173144.62                              | 3037340                                      | 3183340                                        | 0                                         |

**SCHEDULE 4**

**ESTIMATED SURPLUS - END OF FISCAL YEAR**

|                                                                                           | GENERAL FUND | WATER FUND |
|-------------------------------------------------------------------------------------------|--------------|------------|
| Estimated surplus at end of present fiscal year<br>after deducting estimated encumbrances | 0            | 0          |
| Estimated surplus appropriated by<br>Board of Trustees                                    | 0            | 0          |

## SCHEDULE 5

## SALARIES AND WAGES ALL FUNDS FOR 2012 - 2013 FISCAL YEAR

|                                     | SALARIES               | CHARGE   |
|-------------------------------------|------------------------|----------|
| TRUSTEE-(4)                         |                        |          |
| SECRETARY - per meeting             | 5000                   | 1010.100 |
| VILLAGE JUSTICE                     | 225                    | 1010.102 |
| ACTING JUSTICE                      | 12450                  | 1110.100 |
| COURT CLERK                         | 6475                   | 1110.100 |
| MAYOR                               | 11400                  | 1110.100 |
| VILLAGE ADMINISTRATOR               | 6500                   | 1210.100 |
| VILLAGE CLERK - TREASURER           | 71250                  | 1230.100 |
| DEPUTY VILLAGE CLERK                | 6000                   | 1325.100 |
| ASSESSMENT REVIEW BOARD MEMBER -(3) | 3000                   | 1325.100 |
| VILLAGE ATTORNEY                    | 181                    | 1355.460 |
| VILLAGE ENGINEER                    | 46575                  | 1420.100 |
| VILLAGE ENGINEER                    | determined by contract | 1440.461 |
| CARETAKER - PT hourly               | determined by contract | 1440.462 |
| RECREATION SUPERVISOR               | 15.50                  | 1620.102 |
| SENIORS DIRECTOR                    | 18720                  | 7140.100 |
| HISTORIAN                           | 11400                  | 7140.100 |
| ZONING BOARD CHAIRMAN               | 1975                   | 7510.100 |
| ZONING BOARD MEMBER -(4)            | 2500                   | 8010.100 |
| SECRETARY - per meeting             | 1925                   | 8010.100 |
| SECRETARY - hourly                  | 160                    | 8010.102 |
| BUILDING/PLUMBING INSPECTOR-P/T     | 10.35                  | 8010.102 |
| FIRE INSPECTOR                      | 35360                  | 8010.100 |
| PLANNING BOARD CHAIRMAN             | 4925                   | 8010.100 |
| PLANNING BOARD MEMBER               | 2500                   | 8020.100 |
| SECRETARY - per meeting             | 2175                   | 8020.100 |
| SECRETARY - hourly                  | 160                    | 8020.102 |
|                                     | 10.35                  | 8020.102 |
| LOCAL 456                           |                        |          |
| HIGHWAY FOREMAN                     | 94496                  | 5110.100 |
| SEWER FOREMAN                       | 94496                  | 8120.100 |
| LABORER - (2)                       | 70528                  | 8160.100 |
| MEO - (8)                           | 84993                  | various  |
| MEO-MECHANIC                        | 84993                  | 5110.100 |
| CARETAKER                           | 84993                  | 1620.100 |
| INTERMEDIATE TYPIST                 | 77224                  | 1325.100 |
| BOOKKEEPER - TYPIST                 | 48381                  | 1325.100 |
| SENIOR ACCOUNT CLERK - TYPIST       | 52392                  | 1325.100 |
| POLICE                              |                        |          |
| CHIEF                               |                        |          |
| SERGEANT                            | 120508                 | 3120.100 |
| DETECTIVE                           | 101094                 | 3120.100 |
|                                     | 96968                  | 3120.100 |

PATROLMAN - (3)

94346 3120.100

This schedule does not reflect seasonal employees.

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**SCHEDULE 7**

**STATEMENT of DEBT as of MAY 31, 2011**

|                        |           |
|------------------------|-----------|
| BONDS OUTSTANDING      | NONE      |
| NOTES OUTSTANDING      | 900,000   |
| NOTES ANTICIPATED      | 1,500,000 |
| NYS EMERG LOAN O/S BAL | 25,324    |

NYS EMERGENCY SERVICES REVOLVING LOAN \$85,000 @ 2.5% INTEREST FOR 20 YEARS.