

Village of Spencerport
2012-2013 BUDGET

VILLAGE OF SPENCERPORT

TOWN OF OGDEN, IN THE COUNTY OF MONROE, NEW YORK

Adopted

04/04/2012

2012-2013 BUDGET

For Fiscal Year

Beginning June 1, 2012

and

Ending May 31, 2013

Mayor Joyce Lobene

Trustee Frederick Gunther

Trustee Carol J. Nellis-Ewell

Trustee Gary Penders

Trustee Theodore E. Rauber

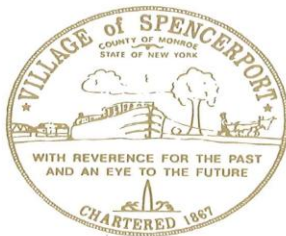
Clerk Jacqueline Sullivan

Treasurer Karen Kimbler

Superintendent Of Public Works Thomas West

Electric Superintendent Owen McIntee





Village of Spencerport

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JOYCE A. LOBENE, Mayor
RICHARD J. OLSON, Attorney
OWEN McINTEE, Electric Supt.

THOMAS WEST, Supt. of Public Works
JACQUELINE SULLIVAN, Village Clerk
KAREN KIMBLER, Treasurer

THEODORE E. RAUBER
GARY PENDERS

TRUSTEES

CAROL J. NELLIS-EWELL
FRITZ GUNTHER

April 5, 2012

Office of the State Comptroller
Local Government and School Accountability
Data Management Unit 12-8-C
Attn: Deb DePuccio
110 State Street
Albany, NY 12236-0001

I certify that the document transmitted to the Office of the State Comptroller as an attachment (2012-13 Budget \$3.39 ~ ADOPTED ~ Spencerport Village 04 04 2012.pdf) is a true copy of the budget of the Village of Spencerport, NY for the fiscal year ending May 31, 2013 as it was adopted by the Village on April 4, 2012.

I also certify that the date of the most recent assessment roll is March 1, 2011 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2013 is \$ 181,612,132.

Karen Kimbler
Treasurer, Village of Spencerport, NY

Scanned copy forwarded with documentation to:
<https://nysosc11.osc.state.ny.us/product/efsdex.nsf>

Original on file

**Village of Spencerport
2012-2013 BUDGET**

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TENTATIVE BUDGET SUMMARY

	-960	-510 LESS Estimated Revenues (Excluding Taxes or Units)	-599 LESS	-511 LESS	-510/1001 =		Rounded Tax Rate per \$1,000 Assessed Value	Utility Rates
	<u>Appropriations</u>		APPROPRIATED Fund Balance	APPROPRIATED RESERVE Balance	Amount to be Raised by :	Taxable Assessed Valuation		
						<u>Property Tax</u>		
A - GENERAL FUND	\$ 2,181,714	\$ 1,068,013	\$ 507,139	\$ (20,000)	\$ 626,562	\$181,612,132	\$3.4500	
A2131/A8161.0 Recycle	\$ 57,488	\$ -	\$ -	\$ (15,000)	\$ 72,488	1,404	Units	\$51.630
	\$ 2,239,202	\$ 1,068,013	\$ 507,139	\$ (35,000)	\$ 699,050	<u>UNITS:</u>		
						<u>Sewer Units</u>		
G - SEWER FUND								
Debt Service Charges	\$ 477,989	\$ 63,945			\$ 414,044	2,991	Hook Up =	\$138.430
Operating Charges	\$ 444,871	\$ 14,324	\$ -	\$ 23,750	\$ 406,797	154,089	/M Gal.=	\$2.640
	\$ 922,860				\$ 820,841			
						<u>Metered Sales</u>	<u>KWH</u>	<u>Sales</u>
E- ELECTRIC FUND	\$ 3,268,461	\$ 5,300	\$ (59,909)	\$ -	\$ 3,323,070	68,125,835	\$ / kwh =	\$0.0488
TOTAL ALL FUNDS	<u>\$ 6,430,523</u>	<u>\$ 1,151,582</u>	<u>\$ 447,230</u>	<u>\$ (11,250)</u>	<u>\$ 4,842,961</u>			

**** Deadline Dates ****

December 20, 2011	Budget Officer to notify heads of Administrative Units to prepare estimates.
January 25, 2012	Heads of Administrative Units to submit estimates to Budget Officer.
February 17, 2012	Budget Officer to file Tentative Budget with Clerk.
March 14, 2012	Clerk to present Tentative Budget to Board.
March 18, 2012	Clerk to publish Notice of Budget Hearing.
April 4, 2012	PUBLIC HEARING (7:00 PM)
April 4, 2012	BOARD ADOPTS BUDGET and Salary & Wage schedule.

Village of Spencerport
2012-2013 BUDGET

**PROJECTED FUND BALANCE
& APPROPRIATED FOR BUDGET YEAR**

Fund	Code	Beginning Fund Balance	2011-12			UNRESERVED FUND BALANCE	2012-13		%
		-909 05/31/11	Projected REVENUES	Projected EXPENSES	-889 Reserved	-909 05/31/12	Appropriated -599	Unappropriated -911	
GENERAL	A	\$ 2,068,568	\$ 1,749,970	\$ 2,109,770	\$ 592,991	\$ 1,115,776.25	\$ 507,139	\$ 608,637	45%
SEWER	G	\$ 861,117	\$ 877,707	\$ 965,970	\$ 205,098	\$ 567,756.00	\$ -	\$ 567,756	0%
ELECTRIC	E	\$ 3,174,661	\$ 2,850,853	\$ 2,842,076	\$ 37,074	\$ 3,146,364.00	\$ (59,909)	\$ 3,206,273	-2%
TOTALS		\$ 6,104,346	\$ 5,478,530	\$ 5,917,816	\$ 835,163	\$ 4,829,896.25	\$ 447,230	\$ 4,382,666	9%

Village of Spencerport
2012-2013 BUDGET

Comparison of Charges vs. 2011-12 Budget for an Average Household

Summary

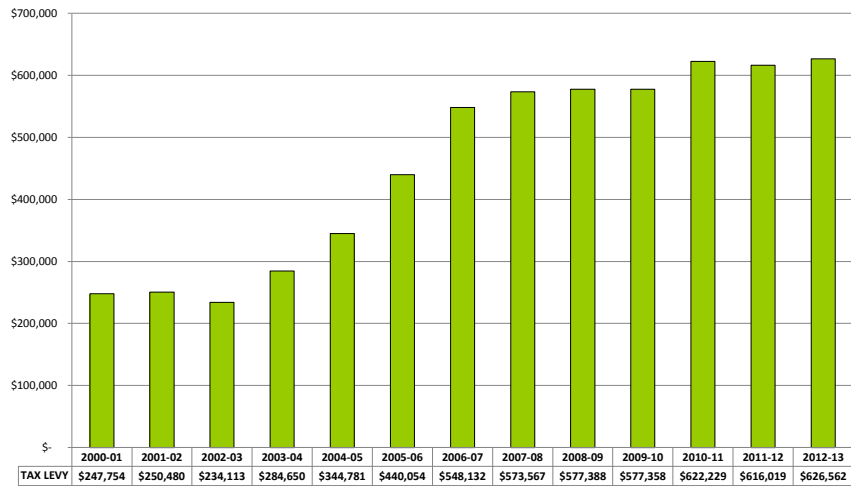
	2012		2013		Increase/ (Decrease)	
	Rate	\$	Rate	\$	\$	%
General Fund						
Tax Rate	\$ 3.39		\$ 3.45			
Tax on \$100K home		339.00		345.00	6	2%
Recycle Charge per Unit		<u>52.74</u>		<u>51.63</u>	<u>(1)</u>	<u>-2%</u>
Total General Fund Tax Bill		391.74		396.63	5	1%
Sewer Fund						
Operations Charges \$/K gallons on average 49K gallons usage	\$ 2.50		\$ 2.64			
		122.50		129.36	7	6%
Capital Charges per Unit		<u>155.73</u>		<u>138.43</u>	<u>(17)</u>	<u>-11%</u>
Total average Sewer Charges		278.23		267.79	(10)	-4%
Total Change to Annual Bill		669.97		664.42	(6)	-1%

Village of Spencerport
2012-2013 BUDGET

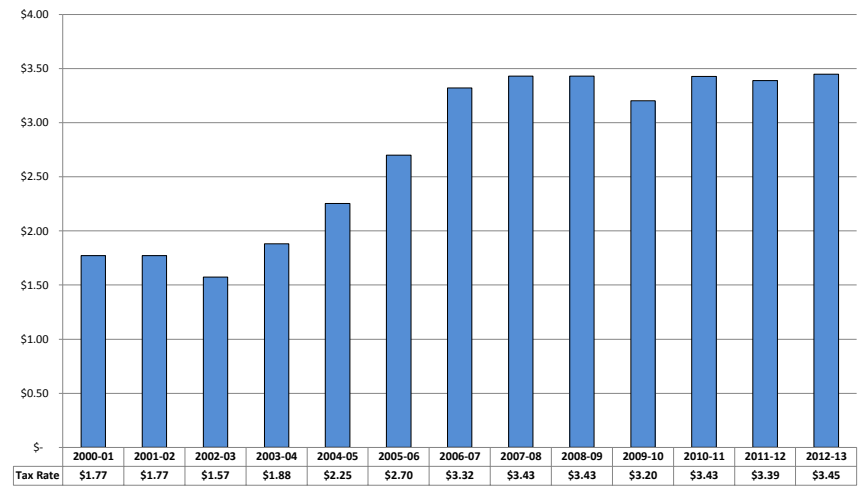
TAX HISTORY

Fiscal Year	Tax Levy	Tax Rate Per \$1,000 Assessed	Assessed Value	Equalization Rate	Full Value	Tax Rate Per \$1,000 Full Value
1991-92	\$ 251,310	\$ 7.50	\$ 33,508,030	33.14% F	\$ 101,110,531	\$ 2.49
1992-93	\$ 242,920	\$ 7.15	\$ 33,974,803	29.84% F	113,856,578	\$ 2.13
1993-94	\$ 243,409	\$ 7.15	\$ 34,043,275	28.22% F	120,635,276	\$ 2.02
1994-95	\$ 247,420	\$ 7.15	\$ 34,604,169	26.20% F	132,076,981	\$ 1.87
1995-96	\$ 255,595	\$ 7.36	\$ 34,720,112	25.86% F	134,261,841	\$ 1.90
1996-97	\$ 242,864	\$ 7.01	\$ 34,661,941	25.42% F	136,356,967	\$ 1.78
1997-98	\$ 243,187	\$ 1.77	\$ 137,406,911	100.00% F	137,406,911	\$ 1.77
1998-99	\$ 245,956	\$ 1.77	\$ 138,850,699	100.03% F	138,809,056	\$ 1.77
1999-00	\$ 246,762	\$ 1.77	\$ 139,056,010	100.00% F	139,056,010	\$ 1.77
2000-01	\$ 247,754	\$ 1.77	\$ 139,819,427	97.43% F	143,507,572	\$ 1.73
2001-02	\$ 250,480	\$ 1.77	\$ 141,325,493	100.00% F	141,325,493	\$ 1.77
2002-03	\$ 234,113	\$ 1.57	\$ 148,859,406	100.00% F	148,859,406	\$ 1.57
2003-04	\$ 284,650	\$ 1.88	\$ 151,184,475	100.00% F	151,184,475	\$ 1.88
2004-05	\$ 344,781	\$ 2.25	\$ 152,996,966	100.00% F	152,996,966	\$ 2.25
2005-06	\$ 440,054	\$ 2.70	\$ 162,983,027	100.00% F	162,983,027	\$ 2.70
2006-07	\$ 548,132	\$ 3.32	\$ 164,960,169	100.00% F	164,960,169	\$ 3.32
2007-08	\$ 573,567	\$ 3.43	\$ 167,221,262	100.00% F	167,221,262	\$ 3.43
2008-09	\$ 577,388	\$ 3.43	\$ 168,334,545	100.00% F	168,334,545	\$ 3.43
2009-10	\$ 577,358	\$ 3.20	\$ 180,199,984	100.00% F	180,199,984	\$ 3.20
2010-11	\$ 622,229	\$ 3.43	\$ 181,449,599	100.00%	181,449,599	\$ 3.43
2011-12	B \$ 616,019	\$ 3.39	\$ 181,716,394	100.00%	181,716,394	\$ 3.39
2012-13	B \$ 626,562	\$ 3.45	\$ 181,612,132	100.00%	181,612,132	\$ 3.45

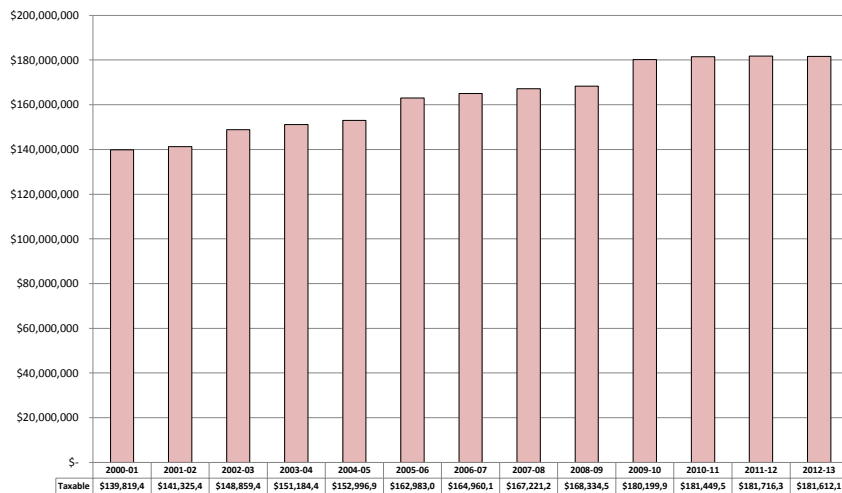
TAX LEVY HISTORY



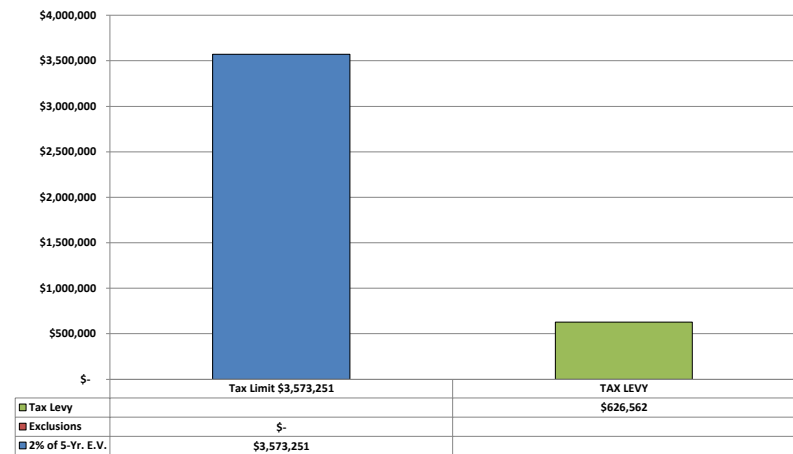
TAX RATES / THOUSAND ASSESSED VALUE



TAXABLE ASSESSED VALUE



2% CONSTITUTIONAL TAX LIMIT



Village of Spencerport
2012-2013 BUDGET

GENERAL FUND TAX RATE CALCULATION

ALL OTHER PARCELS Taxable Assessed Valuation	\$ 181,612,132	A
Other Adjustments:		B
Combined Assessed Valuation =		\$ 181,612,132 C

BUDGET	Budgeted Expenditures A960 =	\$ 2,239,202			
	Less: Est. Revenues (Excluding Tax) =	\$ (1,140,501)			Forecast End of Current Year
	Less: Appropriated Fund Balance A599 =	\$ (507,139)	-45%	\$ 1,115,776	
	Less: Appropriated RESERVES Balance A511 =	\$ 35,000	6%	\$ 592,991	
	Taxes and PILOT Payments =	\$ 626,562	D	\$ 1,708,767	

CALCULATIONS:

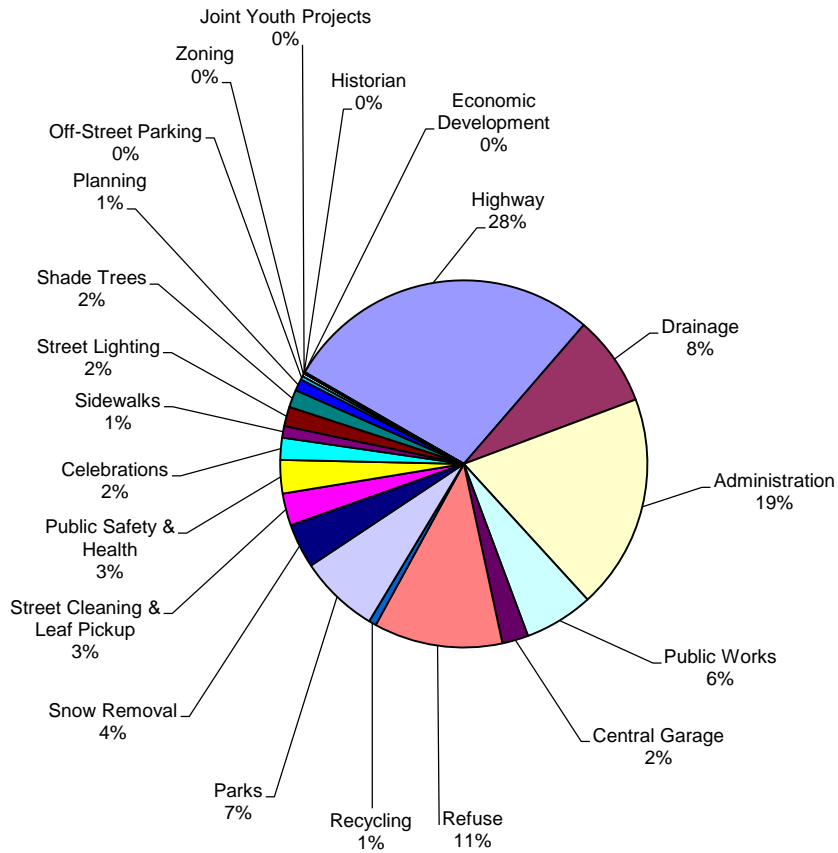
D/(C/1,000) = TAX RATE PER THOUSAND

\$ 3.39 = 2011-12	
2012-13 TAX RATE: 3.45	E
	101.8% of prior year

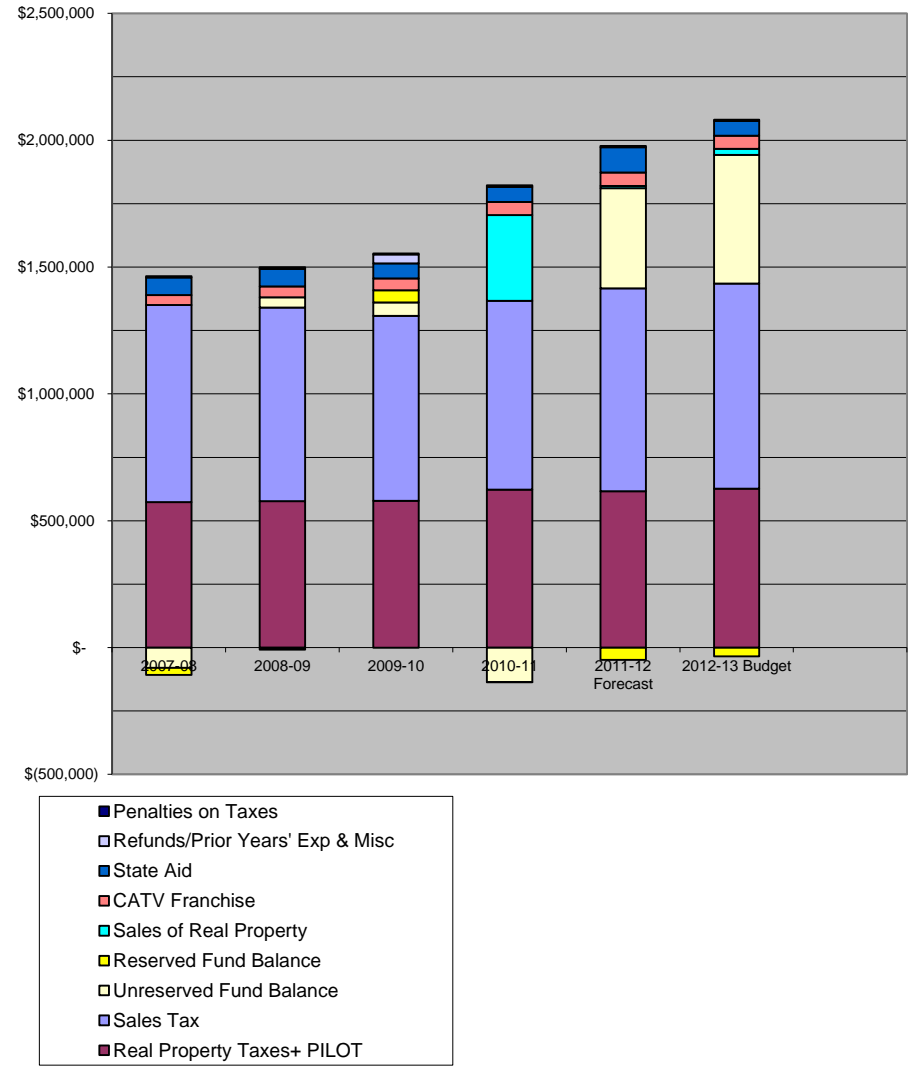
A1001 REAL PROPERTY TAXES:					
	<i>A/1,000</i>	<i>X</i>		<i>E</i>	
\$ 181,612,132	X	\$	3.4500	=	\$ 626,562 G

Village of Spencerport
2012-2013 BUDGET

**General Fund Expenses
Net of Revenues by Service Area
2012-13 Budget**



General Fund Sources of Funds



GENERAL FUND

Village of Spencerport 2012-2013 BUDGET

		\$ 181,612,132				REF: 2011-12 TAX RATE = 3.3900		Reduction needed to stay below Tax Cap: \$ (11,975)		TAX RATE 3.4500			
Tax Rate		\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43							
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	Projected 2011-12	BUDGET O&M 2012-13	Tax Rate	BUDGET MEE 2012-13	Tax Rate	BUDGET Total 2012-13	Tax Rate
Assessed Value		\$ 167,221,262	\$ 168,334,545	180,199,984	181,449,599	181,716,394	181,716,394	181,612,132	181612132	181,612,132	181612132	181,612,132	\$ 3.45
REVENUE:													
Real Property Taxes	A1001	\$ 573,569	\$ 577,388	578,358	622,235	616,019	615,712	626,562	\$ 3.45		\$ -	626,562.0	\$ 3.45
Total RP Taxes		\$ 573,569	\$ 577,388	578,358	622,235	616,019	615,712	626,562	\$ 3.45		\$ -	626,562.0	\$ 3.45
Payment in Lieu of Taxes	A1081								\$ -		\$ -		\$ -
Penalties on Taxes	A1090	5,355	5,665	4,318	5,598	5,000	5,000	5,000	\$ 0.03		\$ -	5,000.0	\$ 0.03
Total RP Tax Items		\$ 5,355	\$ 5,665	4,318	5,598	5,000	5,000	5,000	\$ 0.03		\$ -	5,000.0	\$ 0.03
Sales Tax	A1120	776,668	762,491	729,761	771,463	750,000	800,000	808,000	\$ 4.45		\$ -	808,000.0	\$ 4.45
CATV Franchise	A1170	39,987	43,871	47,145	51,038	50,575	52,694	52,694	\$ 0.29		\$ -	52,694.0	\$ 0.29
Total Non Prop. Tax Items		\$ 816,655	\$ 806,362	776,906	822,501	800,575	852,694	860,694	\$ 4.74		\$ -	860,694.0	\$ 4.74
Treasurer's Fees	A1230	1,001	1,036	1,294	1,616	1,000	1,000	1,000	\$ 0.01		\$ -	1,000.0	\$ 0.01
Safety Inspection Fees	A1560	5,475	1,567	5,075	2,750	1,500	1,500	1,500	\$ 0.01		\$ -	1,500.0	\$ 0.01
Other Health Income	A1689				4,583				\$ -		\$ -		\$ -
Public Works Services	A1710			2,142	584		7,011	2,340	\$ 0.01		\$ -	2,340.0	\$ 0.01
Recreation Fees	A2001		1,500	4,600	1,250	600	600	600	\$ 0.00		\$ -	600.0	\$ 0.00
Zoning Fees	A2110	800	1,015	1,140	855	500	500	500	\$ 0.00		\$ -	500.0	\$ 0.00
Planning Fees	A2115	20,439	3,875	4,900	11,211	2,000	2,000	2,000	\$ 0.01		\$ -	2,000.0	\$ 0.01
Refuse & Garbage Charges	A2130.000				2,641		1,206		\$ -		\$ -		\$ -
Refuse/ Resid Sales	A2130.100	304	8	308	462	486	486	500	\$ 0.00		\$ -	500.0	\$ 0.00
Refuse/Resid Misc(Monroe Co)	A2130.101	8,613	5,898	5,137	6,141	5,246	5,246	5,500	\$ 0.03		\$ -	5,500.0	\$ 0.03
Refuse/Bulk Sales	A2130.102	640	384	360	175	96	177	100	\$ 0.00		\$ -	100.0	\$ 0.00
Toter Sales	A2130.103	8,635	3,381	2,568	3,712	3,619	3,619	3,600	\$ 0.02		\$ -	3,600.0	\$ 0.02
Refuse/Comm Sales	A2130.200	39,804	35,972	29,487	24,834	23,017	23,017	24,000	\$ 0.13		\$ -	24,000.0	\$ 0.13
Refuse/Comm Penalties	A2130.201	88	87	77	54	48	48	50	\$ 0.00		\$ -	50.0	\$ 0.00
Recycling Charges	A2131	46,539	45,751	60,415	80,108	74,469	74,047	72,488	\$ 0.40		\$ -	72,488.0	\$ 0.40
Recycling - Blue Bins	A2131.100	160	206	130	91	100	167	100	\$ 0.00		\$ -	100.0	\$ 0.00
Total Departmental Income		\$ 132,498	\$ 100,680	117,633	141,067	112,681	120,624	114,278	\$ 0.63		\$ -	114,278.0	\$ 0.63
Interest Earnings	A2401	68,689	30,167	12,542	5,886	3,500	3,500	3,000	\$ 0.02		\$ -	3,000.0	\$ 0.02
Recycle Reserve Interest Earnings	A2401R REC								\$ -		\$ -		\$ -
RESERVE Interest Earnings	A2401R			3,145	2,202	2,210	1,615	1,779	\$ 0.01		\$ 0.00	1,779.0	\$ 0.00
Rental of Real Property / Telecom	A2410.100	41,289	49,672	54,581	53,260	27,000	24,768	24,800	\$ 0.14		\$ -	24,800.0	\$ 0.14
Total Use of Money & Property		\$ 109,978	\$ 79,839	70,268	61,348	32,710	29,883	29,579	\$ 0.16		\$ -	29,579.0	\$ 0.16
Licenses	A2545	1,385	480	1,085	225	500	500	500	\$ 0.00		\$ -	500.0	\$ 0.00
Permits	A2590	7,486	7,494	11,699	4,451	5,000	5,000	5,000	\$ 0.03		\$ -	5,000.0	\$ 0.03
Total Licenses & Permits		\$ 8,871	\$ 7,974	12,784	4,676	5,500	5,500	5,500	\$ 0.03		\$ -	5,500.0	\$ 0.03
Fines/Forfeited Bail	A2610	2,230	1,275	950	725	500	500	500	\$ 0.00		\$ -	500.0	\$ 0.00
TOTAL FINES		\$ 2,230	\$ 1,275	950	725	500	500	500	\$ 0.00		\$ -	500.0	\$ 0.00
Sales of Scrap	A2650	4,637	3,203	4,773	2,988	3,500	9,326	6,000	\$ 0.03		\$ -	6,000.0	\$ 0.03
Sales of Recycle Scrap	A2651 Rec	4,637						6,000	\$ 0.03		\$ -	6,000.0	\$ 0.03
Sales of Real Property	A2660				338,404				\$ -		\$ -		\$ -
Sales of Equipment	A2665	17,033	22,791	33,690	13,450	2,000			\$ -	11,950	\$ 0.07	11,950.0	\$ 0.07
Insurance Recoveries	A2680	35,472			391				\$ -		\$ -		\$ -
Total Sale of Prop. & Compensation		\$ 61,779	\$ 25,994	38,463	355,233	5,500	9,326	12,000	\$ 0.07	11,950	\$ 0.07	23,950.0	\$ 0.13
Refunds/Prior Years' Expense	A2701		50	34,592	1,074				\$ -		\$ -		\$ -
Gifts & Donations	A2705	2,250		4,400	3,975	2,000	2,000	2,000	\$ 0.01		\$ -	2,000.0	\$ 0.01
Unclassified Miscellaneous	A2770	900			35				\$ -		\$ -		\$ -
Total Miscellaneous		\$ 3,150	\$ 50	38,992	5,084	2,000	2,000	2,000	\$ 0.01		\$ -	2,000.0	\$ 0.01
State Aid/Revenue Sharing	A3001	30,001	31,501	31,501	29,597	29,005	29,005	29,000	\$ 0.16		\$ -	29,000.0	\$ 0.16
State Aid/Mortgage Tax	A3005	34,679	37,857	28,124	29,691	29,005	27,861	28,000	\$ 0.15		\$ -	28,000.0	\$ 0.15
State Aid/Other	A3089	3,500							\$ -		\$ -		\$ -
State Aid/CHIPS	A3501	34,716	41,720	41,757	907	42,000	42,669		\$ -	42,000	\$ 0.23	42,000.0	\$ 0.23
Total State Aid		\$ 102,896	\$ 111,078	101,382	60,195	100,010	99,535	57,000	\$ 0.31	42,000	\$ 0.23	99,000.0	\$ 0.55
Federal Aid	A4089.100		46,553	5,689					\$ -		\$ -		\$ -
TOTAL FEDERAL AID		\$ -	\$ 46,553	5,689	-	-	-	-	\$ -	-	\$ -	-	\$ -

GENERAL FUND

Village of Spencerport 2012-2013 BUDGET

		Tax Rate				BUDGET		BUDGET O&M		BUDGET MEE		BUDGET Total	
		\$3.43	\$3.43	\$3.21	\$3.39	\$	3.43	Reduction needed to stay below Tax Cap: \$ (11,975)		TAX RATE		3.4500	
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	Tax Rate	2012-13	Tax Rate	2012-13	Tax Rate
Interfund Transfers	A5031	-	-	2,200	5,998	13,000	9,196	-	\$ -	-	\$ -	-	\$ -
Interfund Transfers		-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Total Interfund Transfers		\$ -	\$ -	2,200	5,998	13,000	9,196	-	\$ -	-	\$ -	-	\$ -
Serial Bonds	A5710	\$ 270,000	\$ -	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Total Serial Bonds		\$ 270,000	\$ -	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
TOTAL REVENUES & TAXES		\$ 2,086,981	\$ 1,762,858	1,747,943	2,084,661	1,693,495	1,749,970	1,713,113	\$ 9.43	53,950	\$ 0.30	1,767,063	\$ 9.73
<i>Total Revenues Excluding Property Tax:</i>		2,082,344	1,762,858	1,747,943	2,084,661	1,693,495	1,749,970	1,713,113	\$ 9.40	53,950	\$ 0.30	1,767,063	\$ 9.69
		1,513,412	1,185,470	1,169,585	1,462,425	1,077,476	1,134,257	1,086,551	\$ 5.98	53,950	\$ -	1,140,501	\$ 6.00
EXPENSES:													
BOARD OF TRUSTEES													
Salary	A1010.100	8,000	7,468	7,490	7,586	8,819	8,819	8,995	\$ 0.05	-	\$ -	8,995	\$ 0.05
Equip/Capital	A1010.200	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Contractual	A1010.400	3,744	2,325	2,910	2,341	4,000	3,000	3,000	\$ 0.02	-	\$ -	3,000	\$ 0.02
TOTAL BOARD OF TRUSTEES		\$ 11,744	\$ 9,793	10,400	9,927	12,819	11,819	11,995	\$ 0.07	-	\$ -	11,995	\$ 0.07
MAYOR													
Salary	A1210.100	\$ 2,960	\$ 3,040	1,580	1,612	3,256	3,256	4,000	\$ 0.02	-	\$ -	4,000	\$ 0.02
Equip/Capital	A1210.200	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Contractual	A1210.400	1,660	1,572	3,403	2,987	3,500	3,500	3,500	\$ 0.02	-	\$ -	3,500	\$ 0.02
TOTAL MAYOR		\$ 4,620	\$ 4,612	4,983	4,599	6,756	6,756	7,500	\$ 0.04	-	\$ -	7,500	\$ 0.04
CLERK & TREASURER													
Salary	A1325.100	\$ 70,929	\$ 76,156	73,545	78,308	94,442	94,442	99,550	\$ 0.55	-	\$ -	99,550	\$ 0.55
Equip/Capital	A1325.200	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Contractual	A1325.400	46,579	32,257	37,018	27,522	41,000	28,000	32,500	\$ 0.18	-	\$ -	32,500	\$ 0.18
Office Supplies	A1325.401	-	-	4,030	3,696	5,000	2,600	5,000	\$ 0.03	-	\$ -	5,000	\$ 0.03
Legal Advertising	A1325.402	-	-	1,033	1,420	2,200	550	1,100	\$ 0.01	-	\$ -	1,100	\$ 0.01
Records Management	A1325.403	-	-	-	-	-	-	2,500	\$ 0.01	-	\$ -	2,500	\$ 0.01
TOTAL CLERK-TREASURER		\$ 117,508	\$ 108,413	115,626	110,946	142,642	125,592	140,650	\$ 0.77	-	\$ -	140,650	\$ 0.77
LAW - Contractual & other	A1420.400	26,771	14,175	23,653	22,403	22,000	32,000	22,000	\$ 0.12	-	\$ -	22,000	\$ 0.12
TOTAL LAW		\$ 26,771	\$ 14,175	23,653	22,403	22,000	32,000	22,000	\$ 0.12	-	\$ -	22,000	\$ 0.12
ENGINEERING - Contractual & other	A1440.400	40,476	25,303	2,614	6,995	-	6,000	6,000	\$ 0.03	5,000	\$ 0.03	11,000	\$ 0.06
TOTAL ENGINEERING		\$ 40,476	\$ 25,303	2,614	6,995	-	6,000	6,000	\$ 0.03	5,000	\$ 0.03	11,000	\$ 0.06
ELECTION	A1450.400	-	400	-	5	-	-	500	\$ 0.00	-	\$ -	500	\$ 0.00
TOTAL ELECTIONS		\$ -	\$ 400	-	5	-	-	500	\$ 0.00	-	\$ -	500	\$ 0.00
PUBLIC WORKS													
Salary	A1490.100	65,992	71,645	75,857	71,852	86,226	86,226	71,866	\$ 0.40	-	\$ -	71,866	\$ 0.40
Equip/Capital	A1490.200	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Contractual	A1490.400	6,809	6,627	2,209	2,048	3,000	2,575	3,000	\$ 0.02	-	\$ -	3,000	\$ 0.02
Safety Program	A1490.401	-	-	2,304	1,271	2,000	1,807	2,000	\$ 0.02	-	\$ -	2,000	\$ 0.02
Clothing Allowance	A1490.402	-	-	2,562	3,610	5,000	2,347	4,000	\$ 0.01	-	\$ -	4,000	\$ 0.01
DPW Office Supplies	A1490.403	-	-	251	1,289	1,000	256	1,000	\$ 0.01	-	\$ -	1,000	\$ 0.01
TOTAL PUBLIC WORKS		\$ 72,801	\$ 78,272	83,183	80,070	97,226	93,211	81,866	\$ 0.45	-	\$ -	81,866	\$ 0.45
SHARED BUILDINGS													
Salary	A1620.100	3,345	379	367	5,154	2,400	2,400	1,216	\$ 0.01	-	\$ -	1,216	\$ 0.01
Equip/Capital	A1620.200	-	-	-	3,780	2,346	1,234	2,500	\$ 0.01	-	\$ -	2,500	\$ 0.01
Contractual	A1620.400	13,552	13,464	17,126	19,716	19,500	13,800	20,000	\$ 0.11	-	\$ -	20,000	\$ 0.11
TOTAL SHARED BUILDINGS		\$ 16,897	\$ 13,843	17,493	28,650	24,246	17,434	23,716	\$ 0.13	-	\$ -	23,716	\$ 0.13
CENTRAL GARAGE													
Salary	A1640.100	13,927	18,191	8,724	8,909	13,076	7,067	14,960	\$ 0.08	-	\$ -	14,960	\$ 0.08
Equip/Capital	A1640.200	-	5,377	-	870	-	-	-	\$ -	-	\$ -	-	\$ -
Contractual	A1640.400	34,002	29,648	11,160	7,321	12,000	8,404	10,000	\$ 0.06	-	\$ -	10,000	\$ 0.06

GENERAL FUND

Village of Spencerport 2012-2013 BUDGET

		Tax Rate				\$		3.43		\$		3.43		\$		3.43		REF: 2011-12 TAX RATE = 3.3900		Reduction needed to stay below Tax Cap: \$ (11,975)		TAX RATE 3.4500	
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	Projected 2011-12	BUDGET O&M 2012-13	Tax Rate	BUDGET MEE 2012-13	Tax Rate	BUDGET Total 2012-13	Tax Rate										
Tools/Hardware	A1640.401			2,097	2,066	3,800	2,035	3,000	\$ 0.02		\$ -	3,000	\$ 0.02										
Consumable Supplies	A1640.402			1,864	2,057	4,000	3,155	3,500	\$ 0.02		\$ -	3,500	\$ 0.02										
Utilities	A1640.403			9,731	5,255	9,000	7,464	6,500	\$ 0.04		\$ -	6,500	\$ 0.04										
TOTAL CENTRAL GARAGE		\$ 47,929	\$ 53,216	33,576	26,478	41,876	28,125	37,960	\$ 0.21	-	\$ -	37,960	\$ 0.21										
CENTRAL COMMUNICATIONS																							
Equip/Capital	A1650.200			-	-	13,100	13,100	1,000	\$ 0.01		\$ -	1,000	\$ 0.01										
Contractual & Other	A1650.400	14,118	16,890	13,799	14,021	18,500	17,000	22,000	\$ 0.12		\$ -	22,000	\$ 0.12										
TOTAL CENTRAL COMMUNICATIONS		\$ 14,118	\$ 16,890	13,799	14,021	31,600	30,100	23,000	\$ 0.13	-	\$ -	23,000	\$ 0.13										
CENTRAL DATA PROCESSING																							
Equip/Capital	A1680.200	8,218	4,904	3,644	6,380	27,000	20,000	7,000	\$ 0.04		\$ -	7,000	\$ 0.04										
Geographic Information System	A1680.213			250	5,849	12,000	375	10,000	\$ 0.06		\$ -	10,000	\$ 0.06										
Contractual	A1680.400	4,005	7,252	6,507	7,374	14,000	10,000	14,000	\$ 0.06		\$ -	14,000	\$ 0.06										
TOTAL DATA PROCESSING		\$ 12,223	\$ 12,156	10,401	19,603	53,000	30,375	31,000	\$ 0.17	-	\$ -	31,000	\$ 0.17										
INSURANCE																							
Public Officials/Bonds	A1910.400			-	1,452	1,960	1,960	2,352	\$ 0.01		\$ -	2,352	\$ 0.01										
SMP/Auto/Umbrells	A1910.402	32,104	31,401	25,983	20,316	25,480	25,480	30,576	\$ 0.17		\$ -	30,576	\$ 0.17										
Crime	A1910.403			274	536	308	308	369	\$ 0.00		\$ -	369	\$ 0.00										
TOTAL INSURANCE		\$ 32,104	\$ 31,401	26,257	22,304	27,748	27,748	33,297	\$ 0.18	-	\$ -	33,297	\$ 0.18										
MUNIC ASSOCIATION DUES	A1920.400	1,874	3,879	2,027	2,027	2,027	2,027	2,050	\$ 0.01		\$ -	2,050	\$ 0.01										
TOTAL MUNI DUES		\$ 1,874	\$ 3,879	2,027	2,027	2,027	2,027	2,050	\$ 0.01	-	\$ -	2,050	\$ 0.01										
Land Purchase/Right of Way	A1940.400		473	-	-	-	-	-	\$ -		\$ -	-	\$ -										
TAXES/VILLAGE PROPERTY	A1950.400	500	850	551	1,365	1,000	1,500	1,700	\$ 0.01		\$ -	1,700	\$ 0.01										
TOTAL TAXES		\$ 500	\$ 850	551	1,365	1,000	1,500	1,700	\$ 0.01	-	\$ -	1,700	\$ 0.01										
Vacation and Sick Pay	A1989.100	42,750	52,854	54,944	56,926	41,462	60,000	42,149	\$ 0.23		\$ -	42,149	\$ 0.23										
TOTAL VACATION & SICK PAY		\$ 42,750	\$ 52,854	54,944	56,926	41,462	60,000	42,149	\$ 0.23	-	\$ -	42,149	\$ 0.23										
GRANT WRITING	A1989.400	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -										
TOTAL GRANT WRITING		\$ -	\$ -	-	-	-	-	-	\$ -	-	\$ -	-	\$ -										
CONTINGENCY	A1990.400								\$ -		\$ -		\$ -										
<i>Maximum Contingency:</i>						202,612		169,486	\$ 0.93	39,192	\$ 0.22	208,678	\$ 1.15										
GENERAL GOVERNMENT SUPPORT		\$ 442,315	\$ 426,530	399,507	406,319	504,402	472,687	465,383	\$ 2.56	5,000	\$ 0.03	470,383	\$ 2.59										
TRAFFIC CONTROL																							
Salary	A3310.100		10,077	-	-				\$ -		\$ -		\$ -										
Equip/Capital	A3310.200								\$ -		\$ -		\$ -										
Contractual	A3310.400	11,334	21,101	11,052					\$ -		\$ -		\$ -										
TOTAL TRAFFIC CONTROL		\$ 11,334	\$ 31,178	11,052	-	-	-	-	\$ -	-	\$ -	-	\$ -										
EMERGENCY PREPAREDNESS																							
Contractual (T. Ogden)	A3410.404		2,388						\$ -		\$ -		\$ -										
TOTAL EMERGENCY PREPAREDNESS		\$ -	\$ 2,388	-	-	-	-	-	\$ -	-	\$ -	-	\$ -										
SAFETY INSPECTION																							
Salary	A3620.100	12,864	12,303	13,242	10,842	15,397	15,397	16,177	\$ 0.09		\$ -	16,177	\$ 0.09										
Equip/Capital	A3620.200								\$ -		\$ -		\$ -										
Contractual	A3620.400	51,681	44,513	34,297	30,647	31,354	33,954	33,000	\$ 0.18		\$ -	33,000	\$ 0.18										
Vehicle Repairs	A3620.401				242	1,500	600	900	\$ 0.00		\$ -	900	\$ 0.00										
TOTAL SAFETY INSPECTION		\$ 64,545	\$ 56,816	47,539	41,731	48,251	49,951	50,077	\$ 0.28	-	\$ -	50,077	\$ 0.28										
TOTAL PUBLIC SAFETY		\$ 75,879	\$ 90,382	58,591	41,731	48,251	49,951	50,077	\$ 0.28	-	\$ -	50,077	\$ 0.28										
PUBLIC HEALTH - Contractual	A4010.400	700	1,750	1,400	1,440	2,000	2,000	1,500	\$ 0.01		\$ -	1,500	\$ 0.01										
TOTAL PUBLIC HEALTH		\$ 700	\$ 1,750	1,400	1,440	2,000	2,000	1,500	\$ 0.01	-	\$ -	1,500	\$ 0.01										
TOTAL PUBLIC HEALTH		\$ 700	\$ 1,750	1,400	1,440	2,000	2,000	1,500	\$ 0.01	-	\$ -	1,500	\$ 0.01										
HIGHWAYS																							
Salary	A5110.100	72,626	76,276	51,224	43,796	84,867	65,539	82,768	\$ 0.46		\$ -	82,768	\$ 0.46										
Equip/Capital	A5110.200	48,609	18,170	98,769	45,685	11,600	5,028	4,400	\$ 0.02	123,200	\$ 0.68	127,600	\$ 0.70										

GENERAL FUND

Village of Spencerport 2012-2013 BUDGET

		Tax Rate				BUDGET		BUDGET O&M		BUDGET MEE		TAX RATE	
		\$3.43	\$3.43	\$3.21	\$3.39	\$	3.43	Reduction needed to stay below Tax Cap: \$ (11,975)		TAX RATE		3.4500	
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	Projected 2011-12	2012-13	Tax Rate	2012-13	Tax Rate	BUDGET Total 2012-13	Tax Rate
Contractual	A5110.400	185,116	205,003	120,988	14,101	156,556	118,280	39,500	\$ 0.22	72,705	\$ 0.40	112,205	\$ 0.62
Equip/Vehicle Repairs	A5110.401			4,475	4,917	8,000	6,030	6,500	\$ 0.04	3,600	\$ 0.02	10,100	\$ 0.06
Road Materials	A5110.402			71,469	4,348	40,000	57,999	35,000	\$ 0.19	38,677	\$ 0.21	73,677	\$ 0.41
Paver 2005 Update/MRB	A5110.403			710	-	800	-	4,500	\$ 0.02	-	-	4,500	\$ 0.02
TOTAL HIGHWAYS		\$ 306,351	\$ 299,449	347,635	112,847	301,823	252,876	172,668	\$ 0.95	238,182	\$ 1.31	410,850	\$ 2.26
CHIPS													
Salary	A5112.100								\$ -		\$ -		\$ -
Equip/Capital	A5112.200								\$ -		\$ -		\$ -
RESERVES Street Pavement	A5112.201R								\$ -		\$ -		\$ -
TOTAL CHIPS		\$ -	\$ -	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
SNOW REMOVAL													
Salary	A5142.100	49,802	64,181	63,452	45,956	37,320	34,375	29,775	\$ 0.16		\$ -	29,775	\$ 0.16
Equip/Capital	A5142.200	23,279	3,396	-	-				\$ -		\$ -		\$ -
Contractual	A5142.400	-	28,733	12,697	7,920	10,000	8,000	10,000	\$ 0.06		\$ -	10,000	\$ 0.06
Equip/Vehicle Repairs	A5142.401			7,544	7,254	10,000	5,621	8,000	\$ 0.04		\$ -	8,000	\$ 0.04
De-Icing Materials	A5142.402			16,070	8,783	17,000	18,861	14,000	\$ 0.08		\$ -	14,000	\$ 0.08
TOTAL SNOW REMOVAL		\$ 73,081	\$ 96,310	99,763	69,913	74,320	66,857	61,775	\$ 0.34	-	\$ -	61,775	\$ 0.34
STREET LIGHTING													
Salary	A5182.100								\$ -		\$ -		\$ -
Equip/Capital	A5182.200								\$ -		\$ -		\$ -
Contractual	A5182.400			33,495	31,585	35,000	30,132	35,000	\$ 0.19		\$ -	35,000	\$ 0.19
TOTAL STREETLIGHTING				33,495	31,585	35,000	30,132	35,000	\$ 0.19	-	\$ -	35,000	\$ 0.19
SIDEWALKS													
Salary	A5410.100						2,837	9,898	\$ 0.05		\$ -	9,898	\$ 0.05
Equip/Capital	A5410.200	8,750	23,991		41,078	27,600	27,600		\$ -		\$ -		\$ -
Contractual	A5410.400	2,692	469	5,089		7,500	3,905	5,000	\$ 0.03		\$ -	5,000	\$ 0.03
TOTAL SIDEWALKS		\$ 11,442	\$ 24,460	5,089	41,078	35,100	34,342	14,898	\$ 0.08	-	\$ -	14,898	\$ 0.08
OFF-STREET PARKING													
Salary	A5650.100	2,654	414	534	302	1,006	800	940	\$ 0.01		\$ -	940	\$ 0.01
Equip/Capital	A5650.200	34,707		3,228	2,222				\$ -		\$ -		\$ -
Contractual	A5650.400	4,149	3,588	1,874	3,616	6,000	4,667	5,000	\$ 0.03		\$ -	5,000	\$ 0.03
TOTAL OFF-STREET PARKING		\$ 41,510	\$ 4,002	5,636	6,140	7,006	5,467	5,940	\$ 0.03	-	\$ -	5,940	\$ 0.03
Transportation		\$ 432,384	\$ 424,221	491,618	261,563	453,249	389,674	290,281	\$ 1.60	238,182	\$ 1.31	528,463	\$ 2.91
ECONOMIC DEVELOPMENT													
Salary	A6410.100								\$ -		\$ -		\$ -
Contractual	A6410.400		29,976	2,554	3,129		3,500	2,500	\$ 0.01		\$ -	2,500	\$ 0.01
TOTAL ECONOMIC DEV		\$ -	\$ 29,976	2,554	3,129	-	3,500	2,500	\$ 0.01	-	\$ -	2,500	\$ 0.01
Economic Development		\$ -	\$ 29,976	2,554	3,129	-	3,500	2,500	\$ 0.01	-	\$ -	2,500	\$ 0.01
PARKS													
Salary	A7110.100	27,093	28,919	26,092	26,929	30,197	30,085	33,692	\$ 0.19	(15,322)	\$ (0.08)	18,370	\$ 0.10
Equip/Capital	A7110.200	24,754		10,199	41,082	13,000	10,852	3,000	\$ 0.02	5,400	\$ 0.03	8,400	\$ 0.05
Contractual	A7110.400	8,647	7,465	6,157	9,272	34,700	23,775	27,000	\$ 0.15		\$ -	27,000	\$ 0.15
Equipment Repair	A7110.401			527	1,569	2,000	3,157	3,000	\$ 0.02		\$ -	3,000	\$ 0.02
Plants & Flowers	A7110.402			654	1,587	800	525	800	\$ 0.00		\$ -	800	\$ 0.00
TOTAL PARKS		\$ 60,494	\$ 36,384	43,629	80,439	80,697	68,394	67,492	\$ 0.37	(9,922)	\$ (0.05)	57,570	\$ 0.32
JOINT YOUTH PROJECTS	A7310.400	\$ 2,500	\$ 5,000	5,000	-	5,000	-	-	\$ -	-	\$ -	-	\$ -
TOTAL JOINT YOUTH PROJECTS		\$ 2,500	\$ 5,000	5,000	-	5,000	-	-	\$ -	-	\$ -	-	\$ -
HISTORIAN	A7510.400	\$ 270	\$ 814	915	170	1,000	-	-	\$ -	-	\$ -	-	\$ -
TOTAL HISTORIAN		\$ 270	\$ 814	915	170	1,000	-	-	\$ -	-	\$ -	-	\$ -
CELEBRATIONS													
Trolley/Contractual	A7520.400	9,241	11,909	6,617	4,676	8,000	6,200	6,200	\$ 0.03		\$ -	6,200	\$ 0.03
Celebrations - Contractual	A7550.400	10,639	9,971	45,893	31,575	33,500	33,500	33,500	\$ 0.18		\$ -	33,500	\$ 0.18
TOTAL CELEBRATIONS		\$ 19,880	\$ 21,880	52,510	36,251	41,500	39,700	39,700	\$ 0.22	-	\$ -	39,700	\$ 0.22
Total Culture & Recreation		\$ 83,144	\$ 64,078	102,054	116,860	128,197	108,094	107,192	\$ 0.59	(9,922)	\$ (0.05)	97,270	\$ 0.54

GENERAL FUND

Village of Spencerport 2012-2013 BUDGET

						\$ 181,612,132	REF: 2011-12 TAX RATE = 3.3900						
						Reduction needed to stay below Tax Cap: \$ (11,975)				TAX RATE 3.4500			
Tax Rate		\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43							
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	Projected 2011-12	BUDGET O&M 2012-13	Tax Rate	BUDGET MEE 2012-13	Tax Rate	BUDGET Total 2012-13	Tax Rate
ZONING													
Salary	A8010.100	1,472	77	1,659	1,498	2,455	2,455	2,530	\$ 0.01		\$ -	2,530	\$ 0.01
Contractual	A8010.400	534	714	678	1,377	2,000	2,000	2,000	\$ 0.01		\$ -	2,000	\$ 0.01
TOTAL ZONING		\$ 2,006	\$ 791	2,337	2,875	4,455	4,455	4,530	\$ 0.02		\$ -	4,530	\$ 0.02
PLANNING													
Salary	A8020.100	2,461	3,469	2,624	2,651	3,122	3,122	3,244	\$ 0.02		\$ -	3,244	\$ 0.02
Contractual	A8020.400	32,185	12,154	15,021	16,680	25,500	18,000	18,000	\$ 0.10		\$ -	18,000	\$ 0.10
TOTAL PLANNING		\$ 34,646	\$ 15,623	17,645	19,331	28,622	21,122	21,244	\$ 0.12		\$ -	21,244	\$ 0.12
REFUSE													
Salary	A8160.100	72,753	71,825	79,946	74,032	47,641	80,000	85,346	\$ 0.47		\$ -	85,346	\$ 0.47
Equip/Capital	A8160.200	215,358	5,218	-	-	34,500	-	5,000	\$ 0.03		\$ -	5,000	\$ 0.03
Contractual	A8160.400	22,739	18,450	19,305	28,236	27,000	28,359	30,000	\$ 0.17		\$ -	30,000	\$ 0.17
Resid Tipping Fees	A8160.401	44,277	41,954	42,058	46,350	48,000	47,253	48,000	\$ 0.26		\$ -	48,000	\$ 0.26
Comm Tipping Fees	A8160.402	24,427	27,669	27,340	27,164	32,000	31,946	32,000	\$ 0.18		\$ -	32,000	\$ 0.18
Equip/Vehicle Repairs	A8160.403	7,997	13,097	6,370	4,834	15,000	7,345	8,500	\$ 0.05		\$ -	8,500	\$ 0.05
Dumpsters	A8160.404	2,553	650	86	4,800	5,000	3,500	3,500	\$ 0.02		\$ -	3,500	\$ 0.02
TOTAL REFUSE		\$ 390,104	\$ 178,863	175,105	185,416	209,141	198,403	212,346	\$ 1.17		\$ -	212,346	\$ 1.17
RECYCLING													
Salary	A8161.100	32,820	35,007	35,969	28,352	38,557	35,305	35,988	\$ 0.20		\$ -	35,988	\$ 0.20
Equip/Capital	A8161.200	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8161.400	16,694	11,380	14,950	17,408	16,000	20,877	25,000	\$ 0.14		\$ -	25,000	\$ 0.14
Equip/Vehicle Repairs	A8161.401	2,457	226	401	2,582	3,000	1,261	2,500	\$ 0.01		\$ -	2,500	\$ 0.01
TOTAL RECYCLING		\$ 51,971	\$ 46,613	51,320	48,342	57,557	57,443	63,488	\$ 0.35		\$ -	63,488	\$ 0.35
STREET CLEANING													
Salary	A8170.100	4,596	1,338	4,812	5,463	8,900	8,882	9,054	\$ 0.05		\$ -	9,054	\$ 0.05
Salary/Leaf Pick-up	A8170.101	18,602	16,896	17,066	18,956	21,841	18,010	23,708	\$ 0.13		\$ -	23,708	\$ 0.13
Equip/Capital	A8170.200	-	-	-	-	-	21,193	-	\$ -		\$ -	-	\$ -
Contractual	A8170.400	2,031	2,778	206	1,474	4,000	3,056	3,000	\$ 0.02		\$ -	3,000	\$ 0.02
Equip/Vehicle Repairs	A8170.401	115	752	1,286	575	2,500	1,300	1,500	\$ 0.01		\$ -	1,500	\$ 0.01
TOTAL STREET CLEANING		\$ 25,344	\$ 21,764	23,370	26,468	37,241	52,441	37,262	\$ 0.21		\$ -	37,262	\$ 0.21
DRAINAGE													
Salary	A8540.100	32,128	27,768	38,054	31,452	28,503	35,018	30,964	\$ 0.17		\$ -	30,964	\$ 0.17
Equip/Capital	A8540.200	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8540.400	51,093	69,277	25,838	11,385	76,944	34,109	24,500	\$ 0.13	83,659	\$ 0.46	108,159	\$ 0.60
Contractual (MS Permit NYS)	A8540.401	-	-	51	2,819	5,000	4,498	4,500	\$ 0.02		\$ -	4,500	\$ 0.02
TOTAL DRAINAGE		\$ 83,221	\$ 97,045	63,943	45,656	110,447	73,625	59,964	\$ 0.33	83,659	\$ 0.46	143,623	\$ 0.79
SHADE TREES													
Salary	A8560.100	-	-	-	122	3,321	1,108	4,120	\$ 0.02		\$ -	4,120	\$ 0.02
Equip/Capital	A8560.200	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8560.400	17,702	29,558	30,955	25,433	24,000	28,422	29,000	\$ 0.16		\$ -	29,000	\$ 0.16
TOTAL SHADE TREES		\$ 17,702	\$ 29,558	30,955	25,555	27,321	29,530	33,120	\$ 0.18		\$ -	33,120	\$ 0.18
Total Home & Community Services		\$ 604,994	\$ 390,257	364,675	353,643	474,784	437,019	431,954	\$ 2.38	83,659	\$ 0.46	515,613	\$ 2.84
EMPLOYEE BENEFITS													
Retirement	A9010.800	43,888	41,889	41,640	55,993	94,223	80,456	100,337	\$ 0.55		\$ -	100,337	\$ 0.55
Social Security	A9030.800	42,208	45,413	44,690	42,011	43,826	43,826	46,738	\$ 0.26		\$ -	46,738	\$ 0.26
Workers Compensation	A9040.800	22,748	13,992	16,654	21,887	25,480	25,480	29,400	\$ 0.16		\$ -	29,400	\$ 0.16
Unemployment Insurance	A9050.800	546	4,962	8,235	429	10,486	10,486	8,820	\$ 0.05		\$ -	8,820	\$ 0.05
Disability Insurance	A9055.800	449	207	47	119	1,127	1,127	127	\$ 0.00		\$ -	127	\$ 0.00
Hospital/Medical Insurance	A9060.800	90,334	112,432	160,767	123,181	148,892	148,892	158,198	\$ 0.87		\$ -	158,198	\$ 0.87
Accrued Benefits	A9189.801	-	-	-	4,240	-	-	-	\$ -		\$ -	-	\$ -
Small Medical Claims PLUS	A9189.802	-	-	84	154	1,372	1,372	1,372	\$ 0.01		\$ -	1,372	\$ 0.01
CDL/EAP Programs	A9189.803	1,365	1,113	1,151	719	1,225	1,225	980	\$ 0.01		\$ -	980	\$ 0.01
TOTAL EMPLOYEE BENEFITS		\$ 201,538	\$ 220,008	273,268	248,733	326,631	312,864	345,972	\$ 1.91		\$ -	345,972	\$ 1.91
SERIAL BONDS													

GENERAL FUND

Village of Spencerport 2012-2013 BUDGET

							\$ 181,612,132	REF: 2011-12 TAX RATE = 3.3900					
							Reduction needed to stay below Tax Cap: \$ (11,975)		TAX RATE 3.4500				
Tax Rate		\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43							
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	BUDGET 2011-12	Projected 2011-12	BUDGET O&M 2012-13	Tax Rate	BUDGET MEE 2012-13	Tax Rate	BUDGET Total 2012-13	Tax Rate
Principal	A9710.600		112,300	117,300	117,300	117,300	117,300	132,300	\$ 0.73		\$ -	132,300	\$ 0.73
Interest	A9710.700		35,070	31,561	27,748	23,938	23,938	20,124	\$ 0.11		\$ -	20,124	\$ 0.11
TOTAL BONDS		\$ -	\$ 147,370	148,861	145,048	141,238	141,238	152,424	\$ 0.84		\$ -	152,424	\$ 0.84
BOND ANTICIPATION NOTES													
Principal - Recycle	A9730.600	95,500	-	-	15,000	56,380	56,380	-	\$ -		\$ -	-	\$ -
Principal - Streets	A9730.600				-	97,000	97,000	-	\$ -		\$ -	-	\$ -
Interest - Recycle	A9730.700	35,288	-	5,220	2,906	1,911	1,911	-	\$ -		\$ -	-	\$ -
Interest - Streets	A9730.700				-	2,531	2,531	-	\$ -		\$ -	-	\$ -
TOTAL BANS		\$ 130,788	\$ -	5,220	17,906	157,822	157,822	-	\$ -		\$ -	-	\$ -
Total Debt Service		\$ 130,788	\$ 147,370	154,081	162,954	299,060	299,060	152,424	\$ 0.84		\$ -	152,424	\$ 0.84
INTERFUND TRANSFERS													
Capital Fund	A9950.900	3,219			105,750	70,750	34,921	-	\$ -	75,000	\$ 0.41	75,000	\$ 0.41
Other													
TOTAL INTERFUND TRANSFERS		\$ 3,219	\$ -	-	105,750	70,750	34,921	-	\$ -	75,000	\$ 0.41	75,000	\$ 0.41
Prior Year Expense Acct	A9997.9	-	-	-	7,315	-	-	-	\$ -	-	\$ -	-	\$ -
Total Prior Year Expenses		\$ -	\$ -	-	7,315	-	-	-	\$ -	-	\$ -	-	\$ -
TOTAL EXPENSES		\$ 1,974,961	\$ 1,794,572	1,847,748	1,709,437	2,307,324	2,109,770	1,847,283	\$ 10.17	391,919	\$ 2.16	2,239,202	\$ 12.33
		\$ 1,974,961	\$ 1,794,572	1,847,748	1,709,437	2,307,324	2,109,770	1,847,283	\$ 10.14	391,919	\$ 2.16	2,239,202	\$ 12.30
		-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
Beginning Fund Balance		\$ 1,780,041	\$ 1,892,060	1,809,709	1,693,345	1,830,583	2,068,568	1,708,767	\$ 9.41			1,708,767	\$ 9.41
TOTAL REVENUES & TAXES		\$ 2,086,981	\$ 1,762,858	1,747,943	2,084,661	1,693,495	1,749,970	1,713,113	\$ 9.43	53,950	\$ 0.30	1,767,063	\$ 9.73
TOTAL EXPENSES		\$ 1,974,961	\$ 1,794,572	1,847,748	1,709,437	2,307,324	2,109,770	1,847,283	\$ 10.17	391,919	\$ 2.16	2,239,202	\$ 12.33
CHANGE FROM YEARS OPERATIONS		\$ 112,020	\$ (31,714)	(99,805)	375,223	(613,829)	(359,801)	(134,170)	\$ (0.74)	(337,969)	\$ (1.86)	(472,139)	\$ (2.60)
Adjustments		\$ (1)	\$ (50,637)	-	ok						\$ -		\$ -
RESERVE BALANCE		\$ 512,264	\$ 520,847	473,410	475,613	545,156	592,991	629,770	\$ 3.47			629,770	\$ 3.47
OPERATING BALANCE		\$ 1,379,796	\$ 1,288,862	1,219,935	1,592,955	671,598	1,115,776	944,827	\$ 5.20			606,858	\$ 3.34
Ending Fund Balance		\$ 1,892,060	\$ 1,809,709	1,693,345	2,068,568	1,216,754	1,708,767	1,574,597				1,236,628	\$ 6.81
		\$ 17,060	\$ 17,060			ok						End reserves : 629,770	
Salaries		537,774	578,283	557,181	520,698	572,808	595,143	610,940		(15,322)		595,618	

SEWER RATE CALCULATION WORKSHEET

		Appropriations		Projected Prior Year End: <u>2011-12</u>	
TOTAL SEWER FUND		\$	922,860		
CAPITAL UNITS:				<u>Connections</u>	<u>Rate/Unit</u>
Sewer Debt Service	\$	477,989			
Less Transfer from Debt Svc Fund *	\$	63,945			
Cost Borne by Capital Unit Charge	\$	414,044	2,991	\$ 138.430	\$ 155.73
O&M Costs:					
Cost other than Debt	\$	444,871			
LESS Revenue other than Unit Chgs and *	\$	14,324			
LESS Appropriated Fund Balance	\$	-	0%	567,756	← Unreserved
LESS Appropriated RESERVE	\$	23,750	12%	205,098	← Reserved
				772,854	Ending Fund Balance
			<u>M Gallons</u>		
Cost borne by O&M Unit Charge	\$	406,797	154,089	\$ 2.640	\$ 2.50
		Average	52	\$ 136.00	\$ 0.14
				\$ 130.40	\$ 21,572
ESTIMATED COMBINED SEWER BILL PER HOMEOWNER		\$	274.43	\$ 286.13	\$ (11.70) <small>Incr/(Decr)</small>
					-4%

Account Breakdown:		<u>O&M Units</u>	<u>O&M Charges</u>	<u>Capital Units</u>	<u>Capital Charges</u>	<u>Total</u>	<u>Budget Link</u>
G2120.000	Village Customers	88,201	\$ 232,851	1,806	250,005	\$ 482,856	482,856
G2374.200	Spencerport Schools	8,215	\$ 21,688	131	18,134	\$ 39,822	39,822
G2374.300	Lifetime Assistance	334	\$ 882	6	831	\$ 1,713	1,713
G2374.100	Town of Ogden	57,339	\$ 151,375	1,048	145,075	\$ 296,450	296,450
	Total	154,089	\$ 406,796	2,991	\$ 414,045	\$ 820,841	\$ 820,841
			\$ (1)		\$ 1	OFF:	\$0

Village of Spencerport
2012-2013 BUDGET

SEWER FUND

								BUDGET Total
Village User Combined Bill \$ 380 \$ 380 \$ 324 \$ 324 \$ 286								\$ 274
								\$ 2.64
ACCOUNT CODE	ACTUAL				BUDGET	PROJECTED	BUDGET Total	
	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	
REVENUES								
Resident O&M Use fee & Capital Char	G2120	643,217	633,563	523,835	514,817	505,260	492,490	482,856
Sewer Charges	G2122	12,000	2,400	8,000	1,000	-	500	-
Interest on Sewer Rents	G2128	8,658	4,645	5,798	4,159	4,000	3,428	3,500
TOTAL DEPARTMENTAL INCOME		\$ 663,875	\$ 640,608	\$ 537,633	\$ 519,976	\$ 509,260	496,418	486,356
Town O&M Use fee & Capital Charges	G2374.100	364,040	363,660	349,318	331,886	333,042	333,042	296,450
School O&M Use fee & Capital Charge	G2374.200	114,076	109,793	55,555	46,882	43,416	43,416	39,822
Lifetime O&M Use fee & Capital Charg	G2374.300	2,576	2,538	2,238	1,935	1,574	1,574	1,713
							-	
TOTAL INTERGOVERNMENTAL CHARGES		\$ 480,692	\$ 475,991	\$ 407,111	\$ 380,703	\$ 378,032	378,032	337,985
Interest Earnings	G2401	45,520	41,859	8,660	3,792	3,000	2,275	1,959
Capital Reserve Interest	G2401.3				107	1,403	901	546
Equipment Reserve Interest	G2401.4			1,652	1,299	115	81	69
Sale of Equipment	G2665	4,214	30,245	22,921	13,450	-	-	8,250
Refund Prior Year's Expense	G2701			-	-	-	-	-
Miscellaneous Revenue	G2770		300	-	-	-	-	-
State Aid	G3089							
ALL OTHER		\$ 49,734	\$ 72,404	\$ 33,233	\$ 18,648	\$ 4,518	\$ 3,257	10,824
Transfer from Capital or other Fund	G5031				-	-	-	-
Premiums - Capital Project	G5050				-	-	-	-
Interest Earnings - Capital Proj.	G5050		\$ 358,426		-	-	-	-
TOTAL TRANSFERS		\$ -	\$ 358,426	\$ -	\$ -	\$ -	-	-
Transfers from Debt Service	G5730.204			\$ -	-	-	-	63,945
TOTAL PROCEEDS OF OBLIGATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,945
TOTAL REVENUES		\$ 1,194,301	\$ 1,547,429	\$ 977,977	\$ 919,327	\$ 891,810	877,707	899,110
		\$ 1,194,301	\$ 1,547,429	\$ 977,977	\$ 919,327	\$ 891,810	\$ 877,707	\$ 899,110

Village of Spencerport
2012-2013 BUDGET

SEWER FUND

							BUDGET Total	
Village User Combined Bill \$ 380 \$ 380 \$ 324 \$ 324 \$ 286							\$ 274	
							\$ 2.50	\$ 2.64
ACCOUNT CODE	ACTUAL				BUDGET	PROJECTED	BUDGET Total	
	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	
EXPENSES								
INSURANCE								
Public Officials/Bonds	G1910.400			-	379	440	440	480
SMP/Auto/Umbrella	G1910.402	10,711	7,401	8,799	5,300	5,720	5,720	6,240
Crime	G1910.403	-	-	70	139	69	69	75
TOTAL INSURANCE		\$ 10,711	\$ 7,401	\$ 8,869	\$ 5,818	\$ 6,229	\$ 6,229	6,795
Taxes on Village Property		\$ 761	\$ 854	\$ 1,416	687	700	700	1,000
TAXES/VILLAGE PROPERTY	G1950.400	\$ 761	\$ 854	\$ 1,416	\$ 687	\$ 700	\$ 700	1,000
Salary - Vacation & Sick Time	G1989.100	20,005	16,358	6,638	8,134	13,343	8,343	9,238
Contractual	G1989.400	240	15,765		-	-	-	-
Vacation & Sick Time	G1989.100	\$ 20,245	\$ 32,123	\$ 6,638	\$ 8,134	\$ 13,343	\$ 8,343	9,238
CONTINGENCY G1990.400								
						\$ -		204
						79,733	Maximum Contin	76,376
GENERAL GOVERNMENT SUPPORT		\$ 31,717	\$ 40,378	\$ 16,923	\$ 14,639	\$ 20,272	\$ 15,272	17,237
ADMINISTRATION								
Salary	G8110.100	32,570	37,718	34,402	36,536	37,284	37,284	39,341
Equip/Capital	G8110.200	2,092	7,439	1,242	5,003	5,000	4,500	5,000
Contractual	G8110.400	9,969	9,218	10,270	8,006	12,000	7,000	12,000
Office Supplies	G8110.401			858	733	1,000	700	1,000
Administration Engineering	G8110.402				-	-	-	-
TOTAL ADMINISTRATION		\$ 44,631	\$ 54,375	\$ 46,772	\$ 50,278	\$ 55,284	\$ 49,484	57,341
SANITARY SEWER								
Salary	G8120.100	43,490	64,783	98,089	96,102	83,136	68,781	73,104
Equip/Capital	G8120.200	144,826	110,927	129,281	55,066	11,562	6,222	95,200
Contractual	G8120.400	43,334	81,991	91,821	97,231	208,600	167,976	129,600
Safety Program	G8120.404			719	643	2,500	2,364	2,500
TOTAL SANITARY SEWER		\$ 231,650	\$ 257,701	\$ 319,910	\$ 249,042	\$ 305,798	\$ 245,343	300,404
SEWAGE TREATMENT								
Salary Sewage Treatment	G8130.100	92,558	33,682	-	-	-	-	-

Village of Spencerport
2012-2013 BUDGET

SEWER FUND

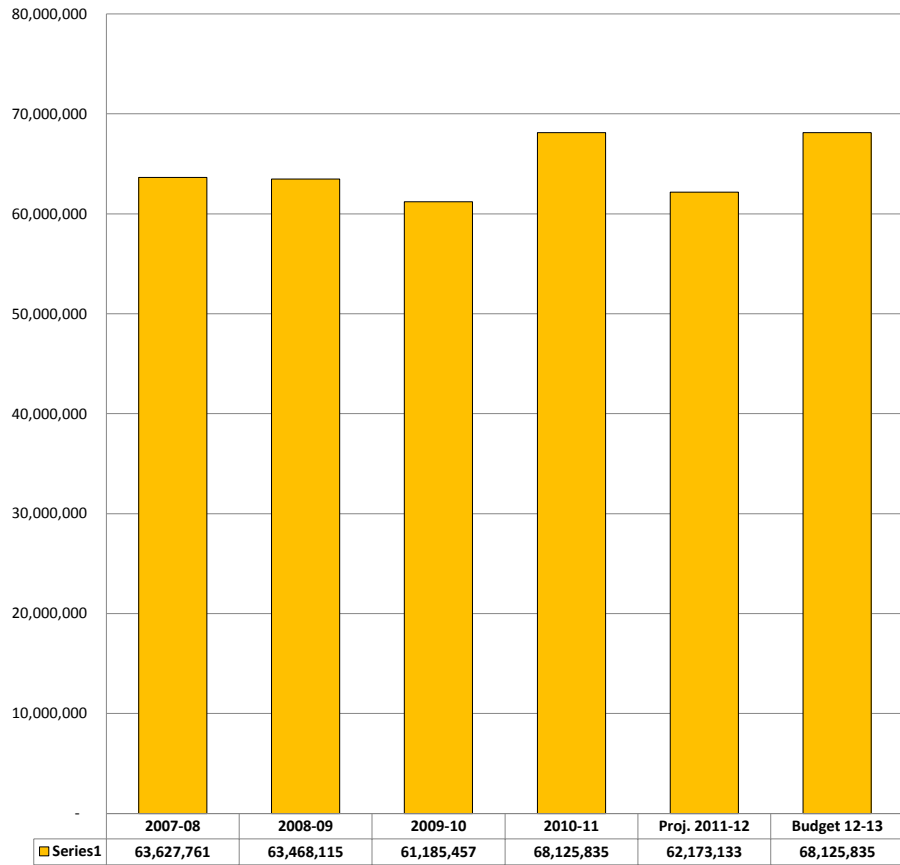
								BUDGET Total
Village User Combined Bill \$ 380 \$ 380 \$ 324 \$ 324 \$ 286								\$ 274
								\$ 2.64
ACCOUNT CODE	ACTUAL				BUDGET	PROJECTED	BUDGET Total	
	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	
Capital CM & engr	G8130.200	-	-	-	-	-	-	
Pure Waters Fees	G8130.402	187,488	243,096	-	-	-	-	
TOTAL SEWAGE TREATMENT		\$ 280,046	\$ 276,778	\$ -	\$ -	\$ -	\$ -	
TOTAL HOME & COMMUNITY SERVICES		\$ 556,327	\$ 588,854	\$ 366,682	\$ 299,320	\$ 361,082	\$ 294,827	
EMPLOYEE BENEFITS								
Retirement	G9010.800	15,605	10,695	10,631	14,605	21,152	18,061	
Social Security	G9030.800	14,140	11,595	11,419	10,259	10,232	10,232	
Worker's Compensation	G9040.800	7,675	4,631	1,293	5,710	5,720	5,720	
Unemployment Insurance	G9050.800	-	1,264	2,092	111	2,354	2,354	
Disability Insurance	G9055.800	134	164	118	337	253	253	
Hospital/Medical (Net 4% Emp.)	G9060.800	34,236	33,689	39,308	38,163	39,556	37,927	
Accrued Benefits	G9189.801	511	257	-	-	-	-	
Small Medical Claims	G9189.802	-	-	-	-	308	308	
CDL/EAP Programs	G9189.803	-	-	469	457	275	275	
TOTAL EMPLOYEE BENEFITS		\$ 72,301	\$ 62,295	\$ 65,330	\$ 69,642	\$ 79,850	\$ 75,130	
SERIAL BONDS NYS SRF 50% Subsidy								
EFC-SRF Service Fee 0.25%	G9710.400		\$ 15,765	\$ -	17,112	16,325	16,325	
Principal	G9710.600		405,000	316,753	315,000	325,000	325,000	
Interest	G9710.700		95,584	152,903	146,141	139,416	139,416	
TOTAL SERIAL BOND PAYMENTS		\$ -	\$ 516,349	\$ 469,656	\$ 478,253	\$ 480,741	\$ 480,741	
BOND ANTICIPATION NOTES								
Principal	G9730.600	-	276,000	-	-	-	-	
Interest	G9730.700	269,995	252,623	-	-	-	-	
TOTAL BAN PAYMENTS		\$ 269,995	\$ 528,623	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
Debt Service Fund	G9950.900	-	-	-	-	-	-	
Capital Fund	G9950.900	-	-	-	250,000	-	100,000	
TOTAL INTERFUND TRANSFERS		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 100,000	
TOTAL EXPENSES		\$ 930,340	\$ 1,736,499	\$ 918,591	\$ 1,111,854	\$ 941,945	\$ 965,970	
		\$ 930,340	\$ 1,736,499	\$ 918,591	\$ 1,111,854	\$ 941,945	\$ 965,970	
		\$ 930,340	\$ 1,736,499	\$ 918,591	\$ 1,111,854	\$ 941,945	\$ 965,970	

Village of Spencerport
2012-2013 BUDGET

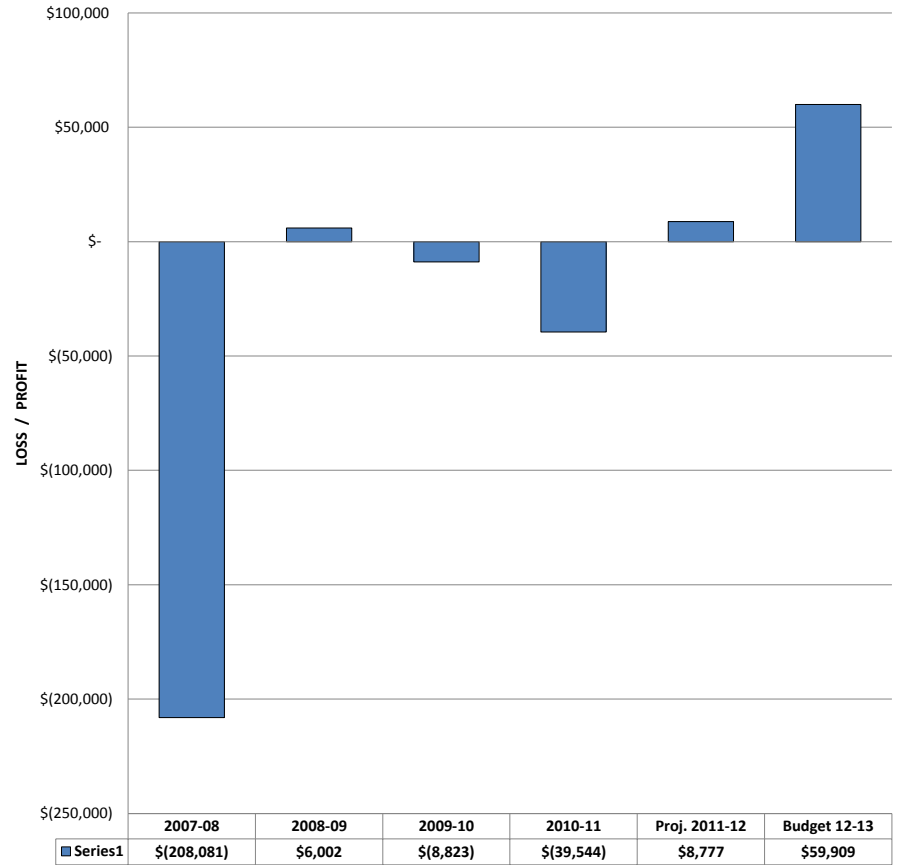
SEWER FUND

							BUDGET Total
Village User Combined Bill	\$ 380	\$ 380	\$ 324	\$ 324	\$ 286		\$ 274
					\$ 2.50		\$ 2.64
ACCOUNT CODE	ACTUAL				BUDGET	PROJECTED	BUDGET Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13
Beginning Fund Balance	\$ 909,519	\$ 1,173,481	\$ 987,379	1,073,933	864,533	861,117	772,854
TOTAL REVENUES	\$ 1,194,301	\$ 1,547,429	\$ 977,977	919,327	891,810	877,707	899,110
TOTAL EXPENSES	\$ 930,340	\$ 1,736,499	\$ 918,591	1,111,854	941,945	965,970	922,860
CHANGE FROM YEAR'S OPERATIONS	\$ 263,961	\$ (189,070)	\$ 59,386	(192,527)	(50,135)	(88,263)	(23,750)
Adjustments	\$ 1	\$ 2,968					
RESERVE	\$ 308,504	\$ 313,664	\$ 302,175	303,580	305,204	205,098	181,963
OPERATING	\$ 864,977	\$ 673,715	\$ 771,758	557,537	509,194	567,756	567,141
Ending Fund Balance	\$ 1,173,481	\$ 987,379	\$ 1,073,933	861,117	814,398	772,854	749,104

ELECTRIC KWH SOLD



ELECTRIC FUND CHANGE IN SURPLUS FROM OPERATIONS



Village of Spencerport
2012-2013 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL				Prior Year		BUDGET	
	2007-08	2008-09	2009-10	2010-11	Budget 11-12	Proj. 2011-12	Budget 12-13	
KWH SOLD	63,627,761	63,468,115	61,185,457	68,125,835	62,173,133	62,173,133	68,125,835	
REVENUES								
SALES OF ELECTRICITY:								
Residential Sales - Village	E601.000	\$ 1,305,940	\$ 1,432,190	\$ 1,088,495	\$ 1,235,914	\$ 1,068,258	\$ 1,068,258	1,316,273
Residential Sales - Ogden	E601.100	\$ 588,523	\$ 608,178	\$ 545,125	\$ 603,050	\$ 534,990	\$ 534,990	642,263
Residential Sales - Parma	E601.200	\$ 82,909	\$ 86,471	\$ 75,721	\$ 82,192	\$ 74,313	\$ 74,313	87,534
	E601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Residential Sales	E601	1,977,372	2,126,839	1,709,341	1,921,156	1,677,561	1,677,561	2,046,071
Commercial Sales - Village	E602.000	232,000	236,838	235,984	262,845	346,900	346,900	279,930
Commercial Sales - Ogden	E602.100	51,182	59,280	52,726	55,799	77,507	77,507	59,426
Commercial Sales - Parma	E602.200	317	377	416	425	612	612	453
Late Charges	E602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commercial Sales	E602	283,499	296,495	289,126	319,069	425,019	425,019	339,808
Industrial Sales - Village	E603.000	418,885	387,881	556,820	639,907	528,466	528,466	681,501
Industrial Sales - Ogden	E603.100	168,599	162,268	148,693	167,897	141,121	141,121	178,810
Industrial Sales	E603	587,484	550,149	705,513	807,804	669,587	669,587	860,311
Street Lighting	E604	35,515	38,465	35,627	31,733	36,823	36,823	33,796
Other Sales to Village	E606	66,309	35,176	20,204	20,257	18,482	18,482	21,574
Security Lighting	E610	19,445	20,921	20,068	20,197	18,081	18,081	21,510
Total Sales		\$ 2,969,624	\$ 3,068,045	\$ 2,779,879	\$ 3,120,216	\$ 2,845,553	\$ 2,845,553	3,323,070
Other Operating Revenues:								
Rent From Property	E621		2,941	-	-	-	-	-
Misc Revenues	E622	13,434	13,448	59,863	(3,378)	5,000	5,000	5,000
Total other Operating Revenues		\$ 13,434	\$ 16,389	\$ 59,863	\$ (3,378)	\$ 5,000	\$ 5,000	5,000
		\$ 9,562						
TOTAL OPERATING REVENUES		\$ 2,983,058	\$ 3,084,434	\$ 2,839,742	\$ 3,116,838	\$ 2,850,553	\$ 2,850,553	3,328,070
Interest Income	E442.	3,465	926	496	338	300	300	300
Misc. Non-Operating Revenues	E444	65	10,639	128	-	-	-	-
TOTAL NON-OPERATING REVENUES		\$ 3,530	\$ 11,565	\$ 624	\$ 338	\$ 300	\$ 300	300
TOTAL REVENUES		\$ 2,986,588	\$ 3,095,999	\$ 2,840,366	\$ 3,117,176	\$ 2,850,853	\$ 2,850,853	3,328,370
		\$ 2,986,588	\$ 3,095,999	\$ 2,840,366	\$ 3,117,176	\$ 2,850,853	\$ 2,850,853	3,328,370

Village of Spencerport
2012-2013 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL				Prior Year		BUDGET	
	2007-08	2008-09	2009-10	2010-11	Budget 11-12	Proj. 2011-12	Budget 12-13	
EXPENSES								
PRODUCTION								
Electricity Purchased - NYMPA	E721.000	1,278,414	1,138,381	911,615	1,109,071	1,004,620	917,045	1,109,071
Electricity Purchased - NYPA	E721.100	611,357	669,169	666,775	642,939	615,443	659,000	682,000
TOTAL PRODUCTION		\$ 1,889,771	\$ 1,807,550	\$ 1,578,390	\$ 1,752,010	\$ 1,620,063	\$ 1,576,045	\$ 1,791,071
Maintenance Poles, Towers, Fixtures								
Repairs/Poles, Towers and Fixtures	E736.000	23,618	3,296	301	5,318	6,000	5,000	5,000
DEPRECIATION Poles/Towers/Fixture:	E738.000	29,264	29,976	31,916	33,775	35,000	36,119	39,600
TOTAL MAINTENANCE POLES, TOWERS, ETC.		\$ 52,882	\$ 33,272	\$ 32,217	\$ 39,093	\$ 41,000	\$ 41,119	\$ 44,600
DISTRIBUTION								
Distrib Supervision/Eng	E741.100	26,941	26,454	35,932	13,464	20,000	19,467	20,000
Supervision Salaries	E741.101	89,947	63,615	67,496	71,171	71,575	71,575	75,379
Distribution Expense	E741.200	5,507	6,185	6,320	14,858	-	4,393	2,000
Distribution Labor	E741.210	7,078	3,418	5,604	4,183	5,000	4,005	8,000
Distribution Supplies	E741.220	556	176	-	468	2,500	2,500	2,500
Storage Battery Supplies	E741.320	-	-	-	-	1,000	5,000	1,000
Op. Overhead Distribution Lines	E741.420	244,697	242,469	156,633	206,877	245,633	146,923	269,495
Op. Underground Dist. Lines	E741.430	20,619	22,084	16,883	29,015	25,000	24,957	25,000
Remove/Reset Transformers	E741.440	8,281	1,508	9,330	5,500	5,000	1,657	5,000
Miscl. Dist. Line Ops.	E741.450	42,745	60,146	23,650	45,608	45,000	19,868	30,000
Meter Supv. & Recor.	E741.510	2,422	808	-	7,286	5,000	2,370	5,000
Removing & Reset Meters	E741.520	10,274	15,227	22,362	3,807	4,000	8,526	24,000
Services on Consumers' Premises	E741.600	5,318	4,444	2,921	185	5,000	-	2,000
Repairs to Dist. Structures & Equip.	E742.110	-	2,500	-	-	4,500	-	2,500
Repairs to SubSta. Equip.	E742.130	6,822	5,818	1,027	1,648	20,000	8,805	20,000
Repairs/OH Dist. Conductors	E742.410	5,055	2,598	6,101	7,354	6,000	3,081	4,000
Repairs/UG Dist. Conductors	E742.510	-	344	4,607	2,453	4,000	3,500	4,000
Repairs Underground Feeder	E742.520	-	-	-	-	5,000	-	5,000
Repairs to OH Line Transformers	E742.610	37	-	-	1,585	8,000	8,609	8,000
Repairs Underground Line Trans.	E742.620	9,357	641	1,292	121	5,000	2,336	4,000
Repairs to OH Services	E742.710	9,275	5,963	4,068	10,273	10,000	8,784	10,000
Repairs to Underground Services	E742.720	463	441	6,574	1,740	4,500	3,602	4,000
Test Consumers' Meters	E742.810	30,213	22,601	3,045	15,805	10,000	3,739	10,000
Repair Consumers' Meters	E742.820	9,892	14,301	7,982	9,038	9,000	3,604	7,000
DEPRECIATION Dist. Prop.	E743.000	168,298	171,283	174,461	180,276	181,000	183,544	185,000
TOTAL DISTRIBUTION		\$ 703,797	\$ 673,024	\$ 556,288	\$ 632,715	\$ 701,708	\$ 540,845	\$ 732,874

Village of Spencerport
2012-2013 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL				Prior Year		BUDGET
	2007-08	2008-09	2009-10	2010-11	Budget 11-12	Proj. 2011-12	Budget 12-13
STREET LIGHTING							
Operation Overhead Signal Sys. E751.200	(860)	420	-	-	200	-	200
Op. Overhead Street Lights E751.210	945	2,650	5,349	2,097	6,000	6,085	6,000
Op. Underground Street Lights E751.220	4,687	21,694	3,061	3,174	10,000	9,047	12,000
Repairs Overhead Street Lights E752.100	12,030	13,851	11,810	10,088	15,000	14,015	15,000
Repairs Underground Street Lights E752.200	21,985	15,935	10,692	10,325	18,000	15,392	18,000
DEPRECIATION Street Lights E753.	19,005	20,041	20,049	20,602	20,700	20,691	20,700
TOTAL STREET LIGHTING	\$ 57,792	\$ 74,591	\$ 50,961	\$ 46,286	\$ 69,900	\$ 65,230	\$ 71,900
CONSUMER ACCOUNTING							
Meter Reading E761.220	20,511	18,826	19,142	35,333	36,000	17,050	18,414
Collecting E761.230	2,431	2,863	868	1,352	3,000	3,000	3,000
Consumer Billing & Acct. E761.300	12,824	13,016	12,586	15,502	18,000	14,100	14,500
Support Salaries E761.301	58,099	65,455	40,150	42,007	74,783	74,783	79,874
TOTAL CONSUMER ACCOUNTING	\$ 93,865	\$ 100,160	\$ 72,746	\$ 94,194	\$ 131,783	\$ 108,933	\$ 115,788
SALES							
Jobbing for Village E772.000	10,393	3,729	-	74	2,000	-	2,000
TOTAL SALES	\$ 10,393	\$ 3,729	\$ -	\$ 74	\$ 2,000	\$ -	\$ 2,000
GENERAL OFFICE EXPENSE							
Board Salaries E781.101	10,960	11,795	11,720	11,901	12,075	12,075	12,995
Treasury & Accounting E781.200	168	2,055	158	-	-	-	-
Administrative Salaries E781.201	45,956	50,946	66,210	72,275	35,141	35,141	36,547
Software & Training E781.209	-	-	1,500	3,049	8,000	3,000	3,500
Computer Hardware E781.211	440	-	-	2,063	4,000	1,200	2,000
Bill Printing E781.212	-	-	-	-	-	-	-
Law Department E781.300	1,568	2,460	4,238	512	10,000	7,747	5,000
Other General Office Supplies E781.500	16,070	16,084	16,757	18,046	20,000	11,000	20,000
Management Service (BST) E782.000	29,500	6,995	9,170	32,901	10,000	9,500	27,000
Insurance, Injuries & Damages E783.100	27,395	24,330	22,937	20,365	22,651	22,651	27,861
Regulatory Comm Expense E784.000	8,782	7,553	69,482	52,424	51,479	53,459	56,000
Other General Expense Vac./Sick E785.100	34,840	49,367	48,909	51,168	32,732	32,732	35,958
Training & Education E785.101	54,543	57,803	59,914	63,008	50,000	49,801	50,000
State Retirement E785.102	38,036	38,018	36,326	51,118	123,095	111,543	83,956
Social Security E785.103	34,740	38,089	39,050	37,257	36,104	36,104	39,035
Workers Comp. E785.104	19,451	12,794	17,089	19,984	20,800	20,800	24,600
Disability Insurance E785.105	-	300	(69)	169	920	920	107
Hospital & Medical Insurance E785.106	82,574	93,184	135,151	112,978	119,830	117,912	125,281
Medical Reimbursement E785.107	-	-	-	-	-	-	-
CDL/EAP Programs E785.108	498	532	776	638	1,000	1,000	820

Village of Spencerport
2012-2013 BUDGET

ELECTRIC FUND

	ACCOUNT CODE	ACTUAL				Prior Year		BUDGET
		2007-08	2008-09	2009-10	2010-11	Budget 11-12	Proj. 2011-12	Budget 12-13
Small Medical Claims	E785.109	-	93	-	-	1,120	1,120	1,148
Safety/OSHA	E785.110	36,465	28,259	24,051	24,919	20,000	15,956	20,000
Unemployment Insurance	E785.111	-	4,329	7,146	390	8,560	8,560	7,380
Post Retirement Change in Liab	E785.112	-	-	28,100	22,915	-	-	-
Dental Plan	E785.113	-	-	-	3,950	-	-	-
Miscellaneous General Expense	E785.200	53,344	87,132	42,773	28,874	66,000	17,836	36,000
Oper Municipality Holiday Events - C	E785.201	-	-	-	-	-	-	-
Oper Municipality Seasonal Events -	E785.202	-	-	(1,252)	1,064	-	-	-
Oper Municipality Community Outrea	E785.203	-	-	5,521	963	15,000	10,786	2,000
Maintenance of Municipal Facilities	E785.204	-	-	11,357	4,384	4,000	13,930	8,000
Repairs to General Property	E787.000	952	-	-	-	-	-	-
DEPRECIATION General Property	E788.000	28,641	23,523	23,287	24,232	24,500	24,562	25,000
Misc Expenses Transferred	E792.000	(274,984)	(247,156)	(242,715)	(222,259)	(350,000)	(240,000)	(260,000)
TOTAL ADMINISTRATION/GENERAL		\$ 249,939	\$ 308,485	\$ 437,586	\$ 439,288	\$ 347,007	\$ 379,335	\$ 390,188
TOTAL OPERATING EXPENSE		\$ 3,058,439	\$ 3,000,811	\$ 2,728,188	\$ 3,003,660	\$ 2,913,461	\$ 2,711,507	\$ 3,148,421
DEBT SERVICE								
Interest on Long Term Debt	E451.	1,575	19,382	23,011	18,101	20,784	20,784	11,445
Misc Interest Deductions	E452.	31,870	552	2,506	594	650	393	500
Interest Deductions Attic Insulation	E452.100	-	-	-	274	370	361	295
TOTAL DEBT SERVICE		\$ 33,445	\$ 19,934	\$ 25,517	\$ 18,969	\$ 21,804	\$ 21,538	\$ 12,240
NON-OPERATING EXPENSE								
Real Property Taxes	E403.000	21,346	25,204	34,015	43,077	40,000	33,843	35,000
Uncollectible Revenue	E404.000	16,096	15,550	20,000	38,391	20,000	20,000	20,000
Contract Appr/From Income- IEEP	E459.000	65,343	62,226	67,302	68,950	63,500	67,000	65,000
Contract Appr/From Income - Hybrid	E459.100	-	-	1,604	9,626	9,626	9,626	8,022
Contract Appr/From Income - Insul	E459.200	-	-	-	7,775	13,405	12,290	13,506
Misc. Amortization	E456.000	-	(33,728)	(33,728)	(33,728)	(33,728)	(33,728)	(33,728)
Prior Year Expense Account	E9997.900	-	-	6,291	-	-	-	-
TOTAL NON-OPERATING EXPENSE		\$ 102,785	\$ 69,252	\$ 95,484	\$ 134,091	\$ 112,803	\$ 109,031	\$ 107,800
TOTAL EXPENSES		\$ 3,194,669	\$ 3,089,997	\$ 2,849,189	\$ 3,156,720	\$ 3,048,068	\$ 2,842,076	\$ 3,268,461
		\$ 3,194,669	\$ 3,089,997	\$ 2,849,189	\$ 3,156,720	\$ 3,048,068	\$ 2,842,076	\$ 3,268,461

Village of Spencerport
2012-2013 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL				Prior Year		BUDGET
	2007-08	2008-09	2009-10	2010-11	Budget 11-12	Proj. 2011-12	Budget 12-13
SURPLUS (ACCOUNT 281) BEGINNING	\$ 3,364,344	\$ 2,991,148	\$ 2,997,150	\$ 3,214,205	\$ 3,089,233	\$ 3,174,661	\$ 3,183,438
TOTAL REVENUES	\$ 2,986,588	\$ 3,095,999	\$ 2,840,366	\$ 3,117,176	\$ 2,850,853	\$ 2,850,853	\$ 3,328,370
TOTAL EXPENSES	\$ 3,194,669	\$ 3,089,997	\$ 2,849,189	\$ 3,156,720	\$ 3,048,068	\$ 2,842,076	\$ 3,268,461
Change From Year's Operations	\$ (208,081)	\$ 6,002	\$ (8,823)	\$ (39,544)	\$ (197,215)	\$ 8,777	\$ 59,909
Adjustments	\$ (165,115)						
SURPLUS (ACCOUNT 281) ENDING	\$ 2,991,148	\$ 2,997,150	\$ 2,988,327	\$ 3,174,661	\$ 2,892,018	\$ 3,183,438	\$ 3,243,347
Cash Flow Summary:							
Change From Year's Operations	\$ (208,081)	\$ 6,002	\$ (8,823)	\$ (39,544)	\$ (197,215)	\$ 8,777	\$ 59,909
Subtract Non-Expense Cash Out Flow:			\$ 900				
MAJOR EQUIPMENT W/S	E3xx.xxx					\$ 134,000	
Office Equipment	E381		\$ 722	\$ 9,310	\$ 2,142		\$ 2,142
Capitalized Equipment	E384		\$ 98,672	\$ -	\$ 90,000		\$ 90,000
Capitalized Equipment	E387		\$ 24,380	\$ -	\$ 29,000		\$ 29,000
NOTES PAYABLE - Princpal	E243		\$ 87,700	\$ 97,700	\$ 102,700	\$ 102,700	\$ 92,700
Materials & Supplies Increase/(Decrease)	E123		\$ (5,819)		\$ 14,784	\$ 14,784	\$ 11,445
Interfund Debt - Due to GF Payment	E630		\$ 168,959	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
Add Back Non-Cash Expense							
Offset E456 MISC AMORTIZATION (NON-CASH)			\$ 33,728		\$ 33,728	\$ 33,728	\$ 33,728
Offset DEPRECIATION (NON-CASH)	\$ 245,208	\$ 244,823	\$ 249,713	\$ 258,885	\$ 261,200	\$ 264,916	\$ 270,300
NET CASH FLOW	\$37,127	\$250,825	-\$99,996	\$55,331	-\$197,913	-\$1,063	\$81,650

DEBT SERVICE BY TYPE AND MATURITY DATE

	PAYMENT DATE	BANK	PURPOSE	TYPE	INT. RATE	DATED & DUE	TOTAL DUE	PRINCIPAL .600	INTEREST .700	GENERAL	SEWER	ELECTRIC	CAPITAL	DEBT REMAINING 05/31/13	
GENERAL	08/15/12	JPMorgan/Chase	2008 Consolidated Serial Bond \$1,082,000	SB	3.25%	2/15/2008 02/15/2019	\$ 10,062		\$ 10,062	\$ 10,062				\$ -	
	02/15/13	JPMorgan/Chase	2008 Consolidated Serial Bond \$1,082,000	SB	3.25%	2/15/2008 02/15/2019	\$ 142,362	\$ 132,300	\$ 10,062	\$ 142,362				\$ 485,500	
	07/15/12	NYS EFC	Administrative Fee				\$ 15,512		\$ 15,512		\$ 15,512				
SEWER	10/01/12	NYS EFC	Sewer Force Main \$7,566,753	SB	2.44%	08/28/2008 04/01/2028	\$ 66,239		\$ 66,239		\$ 66,239				
	04/01/13	NYS EFC	Sewer Force Main \$7,566,753	SB	2.44%	08/28/2008 04/01/2028	\$ 396,238	\$ 330,000	\$ 66,238		\$ 396,238			\$ 5,875,000	
ELECTRIC	08/15/12	Wachovia Securities, LLC	2008 Consolidated Serial Bond \$723,000	SB	3.25%	2/15/2008 02/15/2021	\$ 5,723		\$ 5,723			\$ 5,723		\$ -	
	02/15/13	Wachovia Securities, LLC	2008 Consolidated Serial Bond \$723,000	SB	3.25%	2/15/2008 02/15/2021	\$ 98,422	\$ 92,700	\$ 5,722			\$ 98,422		\$ 254,500	
TOTAL DEBT SERVICE							\$ 734,558	\$ 555,000	\$ 179,558	\$ 152,424	\$ 477,989	\$ 104,145	\$ -	\$ 6,615,000	
							\$ 734,558			\$ 152,424	\$ 462,477	\$ 104,145			
							SB PRINCIPAL		A9710.6	\$ 132,300					
							SB INTEREST		A9710.7	\$ 20,124					
										\$ -			\$ -		
										\$ -			\$ -		
										\$ -					
										\$ -					
							BAN PRINCIPAL		G9730.6	\$ -					
							BAN INTEREST		G9730.7	\$ -					
							SB ADMIN FEES			\$ 15,512					
							SB PRINCIPAL		G9710.6	\$ 330,000					
							SB INTEREST		G9710.7	\$ 132,477					
							SB PRINCIPAL			E243	\$ 92,700				
							SB INTEREST			E451	\$ 11,445				
							BAN PRINCIPAL			E243	\$ -				
							BAN INTEREST			E452	\$ -				

SRF Bonds	\$ 477,989.00
Consolidated 2008	\$ 256,569.00
TOTAL DS	\$ 734,558.00

Village of Spencerport
2012-2013 BUDGET

RESERVE FUNDS

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	0.30% 2012-13			ESTIMATED
	05/31/2007	05/31/2008	05/31/2009	05/31/2010	05/31/2011	05/31/2012	Interest	Trans. IN	Expenses	05/31/2013
General Reserve	\$ 402,074	\$ 426,491	\$ 433,633	\$ 352,021	\$ 353,659	355,427	1,066		40,000	\$ 316,493
Streets & Pavement	\$ 9,925	\$ 10,294	\$ 10,463	\$ 10,521	\$ 10,570	50,623	152	40,000		\$ 90,775
Computer Reserve	\$ 72,776	\$ 75,479	\$ 76,751	\$ 77,178	\$ 77,537	52,925	159		-	\$ 53,084
GF Equipment Reserve				\$ 33,690	\$ 33,847	134,016	402	20,000	-	\$ 154,418
GF Recycle Reserve						-	-	15,000		\$ 15,000
Sewer Reserve	\$ 297,454	\$ 308,504	\$ 313,664	\$ 279,255	\$ 280,554	181,957	546		23,750	\$ 158,753
SF Equipment Reserve				\$ 22,920	\$ 23,026	23,141	69			\$ 23,210
Electric Depreciation	\$ 34,631	\$ 35,918	\$ 36,516	\$ 36,719	\$ 36,890	37,074	111			\$ 37,185
Totals	\$ 816,860	\$ 856,686	\$ 871,027	\$ 812,304	\$ 816,083	835,163	2,505	75,000	63,750	\$ 848,918

\$ 848,918

2011-12 Changes to Reserve:

- Budgeted: Computer Reserve: Use \$13,000 for new phone system
- Computer Reserve: Use \$20,000 for new computer hardware for Village Actual estimated at \$12K
- GF Equipment Reserve: Add \$100,000 in recognition of deferral of purchase of replacement for Packer #12
- Addition: Sewer Reserve: Use \$100K for East Avenue Heritage Trail Phase I, Sewer repair portion

2012-13 Changes to Reserve:

- General Fund: \$40K for Village Portion of East Avenue Heritage Trail, Phase II
- GF Equipment Reserve: Add \$20,000 in recognition of deferral of vehicle purchases
- Create New Recycle Truck Reserve. Add \$15,000
- Streets Reserve: add \$40K for future use on Brockport Road projects
- Sewer Reserve: Use \$23,570 for Truck #15 Replacement, Sewer Portion (50% of Net)

**Village of Spencerport
2012-2013 BUDGET**

MAJOR EQUIPMENT/PROJECT EXPENSE

Projects	Sponsor DH/VB	Multi Year Y/N	Total Cost	General Fund		Sewer Fund		Electric Fund		Capital Fund		Total
				Account	Amount	Account	Amount	Account	Amount	Account	Amount	
Roads Program: Hawthorn + Slurry seal various roads + Crack Seal	TW		188,841	A5110.400	72,705							72,705
				A5110.402	38,677							38,677
				A8540.400	77,459							77,459
Maplewood Avenue Drainage	TW		6,200	A8540.400	6,200							6,200
East Ave Heritage Trail Ph II Enhancemer	JS		149,985	A7110.100	(15,322)					H	149,985	149,985
Internal Labor charged to project				A9950.900	75,000							
Funding from General Fund												
Paint & Undercoat Truck #6 & #9	TW		7,200	A5110.401	3,600	G8120.4	3,600					7,200
Truck #7 Replacement	TW		162,000	A5110.200	97,200	G8120.200	64,800					162,000
Truck #10 Replacement	TW		52,000	A5110.200	26,000	G8120.200	26,000					52,000
Walk Behind Mower	TW		5,400	A7110.200	5,400							5,400
Trolley Depot Expansion Planning	TR		5,000	A1440.400	5,000							5,000
Sanitary Sewer Slip Lining Program	TW		64,500			G8120.400	64,500					64,500
Lyell Ave Highway Project	OM		25,000					E0371000	25,000			25,000
Crossroad Apartment SME Project	OM	Y	30,000					E0359.000 +	30,000			30,000
Brockport Road Townhouse SME Project	OM		10,000					E0359.000 +	10,000			10,000
Parkview Commons Apt SME Project	OM		8,000					E0359.000 +	8,000			8,000
Itron Meter Replacement	OM		24,000					E0368.000	24,000			24,000
Total			738,126		391,919		158,900		97,000		149,985	738,126

MISCELLANEOUS RELATED REVENUES:

	Sponsor	Total Revenue	General Fund		Sewer Fund		Electric Fund		Capital Fund		Total	
			Account	Amount	Account	Amount	Account	Amount	Account	Amount		
Grants: East Ave Heritage Trail Ph II	JS	74,985									74,985	
Interfund Transfer EA Heritage Trail PhII	JS	75,000									75,000	
CHIPS	TW	42,000	A3501.000	42,000							42,000	
Trade in on Truck #7	TW	15,000	A2665.000	9,000	G2665.000	6,000					15,000	
Trade/Sale of Truck #10	TW	4,500	A2665.000	2,250	G2665.000	2,250					4,500	
Trade/Sale of Old Mower	TW	700	A2665.000	700							700	
Funding from Debt Service	TR	63,945			G5730.204	63,945					63,945	
IEEP	OM	24,000						24,000			24,000	
Total		300,130		53,950		72,195		24,000			149,985	211,485

Village of Spencerport
2012-2013 BUDGET

Village of Spencerport, NY
Vehicle Replacement Schedule
Revised: 02/25/2011

Scenario:				Plan for Calculation														
Description of Work	Unit #	Vehicle Description	YR Last Purch	Trade Life	Next Buy	Projected Replacement Cost			Paid by Fund Split	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
						Gross Cost	Trade In	Net Cost										
Building Inspector	20	2006 Ford Escape Hybrid 4X4	2006	10	2016	27,000	5,000	22,000	100% Electric	-	-	-	-	22,000	-	-	-	-
D.P.W	1	2007 Dodge Dakota pick up	2007	8	2015	30,000	13,000	17,000	50/50% GF/SF	-	-	-	17,000	-	-	-	-	-
Parks	27	2000 Ford F150 4x4 Mechanics	2000	15	2015	13,000	4,000	9,000		-	-	-	9,000	-	-	-	-	-
D.P.W	5	2007 International Dump Truck	2007	11	2018	165,000	35,000	130,000	100% SF Chas & Body	-	-	-	-	-	-	130,000	-	-
D.P.W	6	2007 Sterling 6 wheel Dump trk	2007	9	2016	165,000	38,000	127,000	40/15/45% GF.SF.EF	-	-	-	-	127,000	-	-	-	-
D.P.W	7	2000 Sterling 6 Wheel Dump	2000	14	2014	162,000	15,000	147,000		-	147,000	-	-	-	-	-	-	-
D.P.W	9	2007 Ford F550 1 Ton Dump	2007	6	2013	52,000	15,000	37,000	3 Way equal split	-	-	37,000	-	-	-	-	-	-
Parks	10	2001 Ford F550 1 Ton Dump	2001	12	2013	-	4,500	(4,500)		-	(4,500)	-	-	-	-	-	-	-
D.P.W	15	2007 Ford F350 1 Ton Dump	2007	6	2013	52,000	-	52,000	3 Way equal split	-	52,000	-	-	-	-	-	-	-
D.P.W	16	2009 Ford P/U F450 Dump	2009	6	2015	52,000	20,000	32,000	3 Way equal split	-	-	-	32,000	-	-	-	-	-
D.P.W new	21	2010 DPW Backhoe Monroe Tractor	2010	12	2022	83,000	50,000	33,000	50/50% GF/SF	-	-	-	-	-	-	-	-	-
D.P.W	22	2009 Caterpillar (Case) Loader	2009	12	2021	130,000	95,000	35,000	50/50% GF/SF	-	-	-	-	-	-	-	-	-
D.P.W	Lease	2010 S205 BOB CAT lease/own	Lease	0		-	-	-	50/50% GF/SF	-	-	-	-	-	-	-	-	-
Parks	24	2010 John Deere Tractor	2010	7	2017	33,000	25,000	8,000	62%38% GF/SF	-	-	-	-	-	8,000	-	-	-
Parks Van	26	2007 GMC Cube Van	2007	9	2016	38,000	20,000	18,000	75%/25% GF/SF	-	-	-	-	18,000	-	-	-	-
Recycling	19	2008 International Recycler	2008	10	2018	147,000	75,000	72,000	100% GF	-	-	-	-	-	-	72,000	-	-
Refuse	12	2002 Sterling Condor packer	2002	12	2014	225,000	40,000	185,000		-	-	185,000	-	-	-	-	-	-
Refuse	18	2007 International Packer	2007	11	2018	225,000	40,000	185,000	100% GF	-	-	-	-	-	-	-	185,000	-
Sewer	11	1999 Sterling Flush Tank Truck	1999	17	2016	185,000	60,000	125,000	100% Sewer	-	-	-	-	125,000	-	-	-	-
Street Clean	14	2007 Freightliner St Sweeper	2007	12	2019	165,000	75,000	90,000	50/50% GF/SF	-	-	-	-	-	-	-	90,000	-
Leaf pick up	A	1996 Leaf Machine	1996	16	2012	24,000	2,000	22,000		-	-	-	-	-	-	-	-	-
Leaf pick up	B	1998 Leaf Machine	1998	15	2013	24,000	2,000	22,000		-	-	-	22,000	-	-	-	-	-
Leaf pick up	C	2011 Leaf Machine	2011	15	2026	22,000	2,000	20,000	100% GF	20,000	-	-	-	-	-	-	-	-
Subtotal:	ubtotal:	Subtotal:	Subtotal:	total:	total:	2,019,000	635,500	1,383,500	Subttl General & Sewer:	20,000	194,500	222,000	80,000	292,000	8,000	202,000	275,000	-
SME	2	2010 Ford Escape Hybrid 4*4	2010	8	2018	29,000	10,000	19,000	100% Electric	-	-	-	-	-	-	19,000	-	-
SME	3	2006 Freightliner Bucket Truck Alt	2006	19	2025	185,000	40,000	145,000	100% Electric	-	-	-	-	-	-	-	-	-
SME	8	2001 Ford F250 P/U 4*4	2001	16	2017	30,000	3,000	27,000		-	-	-	-	-	27,000	-	-	-
SME	13	2001 Ford F650 Bucket Truck	2001	14	2015	150,000	25,000	125,000		-	-	-	125,000	-	-	-	-	-
SME	23	1995 Freightliner Line Truck	1995	25	2020	165,000	25,000	140,000		-	-	-	-	-	-	-	-	140,000
SME	25	1998 John Deere Backhoe	1998	22	2020	83,000	10,000	73,000		-	-	-	-	-	-	-	-	73,000
SME	4	2004 1 ton dump Ford F350	2004	10	2014	52,000	4,000	48,000		-	-	-	-	48,000	-	-	-	-
Chase Truck	-	-	0	0	0	-	-	-		-	-	-	-	-	-	-	-	-
-	17	-	0	0	0	-	-	-		-	-	-	-	-	-	-	-	-
Subtotal:	ubtotal:	Subtotal:	Subtotal:	total:	total:	694,000	117,000	577,000	Subtotal Electric:	-	-	-	125,000	48,000	27,000	19,000	-	213,000
Total cost for Fiscal Year:		(All Funds)				2,713,000	752,500	1,960,500		20,000	194,500	222,000	205,000	340,000	35,000	221,000	275,000	213,000

* To be paid by Tax Levy, not by reserve
Average Annual: 121,833
Total 9 years: 1,096,500

Subtotal General & Sewer	20,000	194,500	222,000	80,000	292,000	8,000	202,000	275,000	-
Less Sewer	-	-	-	-	#####	-	-	-	-
Less Recycle	-	-	-	-	-	-	(72,000)	-	-
Net General Only*	20,000	194,500	222,000	80,000	167,000	8,000	130,000	275,000	-

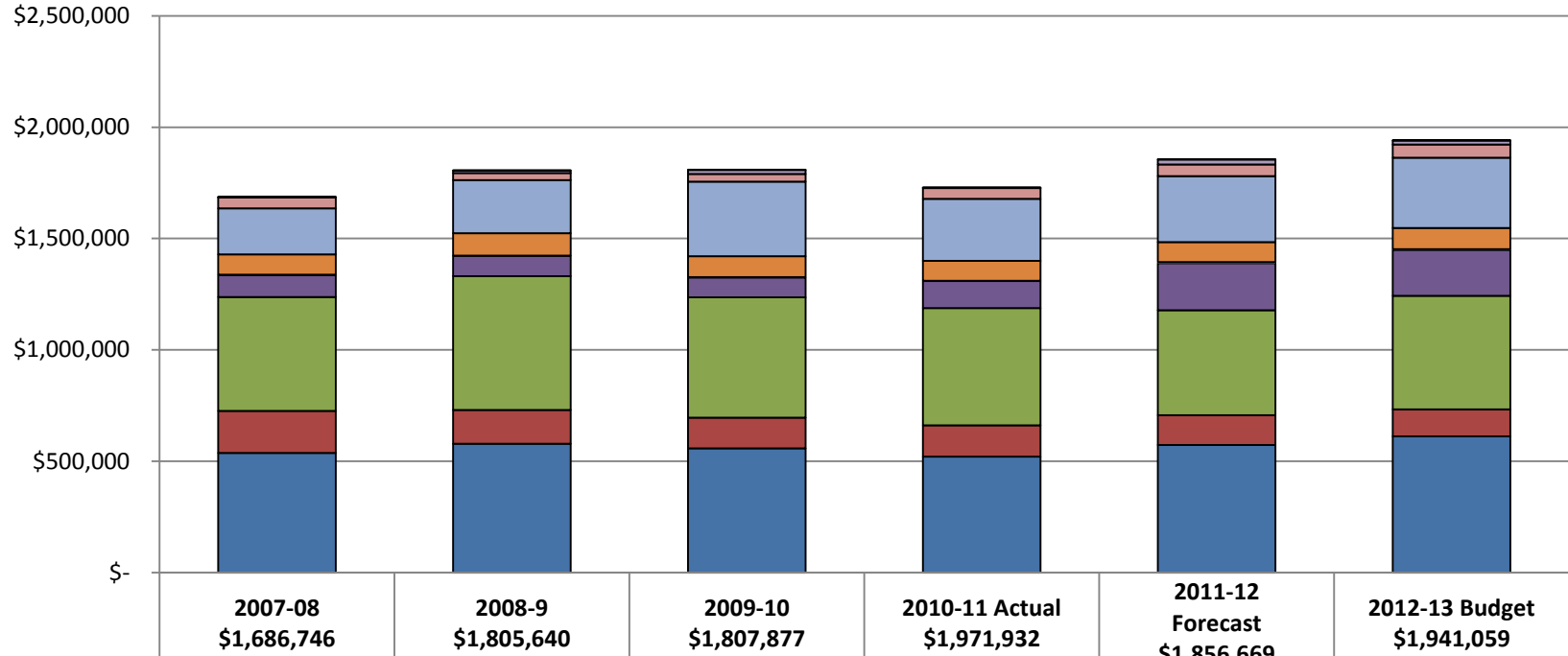
Village of Spencerport
2012-2013 BUDGET

INSURANCE AND BENEFITS ALLOCATION WORKSHEET

POLICY/COVERAGE:	<i>Budget</i>						<i>Salary % Distribution By Fund</i>					
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	49.0%		10.0%		41.0%	
	General		Sewer		Electric							
SMP (Special Multi-Peril)	64,561	63,288	66,441	68,115	52,000	62,400	A1910.402	30,576	G1910.402	6,240	E783.100	25,584
Crime Coverage	800	800	800	823	628	754	A1910.403	369	G1910.403	75	E783.100	309
Public Officials	6,905	6,100	6,100	6,245	4,000	4,800	A1910.400	2,352	G1910.400	480	E783.100	1,968
TOTAL	\$ 72,266	\$ 70,188	\$ 73,341	\$ 75,182	\$ 56,628	\$ 67,954	33,297		6,795		27,861	
							33,297		6,795		27,861	
Employee Benefits Insurance												
Workers Compensation	\$ 64,000	44,004	47,392	55,600	52,000	60,000	A9040.800	29,400	G9040.800	6,000	E785.104	24,600
Disability Insurance	1,680	1,800	2,000	2,376	2,300	260	A9055.800	127	G9055.800	26	E785.105	107
Unemployment Insurance		19,000	17,000	21,400	21,400	18,000	A9050.800	8,820	G9050.800	1,800	E785.111	7,380
TOTAL	\$ 65,680	\$ 64,804	\$ 66,392	\$ 79,376	\$ 75,700	\$ 78,260	38,347		7,826		32,087	
							38,347		7,826		32,087	
Other Employee Benefits												
Retirement	97,529	90,602	88,597	150,251	238,470	204,770	A9010.800	100,337	G9010.800	20,477	E785.102	83,956
Accrued Benefits	511	257	-	-	-	-	A9189.801	-	G9189.801	-	E785.107	-
Small Medical Claims	-	93	84	2,750	2,800	2,800	A9089.802	1,372	G9189.802	280	E785.109	1,148
CDL/EAP Program	1,863	1,645	2,395	3,300	2,500	2,000	A9189.803	980	G9189.803	200	E785.108	820
TOTAL	\$ 99,903	\$ 70,188	\$ 91,076	\$ 75,182	\$ 243,770	\$ 209,570	102,689		20,957		85,924	

Village of Spencerport
2011-12 BUDGET

SALARY AND BENEFITS



Disability	\$817	\$671	\$95	\$625	\$2,300	\$260
Unemployment Ins.	\$546	\$10,555	\$17,473	\$930	\$21,400	\$18,000
Worker's Compensation	\$49,874	\$31,417	\$35,035	\$47,581	\$52,000	\$60,000
Hospital/Medical	\$206,910	\$239,305	\$335,226	\$278,426	\$296,731	\$315,276
Social Security	\$91,088	\$100,091	\$93,350	\$89,527	\$90,162	\$95,082
CDL/EAP & Misc.	\$2,374	\$1,995	\$2,479	\$1,814	\$5,300	\$4,800
State Retirement	\$97,529	\$90,602	\$88,597	\$121,716	\$210,060	\$204,770
Electric Fund	\$511,211	\$600,181	\$539,312	\$526,067	\$471,939	\$510,248
Sewer Fund	\$188,624	\$152,541	\$139,130	\$140,772	\$133,763	\$121,683
General Fund	\$537,773	\$578,282	\$557,180	\$520,698	\$573,014	\$610,940