

Village of Spencerport
2012-2013 BUDGET

VILLAGE OF SPENCERPORT

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

Adopted

04/03/2013

2013-2014 BUDGET

For Fiscal Year

Beginning June 1, 2013

and

Ending May 31, 2014

Mayor Joyce Lobene

Trustee Glenn Granger

Trustee Charles Hopson

Trustee Carol J. Nellis-Ewell

Trustee Gary Penders

Clerk Jacqueline Sullivan

Treasurer Karen Kimbler

Superintendent Of Public Works Thomas West

Electric Superintendent Owen McIntee



**Village of Spencerport
2012-2013 BUDGET**

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**Village of Spencerport
2013-2014 BUDGET**

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Village of Spencerport
2013-2014 BUDGET

ADOPTED BUDGET SUMMARY

	-960	-962 PLUS	-510 LESS	-599 LESS	-511 LESS	-510/1001 =				
	<u>Appropriations</u>	<u>Other Budgetary Provisions (Appropriated to Reserves)</u>	<u>Estimated Revenues (Excluding Taxes or Units)</u>	<u>APPROPRIATED Unreserved Fund Balance</u>	<u>APPROPRIATED Reserved Fund Balance</u>	<u>Amount to be Raised by :</u>	<u>Taxable Assessed Valuation</u>	<u>Rounded Tax Rate per \$1,000 Assessed Value</u>	<u>Utility Rates</u>	
							Property Tax			
A - GENERAL FUND	\$ 2,274,499	\$ 70,000	\$ 1,126,116	\$ 466,409	\$ 120,000	\$ 631,974	\$182,125,049	\$3.4700		
A2131/A8161.0 Recycle	\$ 60,575	\$ 15,000	\$ 4,030	\$ 100	\$ -	\$ 71,445	1,436	Units	\$49.75	
	\$ 2,335,074	\$ 85,000	\$ 1,130,146	\$ 466,509	\$ 120,000	\$ 703,419	<u>UNITS:</u>			
							Sewer Units			
G - SEWER FUND										
Debt Service Charges	\$ 475,119		\$ 59,000			\$ 416,119	2,971	Hook Up =	\$140.060	
Operating Charges	\$ 379,915	\$ 50,000	\$ 5,442	\$ -	\$ -	\$ 424,473	157,797	/M Gal.=	\$2.690	
	\$ 855,034	\$ 50,000	\$ 64,442	\$ -	\$ -	\$ 840,592				
							Metered Sales	KWH	Sales	
E- ELECTRIC FUND	\$ 3,248,749	\$ -	\$ 5,300	\$ (79,581)	\$ -	\$ 3,323,030	68,125,835	\$ / kwh =	\$0.0488	
TOTAL ALL FUNDS	<u>\$ 6,438,857</u>	<u>\$ 135,000</u>	<u>\$ 1,199,888</u>	<u>\$ 386,928</u>	<u>\$ 120,000</u>	<u>\$ 4,867,041</u>				

** Deadline Dates **

December 18, 2012	Budget Officer to notify heads of Administrative Units to prepare estimates.
January 23, 2013	Heads of Administrative Units to submit estimates to Budget Officer.
March 12, 2013	Budget Officer to file Tentative Budget with Clerk.
March 13, 2013	Clerk to present Tentative Budget to Board.
March 24, 2013	Clerk to publish Notice of Budget Hearing.
April 3, 2013	PUBLIC HEARING (7:00 PM)
April 3, 2013	BOARD ADOPTS BUDGET and Salary & Wage schedule.

Village of Spencerport
2013-2014 BUDGET

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

Fund	Code	Beginning Fund Balance	2012-13			UNRESERVED FUND BALANCE	2013-14		%
		-909 05/31/12	Projected REVENUES	Projected EXPENSES	-889 Reserved	-909 05/31/13	Appropriated -599	Unappropriated -911	
GENERAL	A	\$ 1,930,058	\$ 1,799,264	\$ 2,210,346	\$ 585,959	\$ 933,018.04	\$ 466,509	\$ 466,509	50%
SEWER	G	\$ 726,814	\$ 910,024	\$ 916,531	\$ 181,282	\$ 539,025.11	\$ -	\$ 539,025	0%
ELECTRIC	E	\$ 3,295,976	\$ 3,328,370	\$ 2,986,192	\$ 37,082	\$ 3,601,072.33	\$ (79,581)	\$ 3,680,653	-2%
TOTALS		\$ 5,952,849	\$ 6,037,658	\$ 6,113,069	\$ 804,322	\$ 5,073,115.49	\$ 386,928	\$ 4,686,188	8%

Village of Spencerport
2013-2014 BUDGET

Comparison of Charges vs. 2012-13 Budget for an Average Household

Summary

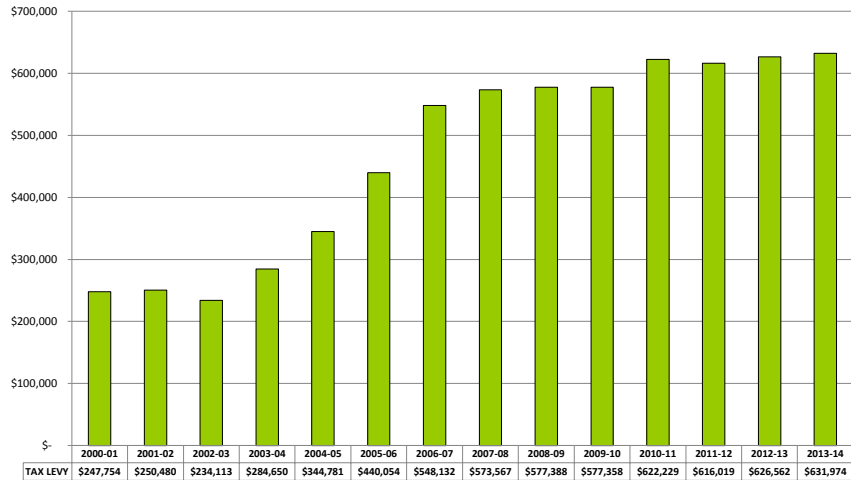
	2012-13		2013-14		Increase/ (Decrease)	
	Rate	\$	Rate	\$	\$	%
General Fund						
Tax Rate	\$ 3.45		\$ 3.47			
Tax on \$100K home		345.00		347.00	2.00	0.6%
Recycle Charge per Unit		<u>52.74</u>		<u>49.75</u>	<u>(2.99)</u>	-5.7%
Total General Fund Tax Bill		397.74		396.75	(0.99)	-0.2%
Sewer Fund						
Operations Charges \$/K gallons on average 49K gallons usage	\$ 2.64		\$ 2.69			
Capital Charges per Unit		<u>138.43</u>		<u>140.06</u>	<u>1.63</u>	1.2%
Total average Sewer Charges		267.79		271.87	4.08	1.5%
Total Change to Annual Bill		665.53		668.62	3.09	0.5%

Village of Spencerport
2013-2014 BUDGET

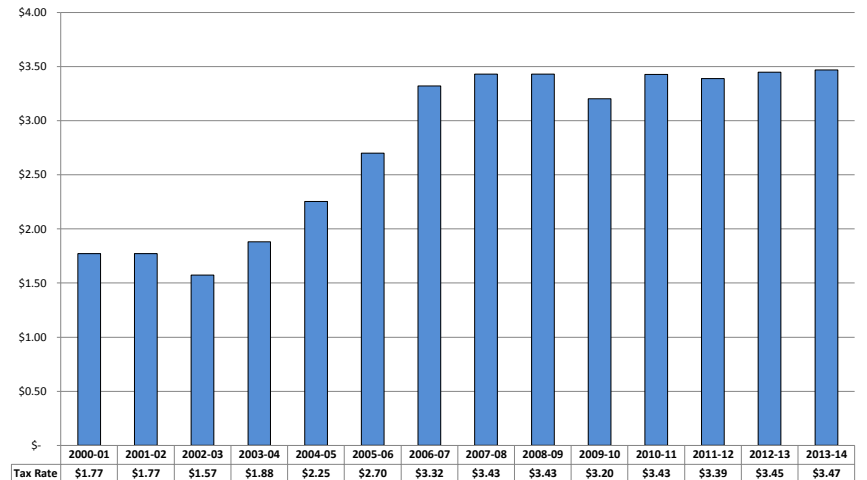
TAX HISTORY

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
2013-14	B \$ 631,974	\$ 3.47	\$ 182,125,049	100.00%	182,125,049	\$ 3.47

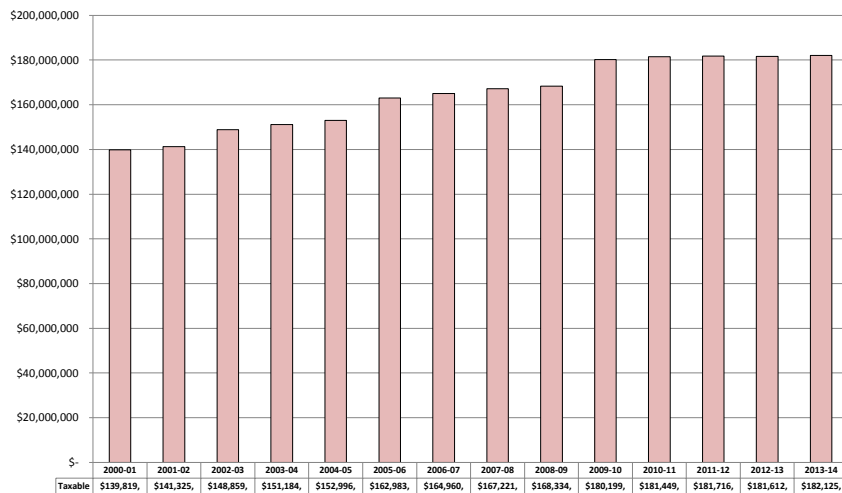
TAX LEVY HISTORY



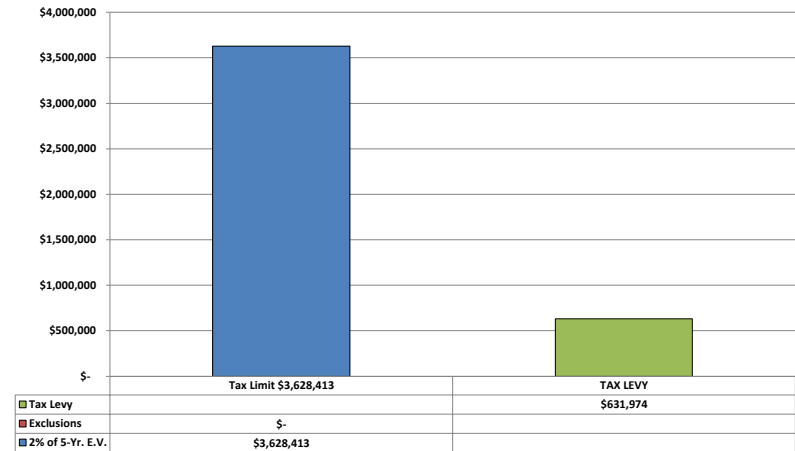
TAX RATES / THOUSAND ASSESSED VALUE



TAXABLE ASSESSED VALUE



2% CONSTITUTIONAL TAX LIMIT



Village of Spencerport
2013-2014 BUDGET

GENERAL FUND TAX RATE CALCULATION

ALL OTHER PARCELS Taxable Assessed Valuation	\$ 182,125,049	A
Other Adjustments:		B
Combined Assessed Valuation =		\$ 182,125,049 C

BUDGET	Budgeted Expenditures A960 =	\$ 2,335,074		
	Plus Other Budgetary Provisions A962 =	\$ 85,000		
	Less: Est. Revenues (Excluding Tax) =	\$ (1,201,591)		
	Less: Appropriated Fund Balance A599 =	\$ (466,509)	-50%	Forecast End of Current Year \$ 933,018
	Less: Appropriated RESERVES Balance A511 =	\$ (120,000)	-20%	\$ 585,959
	Taxes and PILOT Payments =	\$ 631,974	D	\$ 1,518,977

CALCULATIONS:

D/(C/1,000) = TAX RATE PER THOUSAND	\$ 3.45 = 2012-13
2013-14 TAX RATE:	3.47 E
	100.6% of prior year

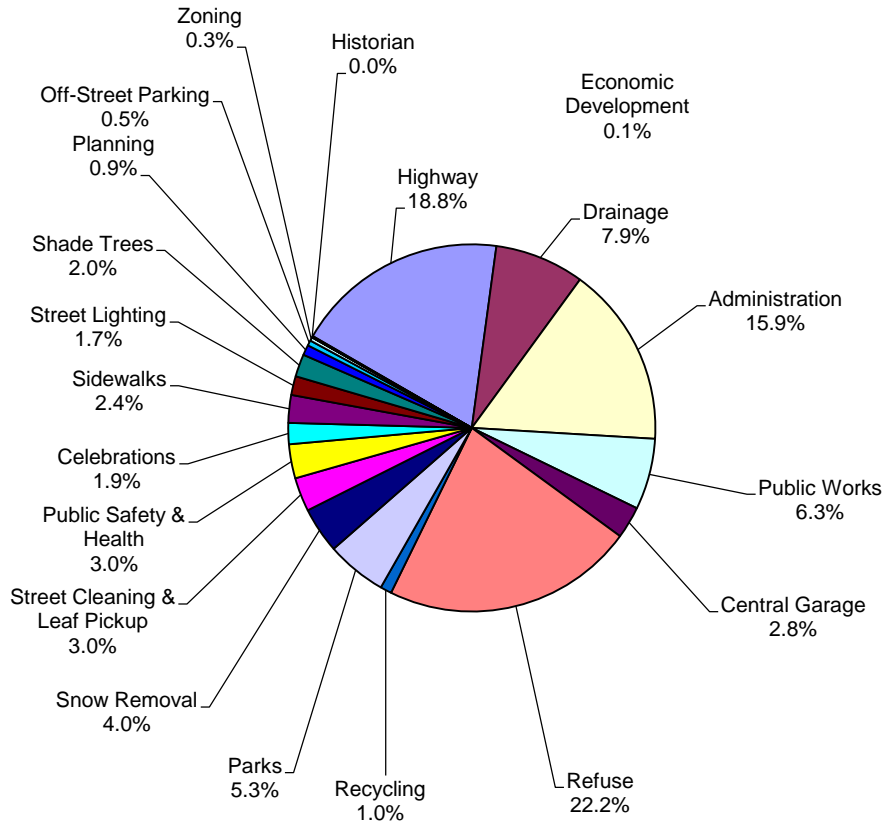
A1001 REAL PROPERTY TAXES:				
	<i>A/1,000</i>	<i>X</i>	<i>E</i>	
\$ 182,125,049		X	\$ 3.4700	=
				\$ 631,974

Tax Levy Limit per Tax Cap: \$ 645,738
(13,764)

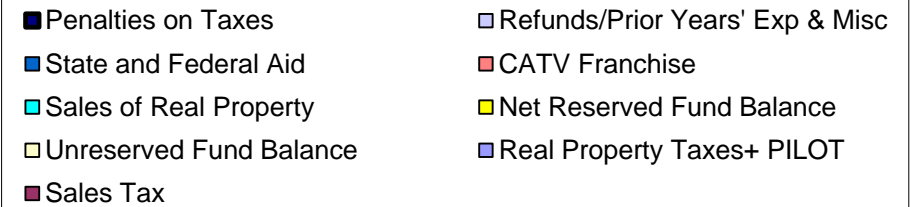
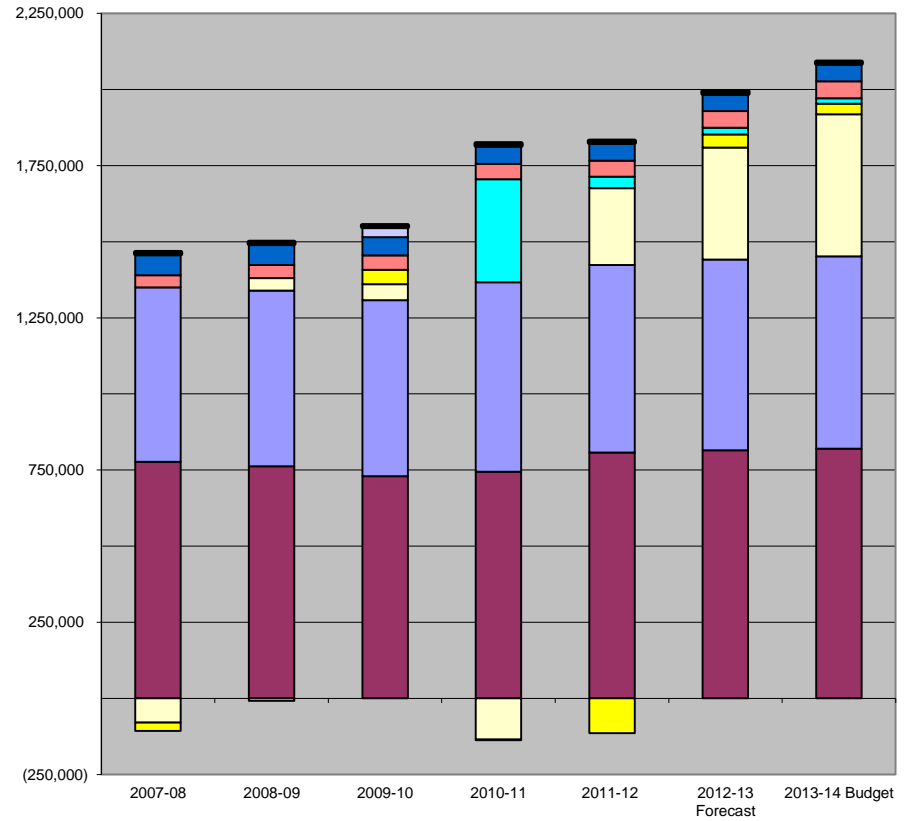
Reduction needed to comply with Tax Cap: \$ -

Village of Spencerport
2013-2014 BUDGET

**General Fund Expenses
Net of Revenues by Service Area
2013-14 Budget**



General Fund Sources of Funds



GENERAL FUND

Village of Spencerport 2013-2014 BUDGET

							\$ 182,125,049	REF: 2012-13 TAX RATE = 3.4500						
		\$ 3.43	\$ 3.43	\$ 3.21	\$ 3.39	\$ 3.43	\$ 3.45	\$ 3.45	Reduction needed to stay below Tax Cap: \$ (13,764)		TAX RATE 3.4700			
ACCOUNT CODE	Tax Rate	2007-08	2008-09	2009-10	2010-11	2011-12	BUDGET 2012-13	Projected 2012-13	BUDGET O&M 2013-14	Tax Rate	BUDGET MEE 2013-14	Tax Rate	BUDGET Total 2013-14	Tax Rate
Assessed Value		\$ 167,221,262	\$ 168,334,545	180,199,984	181,449,599	181,716,394	181,612,132	181,612,132	182,125,049	182125049	182,125,049	182125049	182,125,049	\$ 3.47
REVENUE:														
Real Property Taxes	A1001	\$ 573,569	\$ 577,388	578,358	622,235	615,712	626,562	626,562	631,974	\$ 3.47	\$ -	\$ -	631,974.0	\$ 3.47
Total RP Taxes		\$ 573,569	\$ 577,388	578,358	622,235	615,712	626,562	626,562	631,974	\$ 3.47	-	-	631,974.0	\$ 3.47
Payment in Lieu of Taxes	A1081									\$ -	\$ -	\$ -		\$ -
Penalties on Taxes	A1090	5,355	5,665	4,318	5,598	5,267	5,000	7,638	5,000	\$ 0.03	\$ -	\$ -	5,000.0	\$ 0.03
Total RP Tax Items		\$ 5,355	\$ 5,665	4,318	5,598	5,267	5,000	7,638	5,000	\$ 0.03	-	-	5,000.0	\$ 0.03
Sales Tax	A1120	776,668	762,491	729,761	771,463	807,381	808,000	815,000	820,000	\$ 4.50	\$ -	\$ -	820,000.0	\$ 4.50
CATV Franchise	A1170	39,987	43,871	47,145	51,038	52,953	52,694	53,889	54,900	\$ 0.30	\$ -	\$ -	54,900.0	\$ 0.30
Total Non Prop. Tax Items		\$ 816,655	\$ 806,362	776,906	822,501	860,334	860,694	868,889	874,900	\$ 4.80	-	-	874,900.0	\$ 4.80
Treasurer's Fees	A1230	1,001	1,036	1,294	1,616	1,180	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	2,050	1,500	6,500	3,000	\$ 0.02	\$ -	\$ -	3,000.0	\$ 0.02
Other Health Income	A1689	-	-	-	4,583	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -
Public Works Services	A1710	-	-	2,142	584	13,466	2,340	3,845	2,500	\$ 0.01	\$ -	\$ -	2,500.0	\$ 0.01
Recreation Fees	A2001	-	1,500	4,600	1,250	600	600	3,000	600	\$ 0.00	\$ -	\$ -	600.0	\$ 0.00
Zoning Fees	A2110	800	1,015	1,140	855	375	500	500	500	\$ 0.00	\$ -	\$ -	500.0	\$ 0.00
Planning Fees	A2115	20,439	3,875	4,900	11,211	1,785	2,000	3,460	2,500	\$ 0.01	\$ -	\$ -	2,500.0	\$ 0.01
Refuse & Garbage Charges	A2130.000	-	-	-	2,641	1,558	-	3,734	-	\$ -	\$ -	\$ -	-	\$ -
Refuse/Resid Sales	A2130.100	304	8	308	462	499	500	1,096	500	\$ 0.00	\$ -	\$ -	500.0	\$ 0.00
Refuse/Resid Misc(Monroe Co)	A2130.101	8,613	5,898	5,137	6,141	7,128	5,500	3,652	3,800	\$ 0.02	\$ -	\$ -	3,800.0	\$ 0.02
Refuse/Bulk Sales	A2130.102	640	384	360	175	451	100	250	250	\$ 0.00	\$ -	\$ -	250.0	\$ 0.00
Toter Sales	A2130.103	8,635	3,381	2,568	3,712	3,721	3,600	3,600	3,000	\$ 0.02	\$ -	\$ -	3,000.0	\$ 0.02
Refuse/Comm Sales	A2130.200	39,804	35,972	29,487	24,834	36,685	24,000	30,000	28,000	\$ 0.15	\$ -	\$ -	28,000.0	\$ 0.15
Refuse/Comm Penalties	A2130.201	88	87	77	54	96	50	100	100	\$ 0.00	\$ -	\$ -	100.0	\$ 0.00
Recycling Charges	A2131	46,539	45,751	60,415	80,108	74,047	72,488	72,485	71,445	\$ 0.39	\$ -	\$ -	71,445.0	\$ 0.39
Recycling - Blue Bins	A2131.100	160	206	130	91	223	100	100	100	\$ 0.00	\$ -	\$ -	100.0	\$ 0.00
Total Departmental Income		\$ 132,498	\$ 100,680	117,633	141,067	143,864	114,278	133,322	117,295	\$ 0.64	-	-	117,295.0	\$ 0.64
Interest Earnings	A2401	50,735	30,167	12,542	5,886	4,600	3,000	3,000	2,400	\$ 0.01	\$ -	\$ -	2,400.0	\$ 0.01
Recycle Reserve Interest Earnings	A2401R REC								30	\$ -	\$ -	\$ -	30.0	\$ -
RESERVE Interest Earnings	A2401R	17,954		3,145	2,202	1,524	1,779	976	1,141	\$ 0.01	\$ 0.00	\$ -	1,141.0	\$ 0.00
Rental of Real Property / Telecom	A2410.100	41,289	49,672	54,581	53,260	24,506	24,800	24,200	24,200	\$ 0.13	\$ -	\$ -	24,200.0	\$ 0.13
Total Use of Money & Property		\$ 109,978	\$ 79,839	70,268	61,348	30,630	29,579	28,176	27,771	\$ 0.15	-	-	27,771	\$ 0.15
Licenses	A2545	1,385	480	1,085	225	715	500	500	500	\$ 0.00	\$ -	\$ -	500.0	\$ 0.00
Permits	A2590	7,486	7,494	11,699	4,451	7,248	5,000	5,000	5,000	\$ 0.03	\$ -	\$ -	5,000.0	\$ 0.03
Total Licenses & Permits		\$ 8,871	\$ 7,974	12,784	4,676	7,963	5,500	5,500	5,500	\$ 0.03	-	-	5,500	\$ 0.03
Fines/Forfeited Bail	A2610	2,230	1,275	950	725	405	500	370	400	\$ 0.00	\$ -	\$ -	400.0	\$ 0.00
TOTAL FINES		\$ 2,230	\$ 1,275	950	725	405	500	370	400	\$ 0.00	-	-	400	\$ 0.00
Sales of Scrap	A2650	4,637	3,203	4,773	2,988	6,784	6,000	3,356	3,000	\$ 0.02	\$ -	\$ -	3,000.0	\$ 0.02
Sales of Recycle Scrap	A2651 Rec					6,431	6,000	4,130	4,000	\$ 0.02	\$ -	\$ -	4,000.0	\$ 0.02
Sales of Real Property	A2660	-	-	-	338,404	-	-	4,000	-	\$ -	\$ -	\$ -	-	\$ -
Sales of Equipment	A2665	17,033	22,791	33,690	13,450	23,459	11,950	14,613	-	\$ -	\$ 0.08	\$ 0.08	15,120.0	\$ 0.08
Insurance Recoveries	A2680	35,472	-	-	391	7,553	-	400	-	\$ -	\$ -	\$ -	-	\$ -
Total Sale of Prop. & Compensation		\$ 57,142	\$ 25,994	38,463	355,233	44,227	23,950	26,499	7,000	\$ 0.04	15,120	\$ 0.08	22,120	\$ 0.12
Refunds/Prior Years' Expense	A2701		50	34,592	1,074	1,335	-	-	-	\$ -	\$ -	\$ -	-	\$ -
Gifts & Donations	A2705	2,250	-	4,400	3,975	3,420	2,000	2,000	2,000	\$ 0.01	\$ -	\$ -	2,000.0	\$ 0.01
Unclassified Miscellaneous	A2770	900	-	35	84	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -
Total Miscellaneous		\$ 3,150	\$ 50	38,992	5,084	4,839	2,000	2,000	2,000	\$ 0.01	-	-	2,000	\$ 0.01
State Aid/Revenue Sharing	A3001	30,001	31,501	31,501	29,597	29,005	29,000	29,005	29,005	\$ 0.16	\$ -	\$ -	29,005.0	\$ 0.16
State Aid/Mortgage Tax	A3005	34,679	37,857	28,124	29,691	27,861	28,000	28,697	30,000	\$ 0.16	\$ -	\$ -	30,000.0	\$ 0.16
State Aid/Other	A3089	3,500	-	-	-	-	-	-	-	\$ -	\$ 0.25	\$ 0.25	45,000.0	\$ 0.25
State Aid/CHIPS	A3501	34,716	41,720	41,757	907	42,699	42,000	42,606	-	\$ -	\$ 0.23	\$ 0.23	42,600.0	\$ 0.23
Total State Aid		\$ 102,896	\$ 111,078	101,382	60,195	99,565	99,000	100,308	59,005	\$ 0.32	87,600	\$ 0.48	146,605	\$ 0.80
Federal Aid	A4089.100		46,553	5,689	-	500	-	-	-	\$ -	\$ -	\$ -	-	\$ -
TOTAL FEDERAL AID		\$ -	\$ 46,553	5,689	-	500	-	-	-	\$ -	-	\$ -	-	\$ -
Interfund Transfers	A5031			2,200	5,998	7,002				\$ -	\$ -	\$ -		\$ -
Interfund Transfers										\$ -	\$ -	\$ -		\$ -
Total Interfund Transfers		\$ -	\$ -	2,200	5,998	7,002	-	-	-	\$ -	-	\$ -	-	\$ -

GENERAL FUND

Village of Spencerport 2013-2014 BUDGET

							\$ 182,125,049	REF: 2012-13 TAX RATE = 3.4500						
		\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43	\$ 3.45	\$ 3.45	Reduction needed to stay below Tax Cap: \$ (13,764)				TAX RATE 3.4700	
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	BUDGET 2012-13	Projected 2012-13	BUDGET O&M 2013-14	Tax Rate	BUDGET MEE 2013-14	Tax Rate	BUDGET Total 2013-14	Tax Rate
Serial Bonds	A5710	\$ 270,000	\$ -	-	-	-	-	-	\$ -		\$ -		\$ -	
Total Serial Bonds		\$ 270,000	\$ -	-	-	-	-	-	\$ -		\$ -		\$ -	
TOTAL REVENUES & TAXES		2,082,344	\$ 1,762,858	1,747,943	2,084,661	1,820,308	1,767,063	1,799,264	1,730,845	\$ 9.50	102,720	\$ 0.56	1,833,565	\$ 10.07
Total Revenues Excluding Property Tax:		2,082,344	1,762,858	1,747,943	2,084,661	1,820,308	1,767,063	1,799,264	1,730,815	\$ 9.48	102,720	\$ 0.56	1,833,535	\$ 10.04
Total Revenues Excl Property Tax & Recycle Revenues		1,508,774	1,185,470	1,169,585	1,462,425	1,204,596	1,140,501	1,172,702	1,098,871	\$ 6.03	102,720	\$ -	1,201,591	\$ 6.00
		1,462,235						1,096,087	1,023,396	\$ 5.62	102,720	\$ -	1,126,116	\$ 5.59
EXPENSES:														
BOARD OF TRUSTEES														
Salary	A1010.100	8,000	7,468	7,490	7,586	8,803	8,995	8,995	9,174	\$ 0.05		\$ -	9,174	\$ 0.05
Equip/Capital	A1010.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A1010.400	3,744	2,325	2,910	2,341	1,428	3,000	3,000	3,000	\$ 0.02		\$ -	3,000	\$ 0.02
TOTAL BOARD OF TRUSTEES		\$ 11,744	\$ 9,793	10,400	9,927	10,231	11,995	11,995	12,174	\$ 0.07	-	\$ -	12,174	\$ 0.07
MAYOR														
Salary	A1210.100	\$ 2,960	\$ 3,040	1,580	1,612	2,849	4,000	4,000	4,080	\$ 0.02		\$ -	4,080	\$ 0.02
Equip/Capital	A1210.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A1210.400	1,660	1,572	3,403	2,987	1,489	3,500	3,500	2,500	\$ 0.01		\$ -	2,500	\$ 0.01
TOTAL MAYOR		\$ 4,620	\$ 4,612	4,983	4,599	4,338	7,500	7,500	6,580	\$ 0.04	-	\$ -	6,580	\$ 0.04
CLERK & TREASURER														
Salary	A1325.100	\$ 70,929	\$ 76,156	73,545	78,308	79,551	99,550	99,550	101,216	\$ 0.56		\$ -	101,216	\$ 0.56
Equip/Capital	A1325.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A1325.400	46,579	32,257	37,018	27,522	26,052	32,500	24,000	29,671	\$ 0.16		\$ -	29,671	\$ 0.16
Office Supplies	A1325.401	-	-	4,030	3,696	2,609	5,000	5,000	5,000	\$ 0.03		\$ -	5,000	\$ 0.03
Legal Advertising	A1325.402	-	-	1,033	1,420	1,179	1,100	800	1,000	\$ 0.01		\$ -	1,000	\$ 0.01
Records Management	A1325.403	-	-	-	-	-	2,500	2,500	-	\$ -	47,500	\$ 0.26	47,500	\$ 0.26
TOTAL CLERK-TREASURER		\$ 117,508	\$ 108,413	115,626	110,946	109,391	140,650	131,850	136,887	\$ 0.75	47,500	\$ 0.26	184,387	\$ 1.01
LAW - Contractual & other	A1420.400	26,771	14,175	23,653	22,403	28,407	22,000	14,000	21,000	\$ 0.12		\$ -	21,000	\$ 0.12
TOTAL LAW		\$ 26,771	\$ 14,175	23,653	22,403	28,407	22,000	14,000	21,000	\$ 0.12	-	\$ -	21,000	\$ 0.12
ENGINEERING - Contractual & other	A1440.400	40,476	25,303	2,614	6,995	3,660	11,000	6,000	8,000	\$ 0.04	5,000	\$ 0.03	13,000	\$ 0.07
TOTAL ENGINEERING		\$ 40,476	\$ 25,303	2,614	6,995	3,660	11,000	6,000	8,000	\$ 0.04	5,000	\$ 0.03	13,000	\$ 0.07
ELECTION	A1450.400	-	400	-	5	-	500	500	-	\$ -		\$ -	-	\$ -
TOTAL ELECTIONS		\$ -	\$ 400	-	5	-	500	500	-	\$ -	-	\$ -	-	\$ -
PUBLIC WORKS														
Salary	A1490.100	65,992	71,645	75,857	71,852	81,415	71,866	71,866	73,326	\$ 0.40		\$ -	73,326	\$ 0.40
Equip/Capital	A1490.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A1490.400	6,809	6,627	2,209	2,048	2,832	3,000	2,169	3,000	\$ 0.02		\$ -	3,000	\$ 0.02
Safety Program	A1490.401	-	-	2,304	1,271	1,140	2,000	2,000	1,500	\$ 0.02		\$ -	1,500	\$ 0.02
Clothing Allowance	A1490.402	-	-	2,562	3,610	3,641	4,000	4,000	3,800	\$ 0.01		\$ -	3,800	\$ 0.01
DPW Office Supplies	A1490.403	-	-	251	1,289	244	1,000	613	500	\$ 0.00		\$ -	500	\$ 0.00
TOTAL PUBLIC WORKS		\$ 72,801	\$ 78,272	83,183	80,070	89,272	81,866	80,648	82,126	\$ 0.45	-	\$ -	82,126	\$ 0.45
SHARED BUILDINGS														
Salary	A1620.100	3,345	379	367	5,154	582	1,216	1,216	1,167	\$ 0.01		\$ -	1,167	\$ 0.01
Equip/Capital	A1620.200	-	-	-	3,780	2,522	2,500	2,500	500	\$ 0.00		\$ -	500	\$ 0.00
Contractual	A1620.400	13,552	13,464	17,126	19,716	17,224	20,000	18,609	18,500	\$ 0.10		\$ -	18,500	\$ 0.10
TOTAL SHARED BUILDINGS		\$ 16,897	\$ 13,843	17,493	28,650	20,328	23,716	22,325	20,167	\$ 0.11	-	\$ -	20,167	\$ 0.11
CENTRAL GARAGE														
Salary	A1640.100	13,927	18,191	8,724	8,909	11,070	14,960	14,960	14,909	\$ 0.08		\$ -	14,909	\$ 0.08
Equip/Capital	A1640.200	-	5,377	-	870	-	-	-	-	\$ -	11,100	\$ 0.06	11,100	\$ 0.06
Contractual	A1640.400	34,002	29,648	11,160	7,321	7,564	10,000	8,438	10,000	\$ 0.05		\$ -	10,000	\$ 0.05
Tools/Hardware	A1640.401	-	-	2,097	2,066	1,922	3,000	2,223	2,500	\$ 0.01		\$ -	2,500	\$ 0.01
Consumable Supplies	A1640.402	-	-	1,864	2,057	2,632	3,500	2,924	3,000	\$ 0.02		\$ -	3,000	\$ 0.02
Utilities	A1640.403	-	-	9,731	5,255	6,587	6,500	6,500	7,500	\$ 0.04		\$ -	7,500	\$ 0.04
TOTAL CENTRAL GARAGE		\$ 47,929	\$ 53,216	33,576	26,478	29,775	37,960	35,045	37,909	\$ 0.21	11,100	\$ 0.06	49,009	\$ 0.27
CENTRAL COMMUNICATIONS														
Equip/Capital	A1650.200	-	-	-	-	12,732	1,000	-	800	\$ 0.00		\$ -	800	\$ 0.00

GENERAL FUND

Village of Spencerport 2013-2014 BUDGET

		Tax Rate					BUDGET		Projected		BUDGET O&M		Tax		BUDGET MEE		Tax		BUDGET Total		Tax	
		\$3.43	\$3.43	\$3.21	\$3.39	\$	3.43	\$	3.45	\$	3.45	Reduction needed to stay below Tax Cap: \$ (13,764)		TAX RATE		3.4700						
ACCOUNT CODE		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	Rate	2013-14	Rate	2013-14	Rate	2013-14	Rate	2013-14	Rate	2013-14	Rate		
Contractual & Other	A1650.400	14,118	16,890	13,799	14,021	16,710	22,000	17,000	20,000	\$ 0.11		\$ -	20,000	\$ 0.11		\$ -	20,000	\$ 0.11		\$ -		
TOTAL CENTRAL COMMUNICATIONS		\$ 14,118	\$ 16,890	13,799	14,021	29,442	23,000	17,000	20,800	\$ 0.11		\$ -	20,800	\$ 0.11		\$ -	20,800	\$ 0.11		\$ -		
CENTRAL DATA PROCESSING																						
Equip/Capital	A1680.200	8,218	4,904	3,644	6,380	14,711	7,000	47,294	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -		
Geographic Information System	A1680.213			250	5,849	1,110	10,000	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
Contractual	A1680.400	4,005	7,252	6,507	7,374	13,750	14,000	12,800	14,000	\$ -		\$ -	14,000	\$ -		\$ -	14,000	\$ -		\$ -		
TOTAL DATA PROCESSING		\$ 12,223	\$ 12,156	10,401	19,603	29,571	31,000	60,094	16,000	\$ 0.09		\$ -	16,000	\$ 0.09		\$ -	16,000	\$ 0.09		\$ -		
INSURANCE																						
Public Officials/Bonds	A1910.400			-	1,452	-	2,352	2,352	2,534	\$ 0.01		\$ -	2,534	\$ 0.01		\$ -	2,534	\$ 0.01		\$ -		
SMP/Auto/Umbrells	A1910.402	32,104	31,401	25,983	20,316	22,882	30,576	30,576	32,947	\$ 0.18		\$ -	32,947	\$ 0.18		\$ -	32,947	\$ 0.18		\$ -		
Crime	A1910.403			274	536	-	369	369	398	\$ 0.00		\$ -	398	\$ 0.00		\$ -	398	\$ 0.00		\$ -		
TOTAL INSURANCE		\$ 32,104	\$ 31,401	26,257	22,304	22,882	33,297	33,297	35,879	\$ 0.20		\$ -	35,879	\$ 0.20		\$ -	35,879	\$ 0.20		\$ -		
MUNIC ASSOCIATION DUES	A1920.400	1,874	3,879	2,027	2,027	-	2,050	2,050	2,050	\$ 0.01		\$ -	2,050	\$ 0.01		\$ -	2,050	\$ 0.01		\$ -		
TOTAL MUNI. DUES		\$ 1,874	\$ 3,879	2,027	2,027	-	2,050	2,050	2,050	\$ 0.01		\$ -	2,050	\$ 0.01		\$ -	2,050	\$ 0.01		\$ -		
Land Purchase/Right of Way	A1940.400		473	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
TOTAL LAND PURCHASE		\$ -	\$ 473	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
TAXES/VILLAGE PROPERTY	A1950.400	500	850	551	1,365	1,483	1,700	1,471	1,700	\$ 0.01		\$ -	1,700	\$ 0.01		\$ -	1,700	\$ 0.01		\$ -		
TOTAL TAXES		\$ 500	\$ 850	551	1,365	1,483	1,700	1,471	1,700	\$ 0.01		\$ -	1,700	\$ 0.01		\$ -	1,700	\$ 0.01		\$ -		
Vacation and Sick Pay	A1989.100	42,750	52,854	54,944	56,926	45,056	42,149	42,149	44,310	\$ 0.24		\$ -	44,310	\$ 0.24		\$ -	44,310	\$ 0.24		\$ -		
TOTAL VACATION & SICK PAY		\$ 42,750	\$ 52,854	54,944	56,926	45,056	42,149	42,149	44,310	\$ 0.24		\$ -	44,310	\$ 0.24		\$ -	44,310	\$ 0.24		\$ -		
GRANT WRITING	A1989.400	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
TOTAL GRANT WRITING		\$ -	\$ -	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
CONTINGENCY	A1990.400								1,417	\$ 0.01		\$ -	1,417	\$ 0.01		\$ -	1,417	\$ 0.01		\$ -		
<i>Maximum Contingency:</i>						202,612	208,678		170,609	\$ 0.94		48,586	\$ 0.27	219,195	\$ 1.20							
GENERAL GOVERNMENT SUPPORT		\$ 442,315	\$ 426,530	399,507	406,319	423,836	470,383	465,924	446,999	\$ 2.45		63,600	\$ 0.35	510,599	\$ 2.80							
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	13,422	16,177	16,177	16,497	\$ 0.09		\$ -	16,497	\$ 0.09		\$ -	16,497	\$ 0.09		\$ -		
Equip/Capital	A3620.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
Contractual	A3620.400	51,681	44,513	34,297	30,647	34,218	33,000	33,000	35,500	\$ 0.19		\$ -	35,500	\$ 0.19		\$ -	35,500	\$ 0.19		\$ -		
Vehicle Repairs	A3620.401	-	-	-	242	-	900	500	500	\$ 0.00		\$ -	500	\$ 0.00		\$ -	500	\$ 0.00		\$ -		
TOTAL SAFETY INSPECTION		\$ 64,545	\$ 56,816	47,539	41,731	47,640	50,077	49,677	52,497	\$ 0.29		\$ -	52,497	\$ 0.29		\$ -	52,497	\$ 0.29		\$ -		
TOTAL PUBLIC SAFETY		\$ 75,879	\$ 90,382	58,591	41,731	47,640	50,077	49,677	52,497	\$ 0.29		\$ -	52,497	\$ 0.29		\$ -	52,497	\$ 0.29		\$ -		
PUBLIC HEALTH - Contractual	A4010.400	700	1,750	1,400	1,440	1,152	1,500	1,500	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -		
TOTAL PUBLIC HEALTH		\$ 700	\$ 1,750	1,400	1,440	1,152	1,500	1,500	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -		
TOTAL PUBLIC HEALTH		\$ 700	\$ 1,750	1,400	1,440	1,152	1,500	1,500	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -	2,000	\$ 0.01		\$ -		
HIGHWAYS																						
Salary	A5110.100	72,626	76,276	51,224	43,796	42,850	82,768	82,768	79,058	\$ 0.43		\$ -	79,058	\$ 0.43		\$ -	79,058	\$ 0.43		\$ -		
Equip/Capital	A5110.200	48,609	18,170	98,769	45,685	29,687	127,600	127,600	-	\$ -		9,570	\$ 0.05	9,570	\$ 0.05		-	\$ -		-		
Contractual	A5110.400	185,116	205,003	120,988	14,101	80,060	112,205	112,205	45,000	\$ 0.25		35,590	\$ 0.20	80,590	\$ 0.44		-	\$ -		-		
Equip/Vehicle Repairs	A5110.401	-	-	4,475	4,917	4,276	10,100	6,860	6,500	\$ 0.04		\$ -	6,500	\$ 0.04		\$ -	6,500	\$ 0.04		\$ -		
Road Materials	A5110.402	-	-	71,469	4,348	43,345	73,677	73,677	30,000	\$ 0.16		29,075	\$ 0.16	59,075	\$ 0.32		-	\$ -		-		
Paver 2005 Update/MRB	A5110.403	-	-	710	-	-	4,500	4,500	4,500	\$ 0.02		\$ -	4,500	\$ 0.02		\$ -	4,500	\$ 0.02		\$ -		
TOTAL HIGHWAYS		\$ 306,351	\$ 299,449	347,635	112,847	200,218	410,850	407,610	165,058	\$ 0.91		74,235	\$ 0.41	239,293	\$ 1.31							
CHIPS																						
Salary	A5112.100	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
Equip/Capital	A5112.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
RESERVES Street Pavement	A5112.201R	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		
TOTAL CHIPS		\$ -	\$ -	-	-	-	-	-	-	\$ -		\$ -	-	\$ -		\$ -	-	\$ -		\$ -		

GENERAL FUND

Village of Spencerport 2013-2014 BUDGET

							\$ 182,125,049	REF: 2012-13 TAX RATE = 3.4500						
							Reduction needed to stay below Tax Cap: \$ (13,764)				TAX RATE 3.4700			
Tax Rate		\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43	\$ 3.45	\$ 3.45						
ACCOUNT CODE							BUDGET	Projected	BUDGET O&M	Tax	BUDGET MEE	Tax	BUDGET Total	Tax
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	Rate	2013-14	Rate	2013-14	Rate
SNOW REMOVAL														
Salary	A5142.100	49,802	64,181	63,452	45,956	34,305	29,775	29,775	29,424	\$ 0.16			29,424	\$ 0.16
Equip/Capital	A5142.200	23,279	3,396	-	-	-	-	-	-				-	
Contractual	A5142.400	-	28,733	12,697	7,920	12,200	10,000	10,000	11,500	\$ 0.06			11,500	\$ 0.06
Equip/Vehicle Repairs	A5142.401	-	-	7,544	7,254	12,083	8,000	8,000	9,000	\$ 0.05			9,000	\$ 0.05
De-icing Materials	A5142.402	-	-	16,070	8,783	11,632	14,000	13,000	14,000	\$ 0.08			14,000	\$ 0.08
TOTAL SNOW REMOVAL		\$ 73,081	\$ 96,310	99,763	69,913	70,220	61,775	60,775	63,924	\$ 0.35	-	\$ -	63,924	\$ 0.35
STREET LIGHTING														
Salary	A5182.100	-	-	-	-	-	-	-	-				-	
Equip/Capital	A5182.200	-	-	-	-	-	-	-	-				-	
Contractual	A5182.400	-	33,495	31,585	34,190	35,000	35,000	30,649	35,000	\$ 0.19			35,000	\$ 0.19
TOTAL STREETLIGHTING		-	33,495	31,585	34,190	35,000	35,000	30,649	35,000	\$ 0.19	-	\$ -	35,000	\$ 0.19
SIDEWALKS														
Salary	A5410.100	-	-	-	-	5,665	9,898	9,898	9,917	\$ 0.05			9,917	\$ 0.05
Equip/Capital	A5410.200	8,750	23,991	-	41,078	9,627	-	-	-		30,000	\$ 0.16	30,000	\$ 0.16
Contractual	A5410.400	2,692	469	5,089	-	3,962	5,000	4,500	4,500	\$ 0.02			4,500	\$ 0.02
TOTAL SIDEWALKS		\$ 11,442	\$ 24,460	5,089	41,078	19,254	14,898	14,398	14,417	\$ 0.08	30,000	\$ 0.16	44,417	\$ 0.24
OFF-STREET PARKING														
Salary	A5650.100	2,654	414	534	302	1,940	940	940	2,851	\$ 0.02			2,851	\$ 0.02
Equip/Capital	A5650.200	34,707	-	3,228	2,222	-	-	-	-				-	
Contractual	A5650.400	4,149	3,588	1,874	3,616	6,869	5,000	4,120	5,000	\$ 0.03			5,000	\$ 0.03
TOTAL OFF-STREET PARKING		\$ 41,510	\$ 4,002	5,636	6,140	8,809	5,940	5,060	7,851	\$ 0.04	-	\$ -	7,851	\$ 0.04
Transportation		\$ 432,384	\$ 424,221	491,618	261,563	332,691	528,463	518,492	286,250	\$ 1.57	104,235	\$ 0.57	390,485	\$ 2.14
ECONOMIC DEVELOPMENT														
Salary	A6410.100	-	-	-	-	-	-	-	-				-	
Contractual	A6410.400	-	29,976	2,554	3,129	1,085	2,500	2,500	1,500	\$ 0.01			1,500	\$ 0.01
TOTAL ECONOMIC DEV		-	29,976	2,554	3,129	1,085	2,500	2,500	1,500	\$ 0.01	-	\$ -	1,500	\$ 0.01
Economic Development		-	29,976	2,554	3,129	1,085	2,500	2,500	1,500	\$ 0.01	-	\$ -	1,500	\$ 0.01
PARKS														
Salary	A7110.100	27,093	28,919	26,092	26,929	29,845	18,370	18,370	38,111	\$ 0.21			38,111	\$ 0.21
Equip/Capital	A7110.200	24,754	-	10,199	41,082	15,947	8,400	8,400	-		16,740	\$ 0.09	16,740	\$ 0.09
Contractual	A7110.400	8,647	7,465	6,157	9,272	21,182	27,000	27,000	27,000	\$ 0.15			27,000	\$ 0.15
Equipment Repair	A7110.401	-	-	527	1,569	2,288	3,000	1,968	2,000	\$ 0.01			2,000	\$ 0.01
Plants & Flowers	A7110.402	-	-	654	1,587	1,458	800	800	800	\$ 0.00			800	\$ 0.00
TOTAL PARKS		\$ 60,494	\$ 36,384	43,629	80,439	70,720	57,570	56,538	67,911	\$ 0.37	16,740	\$ 0.09	84,651	\$ 0.46
JOINT YOUTH PROJECTS		\$ 2,500	\$ 5,000	5,000	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
TOTAL JOINT YOUTH PROJECTS		\$ 2,500	\$ 5,000	5,000	-	-	-	-	-	\$ -	-	\$ -	-	\$ -
HISTORIAN														
Contractual	A7510.400	270	814	915	170	-	-	300	1,000	\$ 0.01			1,000	\$ 0.01
TOTAL HISTORIAN		\$ 270	\$ 814	915	170	-	-	300	1,000	\$ 0.01	-	\$ -	1,000	\$ 0.01
CELEBRATIONS														
Trolley/Contractual	A7520.400	9,241	11,909	6,617	4,676	7,347	6,200	6,200	5,000	\$ 0.03			5,000	\$ 0.03
Celebrations - Contractual	A7550.400	10,639	9,971	45,893	31,575	48,283	33,500	45,000	34,200	\$ 0.19			34,200	\$ 0.19
TOTAL CELEBRATIONS		\$ 19,880	\$ 21,880	52,510	36,251	55,630	39,700	51,200	39,200	\$ 0.22	-	\$ -	39,200	\$ 0.22
Total Culture & Recreation		\$ 83,144	\$ 64,078	102,054	116,860	126,350	97,270	108,038	108,111	\$ 0.59	16,740	\$ 0.09	124,851	\$ 0.69
ZONING														
Salary	A8010.100	1,472	77	1,659	1,498	1,727	2,530	2,530	3,045	\$ 0.02			3,045	\$ 0.02
Contractual	A8010.400	534	714	678	1,377	1,068	2,000	2,000	2,000	\$ 0.01			2,000	\$ 0.01
TOTAL ZONING		\$ 2,006	\$ 791	2,337	2,875	2,795	4,530	4,530	5,045	\$ 0.03	-	\$ -	5,045	\$ 0.03
PLANNING														
Salary	A8020.100	2,461	3,469	2,624	2,651	2,184	3,244	3,244	3,800	\$ 0.02			3,800	\$ 0.02
Contractual	A8020.400	32,185	12,154	15,021	16,680	3,745	18,000	18,000	15,000	\$ 0.08			15,000	\$ 0.08
TOTAL PLANNING		\$ 34,646	\$ 15,623	17,645	19,331	5,929	21,244	21,244	18,800	\$ 0.10	-	\$ -	18,800	\$ 0.10
REFUSE														
Salary	A8160.100	72,753	71,825	79,946	74,032	74,825	85,346	85,346	89,129	\$ 0.49			89,129	\$ 0.49
Equip/Capital	A8160.200	215,358	5,218	-	-	-	5,441	5,441	6,000	\$ 0.03	216,000	\$ 1.19	222,000	\$ 1.22
Contractual	A8160.400	22,739	18,450	19,305	28,236	31,829	30,000	31,935	33,000	\$ 0.18	5,800	\$ 0.03	38,800	\$ 0.21
Resid Tipping Fees	A8160.401	44,277	41,954	42,058	46,350	44,841	48,000	44,691	47,000	\$ 0.26			47,000	\$ 0.26
Comm Tipping Fees	A8160.402	24,427	27,669	27,340	27,164	28,031	32,000	29,904	31,000	\$ 0.17			31,000	\$ 0.17

GENERAL FUND

Village of Spencerport 2013-2014 BUDGET

							\$ 182,125,049	REF: 2012-13 TAX RATE = 3.4500						
		\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43	\$ 3.45	\$ 3.45	Reduction needed to stay below Tax Cap: \$ (13,764)		TAX RATE 3.4700			
ACCOUNT CODE	Tax Rate	2007-08	2008-09	2009-10	2010-11	2011-12	BUDGET 2012-13	Projected 2012-13	BUDGET O&M 2013-14	Tax Rate	BUDGET MEE 2013-14	Tax Rate	BUDGET Total 2013-14	Tax Rate
Equip/Vehicle Repairs	A8160.403	7,997	13,097	6,370	4,834	9,632	8,500	8,500	8,500	\$ 0.05		\$ -	8,500	\$ 0.05
Dumpsters	A8160.404	2,553	650	86	4,800	2,939	3,500	3,500	3,500	\$ 0.02		\$ -	3,500	\$ 0.02
TOTAL REFUSE		\$ 390,104	\$ 178,863	175,105	185,416	192,097	212,346	209,317	218,129	\$ 1.20	221,800	\$ 1.22	439,929	\$ 2.42
RECYCLING														
Salary	A8161.100	32,820	35,007	35,969	28,352	26,014	35,988	35,988	29,575	\$ 0.16		\$ -	29,575	\$ 0.16
Equip/Capital	A8161.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8161.400	16,694	11,380	14,950	17,408	26,718	25,000	27,045	28,000	\$ 0.15		\$ -	28,000	\$ 0.15
Equip/Vehicle Repairs	A8161.401	2,457	226	401	2,582	930	2,500	10,959	3,000	\$ 0.02		\$ -	3,000	\$ 0.02
TOTAL RECYCLING		\$ 51,971	\$ 46,613	51,320	48,342	53,662	63,488	73,992	60,575	\$ 0.33	-	\$ -	60,575	\$ 0.33
STREET CLEANING														
Salary	A8170.100	4,596	1,338	4,812	5,463	10,457	9,054	9,054	10,139	\$ 0.06		\$ -	10,139	\$ 0.06
Salary/Leaf Pick-up	A8170.101	18,602	16,896	17,066	18,956	18,126	23,708	23,708	23,338	\$ 0.13		\$ -	23,338	\$ 0.13
Equip/Capital	A8170.200	-	-	-	-	21,193	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8170.400	2,031	2,778	206	1,474	1,056	3,000	5,425	4,000	\$ 0.02		\$ -	4,000	\$ 0.02
Equip/Vehicle Repairs	A8170.401	115	752	1,286	575	1,394	1,500	1,194	1,500	\$ 0.01		\$ -	1,500	\$ 0.01
TOTAL STREET CLEANING		\$ 25,344	\$ 21,764	23,370	26,468	52,226	37,262	39,381	38,977	\$ 0.21	-	\$ -	38,977	\$ 0.21
DRAINAGE														
Salary	A8540.100	32,128	27,768	38,054	31,452	32,195	30,964	30,964	33,618	\$ 0.18		\$ -	33,618	\$ 0.18
Equip/Capital	A8540.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8540.400	51,093	69,277	25,838	11,385	29,700	108,159	74,067	24,500	\$ 0.13	79,480	\$ 0.44	103,980	\$ 0.57
Contractual (MS Permit NYS)	A8540.401	-	-	51	2,819	3,207	4,500	4,204	4,500	\$ 0.02		\$ -	4,500	\$ 0.02
TOTAL DRAINAGE		\$ 83,221	\$ 97,045	63,943	45,656	65,102	143,623	109,235	62,618	\$ 0.34	79,480	\$ 0.44	142,098	\$ 0.78
SHADE TREES														
Salary	A8560.100	-	-	-	122	680	4,120	4,120	5,633	\$ 0.03		\$ -	5,633	\$ 0.03
Equip/Capital	A8560.200	-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
Contractual	A8560.400	17,702	29,558	30,955	25,433	30,604	29,000	29,000	32,000	\$ 0.18		\$ -	32,000	\$ 0.18
TOTAL SHADE TREES		\$ 17,702	\$ 29,558	30,955	25,555	31,284	33,120	33,120	37,633	\$ 0.21	-	\$ -	37,633	\$ 0.21
Total Home & Community Services		\$ 604,994	\$ 390,257	364,675	353,643	403,095	515,613	490,819	441,777	\$ 2.43	301,280	\$ 1.65	743,057	\$ 4.08
EMPLOYEE BENEFITS														
Retirement	A9010.800	43,888	41,889	41,640	55,993	80,456	100,337	100,337	104,304	\$ 0.57		\$ -	104,304	\$ 0.57
Social Security	A9030.800	42,208	45,413	44,690	42,011	43,582	46,738	46,738	47,611	\$ 0.26		\$ -	47,611	\$ 0.26
Workers Compensation	A9040.800	22,748	13,992	16,654	21,887	25,572	29,400	29,400	31,680	\$ 0.17		\$ -	31,680	\$ 0.17
Unemployment Insurance	A9050.800	546	4,962	8,235	429	4,379	8,820	8,820	8,640	\$ 0.05		\$ -	8,640	\$ 0.05
Disability Insurance	A9055.800	449	207	47	119	141	127	127	185	\$ 0.00		\$ -	185	\$ 0.00
Hospital/Medical Insurance	A9060.800	90,334	112,432	160,767	123,181	124,357	158,198	148,698	162,236	\$ 0.89		\$ -	162,236	\$ 0.89
Dental Plan	A9060.801	-	-	-	-	9,324	-	9,500	10,000	\$ 0.05		\$ -	10,000	\$ 0.05
Accrued Benefits	A9189.801	-	-	-	4,240	-	-	-	-	\$ -		\$ -	-	\$ -
Small Medical Claims PLUS	A9189.802	-	-	84	154	559	1,372	1,372	1,344	\$ 0.01		\$ -	1,344	\$ 0.01
CDL/EAP Programs	A9189.803	1,365	1,113	1,151	719	816	980	980	960	\$ 0.01		\$ -	960	\$ 0.01
TOTAL EMPLOYEE BENEFITS		\$ 201,538	\$ 220,008	273,268	248,733	289,186	345,972	345,972	366,960	\$ 2.01	-	\$ -	366,960	\$ 2.01
SERIAL BONDS														
Principal	A9710.600	-	112,300	117,300	117,300	117,300	132,300	132,300	127,300	\$ 0.70		\$ -	127,300	\$ 0.70
Interest	A9710.700	-	35,070	31,561	27,748	23,936	20,124	20,124	15,825	\$ 0.09		\$ -	15,825	\$ 0.09
TOTAL BONDS		\$ -	\$ 147,370	148,861	145,048	141,236	152,424	152,424	143,125	\$ 0.79	-	\$ -	143,125	\$ 0.79
BOND ANTICIPATION NOTES														
Principal - Recycle	A9730.600	95,500	-	-	15,000	56,176	-	-	-	\$ -		\$ -	-	\$ -
Principal - Streets	A9730.600	-	-	-	-	97,000	-	-	-	\$ -		\$ -	-	\$ -
Interest - Recycle	A9730.700	35,288	-	5,220	2,906	1,911	-	-	-	\$ -		\$ -	-	\$ -
Interest - Streets	A9730.700	-	-	-	-	2,531	-	-	-	\$ -		\$ -	-	\$ -
TOTAL BANs		\$ 130,788	\$ -	5,220	17,906	157,618	-	-	-	\$ -	-	\$ -	-	\$ -
Total Debt Service		\$ 130,788	\$ 147,370	154,081	162,954	298,854	152,424	152,424	143,125	\$ 0.79	-	\$ -	143,125	\$ 0.79
INTERFUND TRANSFERS														
Capital Fund	A9950.900	3,219	-	-	105,750	34,931	75,000	75,000	-	\$ -		\$ -	-	\$ -
Other		-	-	-	-	-	-	-	-	\$ -		\$ -	-	\$ -
TOTAL INTERFUND TRANSFERS		\$ 3,219	\$ -	-	105,750	34,931	75,000	75,000	-	\$ -	-	\$ -	-	\$ -
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	1,958,820	2,239,202	2,210,346	1,849,219	\$ 10.15	485,855	\$ 2.67	2,335,074	\$ 12.82

GENERAL FUND

Village of Spencerport 2013-2014 BUDGET

										\$ 182,125,049	REF: 2012-13 TAX RATE = 3.4500			
										Reduction needed to stay below Tax Cap: \$ (13,764)		TAX RATE 3.4700		
Tax Rate	\$3.43	\$3.43	\$3.21	\$3.39	\$ 3.43	\$ 3.45	\$ 3.45							
ACCOUNT CODE						BUDGET	Projected	BUDGET O&M	Tax	BUDGET MEE	Tax	BUDGET Total	Tax	
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	Rate	2013-14	Rate	2013-14	Rate	
	\$ 1,974,961	\$ 1,794,572	1,847,748	1,709,437	1,958,820	2,239,202	2,210,346	1,849,219	\$ 10.15	485,855	\$ 2.67	2,335,074	\$ 12.82	
	\$ 1,974,961	\$ 1,794,572	1,847,748	1,702,122	1,958,820	2,239,202	2,210,346	1,849,219	\$ 10.07	485,855	\$ 2.67	2,335,074	\$ 12.74	
	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	
Beginning Fund Balance	\$ 1,765,308	\$ 1,875,001	\$ 1,792,650	\$ 1,693,346	\$ 2,068,570		1,930,058	1,518,977	\$ 8.34			1,518,977	\$ 8.34	
TOTAL REVENUES & TAXES	\$ 2,082,344	\$ 1,762,858	1,747,943	2,084,661	1,820,308	1,767,063	1,799,264	1,730,845	\$ 9.50	102,720	\$ 0.56	1,833,565	\$ 10.07	
TOTAL EXPENSES	\$ 1,974,961	\$ 1,794,572	1,847,748	1,709,437	1,958,820	2,239,202	2,210,346	1,849,219	\$ 10.15	485,855	\$ 2.67	2,335,074	\$ 12.82	
CHANGE FROM YEARS OPERATIONS	\$ 107,383	\$ (31,714)	(99,805)	375,223	(138,512)	(472,139)	(411,082)	(118,374)	\$ (0.65)	(383,135)	\$ (2.10)	(501,509)	\$ (2.75)	
				ok	(0)						\$ -		\$ -	
Adjustments	\$ 2,311	\$ (50,637)	501	1		-						-	\$ -	
RESERVE BALANCE	\$ 512,264	\$ 520,847	473,410	475,613	589,778	629,770	585,959	552,130	\$ 3.03			552,130	\$ 3.03	
OPERATING BALANCE	\$ 1,362,737	\$ 1,271,803	\$ 1,219,936	\$ 1,592,957	\$ 1,340,280	606,858	933,018	848,473	\$ 4.66		\$ -	465,338	\$ 2.56	
Ending Fund Balance	1,875,001	1,792,650	1,693,346	2,068,570	1,930,058	1,236,628	1,518,977	1,400,603				1,017,468	\$ 5.59	
					(0.160)						End reserves	552,130		
	\$ -	\$ -												
Salaries	537,774	578,283	557,181	520,698	523,561	610,940	595,618	622,317				622,317		

SEWER RATE CALCULATION WORKSHEET

		Appropriations					
TOTAL SEWER FUND		\$	855,034				
CAPITAL UNITS:				<u>Connections</u>	<u>Rate/Unit</u>		
Sewer Debt Service	\$	475,119					
Less Transfer from Debt Svc Fund *	\$	59,000					
Cost Borne by Capital Unit Charge	\$	416,119	2,971	\$ 140.060	\$ 138.43		
O&M Costs:							
Cost other than Debt	\$	379,915					
PLUS Budgetary Provision for Reserves	\$	50,000					
LESS Revenue other than Unit Chgs and *	\$	5,442					
LESS Appropriated Fund Balance	\$	-	0%	539,025	← Unreserved		
LESS Appropriated RESERVE	\$	-	0%	181,282	← Reserved		
				720,307	Ending Fund Balance		
			<u>M Gallons</u>				
Cost borne by O&M Unit Charge	\$	424,473	157,797	\$ 2.690	\$ 2.64		
		Average	53	\$ 143.00	\$ 140.22		
ESTIMATED COMBINED SEWER BILL PER HOMEOWNER				\$ 283.06	\$ 278.65	\$ 4.41	Incr/(Decr)
						1.6%	

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	91,855	\$ 247,090	1,811	253,649	\$ 500,739	500,739
G2374.200 Spencerport Schools	6,467	\$ 17,396	109	15,267	\$ 32,663	32,663
G2374.300 Lifetime Assistance	334	\$ 898	6	840	\$ 1,738	1,738
G2374.100 Town of Ogden	59,141	\$ 159,089	1,045	146,363	\$ 305,452	305,452
Total	157,797	\$ 424,473	2,971	\$ 416,119	\$ 840,592	\$ 840,592

Village of Spencerport
2013-2014 BUDGET

SEWER FUND

									NEEDED	Reduction	BUDGET Total
Village User Combined Bill \$ 380 \$ 380 \$ 324 \$ 324 \$ 286 \$ 274									\$ 274		\$ 283
									\$ 2.64	-	\$ 2.69
ACCOUNT	ACTUAL					BUDGET	PROJECTED	BUDGET O&M	BUDGET MEE	BUDGET Total	
CODE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	2013-14	2013-14	
REVENUES											
Resident O&M Use fee & Capital Char	G2120	643,217	633,563	523,835	514,817	496,990	482,856	492,490	500,739	500,739	
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	3,428	3,500	3,428	3,500	3,500	
TOTAL DEPARTMENTAL INCOME		\$ 663,875	\$ 640,608	\$ 537,633	\$ 519,976	\$ 500,418	\$ 486,356	496,418	504,239	-	504,239
Town O&M Use fee & Capital Charges	G2374.100	364,040	363,660	349,318	331,886	308,476	296,450	296,450	305,452	305,452	
School O&M Use fee & Capital Charge	G2374.200	114,076	109,793	55,555	46,882	43,415	39,822	39,822	32,663	32,663	
Lifetime O&M Use fee & Capital Charge	G2374.300	2,576	2,538	2,238	1,935	1,574	1,713	1,713	1,738	1,738	
St Johns	G2374.400	4,180					-	-			
TOTAL INTERGOVERNMENTAL CHARGES		\$ 484,872	\$ 475,991	\$ 407,111	\$ 380,703	\$ 353,465	337,985	337,985	339,853	-	339,853
Interest Earnings	G2401	45,520	41,859	8,660	3,792	2,205	1,959	1,700	1,500	1,500	
Capital Reserve Interest	G2401.3				107	788	546	300	316	316	
Equipment Reserve Interest	G2401.4			1,652	1,299	74	69	50	46	46	
Sale of Equipment	G2665	4,214	30,245	22,921	13,450	2,500	8,250	9,608	-	80	
Refund Prior Year's Expense	G2701			-	-	184	-	18	-	-	
Miscellaneous Revenue	G2770		300	-	-	3,822	-	-	-	-	
State Aid	G3089			-	-	-	-	-	-	-	
ALL OTHER		\$ 49,734	\$ 72,404	\$ 33,233	\$ 18,648	\$ 9,572	\$ 10,824	\$ 11,676	1,862	80	1,942
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	63,945		59,000	59,000
TOTAL PROCEEDS OF OBLIGATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,945	\$ 63,945	-	59,000	59,000
TOTAL REVENUES		\$ 1,198,481	\$ 1,547,429	\$ 977,977	\$ 919,327	\$ 863,454	\$ 899,110	910,024	845,954	59,080	905,034
		\$ 1,198,481	\$ 1,547,429	\$ 977,977	\$ 919,327	\$ 863,454	\$ 899,110	\$ 910,024	\$ 845,954	\$ 59,080	\$ 905,034

Village of Spencerport
2013-2014 BUDGET

SEWER FUND

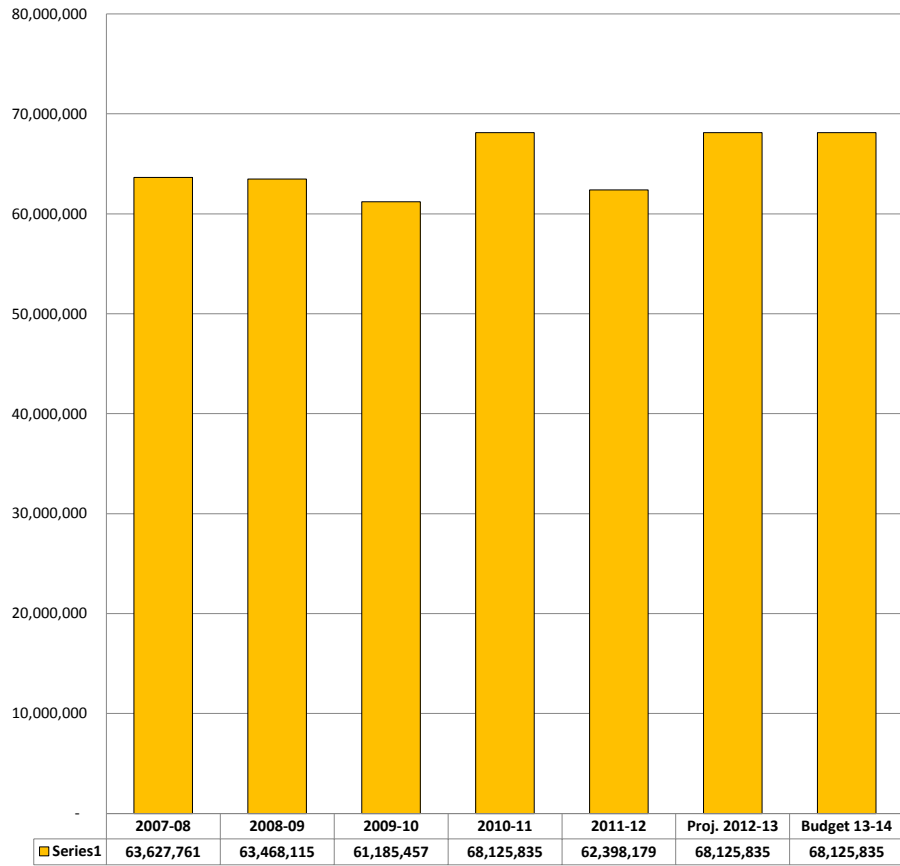
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	NEEDED	Reduction Required	BUDGET Total
Village User Combined Bill		\$ 380	\$ 380	\$ 324	\$ 324	\$ 286	\$ 274	\$ 274			\$ 283
						\$ 2.50	\$ 2.64	\$ 2.64		-	\$ 2.69
ACCOUNT CODE		ACTUAL					BUDGET	PROJECTED	BUDGET O&M	BUDGET MEE	BUDGET Total
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	2013-14	2013-14
EXPENSES											
INSURANCE											
Public Officials/Bonds	G1910.400			-	379	-	480	480	475		475
SMP/Auto/Umbrella	G1910.402	10,711	7,401	8,799	5,300	5,262	6,240	6,240	6,178		6,178
Crime	G1910.403	-	-	70	139	-	75	75	75		75
TOTAL INSURANCE		\$ 10,711	\$ 7,401	\$ 8,869	\$ 5,818	\$ 5,262	\$ 6,795	\$ 6,795	6,728	-	6,728
Taxes on Village Property		\$ 761	\$ 854	\$ 1,416	687	93	1,000	1,000	1,000		1,000
TAXES/VILLAGE PROPERTY	G1950.400	\$ 761	\$ 854	\$ 1,416	\$ 687	\$ 93	\$ 1,000	\$ 1,000	\$ 1,000	-	1,000
Salary - Vacation & Sick Time	G1989.100	20,005	16,358	6,638	8,134	5,256	9,238	9,238	9,296		9,296
Contractual	G1989.400	240									
Vacation & Sick Time	G1989.100	\$ 20,245	\$ 16,358	\$ 6,638	\$ 8,134	\$ 5,256	\$ 9,238	\$ 9,238	9,296	-	9,296
CONTINGENCY	G1990.400					\$ -	\$ 204				
						79,733	92,266	Maximum Contr	74,233		74,233
GENERAL GOVERNMENT SUPPORT		\$ 31,717	\$ 24,613	\$ 16,923	\$ 14,639	\$ 10,611	\$ 17,237	\$ 17,033	17,024	-	17,024
ADMINISTRATION											
Salary	G8110.100	32,570	37,718	34,402	36,536	34,860	39,341	39,341	39,826		39,826
Equip/Capital	G8110.200	2,092	7,439	1,242	5,003	4,231	5,000	-	2,000		2,000
Contractual	G8110.400	9,969	9,218	10,270	8,006	7,578	12,000	11,000	12,000		12,000
Office Supplies	G8110.401			858	733	592	1,000	1,000	1,000		1,000
Administration Engineering	G8110.402										
TOTAL ADMINISTRATION		\$ 44,631	\$ 54,375	\$ 46,772	\$ 50,278	\$ 47,261	\$ 57,341	\$ 51,341	54,826	-	54,826
SANITARY SEWER											
Salary	G8120.100	43,490	64,783	98,089	96,102	73,416	73,104	73,104	73,507		73,507
Equip/Capital	G8120.200	144,826	110,927	129,281	55,066	3,222	95,200	95,200		33,290	33,290
Contractual	G8120.400	43,334	81,991	91,821	97,231	196,607	129,600	129,600	48,601	79,410	128,011
Safety Program	G8120.404			719	643	876	2,500	2,500	2,500		2,500
TOTAL SANITARY SEWER		\$ 231,650	\$ 257,701	\$ 319,910	\$ 249,042	\$ 274,121	\$ 300,404	\$ 300,404	124,608	112,700	237,308
SEWAGE TREATMENT											
Salary Sewage Treatment	G8130.100	92,558	33,682	-	-	-	-	-	-		-
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	\$ 321,382	\$ 357,745	\$ 351,745	179,434	112,700	292,134
EMPLOYEE BENEFITS											
Retirement	G9010.800	15,605	10,695	10,631	14,605	18,061	20,477	20,352	19,557		19,557
Social Security	G9030.800	14,140	11,595	11,419	10,259	10,785	9,309	9,309	9,382		9,382
Worker's Compensation	G9040.800	7,675	4,631	1,293	5,710	5,558	6,000	6,000	5,940		5,940
Unemployment Insurance	G9050.800	-	1,264	2,092	111	1,030	1,800	1,800	1,620		1,620
Disability Insurance	G9055.800	134	164	118	337	111	26	26	35		35

Village of Spencerport
2013-2014 BUDGET

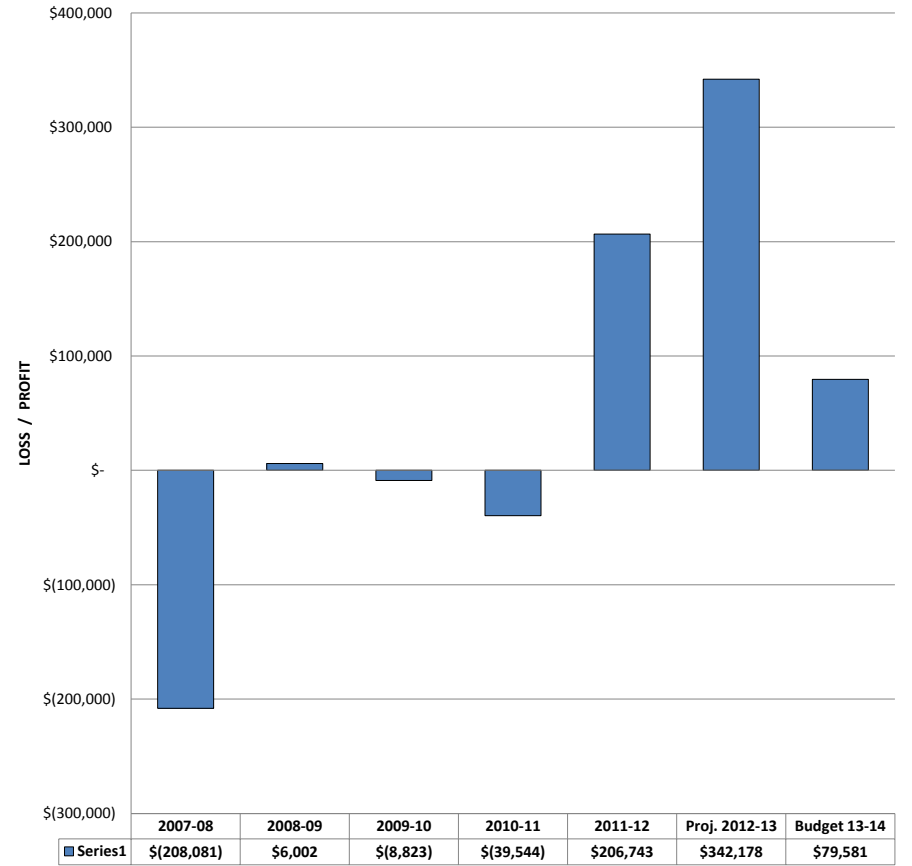
SEWER FUND

								NEEDED	Reduction Required	BUDGET Total	
Village User Combined Bill \$ 380 \$ 380 \$ 324 \$ 324 \$ 286 \$ 274								\$ 274		\$ 283	
								\$ 2.64	-	\$ 2.69	
ACCOUNT	ACTUAL					BUDGET	PROJECTED	BUDGET O&M	BUDGET MEE	BUDGET Total	
CODE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	2013-14	2013-14	
Hospital/Medical (Net 4% Emp.)	G9060.800	34,236	33,689	39,308	38,163	46,715	31,797	29,097	30,991	30,991	
Dental	G9060.801					2,375	-	2,700	2,800	2,800	
Accrued Benefits	G9189.801	511	257		-	-	-	-	-	-	
Small Medical Claims	G9189.802			-	-	-	280	280	252	252	
CDL/EAP Programs	G9189.803			469	457	388	200	200	180	180	
TOTAL EMPLOYEE BENEFITS		\$ 72,301	\$ 62,295	\$ 65,330	\$ 69,642	\$ 85,023	\$ 69,889	\$ 69,764	70,757	-	70,757
SERIAL BONDS NYS SRF 50% Subsidy											
EFC-SRF Service Fee 0.25%	G9710.400		\$ 15,765	\$ -	17,112	16,325	15,512	15,512	14,687		14,687
Principal	G9710.600		405,000	316,753	315,000	325,000	330,000	330,000	335,000		335,000
Interest	G9710.700		95,584	152,903	146,141	139,415	132,477	132,477	125,432		125,432
TOTAL SERIAL BOND PAYMENTS		\$ -	\$ 516,349	\$ 469,656	\$ 478,253	\$ 480,740	\$ 477,989	\$ 477,989	475,119	-	475,119
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	\$ 1,720,734	\$ 918,591	\$ 1,111,854	\$ 997,756	\$ 922,860	\$ 916,531	742,334	112,700	855,034
		\$ 930,340	1,720,734	\$ 918,591	1,111,854	997,756	922,860	916,531	742,334	112,700	855,034
		\$ 930,340	1,720,734	\$ 918,591	1,111,854	995,381	922,860	913,831	739,534	112,700	852,234
Beginning Fund Balance		\$ 912,219	\$ 1,180,360	\$ 994,239	1,053,644	861,117	772,854	726,814	720,307		720,307
TOTAL REVENUES		\$ 1,198,481	\$ 1,547,429	\$ 977,977	919,327	863,454	899,110	910,024	845,954	59,080	905,034
TOTAL EXPENSES		\$ 930,340	\$ 1,720,734	\$ 918,591	1,111,854	997,756	922,860	916,531	742,334	112,700	855,034
CHANGE FROM YEAR'S OPERATIONS		\$ 268,141	\$ (173,305)	\$ 59,386	(192,527)	(134,302)	(23,750)	(6,507)	103,620	(53,620)	50,000
Adjustments			\$ (12,816)	\$ 19		(1)					
RESERVE		\$ 308,504	\$ 313,644	\$ 302,175	303,581	204,442	181,963	181,282	231,644		231,644
OPERATING		\$ 871,856	\$ 680,595	\$ 751,469	557,536	522,372	567,141	539,025	592,283		538,663
Ending Fund Balance		\$ 1,180,360	\$ 994,239	\$ 1,053,644	861,117	726,814	749,104	720,307	823,927		770,307

ELECTRIC KWH SOLD



ELECTRIC FUND CHANGE IN SURPLUS FROM OPERATIONS



Village of Spencerport
2013-2014 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL					Prior Year		BUDGET	
	2007-08	2008-09	2009-10	2010-11	2011-12	Budget 12-13	Proj. 2012-13	Budget 13-14	
KWH SOLD	63,627,761	63,468,115	61,185,457	68,125,835	62,398,179	62,173,133	68,125,835	68,125,835	
REVENUES									
SALES OF ELECTRICITY:									
Residential Sales - Village	E601.000	\$ 1,305,940	\$ 1,432,190	\$ 1,088,495	\$ 1,235,914	\$ 1,112,467	1,316,273	\$ 1,316,273	1,316,248
Residential Sales - Ogden	E601.100	\$ 588,523	\$ 608,178	\$ 545,125	\$ 603,050	\$ 555,803	642,263	\$ 642,263	642,248
Residential Sales - Parma	E601.200	\$ 82,909	\$ 86,471	\$ 75,721	\$ 82,192	\$ 80,292	87,534	\$ 87,534	87,534
	E601		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Residential Sales	E601	1,977,372	2,126,839	1,709,341	1,921,156	1,748,562	2,046,070	2,046,070	2,046,031
Commercial Sales - Village	E602.000	232,000	236,838	235,984	262,845	247,421	279,930	279,930	279,930
Commercial Sales - Ogden	E602.100	51,182	\$ 59,280	\$ 52,726	\$ 55,799	55,927	59,426	\$ 59,426	59,426
Commercial Sales - Parma	E602.200	317	\$ 377	\$ 416	\$ 425	388	453	\$ 453	453
Late Charges	E602		\$ -	\$ -	\$ -	-	\$ -	\$ -	
Commercial Sales	E602	283,499	296,495	289,126	319,069	303,736	339,809	339,809	339,808
Industrial Sales - Village	E603.000	418,885	\$ 387,881	\$ 556,820	\$ 639,907	643,860	681,501	681,501	681,501
Industrial Sales - Ogden	E603.100	168,599	\$ 162,268	\$ 148,693	\$ 167,897	164,864	178,810	178,810	178,810
Industrial Sales	E603	587,484	550,149	705,513	807,804	808,724	860,311	860,311	860,311
Street Lighting	E604	35,515	38,465	35,627	31,733	34,190	33,796	33,796	33,796
Other Sales to Village	E606	66,309	35,176	20,204	20,257	18,181	21,574	21,574	21,574
Security Lighting	E610	19,445	\$ 20,921	\$ 20,068	\$ 20,197	21,324	21,510	\$ 21,510	21,510
Total Sales		\$ 2,969,624	\$ 3,068,045	\$ 2,779,879	\$ 3,120,216	\$ 2,934,717	3,323,070	\$ 3,323,070	3,323,030
Other Operating Revenues:									
Rent From Property	E621		2,941	-	-	-	-	-	-
Misc Revenues	E622	13,434	13,448	59,863	(3,378)	5,270	5,000	5,000	5,000
Total other Operating Revenues		\$ 13,434	\$ 16,389	\$ 59,863	\$ (3,378)	\$ 5,270	5,000	\$ 5,000	5,000
		\$ 9,562							
TOTAL OPERATING REVENUES		\$ 2,983,058	\$ 3,084,434	\$ 2,839,742	\$ 3,116,838	\$ 2,939,987	3,328,070	\$ 3,328,070	3,328,030
Interest Income	E442.	3,465	926	496	338	247	300	300	300
Misc. Non-Operating Revenues	E444	65	10,639	128	-	-	-	-	-
TOTAL NON-OPERATING REVENUES		\$ 3,530	\$ 11,565	\$ 624	\$ 338	\$ 247	300	\$ 300	300
TOTAL REVENUES		\$ 2,986,588	\$ 3,095,999	\$ 2,840,366	\$ 3,117,176	\$ 2,940,234	3,328,370	\$ 3,328,370	3,328,330
		\$ 2,986,588	\$ 3,095,999	\$ 2,840,366	\$ 3,117,176	\$ 2,940,234	3,328,370	\$ 3,328,370	3,328,330
EXPENSES									
PRODUCTION									
Electricity Purchased - NYMPA	E721.000	1,278,414	1,138,381	911,615	1,109,071	729,331	1,109,071	1,109,071	1,109,071
Electricity Purchased - NYPA	E721.100	611,357	669,169	666,775	642,939	736,980	682,000	659,000	642,939
TOTAL PRODUCTION		\$ 1,889,771	\$ 1,807,550	\$ 1,578,390	\$ 1,752,010	\$ 1,466,311	\$ 1,791,071	\$ 1,768,071	\$ 1,752,010
Maintenance Poles, Towers, Fixtures									
Repairs/Poles, Towers and Fixtures	E736.000	23,618	3,296	301	5,318	-	5,000	5,000	2,000
DEPRECIATION Poles/Towers/Fixture	E738.000	29,264	29,976	31,916	33,775	39,201	39,600	36,119	44,400
TOTAL MAINTENANCE POLES, TOWERS, ETC.		\$ 52,882	\$ 33,272	\$ 32,217	\$ 39,093	\$ 39,201	\$ 44,600	\$ 41,119	\$ 46,400

Village of Spencerport
2013-2014 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL					Prior Year		BUDGET	
	2007-08	2008-09	2009-10	2010-11	2011-12	Budget 12-13	Proj. 2012-13	Budget 13-14	
DISTRIBUTION									
Distrib Supervision/Eng	E741.100	26,941	26,454	35,932	13,464	16,221	20,000	12,628	15,000
Supervision Salaries	E741.101	89,947	63,615	67,496	71,171	72,209	75,379	75,379	77,646
Distribution Expense	E741.200	5,507	6,185	6,320	14,858	11,155	2,000	10,469	10,000
Distribution Labor	E741.210	7,078	3,418	5,604	4,183	11,880	8,000	4,902	5,000
Distribution Supplies	E741.220	556	176	-	468	-	2,500	2,500	2,500
Storage Battery Supplies	E741.320	-	-	-	-	-	1,000	1,000	1,000
Op. Overhead Distribution Lines	E741.420	244,697	242,469	156,633	206,877	172,697	269,495	174,424	300,571
Op. Underground Dist. Lines	E741.430	20,619	22,084	16,883	29,015	38,977	25,000	13,794	15,000
Remove/Reset Transformers	E741.440	8,281	1,508	9,330	5,500	553	5,000	4,000	4,000
Misc. Dist. Line Ops.	E741.450	42,745	60,146	23,650	45,608	33,313	30,000	16,596	18,000
Meter Supv. & Recor.	E741.510	2,422	808	-	7,286	3,820	5,000	17,710	6,000
Removing & Reset Meters	E741.520	10,274	15,227	22,362	3,807	6,708	24,000	7,023	5,000
Services on Consumers' Premises	E741.600	5,318	4,444	2,921	185	-	2,000	1,180	1,000
Repairs to Dist. Structures & Equip.	E742.110	-	2,500	-	-	-	2,500	1,500	1,500
Repairs to SubSta. Equip.	E742.130	6,822	5,818	1,027	1,648	12,079	20,000	15,000	5,000
Repairs/OH Dist. Conductors	E742.410	5,055	2,598	6,101	7,354	210	4,000	2,000	2,000
Repairs/UG Dist. Conductors	E742.510	-	344	4,607	2,453	469	4,000	2,000	2,000
Repairs Underground Feeder	E742.520	-	-	-	-	-	5,000	2,000	2,000
Repairs to OH Line Transformers	E742.610	37	-	-	1,585	6,609	8,000	1,043	2,000
Repairs Underground Line Trans.	E742.620	9,357	641	1,292	121	812	4,000	1,000	2,000
Repairs to OH Services	E742.710	9,275	5,963	4,068	10,273	7,512	10,000	2,636	5,000
Repairs to Underground Services	E742.720	463	441	6,574	1,740	1,489	4,000	2,281	3,000
Test Consumers' Meters	E742.810	30,213	22,601	3,045	15,805	6,230	10,000	2,460	4,000
Repair Consumers' Meters	E742.820	9,892	14,301	7,982	9,038	3,093	7,000	1,000	2,000
DEPRECIATION Dist. Prop.	E743.000	168,298	171,283	174,461	180,276	183,711	185,000	183,544	188,000
TOTAL DISTRIBUTION		\$ 703,797	\$ 673,024	\$ 556,288	\$ 632,715	\$ 589,747	\$ 732,874	\$ 558,069	\$ 679,217
STREET LIGHTING									
Operation Overhead Signal Sys.	E751.200	(860)	420	-	-	-	200	-	-
Op. Overhead Street Lights	E751.210	945	2,650	5,349	2,097	13,585	6,000	6,000	6,000
Op. Underground Street Lights	E751.220	4,687	21,694	3,061	3,174	11,324	12,000	6,000	7,000
Repairs Overhead Street Lights	E752.100	12,030	13,851	11,810	10,088	6,995	15,000	3,601	5,000
Repairs Underground Street Lights	E752.200	21,985	15,935	10,692	10,325	6,291	18,000	2,174	3,000
DEPRECIATION Street Lights	E753.	19,005	20,041	20,049	20,602	20,727	20,700	20,691	21,100
TOTAL STREET LIGHTING		\$ 57,792	\$ 74,591	\$ 50,961	\$ 46,286	\$ 58,922	\$ 71,900	\$ 38,466	\$ 42,100
CONSUMER ACCOUNTING									
Meter Reading	E761.220	20,511	18,826	19,142	35,333	16,777	18,414	15,000	15,000
Collecting	E761.230	2,431	2,863	868	1,352	3,573	3,000	5,000	3,000
Consumer Billing & Acct.	E761.300	12,824	13,016	12,586	15,502	15,110	14,500	14,500	18,000
Support Salaries	E761.301	58,099	65,455	40,150	42,007	42,385	79,874	79,874	84,063
TOTAL CONSUMER ACCOUNTING		\$ 93,865	\$ 100,160	\$ 72,746	\$ 94,194	\$ 77,845	\$ 115,788	\$ 114,374	\$ 120,063
SALES									
Jobbing for Village	E772.000	10,393	3,729	-	74	-	2,000	1,378	1,000
TOTAL SALES		\$ 10,393	\$ 3,729	\$ -	\$ 74	\$ -	\$ 2,000	\$ 1,378	\$ 1,000

Village of Spencerport
2013-2014 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL					Prior Year		BUDGET	
	2007-08	2008-09	2009-10	2010-11	2011-12	Budget 12-13	Proj. 2012-13	Budget 13-14	
GENERAL OFFICE EXPENSE									
Board Salaries	E781.101	10,960	11,795	11,720	11,901	11,783	12,995	12,995	13,254
Treasury & Accounting	E781.200	168	2,055	158	-	72	-	162	-
Administrative Salaries	E781.201	45,956	50,946	66,210	72,275	73,245	36,547	36,547	36,273
Software & Training	E781.209	-	-	1,500	3,049	293	3,500	-	2,500
Computer Hardware	E781.211	440	-	-	2,063	611	2,000	-	1,000
Bill Printing	E781.212	-	-	-	-	-	-	-	-
Law Department	E781.300	1,568	2,460	4,238	512	397	5,000	2,377	2,000
Other General Office Supplies	E781.500	16,070	16,084	16,757	18,046	12,158	20,000	14,000	18,000
Management Service (BST)	E782.000	29,500	6,995	9,170	32,901	9,500	27,000	9,800	10,000
Insurance, Injuries & Damages	E783.100	27,395	24,330	22,937	20,365	17,997	27,861	27,861	32,142
Regulatory Comm Expense	E784.000	8,782	7,553	69,482	52,424	44,227	56,000	50,049	53,000
Other General Expense Vac./Sick	E785.100	34,840	49,367	48,909	51,168	35,369	35,958	35,958	39,871
Training & Education	E785.101	54,543	57,803	59,914	63,008	69,439	50,000	5,000	52,000
State Retirement	E785.102	38,036	38,018	36,326	51,118	111,543	83,956	71,287	93,439
Social Security	E785.103	34,740	38,089	39,050	37,257	31,978	39,035	39,035	42,205
Workers Comp.	E785.104	19,451	12,794	17,089	19,984	18,153	24,600	24,600	28,380
Disability Insurance	E785.105	-	300	(69)	169	248	107	107	166
Hospital & Medical Insurance	E785.106	82,574	93,184	135,151	112,978	94,379	125,281	117,912	139,677
Medical Reimbursement	E785.107	-	-	-	-	-	-	-	-
CDL/EAP Programs	E785.108	498	532	776	638	702	820	820	860
Small Medical Claims	E785.109	-	93	-	-	350	1,148	1,148	1,204
Safety/OSHA	E785.110	36,465	28,259	24,051	24,919	16,705	20,000	26,011	26,000
Unemployment Insurance	E785.111	-	4,329	7,146	390	2,239	7,380	7,380	7,740
Post Retirement Change in Liab	E785.112	-	-	28,100	22,915	25,372	-	-	50,000
Dental Plan	E785.113	-	-	-	3,950	8,619	-	9,000	9,500
Miscellaneous General Expense	E785.200	53,344	87,132	42,773	28,874	16,560	36,000	36,000	36,000
Oper Municipality Holiday Events - C	E785.201	-	-	-	-	-	-	-	-
Oper Municipality Seasonal Events - C	E785.202	-	-	(1,252)	1,064	-	-	3,808	4,000
Oper Municipality Community Outre:	E785.203	-	-	5,521	963	11,996	2,000	2,000	2,000
Maintenance of Municipal Facilities	E785.204	-	-	11,357	4,384	4,169	8,000	6,379	6,500
Repairs to General Property	E787.000	952	-	-	-	-	-	-	-
DEPRECIATION General Property	E788.000	28,641	23,523	23,287	24,232	24,529	25,000	24,562	25,000
Misc Expenses Transferred	E792.000	(274,984)	(247,156)	(242,715)	(222,259)	(251,488)	(260,000)	(240,000)	(260,000)
TOTAL ADMINISTRATION/GENERAL		\$ 249,939	\$ 308,485	\$ 437,586	\$ 439,288	\$ 391,145	\$ 390,188	\$ 324,798	\$ 472,711
TOTAL OPERATING EXPENSE		\$ 3,058,439	\$ 3,000,811	\$ 2,728,188	\$ 3,003,660	\$ 2,623,172	\$ 3,148,421	\$ 2,846,275	\$ 3,113,501
DEBT SERVICE									
Interest on Long Term Debt	E451.	1,575	19,382	23,011	18,101	13,810	11,445	11,445	8,433
Misc Interest Deductions	E452.	31,870	552	2,506	594	382	500	400	500
Interest Deductions Attic Insulation	E452.100	-	-	-	274	370	295	460	295
TOTAL DEBT SERVICE		\$ 33,445	\$ 19,934	\$ 25,517	\$ 18,969	\$ 14,562	\$ 12,240	\$ 12,305	\$ 9,228
NON-OPERATING EXPENSE									
Real Property Taxes	E403.000	21,346	25,204	34,015	43,077	33,843	35,000	42,786	45,000
Uncollectible Revenue	E404.000	16,096	15,550	20,000	38,391	(1,830)	20,000	20,000	20,000

Village of Spencerport
2013-2014 BUDGET

ELECTRIC FUND

ACCOUNT CODE	ACTUAL					Prior Year		BUDGET	
	2007-08	2008-09	2009-10	2010-11	2011-12	Budget 12-13	Proj. 2012-13	Budget 13-14	
Contract Appr/From Income- IEEP	E459.000	65,343	62,226	67,302	68,950	63,710	65,000	67,000	70,000
Contract Appr/From Income - Hybrid	E459.100	-	-	1,604	9,626	9,626	8,022	8,022	-
Contract Appr/From Income - Insul	E459.200	-	-	-	7,775	12,894	13,506	12,290	13,506
Misc. Amortization	E456.000		(33,728)	(33,728)	(33,728)	(22,486)	(33,728)	(22,486)	(22,486)
Prior Year Expense Account	E9997.900			6,291	-	-		-	
TOTAL NON-OPERATING EXPENSE		\$ 102,785	\$ 69,252	\$ 95,484	\$ 134,091	\$ 95,757	\$ 107,800	\$ 127,612	\$ 126,020
TOTAL EXPENSES		\$ 3,194,669	\$ 3,089,997	\$ 2,849,189	\$ 3,156,720	\$ 2,733,491	\$ 3,268,461	\$ 2,986,192	\$ 3,248,749
		\$ 3,194,669	\$ 3,089,997	\$ 2,849,189	\$ 3,156,720	\$ 2,733,491	\$ 3,268,461	\$ 2,986,192	\$ 3,248,749
SURPLUS (ACCOUNT 281) BEGINNING		\$ 3,364,344	\$ 2,991,148	\$ 2,997,150	\$ 3,214,205	\$ 3,089,233	\$ 3,183,438	\$ 3,295,976	\$ 3,638,154
TOTAL REVENUES		\$ 2,986,588	\$ 3,095,999	\$ 2,840,366	\$ 3,117,176	\$ 2,940,234	\$ 3,328,370	\$ 3,328,370	\$ 3,328,330
TOTAL EXPENSES		\$ 3,194,669	\$ 3,089,997	\$ 2,849,189	\$ 3,156,720	\$ 2,733,491	\$ 3,268,461	\$ 2,986,192	\$ 3,248,749
Change From Year's Operations		\$ (208,081)	\$ 6,002	\$ (8,823)	\$ (39,544)	\$ 206,743	\$ 59,909	\$ 342,178	\$ 79,581
Adjustments		\$ (165,115)							
SURPLUS (ACCOUNT 281) ENDING		\$ 2,991,148	\$ 2,997,150	\$ 2,988,327	\$ 3,174,661	\$ 3,295,976	\$ 3,243,347	\$ 3,638,154	\$ 3,717,735
Cash Flow Summary:									
Change From Year's Operations		\$ (208,081)	\$ 6,002	\$ (8,823)	\$ (39,544)	\$ 206,743	\$ 59,909	\$ 342,178	\$ 79,581
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	\$ 2,142	1,140
Poles Towers Fixtures	E358								20,000
Underground Conduits	E359								75,000
Substation Equipment	E361								65,000
Capitalized Equipment	E384			\$ 98,672	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	-
Capitalized Equipment	E387			\$ 24,380	\$ -	\$ 29,000	\$ 29,000	\$ 29,000	-
NOTES PAYABLE - Princpal	E243			\$ 87,700	\$ 97,700	\$ 102,700	\$ 92,700	\$ 92,700	57,000
Materials & Supplies Increase/(Decrea:	E123			\$ (5,819)	\$ -	\$ 14,784	\$ 11,445	\$ 11,445	8,433
Interfund Debt - Due to GF Payment	E630			\$ 168,959	\$ 57,000	\$ -	\$ 57,000	\$ -	-
Add Back Non-Cash Expense									
Offset E456 MISC AMORTIZATION (NON-CASH)				\$ 33,728		\$ 22,486	\$ 33,728	\$ 22,486	22,486
Offset DEPRECIATION (NON-CASH)		\$ 245,208	\$ 244,823	\$ 249,713	\$ 258,885	\$ 268,168	\$ 270,300	\$ 264,916	\$ 278,500
Post Retirement Change in Liability		\$ -	\$ -	\$ 28,100	\$ 22,915	\$ 25,372	\$ -	\$ -	\$ 50,000
Labor to Capital Projects							\$ 100,000		\$ 80,000
NET CASH FLOW		\$37,127	\$250,825	-\$99,996	\$55,331	\$258,772	\$181,650	\$270,293	\$283,994

Village of Spencerport
2013-2014 BUDGET

RESERVE FUNDS

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	0.20% 2013-14			ESTIMATED
	05/31/2008	05/31/2009	05/31/2010	05/31/2011	05/31/2012	05/31/2013	Interest	Trans. IN	Expenses	05/31/2014
General Reserve	\$ 426,491	\$ 433,633	\$ 352,021	\$ 353,659	\$ 354,798	315,508	631	-		\$ 316,139
Streets & Pavement	\$ 10,294	\$ 10,463	\$ 10,521	\$ 10,570	\$ 50,604	90,705	181	30,000		\$ 120,886
Computer Reserve	\$ 75,479	\$ 76,751	\$ 77,178	\$ 77,537	\$ 50,421	10,522	21			\$ 10,543
GF Equipment Reserve			\$ 33,690	\$ 33,847	\$ 133,956	154,224	308	40,000	120,000	\$ 74,532
GF Recycle Reserve						15,000	30	15,000		\$ 30,030
Sewer Reserve	\$ 308,504	\$ 313,664	\$ 279,255	\$ 280,554	\$ 181,342	158,135	316	-		\$ 158,451
SF Equipment Reserve			\$ 22,920	\$ 23,026	\$ 23,101	23,147	46	50,000		\$ 73,193
Electric Depreciation	\$ 35,918	\$ 36,516	\$ 36,719	\$ 36,890	\$ 37,008	37,082	74			\$ 37,156
Totals	\$ 856,686	\$ 871,027	\$ 812,304	\$ 816,083	\$ 831,230	804,322	1,607	135,000	120,000	\$ 820,929

\$ 820,929

2011-12 Changes to Reserve:

Budgeted: Computer Reserve: Use \$13,000 for new phone system Actual used \$12731.66
 Computer Reserve: Use \$20,000 for new computer hardware for Village Actual used \$14628.15
 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 #10 Replacement, Sewer Portion (50% of Net)
 Computer Reserve: Use \$40K for Security Cameras

2013-14 Changes to Reserve:

Budgeted: GF Equipment Reserve: Use \$120K for refuse vehicle purchases
 GF Equipment Reserve: Add \$40K for other future vehicle purchases
 Recycle Truck Reserve. Add \$15K
 Streets Reserve: add \$30K for future use on Brockport Road projects
 Sewer Equipment Reserve: add \$50K for future Vehicle purchases

**Village of Spencerport
2013-2014 BUDGET**

MAJOR EQUIPMENT/PROJECT EXPENSE

Projects	Sponsor DH/VB	Multi Yr Y/N	Total Cost	General Fund		Sewer Fund		Electric Fund		Capital Fund		Total
				Account	Amount	Account	Amount	Account	Amount	Account	Amount	
Roads Program: Pinecrest & Kirkgate	TW		30,500	A5110.400	30,500							30,500
& Slurry seal various roads + Crack Seal			29,075	A5110.402	29,075							29,075
See summary below			79,480	A8540.400	79,480							79,480
Sidewalk Program	TW		30,000	A5410.200	30,000							30,000
Trade on Bobcat Loader	TW		3,800	A5110.200	1,900	G8120.200	1,900					3,800
Trade on CAT Loader	TW		4,500	A5110.200	2,250	G8120.200	2,250					4,500
Mechanic Truck #27 Replacement	TW		18,500	A1640.200	11,100	G8120.200	7,400					18,500
Truck #12 Replacement	TW		216,000	A8160.200	216,000							216,000
Parks Trailer & Mowers	TW		16,740	A7110.200	16,740							16,740
Ice Machine for DPW/SME	TW		3,800	A5110.200	1,520	G8120.200	1,140	E0381.000	1,140			3,800
Jumping Jack Tamper - DPW	TW		3,600	A5110.200	2,160	G8120.200	1,440					3,600
Walkbehind Road Saw - DPW	TW		2,900	A5110.200	1,740	G8120.200	1,160					2,900
Sandblast & Paint Truck #18 Refuse	TW		5,800	A8160.400	5,800							5,800
Sandblast & Paint Truck #5 10 Wheeler	TW		5,900	A5110.400	3,540	G8120.400	2,360					5,900
Sandblast & Paint Roller Trailer	TW		3,100	A5110.400	1,550	G8120.400	1,550					3,100
Sewer Main Camera w/Hilton & Bkpt	TW		-			G8120.200	-					-
Storm Water Pump Station	TW		18,000			G8120.200	18,000					18,000
Sanitary Sewer Slip Lining Program	TW		75,500			G8120.400	75,500					75,500
Trolley Depot Expansion Planning	TR		-	A1440.400	-							-
Record Retention Project - Vlg contribution			2,500	A1325.403	2,500							2,500
Cost of shelving & installation, temp labor, remodeling, and HVAC	JS		45,000	A1325.403	45,000							45,000
Village Office Carpeting	JS		-	A1620.200	-							-
DPW/SME Office Carpeting	TW		-	A5110.200	-	G8110.200	-	E0381.000	-			-
S&C 115KV Circuit Switcher	OM		65,000					E0361.000	65,000			65,000
Circuit 31/32 Reinforcement	OM		20,000					E0358.000	20,000			20,000
Plaza Redevelopment Placeholder	OM		75,000					E0359.000	75,000			75,000
Solar Wind/Energy Study - Engineering	OM		10,000	A1440.400	5,000			E0741.000	5,000			10,000
Total			764,695		485,855		112,700		166,140		-	764,695

MISCELLANEOUS RELATED REVENUES:

	Sponsor	Total Revenue	General Fund		Sewer Fund		Electric Fund		Capital Fund		Total
			Account	Amount	Account	Amount	Account	Amount	Account	Amount	
CHIPS	TW	42,600	A3501.000	42,600							42,600
Trade in on Truck #27	TW	200	A2665.000	120	G2665.000	80					200
Trade/Sale of Truck #12	TW	15,000	A2665.000	15,000	G2665.000	-					15,000
Museum Expansion Planning Grant	JS	-	A3089.100	-							-
Record Retention Grant	JS	45,000	A3089.400	45,000							45,000
Funding from Debt Service	TR	59,000			G5730.204	59,000					59,000
IEEP	OM	-									-
Total		161,800	-	102,720	-	59,080	-	-	-	-	57,800

Roads Program Summary:

	<u>A5110.400</u>	<u>A5110.402</u>	<u>A8540.400</u>	<u>Total</u>	<u>CHIPS</u>
Kirkgate	10,100.00	8,000.00	65,530.00	122,030.00	(42,000.00)
Pinecrest	1,800.00	21,075.00	13,950.00	36,825.00	
Slurry Seal Roads	12,400.00	-	-	12,400.00	
Crack Seal Roads	6,200.00	-	-	6,200.00	
	<u>30,500.00</u>	<u>29,075.00</u>	<u>79,480.00</u>	<u>177,455.00</u>	

Village of Spencerport
2013-2014 BUDGET

Village of Spencerport, NY
Vehicle Replacement Schedule
Revised: 01/08/2013

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	34,000	13,000	21,000	50/50% GF/SF	-	-	-	21,000	-	-	-	-	-
Parks	27	2000 Ford F150 4x4 Mechanics (New #27 is old #1 in 2013-14)	2000	15	2015	18,500	200	18,300	General Fund	-	-	18,300	-	-	-	-	-	-
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	58,000	10,000	48,000	50/50% GF/SF	-	-	-	48,000	-	-	-	-	-
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	216,000	15,000	201,000		-	-	201,000	-	-	-	-	-	-
Refuse	18	2007 International Packer	2007	11	2018	225,000	20,000	205,000	100% GF	-	-	-	-	-	-	-	205,000	-
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:	Subtotal:	2,025,500	581,700	1,443,800	Subttl General & Sewer:	20,000	194,500	219,300	123,000	292,000	8,000	202,000	295,000	-
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	12	2016	52,000	4,000	48,000		-	-	-	-	48,000	-	-	-	-
Chase Truck	-	-	0	0	0	-	-	-		-	-	-	-	-	-	-	-	-
	17	-	0	0	0	-	-	-		-	-	-	-	-	-	-	-	-
Subtotal:	ubtotal:	Subtotal:	Subtotal:	total:	Subtotal:	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)				2,719,500	698,700	2,020,800		20,000	194,500	219,300	248,000	340,000	35,000	221,000	295,000	213,000

* To be paid by Tax Levy, not by reserve
Average Annual: 128,533
Total 9 years: 1,156,800

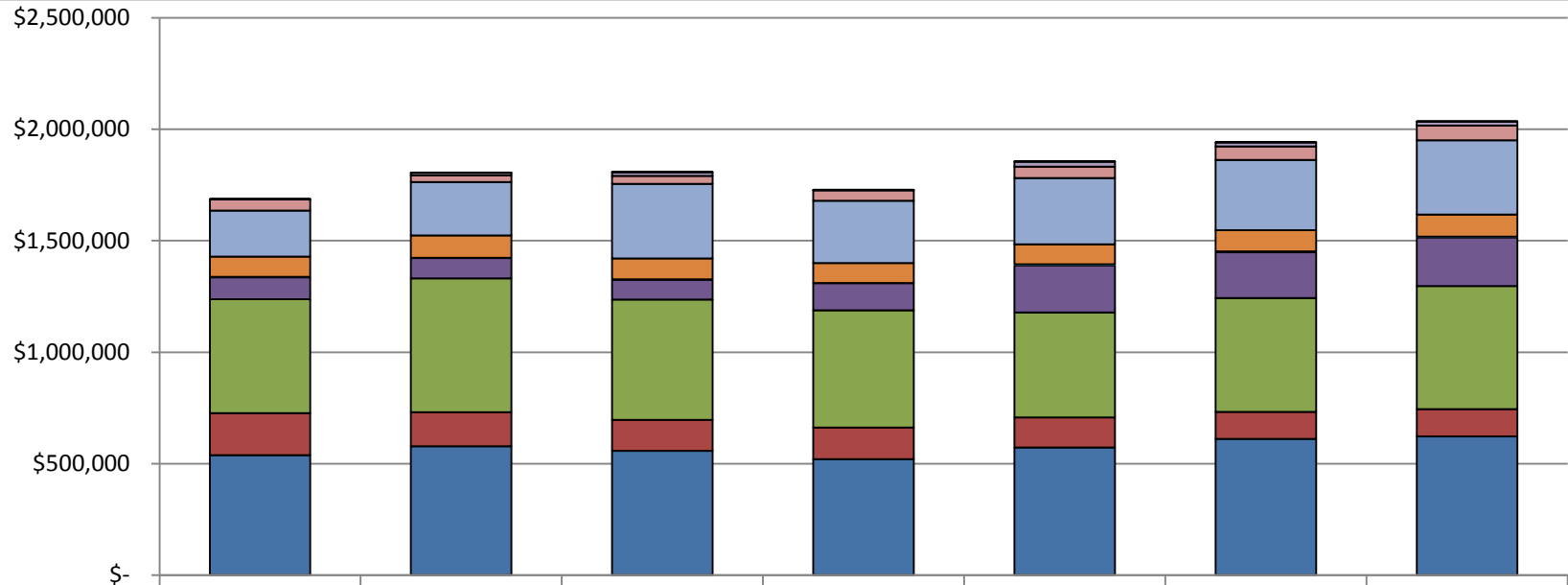
Subtotal General & Sewer	20,000	194,500	219,300	123,000	292,000	8,000	202,000	295,000	-
Less Sewer	-	-	-	-	(125,000)	-	-	-	-
Less Recycle	-	-	-	-	-	-	(72,000)	-	-
Net General Only*	20,000	194,500	219,300	123,000	167,000	8,000	130,000	295,000	-

Village of Spencerport
2013-2014 BUDGET

INSURANCE AND BENEFITS ALLOCATION WORKSHEET

POLICY/COVERAGE:	Budget						Salary % Distribution By Fund					
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	48.0%		9.0%		43.0%	
	General		Sewer		Electric							
SMP (Special Multi-Peril)	63,288	66,441	68,115	52,000	62,400	68,640	A1910.402	32,947	G1910.402	6,178	E783.100	29,515
Crime Coverage	800	800	823	628	754	830	A1910.403	398	G1910.403	75	E783.100	357
Public Officials	6,100	6,100	6,245	4,000	4,800	5,280	A1910.400	2,534	G1910.400	475	E783.100	2,270
TOTAL	<u>\$ 70,188</u>	<u>\$ 73,341</u>	<u>\$ 75,182</u>	<u>\$ 56,628</u>	<u>\$ 67,954</u>	<u>\$ 74,750</u>		<u>35,879</u>		<u>6,728</u>		<u>32,142</u>
								35,879		6,728		32,142
Employee Benefits Insurance												
Workers Compensation	44,004	47,392	55,600	52,000	60,000	66,000	A9040.800	31,680	G9040.800	5,940	E785.104	28,380
Disability Insurance	1,800	2,000	2,376	2,300	260	385	A9055.800	185	G9055.800	35	E785.105	166
Unemployment Insurance	19,000	17,000	21,400	21,400	18,000	18,000	A9050.800	8,640	G9050.800	1,620	E785.111	7,740
TOTAL	<u>\$ 64,804</u>	<u>\$ 66,392</u>	<u>\$ 79,376</u>	<u>\$ 75,700</u>	<u>\$ 78,260</u>	<u>\$ 84,385</u>		<u>40,505</u>		<u>7,595</u>		<u>36,286</u>
								40,505		7,595		36,286
Other Employee Benefits												
Retirement	90,602	88,597	150,251	238,470	204,770	217,300	A9010.800	104,304	G9010.800	19,557	E785.102	93,439
Accrued Benefits	257	-	-	-	-	-	A9189.801	-	G9189.801	-	E785.107	-
Small Medical Claims	93	84	2,750	2,800	2,800	2,800	A9089.802	1,344	G9189.802	252	E785.109	1,204
CDL/EAP Program	1,645	2,395	3,300	2,500	2,000	2,000	A9189.803	960	G9189.803	180	E785.108	860
TOTAL	<u>\$ 90,997</u>	<u>\$ 91,076</u>	<u>\$ 156,301</u>	<u>\$ 243,770</u>	<u>\$ 209,570</u>	<u>\$ 222,100</u>		<u>106,608</u>		<u>19,989</u>		<u>95,503</u>
								106,608		19,989		95,503

SALARY AND BENEFITS



	2007-08 \$1,686,746	2008-9 \$1,805,640	2009-10 \$1,807,877	2010-11 Actual \$1,971,932	2011-12 Forecast \$1,856,669	2012-13 Budget \$1,941,059	2013-14 Budget \$2,035,211
Disability	\$817	\$671	\$95	\$625	\$2,300	\$260	\$385
Unemployment Ins.	\$546	\$10,555	\$17,473	\$930	\$21,400	\$18,000	\$18,000
Worker's Compensation	\$49,874	\$31,417	\$35,035	\$47,581	\$52,000	\$60,000	\$66,000
Hospital/Medical	\$206,910	\$239,305	\$335,226	\$278,426	\$296,731	\$315,276	\$332,904
Social Security	\$91,088	\$100,091	\$93,350	\$89,527	\$90,162	\$95,082	\$99,198
CDL/EAP & Misc.	\$2,374	\$1,995	\$2,479	\$1,814	\$5,300	\$4,800	\$4,800
State Retirement	\$97,529	\$90,602	\$88,597	\$121,716	\$210,060	\$204,770	\$217,300
Electric Fund	\$511,211	\$600,181	\$539,312	\$526,067	\$471,939	\$510,248	\$551,678
Sewer Fund	\$188,624	\$152,541	\$139,130	\$140,772	\$133,763	\$121,683	\$122,629
General Fund	\$537,773	\$578,282	\$557,180	\$520,698	\$573,014	\$610,940	\$622,317