VILLAGE BUDGET

For June 1, 2023 to May 3 I, 2024

VILLAGE OF ALBION

IN

COUNTY OF ORLEANS

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Albion for the fiscal year ending May 31, 2024 as it was adopted by the Village on April 28, 2023.

I also certify that the date of the most recent assessment roll is July **I,** 2022, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024, is **$152,793,508**

Town of Albion assessed value tax rate is $19.13 and the taxable assessed valuation amount is **$128,366,725.00**

Town of Gaines assessed value tax rate is $19.13 and the taxable assessed valuation amount is **$24,426,783.00**

Signed: Tracy A. VanDu

Title: Clerk-Treasurer

Date: 4/29/2023

COLLECTOR'S WARRANT

To Tracy A VanSkiver Collector of the Village of Albion in Orleans County:

You shall collect from the several persons named in the Tax Roll, the several sums mentioned in the last column thereof, opposite their respective names, on the first day of June, and you shall pay over on or before the first day of November, all monies so collected appearing on said roll as follows:

Taxes Due	$2,923,473.00
Lawn Mowing	$
Reassessed Water	$ 8,304.80
Reassessed Sewer	$ 7,513.04
GRAND TOTAL	**$ 2,939,290.84**

WITNESS the hands of the Mayor and Clerk-Treasurer of the Village of Albion under the seal of said Village, 35-37 East Bank Street, Albion New York this 2&1 day of April 2023, in accordance with a resolution of said Board or Trustees

Mayor

Clerk-Treasurer

Fund	FUND TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPRORIATED FUND BALANCE	=	TAX LEVY
General	$4,317,602.64	$1,171,727.55	$222,402.09		**$2,923,473.00**
Water	$1,880,984.38	$1,880,984.38			
Sewer	$1,354,788.16	$1,354,788.16			
Total	$7,553,375.17				

	2022-2023	2023-2024	Net (Decrease)/Increase
Amount to be raised by Real Property Tax Levy	$2,851,056.00	$2,923,473.00	$72,417.00
Total Full Valuation	$154,457,302.00	$152,793,508.00	**($1,663,794.00)**
Tax Rate per $1,000 of Valuation	$18.46	$19.13	$0.67

VILLAGE OF ALBION
YEAR ENDING MAY 31, 2024
SUMMARY OF BUDGET-BY-FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	$4,317,602.64	$1,171,727.55	$ 222,402.09	$2,923,473.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	$1,880,984.38	$1,880,984.38		
G	SEWER	$1,354,788.16	$1,354,788.16		
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
TOTAL		$7,553,375.17	$4,407,500.09	$ 222,402.09	$2,923,473.00

PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES
PLUS DEFFERED TAX REVENUES
TOTAL TAX LEVY **$2,923,473.00**

2022 -2023

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2022	$2,761,524
Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	
Tax Base Growth Factor	1.0012
PILOTs Receivable FYE 2022	$21,682
To1t Exclusion Amount Claimed in FYE 2022	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2023	$19,126
Available Carryover from FYE 2022	$42,408
Tax Levy Limit Before Adjustments/Exclusions	***$2,865,532***

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	$0
Tax Levy Limit, Adjusted for Transfer of Local Govermnent Functions	***$2,865,532***

Exclusions

Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	$0
Your FYE 2023 **Tax Levy Limit,** Adjusted for Transfers plus Exclusions	$2,865,532
Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	
FYE 2023 Proposed Levy, Net of Reserve	**$2,851,056**
Difference Between Tax Levy Limit and Proposed Levy	***$14,476***
Do you plan to override the Tax Cap for FYE 2023 ?	No

2023-2024

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2023	$2,851,056
Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	$0
Total Tax Cap reserve Amount(lncluding Interest Earned) from FYE 2023	
Tax Base Growth Factor	1.0005
PILOTs Receivable FYE 2023	$19,126
Tort Exclusion Amount Claimed in FYE 2023	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2024	$20,043
Available Carryover from FYE 2023	$14,476
Tax Levy Limit Before Adjustment /Exclusions	***$2,923.473***
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	***$2,923.473***
Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	$0
Your FYE 2024 **Tax Levy Limit**, Adjustment for Transfers plus Exclusions	**$2,923,473**
Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	
FYE 2024 Proposed Levy, Net of Reserve	$2,923,473
Difference Betweeu Tax Levy Limit and Proposed Levy	*$0*
Do you plan to override the Tax Cap for FYE 2024?	No

V,ff•ye<f':7//bion

Village of Albion
General Ledger Detail Transaction Report
Fiscal Year 2021 - 2022

Account Number	Account Description	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
A0.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES										
YEAR FORWARD BALANCE											$0.00
					Mth **1**	Total	($7,682.37)	$0.00	$0.00	$0.00	$0.00
					Mth 3	Total	$0.00	$0.00	$3,840.25	$0.00	($3,840.25)
					Mth 5	Total	$0.00	$0.00	$3,852.88	$0.00	($3,852.88)
					Mth 9	Total	$0.00	$0.00	$6,000.00	$0.00	($6,000.00)
					Mth 10	Total	$0.00	$0.00	$8,000.00	$0.00	($8,000.00)
YTD Total for A0.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES						($7,682.37)	$0.00	$21,693.13	$0.00	($21,693.13)
Total for Fund AO							($7,682.37)	$0.00	$21,693.13	$0.00	($21,693.13)
Grand Total							($7,682.37)	$0.00	$21,693.13	$0.00	($21,693.13)

Vi!!dy,•oi':7///;.ion

Village of Albion
General Ledger Detail Transaction Report
Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
A0.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES										
YEAR FORWARD BALANCE											$0.00
					Mth 1	Total	($19,125.82)	$0.00	$0.00	$0.00	$0.00
					Mth 6	Total	$0.00	$0.00	$8,271.83	$0.00	($8,271.83)
					Mth 9	Total	$0.00	$0.00	$3,000.00	$0.00	($3,000.00)
YTD Total for A0.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES						($19,125.82)	$0.00	$11,271.83	$0.00	($11,271.83)
Total for Fund AO							($19,125.82)	$0.00	$11,271.83	$0.00	($11,271.83)
Grand Total							($19,125.82)	$0.00	$11,271.83	$0.00	($11,271.83)

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	1,462	19,405,200	123,826,600	119,851,242	120,536,834	121,671,650	120,951,895
5	Special Franch.	5	0	3,682,256	3,682,256	3,682,256	3,682,256	3,682,256
6	Utility	15	109,300	3,732,574	3,732,574	3,732,574	3,732,574	3,732,574
8	Wholly Exmpt	104	3,619,300	32,299,100	0	0	0	0
	Village Totals:	1,586	23,133,800	163,540,530	127,266,072	127,951,664	129,086,480	128,366,725

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Town/City	School	Village
1	Taxable	212	6,837,900	24,175,600	23,532,335	23,536,335	24,088,500	23,811,100
5	Special Franch.	4	0	355,252	355,252	355,252	355,252	355,252
6	Utility	4	0	260,431	260,431	260,431	260,431	260,431
8	Wholly Exmpt	10	228,100	6,511,010	0	0	0	0
	Village Totals:	230	7,066,000	31,302,293	24,148,018	24,152,018	24,704,183	24,426,783

NYS - Real Property System
County of Orleans
Town of Albion - 3420
Village of Albion
SWIS Code - 342001

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221N04/L001
Date/Time - 4/24/2023 09:20:13
Total Assessed Value 164,580,830
Uniform Percentage 83.00

Equalized Total Assessed Value 198,290,157

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,449,759	0.73
13100	CO - GENERALLY	RPTL 406(1)	11	4,465,060	2.25
13500	TOWN - GENERALLY	RPTL406(1)	1	4,819	0.00
13650	VG- GENERALLY	RPTL 406(1)	18	1,458,313	0.74
13800	SCHOOL DISTRICT	RPTL408	6	19,376,265	9.77
14100	USA- GENERALLY	RPTL 400(1)	1	192,771	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	810,964	0.41
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	25	5,682,169	2.87
25120	NONPROFCORP-EDUCWCONSTPRO	RPTL 420-a	2	219,398	0.11
25130	NONPROFCORP-CHAR(CONSTPRO	RPTL420-a	16	2,789,157	1.41
25300	NONPROF CORP - SPECIFIED USES	RPTL420-b	8	2,115,783	1.07
26100	VETERANS ORGANIZATION	RPTL452	4	211,084	0.11
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL464(2)	1	139,036	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL458(1)	1	663	0.00
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	6,807	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL458-a	1	4,518	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL458-a	3	19,301	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL458-a	53	340,518	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,723	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	21,446	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	225,181	0.11
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	13,313	0.01
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	26,843	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	367,283	0.19
41151	COLD WAR VETERANS (10%)	RPTL 458-b	14	59,663	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL458-b	3	47,602	0.02
41400	CLERGY	RPTL 460	1	1,807	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	28,675	0.01

Total Assessed Value 164,580,830
Uniform Percentage 83.00

Equalized Total Assessed Value 198,290,157

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41980	LOW OR MODERATE INCOME HOUSING	RPTL421-e	2	2,289,157	1.15
Total Exemptions Exclusive of System Exemptions:			233	42,378,078	21.37
Total System Exemptions:			0	0	0.00
Totals:			233	42,378,078	21.37

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

Total Assessed Value 31,302,293
Uniform Percentage 83.00

Equalized Total Assessed Value 37,713,606

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL404(1)	1	292,169	0.77
13650	VG - GENERALLY	RPTL 406(1)	4	6,625,193	17.57
18130	UDC OWNED HOUSING PROJECT	MC **K** UCON L 6272	1	231,325	0.61
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	571,566	1.52
26250	HISTORICAL SOCIETY	RPTL444	1	124,337	0.33
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL458-a	1	3,849	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL458-a	22	122,133	0.32
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	148,554	0.39
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	12,831	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	145,404	0.39
41152	COLD WAR VETERANS (10%)	RPTL 458-b	2	4,819	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	1,566	0.00
Total Exemptions Exclusive of System Exemptions:			**64**	**8,283,747**	**21.96**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**64**	**8,283,747**	**21.96**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Village of Albion
Fiscal Year 2023 - 2024

Account Number	Account Description	Appropriated 2022 - 2023	Current Year Actual 2022 - 2023	Adopted	Net Change (decrease)/increase
GENERAL FUND					
1010 BOARD OF TRUSTEES					
A0.1010.0101.000	TRUSTEES	$ 20,112.19	$ 13,152.32	$ 20,111.81	**($0.38)**
A0.1010.0201.000	Computer	$ 1,100.00	$ 1,078.99	$ 1,000.00	**($100.00)**
A0.1010.0401.000	MEETINGS & SCHOOLS	$ 200.00	$ 150.00	$ 200.00	$0.00
A0.1010.0402.000	MISCELLANEOUS	$ 200.00	$	$ 50.00	**($150.00)**
1210 MAYOR					
A0.1210.0101.000	MAYOR	$ 1.00	$ 1,645.04	$ 1.00	$0.00
A0.1210.0401.000	CELLULAR SERVICE I-PAD	$ 600.00	$ 362.65	$ 600.00	$0.00
A0.1210.0403.000	PUBLICATIONS/ MEETINGS	$ 200.00	$ 75.00	$ 200.00	$0.00
A0.1210.0404.000	SCHOOLS	$ 200.00	$	$ 150.00	($50.00)
1320 AUDITOR					
A0.1320.0401.000	AUDITOR 1/3	$ 15,792.00	$ 25,114.58	$ 26,400.00	$10,608.00
A0.1320.0402.000	ACCOUNTANT	$ 2,500.00	$ 2,677.50	$	($2,500.00)
1325 CLERK-TREASURER					
A0.1325.0101.000	CLERK 1/3	$ 67,500.00	$ 83,693.70	$ 22,390.39	($45,109.61)
A0.1325.0102.000	DEPUTY CLERK 1/3			$ 13,871.45	$13,871.45
A0.1325.0103.000	RETIREES	$ 19,130.66	$ 19,130.66	$ 19,130.66	$0.00
A0.1325.0104.000	VACATION SELL BACK			$ 853.32	
A0.1325.0202.000	COMPUTER	$ 440.00	$	$ 7,112.63	$6,672.63
A0.1325.0401.000	APPRAISAL-318 WEST AVE	$ 4,500.00	$	$ 25,000.00	$20,500.00
A0.1325.0402.000	BOND CHARGES	$ 1,500.00	$	$ 1,500.00	$0.00
A0.1325.0403.000	COMPUTER PROGRAMS	$ 3,000.00	$ 3,107.48	$ 3,430.00	$430.00
A0.1325.0404.000	COMPUTER SUPPORT & MAINT	$ 4,200.00	$ 3,512.04	$ 9,600.00	$5,400.00
A0.1325.0406.000	CONTRACTS	$ 2,000.00	$ 829.00	$ 2,689.00	$689.00

A0.1325.0407.000	COPIER/ FAX MACHINE	$	1,900.00	$	1,362.97	$		**($1,900.00)**
A0.1325.0410.000	COPIES OF LOCAL CODES	$	2,500.00	$		$	2,500.00	$0.00
A0.1325.0411.000	WEB SITE	$	2,000.00	$	280.00	$	227.88	**($1,772.12)**
A0.1325.0412.000	DUES	$	100.00	$	14.99	$	160.00	$60.00
A0.1325.0416.000	LEGAL NOTICES	$	500.00	$	1,013.43	$	1,200.00	$700.00
A0.1325.0417.000	MEETINGS	$	1,000.00	$	57.66	$	1,500.00	$500.00
A0.1325.0418.000	OFFICE SUPPLIES	$	2,000.00	$	3,033.51	$	3,500.00	$1,500.00
A0.1325.0420.000	POSTAGE & ENVELOPES	$	2,200.00	$	2,302.93	$	2,750.00	$550.00
A0.1325.0423.000	SCHOOLS & CONFERENCES	$	1,000.00	$	425.00	$	3,000.00	$2,000.00
A0.1325.0424.000	TRAINING					$	5,000.00	
1355 ASSESSMENT								
A0.1355.0401.000	POSTAGE	$	950.00	$	929.36	$	1,100.00	$150.00
A0.1355.0402.000	PRINTING ASSESS & TAX ROLLS	$	2,600.00	$	2,420.00	$	2,600.00	$0.00
1420 LAW								
A0.1420.0101.000	ATTORNEY 1/3	$	13,589.34	$	11,077.22	$	14,076.00	$486.66
A0.1420.0401.000	ATTORNEYS	$	11,000.00	$	59,125.51	$	50,000.00	$39,000.00
A0.1420.0402.000	MEETINGS & SCHOOLS	$	100.00	$		$	100.00	$0.00
1430 PERSONNEL								
A0.1430.0101.000	OFFICE STAFF 1/3 OF 1	$	11,882.14	$	24,735.22	$	16,018.08	$4,135.94
1440 ENGINEER								
A0.1440.0401.000	ENGINEER - ARCHITECT	$	1,500.00	$		$	500.00	($1,000.00)
A0.1440.0402.000	GRANT WRITING & ADMINISTRATION	$	3,000.00	$	500.00	$	14,940.00	$11,940.00
1450 ELECTION								
A0.1450.0401.000	ELECTION EXPENSES					$	5,000.00	$5,000.00
1620 BUILDINGS								
A0.1620.0101.000	JANITOR	$	14,002.56	$	10,057.98	$	14,768.00	$765.44
A0.1620.0401.000	BUILDING MAINTENANCE	$	5,500.00	$	2,587.78	$	5,500.00	$0.00
A0.1620.0402.000	CLEANING SUPPLIES	$	1,500.00	$	1,421.40	$	1,500.00	$0.00
A0.1620.0403.000	CONTRACT MONITOR FIRE ALARMS	$	1,826.67	$	1,826.17	$	622.50	($1,204.17)
A0.1620.0405.000	ELECTRICITY	$	9,500.00	$	4,492.37	$	5,300.00	($4,200.00)
A0.1620.0406.000	EXTERIOR REPAIRS, PAINT, WINDOWS	$	250.00	$		$	250.00	$0.00

A0.1620.0407.000	FIRE EXTINGUISHER INSPECTION	$	225.00	$	629.80	$	500.00	$275.00
A0.1620.0408.000	GAS - HEAT	$	9,000.00	$	10,518.26	$	5,000.00	**($4,000.00)**
A0.1620.0409.000	INTERNET/TELEPHONE	$	4,700.00	$	4,049.28	$	3,000.00	**($1,700.00)**
A0.1620.0412.121	BUILDING MAINTENANCE	$	5,000.00	$	1,247.45	$	3,500.00	**($1,500.00)**
A0.1620.0413.121	CONTRACT MONITOR FIRE ALARMS	$	1,200.00	$	1,200.00	$	1,200.00	$0.00
A0.1620.0415.121	ELECTRICITY	$	6,500.00	$	2,353.14	$	3,500.00	**($3,000.00)**
A0.1620.0416.121	ELEVATOR MAINTENANCE	$	3,750.00	$	2,976.55	$	3,750.00	$0.00
A0.1620.0417.121	FIRE EXTINGUISHER INSPECTION	$	100.00	$	200.00	$	200.00	$100.00
A0.1620.0419.121	GAS - HEAT	$	1,500.00	$	1,227.18	$	1,250.00	**($250.00)**
A0.1620.0420.121	TELEPHONE	$	400.00	$	339.24	$	400.00	$0.00
1640 CENTRAL GARAGE								
A0.1640.0101.000	JANITOR (6 HRS)	$		$	34,113.61	$		$0.00
A0.1640.0102.000	MECHANIC	$	59,648.00	$	8,232.20	$	22,552.91	**($37,095.09)**
A0.1640.0103.000	MECHANIC ASSISTANT	$	24,815.16	$	19,974.04	$	64,087.92	$39,272.76
A0.1640.0104.000	MECH & ASSISTANT OT	$	7,597.18	$	2,494.56	$	8,000.00	$402.82
A0.1640.0402.000	BUILDING MAINTENANCE	$	5,000.00	$	9,135.17	$	5,000.00	$0.00
A0.1640.0404.000	CLEANING SUPPLIES	$	750.00	$	432.71	$	650.00	**($100.00)**
A0.1640.0405.000	CLOTHING ALLOWANCE	$	5,500.00	$	4,550.00	$	6,000.00	$500.00
A0.1640.0406.000	COMPUTER SUPPORT					$	1,000.00	$1,000.00
A0.1640.0407.000	CONTRACT MONITOR FIRE ALARM	$	580.00	$	580.00	$	580.00	$0.00
A0.1640.0409.000	DISPOSAL OF WASTE	$	300.00	$	126.00	$	300.00	$0.00
A0.1640.0410.000	DRUG TESTING CDL	$	400.00	$	300.00	$	350.00	**($50.00)**
A0.1640.0411.000	ELECTRICITY	$	7,000.00	$	2,383.00	$	4,000.00	**($3,000.00)**
A0.1640.0413.000	ENGINE SOFTWARE UPGRADE	$	1,500.00	$		$	1,800.00	$300.00
A0.1640.0414.000	FIRE EXTINGUISHER MAINT	$	650.00	$	2,864.20	$	1,500.00	$850.00
A0.1640.0415.000	GAS - HEAT	$	7,500.00	$	5,852.29	$	5,500.00	**($2,000.00)**
A0.1640.0416.000	GASOLINE - DIESEL	$	19,000.00	$	27,344.13	$	29,000.00	$10,000.00
A0.1640.0417.000	GASOLINE - UNLEADED	$	11,000.00	$	13,905.02	$	18,000.00	$7,000.00
A0.1640.0418.000	INTERN ET/TELEPHONE	$	3,700.00	$	3,331.91	$	3,750.00	$50.00
A0.1640.04-20.000	LIGHT BULBS	$	100.00	$	287.10	$	100.00	$0.00
A0.1640.0421.000	MEDICAL	$	750.00	$	199.41	$	300.00	**($450.00)**
A0.1640.0422.000	OFFICE SUPPLIES	$	600.00	$	1,098.34	$	1,000.00	$400.00
A0.1640.0423.000	OIL & GREASE	$	5,500.00	$	771.50	$	5,500.00	$0.00
A0.1640.0424.000	OVERHEAD DOOR MAINT	$	1,000.00	$	320.00	$	1,000.00	$0.00
A0.1640.0425.000	PAINT & SEALER	$	300.00	$	168.27	$	300.00	$0.00
A0.1640.0426.000	PARTS & REPAIRS - STREETS	$	92,510.00	$	87,518.18	$	60,000.00	**($32,510.00)**

A0.1640.0427.000	RADIO MAINTENANCE	$	100.00	$		$	50.00	**($50.00)**
A0.1640.0429.000	SAFETY GLASSES	$	300.00	$	215.70	$	250.00	**($50.00)**
A0.1640.0430.000	SCHOOLING	$	2,000.00	$	200.00	$	1,000.00	**($1,000.00)**
A0.1640.0431.000	SHOP SUPPLIES	$	8,000.00	$	6,144.33	$	8,000.00	$0.00
A0.1640.0432.000	STEEL	$	1,000.00	$	437.98	$	750.00	**($250.00)**
A0.1640.0434.000	TIRES - STREETS DEPT	$	10,000.00	$	7,711.82	$	4,000.00	**($6,000.00)**
A0.1640.0435.000	TOOLS	$	2,000.00	$	2,730.53	$	2,500.00	$500.00
A0.1640.0436.000	TOWELS & HOLDERS	$	250.00	$	260.79	$	200.00	**($50.00)**
A0.1640.0437.000	WELDING SUPPLIES	$	500.00	$	633.75	$	500.00	$0.00
A0.1640.0442.000	OIL/WATER SEPARATOR SERVICE	$	500.00	$		$	3,100.00	$2,600.00
A0.1640.0443.000	CHRISTMAS DECORATIONS	$	1,000.00	$	1,600.94	$	1,000.00	$0.00
A0.1640.0444.000	COPIER MAINTENANCE	$	1,700.00	$	720.68	$	1,700.00	$0.00
A0.1640.0446.000	UNDERCOAT FOR VEHICLES	$	2,300.00	$	2,120.00	$	2,300.00	$0.00
A0.1640.0448.000	NYVIP3 CVIS UNIT	$	1,700.00	$		$	1,925.00	$225.00
1910 UNALLOCATED INSURANCE								
A0.1910.0401.000	UNALLOCATED INSURANCE	$	125,000.00	$	142,279.65	$	136,000.00	$11,000.00
1920 MUNICIPAL ASSOCIATION DUES								
A0.1920.0401.000	MUNICIPAL ASSOCIATION DUES	$	3,200.00	$	3,140.00	$	3,150.00	($50.00)
1950 TAXES								
A0.1950.0401.000	TAXES	$	800.00	$	295.39	$	250.00	($550.00)
1964 REFUND VILLAGE TAXES								
A0.1964.0401.000	REFUND VILLAGE TAXES	$	500.00	$		$		($500.00)
1989 OTHER GENERAL GOVERNMENT								
A0.1989.0401.000	BANNERS	$	500.00	$		$	1,800.00	$1,300.00
1990 CONTINGENCY								
A0.1990.0401.000	CONTINGENCY	$	13,051.72	$	1,782.00	$	12,386.11	($665.61)
3120 POLICE DEPARTMENT								
A0.3120.0101.000	POLICE CHIEF	$	97,216.43	$	147,900.68	$	100,645.34	$3,428.91
A0.3120.0102.000	POLICEMEN	$	812,500.00	$	681,399.91	$	804,387.01	($8,112.99)
A0.3120.0103.000	POLICEMEN OVERTIME	$	132,500.00	$	137,057.59	$	136,500.00	$4,000.00

A0.3120.0104.000	LIEUTENANT	$	92,121.62	$		$	94,726.21	$2,604.59
A0.3120.0105.000	RETIREES	$	28,161.95	$		$	7,867.12	($20,294.83)
A0.3120.0106.000	CROSSING GUARD	$	5,489.64	$	3,276.91	$	5,680.00	$190.36
A0.3120.0109.000	POLICE CLERK	$	34,694.40	$	358.80	$	35,367.07	$672.67
A0.3120.0107.000	VACATION SELL BACK					$	6,438.48	
A0.3120.0201.000	COMPUTER UPGRADE	$	5,000.00	$	18,549.06	$	15,174.72	$10,174.72
A0.3120.0202.000	EVIDENCE EQUIPMENT	$	750.00	$	2.99	$	600.00	($150.00)
A0.3120.0204.000	POLICE CAR EQUIPMENT	$	4,000.00	$	23,385.02	$	4,000.00	$0.00
A0.3120.0206.000	TASER	$	3,000.00	$	319.93	$	2,500.00	($500.00)
A0.3120.0207.000	OFFICE EQUIPMENT	$	4,700.00	$	1,106.39	$	2,000.00	($2,700.00)
A0.3120.0401.000	ADVERTISING	$	200.00	$		$	200.00	$0.00
A0.3120.0403.000	CAMERA SUPPLIES	$	1,000.00	$		$	750.00	($250.00)
A0.3120.0405.000	COMMUNITY PROGRAMS	$	1,250.00	$	600.00	$	1,250.00	$0.00
A0.3120.0406.000	COMPUTER REPAIR	$	17,000.00	$	12,893.59	$	12,000.00	($5,000.00)
A0.3120.0408.000	DRY CLEANING	$	4,550.00	$	4,416.20	$	4,550.00	$0.00
A0.3120.0412.000	GASOLINE	$	26,000.00	$	27,611.37	$	35,000.00	$9,000.00
A0.3120.0413.000	PARTS AND REPAIRS					$	20,000.00	
A0.3120.0414.000	TIRES					$	3,000.00	
A0.3120.0415.000	LAW BOOK UPDATES	$	8,500.00	$	8,154.97	$	8,500.00	$0.00
A0.3120.0417.000	OFFICE SUPPLIES					$	1,000.00	$1,000.00
A0.3120.0418.000	PHYSICALS	$	750.00	$	1,420.00	$	1,500.00	$750.00
A0.3120.0419.000	POSTAGE	$	300.00	$	257.82	$	350.00	$50.00
A0.3120.0420.000	PRINTING	$	450.00	$	25.60	$	300.00	($150.00)
A0.3120.0421.000	RADIO REPAIR	$	750.00	$		$	4,500.00	$3,750.00
A0.3120.0422.000	FIRE ARMS	$	5,000.00	$	4,749.40	$	6,000.00	$1,000.00
A0.3120.0424.000	SCHOOLS & CONFERENCES	$	8,000.00	$	8,249.00	$	7,500.00	($500.00)
A0.3120.0425.000	TELEPHONE	$	6,000.00	$	4,319.69	$	6,000.00	$0.00
A0.3120.0426.000	UNIFORM REPLACEMENT	$	6,000.00	$	4,972.43	$	6,000.00	$0.00
A0.3120.0428.000	WIRELESS CARDS	$	3,600.00	$	3,957.56	$	4,250.00	$650.00
A0.3120.0429.000	COPIER LEASE	$	4,500.00	$	4,904.12	$	5,500.00	$1,000.00
A0.3120.0430.000	K-9 SUPPLIES	$	42,170.00	$	40,879.00	$	2,000.00	($40,170.00)
3310 TRAFFIC CONTROL								
A0.3310.0402.000	CLAMPS, HARDWARE	$	400.00	$	132.47	$	300.00	($100.00)
A0.3310.0403.000	SIGNS	$	1,400.00	$	1,430.38	$	1,500.00	$100.00
A0.3310.0404.000	SIGN POSTS	$	1,250.00	$		$	1,250.00	$0.00
A0.3310.0405.000	STREET MARKING PAINT	$	500.00	$	99.76	$	425.00	($75.00)

3410 FIRE DEPARTMENT

A0.3410.0201.000	FIRE GEAR	$	9,600.00	$	9,106.80	$	16,000.00	$6,400.00
A0.3410.0202.000	FIRE HOSE	$	2,500.00	$		$	2,000.00	**($500.00)**
A0.3410.0203.000	FIRE PAGERS & RADIOS	$	1,200.00	$	1,462.50	$	1,600.00	$400.00
A0.3410.0204.000	SMALL EQUIP/TOOL REPLACEMENT	$	15,651.18	$	38,651.18	$	4,000.00	**($11,651.18)**
A0.3410.0401.000	AIR PACK REPAIR	$	4,000.00	$	3,652.46	$	4,000.00	$0.00
A0.3410.0402.000	CONTRACT FIRE SURPERSSION SYSTEM					$	1,204.17	
A0.3410.0403.000	APPARATUS CLEANING SUPPLIES	$	300.00	$		$	200.00	**($100.00)**
A0.3410.0404.000	BOOTS/GLOVES/NOMAX HOODS	$	3,000.00	$	519.87	$	3,750.00	$750.00
A0.3410.0405.000	BUILDING MAINTENANCE	$	1,000.00	$		$	5,000.00	$4,000.00
A0.3410.0407.000	OIL-WATER SEPARATOR					$	3,100.00	
A0.3410.0408.000	EMS SUPPLIES	$	1,500.00	$	193.21	$	1,500.00	$0.00
A0.3410.0410.000	EXTINGUISHER REFILLS/INSPECTIONS	$	475.00	$		$	500.00	$25.00
A0.3410.0411.000	FIRE CONTRACT MONEY/VILLAGE	$	21,750.00	$	21,750.00	$	21,750.00	$0.00
A0.3410.0412.000	FIRE FOAM/HAZARDOUS SPILL ABSORBENT	$	500.00	$		$	450.00	**($50.00)**
A0.3410.0413.000	FIRE POLICE SUPPLIES	$	475.00	$		$	350.00	**($125.00)**
A0.3410.0414.000	FIRE PREVENTION	$	700.00	$	748.93	$	750.00	$50.00
A0.3410.0415.000	FIRE REPORTING SOFTWARE SUPP	$	750.00	$	737.59	$	800.00	$50.00
A0.3410.0416.000	PARTS AND REPAIRS					$	20,000.00	
A0.3410.0417.000	GASOLINE-CHIEF & DEPUTY	$	1,250.00	$	1,305.29	$	1,800.00	$550.00
A0.3410.0418.000	DIESEL - TRUCKS	$	2,000.00	$	3,779.34	$	4,200.00	$2,200.00
A0.3410.0419.000	TIRES					$	3,000.00	
A0.3410.0420.000	GENERAL CONTRACTS	$	2,000.00	$	1,073.56	$	2,200.00	$200.00
A0.3410.0421.000	OSHA GROUND LADDER TESTING	$	1,000.00	$		$	1,500.00	$500.00
A0.3410.0423.000	PAGER & RADIO REPAIR	$	1,000.00	$	222.56	$	800.00	**($200.00)**
A0.3410.0424.000	PAGER/PORTABLE/FLASHLIGHT BATTERIES	$	1,150.00	$		$	1,200.00	$50.00
A0.3410.0425.000	PHYSICALS - FIREFIGHTERS	$	5,000.00	$	3,567.00	$	4,500.00	**($500.00)**
A0.3410.0428.000	TESTING-PUMPER, LADDER, LIFT					$	4,500.00	
A0.3410.0429.000	TELEPHONE/INTERNET/CELL PHONES	$	2,500.00	$	3,763.11	$	3,500.00	$1,000.00
A0.3410.0430.000	GEAR CLEANING	$	2,500.00	$	1,762.95	$	2,500.00	$0.00
A0.3410.0432.000	HOSE TEST	$	3,500.00	$		$	4,000.00	$500.00
A0.3410.0433.000	INCENTIVE	$	5,000.00	$	5,000.00	$	10,000.00	$5,000.00
A0.3410.0434.000	SMALL EQUIPMENT/TOOL REPAIR	$	1,200.00	$	1,234.59	$	1,500.00	$300.00
A0.3410.0435.000	OFFICE SUPPLIES	$	400.00	$	138.43	$	350.00	**($50.00)**
A0.3410.0438.000	RESCUE ROPE	$	1,000.00	$	197.00	$	1,000.00	$0.00
A0.3410.0439.000	RESCUE TOOLS TESTING	$	2,000.00	$	1,278.00	$	2,500.00	$500.00

A0.3410.0440.000	ELECTRIC					$	1,200.00	
A0.3410.0441.000	HEAT-FUEL					$	4,000.00	
A0.3410.0442.000	INTERNET/PHONE					$	1,250.00	
3510 CONTROL OF ANIMALS								
A0.3510.0101.000	DOG WARDEN/STIPEND	$	13,094.96	$	9,637.29	$	13,357.00	$262.04
A0.3510.0401.000	AMMO QUALIFICATION SUPPLIES	$	50.00	$		$	50.00	$0.00
A0.3510.0403.000	VET CARE					$	350.00	$350.00
A0.3510.0404.000	GASOLINE	$	1,240.00	$	1,022.41	$	1,250.00	$10.00
A0.3510.0405.000	ORLEANS COUNTY DOG POUND	$	650.00	$	182.00	$	650.00	$0.00
A0.3510.0407 .000	PARTS & REPAIRS TO EQUIP	$	200.00	$		$	150.00	**($50.00)**
A0.3510.0408.000	PROTECTIVE CLOTHING	$	135.00	$		$	150.00	$15.00
A0.3510.0409.000	SAFETY SHOES	$	150.00	$	169.99	$	170.00	$20.00
3620 SAFETY/CODE ENFORCEMENT								
A0.3620.0101.000	PT CODE OFFICER	$	27,650.40	$	18,185.85	$	26,000.00	($1,650.40)
A0.3620.0102.000	PT CODE OFFICER	$	11,455.88	$		$	26,000.00	$14,544.12
A0.3620.0401.000	CLOTHING EXPENSE	$	150.00	$		$	400.00	$250.00
A0.3620.0402.000	COMPUTER SUPPLIES	$	100.00	$		$	100.00	$0.00
A0.3620.0403.000	COMPUTER SUPPORT	$	1,800.00	$	1,312.76	$	1,500.00	($300.00)
A0.3620.0404.000	COPIER SERVICE CONTRACT	$	1,250.00	$	973.41	$	1,300.00	$50.00
A0.3620.0407.000	I-PAD SERVICE	$	600.00			$	1,200.00	$600.00
A0.3620.0408.000	GAS/MILEAGE	$	300.00	$	34.52	$	750.00	$450.00
A0.3620.0409.000	OFFICE SUPPLIES	$	50.00	$	429.70	$	600.00	$550.00
A0.3620.0410.000	ORGANIZATIONAL DUES	$	525.00	$	295.00	$		($525.00)
A0.3620.0412.000	POSTAGE	$	450.00	$	110.38	$	500.00	$50.00
A0.3620.0414.000	PUBLICATIONS	$	125.00	$	64.63	$	250.00	$125.00
A0.3620.0415.000	PUBLISH CODES-GENERAL CODES WEBSITE	$	1,000.00	$	1,747.45	$	1,000.00	$0.00
A0.3620.0416.000	REFERENCE MATERIALS	$	50.00	$	11.27	$	100.00	$50.00
A0.3620.0417 .000	SAFETY EQUIPMENT	$	50.00	$	19.20	$	300.00	$250.00
A0.3620.0418.000	SCHOOLING	$	1,100.00	$		$	3,000.00	$1,900.00
A0.3620.0421.000	ZONING/PLANNING BOARDS	$	2,500.00	$	1,060.00	$	2,750.00	$250.00
4010 PUBLIC HEALTH								
A0.4010.0400.000	LOCAL FISCAL RECOVERY	$		$	123,161.75	$		$0.00
4020 REGISTRAR OF VITAL STATISTICS								

A0.4020.0101.000	PERSONAL SERVICES - REGISTRAR	$	3,500.00	$	1,278.70	$	3,500.00	$0.00
5010 STREET ADMINISTRATION								
A0.5010.0101.000	SUPERINTENDENT PUBLIC WRKS	$	27,341.83	$	19,912.47	$	28,890.66	$1,548.83
5110 MAINTENANCE OF ROADS								
A0.5110.0101.000	DPW EMPLOYEES-35%	$	40,024.37	$	44,000.36	$	143,516.84	$103,492.47
A0.5110.0102.000	DPW EMPLOYEES OT-35%	$	14,468.90	$	261.90	$	20,211.05	$5,742.15
A0.5110.0103.000	VACATION SELL BACK					$	1,899.54	
A0.5110.0401.000	CRUSHER RUN & SCALPINGS	$	2,500.00	$	1,371.91	$	2,250.00	**($250.00)**
A0.5110.0402.000	GRASS SEED	$	400.00	$		$	325.00	**($75.00)**
A0.5110.0403.000	MATCHING FUNDS - CHIP	$	237,781.81	$	237,781.81	$	205,000.00	**($32,781.81)**
A0.5110.0405.000	NEWSPAPER NOTICES	$	400.00	$		$	250.00	**($150.00)**
A0.5110.0406.000	PROTECTIVE CLOTHING	$	700.00	$	293.82	$	650.00	**($50.00)**
A0.5110.0408.000	RENTAL-EQUIP/LEASE BACK HOE	$	1,500.00	$	670.00	$	1,250.00	**($250.00)**
A0.5110.0409.000	STREET MAINTENANCE	$	10,000.00	$	10,018.06	$	12,000.00	$2,000.00
A0.5110.0411.000	TOOLS	$	600.00	$	694.44	$	700.00	$100.00
A0.5110.0412.000	WINTER MIX	$	300.00	$	209.30	$	300.00	$0.00
5142 SNOW REMOVAL								
A0.5142.0401.000	PLOW & SANDER PARTS	$	9,000.00	$	3,554.29	$	8,000.00	($1,000.00)
A0.5142.0402.000	SALT	$	50,000.00	$	23,318.30	$	50,000.00	$0.00
A0.5142.0404.000	SNOW PLOWING SIDEWALK REPAIRS	$	750.00	$				($750.00)
5182 STREET LIGHTING								
A0.5182.0201.000	LIGHTING CANAL PARK & PLATT ST					$	2,850.00	
A0.5182.0401.000	STREET LIGHTING	$	55,000.00	$	41,328.40	$	47,000.00	($8,000.00)
5410 SIDEWALKS								
A0.5410.0401.000	SIDEWALKS	$	5,000.00	$	1,204.20	$		($5,000.00)
6410 PUBLICITY								
A0.6410.0401.000	EMPIRE ZONE	$	2,500.00	$	2,500.00	$	2,500.00	$0.00
A0.6410.0402.000	PUBLICITY	$	150.00	$	120.00	$	200.00	$50.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT								
A0.6989.0401.000	ECONOMIC DEVELOPMENT	$	4,500.00	$	225,252.42	$	5,000.00	$500.00

7110 PARKS MAINTENANCE								
AO.7110.0102.000	3 PT 22 WKS	$	25,344.00	$	3,420.45	$	39,600.00	$14,256.00
AO.7110.0202.000	WEED WHIP	$	400.00	$	9.90	$	400.00	$0.00
AO.7110.0401.000	CLEANING SUPPLIES	$	750.00	$	1,804.64	$	2,250.00	$1,500.00
A0.7110.0402.000	ELECTRIC SERVICE	$	1,500.00	$	681.18	$	1,000.00	($500.00)
A0.7110.0403.000	PAINT	$	200.00	$	532.84	$	750.00	$550.00
A0.7110.0405.000	PARTS & REPAIRS-PARK	$	1,100.00	$	999.45	$	1,100.00	$0.00
A0.7110.0407.000	REPAIR DAMAGE BY VANDALS	$	750.00	$	431.71	$	750.00	$0.00
A0.7110.0409.000	GROUND SURFACE	$	2,400.00	$	2,600.00	$	2,600.00	$200.00
A0.7110.0410.000	PARKS BUILDING MAINTENANCE	$	1,200.00	$	1,948.52	$	2,000.00	$800.00
A0.7110.0414.000	FESTIVAL LINERS AND RUBBERBANDS	$	250.00	$	288.17	$	300.00	$50.00
A0.7110.0415.000	WEED KILLER FOR HOLLEY DPW	$	1,500.00	$	275.00	$	1,000.00	($500.00)
7310 YOUTH AGENCIES								
A0.7310.0101.000	DIRECTOR	$	6,000.00	$	15,117.20	$	6,120.00	$120.00
AO.7310.0102.000	CAMP DIRECTORS - 2	$	500.00	$	540.00	$	500.00	$0.00
AO.7310.0103.000	PARK ATTENDANTS - 8	$	14,376.00	$	2,091.85	$	13,752.00	**($624.00)**
AO.7310.0401.000	ADVERTISING	$	200.00	$		$	250.00	$50.00
A0.7310.0403.000	T-SHIRT-SUMMER PROGRAM	$	2,034.57	$	1,550.00	$	1,000.00	($1,034.57)
A0.7310.0405.000	PARK SUPPLIES	$	500.00	$	368.35	$	500.00	$0.00
A0.7310.0406.000	RENTAL OF FACILITIES	$	250.00	$	250.00	$	250.00	$0.00
A0.7310.0408.000	SENIOR CITIZEN PICNIC	$	150.00	$	150.00	$	200.00	$50.00
A0.7310.0409.000	FIRST AID - CPR CLASS	$	200.00	$		$	200.00	$0.00
7510 HISTORIAN								
A0.7510.0401.000	HISTORIAN	$	200.00	$		$		($200.00)
7550 CELEBRATIONS								
A0.7550.0401.000	SHERET POST AMERICAN LEGION	$	150.00	$		$	150.00	$0.00
A0.7550.0402.000	VETERANS OF FOREIGN WAR	$	150.00	$		$	150.00	$0.00
8160 REFUSE COLLECTION & DISPOSAL								
A0.8160.0401.000	REFUSE COLLECTION	$	6,880.00	$	5,540.40	$	7,400.00	$520.00
8170 STREET CLEANING								
A0.8170.0402.000	FLOWERS & MAINTENANCE	$	1,000.00	$	1,000.00	$	1,000.00	$0.00

A0.8170.0403.000	GUTTER BROOM	$	624.00	$	495.00	$	660.00	$36.00
A0.8170.0404.000	REPAIRS TO SWEEPER	$	2,000.00	$	107.25	$	1,500.00	($500.00)
A0.8170.0406.000	MAIN SWEEP BROOMS	$	1,040.00	$	1,040.00	$	1,040.00	$0.00
8540 DRAINAGE								
A0.8540.0401.000	BLACKTOP	$	1,000.00	$		$	1,250.00	$250.00
A0.8540.0402.000	BRICKS & BLOCKS	$	500.00	$		$	150.00	($350.00)
A0.8540.0404.000	FRAMES & GRATES	$	4,000.00	$	616.28	$	4,000.00	$0.00
A0.8540.0405.000	PIPE	$	1,000.00	$		$	1,000.00	$0.00
A0.8540.0406.000	PORTLAND CEMENT & CONCRETE	$	1,000.00	$		$	750.00	($250.00)
A0.8540.0407.000	STONE/SAND/GRAVEL	$	700.00	$		$	700.00	$0.00
8560 SHADE TREES								
A0.8560.0402.000	CHAIN SAW CHAIN	$	400.00	$	291.85	$	400.00	$0.00
A0.8560.0407.000	STUMP GRINDER TEETH	$	300.00	$		$	350.00	$50.00
A0.8560.0408.000	TREE REPLACEMENT	$	2,000.00	$	153.00	$	1,500.00	($500.00)
8810 CEMETERY								
A0.8810.0101.000	CEMETERY STAFF	$	124,391.02	$	86,262.23	$	66,332.08	($58,058.94)
A0.8810.0102.000	CEMETERY OT	$	3,500.00	$	1,973.96	$	3,500.00	$0.00
A0.8810.0103.000	CEMETERY SUPERVISOR	$	75,707.38	$	52,750.69	$	76,146.69	$439.31
A0.8810.0104.000	SEASONAL WORKERS 3@34WKS					$	61,440.00	$61,440.00
A0.8810.0105.000	VACATION SELL BACK					$	5,456.87	$5,456.87
A0.8810.0205.000	MOWERS/TRIMMERS/BLOWERS	$	1,000.00	$	2,284.82	$	1,000.00	$0.00
A0.8810.0401.000	BLACKTOP	$	5,000.00	$	3,947.43	$	5,000.00	$0.00
A0.8810.0402.000	BUILDING/GROUNDS MAINT	$	2,500.00	$	1,714.26	$	2,500.00	$0.00
A0.8810.0403.000	CDL TESTING					$	55.00	$55.00
A0.8810.0404.000	CEMETERY RESIDENCE/OFFICE	$	750.00	$	908.75	$	1,000.00	$250.00
A0.8810.0405.000	CONCRETE FOR FOUNDATION	$	700.00	$	327.49	$	600.00	($100.00)
A0.8810.0406.000	COMPUTER SUPPORT	$	900.00	$	1,058.76	$	1,100.00	$200.00
A0.8810.0407.000	CONFERENCE DUES	$	105.00	$	113.00	$	115.00	$10.00
A0.8810.0408.000	ELECTRICITY	$	700.00	$	341.61	$	675.00	($25.00)
A0.8810.0409.000	EQUIPMENT REPAIRS	$	3,000.00	$	1,569.89	$	3,000.00	$0.00
A0.8810.0410.000	PORTABLE TOILET					$	900.00	$900.00
A0.8810.0411.000	FILLING URNS	$	2,800.00	$	3,075.60	$	3,200.00	$400.00
A0.8810.0412.000	FIRE EXTINGUISHERMAINT	$	75.00	$	546.07	$	150.00	$75.00
A0.8810.0414.000	FUEL OIL SERVICES	$	4,750.00	$	4,006.10	$	5,000.00	$250.00

A0.8810.0415.000	GASOLINE	$	4,000.00	$	5,575.99	$	5,500.00	$1,500.00
A0.8810.0416.000	GRASS SEED/FERTILIZER/GRUB CONTROL	$	500.00	$		$	500.00	$0.00
A0.8810.0417.000	INTERNET/TELEPHONE	$	1,700.00	$	1,484.15	$	1,800.00	$100.00
A0.8810.0418.000	LEAF VACUUM PARTS	$	350.00	$	760.01	$	350.00	$0.00
A0.8810.0419.000	OFFICE SUPPLIES	$	500.00	$	491.84	$	500.00	$0.00
A0.8810.0421.000	PROTECTIVE CLOTHING	$	1,400.00	$	1,100.00	$	1,200.00	**($200.00)**
A0.8810.0423.000	SAFETY EQUIPMENT	$	250.00	$	179.53	$	250.00	$0.00
A0.8810.0425.000	SMALL TOOLS	$	200.00	$	258.89	$	200.00	$0.00
A0.8810.0428.000	TOPSOIL/ROAD REPAIRS	$	750.00	$		$	500.00	**($250.00)**
A0.8810.0430.000	TREE REPLACEMENT	$	500.00	$	111.98	$	500.00	$0.00
A0.8810.0431.000	VANDALISM	$	250.00	$		$	250.00	$0.00
A0.8810.0432.000	WATER BILL	$	250.00	$	118.23	$	250.00	$0.00
A0.8810.0438.000	NICHE ENGRAVING	$	1,000.00	$	1,375.00	$	1,000.00	$0.00
9010 NYS EMPLOYEES RETIREMENT								
A0.9010.0801.000	NYS EMPLOYEES RETIREMENT	$	159,500.00	$	95,881.66	$	85,266.59	($74,233.41)
9015 POLICE/FIRE RETIREMENT SYS								
A0.9015.0801.000	POLICE/FIRE RETIREMENT SYS	$	301,000.00	$	248,693.00	$	295,661.00	($5,339.00)
9030 FICA								
A0.9030.0801.000	FI CA	$	144,055.15	$	110,689.57	$	148,500.00	$4,444.85
9040 WORKMENS COMPENSATION								
A0.9040.0801.000	WORKMENS COMPENSATION	$	30,919.50	$	30,919.50	$	26,164.41	($4,755.09)
9050 UNEMPLOYMENT INSURANCE								
A0.9050.0801.000	UNEMPLOYMENT INSURANCE	$	7,000.00	$	236.25	$	7,000.00	$0.00
9055 DISABILITY INSURANCE								
A0.9055.0801.000	DISABILITY INSURANCE	$	1,800.00	$	1,043.78	$	2,000.00	$200.00
9060 INSURANCE								
A0.9060.0801.000	MEDICAL	$	249,710.82	$	167,368.23	$	250,666.91	$956.09
A0.9060.0802.000	DENTAL INSURANCE	$	22,604.16	$	16,169.76	$	19,248.06	($3,356.10)
A0.9060.0803.000	GENESEE COUNCIL	$	1,100.00	$		$	1,100.00	$0.00
A0.9060.0804.000	SICK TIME BONUS	$	2,300.00	$		$	2,300.00	$0.00

A0.9060.0805.000	MEDICAL OPT OUT					$	15,753.88	
9550 RESERVE								
A0.9550.0904.000	EQUIPMENT	$	10,000.00	$		$	1,000.00	($9,000.00)
A0.9550.0906.000	AIRPARCK REPLACEMENT-FIRE DEPARTMENT	$	10,000.00	$		$	5,761.06	($4,238.94)
9710 DEBT SERVICE								
A0.9710.0602.000	PRINCPLE- FIRE TRUCK-BOND	$	65,000.00	$		$	70,000.00	$5,000.00
A0.9710.0604.000	PRINCIPAL-MCKINSTRY	$	60,000.00	$		$	60,000.00	$0.00
A0.9710.0607.000	PRINCIPAL - ROOFS	$	55,000.00	$		$	55,000.00	$0.00
A0.9710.0702.000	INTEREST-FIRE TRUCK	$	6,237.50	$	3,118.75	$	4,750.00	($1,487.50)
A0.9710.0704.000	INTEREST-MCKINSTRY	$	8,250.00	$	4,125.00	$	5,625.00	($2,625.00)
A0.9710.0707.000	INTEREST - ROOFS	$	3,635.00	$	1,817.50	$	2,535.00	($1,100.00)
9785 INSTALLMENT PURCHASE DEBT								
A0.9785.0612.000	2020 TAHOE	$	13,596.65	$	13,596.65	$	14,120.68	$524.03
A0.9785.0613.000	AFD ARGO AND TRAILER	$	9,062.50	$	9,062.50	$	9,406.14	$343.64
A0.9785.0614.000	2- 21 DODGE DURANGOS	$	24,062.78	$	27,480.12	$	25,312.58	$1,249.80
A0.9785.0712.000	2020 TAHOE INT	$	1,068.23	$	1,068.23	$	544.20	($524.03)
A0.9785.0713.000	AFD ARGO AND TRAILER INT	$	1,070.50	$	1,070.50	$	726.86	($343.64)
A0.9785.0714.000	2-DODGE DURAGOS INT	$	3,947.56	$		$	2,697.76	($1,249.80)
9950 TRANSFERS TO CAPITAL PROJECTS FUND								
A0.9950.0900.000	TRANSFER TO CAPITAL PROJECTS	$		$	2,161.94			$0.00
General Grand Total		$4,192,749.31		$	3,667,093.82	$4,317,602.64		

WATER FUND

1320 AUDITOR

F0.1320.0400.000	AUDITOR 1/3	$	5,264.00	$	15,089.59	$	8,800.00	$3,536.00

1325 CLERK-TREASURER

F0.1325.0101.000	CLERK	$	41,293.63	$	9,841.23	$	21,731.85	($19,561.78)
F0.1325.0102.000	DEPUTY CLERK 1/3					$	13,463.46	$13,463.46
F0.1325.0103.000	VACATION SELL BACK					$	828.22	
1420 LAW								
F0.1420.0101.000	ATTORNEY 1/3	$	13,589.34	$	19,978.46	$	13,662.00	$72.66
1430 PERSONNEL								
F0.1430.0101.000	OFFICE STAFF - 1@50%, 3@33%	$	29,796.26	$	13,945.79	$	33,680.50	$3,884.24
1440 ENGINEER								
F0.1440.0401.000	ENGINEER	$	5,000.00	$	1,680.00	$	2,000.00	($3,000.00)
F0.1440.0403.000	GRANT WRITER	$	6,200.00	$	2,202.50	$	4,980.00	($1,220.00)
1910 UNALLOCATED INSURANCE								
F0.1910.0401.000	UNALLOCATED INSURANCE	$	31,000.00	$	30,133.98	$	30,938.00	($62.00)
1950 TAXES								
F0.1950.0401.000	TAXES/MUNICPAL PROPERTIES	$	62,000.00	$	58,262.16	$	62,000.00	$0.00
1990 CONTINGENCY								
F0.1990.0401.000	CONTINGENCY	$	793.39	$		$	6,181.62	$5,388.23
5010 STREET ADMINISTRATION								
F0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	$	27,341.83	$	19,653.58	$	28,040.94	$699.11
8310 WATER ADMINISTRATION								
F0.8310.0201.000	COMPUTER	$	440.00	$		$	2,370.88	$1,930.88
F0.8310.0401.000	BOND CHARGES	$	1,500.00	$		$	1,500.00	$0.00
F0.8310.0403.000	COMPUTER MAINTENANCE	$	3,700.00	$	2,503.15	$	3,190.00	($510.00)
F0.8310.0404.000	COMPUTER PROGRAMS	$	3,000.00	$	2,028.00	$	2,475.00	($525.00)
F0.8310.0406.000	OFFICE SUPPLIES	$	600.00	$	1,361.15	$	2,000.00	$1,400.00
F0.8310.0409.000	POSTAGE ON WATER BILLS	$	2,800.00	$	2,028.65	$	3,000.00	$200.00
F0.8310.0413.000	CONTRACTS	$	4,000.00	$	3,891.37	$	2,532.50	($1,467.50)
8320 SOURCE OF SUPPLY, POWER AND PUMPING								
F0.8320.0101.000	WTP-MECHANIC 100%, SLUDGE DRIVER 50%	$	72,258.52	$	55,324.64	$	82,409.88	$10,151.36

F0.8320.0102.000	WTP-MECHANIC 100%-OT	$	4,368.00	$	1,723.31	$	4,500.00	$132.00
F0.8320.0104.000	CHIEF WTP OPERATOR	$	85,000.00	$	61,719.02	$	86,285.22	$1,285.22
F0.8320.0401.000	BOILER MAINTENANCE	$	1,250.00	$	1,230.00	$	1,750.00	$500.00
F0.8320.0402.000	BUILDING & MACHINERY	$	8,500.00	$	7,885.10	$	9,000.00	$500.00
F0.8320.0403.000	BUILDING REPAIR	$	8,500.00	$	(32,517.49)	$	7,500.00	**($1,000.00)**
F0.8320.0404.000	CLEANING & PAPER SUPPLIES	$	750.00	$	371.99	$	750.00	$0.00
F0.8320.0405.000	COMPUTER SUPPLIES	$	3,500.00	$	2,902.73	$	7,150.00	$3,650.00
F0.8320.0407.000	DIVING SERVICES	$	12,000.00	$	10,500.00	$	12,000.00	$0.00
F0.8320.0408.000	ELECTRIC & SOFTWARE MAINT	$	2,153.75	$	848.00	$	1,500.00	($653.75)
F0.8320.0409.000	ELECTRIC BOOSTER STATION	$	55,050.75	$	43,125.68	$	57,000.00	$1,949.25
F0.8320.0410.000	ELECTRIC WTP	$	98,000.00	$	75,573.48	$	95,000.00	**($3,000.00)**
F0.8320.0411.000	GASOLINE	$	1,000.00	$	1,905.26	$	3,000.00	$2,000.00
F0.8320.0412.000	GENERATOR MAINT PROGRAM	$	2,500.00	$	3,458.64	$	3,000.00	$500.00
F0.8320.0413.000	HARDWARE ITEMS	$	2,000.00	$	717.87	$	1,250.00	($750.00)
F0.8320.0414.000	HEALTH DEPT RULINGS/COMP-OFFICE SUPPLIES	$	2,000.00	$	1,243.64	$	1,600.00	**($400.00)**
F0.8320.0415.000	OIL-HEATING	$	12,500.00	$	9,188.60	$	17,500.00	$5,000.00
F0.8320.0416.000	SAFETY EQUIPMENT	$	1,500.00	$	2,330.65	$	1,500.00	$0.00
F0.8320.0417.000	SECURITY	$	3,000.00	$	1,993.80	$	3,000.00	$0.00
F0.8320.0419.000	TELEPHONE - TELEMETRY	$	2,432.46	$	840.08	$	2,250.00	**($182.46)**
F0.8320.0420.000	TELEPHONE/INTERNET - WTP	$	1,165.20	$	1,687.75	$	2,400.00	$1,234.80
F0.8320.0425.000	FILTER MAINTENANCE	$	500.00	$		$	7,130.00	$6,630.00
F0.8320.0426.000	BOOSTER STATION MAINTENANCE	$	500.00	$		$	350.00	($150.00)
8330 PURIFICATION								
F0.8330.0101.000	WATER PLANT	$	211,105.85	$	170,649.95	$	237,917.48	$26,811.63
F0.8330.0102.000	WATER PLANT OVERTIME	$	13,389.00	$	8,921.01	$	18,000.00	$4,611.00
F0.8330.0103.000	VACATION SELL BACK							
F0.8330.0401.000	BACTERIOLOGICAL TESTING	$	5,500.00	$	3,060.26	$	5,500.00	$0.00
F0.8330.0403.000	CHLORINATION MAINTENANCE	$	750.00	$		$	750.00	$0.00
F0.8330.0404.000	CHLORINE DIOXIDE MAINTENANCE	$	12,000.00	$		$	12,000.00	$0.00
F0.8330.0405.000	CHLORINE 3MG TANK	$	1,000.00	$	2,735.74	$	4,600.00	$3,600.00
F0.8330.0406.000	CHLORINE - GAS	$	27,000.00	$	24,931.00	$	36,500.00	$9,500.00
F0.8330.0407.000	COAGULANT - PAC	$	23,775.00	$	25,105.56	$	32,300.00	$8,525.00
F0.8330.0408.000	CONSUMER CONFIDENCE RULE	$	4,000.00	$	630.00	$	4,250.00	$250.00
F0.8330.0410.000	LAB EQUIPMENT	$	1,000.00	$	975.28	$	2,000.00	$1,000.00
F0.8330.0411.000	LAB TESTING - OUTSIDE	$	7,000.00	$	4,815.00	$	6,500.00	($500.00)
F0.8330.0412.000	MAILING	$	150.00	$	4.48	$	25.00	($125.00)

F0.8330.0413.000	METERING EQUIPMENT	$	1,000.00	$	1,085.82	$	1,000.00	$0.00
F0.8330.0414.000	PM FOR LAB EQUIPMENT	$	4,000.00	$	2,886.98	$	9,215.00	$5,215.00
F0.8330.0416.000	REAGENTS	$	5,250.00	$	2,261.28	$	5,000.00	($250.00)
F0.8330.0417 .000	SCHOOLS & CONFERENCES	$	2,000.00	$	3,778.00	$	3,500.00	$1,500.00
F0.8330.0418.000	SODIUM CHLORITE	$	24,250.00	$	48,891.00	$	51,000.00	$26,750.00
F0.8330.0419.000	HYDROFLUOROSILICIC ACID	$	7,500.00	$		$	10,000.00	$2,500.00
F0.8330.0420.000	UNIFORM, LAUNDRY & CLOTHING ALLOWANCE	$	3,250.00	$	2,872.00	$	4,100.00	$850.00
F0.8330.0421.000	SLUDGE ANALYSIS	$		$	551.96			$0.00
8340 TRANSMISSION AND DISTRIBUTION								
F0.8340.0101.000	WATER PERSONNEL	$	253,309.71	$	173,484.40	$	206,411.24	**($46,898.47)**
F0.8340.0102.000	PERSONNEL OVERTIME	$	27,864.07	$	17,147.50	$	25,985.64	**($1,878.43)**
F0.8340.0104.000	VACATION SELL BACK					$	2,094.58	
F0.8340.0401.000	BATTERIES	$	200.00	$	218.97	$	200.00	$0.00
F0.8340.0402.000	BLACKTOP	$	7,000.00	$	6,951.41	$	8,000.00	$1,000.00
F0.8340.0403.000	CLAMPS	$	600.00	$	610.00	$	800.00	$200.00
F0.8340.0404.000	COLD PATCH	$	1,000.00	$	918.42	$	1,000.00	$0.00
F0.8340.0405.000	COMPUTER SUPPORT	$	400.00	$	381.28	$	1,000.00	$600.00
F0.8340.0406.000	COPPER TUBING 3/4	$	1,000.00	$		$	500.00	**($500.00)**
F0.8340.0407.000	CORPORATION	$	200.00	$		$	200.00	$0.00
F0.8340.0408.000	CRUSHER RUN	$	1,500.00	$		$	1,500.00	$0.00
F0.8340.0409.000	CURB STOPS	$	400.00	$	106.28	$	400.00	$0.00
F0.8340.0412.000	FITTINGS & COUPLINGS	$	4,000.00	$	122.94	$	4,000.00	$0.00
F0.8340.0413.000	GRASS SEED	$	500.00	$		$	250.00	**($250.00)**
F0.8340.0414.000	HYDRANTS	$	4,000.00	$		$	3,500.00	**($500.00)**
F0.8340.0415.000	HYDRANT PARTS	$	500.00	$		$	500.00	$0.00
F0.8340.0416.000	LEAK DETECTION SURVEY	$	1,300.00	$	5,304.71	$	1,300.00	$0.00
F0.8340.0417.000	METERS	$	2,000.00	$		$	4,000.00	$2,000.00
F0.8340.0418.000	METER INSTALLATION PARTS	$	1,000.00	$	303.54	$	500.00	**($500.00)**
F0.8340.0419.000	NEWSPAPERS NOTICES	$	250.00	$		$	250.00	$0.00
F0.8340.0420.000	OFFICE SUPPLIES	$	300.00	$	438.23	$	450.00	$150.00
F0.8340.0422.000	PROTECTIVE CLOTHING	$	1,000.00	$	101.08	$	1,000.00	$0.00
F0.8340.0424.000	RISER BOXES	$	200.00	$		$	550.00	$350.00
F0.8340.0425.000	SCHOOLS & CONFERENCES	$	2,500.00	$	3,080.00	$	2,000.00	**($500.00)**
F0.8340.0426.000	TEST LARGE METERS	$	1,000.00	$	959.12	$	1,000.00	$0.00
F0.8340.0427.000	TOOLS	$	900.00	$	642.59	$	900.00	$0.00
F0.8340.0428.000	WATER **MAIN** 6/8/10	$	1,500.00	$	669.60	$	2,000.00	$500.00

F0.8340.0429.000	WATER AMR MAINTENANCE	$	3,500.00	$	3,500.00	$	3,500.00	$0.00
9010 NYS EMPLOYEES RETIREMENT								
F0.9010.0801.000	NYS RETIREMENT SYSTEM	$	74,250.00	$	61,518.67	$	87,192.21	$12,942.21
9030 FICA								
F0.9030.0801.000	FI CA	$	60,870.98	$	42,247.56	$	55,000.00	($5,870.98)
9040 WORKMENS COMPENSATION								
F0.9040.0801.000	WORKMENS COMPENSATION	$	13,079.25	$	13,079.25	$	8,673.59	($4,405.66)
9050 UNEMPLOYMENT INSURANCE								
F0.9050.0801.000	UNEMPLOYMENT	$	500.00	$		$	500.00	$0.00
9055 DISABILITY INSURANCE								
F0.9055.0801.000	DISABILITY	$	400.00	$	311.09	$	500.00	$100.00
9550 RESERVE								
F0.9550.0904.000	PCF-SLUDGE TRUCK WTP SHARE					$	20,000.00	$20,000.00
9060 INSURANCE								
F0.9060.0800.000	MEDICAL OPT OUT					$	914.33	
F0.9060.0801.000	MEDICAL	$	127,921.10	$	80,811.44	$	120,820.73	($7,100.37)
F0.9060.0802.000	DENTAL INSURANCE	$	9,990.72	$	8,463.04	$	9,277.51	($713.21)
F0.9060.0804.000	SICK TIME BONUS	$	450.00	$		$	500.00	$50.00
9710 DEBT SERVICE								
F0.9710.0602.000	PRINCIPAL - MEADOWBROOK	$	15,000.00	$		$	15,000.00	$0.00
F0.9710.0605.000	PRINCIPLE-ALLEN, S CLINTON, W ACADEMY	$	15,000.00	$		$	20,000.00	$5,000.00
F0.9710.0606.000	PRINCIPLE-WTP WWIA	$	24,600.00	$		$	125,000.00	$100,400.00
F0.9710.0702.000	INTEREST-MEADOWBROOK	$	2,006.25	$	1,003.12	$	1,350.00	($656.25)
F0.9710.0705.000	INTEREST-ALLENS CLINTON, W ACADEMY INT	$	37,705.50	$	18,852.75	$	37,107.00	($598.50)
F0.9710.0706.000	INTEREST-WTP WWIA	S	45,486.00	S		S	10,000.00	($35,486.00)
WATER FUND GRAND TOTAL		**$**	**1,717,850.56**	**$**	**1,180,034.67**	**$**	**1,880,984.38**	

SEWER FUND

1320 AUDITOR								
G0.1320.0401.000	AUDITOR 1/3	$	5,264.00	$	15,089.58	$	8,200.00	$2,936.00
1325 CLERK-TREASURER								
G0.1325.0101.000	CLERK 1/3	$	41,293.63	$	9,841.22	$	21,731.85	($19,561.78)
G0.1325.0102.000	DEPUTY CLERK 1/3					$	13,463.46	$13,463.46
G0.1325.0103.000	VACATION SELL BACK					$	828.22	
1420 LAW								
G0.1420.0101.000	ATTORNEY 1/3	$	13,589.34	$		$	13,662.00	$72.66
1430 PERSONNEL								
G0.1430.0101.000	OFFICE STAFF - 1@50%, 3@1/3	$	29,796.26	$	11,810.30	$	33,680.50	$3,884.24
1440 ENGINEER								
G0.1440.0401.000	ENGINEER	$	1,000.00	$		$	500.00	($500.00)
G0.1440.0402.000	GRANT WRITER	$	5,000.00	$	5,000.00	$	4,980.00	($20.00)
1910 UNALLOCATED INSURANCE								
G0.1910.0400.000	UNALLOCATED INSURANCE	$	37,000.00	$	36,698.28	$	37,500.00	$500.00
1990 CONTINGENCY								
G0.1990.0400.000	CONTINGENCY	$	75,002.28	$		$		($75,002.28)
5010 STREET ADMINISTRATION								
G0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	$	27,341.83	$	19,653.28	$	28,040.94	$699.11
8110 SEWER ADMINISTRATION								
G0.8110.0201.000	COMPUTER	$	440.00	$		$	2,370.88	$1,930.88
G0.8110.0402.000	BOND CHARGES	$	1,000.00	$		$	1,000.00	$0.00
G0.8110.0403.000	COMPUTER MAINTENANCE	$	3,700.00	$	2,503.16	$	3,190.00	($510.00)
G0.8110.0404.000	COMPUTER PROGRAMS	$	3,000.00	$	2,028.00	$	2,475.00	($525.00)

G0.8110.0406.000	OFFICE SUPPLIES	$	600.00	$	756.40	$	2,000.00	$1,400.00
G0.8110.0408.000	POSTAGE ON BILLS	$	2,800.00	$	2,013.67	$	3,000.00	$200.00
G0.8110.0414.000	CONTRACTS	$	4,000.00	$	3,095.65	$	2,532.50	($1,467.50)
8120 SANITARY SEWER								
G0.8120.0101.000	SEWER PERSONNEL	$	127,313.29	$	98,162.87	$	103,899.21	($23,414.08)
G0.8120.0102.000	PERSONAL OVERTIME - 20%	$	14,004.46	$	11,602.40	$	11,549.17	($2,455.29)
G0.8120.0103.000	VACATION SELL BACK					$	1,525.86	
G0.8120.0403.000	BRICKS & BLOCKS	$	250.00	$		$	250.00	$0.00
G0.8120.0405.000	COMPUTER SUPPORT	$	1,500.00	$	1,422.48	$	1,000.00	($500.00)
G0.8120.0413.000	MANHOLE COVERS & FRAMES	$	1,500.00	$		$	1,500.00	$0.00
G0.8120.0414.000	MORTAR/CEMENT	$	1,000.00	$	1,135.98	$	1,200.00	$200.00
G0.8120.0415.000	OFFICE SUPPLIES	$	50.00	$	106.69	$	100.00	$50.00
G0.8120.0417.000	PROTECTIVE CLOTHING	$	200.00	$		$	200.00	$0.00
G0.8120.0418.000	SCHOOLS & CONFERENCES	$	400.00	$	400.00	$	400.00	$0.00
G0.8120.0421.000	SEWER PIPES	$	800.00	$	150.00	$	800.00	$0.00
G0.8120.0422.000	SEWER PIPE REPAIR CLAMPS	$	250.00	$	115.58	$	250.00	$0.00
G0.8120.0423.000	STONE & SAND	$	2,500.00	$	110.96	$	2,750.00	$250.00
G0.8120.0424.000	TOOLS	$	500.00	$	49.54	$	500.00	$0.00
G0.8120.0425.000	AMR MAINTENANCE	$	3,000.00	$	2,665.22	$	3,000.00	$0.00
G0.8120.0427.000	FRAMES/COVERS/CEMENT (5 YRS)	$	1,000.00	$		$	1,000.00	$0.00
G0.8120.0428.000	MANHOLES - 62 DEC	$	3,000.00	$		$	3,000.00	$0.00
8130 SEWAGE TREATMENT AND DISPOSAL								
G0.8130.0101.000	PERSONNEL SERVICES	$	150,212.56	$	105,637.29	$	150,726.76	$514.20
G0.8130.0102.000	PERSONNEL OVERTIME	$	8,000.00	$	7,323.18	$	8,200.00	$200.00
G0.8130.0103.000	HOLLEY PLANT	$	16,091.57	$	4,072.48	$	6,117.82	($9,973.75)
G0.8130.0104.000	CHIEF PCF OPERATOR	$	79,318.84	$	67,372.86	$	95,845.77	$16,526.93
G0.8130.0105.000	VACATION SELL BACK					$	6,487.71	
G0.8130.0212.000	COMPUTER	$	3,500.00	$	1,578.47	$		($3,500.00)
G0.8130.0402.000	CLOTHING ALLOWANCE					$	1,800.00	$1,800.00
G0.8130.0403.000	BUILDING MAINTENANCE	$	58,000.00	$	56,867.33	$	5,000.00	($53,000.00)
G0.8130.0404.000	COVERALL MAINTENANCE	$	2,500.00	$	2,050.00	$	2,500.00	$0.00
G0.8130.0405.000	ELECTRICITY	$	100,000.00	$	92,112.85	$	105,000.00	$5,000.00
G0.8130.0406.000	FERROUS CHLORIDE	$	16,000.00	$	20,697.95	$	24,000.00	$8,000.00
G0.8130.0408.000	FUEL DIESEL	$	7,500.00	$	7,182.01	$	7,500.00	$0.00
G0.8130.0409.000	GAS - UNLEADED	$	7,500.00	$	6,632.19	$	7,500.00	$0.00

G0.8130.0410.000	GRANULAR CHLORINE	$	1,750.00	$		$	1,500.00	**($250.00)**
G0.8130.0411.000	GREASE & OIL	$	1,000.00	$	1,460.16	$	1,500.00	$500.00
G0.8130.0412.000	GRIT SCREENING	$	10,500.00	$	6,359.46	$	10,500.00	$0.00
G0.8130.0413.000	HYDOC ACID & NITROGEN	$	2,500.00	$	33.46	$	2,000.00	**($500.00)**
G0.8130.0414.000	INTERNET/TELEPHONE	$	3,600.00	$	3,033.76	$	3,600.00	$0.00
G0.8130.0415.000	LABORATORY	$	4,000.00	$	104.13	$	3,500.00	**($500.00)**
G0.8130.0416.000	LAND RENTAL	$	17,500.00	$	2,000.00	$	18,500.00	$1,000.00
G0.8130.0417.000	LIME	$	5,000.00	$		$	5,000.00	$0.00
G0.8130.0418.000	METTLER SERVICE	$	400.00	$		$	400.00	$0.00
G0.8130.0419.000	OFFICE SUPPLIES	$	1,250.00	$	653.17	$	1,250.00	$0.00
G0.8130.0420.000	OUTSIDE LAB TESTING	$	27,000.00	$	14,744.72	$	27,000.00	$0.00
G0.8130.0421.000	PARTS & REPAIRS	$	13,000.00	$	5,076.05	$	13,000.00	$0.00
G0.8130.0422.000	PROTECTIVE CLOTHING	$	1,500.00	$	955.57	$	1,500.00	$0.00
G0.8130.0423.000	SPDES/ DEC	$	10,000.00	$	10,366.10	$	10,000.00	$0.00
G0.8130.0424.000	SAFETY EQUIPMENT	$	1,500.00	$	1,037.88	$	1,500.00	$0.00
G0.8130.0425.000	SANDBLASTING SUPPLIES	$	1,250.00	$	333.88	$	1,250.00	$0.00
G0.8130.0426.000	SCHOOLS/CONFERENCES	$	3,000.00	$	2,763.03	$	2,500.00	**($500.00)**
G0.8130.0427.000	SLUDGE OPERATION	$	7,500.00	$	2,911.06	$	7,500.00	$0.00
G0.8130.0429.000	TOOLS	$	1,000.00	$	154.92	$	750.00	**($250.00)**
G0.8130.0430.000	WELDING SUPPLIES	$	500.00	$	12.85	$	500.00	$0.00
G0.8130.0432.000	ELECTRIC BROWN STREET	$	1,500.00	$	816.58	$	1,500.00	$0.00
G0.8130.0433.000	ELECTRIC KNAPP STREET	$	500.00	$	223.31	$	650.00	$150.00
G0.8130.0434.000	ELECTRIC MAIN STREET	$	1,500.00	$	699.49	$	1,750.00	$250.00
G0.8130.0435.000	ELECTRIC NORTHWOOD	$	3,312.12	$	2,700.08	$	3,200.00	**($112.12)**
G0.8130.0436.000	ELECTRIC OAK ORCHARD (98)	$	1,000.00	$	272.82	$	800.00	**($200.00)**
G0.8130.0437.000	LIFT STATION MAINTENANCE	$	3,500.00	$	5,805.45	$	7,000.00	$3,500.00
G0.8130.0438.000	PICK-UP MAINTENANCE	$	3,000.00	$	1,415.90	$	3,500.00	$500.00
G0.8130.0439.000	POLYMER	$	1,500.00	$	1,007.32	$	1,250.00	**($250.00)**
G0.8130.0441.000	LABORATORY MAINTENANCE	$	2,250.00	$	24.49	$	2,000.00	**($250.00)**
G0.8130.0442.000	UV DISINFECTION	$	5,000.00	$	5,628.00	$	5,000.00	$0.00
G0.8130.0444.000	COMPUTER UPGRADES	$	2,000.00	$		$	2,000.00	$0.00
9010 NYS EMPLOYEES RETIREMENT								
G0.9010.0801.000	NYS RETIREMENT SYSTEM	$	41,250.00	$	39,945.67	$	54,987.77	$13,737.77
9030 FICA								
G0.9030.0801.000	FI CA	$	39,165.08	$	25,314.34	$	35,000.00	($4,165.08)

9040 WORKMENS COMPENSATION								
G0.9040.0801.000	WORKMENS COMPENSATION	$	13,079.25	$	13,079.25	$	5,470.00	($7,609.25)
9050 UNEMPLOYMENT INSURANCE								
G0.9050.0801.000	UNEMPLOYMENT	$	500.00	$		$	500.00	$0.00
9055 DISABILITY INSURANCE								
G0.9055.0801.000	DISABILITY	$	350.00	$	205.83	$	350.00	$0.00
9060 INSURANCE								
G0.9060.0800.000	MEDICAL OPT OUT					$	406.37	
G0.9060.0801.000	MEDICAL	$	73,229.29	$	48,771.01	$	77,179.65	$3,950.36
G0.9060.0802.000	DENTAL INSURANCE	$	7,043.52	$	4,482.00	$	5,926.43	($1,117.09)
G0.9060.0804.000	SICK TIME BONUS	$	450.00	$		$	500.00	$50.00
9550 RESERVE								
G0.9550.0904.000	COMPUTER EQUIP & SOFTWARE					$	10,546.02	$10,546.02
G0.9550.0905.000	VEHICLE & HEAVY EQUIP					$	10,546.01	$10,546.01
9710 DEBT SERVICE								
G0.9710.0602.000	PRINCIPAL-SANITARY SEWER	$	42,000.00	$	42,000.00	$	42,000.00	$0.00
G0.9710.0603.000	PRINCIPAL- 333,130	$	30,000.00	$		$	30,000.00	$0.00
G0.9710.0604.000	PRINCIPAL - JMIPCF	$	32,550.00	$	32,550.00	$	34,000.00	$1,450.00
G0.9710.0605.000	PRINCIPLE-DISINFECTION JMICF	$	5,000.00	$		$	5,000.00	$0.00
G0.9710.0606.000	PRINCIPLE-JMIPCF-AIRHEADER					$	85,000.00	$85,000.00
G0.9710.0703.000	INTEREST- 333,130	$	6,406.25	$	3,203.13	$	5,356.26	($1,049.99)
G0.9710.0705.000	INTEREST-DISINFECTION JMIPCF	$	8,236.50	$	4,118.25	$	8,092.00	($144.50)
G0.9710.0706.000	INTEREST-JMI PCF-AIRHEADER	$				$	4,270.00	$4,270.00
9901 INTERFUND TRANSFER								
G0.9901.0900.000	INTERFUND TRANSFER OUT					$	65,000.00	$65,000.00
SEWER FUND GRAND TOTAL		**$**	**1,294,790.07**	**$**	**880,200.99**	**$**	**1,354,788.16**	

A0.0000.1001.000	General	REAL PROPERTY TAXES	$ -
A0.0000.1081.000	General	OTHER PAYMENTS IN LIEU OF TAXES	$20,042.50
A0.0000.1089.000	General	LAWN MOWING	$2,000.00
A0.0000.1090.000	General	INTEREST & PENALTIES ON REAL PROPERTY	$12,000.00
A0.0000.1120.000	General	NON-PROPERTY TAX DISTRIBUTION	$168,000.00
A0.0000.1130.000	General	UTILITIES GROSS RECEIPTS	$65,000.00
A0.0000.1170.000	General	FRANCHISE	$66,000.00
A0.0000.1230.000	General	TREASURER FEES	$5,000.00
A0.0000.1520.000	General	POLICE FEES	$500.00
A0.0000.1550.000	General	DOG POUND FEES	$0.00
A0.0000.2110.000	General	ZONING FEES	$300.00
A0.0000.2115.000	General	PLANNING BOARD FEES	$500.00
A0.0000.2190.000	General	SALE OF CEMETERY LOTS	$50,000.00
A0.0000.2192.000	General	CEMETERY SERVICES	$62,000.00
A0.0000.2260.000	General	POLICE SERVICES, OTHER GOVERNMENTS	$0.00
A0.0000.2262.000	General	FIRE PROTECTION	$240,027.05
A0.0000.2374.000	General	GENERAL SERVICES FOR OTHER GOVERNMENTS	$0.00

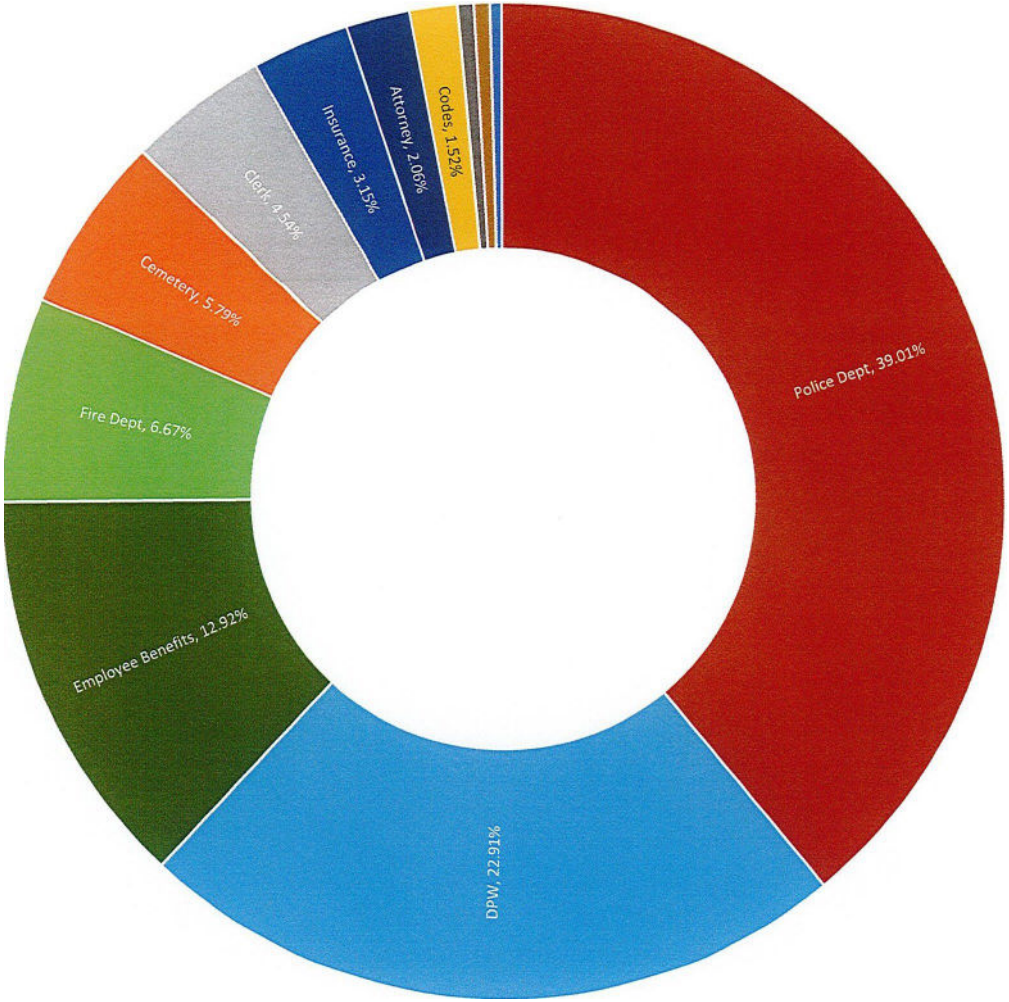
A0.0000.2401.000	General	INTEREST EARNINGS	$1,000.00
A0.0000.2410.000	General	RENTAL OF REAL PROPERTY	$112,000.00
A0.0000.2501.000	General	BUSINESS LICENSE	$1,200.00
A0.0000.2530.000	General	GAMES OF CHANCE LICENSE	$125.00
A0.0000.2545.000	General	LICENSES	$1,500.00
A0.0000.2590.000	General	PERMITS	$12,000.00
A0.0000.2610.000	General	FINES AND FOREFEITED BAIL	$2,000.00
A0.0000.2650.000	General	SALE OF SCRAP	$45,000.00
A0.0000.2660.000	General	INCOME	$0.00
A0.0000.2680.000	General	INSURANCE RECOVERIES	$0.00
A0.0000.2701.000	General	REFUNDS OF PRIOR YEARS EXPENDITURES	$0.00
A0.0000.2705.000	General	GIFTS AND DONATIONS	$10,533.00
A0.0000.2705.001	General	BANNERS	$0.00
A0.0000.2750.000	General	AIM FUNDING	$0.00
A0.0000.2770.000	General	OTHER MISCELLANEOUS	$0.00
A0.0000.2801.000	General	INTERFUND REVENUES - CEMETERY	$0.00
A0.0000.3005.000	General	STATE AID - MORTGAGE TAX	$18,000.00

A0.0000.3089.000	General	STATE AID - OTHER	$0.00
A0.0000.3389.000	General	OTHER PUBLIC SAFETY	$0.00
A0.0000.3501.000	General	STATE AID - TRAFFIC & TRANSPORTATION	$205,000.00
A0.0000.3589.000	General	OTHER TRANSPORTATION	$0.00
A0.0000.3820.000	General	STATE AID - YOUTH PROGRAMS	$2,000.00
A0.0000.3989.000	General	OTHER HOME AND COMMUNITY SERVICE	$5,000.00
A0.0000.4089.000	General	OTHER FEDERAL AID-ARPA	$0.00
A0.0000.4960.000	General	FEMA	$0.00
A0.0000.5031.000	General	INTERFUND TRANSFERS	$65,000.00

F0.0000.2140.000	Water	METERED WATER SALES	$1,639,484.38
F0.0000.2142.000	Water	UNMETERED WATER SALES	$1,000.00
F0.0000.2144.000	Water	WATER SERVICE CHARGES	$0.00
F0.0000.2148.000	Water	INTEREST AND PENALTIES	$12,500.00
F0.0000.2374.000	Water	WATER SERVICES FOR OTHER GOVERNMENTS	$2,500.00
F0.0000.2401.000	Water	INTEREST AND EARNINGS	$250.00
F0.0000.2414.000	Water	RENTAL OF EQUIPMENT	$225,000.00
F0.0000.2590. 000	Water	PERMITS	$250.00
F0.0000.2680.000	Water	INSURANCE RECOVERIES	$0.00
F0.0000.2770.000	Water	MISCELLANEOUS	
F0.0000.5031.000	Water	INTERFUND TRANSFERS	$0.00

G0.0000.2120.000	Sewer	SEWER RENTS	$894,248.16
G0.0000.2122.000	Sewer	SEWER CHARGES	$280,000.00
G0.0000.2128.000	Sewer	INTEREST AND PENALTIES	$12,500.00
G0.0000.2374.000	Sewer	SEWER SERVICES FOR OTHER GOVERNMENTS	$125,640.00
G0.0000.2401.000	Sewer	INTEREST AND EARNINGS	$150.00
G0.0000.2590.000	Sewer	PERMITS	$250.00
G0.0000.2655.000	Sewer	SALES OTHER-LECHATE	$42,000.00
G0.0000.2680.000	Sewer	INSURANCE RECOVERIES	$0.00
G0.0000.2770.000	Sewer	OTHER UNCLASSIFIED REVENUE-LECHATE	$0.00
G0.0000.5031.000	Sewer	INTERFUND TRANSFERS	$0.00

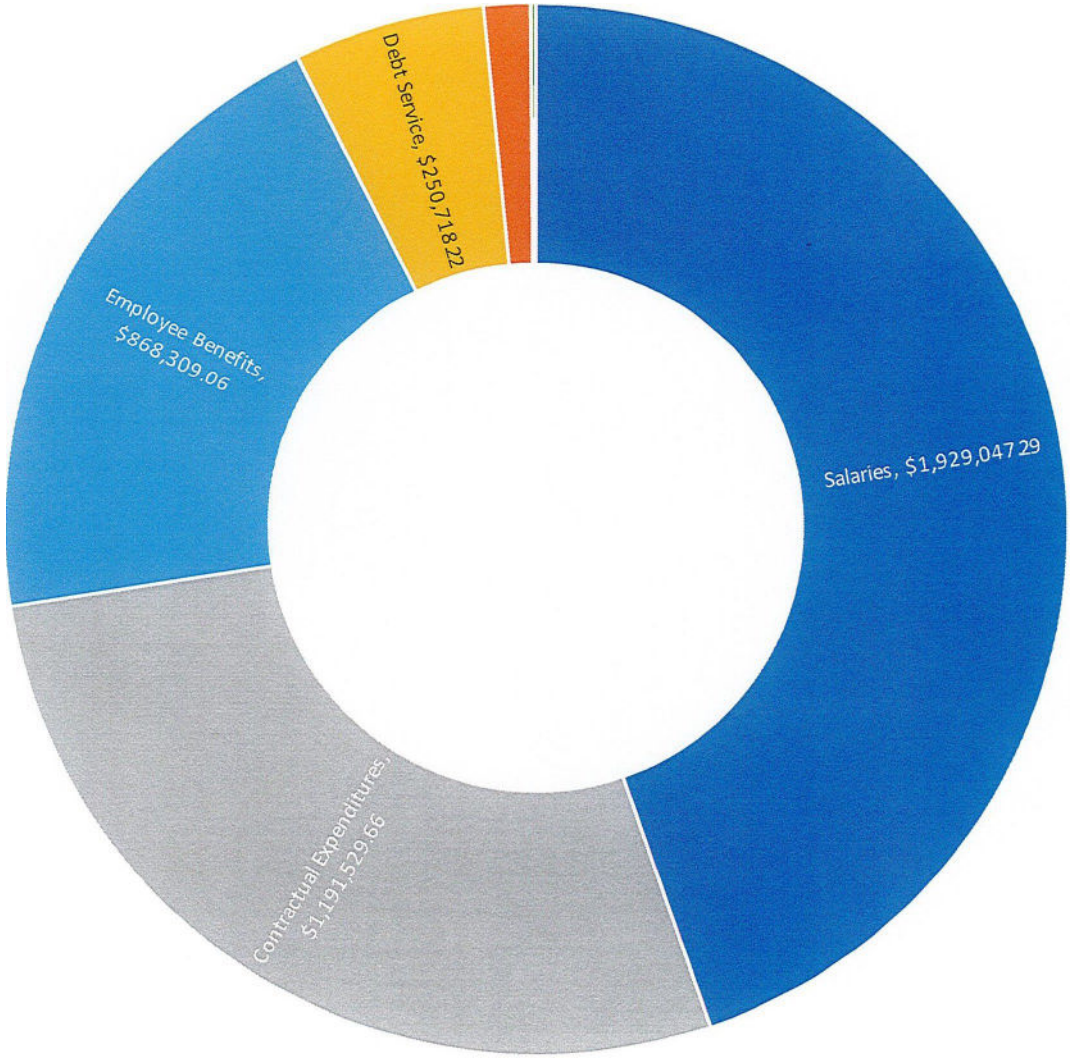
Tax Levy Allocation



- Animal Control, 0.37%
- Cemetery, 5.79%
- Clerk, 4.54%
- Codes, 1.52%
- DPW, 22.91%
- Fire Dept, 6.67%
- Attorney, 2.06%
- Police Dept, 39.01%
- II Recreation, 0.53%
- Village Board, 0.52%
- Insurance, 3.15%
- Employee Benefits, 12.92%

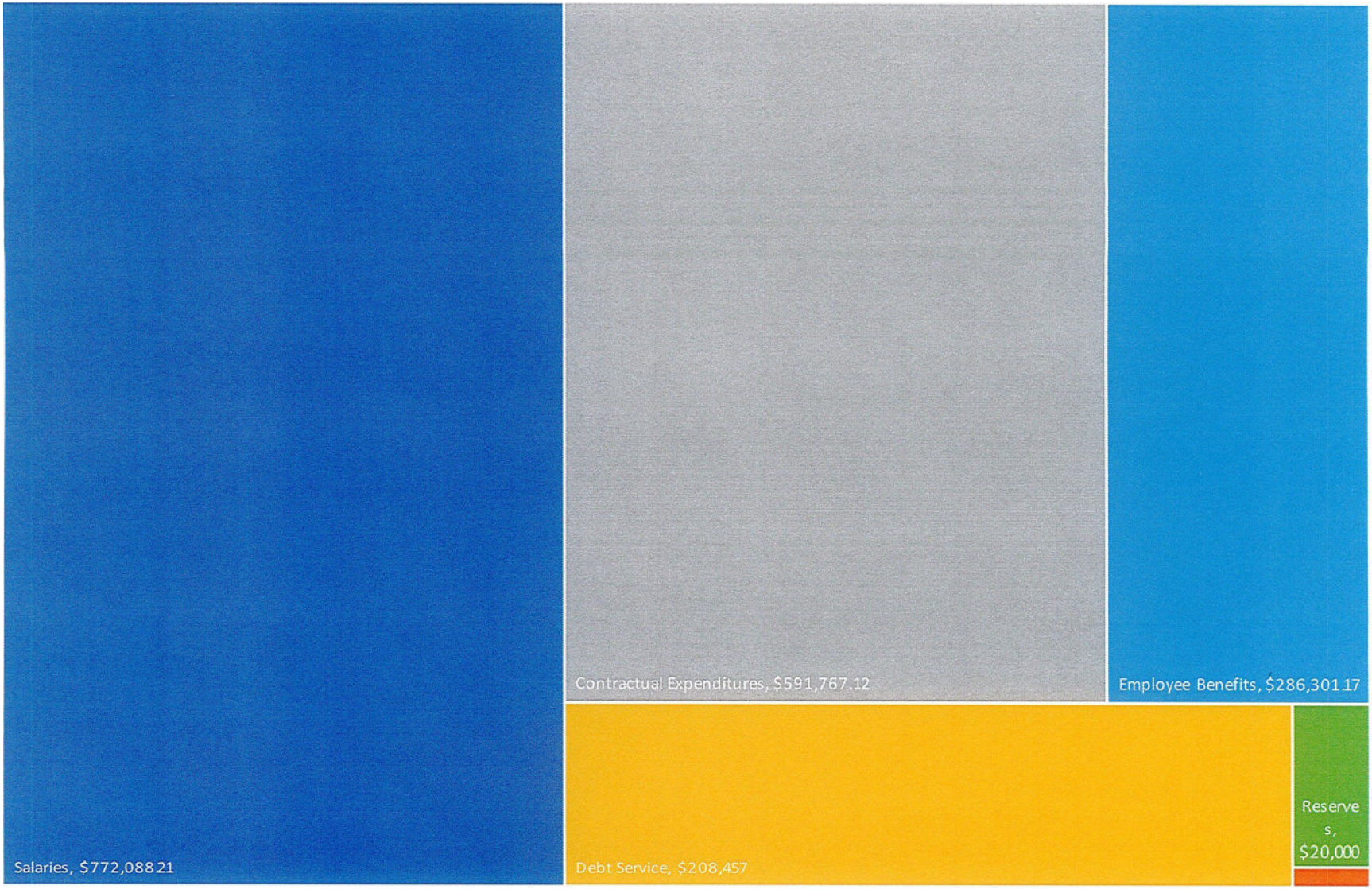
• ,nforma!lon pre enled Is basea upo" I hecalculatmn of 101al dcpMtmonl I allocal lons dlviaed by total General fund alloca:lons. Ihl1.1s represen1ing tht po,11011 of the ta• levy byeacn sec1lon.[mploycebcncfitslsanaRr•c,ia:cofalloca110nsnotaH1Hnedtoar,yonedepanmcn1.

General Fund Allocations

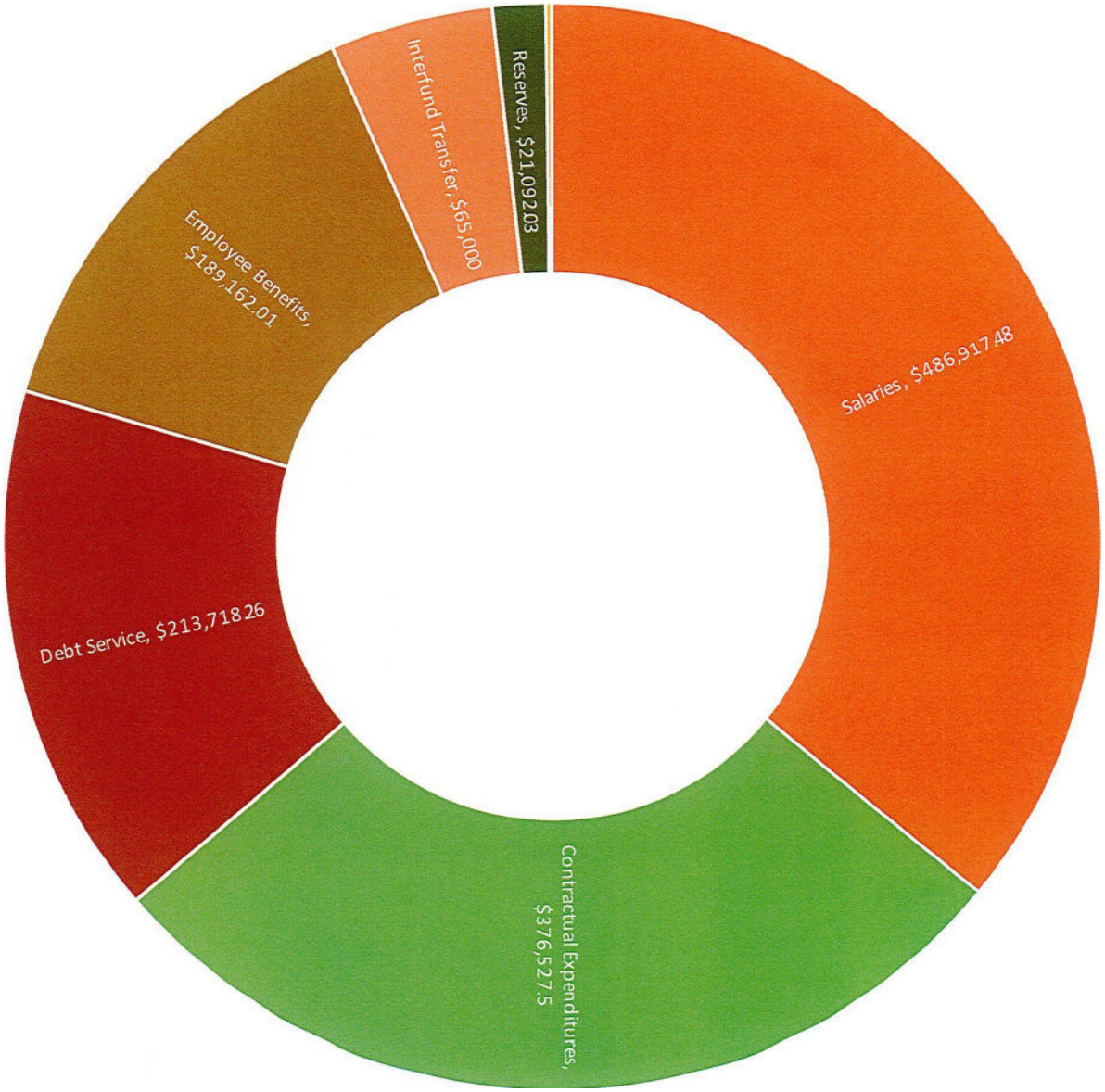


- Salaries, $1,929,047 29
- Equipment Expenditures, $61,237.35
- Contractual Expenditures, $1,191,529.66
- Debt Service, $250,71822
- Employee Benefits, $868,30906
- Reserves, $6,761.06

Water Fund Allocations



Sewer Fund Allocations



- Salaries, $486,917.48
- Equipment Expenditures, $2,370.88
- Contractual Expenditures, $376,S275
- Debt Service, $213,71826
- Employee Benefits, $189,162Dl
- Reserves, $21,092D3
- Interfund Transfer, $65,000

Tax Cap Form

Village of Albion (340400500050)
Fiscal Year Ending: 05/31/2024

Certifier

Tracy VanSkiver, CFO

(585) 589-9176

tvanskiver@villageofalbionny.com

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✓	Real Property Tax Levy FYE 2023	$2,851,056
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	
✓	Tax Base Growth Factor	1.0005
✓	PILOTs Receivable FYE 2023	$19,126
✓	Tort Exclusion Amount Claimed in FYE 2023	$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	$20,043
✓	Available Carryover from FYE 2023	$14,476
	Tax Levy Limit Before Adjustments/Exclusions	**$2,923,473**
	Adjustments for Transfer of Local Government Functions	
	Costs Incurred from Transfer of Local Government Functions	$0
	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$2,923,473**
	Exclusions	
✓	Tort Exclusion	$0
✓	Teachers' Retirement System Exclusion	$0
✓	Employees' Retirement System Exclusion	$0
✓	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	$0
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$2,923,473**
	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	
	FYE 2024 Proposed Levy, Net of Reserve	$2,923,473
	Difference Between Tax Levy Limit and Proposed Levy	$0
	Do you plan to override the Tax Cap for FYE 2024 ?	No

History

Date and Time	Status Changed To	User
05/08/2023 4:45:42 PM	Form was submitted to OSC (Form Status set to: Submitted)	Tracy VanSkiver

Print/View Summary

Village of Albion (340400500050)

Fiscal Year Ending: 05/31/2024

Status: Certified

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Albion

Taxable Assessed Value	ORPTS Final Roll Date
$128,366,725	07/01/2022

Gaines

Taxable Assessed Value	ORPTS Final Roll Date
$24,426,783	07/01/2022

Tax Levy

BudgetAdoption Date:
04/28/2023
Tax Levy:
$2,923,473

	Fiscal Year	Taxable Full Value
>	2024	$184,088,564
>	2023	$173,547,531
>	2022	$161,153,363
>	2021	$154,363,452
>	2020	$156,524,729

Five Year Total Full Valuation	$829,677,639
Five Year Average Full Valuation	$165,935,528
Constitutional Tax Limit	$3,318,711
Tax Levy	$2,923,473
Total Exclusions	$315,635
Tax Levy Subject to Tax Limit	$2,607,838
Percentage of Tax Limit Exhausted	78.58%
Constitutional Tax Margin	$710,873

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
SEWER NOTES AND BONDS	$196,000	$17,718	$213,718

Other Debt	Principal	Interest	Total
\Water - Notes			

WATER BOND PAYMENTS	$35,000	$38,457	$73,457
General Fund Bonds			
General Notes and Bonds	$185,000	$12,910	SI97,9IO

Summary		
Revenue Producing Improvement Debt Total		$213,718
Revenues Designated for Such Debt Service from Schedule A		$169,450
Revenue Producing Improvement Debt Net Exclusions		$44,268
Other Debt Total	+	$271,367
Sub Total		$315,635
Revenues Designated by Law for Debt Service from Schedule B		S0
Debt Service Net Exclusions		$315,635
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	S0
Other Exclusions		S0
Total Exclusions		**$315,635**

Schedules

Schedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
Excluded By Section 123.00			
SEWER LINES, JMIPCf IMPROVEMENT	S1,300,040	$I,130,590	$169,450
		Total	$169,450

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
05/08/2023 5: I 0:29 PM	Certified	Tracy VanSkiver (LG340400500050A)	tvanskiver@villageofalbionny.com
05/08/2023 5:09:18 PM	Pre-Budget Data Submitted	Tracy VanSk.iver (LG340400500050A)	tvanskiver@villageofalbionny.com
01/24/2023 9:26:33 AM	Open	Tracy VanSkiver (LG340400500050A)	tvanskiver@villageofalbionny.com
01/05/2023 4:32:13 PM	Not Started	Amy McCabe (LGSAMAU04)	amccabe@osc.ny.gov