



VILLAGE OF FAIRPORT

2011-2012 BUDGET

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VILLAGE OF FAIRPORT
2011-2012
GENERAL FUND BUDGET SUMMARY

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
APPROPRIATIONS	5,697,253	5,611,787	5,637,207	5,837,759	6,471,702
Less:					
Estimated Revenues, Other than the Real Estate Taxes	3,203,852	3,287,966	3,351,355	3,402,134	3,366,990
Appropriated Fund Balance	25,000	250,000	158,950	175,000	
Appropriated Fund Balance - Street Sweeper	35,000				
Appropriated Fund Balance - Village Hall Roof Repair	200,000				
Appropriated Reserve					
Land and Buildings Reserve	35,000				
Cable Access TV	35,000				
DPW Equipment	40,000				
Fire Department Rolling Stock	100,000				
Street & Sewer Reserve				37,500	
Water Fund Contribution	100,000				
TAXES NEEDED:	1,923,401	2,073,821	2,126,902	2,223,125	3,104,712
Less					
PRIOR YEAR TAXES ON FORMERLY EXEMPT PROPERTY	3,070		1,975		
TAX LEVY FOR BUDGETARY PURPOSES	1,920,331	2,073,821	2,124,927	2,223,125	3,104,712
NET AMOUNT OF TAXES ON WHICH TO FIGURE TAX RATE	1,920,331	2,073,821	2,124,927	2,223,125	3,104,712
TOTAL ASSESSED VALUATION	325,040,750	344,178,986	346,035,846	362,027,061	362,027,061
TAX RATE PER \$1,000 OF ASSESSED VALUATION	5907970	602541	6.14077	6.14077	8.57591
% Increase over prior year		1.99%	1.91%	0.00%	39.66%

VILLAGE OF FAIRPORT

2011-2012 BUDGET

SCHEDULE - 1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010		BUDGET AS MODIFIED 2010-2011		ADOPTED BUDGET 2011-2012		BUDGET OFFICERS ESTIMATE 2012-2013
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.1 Personal Services	\$ 33,555	\$	34,096	\$	34,096	\$	35,120
A1010.2 Equipment							515
A1010.4 Contractual Expenses	11,971		15,000		15,000		15,450
TOTAL LEGISLATIVE	<u>\$ 45,525</u>	\$	<u>49,096</u>	\$	<u>49,096</u>	\$	<u>51,085</u>
JUDICIAL							
VILLAGE JUSTICE							
A1110.1 Personal Services	\$ 64,859	\$	66,667	\$	71,077	\$	73,415
A1110.2 Equipment	1,200		500		500		515
A1110.4 Contractual Expenses	13,753		15,100		13,100		13,466
TOTAL JUDICIAL	<u>\$ 79,812</u>	\$	<u>82,267</u>	\$	<u>84,677</u>	\$	<u>87,396</u>
EXECUTIVE							
MAYOR							
A1210.1 Personal Services	\$ 13,425	\$	13,640	\$	13,640	\$	14,472
A1210.4 Contractual Expenses	3,747		3,350		3,900		3,590
TOTAL	<u>\$ 17,172</u>	\$	<u>16,990</u>	\$	<u>17,540</u>	\$	<u>18,062</u>
MUNICIPAL EXECUTIVE							
A1230.1 Personal Services	\$ 117,514	\$	107,800	\$	108,834	\$	111,967
A1230.4 Contractual Expenses	1,148		2,550		2,000		2,060
TOTAL	<u>\$ 118,662</u>	\$	<u>110,350</u>	\$	<u>110,834</u>	\$	<u>114,027</u>
TOTAL EXECUTIVE	<u>135,834</u>		<u>127,340</u>		<u>128,374</u>		<u>132,089</u>
FINANCE							
CLERK-TREASURER							
A1325.1 Personal Services	\$ 186,540	\$	191,844	\$	193,214	\$	198,882
A1325.2 Equipment	36,358		1,250		1,000		1,030
A1325.4 Contractual Expenses	31,869		36,944		38,570		40,605
TOTAL FINANCE	<u>\$ 254,767</u>	\$	<u>230,038</u>	\$	<u>232,784</u>	\$	<u>240,517</u>
STAFF							
LAW							
A1420.4 Contractual Expenses	\$ 18,267	\$	25,000	\$	27,500	\$	28,325
PERSONNEL							
A1430A Contractual Expenses	3,345		2,860		3,875		3,990
ENGINEER							
A1440A Contractual Expenses	\$ 21,164	\$	15,000	\$	15,000	\$	15,450

VILLAGE OF FAIRPORT

2011-2012 BUDGET

SCHEDULE -1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
TOTAL STAFF	\$ 42,776	\$ 42,860	\$ <u>46,375</u>	\$ 47,765
SHARED SERVICES				
BUILDINGS				
A1620.1 Personal Services	\$ 24,494	\$ 27,492	\$ 28,309	\$ 29,159
A1620.2 Equipment	25,493			20,000
A1620.4 Contractual Expenses	12,959	17,420	16,920	17,430
TOTAL	\$ <u>62,945</u>	\$ <u>44,912</u>	\$ <u>45,229</u>	\$ <u>66,589</u>
CENTRAL GARAGE				
A16401 Personal Services	\$ 60,706	\$ 65,786	\$ 65,883	\$ 67,859
A1640.2 Equipment			1,500	
A1640.4 Contractual Expenses	30,696	33,300	33,200	31,896
TOTAL	\$ <u>91,402</u>	\$ <u>99,086</u>	\$ <u>100,583</u>	\$ <u>99,755</u>
INFORMATION TECHNOLOGY				
A1680.4 Contractual Expenses	\$ 10,000	\$ 15,000	\$ 22,500	\$ 22,500
<u>TOTAL SHARED SERVICES</u>	\$ <u>164,347</u>	\$ <u>158,998</u>	\$ <u>168,312</u>	\$ <u>188,844</u>
SPECIAL ITEMS				
A1910A Unallocated Insurance	\$ 74,773	\$ 75,000	\$ 67,000	\$ 70,300
A19204 Municipal Association Dues	3,602	5,000	4,000	4,120
A1930A Judgments & Claims	7,500			
Taxes & Assessments on Village				
A1950.4 Property	2,409	2,800	2,800	2,885
A19894 Other General Government	933			
A1990.4 Contingent Account		50,000	45,000	50,000
TOTAL SPECIAL ITEMS	\$ <u>89,217</u>	\$ <u>132,800</u>	\$ <u>118,800</u>	\$ <u>127,305</u>
TOTAL GOVERNMENT	\$ <u>812,278</u>	\$ <u>823,399</u>	\$ <u>828,418</u>	\$ <u>875,001</u>
PUBLIC SAFETY				
POLICE DEPARTMENT				
A3120.1 Personal Services	\$ 898,844	\$ 888,196	\$ 928,029	\$ 970,718
A31202 Equipment	32,310	27,700	30,850	31,775
A3120A Contractual Expenses	48,866	58,715	60,600	62,745
TOTAL	\$ <u>980,021</u>	\$ <u>974,611</u>	\$ <u>1,019,479</u>	\$ <u>1,065,238</u>

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE - 1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
FIRE DEPARTMENT				
A3410.1 Personal Services	\$ 55,469	\$ 57,925	\$ 58,504	\$ 60,259
A3410.2 Equipment	106,169	115,000	75,000	121,250
A3410A Contractual Expenses	125,868	139,080	147,500	149,676
TOTAL	<u>\$ 287,506</u>	<u>\$ 312,005</u>	<u>\$ 281,004</u>	<u>\$ 331,185</u>
A3411A TRAINING FACILITY	\$ -	\$ 14,200	\$ 56,150	\$ 57,840
TOTAL FIRE	<u>\$ 287,506</u>	<u>\$ 326,205</u>	<u>\$ 337,154</u>	<u>\$ 389,025</u>
CONTROL OF ANIMALS				
A3510A Contractual Expenses	\$ -	\$ 200	\$ 200	\$ 200
SAFETY INSPECTION				
A3620.1 Personal Services	\$ 81,279	\$ 82,814	\$ 84,181	\$ 86,691
A36202 Equipment	111	3,000	1,500	1,545
A3620A Contractual Expenses	4,855	9,300	6,600	5,560
TOTAL	<u>\$ 86,245</u>	<u>\$ 95,114</u>	<u>\$ 92,281</u>	<u>\$ 93,796</u>
TOTAL PUBLIC SAFETY	<u>\$ 1,353,771</u>	<u>\$ 1,396,129</u>	<u>\$ 1,449,113</u>	<u>\$ 1,548,258</u>
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1 Personal Services	\$ 101,421	\$ 99,898	\$ 101,138	\$ 104,173
A5010.2 Equipment				
A5010A Contractual Expenses	1,444	5,370	5,370	5,530
TOTAL	<u>\$ 102,865</u>	<u>\$ 105,268</u>	<u>\$ 106,508</u>	<u>\$ 109,703</u>
STREET MAINTENANCE				
A5110.1 Personal Services	\$ 164,106	\$ 167,815	\$ 169,579	\$ 174,666
A5110.2 Equipment		125,100	31,850	30,000
A5110A Contractual Expenses	62,255	96,540	83,140	86,485
TOTAL	<u>\$ 226,361</u>	<u>\$ 389,455</u>	<u>\$ 284,569</u>	<u>\$ 291,151</u>
PERMANENT IMPROVEMENTS				
A5112.2 Equipment	\$ 191,695	\$ 126,800	\$ 77,335	\$ 325,000
SNOW REMOVAL				
A5142.1 Personal Services	\$ 203,151	\$ 206,250	\$ 209,333	\$ 215,614
A51422 Equipment			7,500	157,725
A5142A Contractual Expenses	34,206	51,130	52,730	54,315
TOTAL	<u>\$ 237,357</u>	<u>\$ 257,380</u>	<u>\$ 269,563</u>	<u>\$ 427,654</u>
STREET LIGHTING				
A5182A	\$ 181,322	\$ _____	\$ _____	\$ _____

VILLAGE OF FAIRPORT

2011-2012 BUDGET

SCHEDULE - 1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
SIDEWALKS				
A54101 Personal Services	\$ 20,901	\$ 21,602	\$ 21,866	\$ 22,523
A54104 Contractual Expenses	10,121	15,000	35,000	20,000
TOTAL	<u>\$ 31,022</u>	<u>\$ 36,602</u>	<u>\$ 56,866</u>	<u>\$ 42,523</u>
OFF STREET PARKING				
A56501 Personal Services	\$ 15,189	\$ 15,555	\$ 15,907	\$ 16,385
A5650.2 Equipment		1,400	2,200	
A56504 Contractual Expenses	5,687	8,600	60,800	62,625
TOTAL	<u>\$ 20,876</u>	<u>\$ 25,555</u>	<u>\$ 78,907</u>	<u>\$ 79,010</u>
TOTAL TRANSPORTATION	<u>\$ 991,498</u>	<u>\$ 941,060</u>	<u>\$ 873,748</u>	<u>\$ 1,275,041</u>
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>				
PUBLICITY				
A64104 Contractual Expenses	\$ 10,887	\$ 11,320	\$ 11,380	\$ 11,720
PROGRAMS FOR THE AGING				
A67724 Contractual Expenses	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
ECONOMIC DEVELOPMENT				
A69894 Contractual Expenses	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL ECONOMIC ASSISTANCE	<u>\$ 25,387</u>	<u>\$ 25,820</u>	<u>\$ 25,880</u>	<u>\$ 26,220</u>
<u>CULTURE AND RECREATION</u>				
PARKS				
A7110.2 Equipment	\$ 11,630	\$ 31,775	\$ 300	\$ 305
A71104 Contractual Expenses	3,514		4,450	4,585
TOTAL	<u>\$ 15,144</u>	<u>\$ 31,775</u>	<u>\$ 4,750</u>	<u>\$ 4,890</u>
PLAYGROUNDS & REC. CENTERS				
A7140.1 Personal Services	\$ 14,723	\$ 18,171	\$ 18,758	\$ 19,321
A7140.2 Equipment				8,800
A71404 Contractual Expenses	14,929	6,200	6,700	46,933
TOTAL	<u>\$ 29,652</u>	<u>\$ 24,371</u>	<u>\$ 25,458</u>	<u>\$ 75,054</u>
SPECIAL RECREATIONAL FACILITIES				
A7180.1 Personal Services	\$ 7,854	\$ 10,395	\$ 11,666	\$ 12,015
A71804 Contractual Expenses	1,040	3,250	3,000	3,090
TOTAL	<u>\$ 8,894</u>	<u>\$ 13,645</u>	<u>\$ 14,666</u>	<u>\$ 15,105</u>
MUSEUM				
A74504 Contractual Expenses	\$ 107,600	\$ 2,000	\$ 2,000	\$ 2,000

VILLAGE OF FAIRPORT

2011-2012 BUDGET

SCHEDULE - 1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
CELEBRATIONS				
A7550.1 Personal Services	\$ -	\$ 5,100	\$ 5,656	\$ 5,826
A7550A Contractual Expenses	<u>312</u>	<u>1,000</u>	<u>1,775</u>	<u>1,830</u>
TOTAL	\$ <u>312</u>	\$ <u>6,100</u>	\$ <u>7,431</u>	\$ <u>7,656</u>
OTHER CULTURE & REC.				
A.7989.1 Personal Services	\$	\$ 8,232	\$ 8,565	\$ 8,822
A79892 Equipment	9,737			
A7989A Contractual Expenses	<u>18,004</u>	<u>20,565</u>	<u>5,345</u>	<u>6,749</u>
TOTAL	\$ <u>27,741</u>	\$ <u>28,797</u>	\$ <u>13,910</u>	\$ <u>15,571</u>
<u>TOTAL CULTURE AND RECREATION</u>	189,342	106,687	68,214	120,275
<u>HOME AND COMMUNITY SERVICES</u>				
ZONING				
A8010.1 Personal Services	\$ 17,958	\$ 18,386	\$ 19,350	\$ 19,926
A8010A Contractual Expenses	<u>9,008</u>	<u>7,100</u>	<u>8,900</u>	<u>9,170</u>
TOTAL	\$ 26,966	\$ <u>25,486</u>	\$ <u>28,250</u>	\$ <u>29,096</u>
PLANNING				
AB020.1 Personal Services	\$ 17,870	\$ 18,284	\$ 18,845	\$ 19,406
A8020A Contractual Expenses	<u>6,031</u>	<u>5,950</u>	<u>7,250</u>	<u>7,470</u>
TOTAL	\$ 23,901	\$ <u>24,234</u>	\$ <u>26,095</u>	\$ <u>26,876</u>
HISTORIC PRESERVATION				
A8030 1 Personal Services	\$ 812	\$ 1,224	\$ 1,010	\$ 1,040
A8030A Contractual Expenses	<u>4,826</u>	<u>5,250</u>	<u>6,250</u>	<u>6,440</u>
TOTAL	\$ 5,638	\$ <u>6,474</u>	\$ <u>7,260</u>	\$ <u>7,480</u>
SANITARY SEWERS				
A8120.1 Personal Services	\$ 33,214	\$ 35,869	\$ 36,187	\$ 37,271
A81 20A Contractual Expenses	<u>11,599</u>	<u>13,600</u>	<u>16,600</u>	<u>17,100</u>
TOTAL	\$ 44,813	\$ <u>49,469</u>	\$ <u>52,787</u>	\$ <u>54,371</u>
REFUSE COLLECTION & DISPOSAL				
A8160.1 Personal Services	\$ 204,702	\$ 216,277	\$ 221,777	\$ 228,429
A8160.2 Equipment			175,000	
A81 60A Contractual Expenses	<u>144,689</u>	<u>155,900</u>	<u>161,450</u>	<u>165,950</u>
TOTAL	\$ <u>349,391</u>	\$ <u>372,177</u>	\$ <u>558,227</u>	\$ <u>394,379</u>

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE - 1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
STREET CLEANING				
A81701 Personal Services	\$ 15,477	\$ 17,156	\$ 15,991	\$ 16,471
A8170.2 Equipment				
A8170.4 Contractual Expenses	1,878	5,025	5,025	5,175
TOTAL	<u>\$ 17,355</u>	<u>\$ 22,181</u>	<u>\$ 21,016</u>	<u>\$ 21,646</u>
 COMMUNITY BEAUTIFICATION				
A8510.4 Contractual Expenses	<u>\$ 129</u>	\$ 1,000	<u>\$ 2,000</u>	\$ 2,060
 DRAINAGE				
A8540.1 Personal Services	\$ 20,006	\$ 21,656	\$ 20,634	\$ 21,253
A8540.4 Contractual Expenses	5,043	7,950	10,450	10,765
TOTAL	<u>\$ 25,049</u>	<u>\$ 29,606</u>	<u>\$ 31,084</u>	<u>\$ 32,018</u>
 SHADE TREES				
A8560.1 Personal Services	\$ 9,020	\$ 12,232	\$ 12,448	\$ 12,821
A8560.2 Equipment	1,214	925	925	960
A8560.4 Contractual Expenses	<u>23,507</u>	26,700	<u>29,700</u>	<u>30,590</u>
TOTAL	<u>\$ 33,741</u>	<u>\$ 39,857</u>	<u>\$ 43,073</u>	<u>\$ 44,371</u>
 CEMETERIES				
A88101 Personal Services	\$ 13,105	\$ 11,662	\$ 12,132	\$ 12,496
A8810.4 Contractual Expenses				
TOTAL	<u>\$ 13,105</u>	<u>\$ 11,662</u>	<u>\$ 12,132</u>	<u>\$ 12,496</u>
 OTHER HOME & COMMUNITY SERVICES				
A8989.4 Contractual Expenses	<u>\$ 157</u>	<u>\$ 650</u>	<u>\$ 650</u>	<u>\$ 650</u>
TOTAL HOME & COMMUNITY SERVICES	<u>\$ 540,243</u>	\$ 582,796	\$ 782,574	\$ 625,443
 EMPLOYEE BENEFITS				
A90108 State Retirement	\$ 105,138	\$ 183,933	\$ 246,000	\$ 270,600
A9015.8 Police & Fire Retirement	96,211	125,000	145,100	159,610
A90308 Social Security	177,732	187,568	205,500	212,695
A9040.8 Workers Compensation Insurance	175,964	220,000	220,000	226,600
A9050.8 Unemployment Ins.				
A9060.8 Hospital & Medical Ins.	382,728	460,000	410,310	462,000
A9089.8 Other Employee Benefits	12,837	12,606	12,732	13,114
TOTAL EMPLOYEE BENEFITS	<u>\$ 950,610</u>	<u>\$ 1,189,108</u>	<u>\$ 1,239,642</u>	<u>\$ 1,344,619</u>

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE - 1

APPROPRIATIONS - GENERAL FUND

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
DEBT SERVICE				
SERIAL BONDS:				
A9710.6 Principal	\$ 230,000	\$ 230,000	\$ 295,000	\$ 325,000
A9710.7 Interest	45,000	137,338	155,168	161,843
TOTAL	<u>\$ 275,000</u>	<u>\$ 367,338</u>	<u>\$ 450,168</u>	<u>\$ 486,843</u>
BOND ANTICIPATION NOTES				
A97306 Principal	\$ 146,636	\$ 50,000	\$ -	\$ -
A9730.7 Interest	1,989	2,119		
TOTAL	<u>\$ 148,625</u>	<u>\$ 52,119</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEBT SERVICE	<u>\$ 423,625</u>	<u>\$ 419,457</u>	<u>\$ 450,168</u>	<u>\$ 486,843</u>
TRANSFER TO RESERVES				
DPW Rolling Stock				
Land & Building	\$	\$	\$ 30,000	\$
Rolling Fire		100,000	70,000	100,000
Fire Fighting Equip			20,000	20,000
Street & Sewer		50,000		50,000
Worker's Compensation				
CATV				
TOTAL TO RESERVES	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 170,000</u>
GRAND TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 5,286,754</u>	<u>\$ 5,634,457</u>	<u>\$ 5,837,759</u>	<u>\$ 6,471,702</u>

VILLAGE OF FAIRPORT
2011- 2012 BUDGET

SCHEDULE - 2

GENERAL FUND ESTIMATED REVENUES - EXCLUDING PROPERTY TAX

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
<u>OTHER TAX ITEMS</u>				
A1081 Other Payments In Lieu of Taxes	\$ 313,672	\$ 321,500	\$ 330,000	\$ 210,540
A1090 Interest and Penalty on Real Property Tax	6,910	5,000	5,000	5,500
TOTAL	\$ 320,582	\$ 326,500	\$ 335,000	\$ 216,040
<u>NON-PROPERTY TAX ITEMS</u>				
A1120 Sales Tax Distribution	\$ 1,273,827	\$ 1,310,000	\$ 1,350,000	\$ 1,375,000
A1130 Utilities Gross Receipts Tax	31,689	35,000	35,000	36,000
A1170 Franchise Taxes	98,278	85,000	85,000	85,000
TOTAL	\$ 1,403,794	\$ 1,430,000	\$ 1,470,000	\$ 1,496,000
<u>DEPARTMENTAL INCOME</u>				
A1230 Clerk-Treasurer	\$ 2,650	\$ 2,500	\$ 2,500	\$ 2,600
A1550 Public Pound Charges	100	100		
A1560 Safety Inspection Fees	640	600	500	500
A1589 Other Public Safety	1,532	1,500	1,750	1,500
A2001 Parks & Recreation Fees	4,705	3,000	4,000	5,000
A2025 Special Rec Facility Fees	19,901	18,575	19,200	20,390
A2110 Zoning Fees	690	500	500	500
A2115 Planning Board Fees	980	500	500	600
A2122 Sewer Charges				
A2192 Cemetery Services	62	150		
TOTAL	\$ 31,261	\$ 27,425	\$ 28,950	\$ 31,090
<u>INTERGOVERNMENTAL CHARGES</u>				
A2262 Fire Protection Town	\$ 751,724	\$ 852,518	\$ 780,290	\$ 819,300
A2374 Sewer Services	38,732	35,000	35,525	36,000
A2389 Other Services	4,705	4,705	4,700	4,800
TOTAL	\$ 795,161	\$ 892,223	\$ 820,515	\$ 860,100
<u>USE OF MONEY AND PROPERTY</u>				
A2401 Interest and Earnings	\$ 26,527	\$ 26,000	\$ 20,000	\$ 20,000
A2410 Rental of Real Property	120,173	125,235	122,000	122,000
TOTAL	\$ 146,700	\$ 151,235	\$ 142,000	\$ 142,000
<u>LICENSES AND PERMITS</u>				

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE-2

GENERAL FUND ESTIMATED REVENUES - EXCLUDING PROPERTY TAX

	ACTUAL 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET OFFICERS ESTIMATE 2012-2013
A2501 Licenses - Business	\$ 250	\$ 1,000	\$ -	\$
A2550 Fire Alarm Permits	260	350	300	300
A2555 Building & Alt Permits	11,624	11,000	11,000	12,500
A2590 Permits - Other	3,164	2,000	3,500	3,250
TOTAL	\$ <u>15,298</u>	\$ <u>14,350</u>	\$ <u>14,800</u>	\$ <u>16,050</u>
<u>FINES AND FORFEITURES</u>				
A2610 Fines & Forfeitures	\$ 35,209	\$ 65,000	\$ 37,000	\$ 40,000
A2620 Forfeiture of Deposits				
A2626 Crime Proceeds Restricted				
TOTAL	\$ <u>35,209</u>	\$ <u>65,000</u>	\$ <u>37,000</u>	\$ <u>40,000</u>
<u>SALES AND COMPENSATION</u>				
A2650 Sale of Scrap	\$	\$	\$	\$
A2651 Sale of Refuse/Recycle	2,711	3,000	2,400	3,500
A2655 Miscellaneous Sales				
A2660 Sale of Real Property				
A2665 Sale of Vehicles/Equip.	21,308	38,000	23,729	20,000
A2680 Insurance Recoveries	596			1,000
A2690 Other Comp for losses				
TOTAL	\$ <u>24,615</u>	\$ <u>41,000</u>	\$ <u>26,129</u>	\$ <u>24,500</u>
<u>MISCELLANEOUS</u>				
A2701 Refund Prior Yrs Approp	\$ 4,437	\$	\$	\$ 5,000
A2702 Reimburse curr Yr Expense	7,884	5,000	5,600	5,700
A2705 Gifts and donations	10,000	500		
A2715 Proceeds Unclaim Property	648			100
A2755 Transfer from T&A				
A2770 Unclassified Revenues				
TOTAL	\$ <u>22,969</u>	\$ <u>5,500</u>	\$ <u>5,600</u>	\$ <u>10,800</u>
<u>INTERFUND REVENUES</u>				
A2801 Interfund Revenue	\$ <u>287,322</u>	\$ <u>108,650</u>	\$ <u>108,650</u>	\$ <u>111,910</u>

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE - 2

GENERAL FUND ESTIMATED REVENUES - EXCLUDING PROPERTY TAX

	ACI . L 2009-2010	BUDGET AS MODIFIED 2010-2011	ADOPTED BUDGET 2011-2012	BCDGET OFFICERS ESTIMATE 2012-2013
STATE AID				
A3001 Revenue Sharing	\$ 152,086	\$ 144,482	\$ 140,000	\$ 135,000
A3005 Mortgage Tax	59,983	60,000	55,000	60,000
A3089 Other General Gov't	50,000		40,000	40,000
A3324 Asset Forfeiture				
A3389 Other Public Safety	9,360	10,000	8,500	8,500
A3501 State Aid Highway	74,992	74,990	74,990	75,000
A3990 Capital Sewer Project				
TOTAL	<u>\$ 346,420</u>	<u>\$ 289,472</u>	<u>\$ 318,490</u>	<u>\$ 318,500</u>
FEDERAL AID				
A4910 Community Dev. Block Grant	70,000		35,000	20,000
A4960 Emergency Disaster Assistance				
	<u>70,000</u>		<u>35,000</u>	<u>20,000</u>
Total Revenue	<u>\$ 3,499,331</u>	<u>\$ 3,351,355</u>	<u>\$ 3,342,134</u>	<u>\$ 3,286,990</u>
<u>Transfer From Reserves</u>				
A5031 Capital Project			60,000	60,000
DPW Reserve	62			
Fire Reserve				20,000
CATV Reserve				
Land & Building Reserve				
Street & Sewer Reserve			37,500	
Water Fund				
	<u>\$ 62</u>	<u>\$ -</u>	<u>\$ 97,500</u>	<u>\$ 80,000</u>
Total All Sources	<u>\$ 3,499,393</u>	<u>\$ 3,351,355</u>	<u>\$ 3,439,634</u>	<u>\$ 3,366,990</u>
Fund Balance		158,949	175,000	
Grand Total All Revenues exc. property tax	<u>3,499,393</u>	<u>3,510,304</u>	<u>\$ 3,614,634</u>	<u>\$ 3,366,990</u>

VILLAGE OF FAIRPORT
2011-2012 BUDGET

NOTES AND EXPLANATORY STATEMENTS

REVENUES

A1081	In-Lieu of Taxes		\$ 330,000
	Village Landing	Airy Development 14,588	
	Fairport Municipal Commission	207,460	
	Crosman Limited Partnership	5,000	
	LiDestri	44,162	
	Fairport Baptist Homes	4,605	
	CDS	6,000	
	IDA	48,000	
	Perinton Food Shelf,INC	185	
A1170	Franchises		\$ 85,000
	Cable TV franchise fees		
A2025	Special Recreational Fees		\$ 19,200
	Colonial Belle	\$ 2,125	
	Erie Boat Company	\$ 600	
	Docking	\$ 16,475	
A2389	Town of Perinton		\$ 4,700
	Traffic guard Moseley Road		
A241 0	Rental of Real Property		\$ 122,000
	FMC	14,025	
	Potter Apartments	11,040	
	Village Landing Rent inc! gross recpts.	35,000	
	URA Rent	5,740	
	Sprint Communications	29,600	
	T-Mobile	12,435	
	Cricket Communications	8,400	
	Clearwire Antenna	5,760	
A2801	Interfund Revenue		\$ 111,910
	FMC reimburse For Admin & Treas.		

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE 3

SPECIAL RESERVES

ESTIMATE OF SPECIAL RESERVES AS OF MAY 31 , 2011

	<u>Total</u>
Cable TV Equipment Reserve	\$ 33,000
DPW Rolling Equipment Reserve	\$ 55,400
Fire Rolling Equipment Reserve	\$ 185,370
Insurance Reserve	\$ 29,400
Land & Building Reserve	\$ 71 ,350
Street & Sewer Reserve	\$ 254 ,000
Workers' Compensation Reserve	\$ 108,275

VILLAGE OF FAIRPORT
2011-2012 BUDGET

SCHEDULE 4

CASH SURPLUS

	<u>GENERAL FUND</u>
ESTIMATED CASH SURPLUS FROM THE PRESENT YEAR OPERATIONS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$ 100,000
ESTIMATED CASH SURPLUSES APPROPRIATED BY THE BOARD FOR 2011-2012 FISCAL YEAR	\$ 250,000

VILLAGE OF FAIRPORT
2011-2012 BUDGET

PART 1-A ESTIMATED ELECTRIC AND WATER UTILITY CASH-FLOWS

ELECTRIC UTILITY CASH-FLOWS

<u>Receipts</u>	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ADOPTED 2010-2011	PROJECTED 2010 - 2011	PROPOSED 2011-2012
Residential Sales	\$ 12,943,149	\$ 11,018,346	\$ 13,745,000	\$ 12,436,000	\$ 12,767,500
Commercial Sales	5,606,215	4,650,866	6,000,000	5,300,000	5,441,000
Industrial Sales	3,138,427	2,665,566	3,350,000	3,102,000	3,185,000
New York State Sales Tax	326,959	273,338	348,500	312,150	320,500
Consumer Deposits	68,910	73,546	83,500	81,000	75,000
Interest and Earnings	26,919	10,682	16,000	11,700	15,750
Contributions for Extensions	637,552	295,060	840,000	760,000	700,000
Zero Interest Loan From NYPA (ElectVehs)	67,434	199,759	0	248,850	65,250
Debt Issued for Vehicle Replacements	0	115,200	367,700	367,700	0
Debt Issued for Substation Improvements	0	220,000	3,400,000	3,400,000	0
Miscellaneous Receipts	152,571	36,408	35,300	39,400	40,000
	<u>\$ 22,968,136</u>	<u>\$ 19,558,771</u>	<u>\$ 28,186,000</u>	<u>\$ 26,058,800</u>	<u>\$ 22,610,000</u>
Disbursements					
Electricity Purchases	\$ 15,118,629	\$ 11,861,465	\$ 15,572,000	\$ 13,730,048	\$ 14,100,000
Energy Efficiency Programs	444,971	426,881	458,000	685,350	700,000
Transmission System Operation	128,967	104,948	132,000	92,900	130,000
Distribution System Operation	1,956,148	2,495,463	1,989,000	2,204,000	2,199,000
Street & Signal Light Operation	77,333	53,374	57,000	57,100	62,000
Consumers' Acctng & Meter Reading	379,813	386,948	370,000	417,900	424,000
Administration & General Expenses	592,826	849,969	950,000	892,500	906,000
New York State Sales Tax	331,144	275,166	347,700	319,300	325,500
Property Taxes	561,106	648,334	698,000	646,259	695,000
Employee Benefits	737,207	718,363	735,300	865,500	1,013,700
Fixed Assets / Operating Property	1,980,677	1,475,848	5,650,000	2,349,945	4,651,000
Pmt.In Lieu of Taxes & Contributions to Vill.	213,510	218,460	218,460	218,460	218,460
BAN & BOND Payments	295,694	289,319	521,620	482,941	757,869
Loan Pmtsto NYPA for Electric Vehicles	18,789	85,233	97,580	93,322	96,600
Consumer Deposits (incls Interest Exp)	141,349	103,197	107,500	75,400	107,000
Add'l. Balance Sheet Item Cash-Flows	(21,567)	(47,777)	840	(15,500)	(28,502)
Change in Depreciation Funds	(104,200)	(7,762)	4,000	4,900	5,000
Change in Oper.Prop.IBAN&BOND Funds	0	177,527	0	3,129,600	(3,307,127)
Change in Consumer Deposit Funds	(69,428)	(25,025)	(23,000)	6,375	(31,500)
Change in Electric Funds	185,168	(531,160)	300,000	(197,500)	(414,000)
	<u>\$ 22,968,136</u>	<u>\$ 19,558,771</u>	<u>\$ 28,186,000</u>	<u>\$ 26,058,800</u>	<u>\$ 22,610,000</u>

VILLAGE OF FAIRPORT
2011 -2012 BUDGET

PART 1-A ESTIMATED ELECTRIC AND WATER UTILITY CASH-FLOWS

WATER UTILITY CASH-FLOWS

	ACTUAL <u>2008 - 2009</u>	ACTUAL <u>2009 - 2010</u>	ADOPTED <u>2010 - 2011</u>	PROJECTED <u>2010-2011</u>	PROPOSED <u>2011 - 2012</u>
<u>Receipts</u>					
Interest & Bank Fees	\$ 2,016	\$ (45)	\$ 594	\$ 436	\$ 544
MCWA Lease Agreement Pmts.	52,181	51,056	53,606	53,606	52,256
Gain on Sale of Assets (Land)			166,300		166,300
	<u>\$ 54,197</u>	<u>\$ 51,011</u>	<u>\$ 220,500</u>	<u>\$ 54,042</u>	<u>\$ 219,100</u>
<u>Disbursements</u>					
Property Taxes	\$ 9,446	\$ 7,311	\$ 4,294	\$ 7,294	\$ 4,244
Employee Benefits	6,266	6,266	4,700	4,177	
Plant Demolition & Disposal of Land	938		25,300		26,300
BOND Payments	52,181	51,056	53,606	53,606	52,256
Transfer of Surplus Funds to Village	100,000				
Change in Water Funds	<u>(114,634)</u>	<u>(13,622)</u>	<u>132,600</u>	<u>(11,035)</u>	<u>136,300</u>
	<u>\$ 54,197</u>	<u>\$ 51,011</u>	<u>\$ 220,500</u>	<u>\$ 54,042</u>	<u>\$ 219,100</u>

VILLAGE OF FAIRPORT

2011-2012 BUDGET

SCHEDULE 7

DEBT SERVICE REQUIREMENTS

TYPE OF DEBT TO BE PAID

GENERAL FUND

Serial Bonds

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DPW Building @ 4.169	60,000	57,630	117,630
Fire Halls Reconsturction @ 4.1077%	200,000	69,938	269,938
Ladder Truck	35,000	27,600	62,600
Total Serial Bonds	\$ 295,000	\$ 155,168	\$ 450,168

ELECTRIC FUND

Serial Bonds

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Operations Center Replacement @ 4134%	191,250	104,869	296,119
Law wer Substation , Bucket Trucks, Derrick Digger@5%	265,000	196,750	461,750
Total Serial Bonds	\$ 456,250	\$ 301,619	\$ 757,869

Bond Anticipation Notes

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Lawler Substation Improvements	60,000	36,776	96,776
Vehicle Replacements	107,900	13,175	121,075
Total BAN	\$ 167,900	\$ 49,951	\$ 217,851

WATER FUND

Serial Bond

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Operations Center Replacement	\$ 33,750	\$ 18,506	\$ 52,256