

Village of Orchard Park
 Budget Worksheet
 AA General Fund
 2011

2010

2011

INCOME

Real Property Tax Items

AA-41001-000	Real Property Taxes	\$	435,234.00	\$	511,528.96
AA-41028-000	Special Assessments	\$	5,497.86	\$	4,553.00
AA-41090-000	Interest and Penalties	\$	2,500.00	\$	2,500.00
AA-41081-000	In Lieu of Taxes	\$	1,820.25	\$	1,801.54
AA-41030-000	Special Assessments - Other	\$	44,340.00	\$	44,130.00
Total Real Property Tax		\$	489,392.11	\$	564,513.50

Non Property Tax Items

AA-41120-000	Sales Tax (from County)	\$	318,000.00	\$	400,000.00
AA-41130-000	Utilities Gross Receipt	\$	60,000.00	\$	40,000.00
AA-41170-000	Franchises	\$	30,000.00	\$	30,000.00
Total Non Property Tax		\$	408,000.00	\$	470,000.00

General Government Supp

AA-41255-000	Clerk Fees	\$	3,000.00	\$	3,000.00
AA-41260-000	Sewer Inspection Fees	\$	3,375.00	\$	3,000.00
Total General Government		\$	6,375.00	\$	6,000.00

Use of Money

AA-42401-000	Interest and Earnings	\$	5,000.00	\$	5,000.00
Total Use of Money		\$	5,000.00	\$	5,000.00

Licenses

AA-42545-000	Licenses Other				
AA-42590-000	Permits Other	\$	5,000.00	\$	4,500.00
Total Licenses		\$	5,000.00	\$	4,500.00

Fines and Forfeitures

AA-42610-000	Fines and Forfeited Bail	\$	31,000.00	\$	27,000.00
AA-42615-000	Stop - DWI fines	\$	80.00	\$	100.00
Total Fines and Forfeitures		\$	31,080.00	\$	27,100.00

Insurance Recovery

AA-42680-000	Insurance Recovery	\$	-	\$	-
Total Insurance Recovery		\$	-	\$	-

Local Sources

AA-42705-000	Gifts and Donations	\$	6,600.00	\$	9,000.00
AA-42770-000	Other Unclassified	\$	500.00	\$	1,000.00

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	2010	2011
Total Local Sources	\$ 7,100.00	\$ 10,000.00
State Aid		
AA-43001-000 Per Capita	\$ 20,500.00	\$ 20,000.00
AA-43005-000 Mortgage Tax	\$ 40,000.00	\$ 35,000.00
AA-43820-000 Youth Program	\$ 1,177.00	\$ 1,210.00
Total State Aid	\$ 61,677.00	\$ 56,210.00
Interfund		
AA-45031-000 Transfers		
Total Income	\$ 1,013,624.11	\$ 1,143,323.50
Fund Balance	\$ 29,726.94	\$ 29,812.61
	\$ 1,043,351.05	\$ 1,173,136.10
 <u>EXPENSES</u>		
Board of Trustees		
AA-61010-100 Personal Services	\$ 16,000.00	\$ 16,000.00
AA-61010-400 Contractual Expense	\$ 500.00	\$ 500.00
Total Board of Trustees	\$ 16,500.00	\$ 16,500.00
Village Justice		
AA-61110-100 Personal Services	\$ 15,660.00	\$ 16,284.94
AA-61110-400 Contractual Expense	\$ 3,000.00	\$ 3,000.00
Total Village Justice	\$ 18,660.00	\$ 19,284.94
Mayor		
AA-61210-100 Personal Services	\$ 8,000.00	\$ 8,000.00
AA-61210-400 Contractual Expense	\$ 700.00	\$ 2,000.00
Total Mayor	\$ 8,700.00	\$ 10,000.00
Auditor		
AA-61320-400 Contractual	\$ 10,000.00	\$ 10,000.00
Total Auditor	\$ 10,000.00	\$ 10,000.00
Clerk-Treasurer		
AA-61325-100 Personal Services	\$ 47,600.00	\$ 49,028.00
AA-61325-110 Personal Services	\$ 18,400.00	\$ 18,672.40
AA-61325-200 Equipment	\$ 1,000.00	\$ 300.00

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	2010	2011
AA-61325-401 Office Expense	\$ 2,000.00	\$ 1,000.00
AA-61325-402 Telephone	\$ -	\$ -
AA-61325-404 Travel	\$ 3,000.00	\$ 4,000.00
AA-61325-406 Legal Notices	\$ 400.00	\$ 700.00
AA-61325-407 Computer and Copier Supplies	\$ 6,000.00	\$ 5,000.00
AA-61325-408 EC Sewer Fees	\$ 2,000.00	\$ 2,000.00
Total Clerk -Treasurer	\$ 80,400.00	\$ 80,700.40
Assessors		
AA-61355-400 Contractual Expense	\$ -	\$ -
Total Assessors	\$ -	\$ -
Law		
AA-61420-100 Personal Services	\$ 15,525.00	\$ 15,990.75
AA-61420-100 Contractual Expense	\$ 1,000.00	\$ 1,000.00
Total Law	\$ 16,525.00	\$ 16,990.75
Elections		
AA-61450-100 Contractual Expense	\$ 600.00	\$ 600.00
Total Elections	\$ 600.00	\$ 600.00
Village Hall		
AA-61620-100 Personal Services	\$ 563.00	\$ 578.76
AA-61620-400 Contractual Expense	\$ 12,000.00	\$ 14,000.00
Total Village Hall	\$ 12,563.00	\$ 14,578.76
Central Garage		
AA-61640-100 Personal Service	\$ 12,214.00	\$ 12,555.99
AA-61640-200 Equipment	\$ 2,750.00	\$ 2,750.00
AA-61640-401 Electric Power	\$ 6,500.00	\$ 6,500.00
AA-61640-402 Telephone	\$ 1,330.00	\$ 1,330.00
AA-61640-403 Material and Supplies	\$ 3,800.00	\$ 3,800.00
AA-61640-404 Heat	\$ 8,750.00	\$ 8,750.00
AA-61640-405 Repair	\$ 4,250.00	\$ 4,250.00
AA-61640-406 Computer	\$ 1,000.00	\$ 1,000.00
Total Central Garage	\$ 40,594.00	\$ 40,935.99
Central Printing and Maintenance		
AA-61670-400 Contractual Expense	\$ 2,500.00	\$ 3,800.00
Total Central Printing and Maintenance	\$ 2,500.00	\$ 3,800.00
Special Items		
AA-61910-400 Unallocated Insurance	\$ 33,000.00	\$ 36,000.00
AA-61911-400 First Aid Claims	\$ 1,500.00	\$ 1,500.00
AA-61920-400 Municipal Assoc Dues	\$ 3,000.00	\$ 3,000.00
AA-61930-400 Judgements and Claims	\$ 500.00	\$ 500.00
AA-61950-400 Taxes	\$ 1,500.00	\$ 1,700.00
AA-61990-000 Contingent Account	\$ 30,000.00	\$ 30,000.00

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	2010	2011
AA-61989-000 Grant Writer	\$ 3,000.00	
Professional Services		\$ 5,000.00
Total Special Items	\$ 72,500.00	\$ 77,700.00
 Public Safety		
AA-63010-400 Hazardous Material Cont	\$ 500.00	\$ 500.00
Total Public Safety	\$ 500.00	\$ 500.00
 Building Inspector		
AA-63620-100 Personal Services	\$ 14,440.00	\$ 14,192.10
AA-63620-400 Contractual Expense	\$ 1,500.00	\$ 2,200.00
Total Building Inspector	\$ 15,940.00	\$ 16,392.10
 Registrar		
AA-64020-400 Contractual Expense	\$ 100.00	\$ 100.00
Total Registrar	\$ 100.00	\$ 100.00
 Street Administration		
AA-65010-100 Personal Services	\$ 35,910.00	\$ 37,166.85
AA-65010-110 Personal Service Clerical	\$ 3,300.00	\$ 3,368.10
AA-65010-400 Contractual Expense	\$ 2,250.00	\$ 2,250.00
Total Street Administration	\$ 41,460.00	\$ 42,784.95
 Street Maintenance		
AA-65110-101 Personal Service-Maint	\$ 44,438.00	\$ 41,418.00
AA-65110-102 Street Cleaning	\$ 77,060.00	\$ 74,953.00
AA-65110-103 Pers Svc - Equip Repair	\$ 33,430.00	\$ 34,366.04
AA-65110-104 Pers Svc - Xmas lights	\$ 1,022.00	\$ 1,050.62
AA-65110-200 Equipment	\$ 2,000.00	\$ 2,000.00
AA-65110-201 Equipment Rental	\$ 2,000.00	\$ 2,000.00
AA-65110-401 Maintenance	\$ 3,500.00	\$ 3,500.00
AA-65110-403 Materials and Supplies	\$ 20,100.00	\$ 20,100.00
AA-65110-404 Equipment Repair	\$ 15,300.00	\$ 15,300.00
AA-65110-405 Gas and Oil	\$ 16,200.00	\$ 16,200.00
AA-65110-407 Miscellaneous	\$ 12,850.00	\$ 12,850.00
AA-65110-409 Street Signs	\$ 2,000.00	\$ 2,000.00
Total Street Maintenance	\$ 229,900.00	\$ 225,737.66
 Snow Removal		
AA-65142-100 Personal Service	\$ 40,076.00	\$ 41,198.13
AA-65142-200 Equipment	\$ 2,000.00	\$ 2,000.00
AA-65142-201 Equipment Rental	\$ 2,000.00	\$ 2,000.00

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AA-65142-401 Salt Purchase	\$ 40,000.00	\$ 40,000.00
AA-65142-402 Miscellaneous	\$ 3,500.00	\$ 3,500.00
AA-65142-403 Materials and Supplies	\$ 3,000.00	\$ 3,000.00
AA-65142-405 Gas and Oil	\$ 2,940.00	\$ 2,940.00
Total Snow Removal	\$ 93,516.00	\$ 94,638.13
Street Lighting		
AA-65182-400 Contractual Expense	\$ 51,500.00	\$ 51,500.00
Total Street Lighting	\$ 51,500.00	\$ 51,500.00
Sidewalks		
AA-65410-100 Personal Services	\$ 1,565.00	\$ 1,608.82
AA-65410-400 Contractual Expense	\$ 1,500.00	\$ 1,500.00
Total Sidewalks	\$ 3,065.00	\$ 3,108.82
Publicity		
AA-66410-400 Contractual Expense	\$ 300.00	\$ 300.00
Total Publicity	\$ 300.00	\$ 300.00
Youth Programs		
AA-67310-400 Contractual Expense	\$ 6,500.00	\$ 6,600.00
Total Youth Programs	\$ 6,500.00	\$ 6,600.00
Historian		
AA-67510-400 Contractual Expense	\$ 300.00	\$ 300.00
Total Historian	\$ 300.00	\$ 300.00
Celebrations		
AA-67550-100 Personal Services	\$ 6,660.00	\$ 9,000.00
AA-67550-400 Contractual Expense	\$ 2,000.00	\$ 2,100.00
Total Celebrations	\$ 8,660.00	\$ 11,100.00
Other C and R for Elderly		
AA-67989-400 Contractual Expense	\$ 500.00	\$ 500.00
Total Other C and R for Elderly	\$ 500.00	\$ 500.00
Zoning		
AA-68010-100 Personal Services	\$ 1,150.00	\$ 1,150.00
AA-68010-400 Contractual Expense	\$ 500.00	\$ 500.00
Total Zoning	\$ 1,650.00	\$ 1,650.00
Planning		
AA-68020-100 Personal Services	\$ 1,150.00	\$ 1,150.00
AA-68020-400 Contractual Expense	\$ 500.00	\$ 500.00

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 Budget Worksheet
 AA General Fund
 2011

	2010	2011
Total Planning	\$ 1,650.00	\$ 1,650.00
Storm Sewers		
AA-68140-100 Personal Services	\$ 24,300.00	\$ 24,980.40
AA-68140-400 Contractual Expense	\$ 10,000.00	\$ 10,000.00
AA-68140-405 Gas and Oil	\$ 4,200.00	\$ 4,200.00
Total Storm Sewers	\$ 38,500.00	\$ 39,180.40
Community Beautification		
AA-68510-100 Personal Services	\$ 7,417.00	\$ 14,000.00
AA-68510-400 Contractual Expense	\$ 5,500.00	\$ 5,500.00
Total Community Beautification	\$ 12,917.00	\$ 19,500.00
Shade Trees		
AA-68560-100 Personal Services	\$ 2,043.00	\$ 2,100.20
AA-68560-400 Contractual Expense	\$ 6,500.00	\$ 6,500.00
AA-68560-405 Gas and Oil	\$ 900.00	\$ 900.00
Total Shade Trees	\$ 9,443.00	\$ 9,500.20
Employer Benefits		
AA-69010-800 State Retirement	\$ 50,500.00	\$ 66,000.00
AA-69020-800 Medicare	\$ 6,500.00	\$ 6,695.00
AA-69030-800 Social Security	\$ 27,000.00	\$ 27,810.00
AA-69040-800 Workmans Comp	\$ 20,000.00	\$ 29,000.00
AA-69060-800 Hosp & Medical Insurance	\$ 66,848.00	\$ 56,800.00
AA-69089-800 Longevity	\$ 7,700.00	\$ 7,900.00
Total Employee Benefits	\$ 178,548.00	\$ 194,205.00
Transfers		
AA-69561-000 Cont Equipment Rsv	\$ 68,300.00	\$ 76,440.00
AA-69563-000 Cont Public Imp Rsv	\$ -	\$ -
AA-69901-000 Transfer to Sewer		
AA-69950-900 Cont to Capital - p	\$ -	\$ 84,358.00
AA-69565-000 Contrib to Rsv for Office Equip		\$ 2,000.00
Total Transfers	\$ 68,300.00	\$ 162,798.00
Total Expenses	\$ 1,042,791.00	\$ 1,173,136.10
Net Totals	\$ (29,166.89)	\$ (29,812.61)

Village of Orchard Park
Budget Worksheet
FF Water Fund
2011

2010

2011

Income

Home and Community Service

FF-41028-000	Special Assessment	\$ 85,611.60	\$ 165,825.13
FF-41081-000	In Lieu of Taxes	\$ 679.80	\$ 522.00
FF-42140-000	Metered Water Sales-Village	\$ 415,000.00	\$ 400,000.00
FF-42141-000	Metered Water Sales-Town		
FF-42144-000	Water Service Charges	\$ 100.00	\$ 100.00
FF-42148-000	Penalties on Water Rent	\$ 3,000.00	\$ 3,900.00
Total Home and Community Service		\$ 504,391.40	\$ 570,347.13

Use of Money and Property

FF-42401-000	Interest and Earnings	\$ 300.00	\$ 300.00
FF-42416-000	Equipment Rentals - Hydrants		
FF-42680-000	Insurance Recovery		
Total Use of Money and Property		\$ 300.00	\$ 300.00

Miscellaneous

FF-42770-000	Other Unclassified	\$ 1,000.00	\$ 1,400.00
Total Miscellaneous		\$ 1,000.00	\$ 1,400.00

Interfund

FF-45031-000	Transfers	\$ 52,000.00	\$ 26,225.00
FF-45031-000			
Total Interfund		\$ 52,000.00	\$ 26,225.00

Total Income

\$ 557,691.40 \$ 598,272.13

Fund Balance

21,027.60 \$ 5,386.65

\$ 578,719.00 \$ 603,658.78

Expenses

Special Items

FF-61910-400	Unallocated Insurance	8,100.00	9,000.00
FF-61990-400	Contingency	10,000.00	10,000.00
FF-68120-201	Engineering		
Total Special Items		18,100.00	19,000.00

Water Administration

FF-68310-100	Personal Services	15,390.00	15,928.65
FF-68310-110	Personal Services - Clerical	16,995.00	17,432.40
FF-68310-400	Contractual Expense	2,500.00	2,500.00
FF-68310-401	Office Expense	700.00	700.00

Village of Orchard Park
Budget Worksheet
FF Water Fund
2011

	2010	2011
FF-68310-414 Mail Expense	3,000.00	3,000.00
FF-68310-407 Computer	3,000.00	3,000.00
Total Water Administration	41,585.00	42,561.05
Pump Station		
FF-68320-400 Source of Supply	275,000.00	267,000.00
Total Pump Station	275,000.00	267,000.00
Transmission and Distribution		
FF-68340-100 Personal Service	61,635.00	63,360.78
FF-68340-200 Equipment	2,000.00	2,000.00
FF-68340-201 Equipment Rental	2,000.00	2,000.00
FF-68340-402 Electricity	200.00	200.00
FF-68340-403 Material and Supplies	8,000.00	8,000.00
FF-68340-405 Gas and Oil	4,860.00	4,860.00
FF-68340-406 Office Expense	500.00	500.00
FF-68340-407 Meter Repair	3,250.00	3,250.00
FF-68340-408 Hydrants		
FF-68340-410 Testing	1,000.00	1,000.00
FF-68340-413 Misc (Uniforms...)	5,600.00	5,600.00
Total Transmission and Distribution	89,045.00	90,770.78
Employee Benefits		
FF-69010-800 State Retirement	12,700.00	17,000.00
FF-69020-800 Medicare	1,415.00	1,457.45
FF-69030-800 Social Security	6,150.00	6,334.50
FF-69040-800 Workers Compensation	12,700.00	7,100.00
FF-69060-800 Hospitalization	16,712.00	14,200.00
Total Employee Benefits	49,677.00	46,091.95
Interfund Transfers		
FF-69561-000 Contrib Res for Equip	19,700.00	21,560.00
FF-69561-900 Contrib to Water Res	85,612.00	90,450.00
FF-69561-910 Contrib to Capital Projects		26,225.00
Total Interfund Transfers	105,312.00	138,235.00
Water Serial Bonds		
FF-69710-600 Serial Bonds Principal		
FF-69710-700 Serial Bonds Interest		
FF-69711-600 Lease-Purchase Agreement		
Total Water Serial Bonds	-	-
Total Expenses	578,719.00	603,658.78
Net Totals	(21,027.60)	(5,386.65)

Village of Orchard Park
 Budget Worksheet
 Garbage/Recycling
 2011

2010

2011

Income

Local Sources

GR-41030-000 Special Assessment 923x\$155. / 61x\$142.	149,606.00	151,727.00
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Total Local Sources	149,606.00	151,727.00
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Use of Money and Property

GR-42401-000 Interest and Expenses	744.00	468.60
GR-42770-000 Miscellaneous		

Total Use of Money and Property	744.00	468.60
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Interfund Transfers

GR-55031-000 Transfers

Total Interfund Transfers	-	-
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Total Income	150,350.00	152,195.60
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Expenses

Garbage and Recycling

GR-68160-100 Personal Service	5,200.00	5,345.60
GR-68160-100 Contractual Expense	145,000.00	146,670.00
GR-69030-800 Social Security	150.00	180.00

Total Garbage and Recycling	150,350.00	152,195.60
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Total Expenses	150,350.00	152,195.60
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Village of Orchard Park
 Budget Worksheet
 Capital Projects
 2011

2010

2011

Income

Local Sources

HH-42401-000 Interest and Earnings	150.00	400.00
HH-42770-000 Miscellaneous		

Total Local Sources	<hr/> 150.00	<hr/> 400.00
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State Sources

HH-43501-000 Chips	50,492.00	50,492.00
HH-43997-000 Other Home and Comm Service		

Total State Sources	<hr/> 50,492.00	<hr/> 50,492.00
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Transfers

HH-45001-000 Transfer from General		84,358.00
HH-45002-000 Transfer from Water Reserve	22,200.00	26,225.00
HH-45003-000 Transfer from Public Improvement	122,627.09	
HH-45005-000 Transfer from Water		

Total Transfers	<hr/> 144,827.09	<hr/> 110,583.00
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Total Income	195,469.09	161,475.00
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Fund Balance		<hr/> 35,000.00
		196,475.00

Carryover	2011	2011
Uncompleted	New Budget	Total Projects

NATURAL DISASTERS

HH-63010-100	Payroll	26,022.06	
HH-63010-400	Contractual	1,770.60	
		<u>27,792.66</u>	<u>27,792.66</u>

ROADS

LIGHTPOLES

HH-65143-200		5,100.00	
		<u>5,100.00</u>	<u>5,100.00</u>

NORTH LINCOLN (Mill, Oil, Chip, Hot Mix Pave) 6407 sq yards

HH-65150-100	Payroll	6,000.00	
HH-65150-200	Contractual	63,500.00	
HH-65150-400	Fuel	500.00	
		<u>70,000.00</u>	<u>70,000.00</u>

NORTH DAVIS (Mill, Oil, Chip, Hot Mix Pave) 3357 sq yards

HH-65146-100	Payroll	4,000.00	
HH-65146-200	Contractual	33,500.00	
HH-65146-400	Fuel	500.00	
		<u>38,000.00</u>	<u>38,000.00</u>

WESTVIEW (Mill, Oil, Chip, Hot Mix Pave) 940 sq yards

HH-65147-100	Payroll	3,000.00	
HH-65147-200	Contractual	10,000.00	
HH-65147-400	Fuel	500.00	
		<u>13,500.00</u>	<u>13,500.00</u>

SOUTH MEADOW DRIVE (Oil, Chip, Slurry Seal) 6305 sq yards

HH-65148-100	Payroll	3,000.00	
HH-65148-200	Contractual	27,500.00	
HH-65148-400	Fuel	500.00	
		<u>31,000.00</u>	<u>31,000.00</u>

ORCHARD TERRACE (Oil, Chip, Slurry seal) 2464 sq yards

HH-65149-100	Payroll	1,500.00	
HH-65149-200	Contractual	11,000.00	
HH-65149-400	Fuel	250.00	
		<u>12,750.00</u>	<u>12,750.00</u>

SIDEWALKS

SIDEWALKS - Linwood Avenue

HH-65144-200	Contractual	14,500.00	
		<u>14,500.00</u>	<u>14,500.00</u>

WATER

HYDRANTS (Replace 2 (two))

HH-65523-100	Payroll	2,750.00	
HH-65523-200	Contractual	6,600.00	
HH-65523-400	Fuel	250.00	
		<u>9,600.00</u>	<u>9,600.00</u>

VALVES (Replace 3 (three) water system control valves)

HH-65536-100	Payroll	4,000.00	
HH-65536-200	Contractual	5,625.00	
HH-65536-400	Fuel	250.00	
		<u>9,875.00</u>	<u>9,875.00</u>

Meter Testing

HH-65540-200	Contractual	5,000.00	
		<u>5,000.00</u>	<u>5,000.00</u>

Install 2 Bleed Offs at Dead Ends

HH-65541-100	Payroll	1,500.00	
HH-65541-200	Contractual	5,000.00	
HH-65541-400	Fuel	250.00	
		<u>6,750.00</u>	<u>6,750.00</u>

DRAINAGE

100 W Highland Ave - correct stormwater drains

HH-67122-100	Payroll	5,556.45	
HH-67122-200	Contractual	8,276.99	
HH-67122-400	Fuel	500.00	
		<u>14,333.44</u>	<u>14,333.44</u>

EMPLOYEE BENEFITS

HH-69020-800	Medicare	1,000.00	
HH-69030-800	Social Securitiy	4,000.00	
		<u>5,000.00</u>	<u>5,000.00</u>

66,726.10	196,475.00	263,201.10
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