

VILLAGE OF LIMA  
IN THE COUNTY OF LIVINGSTON, NEW YORK

**FINAL BUDGET  
2012-13 BUDGET**

For Fiscal Year  
Beginning June 1, 2012  
and  
Ending May 31, 2013

- Mayor Carl Luft
- Clerk/Treasurer Linda Banfield
- Trustee/Deputy Mayor Jean Lacey
- Trustee Joseph Schwing
- Trustee Paul Fleming
- Trustee Jerry Warsaw

**CERTIFICATION OF CLERK**

I certify that this is a true copy of the budget for the Village of Lima for the fiscal year ending May 31, 2013 as it was adopted by the Village on April 10, 2012.

I also certify that the date of the most recent assessment roll is January 12, 2012 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2013 is \$82,369,344.

Signed: \_\_\_\_\_  
Clerk/Treasurer

SEAL

Date: \_\_\_\_\_

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Village of Lima  
2012-13 Budget  
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Prepared with the Assistance of:

**BERNARD P. DONEGAN, INC.**  
PO Box 70  
Victor, New York 14564  
(585) 924-2145

Village of Lima  
2012-13 Budget  
**BUDGET SUMMARY AND TAX RATE**

	- 960 Appropriations	- 590 Estimated Revenues	- 599 Use of Fund Balance	- 510/1001 Tax Levy
A - GENERAL FUND	\$ 816,164	\$ 265,021	\$ 92,423	\$ 458,720
AM - AMBULANCE FUND	93,500	93,500	-	-
F - WATER FUND	312,825	280,780	32,045	-
G - SEWER FUND	387,813	354,700	33,113	-
J - JOINT RECREATION	13,000	13,000	-	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,623,302</b>	<b>\$ 1,007,001</b>	<b>\$ 157,581</b>	<b>\$ 458,720</b>

CALCULATION OF 2012-13 GENERAL FUND TAX RATE:

TOTAL Tax Levy/Assessed Valuation x \$1,000  
 $\$458,720 / (\$82,369,344 / \$1,000) =$  **\$ 5.57 Per \$1,000 Assessed Value**

Tax Levy WITHOUT Ambulance Debt Service/Assessed Valuation x \$1,000	\$ 5.21	Per \$1,000 Assessed Value
Tax Levy - Ambulance Net Debt Service Only/Assessed Valuation x \$1,000	\$ 0.42	Per \$1,000 Assessed Value
Tax Levy - Ambulance Net Debt Service Only/Assessed Valuation x \$1,000 (with \$5,000 Contribution from Ambulance	\$ 0.36	Per \$1,000 Assessed Value
Tax Levy/Full Valuation x \$1,000	\$ 5.57	Per \$1,000 Full Value

Tax Levy/Full Valuation x \$1,000  
 $\$458,720 / (\$82,369,344 / \$1,000) =$  **\$ 5.57 Per \$1,000 Full Value**

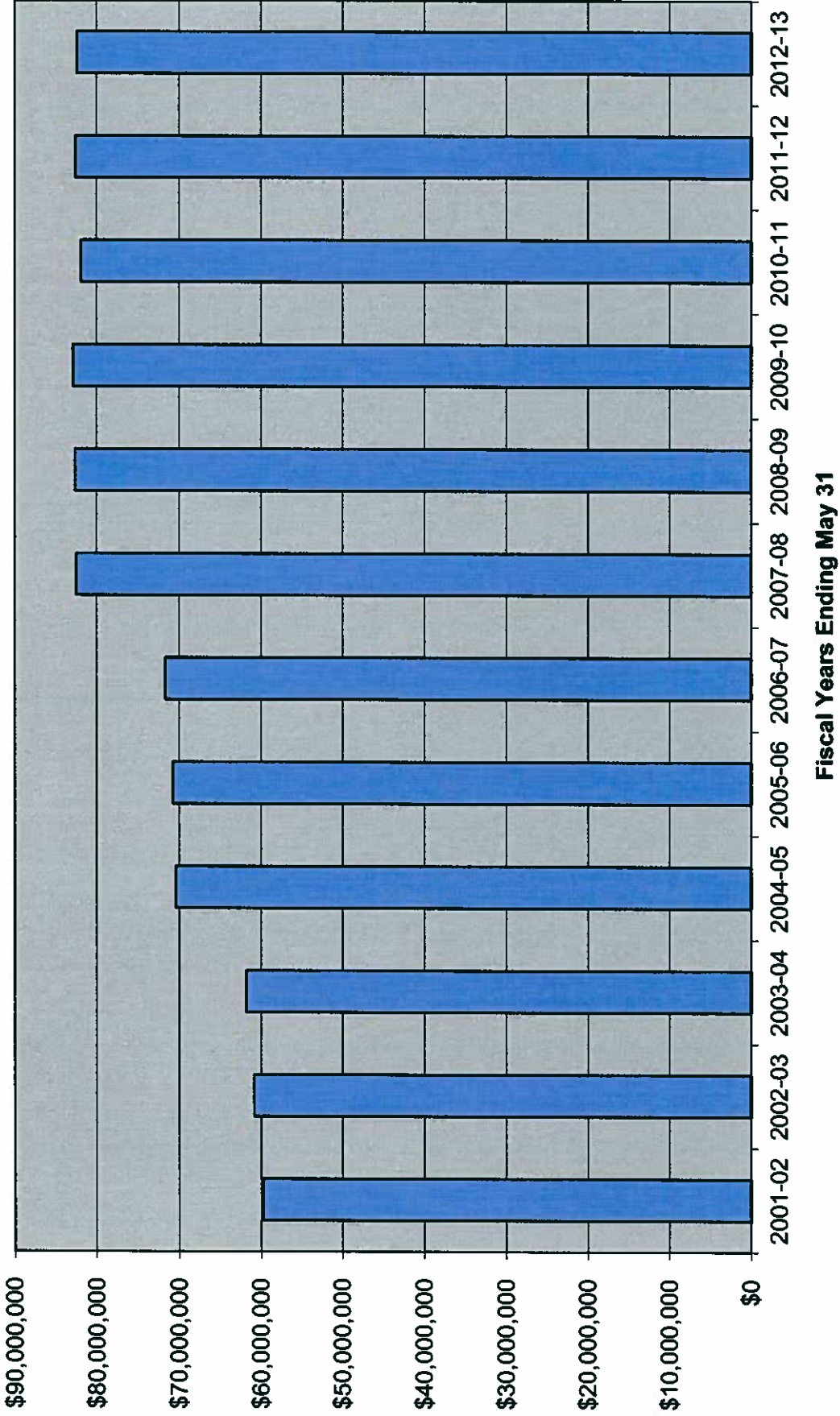
New York State Equalization Rate = 100.00% - Final Town 2011 Rate

**\*\*\* Deadline Dates\*\*\***

- February 8 - Budget Officer to notify heads of Administrative Units to prepare estimates.
- February 24 - Heads of Administrative Units to submit estimates to Budget Officer.
- March 13 (IF NECESSARY, - Adopt Resolution to exceed Tax Levy Limit
- March 28 - Budget Officer to file tentative budget with Clerk.
- March 28 - Clerk to present tentative budget to Board.
- April 5 - Clerk to publish Notice of Budget Hearing.
- April 10 (prior to) - **SUBMIT TAX LEVY CALCULATION TO OFFICE OF THE STATE COMPTROLLER.**
- April 10 - **PUBLIC HEARING**
- April 24 (not later than) - **BOARD ADOPTS BUDGET and Salary & Wage Schedule.**
- April 26 - Board to levy Taxes.

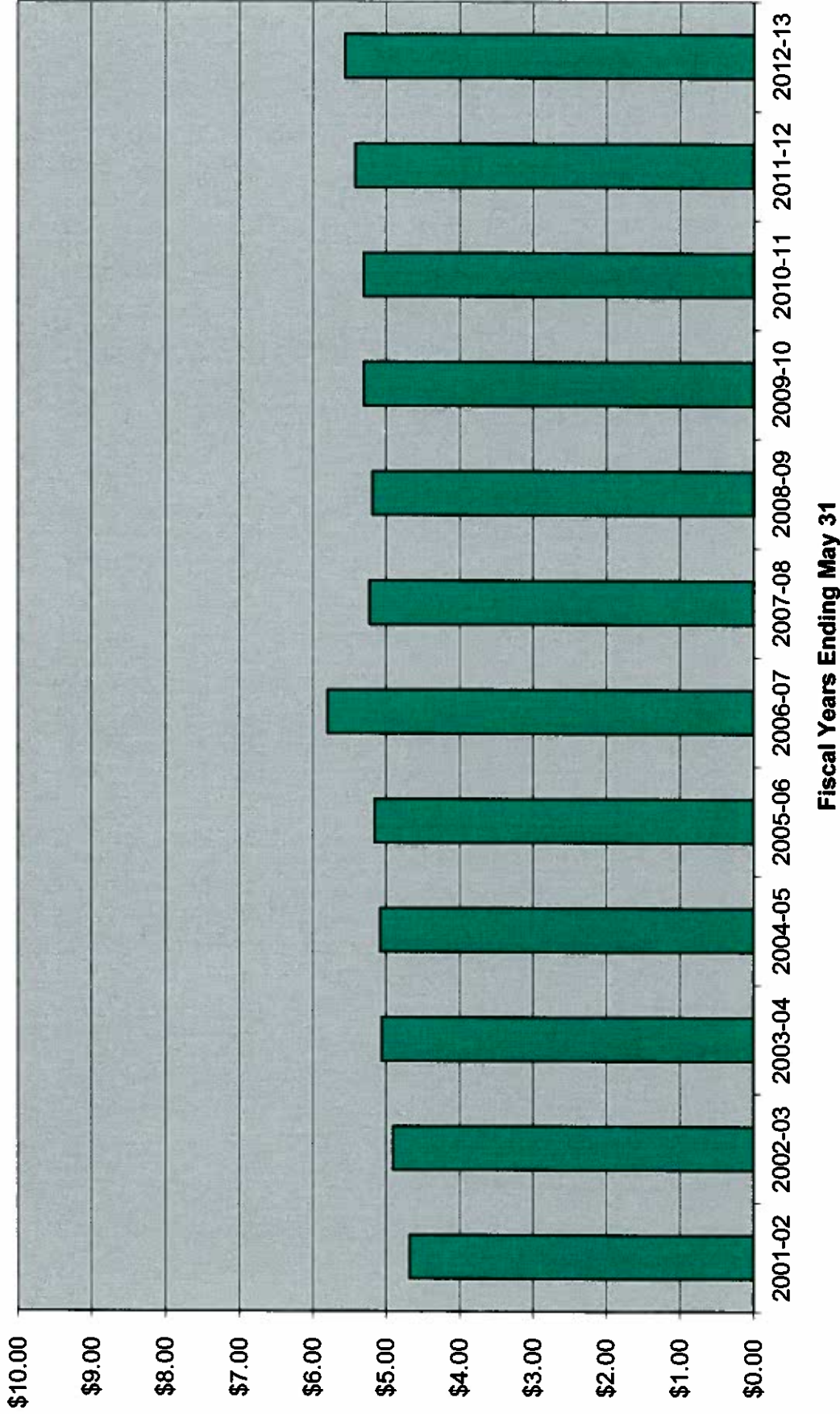
Village of Lima  
2012-13 BUDGET

History of Taxable Assessed Value



Village of Lima  
2012-13 BUDGET

History of Tax Rate/\$1,000 A.V.



**HISTORY OF TAX LEVY AND TAX RATE**

Fiscal Year	Tax Levy	% Change from Previous Year Levy	Tax Rate per \$1,000 Assessed	% Change from Previous Year Tax Rate	Assessed Value	% Change from Previous Year Assessed Value	NYS Equalization Rate	Full Value	Tax Rate per \$1,000 Full Value
1980-81	77,058	9.12%	39.30	9.17%	1,960,766	-0.04%	12.91%	15,187,963	5.07
1981-82	77,000	-0.08%	3.67	N/A	20,979,743 <sup>1</sup>	N/A	118.92%	17,641,896	4.36
1982-83	83,091	7.91%	3.90	6.26%	21,305,521	1.55%	106.90%	19,930,328	4.17
1983-84	87,514	5.32%	4.10	5.13%	21,344,971	0.19%	101.15%	21,022,295	4.15
1984-85	92,286	5.45%	4.32	5.35%	21,365,589	0.10%	96.71%	22,092,430	4.18
1985-86	118,162	28.04%	4.34	0.41%	27,245,691 <sup>1</sup>	27.52%	113.41%	24,024,064	4.92
1986-87	132,977	12.54%	4.65	7.28%	28,581,266	4.90%	110.76%	25,804,682	5.15
1987-88	137,000	3.03%	3.99	-14.32%	34,366,435 <sup>1</sup>	20.24%	125.89%	27,298,781	5.02
1988-89	163,635	19.44%	4.62	15.79%	35,450,177	3.15%	114.17%	31,050,343	5.27
1989-90	174,797	6.82%	4.76	3.12%	36,722,120	3.59%	104.14%	35,262,262	4.96
1990-91	184,705	5.67%	4.93	3.51%	37,489,486	2.09%	96.97%	38,660,912	4.78
1991-92	199,481	8.00%	4.24	-13.85%	46,995,125 <sup>1</sup>	25.36%	111.98%	41,967,427	4.75
1992-93	210,388	5.47%	4.45	4.84%	47,278,389	0.60%	99.98%	47,287,847	4.45
1993-94	220,000	4.57%	4.59	3.22%	47,898,283	1.31%	92.30%	51,894,131	4.24
1994-95	226,500	2.95%	4.69	2.06%	48,320,322	0.88%	94.47%	51,148,854	4.43
1995-96	226,500	0.00%	4.51	-3.86%	50,258,187 <sup>1</sup>	4.01%	99.60%	50,460,027	4.49
1996-97	230,197	1.63%	4.51	-0.01%	51,084,195	1.64%	99.85%	51,160,936	4.50
1997-98	245,000	6.43%	4.68	3.81%	52,371,384	2.52%	99.62%	52,571,154	4.66
1998-99	249,877	1.99%	4.68	0.10%	53,474,914	2.11%	96.03%	55,685,634	4.49
1999-00	260,744	4.35%	4.68	-0.06%	55,713,256 <sup>1</sup>	4.19%	100.00%	55,713,256	4.68
2000-01	268,855	3.11%	4.68	0.00%	57,447,467	3.11%	100.00%	57,447,467	4.68
2001-02	279,829	4.08%	4.68	0.04%	59,771,030	4.04%	100.00%	59,771,030	4.68
2002-03	298,553	6.69%	4.91	4.80%	60,849,639	1.80%	97.36%	62,499,629	4.78
2003-04	312,758	4.76%	5.06	3.11%	61,824,186	1.60%	95.00%	65,078,091	4.81
2004-05	357,542	14.32%	5.08	0.40%	70,394,179 <sup>1</sup>	13.86%	100.00%	70,394,179	5.08
2005-06	364,675	2.00%	5.15	1.47%	70,758,299	0.52%	97.00%	72,946,700	5.00
2006-07	415,474	13.93%	5.80	12.48%	71,668,834	1.29%	95.00%	75,440,878	5.51
2007-08	430,829	3.70%	5.22	-9.91%	82,493,608 <sup>1</sup>	15.10%	100.00%	82,493,608	5.22
2008-09	428,456	-0.55%	5.19	-0.70%	82,618,812	0.15%	100.00%	82,618,812	5.19
2009-10	439,504	2.58%	5.30	2.24%	82,892,365	0.33%	100.00%	82,892,365	5.30
2010-11	434,070	-1.24%	5.30	0.00%	81,876,292	-1.23%	95.00%	86,185,570	5.04
2011-12	447,446	3.08%	5.42	2.22%	82,560,421	0.84%	100.00%	82,560,421	5.42
2012-13 <sup>B</sup>	458,720	2.52%	5.57	2.76%	82,369,344 <sup>T</sup>	-0.23%	100.00%	82,369,344	5.57
<b>Armt.</b>									
<b>Increase</b>	<b>\$</b>		<b>\$ 11,274</b>						
<b>% Increase</b>			<b>2.52%</b>						

Notes:  
1 Revaluation.  
B Budget.  
T Tentative rolls.

PLEASE RETURN TO:

STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
DATA VERIFICATION UNIT  
110 STATE STREET - 12TH FLOOR  
ALBANY, NEW YORK 12236

FOR DEPARTMENT USE ONLY	
5PFVLEV	
5PEQLEV	

VILLAGE CONSTITUTIONAL TAX LIMIT

VILLAGE OF LIMA COUNTY OF LIVINGSTON  
 FISCAL YEAR BEGINNING June 1, 2012 AND ENDING May 31, 2013

GENERAL INFORMATION

1. The most recent assessment roll on which taxes for the above referenced fiscal year will be levied was completed, signed and verified on \_\_\_\_\_ (Date) January, 2012

A Has the village ceased to be an assessing unit?

(Check one box)

YES  XXXXX

NO

B If yes, please indicate the year of the first town or county assessment roll which was used by the village:

(Date) 01/01/98

2. Taxable assessed valuation for village purposes:

a. Taxable assessed valuation of the village referred to on line 1 above is:

(5P4AVFT) 82,369,344

b. If the village is located in more than one town and has ceased to be an assessing unit, please complete #1 on Schedule A - Page 5.

3. Village budget will be adopted on

(5P2BUDG) April 10, 2012

4. Tax rate per \$1,000 assessed valuation for village purposes:

a. Tax rate for above referenced fiscal year

(5P3AVTR) \$5.57

b. If the village is located in more than one town and levies taxes at a different tax rate in each town, please complete #2 on Schedule A - Page 5.



VILLAGE OF LIMA

COMPUTATION OF CONSTITUTIONAL TAXING POWER:

AVERAGE FULL VALUATION BASED ON LAST FIVE COMPLETED ASSESSMENT ROLLS (see instruction 1)						
For Fiscal Years Ending (See Instruction 2)	Column 1		Column 2		Column 3	
	EDPCODE	Taxable Assessed Valuation of Real Estate (Include Special Franchises; Exclude Pension and Aged Exempt Property) AMOUNT	EDPCODE	State Equalization Rate AMOUNT	EDPCODE	Full Valuation of Taxable Real Estate (See Instruction 3) (Column 1 divided by Column 2) AMOUNT
5.*	5PTLAV1	\$ 82,560,421	5PTLEQ1	100.00%	5PTLAV1	\$ 82,560,421
6.*	5PTLAV1	\$ 81,876,292	5PTLEQ1	95.00%	5PTLAV1	\$ 86,185,571
7.*	5PTLAV1	\$ 82,892,365	5PTLEQ1	100.00%	5PTLAV1	\$ 82,892,365
8.*	5PTLAV1	\$ 82,618,812	5PTLEQ1	100.00%	5PTLAV1	\$ 82,618,812
9.*	5PTLAV1	\$ 82,493,608	5PTLEQ1	100.00%	5PTLAV1	\$ 82,493,608

\* Enter latest taxable assessed valuation for which a final State Equalization rate has been established on line 5; enter preceding year's valuation on line 6, etc.

Note: Amounts from the prior year's constitutional tax limit form are included for your information and assistance in completing this form. Preceding year's amounts are shown beginning on page 9 and are numbered to correspond with the line numbers on this form

VILLAGE OF LIMA

10. Total Full Valuation (column 3, lines 5 through 9)	(5P10TFV) \$	416,750,777
11. Five-Year Average Full Valuation (1/5 of line 10)	(5P11AFV) \$	83,350,155
12. 2% of Five-Year Average Full Valuation (2% of line 11)	(5P12CTL) \$	1,667,003
13. Total Exclusions (BEFORE PROCEEDING FURTHER, COMPUTE EXCLUSIONS ON PAGES 3 & 4 AND ENTER TOTAL FROM LINE 34 HERE)	(5P13EXC) \$	153,713
14. Maximum Taxing Power (line 12 plus line 13)	(5P14MAX) \$	1,820,716
15. Tax Levy - General Village Purposes	(5P150) \$	458,720
16. Constitutional Tax Margin (line 14 minus line 15)	(5P16MRG) \$	1,361,995

EXCLUSIONS FROM TAX LIMIT: (THESE ITEMS ARE ADDED TO THE TAX LIMIT(LINE 12) TO DETERMINE TOTAL TAXING POWER)

DEBT SERVICE

17. Water Bonds and Notes	- (See Instruction 4)	
	- Principal	0
18.	- Interest	0
19. Bonds and Notes Issued After January 1, 1950 for Revenue Producing Improvements or Services (See Instruction 5)	(5P190)	70,000
20.	- Interest	39,192
21. Less: Revenues Designated for such Debt Service (See Instruction 5)	(5P210)	109,192
22. Net Amount of Exclusions for Debt Service for Revenue Producing Purposes (lines 19 and 20 minus line 21)	(5P220) \$	0
23. All Other Bonds	- Principal	39,000
24.	- Interest	30,713
25. Capital Notes	- Principal	
26.	- Interest	

- 27. Bond Anticipation Notes (See Instruction 6)  
- Principal \_\_\_\_\_ (5P270) \_\_\_\_\_
- Interest \_\_\_\_\_ (5P280) \$ 0
- 29. Total Exclusions for Debt Service (lines 17, 18 and 22 through 28) \_\_\_\_\_ (5P290) \$ 69,713
- 30. LESS: Revenue Designated by Law for Debt Service (Specify and cite law, See Instruction 7) \_\_\_\_\_ (5P300) \_\_\_\_\_
- 31. Net Debt Service (line 29 minus line 30) \_\_\_\_\_ (5P310) \$ 69,713

OTHER EXCLUSIONS

- 32. Budgetary Appropriations Required by Section 107.00 of the Local Finance Law (Down Payment on Bonds to be Issued, See Instruction 9) \_\_\_\_\_ (5P320) \_\_\_\_\_

- 33. Budgetary Appropriations for Object or Purpose for Which a Period of Probable Usefulness is Provided by Section 11.00 of the Local Finance Law (See Instruction 9)

Budget Code or Page Number	Object or Purpose (Specify)	Amount
HR-3	Fire Equipment	40,000
HR-2	Street Reserve	23,000
HR-9	Fire Air Packs	4,000
	Mark Tubbs Park	2,000
	Fire Dept. - Buildings & Grounds	15,000
	Lawn/Mower Reserve	0

- Show total of above amounts under line 33 here \_\_\_\_\_ (5P330) \$ 84,000
- 34. TOTAL EXCLUSIONS (line 31 through 33) \_\_\_\_\_ \$ 153,713

Note: Insert This Amount on Line 13 of Page 3

SIGNATURE OF FISCAL OFFICER \_\_\_\_\_

NAME OF FISCAL OFFICER Linda Banfield

TITLE Clerk/Treasurer DATE \_\_\_\_\_

ADDRESS PO Box 20A  
Lima, New York 14485

TELEPHONE (daytime) ( 585 ) 624-2210

FAX NUMBER ( 585 ) 624-6129

VILLAGE OF LIMA

For each revenue-producing improvement, or part thereof, or service, complete the following statement: (Additional sheets should be attached if the Village has more than two such improvements or services.)

Improvement or Service	<u>SEWER FUND</u>
Total Estimated Revenue	\$ 354,700
Less: Amount required for operation, maintenance and repairs	<u>245,508</u>
Amount available for payment of principal and interest on such debt*	\$ <u>109,192</u>

\* The sum of these amounts should be entered on Line 21 of the Tax Limit form.

6. Line 27

Include principal and interest on bond anticipation notes only if they are to be paid from the tax levy rather than from bond proceeds. Do not include bond anticipation notes listed in lines 17, 18, 19 and 20. Do not include tax anticipation notes, revenue anticipation notes, or budget notes.

7. Line 30

Revenues designated by law or by contractual obligation to apply against debt service, and revenues other than real property taxes to be applied to the payment of any assessment debt shown on lines 23 and 24, should be entered here. Funds applied to debt service solely at the option of the municipality should not be shown. State the authority, statute or charter provisions requiring that these revenues be applied to such debt service. Revenues applicable to bonds for which an exclusion from the debt limit has been granted by the State Comptroller pursuant to Section 123.00 or Section 124.10 of the Local Finance Law should be shown here if the debt service for such bonds has been included in the amounts entered on lines 23 and 24.

**GENERAL FUND HISTORY**

**D**

**GENERAL FUND RESERVES (WITHOUT AMBULANCE)**

	Beginning Fund Balance	Transfers	Net of Revenues & Expenses	Ending Fund Balance General Fund
	\$ 588,701	\$ 74,992	\$ 10,930	\$ 674,625
2007-08	674,625	78,500	(29,974)	723,153
2008-09	723,153	81,215	(434,767) <sup>1</sup>	369,602
2009-10	369,602	78,500	(19,085)	429,017
2010-11	429,017	85,200	0	514,217
2011-12 <sup>E</sup>	514,217	84,000	0	598,217
2012-13 <sup>B</sup>				

**A**

**GENERAL FUND (WITHOUT AMBULANCE FUND)**

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Transfer to Reserves	Adjustments	Unreserved Ending Fund Balance General Fund		Fund Balance Used
						Transfer to Reserves	Adjustments	
2007-08	\$ 336,416	\$ 725,867	\$ 651,112	\$ (83,992)	\$ (12,534)	\$ 314,645	\$ 21,771	\$ 21,771
2008-09	314,645	729,345	704,446	(88,500)	29,305	280,349	34,296	34,296
2009-10	280,349	800,516	726,435	(91,215)	52,838	316,053	(35,704)	(35,704)
2010-11	316,053	673,654	647,124	(78,500)	51,550	315,633	420	420
2011-12 <sup>E</sup>	315,633	719,085	685,095	(85,200)	0	264,424	51,210	51,210
2012-13 <sup>B</sup>	264,424	723,742	732,164	(84,000)	0	172,002	92,422	92,422

Notes: 1 Net of revenue from sale of backhoe, reserve interest earnings and expenditures for fire truck (\$413,830) and ambulance.

**E**

**AMBULANCE RESERVE**

	Beginning Fund Balance	Transfers	Net of Revenues & Expenses	Ending Fund Balance Ambulance Reserve
	\$ 51,271	\$ 9,000	\$ 1,604	\$ 61,875
2007-08	61,875	10,000	669	72,544
2008-09	72,544	10,000	(31,906)	50,638
2009-10	50,638	25,000	(57,468)	18,170
2010-11	18,170	47,598	0	65,768
2011-12 <sup>E</sup>	65,768	12,000	0	77,768
2012-13 <sup>B</sup>				

**B**

**AMBULANCE FUND**

Fiscal Year	Beginning Fund Balance	Revenues	Expenses	Transfer to Reserves	Adjustments	Unreserved Ending Fund Balance General Fund		Fund Balance Used
						Transfer to Reserves	Adjustments	
2007-08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -
2008-09	0	38,426	550		0	37,876	(37,876)	(37,876)
2009-10	37,876	120,839	109,227		0	49,488	(11,612)	(11,612)
2010-11	49,488	145,464	79,991	(25,000)	0	89,961	(40,473)	(40,473)
2011-12 <sup>E</sup>	89,961	132,000	116,402	(47,598)	0	57,961	32,000	32,000
2012-13 <sup>B</sup>	57,961	93,500	93,500	0	0	57,961	-	-

**G = C + F**

TOTAL RESERVES		Net of Revenues & Expenses	Ending Fund Balance General Fund
Beginning Fund Balance	\$ 639,972	\$ 83,992	\$ 736,500
	736,500	88,500	795,697
	795,697	91,215	420,240
	420,240	103,500	447,187
	447,187	132,798	579,985
	579,985	96,000	675,985
<b>GRAND TOTAL FUND BALANCE (AUD)</b>	<b>\$1,051,145</b>		
	1,113,922		
	785,781		
	852,781		
	902,369		
	905,947		

**F = D + E**

TOTAL RESERVES		Net of Revenues & Expenses	Ending Fund Balance General Fund
Beginning Fund Balance	\$ 639,972	\$ 83,992	\$ 736,500
	736,500	88,500	795,697
	795,697	91,215	420,240
	420,240	103,500	447,187
	447,187	132,798	579,985
	579,985	96,000	675,985

**C = A + B**

**TOTAL GENERAL FUND**

Fiscal Year	Beginning Fund Balance	Revenues	Expenses	Transfer to Reserves	Adjustments	Unreserved Ending Fund Balance General Fund		Fund Balance Used
						Transfer to Reserves	Adjustments	
2007-08	\$ 336,416	\$ 725,867	\$ 651,112	\$ (83,992)	\$ (12,534)	\$ 314,645	\$ 21,771	\$ 21,771
2008-09	314,645	767,771	704,996	(88,500)	29,305	318,225	(3,580)	(3,580)
2009-10	318,225	921,355	835,662	(91,215)	52,838	365,541	(47,316)	(47,316)
2010-11	365,541	819,118	727,115	(103,500)	51,550	405,594	(40,053)	(40,053)
2011-12 <sup>E</sup>	405,594	851,085	801,497	(132,798)	0	322,384	83,210	83,210
2012-13 <sup>B</sup>	322,384	817,242	825,664	(84,000)	0	229,962	92,422	92,422

<sup>E</sup> Estimated.

<sup>B</sup> Budgeted.

\* Please note (\$30,000) Fund Balance in H fund.

**GENERAL FUND TAX RATE ANALYSIS**

	Amount Budgeted	Tax Rate per \$1,000 Assessed Value*	Percent of Total Appropriations
<b>General Government Support:</b>			
Insurance	\$ 18,133	0.22	2.22%
Contingency	31,545	0.38	3.87%
All Other	149,723	1.82	18.34%
<b>Total General Government Support</b>	<b>\$ 199,401</b>	<b>2.42</b>	<b>24.43%</b>
<b>Public Safety:</b>			
Fire	62,800	0.76	7.69%
All Other	1,000	0.01	0.12%
<b>Total Public Safety</b>	<b>\$ 63,800</b>	<b>0.77</b>	<b>7.82%</b>
Health	46,700	0.57	5.72%
Transportation	170,780	2.07	20.92%
Culture & Recreation	22,888	0.28	2.80%
Home & Community Services	69,897	0.85	8.56%
Employee Benefits	88,985	1.08	10.90%
<b>Transfer to Capital Reserves for:</b>			
Fire Equipment (HR-3)	40,000	0.49	4.90%
Streets (HR-2)	23,000	0.28	2.82%
Fire Air Packs (HR-9)	4,000	0.05	0.49%
Mark Tubbs Park	2,000	0.02	0.25%
Fire Dept. - Buildings & Grounds	15,000	0.18	1.84%
<b>Total Transfers</b>	<b>\$ 84,000</b>	<b>1.02</b>	<b>10.29%</b>
Debt Service - Principal	39,000	0.47	4.78%
Debt Service - Interest	30,713	0.37	3.76%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 816,164</b>	<b>9.91</b>	<b>100.00%</b>
Less: Other Revenues	(265,021)	(3.22)	-32.47%
Appropriated Fund Balance	(92,423)	(1.12)	-11.32%
<b>REAL PROPERTY TAX LEVY</b>	<b>\$ 458,720</b>	<b>5.57</b>	<b>56.20%</b>

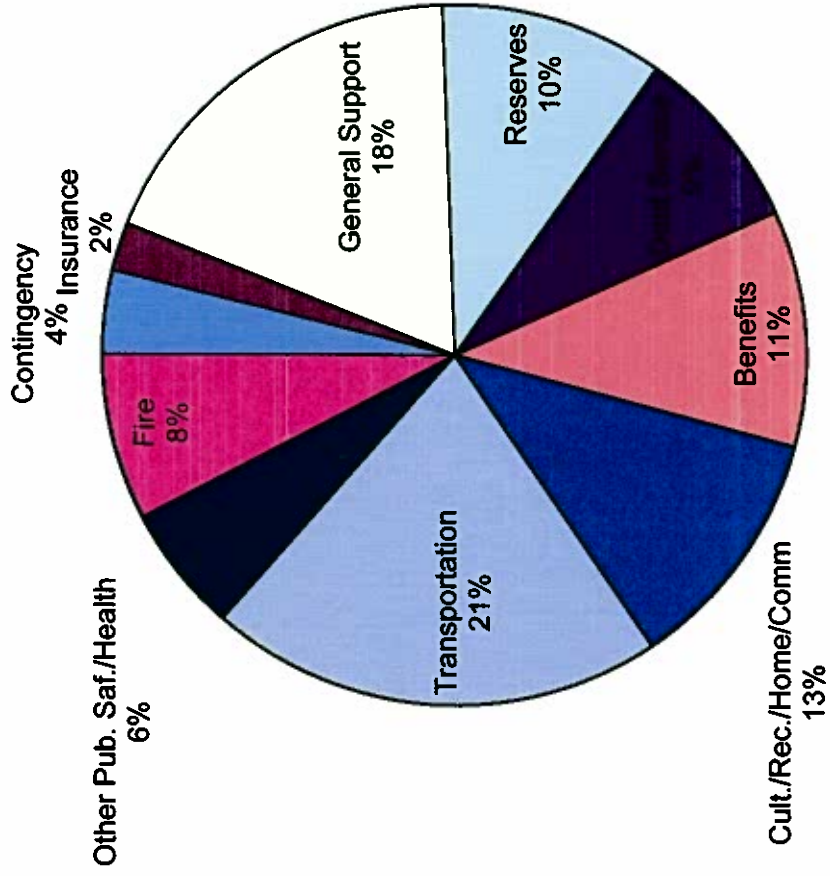
\*2012-13 Assessed Value = \$ 82,369,344

Village of Lima  
2012-13 Budget  
**GENERAL FUND BUDGET SUMMARY**

	2010-11 Prior Year Actual	2011-12 Current Year Adopted Budget	2011-12 Current Projected Year End	2012-13 Budget
A960 BUDGETED APPROPRIATIONS	\$ 725,624	\$ 804,133	\$ 770,295	\$ 816,164
A510 LESS: Estimated Revenues	291,134	265,782	271,639	265,021
A599 LESS: Appropriated Fund Balance	<u>420</u>	<u>90,905</u>	<u>51,210</u>	<u>92,424</u>
A510/1001 TAX LEVY	<u>\$ 434,070</u>	<u>\$ 447,446</u>	<u>\$ 447,446</u>	<u>\$ 458,720</u>

Village of Lima  
2012-13 BUDGET

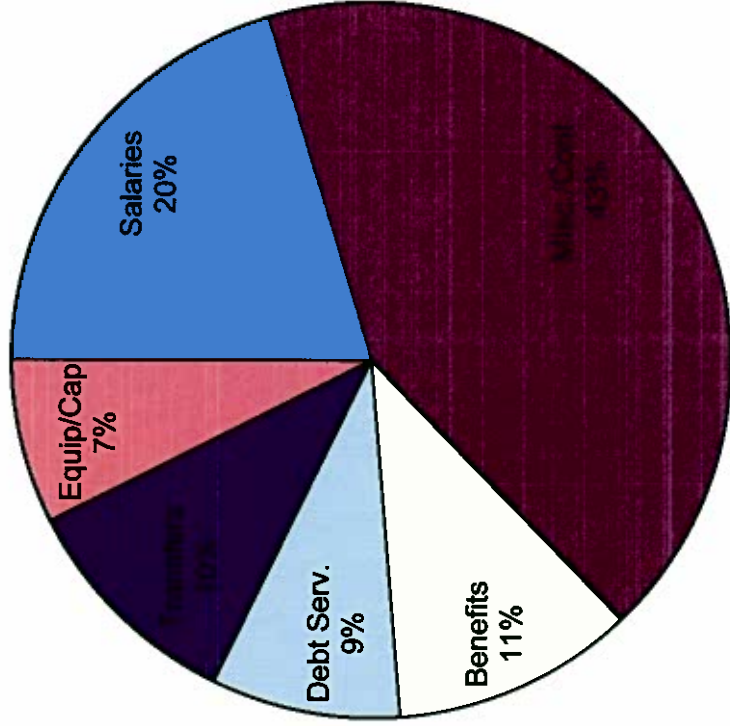
General Fund Expenses by Major Category





Village of Lima  
2012-13 BUDGET

General Fund Expenses by Object Code



**GENERAL FUND - EXPENDITURES**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11					
<b>TRUSTEES</b>									
Salary	A1010.1	\$ 7,350	\$ 7,550	\$ 7,550	\$ 7,550	\$ 7,550	\$ 7,650	\$ 7,650	
Contractual	.4	0	0	0	0	0	0	0	
<b>MAYOR</b>									
Salary	A1210.1	3,650	3,800	3,800	3,800	3,800	4,000	4,000	
Contractual	.4	(71)	261	403	750	200	700	700	
<b>ACCOUNTING</b>									
Contractual	A1320.4	1,122	1,006	0	1,250	1,250	1,250	1,250	
<b>TREASURER</b>									
Salary	A1325.1	17,764	18,067	18,923	21,254	21,254	21,784	21,784	
Equip./Cap. Outlay	.2	0	250	500	500	500	500	500	
Contractual	.4	9,409	9,500	9,726	11,000	11,000	11,000	11,000	
<b>BUDGET</b>									
Contractual	A1340.4	3,000	2,868	3,145	3,320	3,320	3,440	3,440	
<b>ASSESSMENT</b>									
Salary	A1355.1	0	0	0	0	0	0	0	
Contractual	.4	348	348	348	350	350	350	350	
<b>LAW</b>									
Contractual	A1420.4	6,709	4,912	4,103	6,920	6,920	6,920	6,920	
<b>ENGINEER</b>									
Contractual	A1440.4	0	759	268	500	500	500	500	
<b>ELECTIONS</b>									
Contractual	A1450.4	938	0	0	750	750	750	750	
<b>PUBLIC WORKS ADMINISTRATION</b>									
Salary	A1490.1	23,620	24,446	24,935	25,434	25,434	26,100	26,100	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	100	70	109	100	100	125	125	
<b>BUILDINGS</b>									
Contractual	A1620.4	0	0	0	0	0	0	0	
<b>CENTRAL GARAGE</b>									
Salary	A1640.1	45,500	49,815	49,409	42,001	42,001	42,504	42,504	
Equip./Cap. Outlay	.2	984	745	0	1,000	1,000	1,000	1,000	
Contractual	.4	18,225	17,491	18,982	19,150	19,150	19,150	19,150	
<b>UNALLOCATED INSURANCE</b>									
Contractual	A1910.4	27,252	22,858	17,193	18,113	18,113	18,133	18,133	
<b>MUNICIPAL ASSOCIATION DUES</b>									
Contractual	A1920.4	2,385	1,977	2,020	2,020	1,920	2,000	2,000	
<b>CONTINGENCY</b>									
Contractual	A1990.4	N/A	N/A	N/A	30,891	0	31,545	31,545	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 168,285</b>	<b>\$ 166,723</b>	<b>\$ 161,414</b>	<b>\$ 196,652</b>	<b>\$ 99,641</b>	<b>\$ 166,112</b>	<b>\$ 199,401</b>	

**GENERAL FUND - EXPENDITURES**

DESCRIPTION	ACCOUNT CODE	Actuals		2010-11	BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10						
TRAFFIC CONTROL									
Contractual	A3310.4	42	778	118	500	604	604	500	500
FIRE DEPARTMENT									
Salary	A3410.1	0	0	0	0	0	0	0	0
Equip./Cap. Outlay	.2	15,812	0	17,797	15,100	9,676	15,100	14,400	14,400
Contractual	.4	41,824	44,985	46,526	47,700	31,969	47,700	48,400	48,400
CONTROL OF DOGS									
Salary	A3510.1	0	0	0	0	0	0	0	0
Contractual	.4	3,468	3,877	1,493	500	0	0	500	500
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 61,146</b>	<b>\$ 49,640</b>	<b>\$ 65,934</b>	<b>\$ 63,800</b>	<b>\$ 42,249</b>	<b>\$ 63,404</b>	<b>\$ 63,800</b>	<b>\$ 63,800</b>
REGISTRAR OF VITAL STATISTICS									
Contractual	A4020.4	310	430	95	200	141	200	200	200
AMBULANCE									
Equip./Cap. Outlay	A4540.2	0	90,000	126,939	6,000	7,750	7,750	6,500	6,500
Contractual	.4	28,327	36,958	33,011	40,000	26,458	44,652	40,000	40,000
HEALTH - OTHER									
Contractual	A4989.4	0	0	0	0	0	0	0	0
<b>TOTAL HEALTH</b>		<b>\$ 28,637</b>	<b>\$ 127,388</b>	<b>\$ 160,045</b>	<b>\$ 46,200</b>	<b>\$ 34,349</b>	<b>\$ 52,602</b>	<b>\$ 46,700</b>	<b>\$ 46,700</b>
STREET MAINTENANCE									
Salary	A5110.1	33,606	34,524	34,783	40,011	31,849	40,011	40,420	40,420
Equip./Cap. Outlay	.2	67,571	37,874	23,776	500	0	500	500	500
Contractual	.4	22,143	22,620	24,877	35,000	20,898	35,000	35,000	35,000
PERMANENT IMPROVEMENTS									
Equip./Cap. Outlay	A5112.2	16,909	14,504	19,565	26,900	22,473	22,473	26,900	26,900
Contractual	.4	0	0	0	0	0	0	0	0
SNOW REMOVAL									
Salary	A5142.1	8,066	7,190	8,513	8,508	1,638	8,508	8,960	8,960
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	0
Contractual	.4	11,615	12,729	13,329	16,000	2,045	16,000	16,000	16,000
STREET LIGHTING									
Contractual	A5182.4	33,983	33,851	35,706	38,000	23,055	38,000	38,000	38,000
SIDEWALKS									
Equip./Cap. Outlay	A5410.2	770	0	0	1,000	0	1,000	1,000	1,000
Contractual	.4	2,283	2,250	2,542	3,500	1,596	3,500	3,500	3,500
OFF STREET PARKING									
Equip./Cap. Outlay	A5650.2	0	0	0	0	0	0	0	0
Contractual	.4	0	565	414	500	0	500	500	500
<b>TOTAL TRANSPORTATION</b>		<b>\$ 196,946</b>	<b>\$ 166,107</b>	<b>\$ 163,505</b>	<b>\$ 168,919</b>	<b>\$ 103,555</b>	<b>\$ 165,492</b>	<b>\$ 170,780</b>	<b>\$ 170,780</b>

**GENERAL FUND - EXPENDITURES**

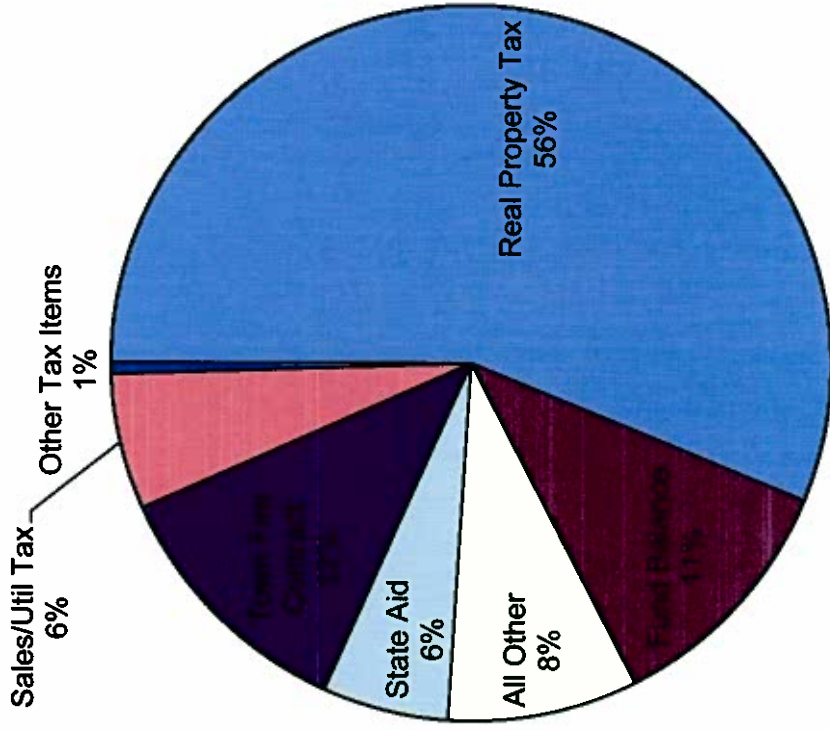
DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11					
<b>PARKS</b>									
Salary	A7110.1	6,955	6,868	5,597	6,500	6,500	7,888	7,888	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	1,388	1,016	656	1,400	1,400	1,200	1,200	
<b>JOINT YOUTH PROGRAMS</b>									
Contractual	A7320.4	7,250	8,000	8,000	6,000	6,000	6,500	6,500	
<b>HISTORIAN</b>									
Contractual	A7510.4	134	0	0	100	100	50	50	
<b>CELEBRATIONS</b>									
Contractual	A7550.4	6,964	4,862	6,509	6,500	6,500	6,500	6,500	
<b>ADULT RECREATION</b>									
Contractual	A7620.4	892	830	900	750	750	750	750	
<b>TOTAL CULTURE &amp; RECREATION</b>									
		\$ 23,583	\$ 21,576	\$ 21,662	\$ 21,260	\$ 21,260	\$ 22,888	\$ 22,888	
<b>ZONING</b>									
Salary	A8010.1	0	0	0	0	0	0	0	
Contractual	.4	26,521	28,622	24,046	29,500	29,500	29,000	28,000	
<b>PLANNING</b>									
Salary	A8020.1	0	0	0	0	0	0	0	
Contractual (includes Master Plan)	.4	26,911	2,540	6,030	8,500	8,500	8,000	8,000	
<b>REFUSE &amp; GARBAGE</b>									
Contractual	A8160.4	2,455	1,623	1,599	5,000	5,000	5,000	5,000	
<b>STREET CLEANING</b>									
Salary	A8170.1	0	0	0	0	0	0	0	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	430	0	0	750	750	750	750	
<b>COMMUNITY BEAUTIFICATION</b>									
Contractual	A8510.4	4,040	1,523	1,918	3,000	3,000	3,000	3,000	
<b>DRAINAGE</b>									
Equip./Cap. Outlay	A8540.2	0	0	0	0	0	0	0	
Contractual	.4	374	0	0	1,000	1,194	1,000	1,000	
<b>SHADE TREES</b>									
Contractual	A8560.4	5,857	4,736	4,623	3,500	3,500	3,500	3,500	
<b>LAWN MOWING</b>									
Salary	A8989.1	5,393	5,376	4,933	6,500	6,500	6,647	6,647	
Equip./Cap. Outlay	.2	11,840	18,854	12,948	9,500	9,300	10,000	10,000	
Contractual	.4	2,617	3,069	2,283	3,000	3,000	3,000	3,000	
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>									
		\$ 86,438	\$ 66,343	\$ 58,380	\$ 70,250	\$ 70,244	\$ 69,897	\$ 69,897	

**GENERAL FUND - EXPENDITURES**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11					
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.8	10,969	8,902	14,372	23,430	20,749	27,159	27,159	
Social Security	A9030.8	11,245	11,687	11,787	11,353	11,353	11,644	11,644	
Workmens Comp.	A9040.8	8,298	6,493	5,827	5,970	5,970	5,965	5,965	
Unemployment Ins.	A9050.8	0	0	0	0	0	0	0	
Hospital & Medical Ins.	A9060.8	33,405	26,745	33,340	39,890	37,500	44,217	44,217	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 63,917</b>	<b>\$ 53,827</b>	<b>\$ 65,326</b>	<b>\$ 80,642</b>	<b>\$ 75,572</b>	<b>\$ 88,985</b>	<b>\$ 88,985</b>	
<b>SERIAL BONDS</b>									
Principal	A9710.6	38,000	39,000	39,000	39,000	39,000	39,000	39,000	
Interest	A9710.7	37,494	35,831	34,125	32,419	32,419	30,713	30,713	
<b>BOND ANTICIPATION NOTES</b>									
Principal	A9730.6	0	0	0	0	0	0	0	
Interest	A9730.7	0	0	0	0	0	0	0	
<b>TOTAL DEBT SERVICE</b>		<b>\$ 75,494</b>	<b>\$ 74,831</b>	<b>\$ 73,125</b>	<b>\$ 71,419</b>	<b>\$ 71,419</b>	<b>\$ 69,713</b>	<b>\$ 69,713</b>	
Interfund Transfer (Ambulance Fac.)	A9950.9	0	0	0	0	0	0	0	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 704,446</b>	<b>\$ 726,435</b>	<b>\$ 769,391</b>	<b>\$ 720,133</b>	<b>\$ 685,095</b>	<b>\$ 732,164</b>	<b>\$ 732,164</b>	
<b>INTERFUND TRANSFERS - CAPITAL PROJECTS</b>									
Fire Equipment (HR-3)	A9950.9	44,000	51,715	50,000	48,000	48,000	40,000	40,000	
Streets (HR-2)	A9950.9	19,000	20,000	20,000	23,000	24,000	23,000	23,000	
Ambulance (HR-5)	A9950.9	10,000	10,000	0	0	0	0	0	
Highway Garage (HR-6)	A9950.9	0	0	0	0	0	0	0	
Fire Department Air Packs (HR-9)	A9950.9	13,000	7,000	6,000	6,000	6,000	4,000	4,000	
Defibulator & Misc. Equip. (HR-10)	A9950.9	2,500	2,500	0	0	0	0	0	
Mark Tubbs Park Reserve	A9950.9	2,500	2,500	2,500	2,000	2,000	2,000	2,000	
Fire Depart. - Building & Grounds	A9950.9	0	0	0	5,000	5,000	15,000	15,000	
Lawnmower Reserve	A9950.9	0	0	0	0	200	0	0	
<b>TOTAL RESERVE CONTRIBUTION TRANSFERS</b>		<b>\$ 88,500</b>	<b>\$ 91,215</b>	<b>\$ 78,500</b>	<b>\$ 84,000</b>	<b>\$ 85,200</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>	
<b>TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS</b>		<b>\$ 792,946</b>	<b>\$ 817,654</b>	<b>\$ 847,891</b>	<b>\$ 804,133</b>	<b>\$ 770,295</b>	<b>\$ 816,164</b>	<b>\$ 816,164</b>	

Village of Lima  
2012-13 BUDGET

General Fund Revenues by Major Category



Village of Lima  
2012-13 Budget

**GENERAL FUND - REVENUES**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11					
<b>Real Property Taxes</b>	<b>A1001</b>	<b>\$ 428,456</b>	<b>\$ 439,504</b>	<b>\$ 434,070</b>	<b>\$ 447,446</b>	<b>\$ 447,446</b>	<b>\$ 456,265</b>	<b>\$ 488,720</b>	
Other Payments Lieu of Taxes	A1081	3,833	4,008	3,881	3,866	3,866	3,500	3,500	
Interest & Penalties	A1090	3,622	2,543	3,510	750	1,015	750	750	
Sales Tax	A1120	34,641	32,083	34,181	30,000	26,690	30,000	30,000	
Franchises	A1170	18,550	20,237	21,922	19,000	11,155	20,000	20,000	
<b>TOTAL OTHER TAX ITEMS</b>		<b>\$ 60,646</b>	<b>\$ 58,871</b>	<b>\$ 63,494</b>	<b>\$ 53,250</b>	<b>\$ 42,726</b>	<b>\$ 54,250</b>	<b>\$ 54,250</b>	
Treasurer Fees	A1230	270	220	210	250	210	250	250	
Safety Inspection Fees	A1560	1,545	2,030	1,794	2,000	1,715	2,000	2,000	
Vital Statistics Fees	A1603	310	430	95	200	151	200	200	
Ambulance Charges	A1640	0	0	399	0	0	0	0	
Zoning Fees	A2110	125	650	1,524	125	440	125	125	
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$ 2,250</b>	<b>\$ 3,330</b>	<b>\$ 4,022</b>	<b>\$ 2,575</b>	<b>\$ 2,516</b>	<b>\$ 2,890</b>	<b>\$ 2,575</b>	
Fire Protection	A2262a	134,096	103,795	103,185	66,706	0	63,219	65,000	
Debt Service Ambulance Facility	A2262b	0	0	0	35,709	0	35,710	29,856	
Misc. Rev. - Other Govts.	A2389	8,268	6,311	7,006	7,000	4,465	7,000	7,000	
Capital Projects - Other Govts.	A2397	0	0	0	0	0	0	0	
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>\$ 142,364</b>	<b>\$ 110,106</b>	<b>\$ 110,191</b>	<b>\$ 109,415</b>	<b>\$ 4,465</b>	<b>\$ 105,928</b>	<b>\$ 101,856</b>	
Interest & Earnings	A2401	13,734	3,855	3,074	1,500	949	1,200	1,200	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>\$ 13,734</b>	<b>\$ 3,855</b>	<b>\$ 3,074</b>	<b>\$ 1,500</b>	<b>\$ 949</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	
Business & Occupational Licenses	A2501	595	125	480	200	100	200	200	
Other Licenses	A2545	0	0	0	0	0	0	0	
Other Permits	A2590	0	25	0	0	0	0	0	
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 595</b>	<b>\$ 150</b>	<b>\$ 480</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>\$ 200</b>	
Fines & Forfeitures	A2610	0	0	0	0	0	0	0	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Sale of Scrap & Materials	A2650	25,710	0	0	10	0	10	10	
Sale of Equipment	A2665	0	16,119	10,150	0	0	1,000	0	
Insurance Recoveries	A2680	465	1,272	0	10	322	322	10	
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		<b>\$ 26,175</b>	<b>\$ 17,391</b>	<b>\$ 10,150</b>	<b>\$ 20</b>	<b>\$ 322</b>	<b>\$ 1,322</b>	<b>\$ 20</b>	
Refunds - Prior Yrs. Exps.	A2701	45	22	50	10	0	10	10	
Miscellaneous	A2770	19,363	28,679	4,245	1,500	3,910	2,000	2,000	
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 19,408</b>	<b>\$ 28,701</b>	<b>\$ 4,295</b>	<b>\$ 1,510</b>	<b>\$ 3,910</b>	<b>\$ 2,010</b>	<b>\$ 2,010</b>	
State Aid - Per Capita	A3001	16,342	16,342	15,354	12,000	15,047	15,047	12,000	
State Aid - Mortgage Tax	A3005	6,495	12,519	8,959	6,000	12,386	7,500	7,500	
State Aid - FEMA & STAR	A3089	0	0	0	10	0	10	10	
State Aid - CHIPS	A3501	12,880	18,532	19,565	26,900	22,473	26,900	26,900	
State Aid - Youth Programs	A3820	0	0	0	0	0	0	0	
Building & Fire Code Aid	A3989	0	0	0	0	0	0	0	
<b>TOTAL STATE AID</b>		<b>\$ 35,717</b>	<b>\$ 47,393</b>	<b>\$ 43,878</b>	<b>\$ 44,910</b>	<b>\$ 49,906</b>	<b>\$ 46,410</b>	<b>\$ 46,410</b>	

Village of Lima  
2012-13 Budget

**GENERAL FUND - REVENUES**

DESCRIPTION	ACCOUNT CODE	Actuals				YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11	2011-12				
Federal Aid - Snow Emergency	A4589	0	0	0	0	0	0	0	
<b>TOTAL FEDERAL AID</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Interfund Transfer - Debt Service	A5031	0	0	0	0	0	0	0	
Interfund Transfer - Amb. Debt Service	A5031	0	0	0	0	0	10,000	10,000	
Interfund Transfer - Ambulance Fund	A5031	0	91,215	0	52,402	0	46,500	46,500	
Interfund Transfer - Joint Youth	A5031	0	0	0	0	0	0	0	
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 0	\$ 91,215	\$ 0	\$ 52,402	\$ 0	\$ 56,500	\$ 56,500	
<b>TOTAL REVENUES</b>		\$ 729,345	\$ 800,516	\$ 673,654	\$ 713,228	\$ 552,340	\$ 721,286	\$ 723,742	



Village of Lima  
2012-13 Budget

## GENERAL FUND - UNRESERVED FUND BALANCE ESTIMATE\* (without Ambulance Fund)

	Year Ending May 31, 2012		Year-to-Date 31-Jan-11		Projected Year-End
	2011-12 Budget		31-Jan-11		Year-End
Balance Beginning of Year June 1, 2011	A-909    \$    315,633		\$    315,633		\$    315,633
Plus Estimated Revenues and Receipts	A-980    713,228		552,340		719,085
Less Estimated Expenses and Disbursements to Reserves	A-522 <u>804,133</u>		<u>389,932</u>		<u>770,295</u>
Estimated Ending Fund Balance	\$ <u>224,728</u>		\$ <u>478,041</u>		\$ <u>264,423</u> 100%
Estimated Amount of Fund Balance Used	\$    90,905				\$    51,210
<b>APPROPRIATED FUND BALANCE</b>	<b>A-599    \$    90,905</b> 11-12				<b>\$    92,423</b> 34.95% 12-13
Unappropriated Fund Balance	A-909 - A-599				\$    172,000    65.05%
Estimated Minimum Ending Balance Necessary for Continuing Operation Cash Flow (one month of expenses)					\$    64,191

\* VILLAGE LAW, SECTION 5-506 (1-C) - The tentative budget shall consist of the following schedules and statements: A schedule of cash surpluses estimated to be on hand at the close of the current fiscal year, classified by fund, after deducting claims, amounts and demands estimated to be payable therefrom. Such schedule shall not include surplus of any fund established as a result of the issuance and sale of obligations pursuant to the provisions of the Local Finance Law.

Village of Lima  
2012-13 Budget  
**AMBULANCE FUND HISTORY**

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Adjustments	Ending Fund Balance
2008-09	\$ 0	38,426	550	-	37,876
2009-10	37,876	120,839	109,227	-	49,488
2010-11	49,488	145,464	104,991	-	89,961
2011-12	E 89,961	132,000	116,402	(47,598) <sup>1</sup>	57,961
2012-13	B 57,961	93,500	93,500	-	57,961

Notes:  
E Estimated.  
B Budgeted.  
1 Transfer to the Reserves.

Village of Lima  
2012-13 Budget

**AMBULANCE FUND - EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	Actuals			BUDGET	YEAR-TO-DATE	PROJECTED YEAR-END	DEPT BDGT REQUEST	ADOPTED BUDGET
		2008-09	2009-10	2010-11					
<b>AMBULANCE</b>									
AM4540.2	Equip./Cap. Outlay	0	0	0	0	0	0	0	0
.4	Contractual	0	0	0	0	0	0	0	0
AM4989.4	Contractual (MedEx)	\$ 550	\$ 18,012	\$ 12,726	\$ 12,000	\$ 29,412	\$ 33,000	\$ 25,000	\$ 25,000
	Transfer to								
AM9950.9	General Fund	0	91,215	67,265	52,402	0	83,402	46,500	46,500
	Transfer to General Fund								
AM9950.9	Ambulance Debt Service	0	0	0	0	0	0	10,000	10,000
	Transfer to								
AM9950.9	Ambulance Reserve	0	0	25,000	35,598	0	35,598	0	0
	Transfer to								
	Ambulance Buildings &								
AM9950.9	Grounds Reserve	0	0	0	0	0	12,000	12,000	12,000
<b>TOTAL EXPENSES</b>		<b>\$ 550</b>	<b>\$ 109,227</b>	<b>\$ 104,991</b>	<b>\$ 100,000</b>	<b>\$ 29,412</b>	<b>\$ 164,000</b>	<b>\$ 93,500</b>	<b>\$ 93,500</b>

**AMBULANCE FUND - REVENUES**

ACCOUNT CODE	DESCRIPTION	Actuals			BUDGET	YEAR-TO-DATE	PROJECTED YEAR-END	DEPT BDGT REQUEST	ADOPTED BUDGET
		2008-09	2009-10	2010-11					
AM1640	Ambulance Income	\$ 38,426	\$ 120,839	\$ 145,464	\$ 100,000	\$ 97,236	\$ 132,000	\$ 93,500	\$ 93,500
	Transfer from								
AM5031	General Fund	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>\$ 38,426</b>	<b>\$ 120,839</b>	<b>\$ 145,464</b>	<b>\$ 100,000</b>	<b>\$ 97,236</b>	<b>\$ 132,000</b>	<b>\$ 93,500</b>	<b>\$ 93,500</b>

**WATER FUND HISTORY**

4 Quarter Billing

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Adjustments	Unreserved Ending Fund Balance
1982-83	50,703	162,411	136,047	(3,304)	73,763
1983-84	73,763	133,871	138,110	-	69,524
1984-85	69,524	145,739	159,578	-	55,685
1985-86	55,685	166,929	139,883	-	82,731
1986-87	82,731	161,470	161,732	-	82,469
1987-88	82,469	153,533	161,678	-	74,324
1988-89	74,324	206,319	167,759	-	112,884
1989-90	112,884	265,949	285,845	-	92,988
1990-91	92,988	284,445	285,774	(1)	91,658
1991-92	91,658	263,676	264,678	-	90,656
1992-93	90,656	282,857	262,980	1	110,534
1993-94	110,534	281,977	278,064	-	114,447
1994-95	114,447	280,076	264,705	-	129,818
1995-96	129,818	298,158	275,183	-	152,793
1996-97	152,793	297,019	320,645	-	129,167
1997-98	129,167	294,240	299,591	215	124,031
1998-99	124,031	291,027	313,873	-	101,185
1999-00	101,185	328,795	314,880	(1)	115,099
2000-01	115,099	331,960	274,750	153,964 <sup>1</sup>	326,273
2001-02	326,273	332,951	318,473	1	340,752
2002-03	340,752	324,120	288,254	-	376,618
2003-04	376,618	301,609	251,172	-	427,055
2004-05	427,055	314,442	270,442	(2)	471,053
2005-06	471,053	305,690	245,529	2	531,216
2006-07	531,216	301,380	253,257	(1)	579,338
2007-08	579,338	306,818	279,274	(221,985) <sup>2</sup>	384,897
2008-09	384,897	288,154	324,254	60,996 <sup>3</sup>	409,793
2009-10	409,793	296,749	297,600	14,765 <sup>3</sup>	422,707
2010-11	422,707	274,418	266,429	(7,141) <sup>3</sup>	423,555
2011-12 <sup>E</sup>	423,555	276,920	272,208	-	428,267
2012-13 <sup>B</sup>	428,267	280,780	312,825	-	396,222

Water Purchased (x1,000 Gals.)	Water Billed (x1,000 Gals.)	Effective Cost per 1,000 Gals. Sold	Metered Water Sales	Effective Rate per 1,000 Gals. Billed
N/A			128,023	
N/A	72,542	1.904	123,806	1.707
N/A	74,074	2.154	129,622	1.750
N/A	76,629	1.825	156,311	2.040
N/A	71,499	2.262	152,439	2.132
N/A	66,425	2.434	141,089	2.124
N/A	75,183	2.231	185,217	2.464
N/A	68,745	4.158	241,797	3.517
88,117	62,853	4.547	226,169	3.598
82,046	62,286	4.249	244,182	3.920
71,938	60,783	4.327	249,808	4.110
78,462	59,854	4.646	251,332	4.199
81,573	60,457	4.378	247,524	4.094
77,541	61,896	4.446	261,735	4.229
80,651	59,302	5.407	249,461	4.207
69,212	61,448	4.876	257,582	4.192
77,173	62,283	5.039	257,288	4.131
74,920	65,056	4.840	271,900	4.179
71,280	62,254	4.413	264,027	4.241
78,190	63,831	4.989	267,157	4.185
65,012	62,507	4.612	272,121	4.353
71,718	60,798	4.131	252,717	4.157
76,841	61,429	4.403	266,403	4.337
73,222	59,274	4.142	252,794	4.265
71,772	55,940	4.527	237,956	4.254
70,199	57,643	4.845	246,630	4.279
76,369	53,529	6.058	232,293	4.340
72,669	52,815	5.635	233,537	4.422
73,291	54,023	4.932	238,601	4.417
65,000	53,000	5.136	230,000	4.340
65,000	53,000	5.902	235,000	4.434

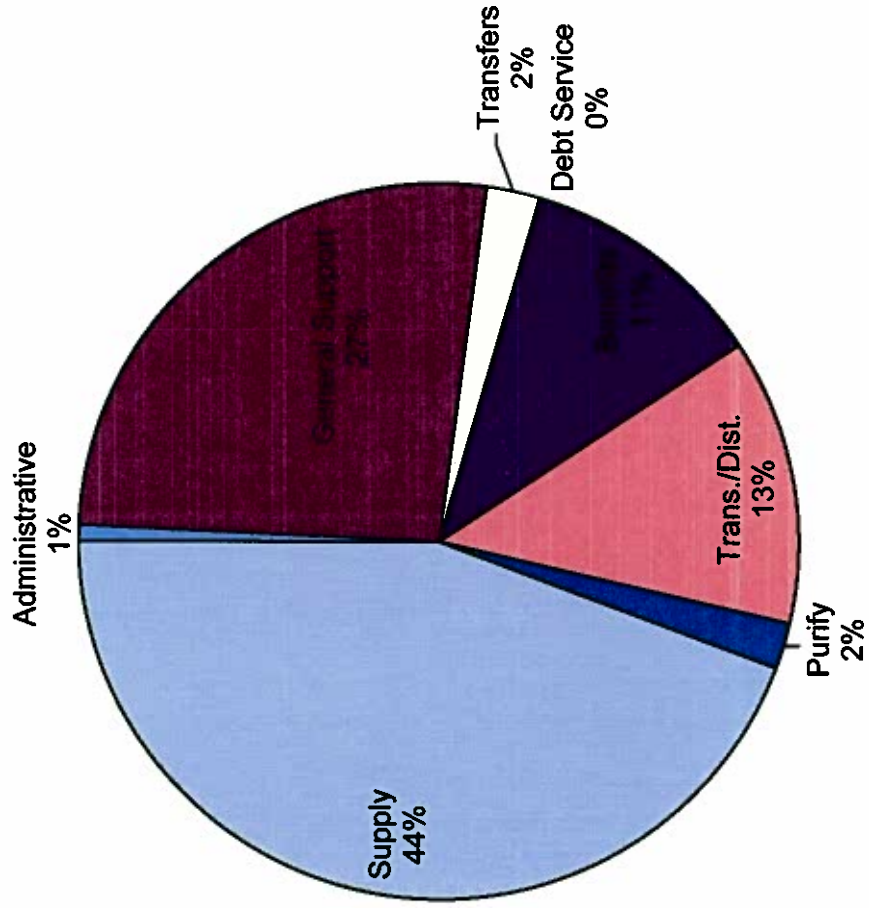
Notes:  
 1 Residual Equity Transfers.  
 2 Adjustment to exclude Capital Reserves  
 3 Net of Reserve Interest Earnings and Reserve Expenditures.  
 E Estimated.  
 B Budgeted.  
 \* July 1, 2011 Rates = \$3.66 V/\$4.46 T

Village of Lima  
2012-13 Budget  
**WATER FUND BUDGET SUMMARY**

	2010-11 Prior Year Actual	2011-12 Current Year Adopted Budget	2011-12 Current Projected Year End	2012-13 Budget
F960 BUDGETED APPROPRIATIONS	\$ 266,429	\$ 309,328	\$ 272,208	\$ 312,825
F510 LESS: Estimated Revenues	274,418	271,530	276,920	280,780
F599 LESS: Appropriated Fund Balance	<u>(7,989)</u>	<u>37,798</u>	<u>(4,712)</u>	<u>32,045</u>
F510/1001 TAX LEVY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

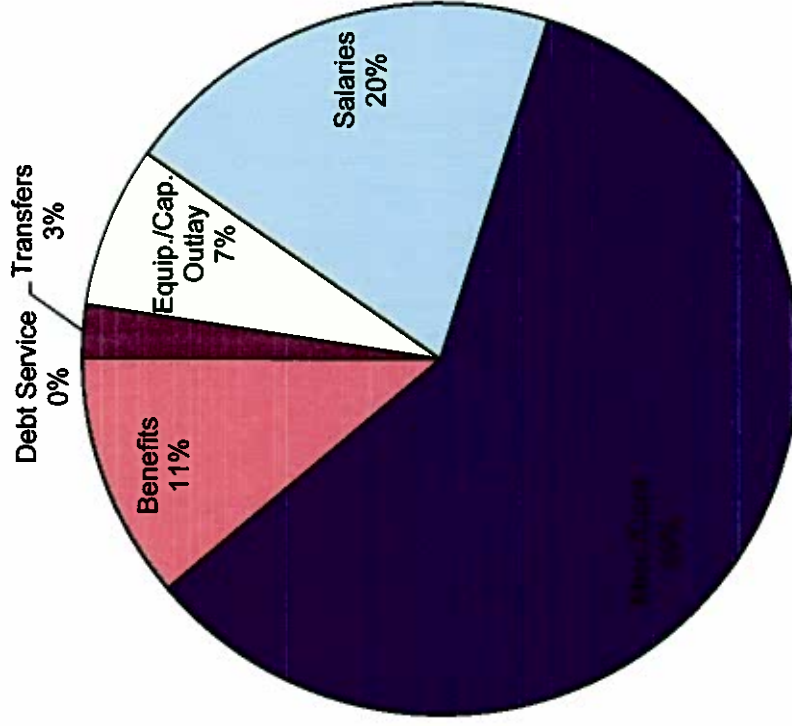
Village of Lima  
2012-13 BUDGET

Water Fund Expenses by Major Category



Village of Lima  
2012-13 BUDGET

Water Fund Expenses by Object Code



Village of Lima  
2012-13 Budget

**WATER FUND - EXPENDITURES**

DESCRIPTION	ACCOUNT CODE	Actuals		BUDGET 2010-11	BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10						
<b>BOARD OF TRUSTEES</b>									
Salary	F1010.1	\$ 3,675	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,825	\$ 3,825
<b>MAYOR</b>									
Salary	F1210.1	1,825	1,900	1,900	1,900	1,900	1,900	2,000	2,000
<b>ACCOUNTING</b>									
Contractual	F1320.4	500	625	625	625	625	625	625	625
<b>TREASURER</b>									
Salary	F1325.1	12,613	13,147	13,558	15,717	9,115	15,717	16,108	16,108
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	0
Contractual	.4	0	0	0	0	0	0	0	0
<b>BUDGET OFFICER</b>									
Contractual	F1340.4	2,250	2,340	2,400	2,490	2,490	2,490	2,580	2,580
<b>LAW</b>									
Contractual	F1420.4	2,953	3,041	3,041	3,074	3,074	3,074	3,074	3,074
<b>ENGINEER</b>									
Contractual	F1440.4	0	0	0	0	0	0	0	0
<b>PUBLIC WORKS</b>									
Salary	F1490.1	23,620	24,446	24,935	25,434	16,630	25,434	26,100	26,100
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	0
Contractual	.4	0	0	0	0	0	0	0	0
<b>UNALLOCATED INSURANCE</b>									
Contractual	F1910.4	6,866	6,812	6,159	5,005	5,005	5,005	520	520
<b>CONTINGENCY</b>									
Contractual	F1990.4	N/A	N/A	N/A	27,439	0	0	27,757	27,757
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 54,302</b>	<b>\$ 56,086</b>	<b>\$ 56,393</b>	<b>\$ 85,459</b>	<b>\$ 42,613</b>	<b>\$ 58,020</b>	<b>\$ 82,589</b>	<b>\$ 82,589</b>
<b>WATER ADMINISTRATION</b>									
Salary	F8310.1	3,682	3,399	3,623	1,005	1,323	1,323	1,021	1,021
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	0
Contractual	.4	1,306	767	1,300	1,200	528	1,200	1,200	1,200
<b>SUPPLY, POWER &amp; PUMPING</b>									
Salary	F8320.1	5,430	5,231	4,669	5,532	4,293	5,532	5,564	5,564
Equip./Cap. Outlay	.2	50,268	0	1,638	0	0	0	0	0
Contractual	.4	124,763	128,222	132,364	130,000	76,780	130,000	133,000	133,000



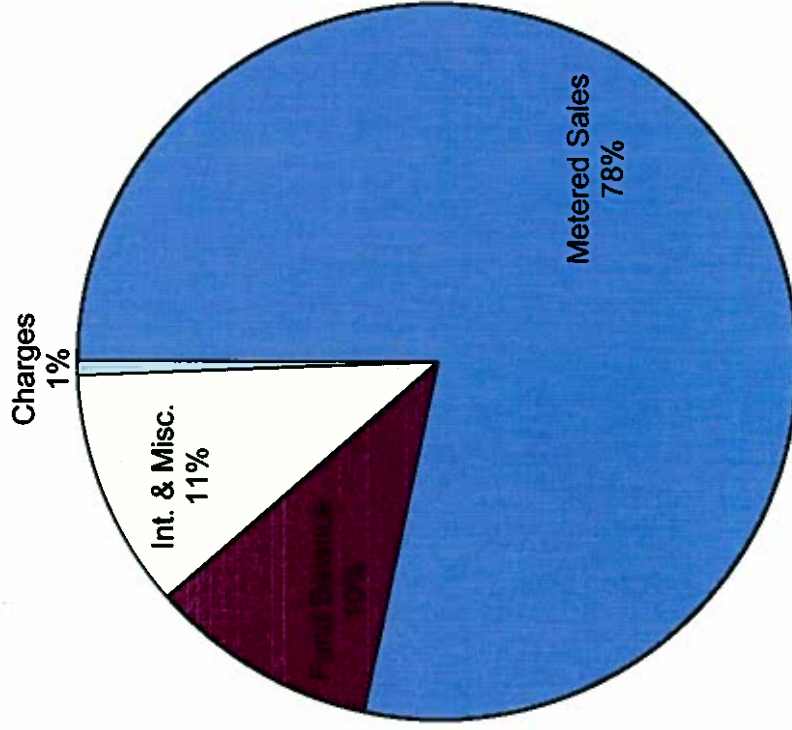
Village of Lima  
2012-13 Budget

**WATER FUND - EXPENDITURES**

DESCRIPTION	ACCOUNT CODE	Actuals		BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10					
<b>PURIFICATION</b>								
Equip./Cap. Outlay	F8330.2	0	945	500	0	500	500	500
Contractual	.4	4,966	4,991	6,000	3,344	6,000	6,000	6,000
<b>TRANSM. &amp; DISTRIBUTION</b>								
Salary	F8340.1	6,913	4,871	8,338	3,002	8,338	8,389	8,389
Equip./Cap. Outlay	.2	8,558	29,150	22,500	9,074	12,500	22,500	22,500
Contractual	.4	8,069	6,061	9,500	2,643	9,500	9,500	9,500
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$ 213,955</b>	<b>\$ 183,637</b>	<b>\$ 184,575</b>	<b>\$ 100,987</b>	<b>\$ 174,893</b>	<b>\$ 187,673</b>	<b>\$ 187,673</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	F9010.8	4,568	3,998	9,475	9,475	9,475	11,028	11,028
Social Security	F9030.8	4,717	4,228	4,897	3,007	4,897	5,024	5,024
Workers Compensation	F9040.8	3,494	2,733	2,255	2,255	2,255	2,236	2,236
Unemployment Ins.	F9050.8	0	0	0	0	0	0	0
Hospital & Medical	F9060.8	13,218	16,918	15,168	13,877	15,168	16,775	16,775
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 25,997</b>	<b>\$ 27,877</b>	<b>\$ 31,795</b>	<b>\$ 28,614</b>	<b>\$ 31,795</b>	<b>\$ 35,063</b>	<b>\$ 35,063</b>
<b>DEBT SERVICE - Bonds Paid in Full 05-15-04</b>								
SB - Principal	F9710.6	0	0	0	0	0	0	0
SB - Interest	.7	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENSES</b>		<b>\$ 294,254</b>	<b>\$ 267,600</b>	<b>\$ 301,828</b>	<b>\$ 172,214</b>	<b>\$ 264,708</b>	<b>\$ 305,325</b>	<b>\$ 305,325</b>
<b>INTERFUND TRANSFERS - CAPITAL PROJECTS</b>								
Debt Service	F9905.9	0	0	0	0	0	0	0
Capital Reserve (HR-1)	F9950.9	30,000	30,000	7,500	0	7,500	7,500	7,500
<b>TOTAL RESERVE CONTRIBUTION TRANSFERS</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 7,500</b>	<b>\$ 0</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS</b>		<b>\$ 324,254</b>	<b>\$ 297,600</b>	<b>\$ 309,328</b>	<b>\$ 172,214</b>	<b>\$ 272,208</b>	<b>\$ 312,825</b>	<b>\$ 312,825</b>

Village of Lima  
2012-13 BUDGET

Water Fund Revenues by Major Category



Village of Lima  
2012-13 Budget  
**WATER FUND - REVENUES**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11					
Metered Water Sales	F2140	\$ 246,143	\$ 247,426	\$ 237,473	\$ 230,000	\$ 230,000	\$ 235,000	\$ 235,000	
Metered Sales-Other Govt.	F2141	0	0	0	9,000	10,000	10,000	10,000	
Water Service Charge	F2144	2,312	2,189	2,980	1,000	500	500	500	
Water Service Chg-Other Govt.	F2145	0	0	0	1,500	1,500	1,500	1,500	
Interest & Penalties	F2148	3,310	4,162	3,281	3,000	3,000	3,000	3,000	
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 251,765</b>	<b>\$ 253,777</b>	<b>\$ 243,734</b>	<b>\$ 244,500</b>	<b>\$ 245,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	
Interest & Earnings	F2401	7,583	2,311	2,318	1,000	750	750	750	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>\$ 7,583</b>	<b>\$ 2,311</b>	<b>\$ 2,318</b>	<b>\$ 1,000</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	
Sale of Equipment	F2665	0	10,746	0	10	1,170	10	10	
Insurance Recoveries	F2680	0	0	0	10	0	10	10	
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		<b>\$ 0</b>	<b>\$ 10,746</b>	<b>\$ 0</b>	<b>\$ 20</b>	<b>\$ 1,170</b>	<b>\$ 20</b>	<b>\$ 20</b>	
Refund of Prior Yr. Exp.	F2701	0	0	716	10	0	10	10	
Miscellaneous	F2770	28,806	28,915	27,650	26,000	30,000	30,000	30,000	
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 28,806</b>	<b>\$ 28,915</b>	<b>\$ 28,366</b>	<b>\$ 26,010</b>	<b>\$ 30,000</b>	<b>\$ 30,010</b>	<b>\$ 30,010</b>	
Interfund Transfer	F5031	0	0	0	0	0	0	0	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL REVENUES</b>		<b>\$ 288,154</b>	<b>\$ 295,749</b>	<b>\$ 274,418</b>	<b>\$ 271,530</b>	<b>\$ 276,920</b>	<b>\$ 280,780</b>	<b>\$ 280,780</b>	

Village of Lima  
2012-13 Budget  
**WATER FUND - UNRESERVED FUND BALANCE ESTIMATE\***

Year Ending May 31, 2012

	2011-12 Budget	Year-to-Date 31-Jan-12	Projected Year-End
Balance Beginning of Year June 1, 2011	F-909 \$ 423,555	\$ 423,555	\$ 423,555
Plus Estimated Revenues and Receipts	F-980 271,530	221,598	276,920
Less Estimated Expenses and Disbursements to Reserves	F-522 <u>309,328</u>	<u>172,214</u>	<u>272,208</u>
Estimated Ending Fund Balance	\$ <u>385,757</u>	\$ <u>472,939</u>	\$ <u>428,267</u> 100%
Estimated Amount of Fund Balance Used	37,798		(4,712)
<b>APPROPRIATED FUND BALANCE</b>	F-599 \$ 37,798 11-12		\$ 32,045 7.48% 12-13
Unappropriated Fund Balance	F-909 - F-599		\$ 396,222 92.52%
Estimated Minimum Ending Balance Necessary for Continuing Operation Cash Flow (one quarter of expenses)			\$ 68,052

\* VILLAGE LAW, SECTION 5-506 (1-C) - The tentative budget shall consist of the following schedules and statements: A schedule of cash surpluses estimated to be on hand at the close of the current fiscal year, classified by fund, after deducting claims, amounts and demands estimated to be payable therefrom. Such schedule shall not include surplus of any fund established as a result of the issuance and sale of obligations pursuant to the provisions of the Local Finance Law.

**SEWER FUND HISTORY**

Fiscal Year	Beginning Fund Balance	Total Revenues	Total Expenses	Adjustments	Unreserved Ending Fund Balance	Sewer Rents	State O&M Aid
1982-83	113,926	120,285	139,027	(6,375)	88,809	107,837	6,821
1983-84	88,809	122,595	138,968	-	72,436	109,192	8,528
1984-85	72,436	125,764	113,948	-	84,252	110,040	9,934
1985-86	84,252	126,568	165,548	-	45,272	112,170	8,035
1986-87	45,272	128,777	131,531	-	42,518	115,561	8,009
1987-88	42,518	153,005	132,459	-	63,064	141,418	6,979
1988-89	63,064	190,877	158,669	-	95,272	174,576	5,440
1989-90	95,272	191,173	188,275	-	98,170	178,254	3,714
1990-91	98,170	228,447	196,509	-	130,108	179,036	3,240
1991-92	130,108	198,120	175,928	-	152,300	191,752	-
1992-93	152,300	209,197	154,441	-	207,056	202,036	-
1993-94	207,056	207,795	198,677	-	216,174	199,385	-
1994-95	216,174	211,564	286,099	-	141,639	200,185	-
1995-96	141,639	213,839	215,744	(1)	139,733	203,995	-
1996-97	139,733	223,563	209,587	-	153,709	202,255	-
1997-98	153,709	221,448	234,717	(215)	140,225	211,922	-
1998-99	140,225	222,849	168,562	-	194,512	208,536	-
1999-00	194,512	231,817	197,071	-	229,258	217,347	-
2000-01	229,258	260,010	228,235	6,659 <sup>1</sup>	267,692	238,851	-
2001-02	267,692	316,534	208,164	1	376,063	238,095	-
2002-03	376,063	288,294	275,878	-	388,479	272,919	-
2003-04	388,479	282,456	300,447	1	370,489	263,671	-
2004-05	370,489	280,526	306,448	(1)	344,566	271,288	-
2005-06	344,566	274,720	301,207	(1)	318,078	263,741	-
2006-07	318,078	269,549	315,817	1	271,811	258,988	-
2007-08	271,811	299,708	313,062	(8,404) <sup>2</sup>	250,052	291,535	-
2008-09	250,052	325,592	317,914	(95) <sup>3</sup>	257,635	319,439	-
2009-10	257,635	363,694	305,850	(49) <sup>3</sup>	315,430	357,708	-
2010-11	315,430	362,803	316,872	(3,050) <sup>3</sup>	358,311	356,919	-
2011-12	E 358,311	355,100	344,016	-	369,395	350,000	-
2012-13	B 369,395	354,700	387,813	-	336,282	350,000	-

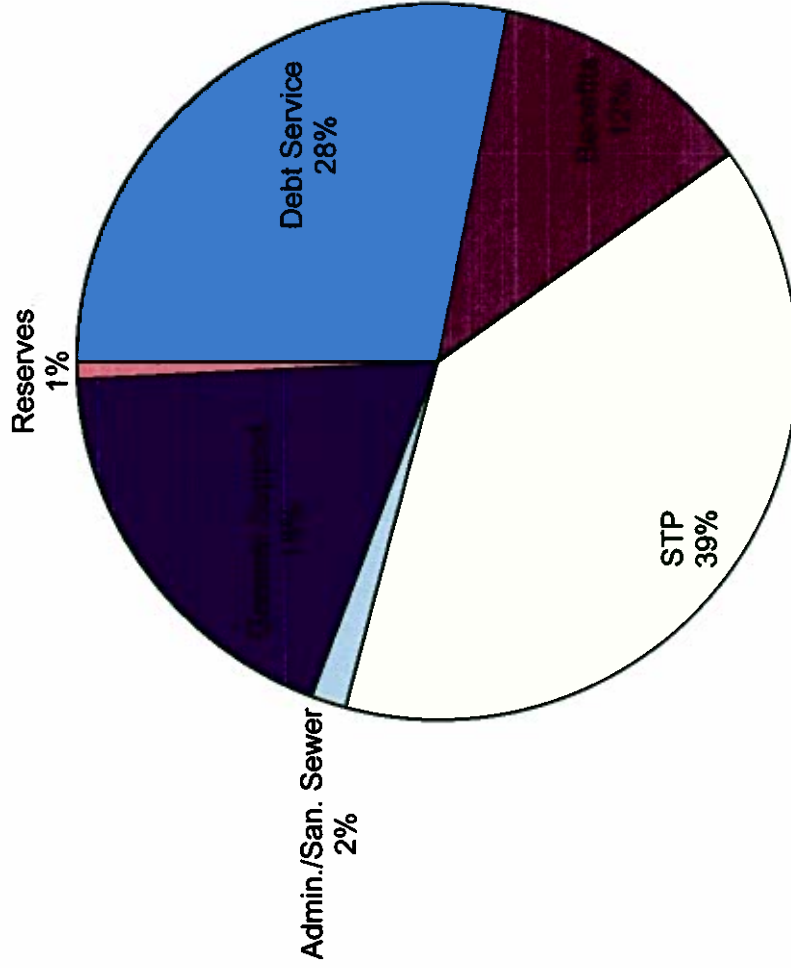
Notes:  
 1 Residual Equity Transfers.  
 2 Adjustment to exclude Capital Reserves  
 3 Net of Reserve Interest Earnings and Reserve Expenditures  
 E Estimated.  
 B Budgeted.

Village of Lima  
2012-13 Budget  
**SEWER FUND BUDGET SUMMARY**

	2010-11 Prior Year Actual	2011-12 Current Year Adopted Budget	2011-12 Current Projected Year End	2012-13 Budget
G960 BUDGETED APPROPRIATIONS	\$ 316,872	\$ 383,894	\$ 344,016	\$ 387,813
G510 LESS: Estimated Revenues	362,803	354,700	355,100	354,700
G599 LESS: Appropriated Fund Balance	<u>(45,931)</u>	<u>29,194</u>	<u>(11,084)</u>	<u>33,113</u>
G510/1001 TAX LEVY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

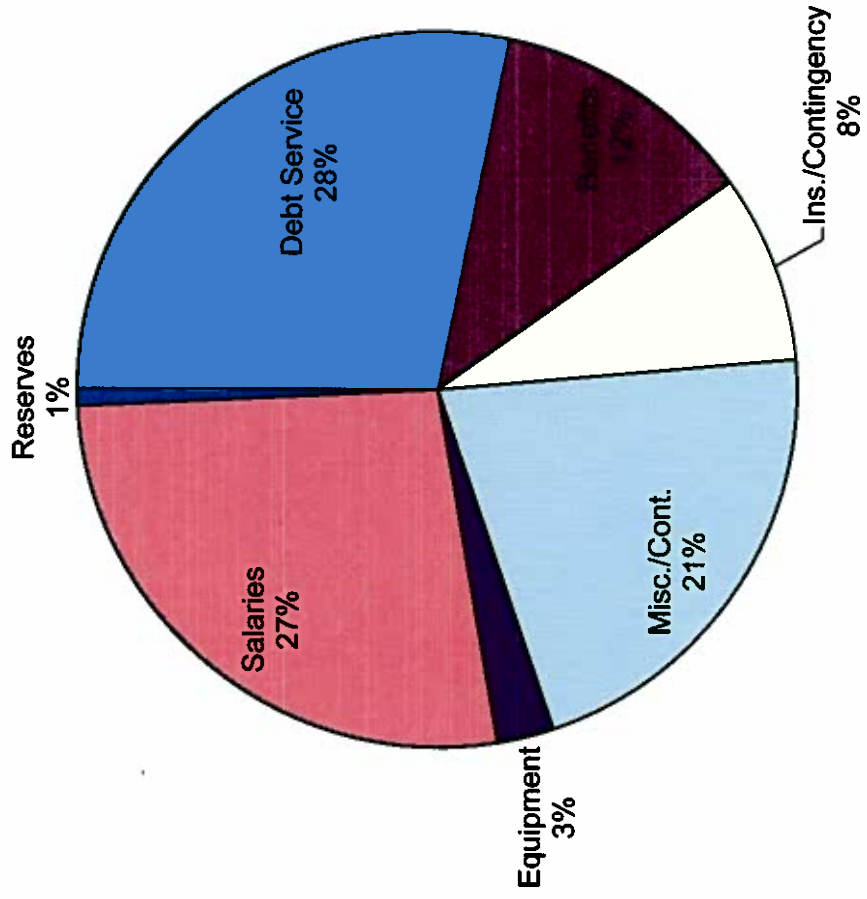
Village of Lima  
2012-13 BUDGET

Sewer Fund Expenses by Major Category



Village of Lima  
2012-13 BUDGET

Sewer Fund Expenses by Object Code





Village of Lima  
2012-13 Budget

**SEWER FUND - EXPENDITURES**

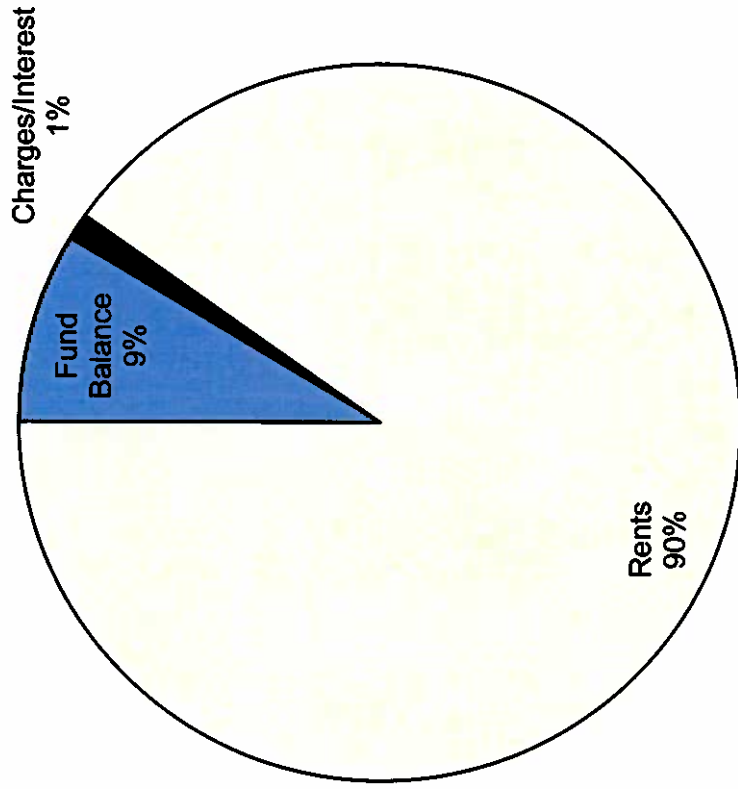
DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2011-12	YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11					
<b>BOARD OF TRUSTEES</b>									
Salary	G1010.1	\$ 3,675	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,775	\$ 3,825	\$ 3,825	
<b>MAYOR</b>									
Salary	G1210.1	1,825	1,900	1,900	1,900	1,900	2,000	2,000	
<b>ACCOUNTING</b>									
Contractual	G1320.4	500	625	0	625	625	625	625	
<b>TREASURER</b>									
Salary	G1325.1	12,457	13,149	13,558	15,717	15,717	16,108	16,108	
Contractual	.4	0	0	0	0	0	0	0	
<b>BUDGET OFFICER</b>									
Contractual	G1340.4	2,250	2,340	2,400	2,490	2,490	2,580	2,580	
<b>EFC ADMINISTRATION FEE</b>									
Contractual	G1380.4	4,725	4,562	4,400	4,237	4,237	4,062	4,062	
<b>LAW</b>									
Contractual	G1420.4	3,611	3,718	0	3,751	3,751	3,751	3,751	
Contractual	G1440.4	0	0	0	0	0	0	0	
<b>PUBLIC WORKS</b>									
Salary	G1490.1	5,249	5,432	5,541	5,652	5,652	5,800	5,800	
Contractual	.4	0	0	0	0	0	0	0	
<b>UNALLOCATED INSURANCE</b>									
Contractual	G1910.4	6,866	6,812	7,751	7,557	7,557	7,785	7,785	
<b>CONTINGENCY</b>									
Contractual	G1990.4	N/A	N/A	N/A	24,627	0	25,056	25,056	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 41,168</b>	<b>\$ 42,313</b>	<b>\$ 39,325</b>	<b>\$ 70,331</b>	<b>\$ 33,394</b>	<b>\$ 71,593</b>	<b>\$ 71,593</b>	
<b>SEWER ADMINISTRATION</b>									
Salary	G8110.1	0	0	0	0	0	0	0	
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0	
Contractual	.4	1,361	1,055	1,269	1,200	253	1,200	1,200	
<b>SANITARY SEWERS</b>									
Salary	G8120.1	568	289	31	2,503	12	2,566	2,566	
Equip./Cap. Outlay	.2	0	0	0	1,000	0	900	900	
Contractual	.4	0	0	651	2,000	0	1,500	1,500	
<b>SEWAGE TREATMENT DISP.</b>									
Salary	G8130.1	61,743	65,688	65,814	71,682	44,617	73,897	73,897	
Equip./Cap. Outlay	.2	5,460	3,883	764	10,000	0	2,000	9,000	
Contractual	.4	68,764	50,276	69,192	70,000	42,989	68,600	68,600	
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$ 137,916</b>	<b>\$ 121,191</b>	<b>\$ 137,721</b>	<b>\$ 158,385</b>	<b>\$ 87,871</b>	<b>\$ 143,135</b>	<b>\$ 157,663</b>	

**SEWER FUND - EXPENDITURES**

DESCRIPTION	ACCOUNT CODE	Actuals			YEAR-TO-DATE 01/31/12	PROJECTED YEAR-END	DEPT BDGT REQUEST 2012-13	ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11				
<b>EMPLOYEE BENEFITS</b>								
State Retirement	G9010.8	7,174	6,856	11,604	16,533	19,069	19,069	
Social Security	G9030.8	6,045	6,818	6,855	8,714	8,967	8,967	
Workers Compensation	G9040.8	5,992	4,709	3,875	3,699	3,697	3,697	
Unemployment Ins.	G9050.8	0	0	0	0	0	0	
Hospital & Medical	G9060.8	11,270	14,695	11,786	13,231	14,632	14,632	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 30,481</b>	<b>\$ 33,078</b>	<b>\$ 34,120</b>	<b>\$ 42,177</b>	<b>\$ 46,365</b>	<b>\$ 46,365</b>	
<b>DEBT SERVICE</b>								
SB - Principal	G9710.6	65,000	65,000	65,000	70,000	70,000	70,000	
SB - Interest	.7	41,359	41,268	40,706	40,000	39,192	39,192	
BAN - Principal	G9730.6	0	0	0	0	0	0	
BAN - Interest	.7	0	0	0	0	0	0	
<b>TOTAL DEBT SERVICE</b>		<b>\$ 106,359</b>	<b>\$ 106,268</b>	<b>\$ 105,706</b>	<b>\$ 110,000</b>	<b>\$ 109,192</b>	<b>\$ 109,192</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 315,914</b>	<b>\$ 302,850</b>	<b>\$ 316,872</b>	<b>\$ 380,894</b>	<b>\$ 384,813</b>	<b>\$ 384,813</b>	
<b>INTERFUND TRANSFERS</b>								
Debt Service	G9905.9	0	0	0	0	0	0	
Capital Reserve (HR-4)	G9950.9	2,000	3,000	0	3,000	3,000	3,000	
Capital Project	G9905.9	0	0	0	0	0	0	
<b>TOTAL RESERVE CONTRIBUTION TRANSFERS</b>		<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 0</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS</b>		<b>\$ 317,914</b>	<b>\$ 305,850</b>	<b>\$ 316,872</b>	<b>\$ 383,894</b>	<b>\$ 387,813</b>	<b>\$ 387,813</b>	

Village of Lima  
2012-13 BUDGET

**Sewer Fund Revenues by Major Category**



Village of Lima  
2012-13 Budget

**SEWER FUND - REVENUES**

DESCRIPTION	ACCOUNT CODE	Actuals				BUDGET 2011-12	YEAR-TO-DATE 01/31/11	PROJECTED YEAR-END	DEPT BDGT		ADOPTED BUDGET 2012-13
		2008-09	2009-10	2010-11	2011-12				REQUEST 2012-13	BUDGET 2012-13	
Sewer Rents	G2120	\$ 319,439	\$ 357,708	\$ 356,919	\$ 350,000	\$ 266,166	\$ 350,000	\$	350,000	\$ 350,000	
Sewer Charges	G2122	315	0	300	100	100	100		100	100	
Interest & Penalties	G2128	3,358	4,906	4,715	4,000	4,279	4,500		4,000	4,000	
<b>TOTAL SEWER RENTS &amp; CHARGES</b>		<b>\$ 323,112</b>	<b>\$ 362,614</b>	<b>\$ 361,934</b>	<b>\$ 354,100</b>	<b>\$ 270,545</b>	<b>\$ 354,600</b>		<b>\$ 354,100</b>	<b>\$ 354,100</b>	
Interest & Earnings	G2401	2,480	685	868	500	422	500		500	500	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>\$ 2,480</b>	<b>\$ 685</b>	<b>\$ 868</b>	<b>\$ 500</b>	<b>\$ 422</b>	<b>\$ 500</b>		<b>\$ 500</b>	<b>\$ 500</b>	
Sale of Equipment	G2665	0	0	0	0	0	0		0	0	
Insurance Recoveries	G2680	0	0	0	0	0	0		0	0	
Other Comp. for Loss	G2690	0	0	0	0	0	0		0	0	
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
Miscellaneous	G2770	0	395	1	100	0	0		100	100	
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 0</b>	<b>\$ 395</b>	<b>\$ 1</b>	<b>\$ 100</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 100</b>	<b>\$ 100</b>	
State Aid - O & M	G3901	0	0	0	0	0	0		0	0	
<b>TOTAL STATE AID</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
Interfund Transfer	G5031	0	0	0	0	0	0		0	0	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL REVENUES</b>		<b>\$ 325,592</b>	<b>\$ 363,694</b>	<b>\$ 362,803</b>	<b>\$ 354,700</b>	<b>\$ 270,966</b>	<b>\$ 355,100</b>		<b>\$ 354,700</b>	<b>\$ 354,700</b>	

Village of Lima  
2012-13 Budget  
**SEWER FUND - UNRESERVED FUND BALANCE ESTIMATE \***

Year Ending May 31, 2012

	2011-12 Budget	Year-to-Date 31-Jan-11	Projected Year-End
Balance Beginning of Year June 1, 2011	\$ 358,311	\$ 358,311	\$ 358,311
Plus Estimated Revenues and Receipts	354,700	270,966	355,100
Less Estimated Expenses and Disbursements to Reserves	<u>383,894</u>	<u>269,512</u>	<u>344,016</u>
Estimated Ending Fund Balance	<u>\$ 329,117</u>	<u>\$ 359,766</u>	<u>\$ 369,395</u>
Estimated Amount of Fund Balance Used	\$ 29,194	(11,084)	\$ (11,084)
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 29,194</b>	<b>\$ 33,113</b>	<b>\$ 33,113</b>
	11-12	12-13	12-13
Unappropriated Fund Balance	G-909 - G-599	336,282	336,282
Estimated Minimum Ending Balance Necessary for Continuing Operation Cash Flow (one quarter of expenses)		\$ 86,004	\$ 86,004
			91.04%

\* VILLAGE LAW, SECTION 5-506 (1-C) - The tentative budget shall consist of the following schedules and statements: A schedule of cash surpluses estimated to be on hand at the close of the current fiscal year, classified by fund, after deducting claims, amounts and demands estimated to be payable therefrom. Such schedule shall not include surplus of any fund established as a result of the issuance and sale of obligations pursuant to the provisions of the Local Finance Law.

Village of Lima  
2012-13 Budget

JOINT RECREATION FUND - EXPENDITURES											
ACCOUNT CODE	DESCRIPTION	Actuals			BUDGET	YEAR-TO-DATE	PROJECTED YEAR-END	DEPT BDGT REQUEST	ADOPTED BUDGET		
		2008-09	2009-10	2010-11						2011-12	2012-13
<b>JOINT RECREATIONS PROJECT:</b>											
CR7145.1	Salary	\$ 20,454	\$ 22,374	\$ 11,735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
.2	Equip./Cap. Outlay	0	0	0	0	0	0	0	0		
.4	Contractual	13,997	6,856	12,685	12,000	12,000	12,000	13,000	13,000		
	Transfer from										
CR9901.0	General Fund	0	0	0	0	0	0	0	0		
<b>TOTAL EXPENSES</b>		<b>\$ 34,451</b>	<b>\$ 29,230</b>	<b>\$ 24,420</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>		
<b>JOINT RECREATION FUND - REVENUES</b>											
ACCOUNT CODE	DESCRIPTION	Actuals			BUDGET	YEAR-TO-DATE	PROJECTED YEAR-END	DEPT BDGT REQUEST	ADOPTED BUDGET		
		2008-09	2009-10	2010-11						2011-12	2012-13
<b>Parks &amp; Recreation</b>											
CR2001	Charges	\$ 15,113	\$ 17,421	\$ 15,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
	Contribution from										
CR2390	T. Lima	7,250	12,000	13,000	6,000	6,000	6,000	6,500	6,500		
CR3820	Joint Youth Rec. - St. Aid	0	0	0	0	0	0	0	0		
CR2401	Interest & Earnings	0	4	4	0	0	0	0	0		
	Transfer from										
CR5031	General Fund	0	0	0	6,000	6,000	6,000	6,500	6,500		
<b>TOTAL REVENUES</b>		<b>\$ 22,363</b>	<b>\$ 29,425</b>	<b>\$ 28,093</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>		

**FIRE EQUIPMENT RESERVE - HR-3**

**Use Restrictions & Legal Reference:** Established prior to 1968. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

**PRIOR FISCAL YEAR 2010-11:**

Balance as on 05-31-11 Annual Report: \$ 239,149

**CURRENT FISCAL YEAR 2011-12:**

Balance on 01-31-12 239,496

Estimated Additional Revenue to Year End:

Transfer from General Fund	48,000
Interest Earnings at 0.50%	<u>399</u>

Estimated Additional Expenses to Year End:

-	-
-	-

Estimated Balance at Current Year End:

**\$ 287,895**

**BUDGET YEAR 2012-13:**

Budget Year Additional Revenue:

Transfer from General Fund	40,000
Interest Earnings at 0.50%	<u>1,439</u>

Total Available for 2012-13 Budget Year

Appropriation:

-	-
-	-

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

**\$ 329,334**

Village of Lima  
2012-13 Budget  
**FIRE EQUIPMENT RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 379,824	42,619	1,809	-	424,252
2007-08	424,252	41,592	12,722	-	478,566
2008-09	478,566	44,000	5,195	-	527,761
2009-10	527,761	50,000	20,263	(413,830)	184,194
2010-11	184,194	48,000	6,955	-	239,149
2011-12 E	239,149	48,000	746	-	287,895
2012-13 B	287,895	40,000	1,439	-	329,334

Notes:  
E Estimated.  
B Budgeted.



**WATER RESERVE - HR-1**

Restrictions & Legal Reference: Est. in '81-'82 Budget for water system expansion, renovation, equipment or rehabilitation. Use subject to permissive referendum (Bd. adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 303,367

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 304,980

Estimated Additional Revenue to Year End:

Transfer from Water Fund	7,500
Interest Earnings at 0.50%	508

8,008

Estimated Additional Expenses to Year End:

	-
	-

-

Estimated Balance at Current Year End:

\$ 312,988

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from Water Fund	7,500
Sale of Equipment	-
Interest Earnings at 0.50%	1,565

9,065

Total Available for 2012-13 Budget Year

\$ 322,053

Appropriation:

Water Tower (\$3.0M???) (Year 2020)	
Dump Truck (40%)	26,000
(60% from Streets Reserve)	

26,000

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013

\$ 296,053

Village of Lima  
2012-13 Budget  
**WATER RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Water Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 258,600	38,839	-	-	297,439
2007-08	297,439	30,000	-	(15,456)	311,983
2008-09	311,983	30,000	-	(60,994)	280,989
2009-10	280,989	7,500	-	(14,764)	273,725
2010-11	273,725	7,500	22,142	-	303,367
2011-12 E	303,367	7,500	2,121	-	312,988
2012-13 B	312,988	7,500	1,565	-	322,053

Notes: E Estimated.  
B Budgeted.

**SEWER RESERVE - HR-4**

Restrictions & Legal Reference: Est. in '81-82 Budget for sewer system expansion, renovation, equipment or rehabilitation. Use subject to permissive referendum (Bd. adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 17,426

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 17,451

Estimated Additional Revenue to Year End:

Transfer from Sewer Fund	3,000
Interest Earnings at 0.50%	29

3,029

Estimated Additional Expenses to Year End:

	-
--	---

\$ 20,481

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from Sewer Fund	3,000
Interest Earnings at 0.50%	102

3,102

Total Available for 2012-13 Budget Year  
Appropriation:

\$ 23,583

	-
--	---

\$ 23,583

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

**SEWER RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Sewer Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 7,083	-	-	1,025	8,108
2007-08	8,108	1,000	-	124	9,232
2008-09	9,232	2,000	-	96	11,328
2009-10	11,328	3,000	48	-	14,376
2010-11	14,376	3,000	50	-	17,426
2011-12 E	17,426	3,000	55	-	20,481
2012-13 B	20,481	3,000	102	-	23,583

Notes: E Estimated.  
B Budgeted.

**STREETS AND/OR EQUIPMENT RESERVE - HR-2**

Use Restrictions & Legal Reference: Established as part of 79-80 Budget. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

**PRIOR FISCAL YEAR 2010-11:**

Balance as on 05-31-11 Annual Report: \$ 80,958

**CURRENT FISCAL YEAR 2011-12:**

Balance on 01-31-12 81,067

Estimated Additional Revenue to Year End:

Transfer from General Fund	24,000
Interest Earnings at 0.50%	135
_____	_____
_____	_____
_____	24,135

Estimated Additional Expenses to Year End:

_____	_____
_____	_____
_____	_____
_____	-

Estimated Balance at Current Year End:

\$ 105,202

**BUDGET YEAR 2012-13:**

Budget Year Additional Revenue:

Transfer from General Fund	23,000
Interest Earnings at 0.50%	526
_____	_____
_____	23,526

Total Available for 2012-13 Budget Year

Appropriation:	_____
Dump Truck (60%)	39,000
(40% from Water Reserve)	_____
_____	_____
_____	39,000

\$ 128,728

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

\$ 89,728

Village of Lima  
2012-13 Budget  
**STREETS AND/OR EQUIPMENT RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 60,824	30,000	-	(566)	90,258
2007-08	90,258	18,400	-	(4,270)	104,388
2008-09	104,388	19,000	-	(41,032)	82,356
2009-10	82,356	23,000	-	(21,516)	83,840
2010-11	83,840	24,000	-	(26,882)	80,958
2011-12 E	80,958	24,000	244	39,000	144,202
2012-13 B	144,202	23,000	526	-	167,728

Notes: E Estimated.  
B Budgeted.

**AMBULANCE RESERVE - HR-5**

Use Restrictions & Legal Reference: Established as part of '87-88 Budget. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 18,170

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 18,197

Estimated Additional Revenue to Year End:

Transfer from Pay per Ride Amb. Fund	-
Transfer from Ambulance Fund	<u>35,598</u>
Interest Earnings at 0.50%	<u>30</u>

35,628

Estimated Additional Expenses to Year End:

	-
	-

-

Estimated Balance at Current Year End:

\$ 53,825

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from Ambulance Fund	-
Transfer from Pay per Ride Amb. Fund	<u>269</u>
Interest Earnings at 0.50%	<u>269</u>

269

Total Available for 2012-13 Budget Year  
Appropriation:

	\$0
	-

\$ 54,094

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

\$ 54,094

**AMBULANCE RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Pay per Ride Ambulance Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 40,828	9,000	1,443	-	51,271
2007-08	51,271	9,000	1,604	-	61,875
2008-09	61,875	10,000	669	-	72,544
2009-10	72,544	-	-	(21,906)	50,638
2010-11	50,638	25,000		(57,468)	18,170
2011-12	18,170	35,598	57	-	53,825
2012-13	53,825	-	269	-	54,094

Notes: E Estimated.  
B Budgeted.



**HIGHWAY GARAGE - HR-6**

Use Restrictions & Legal Reference: Established March 2001. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 15,880

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 15,904

Estimated Additional Revenue to Year End:

<u>Transfer from General Fund</u>	27
<u>Interest Earnings at 0.50% chips???</u>	27

Estimated Additional Expenses to Year End:

<u>Chips???</u>	-
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Estimated Balance at Current Year End: \$ 15,931

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

<u>Transfer from General Fund</u>	80
<u>Interest Earnings at 0.50%</u>	80

Total Available for 2012-13 Budget Year Appropriation: \$ 16,010

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013

\$ 16,010

Village of Lima  
2012-13 Budget  
**HIGHWAY GARAGE RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 12,129	2,500	458	-	15,087
2007-08	15,087	-	513	-	15,600
2008-09	15,600	-	163	-	15,763
2009-10	15,763	-	61	-	15,824
2010-11	15,824	-	56	-	15,880
2011-12	15,880	-	51	-	15,931
2012-13	15,931	-	80	-	16,011

Notes: E Estimated.  
B Budgeted.

**FIRE AIR PACKS RESERVE - HR-9**

Use Restrictions & Legal Reference: Established March 10, 2004. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 80,137

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 21,694

Estimated Additional Revenue to Year End:

Transfer from General Fund	6,000
Interest Earnings at 0.50%	36

Estimated Additional Expenses to Year End:

	-
--	---

Estimated Balance at Current Year End:

\$ 27,730

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from General Fund	4,000
Interest Earnings at 0.50%	139

Total Available for 2012-13 Budget Year  
Appropriation:

Air Packs???	-
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**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

\$ 31,868

Village of Lima  
2012-13 Budget  
**FIRE AIR PACKS RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 26,376	12,967		-	39,343
2007-08	39,343	13,000	751	-	53,094
2008-09	53,094	13,000	575	-	66,669
2009-10	66,669	7,000	241	-	73,910
2010-11	73,910	6,000	227	-	80,137
2011-12 E	80,137	6,000	36	(58,443)	27,730
2012-13 B	27,730	4,000	139	-	31,869

Notes: E Estimated.  
B Budgeted.

DEFIBULATOR & MISCELLANEOUS EQUIPMENT RESERVE - HR-10

Use Restrictions & Legal Reference: Established April 4, 2005. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 1,036

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 1,038

Estimated Additional Revenue to Year End:

Transfer from General Fund (A4540.2)	???
Interest Earnings at 0.50%	2

Estimated Additional Expenses to Year End:

	-
--	---

Estimated Balance at Current Year End:

	<u><u>\$ 1,039</u></u>
--	------------------------

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from General Fund (A4540.2)	???
Interest Earnings at 0.50%	5

Total Available for 2012-13 Budget Year Appropriation:

	\$ 1,045
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**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

	<u><u>\$ 1,045</u></u>
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Village of Lima  
2012-13 Budget

## DEFIBULATOR/MISCELLANEOUS EQUIPMENT RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ 11,812	5,440	-	-	17,252
2007-08	17,252	-	562	-	17,814
2008-09	17,814	-	186	-	18,000
2009-10	18,000	-	-	16,967	1,033
2010-11	1,033	-	3	-	1,036
2011-12	1,036	-	3	-	1,039
2012-13	1,039	-	5	-	1,044

Notes: E Estimated.  
B Budgeted.

MARK TUBBS PARK RESERVE

Use Restrictions & Legal Reference: Established \_\_\_\_\_, 2006. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 11,857

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 11,874

Estimated Additional Revenue to Year End:

Transfer from General Fund	2,000
Interest Earnings at 0.50%	<u>20</u>

Estimated Additional Expenses to Year End:

_____	-
_____	-

Estimated Balance at Current Year End:

BUDGET YEAR 2012-13: \$ 13,894

Budget Year Additional Revenue:

Transfer from General Fund	2,000
Interest Earnings at 0.50%	<u>69</u>

Total Available for 2012-13 Budget Year

Appropriation:	\$ 15,964
<i>Park Expansion</i>	-
_____	-

ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013

\$ 15,964

**MARK TUBBS PARK RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2006-07	\$ -	2,000	509	-	2,509
2007-08	2,509	2,000	154	-	4,663
2008-09	4,663	2,500	51	-	7,214
2009-10	7,214	2,500	35	-	9,749
2010-11	9,749	2,000	108	-	11,857
2011-12	E 11,857	2,000	37	-	13,894
2012-13	B 13,894	2,000	69	-	15,963

Notes: E Estimated.  
B Budgeted.



**FIRE DEPARTMENT - BUILDING/GROUNDS MAINTENANCE RESERVE**

Use Restrictions & Legal Reference: Established \_\_\_\_\_, 2011. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 0

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 0

Estimated Additional Revenue to Year End:

Transfer from General Fund 5,000  
Interest Earnings at 0.50% -

Estimated Additional Expenses to Year End:

\_\_\_\_\_ -  
\_\_\_\_\_ -

Estimated Balance at Current Year End:

\$ 5,000

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from General Fund 15,000  
Interest Earnings at 0.50% 25

Total Available for 2012-13 Budget Year

Appropriation:

\_\_\_\_\_ -  
\_\_\_\_\_ -

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

\$ 20,025

Village of Lima  
2012-13 Budget

## FIRE DEPART. - BUILDINGS/GROUNDS MAINTENANCE RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	(Transfer from General Fund)	Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2010-11	-	-	-	-	-
2011-12	E -	5,000	-	-	5,000
2012-13	B 5,000	15,000	25	-	20,025

Notes: E Estimated.  
B Budgeted.

**AMBULANCE - BUILDING/GROUNDS MAINTENANCE RESERVE**

Use Restrictions & Legal Reference: Established \_\_\_\_\_, 2011. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

**PRIOR FISCAL YEAR 2010-11:**

Balance as on 05-31-11 Annual Report: \$ 0

**CURRENT FISCAL YEAR 2011-12:**

Balance on 01-31-12 0

Estimated Additional Revenue to Year End:

Transfer from Ambulance Fund	12,000
Interest Earnings at 0.50%	<u>0</u>
	12,000

Estimated Additional Expenses to Year End:

	<u>0</u>
	<u>0</u>
	<u>0</u>

Estimated Balance at Current Year End:

	<u>\$ 12,000</u>
--	------------------

**BUDGET YEAR 2012-13:**

Budget Year Additional Revenue:

Transfer from Ambulance Fund	12,000
Interest Earnings at 0.50%	<u>60</u>
	12,060

Total Available for 2012-13 Budget Year  
Appropriation:

	<u>0</u>
	<u>0</u>
	<u>0</u>

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

	<u>\$ 24,060</u>
--	------------------

**AMBULANCE - BUILDINGS/GROUNDS MAINTENANCE RESERVE HISTORY**

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from Ambulance Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2011-12 E	-	12,000	-	-	12,000
2012-13 B	12,000	12,000	60	-	24,060

Notes: E Estimated.  
B Budgeted.

**MOWER REPLACEMENT RESERVE**

Use Restrictions & Legal Reference: Established \_\_\_\_\_, 2012. Use subject to permissive referendum (Board adopts resolution to use dollars, published in paper within 10 days, 30-day waiting period from date of publication prior to use).

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 0

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 0

Estimated Additional Revenue to Year End:

Transfer from General Fund	200
Interest Earnings at 0.50%	-
<u>Sale of Zero-Turn Mower (May 2012)</u>	<u>4,000</u>

Estimated Additional Expenses to Year End:

_____	-
_____	-

Estimated Balance at Current Year End:

\$ 4,200

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Transfer from General Fund	21
Interest Earnings at 0.50%	<u>21</u>

Total Available for 2012-13 Budget Year Appropriation:

\$ 4,221

_____	-
_____	-

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

\$ 4,221

Village of Lima  
2012-13 Budget

## MOWER REPLACEMENT RESERVE HISTORY

Fiscal Year	Beginning Fund Balance	Revenues (Transfer from General Fund)	Additional Revenues/ Estimated Interest Earnings	Total Expenses/ Adjustments	Ending Fund Balance
2011-12 E	-	200	4,000	-	4,200
2012-13 B	4,200	-	21	-	4,221

Notes: E Estimated.  
B Budgeted.

**UNEMPLOYMENT RESERVE**

**Use Restrictions & Legal Reference:** Annual contributions made by operating funds lower limit \$6,000 per Board of Trustees. Funds paid out only when claims for reimbursement received from NYS Bureau of Unemployment Compensation for payments to former Village employees.

PRIOR FISCAL YEAR 2010-11:

Balance as on 05-31-11 Annual Report: \$ 9,648

CURRENT FISCAL YEAR 2011-12:

Balance on 01-31-12 9,648

Estimated Additional Revenue to Year End:

Interest Earnings 16

16

Estimated Additional Expenses to Year End:

Transfer to General Fund ???

-

Estimated Balance at Current Year End:

\$ 9,664

BUDGET YEAR 2012-13:

Budget Year Additional Revenue:

Interest Earnings 48

48

Total Available for 2012-13 Budget Year

Appropriation: ???

Claims from NYS

-

**ESTIMATED BALANCE AT END OF BUDGET YEAR, MAY 31, 2013**

**\$ 9,712**

**DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2012-13**

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 05/31/13	Source	
					.6 Principal	.7 Interest		Function Code	Fund
07/01/12	M&T (EFC) Administration Fee	SB - CWSRF 2.3835% N	07-24-03 01-15-32	\$ 4,062.00 <sup>1</sup>	\$ 0	\$ 0	N/A	G 1380.4	Sewer
07/15/12	M&T (EFC) WWTP	SB - CWSRF 2.3835% N	07-24-03 01-15-32	19,596.02	0	19,596.02 <sup>2</sup>	See January	G 9710.0	Sewer
11/15/12	Rural Develop. Ambulance Facility	SB 4.375%	12-14-07 05-15-30	15,440.16	0	15,440.16	See May	A 9710.0	General
01/15/13	M&T (EFC) WWTP	SB - CWSRF 2.3835% N	07-24-03 01-15-32	89,596.02	70,000	19,596.02 <sup>2</sup>	1,555,000	G 9710.0	Sewer
05/15/13	Rural Develop. Ambulance Facility	SB 4.375%	12-14-07 05-15-30	54,272.34	39,000	15,272.34	663,000	A 9710.0	General
<b>TOTAL</b>				<b>\$ 182,966.54</b>	<b>\$ 109,000</b>	<b>\$ 69,904.54</b>	<b>\$ 2,218,000</b>		

Notes:  
 SB = Serial Bonds  
 N = Net Interest Cost  
 N/A = Not Applicable  
 1 = This is not debt service; however, a fee will be due each July 1.  
 2 = Estimated. M&T will send voucher for the actual amount due approximately two weeks prior to the due date.



Village of Lima  
2012-13 Budget

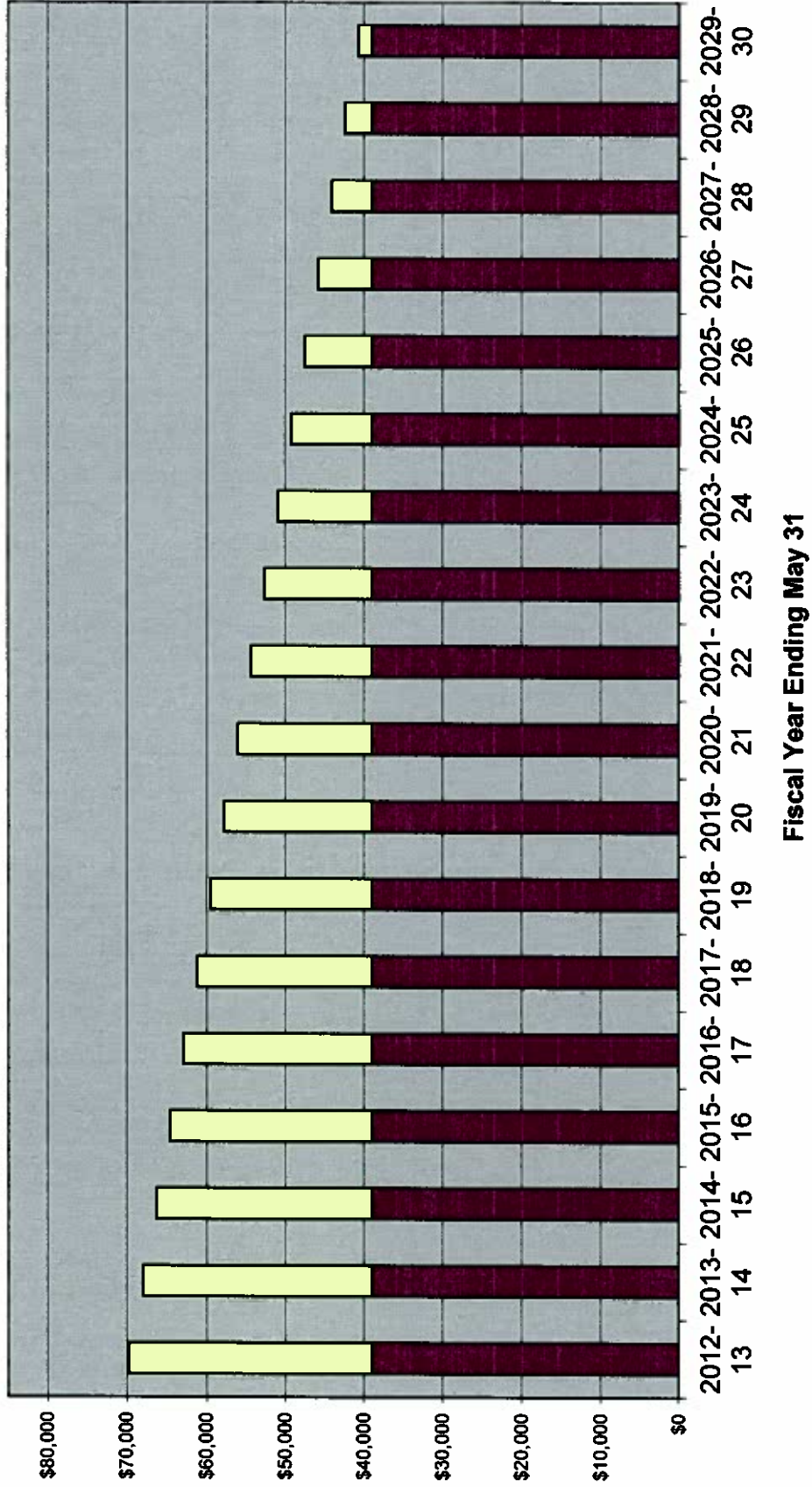
**DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2012-13**

SUMMARY:

<u>GENERAL FUND</u>		
A9710.6 Serial Bonds - Principal	=	\$ 39,000.00
A9710.7 Serial Bonds - Interest	=	30,712.50
<b>TOTAL GENERAL FUND</b>		<u>\$ 69,712.50</u>
<u>SEWER FUND</u>		
G9710.6 Serial Bonds - Principal	=	\$ 70,000.00
G9710.7 Serial Bonds - Interest	=	39,192.04
<b>TOTAL SEWER FUND</b>		<u>\$ 109,192.04</u>
G1380.4 Administration Fees (EFC)	=	<u>4,062.00</u>
<b>TOTAL DEBT SERVICE</b> .....		<u><u>\$ 182,966.54</u></u>

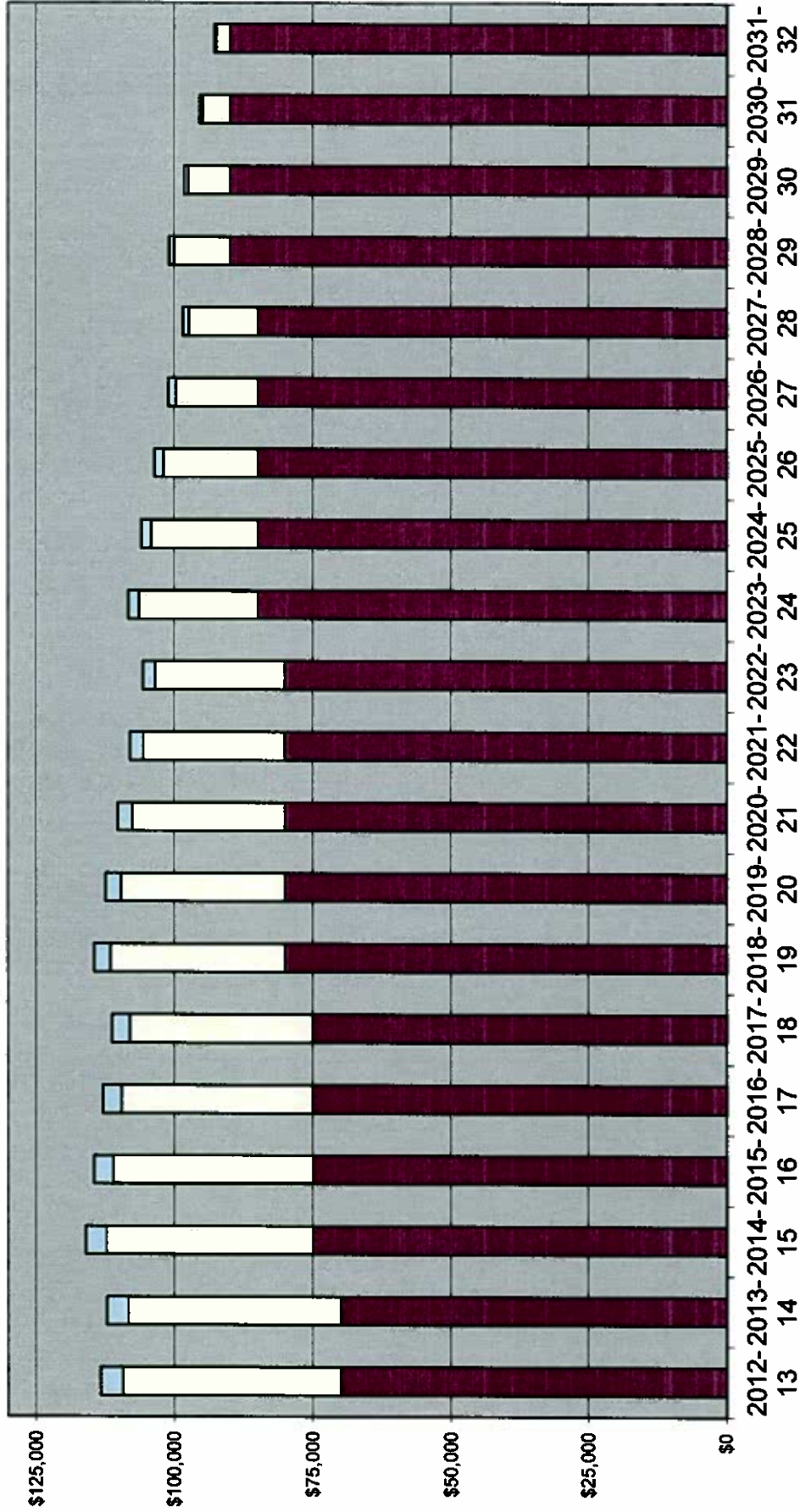
Village of Lima  
**2012-13 Budget**

**Total Debt Service - Ambulance Facility**



Village of Lima  
2012-13 Budget

TOTAL DEBT SERVICE - EFC BOND



Fiscal Year Ending May 31

Village of Lima  
**SCHEDULE OF BUDGETED 2012-13 SALARIES**

Administrative Unit	Functional Unit & Position Title	Number of Persons	Total Budgeted	Allocation by Funds		
				"A" General Fund	"F" Water Fund	"G" Sewer Fund
Legislative	Trustees	4	\$ 15,300	\$ 7,650	\$ 3,825	\$ 3,825
Executive	Mayor	1	8,000	4,000	2,000	2,000
Finance	Clerk/Treasurer	2	54,001	21,784	16,108	16,108
Assessment	Assessor's Clerk	1	0	0		
Public Works Administration	Working Foreman	1	58,000	26,100	26,100	5,800
Central Garage	Laborers		42,504	42,504		
Street Maintenance	Laborers		40,420	40,420		
Snow Removal	Laborers		8,960	8,960		
Parks	Laborers		7,888	7,888		
Street Cleaning	Laborers		0	0		
Lawn Mowing	Laborers		6,647	6,647		
Zoning	Board		355	355		
Planning	Board		1,425	1,425		
Planning	Secretary		377	377		
Water Administration	Laborers		1,021		1,021	
Source of Supply, Power & Pumping	Laborers		5,564		5,564	
Transmission & Distribution	Laborers		8,389		8,389	
Sanitary Sewers	Laborers		2,566			2,566
Sewage Treatment & Disposal	Operator		56,563			56,563
	Laborers		17,334			17,334
<b>TOTALS</b>			<b>\$ 335,313</b>	<b>\$ 168,110</b>	<b>\$ 63,007</b>	<b>\$ 104,196</b>
<b>Percentage</b>				<b>50.14%</b>	<b>18.79%</b>	<b>31.07%</b>

2011-12 Budgeted Totals	\$ 326,275	\$ 163,345	\$ 61,701	\$ 101,229
Percentage		50.06%	18.91%	31.03%

Village of Lima - 2012-13 Budget  
EQUIPMENT LISTING REPLACEMENT GUIDE

DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (M/M/Y)	2012 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2012-13	2013-14	2014-15
<b>PICKUP TRUCKS:</b> 2011 Ford F-250 4X4 Pickup (VIN = 1FTBF2B66BEC06885) 9 ft. Western Ultra Mount Plow	2011 2011	\$27,000 \$3,000	4 Yrs.	-15	\$ 27,000 \$ 3,000				
2008 F-250 4X4 Pickup (VIN = 1FTNF21558EE36061) Western 9' ultra mount Plow	2008 2008	\$26,500	4 Yrs.	-12					
<b>DUMP TRUCKS:</b> 2007 Ford 550 Dump Truck (VIN = 1FDAF57R18EC21718) 10' Icebreaker Sander (S.N. 07092330000194823-1) Western 9' Snow Plow (S.N. 66901)	2007 2007 2007	\$ 38,500 4,304 2,800	3 Yrs.		65,000				
2008 F-550 4X4 Dump Truck (VIN = 1FDAF57R69EA04566) 10' Icebreaker Sander (S.N. 08100130384394823-1) Western 9' ultra mount Plow	2008 2008 2008	\$ 159,000							
<b>BACKHOES:</b> '10 Caterpillar 4X4 Back-Hoe 416E (S.N. LMS00223)	2009	66,124	4 Yrs.		66,124				
<b>OFFICE MACHINES:</b> Sharp Calculator (Sewer Plant) (UX2183) Dell Computer	1979 2006	\$125 \$995	Yrs. 5 Yrs.						
<b>TRACTORS:</b> John Deere 2520 4X4 Tractor Enclosed Cab 62 inch Mower Deck Curtis Cab with Heater 47 inch Snow Blower 2006 5185 Bobcat	2009 2009 2009 2004 2004 2006	\$12,529 \$4,000 \$2,075 \$3,500 \$2,029 \$15,664			\$12,529 \$4,000 \$2,075 \$3,500 \$2,029 \$17,000				

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Village of Lima - 2012-13 Budget  
EQUIPMENT LISTING REPLACEMENT GUIDE

DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/Y)	2012 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2012-13	2013-14	2014-15
<b>OTHER EQUIPMENT:</b>									
26 H.P. Jacobsen Lawn Mower 4 W.D. T628D (S.N. 94671402308)	2006	\$14,540	5 Yrs.		\$17,000				
Street Sweeper									
John Deere X700 with Mower	2009	\$9,427	Yrs.		\$94,727				
2008 Z-Trak 997 zero turn Lawnmower (DMA210137)	2008	\$12,000	3 Yrs.		\$13,000				
2010 Z-Trak 997 zero turn Lawnmower (TCRG997016092)	2010	\$13,000	3 Yrs.		\$13,000				
Bush Hog Rotary Mower		\$499	Yrs.						
Emglo Compressor (013085005)	1985	\$1,100	Yrs.						
Homelite Trash Pump		\$1,000	Yrs.	06-86					
Multiquip Trash Pump	1986	\$800	5 Yrs.	-91	\$1,000				
Homelite Generator			Yrs.						
Asplundh Wood Chipper	1988	\$12,500	15 Yrs.						
Kohler "60" Generator with Trailer	1989	\$20,000	Yrs.						
2007 Z-Trak 757 zero turn John Deere Lawnmower (TC0757A060144) (To be sold 05/2012)	2007	\$6,715	3 Yrs.	2011-12	\$10,000	A8989.2	\$10,000		
Sno-Pusher for Case Backhoe	2001	\$800	Yrs.		\$800				
1996 Stone 4000 Roller	2000	\$8,500	Yrs.						
John Deere Box Scraper	2000	\$500	Yrs.						
Homelite Chain Saw		\$125	Yrs.						
Stihl Cutoff Saw	1986	\$700	3 Yrs.	-89	\$900				

CONTINUED ON NEXT PAGE

Village of Lima - 2012-13 Budget  
EQUIPMENT LISTING REPLACEMENT GUIDE

DEPARTMENT OF PUBLIC WORKS

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2012 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2012-13	2013-14	2014-15
Homelite Disc Saw			Yrs.	06-86	\$700				
Solar Battery Charger		\$200	Yrs.						
Weider			Yrs.						
TARCO Leaf Vac	1998	\$26,000	15 Yrs.	--03	\$26,000				
Sidewalk Salt Spreader	2004	\$600	Yrs.						
Risers & Lids for Manholes New Nozzles for Sewer Cleaner	1987	\$13,711	Yrs.						
Video Camera - Inspection of Sewer Mains	1999		Yrs.						
Recirculation Pump			Yrs.						
Drainad Sludge Bagger			Yrs.						
Pumps & Equip. - Laundramat			Yrs.						
Box for Hand Tools			Yrs.						
Air Compressor/Jack Hammer	1994	\$7,500	Yrs.						
Power Washer	1995	\$1,600	Yrs.						
Screed-King Concrete Screed	2004	\$1,475	Yrs.						
Tractor Mount Cement Mixer Replacement Mower									
Stand-by Chlorine Pump									
Misc. Equipment - Central Garage								1,000	
Misc. Equipment - Streets								500	
Misc. Equipment - CHIPS								26,900	
Misc. Equipment - Sidewalks								1,000	
Misc. Equipment - Purification								500	
Misc. Equipment - Sewer			Yrs.					900	
Misc. Equipment - Pumps, Motors & Elec. Controllers			Yrs.					9,000	
Remote Water Meters/ Valves & Hydrant Replacement			Yrs.					\$22,500	\$22,500
Hydrants			Yrs.						
Motor for Tamper			Yrs.						
Airator			Yrs.						

CONTINUED ON NEXT PAGE

Village of Lima - 2012-13 Budget  
**EQUIPMENT LISTING REPLACEMENT GUIDE**

**DEPARTMENT OF PUBLIC WORKS**

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/Y)	2012 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2012-13	2013-14	2014-15
Non-Metallic Chain (Clarifier)			Yrs.						
Stihl Pole Saw	2002	\$592	Yrs.						
Trailer Mounted Pressure Washer	2002	\$29,835	Yrs.						
Eagle Hoist	2002	\$2,995	Yrs.						
Storage Building			Yrs.						
Pistons for Sludge Pump Framing & Trap Doors for Sewer Treatment Plant			Yrs.						
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>\$554,858</b>			<b>\$379,384</b>		<b>\$72,400</b>	<b>\$22,500</b>	<b>\$22,500</b>

Form Completed By: B. Luft

Note: Equipment listed on this form will be used for completion of the fixed assets accounting records of the municipality. Items of equipment which are considered fixed assets must be something which will have a useful life longer than one year. The cost of each item should exceed \$100 before being included. When costs and dates are not known, indicate with an "E" that it is an estimate.



Village of Lima - 2012-13 Budget  
**EQUIPMENT LISTING REPLACEMENT GUIDE**

**FIRE DEPARTMENT / AMBULANCE**

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2012 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR			
							2012-13	2013-14	2014-15	
<b>AMBULANCE:</b>										
Ambulance	2011	\$126,324	8 Yrs.	2019	\$140,000	HR-5				
Ambulance	2009	\$125,000	8 Yrs.	2016	\$140,000	HR-5				
Pagers/Equipment/Radios	1987	\$200	5 Yrs.		\$3,000	A4540.2	\$1,500			
Power Stretchers - 2	2009	\$21,000	8 Yrs.		\$800		\$0			
Stretcher/Chair Carrier/Air Splints	1987	\$500	5 Yrs.							
Defibulator	1990		Yrs.		\$6,000					
Uniforms/Jackets	2005	\$8,000				A4540.2	\$2,000			
Annie & Baby Resuscitation Dummies	1991		Yrs.			A4540.2	\$3,000			
<b>TOTAL AMBULANCE</b>		<b>\$360,024</b>			<b>\$374,800</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FIRE TRUCKS:</b>										
AT-238 Aerial Truck	1972	\$30,000	14 Yrs.		\$300,000					
P-235 Pumper	2010	\$430,000	20 Yrs.		\$450,000					
R-239 Rescue	1990	\$60,000	25 Yrs.		\$230,000					
P-234 Pumper	1994	\$150,000	20 Yrs.		\$530,000					
TA-236 Tanker	1990	\$76,000	30 Yrs.		\$130,000					
2007 G-232 Grass Truck	2007	\$25,000	10 Yrs.		\$40,000					
Turn-out Gear, Box Lights, Pagers, Pump, Type A Foam, Thermal Camera, Hose, Pass Alarms, Spare Bottles & SCBA Test Air Packs						A3410.2 HR-9	\$14,400	\$0		
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$771,000</b>			<b>\$1,680,000</b>		<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Form Completed By:

Note: Equipment listed on this form will be used for completion of the fixed assets accounting records of the municipality. Items of equipment which are considered fixed assets must be something which will have a useful life longer than one year. The cost of each item should exceed \$100 before being included. When costs and dates are not known, indicate with an "E" that it is an estimate.

Village of Lima - 2012-13 Budget  
**EQUIPMENT LISTING REPLACEMENT GUIDE**

**GENERAL OFFICE**

Description of Item & Manufacturer	Year Acquired	Actual or Estimated Purchase Price	Est. Useful Life	Est. Replace. (MM/YY)	2012 Est. Replace. Cost	Account Code	ESTIMATED COST OF EQUIPMENT NEEDS PER YEAR		
							2012-13	2013-14	2014-15
<b>OFFICE MACHINES:</b>									
Typewriter - Swintech	2003	\$250	15 Yrs.	-00					
Typewriter - Swintech	1999	\$250	15 Yrs.	-00	\$250				
Calculator - Victor	2002	\$200	15 Yrs.	-05					
Calculator - Swintech	2001	\$200	15 Yrs.	-99	\$175				
Konica-Minolta (1/2 Village, 1/2 Town)	2009	\$1,100	5 Yrs.	-11	Leased				
Computer	2001	\$1,200	5 Yrs.	-06	\$3,000				
Computer Software Upgrade - Windows 7	2003	\$1,700	5 Yrs.	-03	\$2,000				
Laser Printer	April-2011	\$250				HR-8			
Computer - Accounting Program (updated 2005)	2010	\$5,000	5 Yrs.		\$5,000				
Desks/Counters/Cabinets	Oct. 2005	\$8,000	15 Yrs		\$8,000	HR-8			
Misc. Equipment (small equipment)						A1325.2	\$	\$500	
<b>TOTAL GENERAL OFFICE</b>		<b>\$18,150</b>			<b>\$18,425</b>			<b>\$500</b>	<b>\$0</b>

Form Completed By: L. Banfield

Note: Equipment listed on this form will be used for completion of the fixed assets accounting records of the municipality. Items of equipment which are considered fixed assets must be something which will have a useful life longer than one year. The cost of each item should exceed \$100 before being included. When costs and dates are not known, indicate with an "E" that it is an estimate.

NYS Property System  
 County of Livingston  
 Town of Lima - 2432  
 Village of Lima  
 SWNS Code - 243201

Assessor's Report - 2011 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221V04/L001  
 Date/Time - 2/29/2012 11:39:52  
 Total Assessed Value 111,035,224  
 Uniform Percentage 100.00

Equalized Total Assessed Value 111,035,224

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	210,700	0.19
13100	CO - GENERALLY	RPTL 406(1)	1	1,300	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	3	480,200	0.43
13650	VG - GENERALLY	RPTL 406(1)	14	4,449,100	4.01
13800	SCHOOL DISTRICT	RPTL 408	1	1,868,000	1.68
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	16,739,600	15.08
26250	HISTORICAL SOCIETY	RPTL 444	1	90,300	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	336,500	0.30
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	271,500	0.24
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	17,600	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	42	744,740	0.67
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	937,750	0.84
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	87,489	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	2,813	0.00
41400	CLERGY	RPTL 460	6	9,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	139,762	0.13
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	61,108	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	623,186	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	48,780	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	16	431,892	0.39
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	58,000	0.05
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	67,500	0.08
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	50,760	0.05
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	726,500	0.65

Equalized Total Assessed Value 111,035,224

Exemption Code	Exemption Name	SYSTEM CODE	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			STATUTORY AUTH NOT DEFINED	1	156,800	0.14
Total Exemptions Exclusive of System Exemptions:				175	28,509,080	25.68
Total System Exemptions:				1	156,800	0.14
Totals:				176	28,665,880	25.82

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: \$ 3,500