

GENERAL Budget 2015-2016

General Ledger No.	General Ledger Name	Object of Expend.	2013-2014 Actuals	2014-2015 Budget	2015-2016 Current Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$247,769.95	\$260,325.17	\$260,000.00	-\$325.17
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Pe	REVENUE	\$2,193.02	\$1,600.00	\$2,000.00	\$400.00
01.1120.00.000.00	1120 - Sales Tax Distribution by Count	REVENUE	\$264,602.34	\$272,000.00	\$272,000.00	\$0.00
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$12,284.69	\$13,000.00	\$12,500.00	-\$500.00
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$30.00	\$0.00	\$50.00	\$50.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$320.00	\$600.00	\$600.00	\$0.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$25,996.90	\$27,000.00	\$71,150.00	\$44,150.00
01.2189.00.000.00	2189 - Other Home Comm. Ser Dept II	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.2401.00.000.00	2401 - Interest & Earnings	REVENUE	\$296.03	\$325.00	\$300.00	-\$25.00
01.2403.00.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	\$11.61	\$50.00	\$50.00	\$0.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$23,374.82	\$24,309.81	\$25,282.21	\$972.40
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$20,950.00	\$28,000.00	\$32,700.00	\$4,700.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$1,950.00	\$800.00	\$1,500.00	\$700.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$9,500.00	\$0.00	-\$9,500.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$4,965.39	\$750.00	\$2,500.00	\$1,750.00
01.2814.00.000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.000.00	3001 - State per Capita Aid	REVENUE	\$10,701.00	\$9,500.00	\$10,701.00	\$1,201.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$2,720.72	\$5,500.00	\$3,000.00	-\$2,500.00
01.3060.00.000.00	3060 - Records Management	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$0.00	\$21,685.00	\$21,685.00	\$0.00
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$844.00	\$10,107.00	\$10,107.00	\$0.00
01.5031.00.000.00	5031 - Interfund Transfer		\$15,000.00	\$0.00	\$0.00	\$0.00
	Total Revenue		\$692,010.47	\$744,051.98	\$785,125.21	\$41,073.23

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	APPROPRIATIONS					
	ADMINISTRATION					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$7,187.53	6,825.00	\$6,825.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$1,544.48	\$2,000.00	\$2,000.00	\$0.00
01.1210.01.0000.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$3,018.75	\$3,150.00	3,150.00	\$0.00
01.1210.04.0000.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$562.90	\$400.00	\$600.00	\$200.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$13,422.24	\$13,824.85	15,000.00	\$1,175.15
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$4,286.03	\$4,500.00	\$4,500.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$2,667.00	\$2,000.00	\$2,000.00	\$0.00
01.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL		\$5,000.00	\$0.00	-\$5,000.00
01.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$4,902.13	\$6,630.43	6,796.19	\$165.76
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$6,744.49	\$4,000.00	\$5,000.00	\$1,000.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$5,479.10	\$6,180.00	6,334.50	\$154.50
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$5,646.16	\$7,000.00	\$7,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$3,061.97	\$1,000.00	\$1,000.00	\$0.00
01.1450.01.0000.00	1450.1 - Elections PS	PERSONAL SERVICE	\$400.00	\$0.00	\$400.00	\$400.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$250.00	\$0.00	\$250.00	\$250.00
01.1460.01.0000.00	1460.1 - Grants - Personal Services	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.02.0000.00	1460.2 - Grants - EQ & Capital Outlay	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.04.0000.00	1460.4 - Grants - Contractual	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$16,222.59	\$16,428.76	19,500.00	\$3,071.24
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$2,225.12	\$2,000.00	\$2,000.00	\$0.00
			\$77,620.49	81,439.04	82,855.69	\$1,416.65
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$393.52	\$5,448.70	7,745.80	\$2,297.10
01.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$10,849.60	\$5,000.00	\$2,000.00	-\$3,000.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$6,283.79	\$4,397.48	6,598.10	\$2,200.62
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$325.67	\$0.00	\$0.00	\$0.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$17,900.67	\$15,000.00	\$15,000.00	\$0.00
01.1641.01.0000.00	1641.1 - Tulley Bldg Labor	PERSONAL SERVICE	\$16,000.78	\$10,000.00	\$5,000.00	-\$5,000.00
01.1641.04.0000.00	1641.4 - Bldg C/E - Tully Bldg	CONTRACTUAL	\$32,646.59	\$16,000.00	\$5,000.00	-\$11,000.00
01.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$2,035.30	\$700.00	\$1,000.00	\$300.00
01.1660.02.0000.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$3,760.95	\$1,000.00	\$1,500.00	\$500.00
01.1670.04.0000.00	1670.4 - Central Print/Mail	CONTRACTUAL	\$985.49	\$1,200.00	\$1,200.00	\$0.00
01.1675.04.0000.00	1675.4 - Central Mailing	CONTRACTUAL	\$524.77	\$500.00	\$500.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,746.86	\$3,000.00	\$3,000.00	\$0.00
			\$95,453.99	\$62,246.18	\$48,543.90	-\$13,702.28

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$9,335.85	\$8,202.59	\$8,380.68	\$178.09
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$883.50	\$750.00	\$750.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$0.00	\$4,290.98	\$4,290.98	\$0.00
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$3,623.95	\$40,776.13	\$36,876.09	-\$3,900.04
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00
			\$13,843.30	\$64,019.70	\$60,297.75	-\$3,721.95
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$40.01	\$500.00	\$500.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$13,549.90	\$13,000.00	\$13,500.00	\$500.00
			\$13,589.91	\$13,500.00	\$14,000.00	\$500.00
	FIRE & SAFETY					
01.3410.01.0000.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$1,426.46	\$0.00	\$0.00	\$0.00
01.3410.04.0000.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$56,909.72	\$57,894.47	\$61,048.82	\$3,154.35
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$4,008.00	\$4,500.00	4,612.50	\$112.50
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$0.00	\$350.00	\$350.00	\$0.00
			\$62,344.18	\$62,744.47	\$66,011.32	\$3,266.85
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$2,904.18	\$9,804.36	12,802.50	\$2,998.14
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$9,272.67	\$65,000.00	\$71,054.71	\$6,054.71
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$34,571.91	\$35,166.52	37,122.28	\$1,955.76
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$14,265.28	\$17,000.00	\$18,000.00	\$1,000.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$1,407.68	\$1,246.09	2,217.90	\$971.81
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$5,212.58	\$10,000.00	\$10,000.00	\$0.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$22,070.89	\$31,145.14	32,897.60	\$1,752.46
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$10,256.05	\$5,000.00	\$8,000.00	\$3,000.00
01.7110.01.0210.00	Parks Project Fund	CONTRACTUAL	\$0.00	\$4,000.00	\$4,000.00	\$0.00
			\$99,961.24	\$178,362.11	\$196,094.99	\$17,732.88

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
01.7310.01.0000.00	7310.1 - Youth Programs PS	CONTRACTUAL	\$5,054.00	\$5,054.00	\$5,054.00	\$0.00
			\$6,054.00	\$6,054.00	\$6,054.00	\$0.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$217.09	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$4,822.93	\$9,052.00	9,889.72	\$837.72
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$2,980.13	\$2,500.00	\$2,500.00	\$0.00
			\$9,520.15	\$13,302.00	\$14,139.72	\$837.72
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation PS	CONTRACTUAL	\$5,053.00	\$5,053.00	\$5,053.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$1,758.33	\$250.00	\$250.00	\$0.00
			\$6,811.33	5,303.00	5,303.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$3,996.00	\$4,500.00	\$4,612.50	\$112.50
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$215.00	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$5,829.85	\$4,500.00	\$4,612.50	\$112.50
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$335.43	\$300.00	\$500.00	\$200.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	7,100.00	\$5,000.00	\$5,000.00	\$0.00
01.8025.01.0000.00	Comprehensive Plan PS	CONTRACTUAL	\$0.00	\$6,000.00	\$6,000.00	\$0.00
01.8025.04.0000.00	Comprehensive Plan CE	PERSONAL SERVICE	\$0.00	\$3,000.00	\$3,000.00	\$0.00
			\$17,476.28	\$23,500.00	\$23,925.00	\$425.00
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$178.39	\$13,818.79	\$16,005.00	\$2,186.21
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$273.10	\$6,000.00	\$8,000.00	\$2,000.00
01.8160.01.0000.00	8160.1 - Refuse/Garbage PS	PERSONAL SERVICE	\$6,633.74	\$14,964.66	\$18,099.80	\$3,135.14
01.8160.04.0000.00	8160.4 - Refuse/Garbage CE	CONTRACTUAL	\$45,428.24	\$46,547.19	\$71,150.00	\$24,602.81
01.8170.01.0000.00	8170.1 - Street Cleaning PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.8170.04.0000.00	8170.4 - Street Cleaning CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$52,513.47	\$81,330.64	\$113,254.80	\$31,924.16
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$6,252.11	\$10,333.68	\$14,729.40	\$4,395.72
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$2,817.92	\$4,000.00	\$2,000.00	-\$2,000.00
01.8540.01.0000.00	8540.1 - Drainage PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$683.67	\$2,391.87	\$2,686.46	\$294.59
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$1,739.95	\$3,000.00	\$3,000.00	\$0.00

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			Actuals	Budget	Current Budget	
			\$11,493.65	\$21,225.55	\$23,915.86	\$2,690.31
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$40,309.00	\$40,308.91	\$35,274.69	-\$5,034.22
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$15,053.30	\$16,677.80	\$18,911.08	\$2,233.28
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$12,470.83	\$11,047.57	\$7,695.78	-\$3,351.79
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$365.00	\$400.00	\$500.00	\$100.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$17,856.78	\$18,790.16	\$27,737.07	\$8,946.91
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$13,074.12	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$15,099.97	\$1,401.29	\$1,570.56	\$169.27
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$10,444.24	\$1,200.00	\$1,800.00	\$600.00
			\$124,673.24	\$89,825.73	\$93,489.18	\$3,663.45
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$7,120.00	\$6,378.94	\$2,240.00	-\$4,138.94
			\$42,120.00	41,378.94	\$37,240.00	(\$4,138.94)
	Total Appropriations		\$711,095.72	\$744,231.36	\$785,125.21	\$40,893.85
	Appropriation :	\$785,125.21				
	Revenue:	\$785,125.21				
	Surplus/(Deficit)	\$0.00				