

GENERAL Budget 2014-2015

General Ledger No.	General Ledger Name	Object of Expend.	2012-2013	2013-2014	2014-2015	VARIANCE
			Prior Year Actual	Current Year Budget	Tentative Budget	
REVENUE						
1.001001.01.000.00	1001 - Real Property Tax	REVENUE	\$247,769.93	\$247,769.95	\$260,325.17	\$12,555.22
1.001081.01.000.00	1081 - Other Payments in Lieu Of	REVENUE	\$51,000.00	\$58,000.00	\$58,000.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Pe	REVENUE	\$1,863.24	\$1,600.00	\$1,600.00	\$0.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution	REVENUE	\$266,660.46	\$272,000.00	\$272,000.00	\$0.00
1.001170.01.000.00	1170 - Franchise Fees	REVENUE	\$13,460.89	\$13,000.00	\$13,000.00	\$0.00
1.001255.01.000.00	1255 - Village Clerk Fees	REVENUE	\$44.55	\$300.00	\$0.00	-\$300.00
1.002110.01.000.00	2110 - Zoning Fees	REVENUE	\$100.00	\$600.00	\$600.00	\$0.00
1.002115.01.000.00	2115 - Planning Board Fees	REVENUE	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1.002130.01.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$27,303.50	\$30,000.00	\$27,000.00	-\$3,000.00
1.002189.01.000.00	2189 - Other Home Comm Ser Dept In	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings	REVENUE	\$382.22	\$1,000.00	\$325.00	-\$675.00
1.002403.01.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	\$33.81	\$50.00	\$50.00	\$0.00
1.002410.01.000.00	2410 - Rental of Real Property	REVENUE	\$22,475.79	\$22,475.74	\$24,309.81	\$1,834.07
1.002412.01.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$16,543.87	\$21,000.00	\$28,000.00	\$7,000.00
1.002555.01.000.00	2555 - Licenses & Permits	REVENUE	\$685.00	\$1,200.00	\$800.00	-\$400.00
1.002665.01.000.00	2665 - Sales of Equipment	REVENUE	\$11,738.50	\$0.00	\$9,500.00	\$9,500.00
1.002770.01.000.00	2770 - Unclassified Revenues	REVENUE	\$537.00	\$750.00	\$750.00	\$0.00
1.002814.01.000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$111.84	\$0.00	\$0.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$9,500.00	\$9,500.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	REVENUE	\$5,759.09	\$5,000.00	\$5,500.00	\$500.00
1.003060.01.000.00	3060 - Records Management	REVENUE	\$2,705.00	\$0.00	\$0.00	\$0.00
1.003070.01.000.00	3070 - Rail Infrastructure Investment	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
1.003089.01.000.00	3089 - State Aid Other-Grant	REVENUE	\$500.00	\$0.00	\$0.00	\$0.00
1.003501.01.000.00	3501 - State Aid/CHIPS	REVENUE	\$15,976.68	\$19,678.54	\$21,685.00	\$2,006.46
1.003820.01.000.00	3820 - State Aid Youth Program	REVENUE	\$1,523.00	\$10,107.00	\$10,107.00	\$0.00
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue		\$696,938.37	\$715,031.23	744,051.98	\$29,020.75

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APPROPRIATIONS						
ADMINISTRATION						
1.010101.01.100.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,825.00	\$6,825.00	6,825.00	\$0.00
1.010104.01.400.00	1010.4 - Village Board CE	CONTRACTUAL	\$1,625.26	\$2,000.00	\$2,000.00	\$0.00
1.012101.01.100.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00
1.012104.01.400.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$806.55	\$400.00	\$400.00	\$0.00
1.012301.01.100.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$11,503.15	\$13,422.19	\$13,824.85	\$402.66
1.012304.01.400.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$1,618.47	\$4,500.00	\$4,500.00	\$0.00
1.013200.01.000.00	1320.0 - Auditor	PERSONAL SERVICE	\$4,079.33	\$2,000.00	\$2,000.00	\$0.00
1.013200.02.000.00	1320.2 - Audit Services	CONTRACTUAL			\$5,000.00	\$5,000.00
1.013251.01.100.00	1325.1 - Treasurer - PS	PERSONAL SERVICE	\$319.49	\$6,298.50	\$6,630.43	\$331.93
1.013254.01.400.00	1325.4 - Treasurer - CE	CONTRACTUAL	\$3,772.68	\$4,000.00	\$4,000.00	\$0.00
1.014101.01.100.00	1410.1 - Village Clerk PS	PERSONAL SERVICE	\$11,242.58	\$6,864.00	\$6,180.00	-\$684.00
1.014104.01.400.00	1410.4 - Village Clerk CE	CONTRACTUAL	\$161.06	\$500.00	\$500.00	\$0.00
1.014204.01.400.00	1420.4 - Attorney CE	CONTRACTUAL	\$14,816.19	\$7,000.00	\$7,000.00	\$0.00
1.014404.01.400.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$15,320.00	\$1,000.00	\$1,000.00	\$0.00
1.014501.01.100.00	1450.1 - Elections PS	PERSONAL SERVICE	\$0.00	\$400.00	\$0.00	-\$400.00
1.014504.01.400.00	1450.4 - Elections CE	CONTRACTUAL	\$0.00	\$250.00	\$0.00	-\$250.00
1.014601.01.100.00	1460.1 - Personal Services (Rec Mngm)	PERSONAL SERVICE	\$82.50	\$0.00	\$0.00	\$0.00
1.014602.01.200.00	1460.2 - Equipment and Capital Outla	EQUIPMENT CAPITAL	\$39.96	\$0.00	\$0.00	\$0.00
1.014604.01.400.00	1460.4 - Contractual (Rec Mngmt)	CONTRACTUAL	\$181.95	\$0.00	\$0.00	\$0.00
1.014901.01.100.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$15,519.51	\$15,950.25	\$16,269.26	\$319.00
1.014904.01.400.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$1,241.19	\$2,500.00	\$2,000.00	-\$500.00
			\$92,304.87	\$77,059.94	81,279.54	\$4,219.60
BUILDING/OPERATIONS						
1.016201.01.100.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$9,021.72	\$10,754.25	\$5,448.70	-\$5,305.55
1.016202.01.200.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$855.48	\$0.00	\$0.00	\$0.00
1.016204.01.400.00	1620.4 - Buildings CE	CONTRACTUAL	\$12,383.10	\$10,000.00	\$5,000.00	-\$5,000.00
1.016401.01.100.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$10,916.01	\$5,388.70	\$4,397.48	-\$991.22
1.016402.01.200.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$30,227.75	\$0.00	\$0.00	\$0.00
1.016404.01.400.00	1640.4 - Central Garage CE	CONTRACTUAL	\$15,536.89	\$15,000.00	\$15,000.00	\$0.00
1.016411.01.100.00	1641.1 - Tulley Bldg Labor	PERSONAL SERVICE	\$20,427.03	\$10,000.00	\$10,000.00	\$0.00
1.016414.01.400.00	1641.4 - Bldg C/E - Tully Bldg	CONTRACTUAL	\$9,461.93	\$7,000.00	\$16,000.00	\$9,000.00
1.016502.01.200.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
1.016504.01.400.00	1650.4 - Central Communications CE	CONTRACTUAL	\$2,492.07	\$700.00	\$700.00	\$0.00
1.016602.01.200.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
1.016604.01.400.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$1,714.21	\$1,000.00	\$1,000.00	\$0.00
1.016704.01.400.00	1670.4 - Central Print/Mail	CONTRACTUAL	\$850.10	\$1,200.00	\$1,200.00	\$0.00
1.016754.01.400.00	1675.4 - Central Mailing	CONTRACTUAL	\$546.60	\$500.00	\$500.00	\$0.00
1.016804.01.400.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,451.61	\$3,000.00	\$3,000.00	\$0.00
			\$117,884.50	\$64,542.95	\$62,246.18	-\$2,296.77

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	SPECIAL ITEMS					
1.019104.01.400.00	1910.4 - Insurance	CONTRACTUAL	\$664.00	\$8,202.59	\$8,202.59	\$0.00
1.019204.01.400.00	1920.4 - Municipal Associatoin Dues	CONTRACTUAL	\$558.50	\$750.00	\$750.00	\$0.00
1.019500.01.000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$0.00	\$4,290.98	\$4,290.98	\$0.00
1.019904.01.400.00	1990.4 - Contingency Account	CONTRACTUAL	\$2,167.00	\$55,919.90	\$40,776.13	-\$15,143.77
1.019974.01.400.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL			\$10,000.00	\$10,000.00
			\$3,389.50	\$69,163.47	\$64,019.70	-\$5,143.77
	LAW ENFORCEMENT					
1.030104.01.400.00	3010.4 - Public Safety CE	CONTRACTUAL	\$6,432.00	\$500.00	\$500.00	\$0.00
1.031204.01.400.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$13,011.74	\$13,000.00	\$13,000.00	\$0.00
			\$19,443.74	\$13,500.00	\$13,500.00	\$0.00
	DOWNTOWN IMPROVEMENTS					
1.033201.01.100.00	3320.1 - On Street Parking PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
1.033202.01.200.00	3320.2 - On Street Parking	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
1.033204.01.400.00	3320.4 - On Street Parking CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
	FIRE & SAFETY					
1.034101.01.100.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$283.94	\$3,543.20	\$0.00	-\$3,543.20
1.034104.01.400.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$56,765.24	\$56,909.72	\$57,894.47	\$984.75
1.036201.01.100.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$3,833.40	\$4,000.00	\$4,500.00	\$500.00
1.036204.01.400.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$0.00	\$350.00	\$350.00	\$0.00
			\$60,882.58	\$64,802.92	\$62,744.47	-\$2,058.45
	HIGHWAY					
1.051101.01.100.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$4,300.59	\$8,436.53	\$9,804.36	\$1,367.83
1.051104.01.400.00	5110.4 - Street Maintenance Contract	CONTRACTUAL	\$37,760.45	\$64,578.54	\$65,000.00	\$421.46
1.051421.01.100.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$15,962.71	\$34,399.05	\$35,166.52	\$767.47
1.051424.01.400.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$10,981.74	\$17,000.00	\$17,000.00	\$0.00
1.054101.01.100.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$383.24	\$1,222.86	\$1,246.09	\$23.23
1.054104.01.400.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$7,687.00	\$10,000.00	\$10,000.00	\$0.00
1.056501.01.100.00	5650.1 - Off Street Prarking PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
1.056504.01.400.00	5650.4 - Off Street Prarking CE	CONTRACTUAL	\$210.00	\$0.00	\$0.00	\$0.00
1.071101.01.100.00	7110.1 - Parks PS	PERSONAL SERVICE	\$19,442.33	\$14,371.00	\$31,145.14	\$16,774.14
1.071102.01.200.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$16,192.14	\$0.00	\$0.00	\$0.00
1.071104.01.400.00	7110.4 - Parks CE	CONTRACTUAL	\$3,842.35	\$15,000.00	\$5,000.00	-\$10,000.00
	Parks Project Fund	CONTRACTUAL			\$4,000.00	\$4,000.00
			\$112,461.96	\$165,007.98	\$178,362.12	\$13,354.14

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	RECREATION					
1.072704.01.400.00	7270.4 - Library Funding	CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.073101.01.400.00	7310.1 - Youth Programs PS	CONTRACTUAL	\$4,408.00	\$5,054.00	\$5,054.00	\$0.00
			\$5,408.00	\$6,054.00	\$6,054.00	\$0.00
	CULTURE					
1.075101.01.100.00	7510.1 - Historian PS	PERSONAL SERVICE	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00
1.075104.01.400.00	7510.4 - Historian CE	CONTRACTUAL	\$278.63	\$250.00	\$250.00	\$0.00
1.075501.01.100.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$847.95	\$4,315.22	\$9,052.00	\$4,736.78
1.075504.01.400.00	7550.4 - Celebrations CE	CONTRACTUAL	\$2,666.64	\$2,500.00	\$2,500.00	\$0.00
			\$4,993.22	\$8,565.22	\$13,302.00	\$4,736.78
	ADULT ACTIVITIES					
1.076204.01.400.00	7620.4 - Adult Recreation PS	CONTRACTUAL	\$5,100.00	\$5,053.00	\$5,053.00	\$0.00
1.079894.01.400.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$5,100.00	\$5,303.00	5,303.00	\$0.00
	GENERAL ENVIRONMENT					
1.080101.01.100.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$3,833.28	\$4,000.00	\$4,500.00	\$500.00
1.080104.01.400.00	8010.4 - Zoning CE	CONTRACTUAL	\$155.42	\$200.00	\$200.00	\$0.00
1.080201.01.100.00	8020.1 - Planning PS	PERSONAL SERVICE	\$4,493.40	\$4,000.00	\$4,500.00	\$500.00
1.080204.01.400.00	8020.4 - Planning CE	CONTRACTUAL	\$360.00	\$300.00	\$300.00	\$0.00
1.080304.01.400.00	8030.4 - Research & Grant Writer	CONTRACTUAL	\$9,750.00	13,000.00	\$5,000.00	-\$8,000.00
	Comprehensive Plan PS	CONTRACTUAL	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Comprehensive Plan CE	PERSONAL SERVICE	\$0.00	\$0.00	\$3,000.00	\$3,000.00
			\$18,592.10	\$21,500.00	\$23,500.00	\$2,000.00
	SANITATION					
1.081401.01.100.00	8140.1 - Storm Sewer - Labor	PERSONAL SERVICE	\$488.44	\$10,984.80	\$13,818.79	\$2,833.99
1.081404.01.400.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$96.71	\$6,000.00	\$6,000.00	\$0.00
1.081601.01.100.00	8160.1 - Refuse/Garbage PS	PERSONAL SERVICE	\$7,004.92	\$9,205.80	\$14,964.66	\$5,758.86
1.081604.01.400.00	8160.4 - Refuse/Garbage CE	CONTRACTUAL	\$42,533.20	\$46,547.19	\$46,547.19	\$0.00
1.081701.01.100.00	8170.1 - Street Cleaning PS	PERSONAL SERVICE	\$76.92	\$0.00	\$0.00	\$0.00
1.081704.01.400.00	8170.4 - Street Cleaning CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$50,200.19	\$72,737.79	\$81,330.64	\$8,592.85
	COMMUNITY BEAUTIFICATION					
1.085101.01.100.00	8510.1 - Comm Beautification PS	PERSONAL SERVICE	\$3,866.83	\$7,000.00	\$10,333.68	\$3,333.68
1.085104.01.400.00	8510.4 - Comm Beautification CE	CONTRACTUAL	\$6,215.64	\$6,000.00	\$4,000.00	-\$2,000.00
1.085401.01.100.00	8540.1 - Drainage PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
1.085404.01.400.00	8540.4 - Drainage CE	CONTRACTUAL	\$1,008.00	\$1,500.00	\$1,500.00	\$0.00
1.085601.01.100.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$530.77	\$3,214.60	\$2,391.87	-\$822.73
1.085604.01.400.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$1,485.42	\$3,000.00	\$3,000.00	\$0.00
1.087451.01.100.00	8745.1 - Flood & Erosion Ctrl PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
1.087454.01.400.00	8745.4 - Flood & Erosion Ctrl CE	CONTRACTUAL	\$140.00	\$0.00	\$0.00	\$0.00

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			\$13,246.66	\$20,714.60	\$21,225.55	\$510.95
	EMPLOYEE BENEFITS					
1.090108.01.800.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$25,000.00	\$34,392.24	\$40,308.91	\$5,916.67
1.090308.01.800.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$13,622.96	\$15,333.14	\$16,664.03	\$1,330.89
1.090408.01.800.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$6,498.87	\$7,150.00	\$11,047.57	\$3,897.57
1.090558.01.800.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	(\$44.24)	\$400.00	\$400.00	\$0.00
1.090608.01.800.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$18,576.20	\$20,604.26	\$18,790.16	-\$1,814.10
1.090898.01.800.00	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$30,714.10	\$5,011.14	\$0.00	-\$5,011.14
1.090898.01.810.00	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$1,393.71	\$1,395.16	\$1.45
1.090898.01.820.00	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$1,200.00	\$1,200.00	\$0.00
			\$94,367.89	\$85,484.49	\$89,805.84	\$4,321.35
	DEBT SERVICES					
1.097106.01.600.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$55,000.00	\$35,000.00	\$35,000.00	\$0.00
1.097107.01.700.00	9710.7 - Interest on Debt Service	INTEREST	\$8,187.95	\$6,378.94	\$6,378.94	\$0.00
1.097306.01.600.00	9730.6 - BAN Principal	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
1.097307.01.700.00	9730.7 - BAN Interest	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
			\$63,187.95	\$41,378.94	41,378.94	\$0.00
Total Appropriations			\$661,463.16	\$715,815.30	744,051.98	\$28,236.68
	Appropriation :	\$744,051.98				
	Revenue:	\$744,051.98				
	Surplus/(Deficit)	\$0.00				