GENERAL Budget 2013-2014

General Ledger No	General Ledger Name	Object of Exper	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	VARIANCE
	REVENUE					
1.001001.01.000.00	1001 - Real Property Tax	REVENUE	$242,344.00	$247,769.95	247,769.95	$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of	REVENUE	$30,000.00	$59,965.00	58,000.00	($1,965.00)
1.001090.01.000.00	1090 - Real Property Tax Interest & Pe	REVENUE	$1,806.00	$1,600.00	1,600.00	$0.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution	REVENUE	$259,675.00	$250,000.00	272,000.00	$22,000.00
1.001170.01.000.00	1170 - Franchise Fees	REVENUE	$13,796.00	$13,000.00	13,000.00	$0.00
1.001255.01.000.00	1255 - Village Clerk Fees	REVENUE	$357.00	$300.00	300.00	$0.00
1.002110.01.000.00	2110 - Zoning Fees	REVENUE	$438.00	$300.00	600.00	$300.00
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	$30,918.00	$33,000.00	30,000.00	($3,000.00)
1.002189.01.000.00	2189 - Other Home Comm Ser Dept In	REVENUE	$0.00	$0.00	-	$0.00
1.002401.01.000.00	2401 - Interest & Earnings	REVENUE	$1,338.05	$1,000.00	1,000.00	$0.00
1.002403.01.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	$50.95	$75.00	50.00	($25.00)
1.002410.01.000.00	2410 - Rental of Real Property	REVENUE	$21,611.00	$21,611.28	22,475.74	$864.46
1.002412.01.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	$13,345.00	$21,000.00	21,000.00	$0.00
1.002555.01.000.00	2555 - Licenses & Permits	REVENUE	$1,236.00	$1,500.00	1,200.00	($300.00)
1.002665.01.000.00	2665 - Sales of Equipment	REVENUE	$1,522.65	$28,001.00		($28,001.00)
1.002770.01.000.00	2770 - Unclassified Revenues	REVENUE	$980.20	$750.00	750.00	$0.00
1.002814.01.000.00	2814 - Payments in Lieu of Taxes	REVENUE	$0.00	$7,981.88	-	($7,981.88)
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	$6,575.41	$5,000.00	5,000.00	$0.00
1.003060.01.000.00	3060 - Records Management	REVENUE	$24,343.00	$0.00	-	$0.00
1.003070.01.000.00	3070 - Rail Infrastructure Investment	REVENUE	$0.00	$664.00	-	($664.00)
1.003089.01.000.00	3089 - State Aid Other-Grant	REVENUE	$0.00	$0.00	-	$0.00
1.003501.01.000.00	3501 - State Aid/CHIPS	REVENUE	$16,017.36	$15,100.00	19,678.54	$4,578.54
1.003820.01.000.00	3820 - State Aid Youth Program	REVENUE	$1,110.00	$1,455.00	10,107.00	$8,652.00
1.005031.01.000.00	5031 - Interfund Transfer		$30,000.00	$0.00	-	$0.00
	Total Revenue		**$707,227.62**	**$720,573.11**	**715,031.23**	**($5,541.88)**

General Ledger No.	General Ledger Name	Object of Exper	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	VARIANCE
	APPROPRIATIONS					
	ADMINISTRATION					
1.010101.01.100.00	1010.1 - Village Board PS	PERSONAL SERV	$6,509.81	$6,825.00	6,825.00	-
1.010104.01.400.00	1010.4 - Village Board CE	CONTRACTUAL	$356.39	$1,600.00	2,000.00	400.00
1.012101.01.100.00	1210.1 - Mayor - Personal Service	PERSONAL SERV	$3,150.00	$3,150.00	3,150.00	-
1.012104.01.400.00	1210.4 - Mayor - Contractual	CONTRACTUAL	$736.04	$400.00	400.00	-
1.012301.01.100.00	1230.1 - Clerk Treasurer PS	PERSONAL SERV	$11,785.49	$11,858.50	13,422.19	1,563.69
1.012304.01.400.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	$1,430.85	$1,500.00	4,500.00	3,000.00
1.013200.01.000.00	1320.0 - Auditor	PERSONAL SERV	$4,805.85	$5,000.00	2,000.00	(3,000.00)
1.013251.01.100.00	1325.1 - Treasurer - PS	PERSONAL SERV	$380.98	$6,256.00	6,298.50	42.50
1.013254.01.400.00	1325.4 - Treasurer - CE	CONTRACTUAL	$4,266.11	$800.00	4,000.00	3,200.00
1.014101.01.100.00	1410.1 - Village Clerk PS	PERSONAL SERV	$14,521.95	$4,037.50	6,864.00	2,826.50
1.014104.01.400.00	1410.4 - Village Clerk CE	CONTRACTUAL	$224.62	$500.00	500.00	-
1.014204.01.400.00	1420.4 - Attorney CE	CONTRACTUAL	$2,089.63	$3,500.00	7,000.00	3,500.00
1.014404.01.400.00	1440.4 - Engineer - Contractual	CONTRACTUAL	$0.00	$1,000.00	1,000.00	-
1.014501.01.100.00	1450.1 - Elections PS	PERSONAL SERV	$400.00	$0.00	400.00	400.00
1.014504.01.400.00	1450.4 - Elections CE	CONTRACTUAL	$227.20	$0.00	250.00	250.00
1.014601.01.100.00	1460.1 - Personal Services (Rec Mngm	PERSONAL SERV	$1,015.50	$0.00	-	-
1.014602.01.200.00	1460.2 - Equipment and Capital Outla	EQUIPMENT CA	$16,521.00	$0.00	-	-
1.014604.01.400.00	1460.4 - Contractual (Rec Mngmt)	CONTRACTUAL	$4,055.69	$0.00	-	-
1.014901.01.100.00	1490.1 - Public Works Admin PS	PERSONAL SERV	$15,137.66	$15,637.50	15,950.25	312.75
1.014904.01.400.00	1490.4 - Public Works Admin CE	CONTRACTUAL	$2,417.08	$2,000.00	2,500.00	500.00
			$90,031.85	**$64,064.50**	**77,059.94**	**$12,995.44**
	BUILDING/OPERATIONS					
1.016201.01.100.00	1620.1 - Buildings PS	PERSONAL SERV	$4,169.81	$5,700.00	10,734.00	5,034.00
1.016202.01.200.00	1620.2 - Buildings EQ	EQUIPMENT CA	$3,359.11	$7,000.00	-	(7,000.00)
1.016204.01.400.00	1620.4 - Buildings CE	CONTRACTUAL	$7,680.48	$6,500.00	10,000.00	3,500.00
1.016401.01.100.00	1640.1 - Central Garage - PS	PERSONAL SERV	$5,704.45	$5,100.00	5,321.20	221.20
1.016402.01.200.00	1640.2 - Central Garage - EQ	EQUIPMENT CA	$4,340.65	$5,000.00	-	(5,000.00)
1.016404.01.400.00	1640.4 - Central Garage CE	CONTRACTUAL	$14,636.47	$13,000.00	15,000.00	2,000.00
1.016411.01.100.00	1641.1 - Tulley Bldg Labor	PERSONAL SERV	$7,685.33	$20,000.00	10,000.00	(10,000.00)
1.016414.01.400.00	1641.4 - Bldg C/E - Tully Bldg	CONTRACTUAL	$5,000.00	$10,000.00	7,000.00	(3,000.00)
1.016502.01.200.00	1650.2 - Central Communications EQ	EQUIPMENT CA	$0.00	$150.00	-	(150.00)
1.016504.01.400.00	1650.4 - Central Communications CE	CONTRACTUAL	$1,978.22	$1,400.00	700.00	(700.00)
1.016602.01.200.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CA	$0.00	$350.00	-	(350.00)
1.016604.01.400.00	1660.4 - Central Storeroom CE	CONTRACTUAL	$1,871.01	$2,000.00	1,000.00	($1,000.00)
1.016704.01.400.00	1670.4 - Central Print/Mail	CONTRACTUAL	$4,008.76	$1,000.00	1,200.00	200.00
1.016754.01.400.00	1675.4 - Central Mailing	CONTRACTUAL	$148.08	$500.00	500.00	-
1.016804.01.400.00	1680.4 - Data Processing CE	CONTRACTUAL	$4,082.49	$2,500.00	3,000.00	500.00
			$64,664.86	**$80,200.00**	**64,455.20**	**($15,744.80)**

General Ledger No.	General Ledger Name	Object or Exper	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	VARIANCE
	SPECIAL ITEMS					
1.019104.01.400.00	1910.4 - Insurance	CONTRACTUAL	$7,654.91	$8,202.59	8,202.59	$0.00
1.019204.01.400.00	1920.4 - Municipal Associatoin Dues	CONTRACTUAL	$633.50	$750.00	750.00	$0.00
1.019500.01.000.00	1950.0- Taxes & Assessment	PROPERTY TAXE	$0.00	$0.00	4,290.98	$4,290.98
1.019904.01.400.00	1990.4 - Contingency Account	CONTRACTUAL	$0.00	$42,658.33	55,919.90	$13,261.57
			$8,288.41	**$51,610.92**	**69,163.47**	**$17,552.55**
	LAW ENFORCEMENT					
1.030104.01.400.00	3010.4 - Public Safety CE	CONTRACTUAL	$0.00	$6,000.00	500.00	($5,500.00)
1.031204.01.400.00	3120.4 - Police & Constable CE	CONTRACTUAL	$24,954.30	$13,000.00	13,000.00	$0.00
			$24,954.30	**$19,000.00**	**13,500.00**	**($5,500.00)**
	DOWNTOWN IMPROVEMENTS					
1.033201.01.100.00	~~3320.1 - On Street Parking PS~~	PERSONAL SERV	$0.00	$800.00	-	($800.00)
1.033202.01.200.00	3320.2 - On Street Parking	EQUIPMENT CA	$0.00	$150.00	-	($150.00)
1.033204.01.400.00	3320.4 - On Street Parking CE	CONTRACTUAL	$0.00	$250.00	-	($250.00)
			$0.00	**$1,200.00**	**-**	**($1,200.00)**
	FIRE & SAFETY					
1.034101.01.100.00	3410.1 - Fire Department PS	PERSONAL SERV	$2,501.82	$4,000.00	3,543.20	(456.80)
1.034104.01.400.00	3410.4 - Fire Protection CE	CONTRACTUAL	$60,145.64	$56,765.24	56,909.72	144.48
1.036201.01.100.00	3620.1 - Safety Inspection PS	PERSONAL SERV	$3,333.36	$3,840.00	4,000.00	160.00
1.036204.01.400.00	3620.4 - Safety Inspection CE	CONTRACTUAL	$0.00	$350.00	350.00	-
			$65,980.82	**$64,955.24**	**64,802.92**	**($152.32)**
	HIGHWAY					
1.051101.01.100.00	5110.1 - Street Maintenance PS	PERSONAL SERV	$3,849.81	$9,200.00	8,420.78	(779.22)
1.051104.01.400.00	5110.4 - Street Maintenance Contract	CONTRACTUAL	$76,965.26	$55,729.79	64,578.54	8,848.75
1.051421.01.100.00	5142.1 - Snow Removal PS	PERSONAL SERV	$26,989.92	$32,000.00	34,072.80	2,072.80
1.051424.01.400.00	5142.4 - Snow Removal CE	CONTRACTUAL	$19,406.75	$17,000.00	17,000.00	-
1.054101.01.100.00	5410.1 - Sidewalks PS	PERSONAL SERV	$2,958.18	$6,700.00	1,218.36	(5,481.64)
1.054104.01.400.00	5410.4 - Sidewalks CE	CONTRACTUAL	$3,268.57	$4,000.00	10,000.00	6,000.00
1.056501.01.100.00	~~5650.1 - Off Street Prarking PS~~	PERSONAL SERV	$0.00	$250.00	-	(250.00)
1.056504.01.400.00	5650.4 - Off Street Prarking CE	CONTRACTUAL	$270.00	$500.00	-	(500.00)
1.071101.01.100.00	7110.1 - Parks PS	PERSONAL SERV	$24,495.66	$12,700.00	14,326.00	1,626.00
1.071102.01.200.00	7110.2 - Parks EQ	EQUIPMENT CA	$7,374.38	$14,600.00	-	(14,600.00)
1.071104.01.400.00	7110.4 - Parks CE	CONTRACTUAL	$2,123.88	$2,700.00	15,000.00	12,300.00
			$167,702.41	**$155,379.79**	**164,616.48**	**$9,236.69**

General Ledger No.	General Ledger Name	Object of Exper	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	VARIANCE
	RECREATION					
1.072704.01.400.00	7270.4 - Band Concerts	CONTRACTUAL	$500.00	$1,000.00	1,000.00	$0.00
1.073101.01.400.00	7310.1 - Youth Programs PS	CONTRACTUAL	$4,408.00	$4,408.00	5,054.00	$646.00
			$4,908.00	**$5,408.00**	**6,054.00**	**$646.00**
	CULTURE					
1.075101.01.100.00	7510.1 - Historian PS	PERSONAL SERV	$1,200.00	$1,200.00	1,500.00	$300.00
1.075104.01.400.00	7510.4 - Historian CE	CONTRACTUAL	$40.00	$250.00	250.00	$0.00
1.075501.01.100.00	7550.1 - Celebrations - Labor	PERSONAL SERV	$2,994.39	$2,700.00	4,297.22	$1,597.22
1.075504.01.400.00	7550.4 - Celebrations CE	CONTRACTUAL	$1,471.96	$2,500.00	2,500.00	$0.00
			$5,706.35	**$6,650.00**	**8,547.22**	**$1,897.22**
	ADULT ACTIVITIES					
1.076204.01.400.00	7620.4 - Adult Recreation PS	CONTRACTUAL	$5,100.00	$5,100.00	5,053.00	($47.00)
1.079894.01.400.00	7989.4 - Tree Board	CONTRACTUAL	$0.00	$250.00	250.00	$0.00
			$5,100.00	**$5,350.00**	**5,303.00**	**($47.00)**
	GENERAL ENVIRONMENT					
1.080101.01.100.00	8010.1 - Zoning PS	PERSONAL SERV	$3,333.36	$3,840.00	4,000.00	160.00
1.080104.01.400.00	8010.4 - Zoning CE	CONTRACTUAL	$0.00	$200.00	200.00	-
1.080201.01.100.00	8020.1 - Planning PS	PERSONAL SERV	$3,988.36	$3,840.00	4,000.00	160.00
1.080204.01.400.00	8020.4 - Planning CE	CONTRACTUAL	$200.00	$300.00	300.00	-
1.080304.01.400.00	8030.4 - Research & Grant Writer	CONTRACTUAL	$4,334.00	$8,700.00	13,000.00	4,300.00
			$11,855.72	**$16,880.00**	**21,500.00**	**$4,620.00**
	SANITATION					
1.081401.01.100.00	8140.1 - Storm Sewer - Labor	PERSONAL SERV	$3,001.06	$11,000.00	10,894.80	(105.20)
1.081404.01.400.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	$138.54	$6,000.00	6,000.00	-
1.081601.01.100.00	8160.1 - Refuse/Garbage PS	PERSONAL SERV	$9,295.85	$7,200.00	9,115.80	1,915.80
1.081604.01.400.00	8160.4 - Refuse/Garbage CE	CONTRACTUAL	$36,397.01	$46,547.19	46,547.19	-
1.081701.01.100.00	~~8170.1 - Street Cleaning PS~~	PERSONAL SERV	$450.14	$0.00	-	-
1.081704.01.400.00	8170.4 - Street Cleaning CE	CONTRACTUAL	$81.03	$2,000.00	-	(2,000.00)
			$49,363.63	**$72,747.19**	**72,557.79**	**($189.40)**
	COMMUNITY BEAUTIFICATION					
1.085101.01.100.00	8510.1 - Comm Beautification PS	PERSONAL SERV	$2,417.74	$3,700.00	6,977.60	3,277.60
1.085104.01.400.00	8510.4 - Comm Beautification CE	CONTRACTUAL	$2,864.15	$4,600.00	6,000.00	1,400.00
1.085401.01.100.00	~~8540.1 - Drainage PS~~	PERSONAL SERV	$0.00	$1,500.00	-	(1,500.00)
1.085404.01.400.00	8540.4 - Drainage CE	CONTRACTUAL	$936.70	$1,500.00	1,500.00	-
1.085601.01.100.00	8560.1 - Shade Trees PS	PERSONAL SERV	$1,611.31	$2,900.00	3,196.60	296.60
1.085604.01.400.00	8560.4 - Shade Trees CE	CONTRACTUAL	$1,752.95	$3,000.00	3,000.00	-
1.087451.01.100.00	~~8745.1 - Flood & Erosion Ctrl PS~~	PERSONAL SERV	$0.00	$300.00	-	(300.00)
1.087454.01.400.00	8745.4 - Flood & Erosion Ctrl CE	CONTRACTUAL	$0.00	$500.00	-	(500.00)

General Ledger No.	General Ledger Name	Object of Exper	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	VARIANCE
			$9,582.85	**$18,000.00**	**20,674.20**	**$2,674.20**
	EMPLOYEE BENEFITS					
1.090108.01.800.00	9010.8 - State Retirement	EMPLOYEE BEN	$20,770.67	$25,000.00	34,392.24	$9,392.24
1.090308.01.800.00	9030.8 - Social Security (Village Share)	EMPLOYEE BEN	$17,465.54	$12,500.00	15,278.24	$2,778.24
1.090408.01.800.00	9040.8 - Workers Comp	EMPLOYEE BEN	$13,459.04	$11,200.00	7,138.49	($4,061.51)
1.090558.01.800.00	9055.8 - Disability Insurance	EMPLOYEE BEN	$335.60	$400.00	400.00	$0.00
1.090608.01.800.00	9060.8 - Medical Insuance (Village Sha	EMPLOYEE BEN	$21,690.98	$22,000.00	20,604.26	($1,395.74)
1.090898.01.800.00	9089.8 - Paid Time Off	EMPLOYEE BEN	$34,784.41	$7,300.00	5,011.14	($2,288.86)
1.090898.01.810.00	9089.8 - Sick Pay Out	EMPLOYEE BEN	$0.00	$0.00	1,393.71	$1,393.71
1.090898.01.820.00	9089.8 - Health Ins Buy Out	EMPLOYEE BEN	$0.00	$0.00	1,200.00	$1,200.00
			$108,506.24	**$78,400.00**	**85,418.07**	**$7,018.07**
	DEBT SERVICES					
1.097106.01.600.00	9710.6 - Debt Service on Bond	PRINCIPAL	$20,000.00	$70,000.00	35,000.00	($35,000.00)
1.097107.01.700.00	9710.7 - Interest on Debt Service	INTEREST	$2,348.00	$10,726.47	6,378.94	($4,347.53)
1.097306.01.600.00	9730.6 - BAN Principal	PRINCIPAL	$32,000.00	$0.00	-	$0.00
1.097307.01.700.00	9730.7 - BAN Interest	INTEREST	$6,330.71	$0.00	-	$0.00
			$60,678.71	**$80,726.47**	**41,378.94**	**($39,347.53)**
	Total Appropriations		$677,324.15	$720,572.11	715,031.23	($5,540.88)
	Appropriation :	**$715,031.23**				
	Revenue:	**$715,031.23**				
	Surplus/(Deficit)	**$0.00**				

SEWER Budget 2013-2014

General Ledger Name	Object of Expend.	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	Variance
		REVENUE			
1081 - Other Payments in Lieu of	REVENUE	$11,968.30	$0.00	$6,465.00	$6,465.00
2120 - Sewer Rents	REVENUE	$328,467.41	$330,000.00	$330,000.00	$0.00
2128 - Penalties on sewer accounts	REVENUE	$14,235.81	$7,000.00	$14,253.53	$7,253.53
237400 - Sewer Service for other Govts	REVENUE	$21,000.00	$21,000.00	$21,000.00	$0.00
2401 - Interest & Earnings	REVENUE	$266.27	$100.00	$100.00	$0.00
2402 - Interest & Earnings - CAP Reserv.	REVENUE	$457.63	$500.00	$500.00	$0.00
2410 - Rental of Real Property	REVENUE	$500.00	$500.00	$500.00	$0.00
2665 - Sales of Equipment	REVENUE	$7,150.00	$10,000.00	$4,000.00	($6,000.00)
2770 - Unclassified Revenues	REVENUE	$0.00	$500.00	$500.00	$0.00
Total Revenue		$384,045.42	$369,600.00	$377,318.53	$7,718.53

General Ledger Name	Object of Expend	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	Variance
		APPROPRIATIONS			
ADMINISTRATION					
1010.1 - Village Board PS	PERSONAL SERVICE	$1,680.49	$1,365.00	1,365.00	-
1010.4 - Village Board CE	CONTRACTUAL	$30.00	$540.00	$250.00	(290.00)
1210.1 - Mayor - Personal Service	PERSONAL SERVICE	$630.00	$630.00	630.00	-
1210.4 - Mayor - Contractual	CONTRACTUAL	$395.05	$250.00	$250.00	-
1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	$11,785.49	$11,858.50	13,422.19	1,563.69
1230.4 - Clerk Treasurer CE	CONTRACTUAL	$761.23	$1,500.00	$800.00	(700.00)
1320.0 - Auditor	CONTRACTUAL	$4,804.68	$2,000.00	$2,000.00	-
1325.1 - Treasurer - PS	PERSONAL SERVICE	$5,699.02	$6,255.60	6,864.00	608.40
1325.4 - Treasurer - CE	CONTRACTUAL	$105.74	$1,000.00	$500.00	(500.00)
1410.1 - Village Clerk PS	PERSONAL SERVICE	$9,760.41	$4,040.00	6,298.50	2,258.50
1420.4 - Attorney CE	CONTRACTUAL	$1,989.40	$3,000.00	$2,000.00	(1,000.00)
1440.4 - Engineer - Contractual	CONTRACTUAL	$2,167.00	$3,500.00	$2,000.00	(1,500.00)
1490.1 - Public Works Admin PS	PERSONAL SERVICE	$10,091.77	$10,425.00	10,633.50	208.50
1490.4 - Public Works Admin CE	CONTRACTUAL	$257.62	$1,000.00	$500.00	(500.00)
		$50,157.90	**$47,364.10**	**$47,513.19**	**$149.09**
BUILDINGS/OPERATIONS					
1620.1 - Buildings PS	PERSONAL SERVICE	$2,424.51	$3,800.00	3,987.60	187.60
1620.2 - Buildings EQ	EQUIPMENT CAPITAL	$1,329.98	$3,000.00	$14,000.00	11,000.00
1620.4 - Buildings CE	CONTRACTUAL	$5,350.37	$4,000.00	$7,000.00	3,000.00
1640.1 - Central Garage - PS	PERSONAL SERVICE	$1,150.56	$1,400.00	1,373.60	(26.40)
1640.2 - Central Garage - CE	EQUIPMENT CAPITAL	$25,300.14	$2,000.00	$0.00	(2,000.00)
1640.4 - Central Garage CE	CONTRACTUAL	$7,351.20	$7,500.00	$4,000.00	(3,500.00)
1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	$0.00	$300.00	$0.00	(300.00)
1650.4 - Central Communications CE	CONTRACTUAL	$2,853.79	$2,500.00	$3,706.08	1,206.08
1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	$0.00	$420.00	$0.00	(420.00)
1660.4 - Central Storeroom CE	CONTRACTUAL	$1,510.39	$3,010.00	$1,500.00	(1,510.00)
1670.4 - Central Print/Mail	CONTRACTUAL	$500.00	$500.00	$1,800.00	1,300.00
1675.4 - Central Mailing	CONTRACTUAL	$77.97	$600.00	$300.00	(300.00)
1680.4 - Data Processing CE	CONTRACTUAL	$4,000.00	$4,000.00	$2,000.00	($2,000.00)
		$51,848.91	**$33,030.00**	**$39,667.28**	**$6,637.28**

General Ledger Name	Object of Expend.	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	Variance
SPECIAL ITEMS					
1910.4 - Unallocated Insurance	CONTRACTUAL	$8,052.09	$8,202.59	$8,202.59	$0.00
1920.4 - Municipal Associatoin Dues	CONTRACTUAL	$494.50	$150.00	$500.00	$350.00
1990.4 - Contingency Account	CONTRACTUAL	$0.00	$9,000.00	$9,000.00	$0.00
80304 - Research and Grant Writer	CONTRACTUAL	$2,167.00	$0.00	$0.00	$0.00
		$10,713.59	**$17,352.59**	**$17,702.59**	**$350.00**
SANITATION					
8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	$10,845.31	$10,000.00	11,243.60	1,243.60
8120.2 - Sanitary Sewers - Equipment	EQUIPMENT CAPITAL	$4,938.52	$4,000.00	$0.00	(4,000.00)
8120.4 - Sanitary Sewers CE	CONTRACTUAL	$15,322.52	$21,000.00	$21,000.00	-
8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	$38,554.78	$30,000.00	39,774.00	9,774.00
8130.2 - Sewer Treatment - Equipment	EQUIPMENT CAPITAL	$4,240.73	$2,000.00	$0.00	(2,000.00)
8130.4 - Treatment/Disposal CE	CONTRACTUAL	$66,385.94	$54,538.31	$70,000.00	15,461.69
		$140,287.80	**$121,538.31**	**$142,017.60**	**$20,479.29**
EMPLOYEE BENEFITS					
9010.8 - State Retirement	EMPLOYEE BENEFITS	$20,770.67	$11,000.00	17,660.88	6,660.88
9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	$7,270.79	$7,000.00	10,245.90	3,245.90
9040.8 - Workers Comp	EMPLOYEE BENEFITS	$9,004.06	$4,800.00	3,696.54	(1,103.46)
9055.8 - Disability Insurance	EMPLOYEE BENEFITS	$335.60	$400.00	$400.00	-
9060.8 - Medical Insuance (Village Share	EMPLOYEE BENEFITS	$21,186.86	$9,400.00	10,580.56	1,180.56
9089.8 - Paid Time Off	EMPLOYEE BENEFITS	$10,012.26	$4,800.00	$3,340.76	(1,459.24)
9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	$0.00	$0.00	$1,193.23	1,193.23
9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	$0.00	$0.00	800.00	800.00
		$68,580.24	**$37,400.00**	**$47,917.87**	**$10,517.87**
OTHER					
Transfers to other funds	Transfer	**$0.00**	**$6,915.00**	**$0.00**	**(6,915.00)**
DEBT SERVICE					
9710.6 - Debt Service on Bond	PRINCIPAL	**$53,000.00**	**$106,000.00**	**$82,500.00**	**$0.00**
TOTAL APPROPRIATIONS		$374,588.44	$369,600.00	$377,318.53	$31,718.53
Appropriation :	**$377,318.53**				
Revenue:	**$377,318.53**				
Surplus/(Deficit)	**$0.00**				