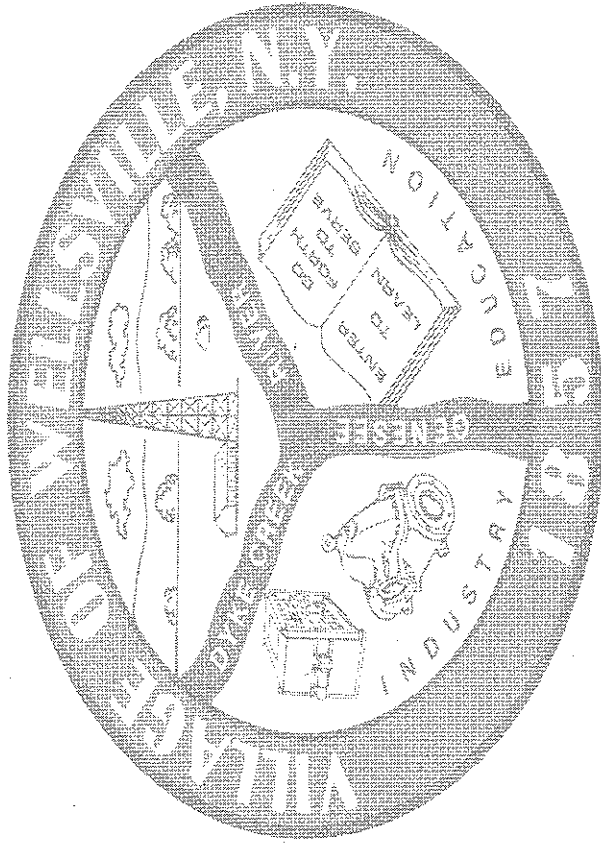


**2013 – 2014 Budget
Tentative
April 2, 2012**



**Village of Wellsville
Proposed Fiscal Budget
By Fund**

2013 – 2014

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,387,156.00	\$1,085,556.00	\$ -0-	\$2,301,600.00
Water Fund	\$1,110,300.00	\$1,110,300.00	\$ -0-	\$ -0-
Sewer Fund	\$ 796,400.00	\$ 796,400.00	\$ -0-	\$ -0-
Refuse Fund	\$ 287,400.00	\$ 287,400.00	\$ -0-	\$ -0-
Grand Total	<u>\$5,581,256.00</u>	<u>\$3,279,656.00</u>	<u>\$ -0-</u>	<u>\$2,301,600.00</u>

Assumption:

- Tax Rate will be \$20.49/thousand assessed valuation.

VILLAGE CONSTITUTIONAL TAX LIMIT FORM

NYS Office of the State Comptroller
Data Management Unit
110 State Street, 12th Floor
Albany, New York 12236

FOR FISCAL YEAR ENDING: **MAY 31, 2014**

CHIEF FISCAL OFFICER: EARL JOHNSON
TITLE: TREASURER
PHONE: (585) 593-1121
E-MAIL: treasurer@wellsvillenyny.com

**OSC
USE
ONLY**

**VILLAGE OF
WELLSVILLE
020488705270**

Enter data into Log

5PFVLEV 135,336,741

Date of Most Recent Assessment Roll: March 1, 2012 5PEQLEV 0.8300

A

Most Recent Taxable Assessed Valuation (On Above Date) 5P4AVFT 112,329,495

Date On Which Village Budget Will Be Adopted: 5P2BUDG April 22, 2013

Is the Village Located in More than One Town? (Yes/No) **NO**

Is the Village Non-Assessing? (Yes/No) **YES**

TAX LIMIT CALCULATION

ASSESS. ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PTLAV1-5)	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY	
			TOWN RATE	DATE	EDP Code	AMOUNT (Use Whole Dollars)
			(5PTLEQ1-5)	ESTABLISHED		
03/01/12	2014	112,329,495	0.8300	07/14/11	5PTLFV	135,336,741
2012	2013	112,726,273	0.9400		5PTLFV	119,921,567
2011	2012	113,465,649	0.9300		5PTLFV	122,006,074
2010	2011	115,032,689	0.9300		5PTLFV	123,691,063
2009	2010	115,560,380	0.9500		5PTLFV	121,642,505
2008	2009	115,458,523	1.0000		5PTLFV	115,458,523
FIVE-YEAR TOTAL FULL VALUATION:					5P10TFV	622,597,951
FIVE-YEAR AVERAGE FULL VALUATION:					5P11AFV	124,519,590
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)					5P12CTL	2,490,392
TAX LEVY - General Village Purposes					5P150	2,301,600
Less: TOTAL EXCLUSIONS (From Exclusions Page)					5P13EXC	459,625
TAX LEVY SUBJECT TO TAX LIMIT					5P14CHG	1,841,975
PERCENTAGE OF TAX LIMIT EXHAUSTED					5P15EXH	73.96%
CONSTITUTIONAL TAX MARGIN					5P16MRG	648,417
VILLAGE TAX RATE (Per \$1000 A.V.)					5P3AVTR	20.49

EXCLUSIONS FROM THE VILLAGE CONSTITUTIONAL TAX LIMIT

MUNICODE: 020488705270		VILLAGE: WELLSVILLE	
FOR FISCAL YEAR ENDING: MAY 31, 2014		EDP Code	AMOUNT (Use Whole Dollars)
Debt Service			
Water Bonds and Notes	F9710.6/.7 page 8		
Principal		5P170	234,900
Interest		5P180	87,037
Revenue Producing Improvements (Issued after January 1, 1950):			
Bonds and Notes	G9710.6/.7 pages 6 & 7		
Principal		5P190	60,000
Interest		5P200	8,100
Less: Revenues Designated for Such Debt (From Schedule A.)		5P210	68,100
Net Amount		5P220	0
Other Bonds	A9710.4/.7 pages 19 & 20		
Principal		5P230	45,000
Interest		5P240	10,188
Capital Notes			
Principal		5P250	
Interest		5P260	
Bond Anticipation Notes			
Principal		5P270	
Interest		5P280	
Total Exclusions For Debt Service		5P290	377,125
Less: Revenues Designated by Law for Debt Service (From Schedule B.)		5P300	0
Net Exclusions For Debt Service		5P310	377,125
Other Exclusions			
Budgetary Appropriations			
Down Payment on Bonds to be Issued		5P320	
Object or Purpose with a Period of Probable Usefulness (From Schedule C)		5P330	82,500
Other (Specify)		5P340	
TOTAL EXCLUSIONS		5P13EXC	459,625

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

GENERAL FUND REVENUES:	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
A.1001.000	2,301,600.00	2,274,816.00	1.18%	2,262,512.00	2,097,421.10	2,274,816.00	2,262,512.00
REAL PROPERTY TAXES	2,301,600.00	2,274,816.00		2,262,512.00	2,097,421.10	2,274,816.00	2,262,512.00
A.1081.000							
IN LIEU OF TAXES	43,472.00	21,072.00	106.30%	21,072.00	21,072.00	21,072.00	21,072.00
A.1090.000							
INT & PENALTY ON TAXES	18,000.00	12,000.00	50.00%	10,000.00	13,681.20	13,681.20	19,113.31
TOTAL REAL PROPERTY TAX ITEMS	61,472.00	33,072.00		31,072.00	34,753.20	34,753.20	40,185.31
A.1130.000							
UTL GROSS RECEIPTS	24,000.00	25,000.00	-4.00%	25,000.00	11,109.90	22,219.80	22,179.31
A.1170.000							
TV CABLE FRANCHISE	60,000.00	60,000.00	0.00%	50,000.00	48,979.44	63,979.44	46,990.25
TOTAL NON-PROPERTY TAX ITEMS	84,000.00	85,000.00		75,000.00	60,089.34	86,199.24	69,169.56
A.1230.000							
CLERK FEES	3,600.00	1,200.00	200.00%	750.00	2,223.50	3,335.25	1,685.70
A.1520.000							
POLICE FEES	16,000.00	16,000.00	0.00%	500.00	7,820.88	11,731.32	833.75
A.1521.000							
IMPOUND FEES	6,600.00	5,000.00	32.00%	6,000.00	2,945.00	4,417.50	6,055.00
A.1540.000							
CODE INSP - VILLAGE	16,100.00	17,500.00	-8.00%	2,000.00	0.00	2,500.00	0.00
A.1603.000							
VITAL STATISTICS	12,000.00	15,000.00	-20.00%	13,000.00	7,592.00	11,388.00	11,934.00
A.1710.000							
PUBLIC WORKS SERVICE - WORK ORDERS	40,000.00	40,000.00	0.00%	65,000.00	18,490.78	27,736.17	32,623.65
A.1740.000							
ON STREET PARKING METERS	42,000.00	40,000.00	5.00%	55,000.00	26,376.46	39,564.69	43,220.04
A.2122.000							
STREET OPENINGS	3,600.00	3,000.00	20.00%	2,000.00	2,167.88	3,251.82	3,150.00

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME	3,600.00	3,000.00	20.00%	4,500.00	2,486.09	3,729.14	4,956.57
TOTAL DEPARTMENTAL INCOME	143,500.00	140,700.00		148,750.00	70,102.59	101,589.31	104,458.71
A.2262.000 FIRE SERVICE - TOWN	118,500.00	118,500.00	0.00%	115,000.00	118,500.00	118,500.00	118,500.00
A.2376.000 LANDFILL SERVICES - TOWN	32,500.00	32,500.00	0.00%	28,500.00	32,500.00	32,500.00	32,500.00
A.2390.000 JOINT VENTURE - FUEL FARM	300,000.00	300,000.00	0.00%	300,000.00	160,262.59	300,000.00	319,006.45
TOTAL INTERGOVERNMENTAL CHARGES	451,000.00	451,000.00		443,500.00	311,262.59	451,000.00	470,006.45
A.2401.000 INTEREST INCOME	4,500.00	6,000.00	-25.00%	8,500.00	2,910.63	4,365.95	5,907.75
A.2450.000 TELEPHONE COMMISSION	7,200.00	6,000.00	20.00%	5,000.00	3,420.53	5,130.80	7,167.95
TOTAL USE OF MONEY AND PROPERTY	11,700.00	12,000.00		13,500.00	6,331.16	9,496.74	13,075.70
A.2501.000 BUS & OCCUP LICENSE	250.00	250.00	0.00%	150.00	175.00	250.00	100.00
A.2530.000 SPECIAL GAMES RECEIPTS	250.00	250.00	0.00%	150.00	150.00	250.00	175.00
A.2555.000 BLDG PERMITS - VILLAGE	2,500.00	2,500.00	0.00%	2,000.00	821.00	2,500.00	2,409.00
TOTAL LICENSES AND PERMITS	3,000.00	3,000.00		2,300.00	1,146.00	3,000.00	2,684.00
A.2610.000 FINES & FORFEITED BAILS	30,000.00	30,000.00	0.00%	55,000.00	9,848.43	29,545.29	34,043.18
TOTAL FINES AND FORFEITURES	30,000.00	30,000.00		55,000.00	9,848.43	29,545.29	34,043.18
A.2660.000 SALE OF REAL PROPERTY	0.00	0.00	#DIV/0!	0.00	0.00	0.00	570.00

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
A.2665.000	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00	0.00
SALE OF USED EQUIPMENT							
TOTAL SALE OF PROPERTY AND COMP	10,000.00	10,000.00		10,000.00	0.00	0.00	570.00
A.2701.000	0.00	237,246.00	-100.00%	1,200.00	62,130.00	237,246.00	19,770.69
REFUNDS OF PRIOR YEAR'S EXPENDITURES							
A.2770.000	15,000.00	3,000.00	400.00%	1,000.00	9,664.81	14,497.22	35,747.00
UNCLASSIFIED REVENUE							
TOTAL MISC LOCAL SOURCES	15,000.00	240,246.00		2,200.00	71,794.81	251,743.22	55,517.69
A.3005.000	12,000.00	12,000.00	0.00%	13,500.00	8,241.27	12,361.91	20,770.77
STATE MORTGAGE TAX							
A.3089.000	130,627.00	130,000.00	0.48%	130,627.00	130,627.00	130,627.00	130,627.00
GENERAL PURPOSE - STATE AID							
A.3389.000	0.00	0.00	#DIV/0!	3,474.00	0.00	0.00	0.00
STATE AID/REVENUE PUBLIC SAFETY							
A.3501.000	133,257.00	104,869.00	27.07%	103,870.00	16,959.03	104,869.00	105,040.61
CHIPS CAPITAL							
A.3889.000	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
STATE AID/OTHER CUL & REC							
A.4389.000	0.00	0.00	#DIV/0!	0.00	0.00	0.00	159,018.18
BYRNE GRANT AWARD PAYMENT							
TOTAL STATE AID	275,884.00	246,869.00		251,471.00	155,827.30	247,857.91	415,456.56
INTERFUND TRANSFER							
A.5031.000	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
INTERFUND TRANSFER							
TOTAL INTERFUND TRANSFERS	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES	3,387,156.00	3,526,703.00		3,295,305.00	2,818,576.52	3,490,000.90	3,467,679.16
APPROPRIATED FUND BALANCE							
A.5031.000	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
TOTAL REVENUE AND OTHER SOURCES	3,387,156.00	3,526,703.00		3,295,305.00	2,818,576.52	3,490,000.90	3,467,679.16

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
APPROPRIATIONS:							
A.1010.101							
BOARD OF TRUSTEES - REG TIME	11,000.00	11,000.00	0.00%	11,000.00	7,333.36	11,000.00	11,000.15
A.1010.102							
BOARD OF TRUSTEES - DEPUTY MAYOR	1,000.00	1,000.00	0.00%	1,000.00	666.72	1,000.00	916.74
TOTAL PERSONNEL SERVICES	12,000.00	12,000.00		12,000.00	8,000.08	12,000.00	11,916.89
A.1010.401							
BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,200.00	1,200.00	0.00%	2,000.00	60.12	1,000.00	35.00
A.1010.402							
BOARD OF TRUSTEES - ADS	150.00	150.00	0.00%	200.00	101.24	150.00	150.21
A.1010.403							
BOARD OF TRUSTEES - MILEAGE	0.00	0.00	#DIV/0!	300.00	69.93	104.90	31.64
A.1010.404							
BOARD OF TRUSTEES - GENERAL OPERATING E	300.00	600.00	-50.00%	650.00	0.00	300.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,650.00	1,950.00		3,150.00	231.29	1,554.90	216.85
TOTAL BOARD OF TRUSTEES	13,650.00	13,950.00		15,150.00	8,231.37	13,554.90	12,133.74
A.1110.101							
VILLAGE JUSTICE - JUSTICE	13,020.00	13,020.00	0.00%	13,020.00	8,680.00	13,020.00	13,020.00
A.1110.102							
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,529.00	4,529.00	0.00%	4,529.00	3,019.36	4,529.00	4,529.04
A.1110.103							
VILLAGE JUSTICE - CLERK	11,440.00	11,440.00	0.00%	8,840.00	5,676.00	8,514.00	9,696.50
TOTAL PERSONNEL SERVICES	28,989.00	28,989.00		26,389.00	17,375.36	26,063.00	27,245.54
A.1110.404							
VILLAGE JUSTICE - GENERAL OPERATING	600.00	600.00	0.00%	700.00	343.50	515.25	71.40
A.1110.406							
VILLAGE JUSTICE - POSTAGE	450.00	300.00	50.00%	450.00	281.20	421.80	189.31
A.1110.408							

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF % #DIV/0!	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
VILLAGE JUSTICE - DUES	0.00	0.00		90.00	0.00	0.00	0.00
A.1110.409							
VILLAGE JUSTICE - SUPPLIES	900.00	600.00	50.00%	600.00	811.49	1,217.24	895.18
A.1110.411							
VILLAGE JUSTICE - COMPUTER LICENSE	950.00	900.00	5.56%	900.00	950.00	1,425.00	950.00
A.1110.412							
VILLAGE JUSTICE - COMPUTER REPAIRS	300.00	300.00	0.00%	250.00	147.00	220.50	0.00
A.1110.413							
VILLAGE JUSTICE - PHONE-PAGERS	600.00	600.00	0.00%	600.00	552.00	828.00	540.00
TOTAL CONTRACTUAL EXPENSE	3,800.00	3,300.00		3,590.00	3,085.19	4,627.79	2,645.89
TOTAL VILLAGE JUSTICE	32,789.00	32,289.00	1.55%	29,979.00	20,460.55	30,690.79	29,891.43
A.1210.101							
MAYOR - REG TIME	9,500.00	9,500.00	0.00%	9,500.00	6,333.36	9,500.00	9,500.04
TOTAL PERSONNEL SERVICES	9,500.00	9,500.00		9,500.00	6,333.36	9,500.00	9,500.04
A.1210.401							
MAYOR - CONFERENCE EXPENSES	300.00	300.00	0.00%	410.00	100.12	300.00	120.00
A.1210.403							
MAYOR - MILLAGE	0.00	0.00	#DIV/0!	350.00	0.00	0.00	0.00
A.1210.404							
MAYOR - GENERAL OPERATING EXP	450.00	300.00	50.00%	50.00	0.00	300.00	309.50
A.1210.407							
MAYOR - PHONE SYSTEM	750.00	750.00	0.00%	700.00	192.02	288.03	603.54
TOTAL CONTRACTUAL EXPENSE	1,500.00	1,350.00		1,510.00	292.14	888.03	1,033.04
TOTAL MAYOR	11,000.00	10,850.00	1.38%	11,010.00	6,625.50	10,388.03	10,533.08
A.1325.101							
CLERK - SALARY	8,387.42	7,981.15	5.09%	8,160.00	5,219.08	7,828.62	1,937.64
A.1325.102							
CLERK TREASURER - DEPUTY WAGES	3,829.48	0.00	#DIV/0!	0.00	2,566.43	3,849.65	6,441.50
A.1325.103							

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 6 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
GENERAL FUND	0.00	4,474.46	-100.00%	5,764.18	0.00	0.00	4,453.88
CLERK TREASURER - PART TIME LABOR A.1325.106	29,950.55	29,982.70	-0.11%	15,000.00	18,721.15	28,081.73	17,059.80
VILLAGE TREASURER							
TOTAL PERSONNEL SERVICES	42,167.45	42,438.31		28,924.18	26,506.66	39,759.99	29,892.82
A.1325.200	1,500.00	2,500.00	-40.00%	2,745.00	700.00	1,000.00	689.00
CLERK TREASURER - EQUIPMENT A.1325.201	180.00	900.00	-80.00%	980.00	180.00	180.00	180.00
CHAMBERLAIN ST. RECORD FACILITY							
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,680.00	3,400.00	-50.59%	3,725.00	880.00	1,180.00	869.00
A.1325.401	2,400.00	2,400.00	0.00%	2,500.00	989.40	2,400.00	4,570.75
CLERK TREASURER - TRAINING A.1325.402	300.00	300.00	0.00%	200.00	87.83	131.75	169.66
CLERK TREASURER - ADS A.1325.403	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
CLERK TREASURER - CONTRACTUAL A.1325.404	0.00	0.00	#DIV/0!	0.00	811.50	1,217.25	489.53
CLERK TREASURER - GENERAL OPER A.1325.405	3,600.00	4,800.00	-25.00%	5,000.00	2,794.12	4,191.18	3,516.65
CLERK TREASURER - COMPUTER SERVICE AGRM A.1325.406	2,400.00	2,400.00	0.00%	2,500.00	1,262.35	1,893.53	2,591.85
CLERK TREASURER - POSTAGE A.1325.407	1,200.00	1,200.00	0.00%	1,200.00	378.99	568.49	1,101.78
CLERK TREASURER - PHONE SYSTEM A.1325.408	1,800.00	1,500.00	20.00%	1,560.00	736.32	1,104.48	1,869.30
CLERK TREASURER - INTERNET A.1325.409	2,400.00	3,000.00	-20.00%	3,600.00	1,905.35	2,858.03	1,348.65
CLERK TREASURER - SUPPLIES A.1325.410	9,000.00	7,500.00	20.00%	7,500.00	4,110.55	6,165.83	8,673.92
CLERK TREASURER - AUDIT EXPENSES A.1325.413	3,600.00	3,500.00	2.86%	3,500.00	3,741.25	3,741.25	5,499.36
ACCOUNTING SOFTWARE A.1325.414	900.00	900.00	0.00%	880.00	308.03	462.05	1,360.36
CLERK TREASURER - MILEAGE							

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL CONTRACTUAL EXPENSE	27,600.00	27,500.00		28,440.00	17,125.69	24,733.81	31,191.81
TOTAL CLERK AND TREASURER	71,447.45	73,338.31		61,089.18	44,512.35	65,673.80	61,953.63
A.1362.409							
TAX COLLECTION - SUPPLIES	600.00	300.00	100.00%	500.00	0.00	300.00	614.00
A.1362.415							
TAX COLLECTION - PRINT TAX BILLS	2,600.00	3,000.00	-13.33%	3,000.00	2,516.40	2,516.40	2,572.40
TOTAL CONTRACTUAL EXPENSE	3,200.00	3,300.00		3,500.00	2,516.40	2,816.40	3,186.40
TOTAL TAX COLLECTION	3,200.00	3,300.00		3,500.00	2,516.40	2,816.40	3,186.40
A.1420.101							
VILLAGE ATTORNEY - PERSONAL SERVICES	9,670.39	9,670.39	0.00%	23,294.74	6,323.15	9,484.73	23,374.30
TOTAL PERSONNEL SERVICES	9,670.39	9,670.39		23,294.74	6,323.15	9,484.73	23,374.30
TOTAL VILLAGE ATTORNEY	9,670.39	9,670.39		23,294.74	6,323.15	9,484.73	23,374.30
A.1440.102							
DEPUTY DIRECTOR DPW	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00		0.00	0.00	0.00	0.00
A.1440.404							
ENGINEER - DRAFTING SUPPLIES	300.00	275.00	9.09%	275.00	0.00	0.00	0.00
A.1440.409							
ENGINEER - CONTRACT SURVEYING	2,000.00	1,250.00	60.00%	1,250.00	0.00	250.00	1,619.50
A.1440.410							
ENGINEER - ENGINEERING	5,000.00	4,000.00	25.00%	4,000.00	1,446.25	2,000.00	4,645.88
TOTAL CONTRACTUAL EXPENSE	7,300.00	5,525.00		5,525.00	1,446.25	2,250.00	6,265.38
TOTAL ENGINEER	7,300.00	5,525.00		5,525.00	1,446.25	2,250.00	6,265.38

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Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
	1,800.00	0.00	#DIV/0!	1,500.00	0.00	0.00	980.62
GENERAL FUND							
A.1450.400							
ELECTIONS-CONTRACTUAL							
	1,800.00	0.00	#DIV/0!	1,500.00	0.00	0.00	980.62
TOTAL CONTRACTUAL EXPENSE	1,800.00	0.00		1,500.00	0.00	0.00	980.62
TOTAL ELECTIONS	1,800.00	0.00		1,500.00	0.00	0.00	980.62
A.1490.100							
PW ADMIN - DIRECTOR	8,660.08	8,404.56	3.04%	7,828.00	5,393.32	8,089.98	9,869.43
A.1490.102							
ASST. DIR. SALARY	12,038.08	12,053.23	-0.13%	14,200.00	7,213.52	10,820.28	14,367.58
A.1490.112							
PW ADMIN - SECRETARY SALARY	6,990.41	6,799.72	2.80%	5,956.36	3,778.02	5,667.03	7,247.98
TOTAL PERSONNEL SERVICES	27,688.57	27,257.51		27,984.36	16,384.86	24,577.29	31,484.99
A.1490.200							
PW ADMIN - EQUIPMENT	1,125.00	700.00	60.71%	700.00	0.00	0.00	0.00
A.1490.401							
PW ADMIN - COPIER	400.00	700.00	-42.86%	700.00	179.66	269.49	200.51
A.1490.402							
PW ADMIN - COMPUTER SUPPLIES	300.00	300.00	0.00%	300.00	200.58	300.87	245.95
A.1490.403							
PW ADMIN - OFFICE SUPPLIES	300.00	400.00	-25.00%	400.00	341.76	512.64	247.48
A.1490.405							
PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	800.00	50.00%	800.00	329.22	800.00	641.52
A.1490.406							
PW ADMIN - ASSOCIATION DUES	300.00	350.00	-14.29%	350.00	92.50	138.75	165.25
A.1490.407							
PW ADMIN - BOOKS, ETC	150.00	225.00	-33.33%	225.00	57.25	85.88	49.75
A.1490.408							
PW ADMIN - ADS	150.00	200.00	-25.00%	200.00	22.63	33.95	23.77
A.1490.411							
PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	0.00	#DIV/0!	250.00	0.00	0.00	0.00
A.1490.412							
PW ADMIN - POSTAGE	300.00	400.00	-25.00%	400.00	39.23	58.85	183.52
A.1490.413							

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GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF % #DIV/0!	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
PW ADMIN - TRAVEL EXPENSES	150.00	0.00		0.00	0.00	0.00	0.00
A.1490.421							
PW ADMIN - TELEPHONE	2,000.00	2,000.00	0.00%	2,000.00	706.60	2,000.00	1,506.32
A.1490.422							
PW ADMIN - CELL PHONE	200.00	200.00	0.00%	200.00	122.38	183.57	161.79
A.1490.450							
PW ADMIN - MISCELLANEOUS EXPENSE	150.00	100.00	50.00%	100.00	46.24	69.36	0.00
TOTAL CONTRACTUAL EXPENSE	6,725.00	5,675.00		5,925.00	2,138.05	4,453.35	3,425.86
TOTAL PUBLIC WORKS ADMINISTRATION	34,413.57	32,932.51		33,909.36	18,522.91	29,030.64	34,910.85
A.1620.110							
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	#DIV/0!	792.00	82.44	123.66	622.80
A.1620.111							
MUNICIPAL BUDG - JANITOR	10,366.53	9,835.80	5.40%	9,794.20	6,998.52	10,497.78	9,968.59
A.1620.121							
MUNICIPAL BUDG - JANITOR OT	240.00	240.00	0.00%	426.00	180.09	270.14	367.43
TOTAL PERSONNEL SERVICES	10,606.53	10,075.80		11,012.20	7,261.05	10,891.58	10,958.82
A.1620.204							
MUNICIPAL BUDG - AED	0.00	0.00	#DIV/0!	2,000.00	0.00	0.00	1,345.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00		2,000.00	0.00	0.00	1,345.00
A.1620.423							
MUNICIPAL BUDG - HEAT	4,800.00	6,000.00	-20.00%	6,000.00	2,114.59	2,114.59	3,676.06
A.1620.441							
MUNICIPAL BUDG - CLEANING/BLDG SUP	1,200.00	1,200.00	0.00%	1,300.00	904.06	904.06	560.70
A.1620.443							
MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	0.00%	100.00	363.14	363.14	223.57
A.1620.444							
MUNICIPAL BUDG - HVAC MAINT	600.00	600.00	0.00%	550.00	0.00	0.00	530.62
A.1620.447							
MUNICIPAL BUDG - FIRE EXTINGUISHER	60.00	60.00	0.00%	55.00	0.00	0.00	9.00
A.1620.450							

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GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
MUNICIPAL BUDG - MISCELLANEOUS EXP	600.00	1,000.00	-40.00%	500.00	1,034.53	1,034.53	574.86
A.1620.451							
MUNICIPAL BUDG - BEAUTIFICATION	300.00	300.00	0.00%	1,000.00	78.70	78.70	15.98
TOTAL CONTRACTUAL EXPENSE	7,860.00	9,460.00		9,505.00	4,495.02	4,495.02	5,590.79
TOTAL MUNICIPAL BUILDING	18,466.53	19,535.80		22,517.20	11,756.07	15,386.60	17,894.61
A.1640.110							
VILLAGE GARAGE - LABOR CLEANING	3,987.13	3,783.00	5.40%	3,767.00	3,384.28	3,384.28	3,966.36
TOTAL PERSONNEL SERVICES	3,987.13	3,783.00		3,767.00	3,384.28	3,384.28	3,966.36
A.1640.201							
VILLAGE GARAGE - HVAC	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.1640.204							
VILLAGE GARAGE - AED	2,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00		0.00	0.00	0.00	0.00
A.1640.423							
VILLAGE GARAGE - BUILDING HEAT	5,000.00	5,000.00	0.00%	5,000.00	2,271.33	4,000.00	5,817.87
A.1640.441							
VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	1,200.00	900.00	33.33%	900.00	351.05	900.00	945.25
A.1640.444							
VILLAGE GARAGE - HVAC MAINT	400.00	300.00	33.33%	400.00	0.00	0.00	384.00
A.1640.447							
VILLAGE GARAGE - FIRE EXTINGUISHER	300.00	300.00	0.00%	220.00	0.00	300.00	273.34
A.1640.449							
VILLAGE GARAGE - BUILDING REPAIRS	2,400.00	3,500.00	-31.43%	3,200.00	1,931.48	2,500.00	1,412.66
A.1640.450							
VILLAGE GARAGE - MISCELLANEOUS EXP	300.00	300.00	0.00%	500.00	275.65	413.48	300.61
TOTAL CONTRACTUAL EXPENSE	9,600.00	10,300.00		10,220.00	4,829.51	8,113.48	9,133.73
TOTAL VILLAGE GARAGE	15,587.13	14,083.00		13,987.00	8,213.79	13,189.90	13,100.09

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A.1670.401	1,500.00	1,500.00	0.00%	2,000.00	2,552.23	3,828.35	1,449.14
COPY MACHINES - PAPER, GENERAL OPERAT							
A.1670.402	5,400.00	6,000.00	-10.00%	7,000.00	1,760.62	2,640.93	5,195.98
COPY MACHINES - MAINTENANCE							
TOTAL CONTRACTUAL EXPENSE	6,900.00	7,500.00		9,000.00	4,312.85	6,469.28	6,645.12
TOTAL COPY MACHINES	6,900.00	7,500.00		9,000.00	4,312.85	6,469.28	6,645.12
A.1910.428	60,000.00	64,000.00	-6.25%	61,925.00	56,693.87	56,693.87	53,910.40
SPECIAL ITEMS - INSURANCE COVERAGE							
TOTAL INSURANCE	60,000.00	64,000.00		61,925.00	56,693.87	56,693.87	53,910.40
A.1920.433	2,500.00	2,500.00	0.00%	2,682.00	2,500.00	2,500.00	2,682.00
SPECIAL ITEMS - DUES-NYCOM							
A.1989.403	4,200.00	5,000.00	-16.00%	6,800.00	600.00	5,000.00	6,800.00
SPECIAL ITEMS - CHAMBER ASSIST							
A.1990.400	15,000.00	20,000.00	-25.00%	25,000.00	0.00	0.00	0.00
SPECIAL ITEMS - CONTINGENCY							
TOTAL SPECIAL ITEMS	21,700.00	27,500.00		34,482.00	3,100.00	7,500.00	9,482.00
TOTAL GENERAL GOVERNMENT SUPPORT	307,924.06	314,474.01		326,868.48	192,715.06	266,048.44	284,261.65
A.3120.101	619,932.30	612,673.87	1.18%	549,491.11	428,033.36	682,050.04	607,860.75
POLICE - PATROLMAN R/T							
A.3120.102	94,000.00	88,000.00	6.82%	77,770.00	62,174.71	93,262.07	108,374.99
POLICE - PATROLMAN O/T							
A.3120.103	93,117.16	90,814.76	2.54%	80,175.00	58,689.37	93,034.06	91,258.39
POLICE - DISPATCH R/T							
A.3120.104	18,000.00	13,000.00	38.46%	5,100.00	14,164.76	21,247.14	17,674.09
POLICE - DISPATCH O/T							
A.3120.105	18,000.00	11,000.00	63.64%	13,970.00	12,206.75	18,310.13	13,229.15
POLICE - PART TIME R/T							
A.3120.106	18,000.00	14,300.00	25.87%	13,200.00	13,050.32	19,575.48	14,523.08
POLICE - PART TIME DISPATCHERS							

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GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL PERSONNEL SERVICES	861,049.46	829,788.63		739,706.11	588,319.27	927,478.91	852,920.45
A.3120.200							
POLICE - VEHICLES	14,972.00	0.00	#DIV/0!	0.00	7,294.00	7,294.00	5,600.00
A.3120.201							
POLICE - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	684.00	684.00	665.00
A.3120.203							
POLICE - VEHICLE MARKINGS	300.00	650.00	-53.85%	650.00	0.00	0.00	0.00
A.3120.204							
POLICE - VIDEO CAMERA	0.00	0.00	#DIV/0!	0.00	0.00	0.00	9,450.11
A.3120.206							
POLICE - VEHICLE MAINTENANCE	2,400.00	6,000.00	-60.00%	6,000.00	4,004.66	6,006.99	97.77
A.3120.208							
FIREARMS	0.00	0.00	#DIV/0!	0.00	2,116.14	2,116.14	15,812.88
TOTAL EQUIPMENT/CAPITAL OUTLAY	17,672.00	6,650.00		6,650.00	14,098.80	16,101.13	31,625.76
A.3120.401							
POLICE - TRAINING - CONF SCHOOLS	3,600.00	4,000.00	-10.00%	3,500.00	1,330.85	4,000.00	3,393.90
A.3120.402							
POLICE - ADS	150.00	100.00	50.00%	100.00	0.00	100.00	40.00
A.3120.404							
POLICE - GENERAL OPERATING	1,200.00	1,000.00	20.00%	1,000.00	442.60	663.90	2,942.15
A.3120.406							
POLICE - POSTAGE	300.00	400.00	-25.00%	400.00	266.38	399.57	166.39
A.3120.407							
POLICE - TELEPHONE	3,600.00	5,500.00	-34.55%	5,900.00	1,555.87	2,333.81	5,303.47
A.3120.408							
POLICE - SUBSCRIPTIONS & DUES	1,500.00	1,500.00	0.00%	2,000.00	229.73	1,500.00	1,795.95
A.3120.409							
POLICE - OFFICE SUPPLIES	1,800.00	2,500.00	-28.00%	3,500.00	2,262.13	3,393.20	2,121.69
A.3120.412							
POLICE - COMPUTER SUPPORT	3,000.00	3,000.00	0.00%	2,775.00	3,150.00	3,150.00	3,394.95
A.3120.419							
POLICE - AMMO	1,500.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	1,429.06
A.3120.420							

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POLICE - BLOOD TESTS	0.00	0.00		50.00	0.00	0.00	0.00
A.3120.421							
POLICE - BREATHALYZER	300.00	200.00	50.00%	200.00	30.00	200.00	0.00
A.3120.423							
POLICE - CLOTHING #12 HUGHES	200.00	600.00	-66.67%	600.00	2,633.87	2,633.87	655.33
A.3120.424							
POLICE - CLOTHING #17 FANTON	200.00	600.00	-66.67%	600.00	2,326.15	2,326.15	530.97
A.3120.425							
POLICE - CLOTHING - RILEY	600.00	600.00	0.00%	600.00	26.77	600.00	973.28
A.3120.426							
POLICE - CLOTHING - KEAR	600.00	600.00	0.00%	600.00	474.14	600.00	440.39
A.3120.427							
POLICE - CLOTHING - SHERMAN	600.00	300.00	100.00%	200.00	300.00	300.00	155.10
A.3120.428							
POLICE - CLOTHING #6 GREEN	600.00	600.00	0.00%	600.00	435.58	600.00	615.17
A.3120.429							
POLICE - CLOTHING #17 BIERMAN	600.00	600.00	0.00%	600.00	484.94	600.00	652.75
A.3120.430							
POLICE - CLOTHING #15 MCKNIGHT	300.00	200.00	50.00%	600.00	271.90	300.00	1,551.64
A.3120.431							
POLICE - CLOTHING HEANEY	600.00	600.00	0.00%	300.00	449.69	600.00	122.30
A.3120.432							
POLICE - CLOTHING #33 WALSH	600.00	600.00	0.00%	600.00	254.00	600.00	699.50
A.3120.433							
POLICE - CLOTHING - DISPATCHER	300.00	300.00	0.00%	250.00	80.47	300.00	0.00
A.3120.434							
POLICE - CLOTHING - DRY CLEANING	2,400.00	3,000.00	-20.00%	3,000.00	1,338.00	2,007.00	2,188.90
A.3120.435							
POLICE - EXTRA HELP	2,000.00	2,000.00	0.00%	2,500.00	81.00	250.00	1,850.00
A.3120.436							
POLICE - FILM & DEVELOPMENT	0.00	0.00	#DIV/0!	100.00	0.00	0.00	69.00
A.3120.437							
POLICE - GASOLINE	19,200.00	16,000.00	20.00%	15,000.00	13,625.45	20,438.18	18,958.19
A.3120.438							
POLICE - JAIL SUPPLIES	0.00	0.00	#DIV/0!	100.00	0.00	0.00	141.19
A.3120.439							
POLICE - NYSPIN	0.00	0.00	#DIV/0!	500.00	0.00	0.00	242.99

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GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W/CUTS	2011-2012 ACTUAL
A.3120.442	150.00	200.00	-25.00%	200.00	68.03	102.05	73.75
POLICE - PRISONER MEALS							
A.3120.443	600.00	600.00	0.00%	600.00	0.00	0.00	3,800.00
POLICE - RADIO MAINT/INSTALL							
A.3120.444	1,200.00	1,500.00	-20.00%	1,500.00	307.92	461.88	1,766.34
POLICE - REPLACEMENT INVENTORY							
A.3120.445	3,000.00	3,000.00	0.00%	3,000.00	2,655.00	3,982.50	3,090.00
POLICE - TOWING CHARGES							
A.3120.446	300.00	350.00	-14.29%	350.00	300.00	300.00	350.00
POLICE - RANGE RENTAL							
A.3120.447	1,200.00	1,200.00	0.00%	200.00	0.00	1,200.00	200.00
POLICE - FITNESS PROGRAM							
A.3120.448	600.00	900.00	-33.33%	800.00	89.99	134.99	701.08
POLICE - INVESTIGATIONS							
A.3120.449	150.00	100.00	50.00%	100.00	0.00	0.00	49.13
POLICE - TELEPHONE-REPAIRS							
A.3120.451	600.00	1,000.00	-40.00%	3,000.00	150.00	250.00	200.00
POLICE - COMPUTER MAINT/SUPPLIES							
A.3120.457	900.00	750.00	20.00%	680.00	728.00	728.00	925.00
POLICE - WEATHER COMPUTER							
A.3120.458	3,000.00	3,000.00	0.00%	2,867.00	2,867.00	2,867.00	2,867.00
POLICE - CONMETIX LIVE SCAN							
A.3120.459	300.00	500.00	-40.00%	480.00	0.00	250.00	0.00
POLICE - ROAD FLARES							
A.3120.461	0.00	0.00	#DIV/0!	100.00	0.00	0.00	73.03
POLICE - PHONE RECORDER/REPAIRS							
A.3120.462	0.00	0.00	#DIV/0!	500.00	0.00	0.00	0.00
POLICE - SOFTWARE UPDATES							
A.3120.463	1,800.00	600.00	200.00%	1,695.00	1,559.00	1,559.00	1,695.00
POLICE - RECORDER CONTRACT							
A.3120.464	300.00	300.00	0.00%	300.00	92.46	300.00	128.85
POLICE - CLOTHING - MILLS							
A.3120.467	300.00	300.00	0.00%	300.00	311.18	466.77	231.35
POLICE - CLOTHING - C.PERKINS							
A.3120.468	900.00	900.00	0.00%	900.00	0.00	0.00	360.00
POLICE - CELL PHONES							
A.3120.469							

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POLICE - RADAR MAINT	150.00	100.00	50.00%	50.00	9.96	14.94	50.00
TOTAL CONTRACTUAL EXPENSE	61,200.00	61,600.00		65,297.00	41,188.06	62,012.79	66,994.79
TOTAL POLICE	939,921.46	898,038.63		811,653.11	643,606.13	1,005,592.82	935,728.12
A.3150.110							
POLICE STATION - MAINTENANCE	0.00	0.00	#DIV/0!	1,583.00	0.00	0.00	386.09
A.3150.111							
POLICE STATION - JANITOR	10,366.53	9,835.80	5.40%	11,301.00	7,031.56	10,547.34	11,478.95
A.3150.121							
POLICE STATION - JANITOR OT	480.00	240.00	100.00%	1,917.00	180.10	270.15	382.88
TOTAL PERSONNEL SERVICES	10,846.53	10,075.80		14,801.00	7,211.66	10,817.49	12,247.92
A.3150.201							
POLICE STATION REPAIRS	0.00	0.00	#DIV/0!	0.00	23.98	23.98	0.00
A.3150.423							
POLICE STATION - BUILDING HEAT	4,800.00	5,000.00	-4.00%	5,000.00	1,711.15	4,000.00	4,132.29
A.3150.441							
POLICE STATION - CLEANING/BUILD SUPPLIES	1,200.00	1,200.00	0.00%	1,200.00	650.35	1,200.00	435.68
A.3150.444							
POLICE STATION - HVAC MAINT	300.00	500.00	-40.00%	500.00	0.00	0.00	17.98
A.3150.447							
POLICE STATION - FIRE EXTINGUISHER	150.00	150.00	0.00%	80.00	0.00	0.00	117.00
A.3150.449							
BUILDING REPAIRS	1,200.00	1,200.00	0.00%	1,000.00	1,437.85	2,156.78	995.10
A.3150.450							
POLICE STATION - GENERAL OPERATING E	600.00	400.00	50.00%	400.00	290.55	435.83	403.24
TOTAL CONTRACTUAL EXPENSE	8,250.00	8,450.00		8,180.00	4,113.88	7,816.58	6,101.29
TOTAL POLICE STATION	19,096.53	18,525.80		22,981.00	11,325.54	18,634.07	18,349.21
A.3189.170							
SCHOOL CROSSING GUARDS - LABOR	3,600.00	3,600.00	0.00%	3,245.00	1,620.00	2,430.00	2,835.68

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GENERAL FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL PERSONNEL SERVICES	3,600.00	3,600.00		3,245.00	1,620.00	2,430.00	2,835.68
TOTAL SCHOOL CROSSING GUARDS	3,600.00	3,600.00		3,245.00	1,620.00	2,430.00	2,835.68
A.3310.111							
TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	#DIV/0!	1,583.00	1,369.20	2,053.80	5,153.35
A.3310.112							
TRAFFIC CONTROL - SIGN INSTALLATION	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3310.121							
TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00	#DIV/0!	1,087.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00		2,670.00	1,369.20	2,053.80	5,153.35
A.3310.405							
TRAFFIC CONTROL - TRAFFIC PAINT	2,000.00	2,000.00	0.00%	2,000.00	0.00	2,000.00	1,761.74
A.3310.406							
TRAFFIC CONTROL - SIGNS	6,000.00	4,000.00	50.00%	2,000.00	5,420.11	5,420.11	2,000.00
A.3310.407							
TRAFFIC CONTROL - LETTERS & ARROWS	150.00	100.00	50.00%	100.00	0.00	100.00	99.00
A.3310.408							
TRAFFIC CONTROL - SIGN POSTS	5,000.00	3,000.00	66.67%	1,500.00	3,726.03	3,726.03	1,312.50
A.3310.450							
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	500.00	20.00%	500.00	249.68	374.52	261.00
TOTAL CONTRACTUAL EXPENSE	13,750.00	9,600.00		6,100.00	9,395.82	11,620.66	5,434.24
TOTAL TRAFFIC CONTROL	13,750.00	9,600.00		8,770.00	10,765.02	13,674.46	10,587.59
A.3320.100							
ON STREET PARKING - METER ATTENDANT	4,992.00	6,480.00	-22.96%	11,440.00	3,346.12	5,019.18	3,973.20
A.3320.111							
ON STREET PARKING - METER REPAIR	0.00	0.00	#DIV/0!	0.00	0.00	0.00	2,315.38
TOTAL PERSONNEL SERVICES	4,992.00	6,480.00		11,440.00	3,346.12	5,019.18	6,288.58
A.3320.405							
ON STREET PARKING - ENVELOPES	300.00	250.00	20.00%	250.00	0.00	250.00	0.00

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A.3320.406	1,800.00	1,250.00	44.00%	250.00	0.00	1,250.00	2,121.18
ON STREET PARKING - TICKETS							
A.3320.450	300.00	0.00	#DIV/0!	0.00	0.00	0.00	972.07
ON STREET PARKING - MISC							
TOTAL CONTRACTUAL EXPENSE	2,400.00	1,500.00		500.00	0.00	1,500.00	3,093.25
TOTAL ON STREET PARKING	7,392.00	7,980.00		11,940.00	3,346.12	6,519.18	9,381.83
A.3410.200							
FIRE DEPARTMENT - TRAINING EQUIPMENT	1,500.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	0.00
A.3410.201							
FIRE DEPARTMENT - RADIOS	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	430.60
A.3410.203							
FIRE DEPARTMENT - AIR BOTTLES	5,000.00	5,000.00	0.00%	5,000.00	0.00	5,000.00	4,715.00
A.3410.204							
FIRE DEPARTMENT - TURNOUT GEAR	25,000.00	25,000.00	0.00%	25,000.00	10,000.00	25,000.00	25,000.00
A.3410.205							
FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	32,500.00	32,500.00		32,500.00	10,000.00	32,500.00	30,145.60
A.3410.402							
FIRE DEPARTMENT - COMPANY APPROPRIATION	79,925.00	79,925.00	0.00%	78,425.00	78,425.00	79,925.00	78,425.00
A.3410.403							
FIRE DEPARTMENT - TOWN CONTRACT	118,500.00	118,500.00	0.00%	115,000.00	118,500.00	118,500.00	118,500.00
A.3410.405							
FIRE DEPARTMENT - OFFICE SUPPLIES	300.00	200.00	50.00%	200.00	0.00	200.00	0.00
A.3410.406							
FIRE DEPARTMENT - TELEPHONE	1,500.00	1,500.00	0.00%	1,500.00	1,310.76	1,500.00	2,227.96
A.3410.407							
FIRE DEPARTMENT - RADIO MAINT	1,000.00	1,000.00	0.00%	0.00	0.00	500.00	0.00
A.3410.408							
FIRE DEPARTMENT - COMPUTER	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.3410.409							
FIRE DEPARTMENT - FIRE EXTINGUISHER	300.00	300.00	0.00%	300.00	280.00	300.00	347.00
A.3410.410							

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FIRE DEPARTMENT - FIRE POLICE A.3410.411	250.00	250.00	0.00%	250.00	101.13	250.00	189.90
FIRE DEPARTMENT - FIRE PREVENTION A.3410.412	2,000.00	2,000.00	0.00%	2,000.00	2,359.15	2,359.15	2,025.00
FIRE DEPARTMENT - TRAINING A.3410.414	500.00	500.00	0.00%	500.00	121.00	250.00	221.36
FIRE DEPARTMENT - FIRE BOARD EXPENSE A.3410.415	2,000.00	2,000.00	0.00%	2,000.00	1,499.99	2,000.00	2,000.00
FIRE DEPARTMENT - AIR MASK & AIR BOTTLE A.3410.461	6,000.00	6,000.00	0.00%	6,000.00	0.00	6,000.00	2,611.33
FIRE DEPARTMENT - FUEL A.3410.462	7,000.00	7,000.00	0.00%	7,000.00	6,204.49	9,306.74	8,336.64
FIRE DEPARTMENT - FUEL SURCHARGE	300.00	280.00	7.14%	280.00	336.56	504.84	441.78
TOTAL CONTRACTUAL EXPENSE	219,575.00	219,455.00		213,455.00	209,138.08	221,595.73	215,325.97
TOTAL FIRE DEPARTMENT	252,075.00	251,955.00		245,955.00	219,138.08	254,095.73	245,471.57
A.3420.110 FIRE HEADQUARTERS - LABOR A.3420.111	0.00	0.00	#DIV/0!	396.00	0.00	0.00	116.10
FIRE HEADQUARTERS - JANITOR	3,987.13	3,783.00	5.40%	3,767.00	2,871.86	4,307.79	3,992.55
TOTAL PERSONNEL SERVICES	3,987.13	3,783.00		4,163.00	2,871.86	4,307.79	4,108.65
A.3420.423 FIRE HEADQUARTERS - HEAT A.3420.441	5,400.00	6,000.00	-10.00%	5,000.00	1,794.01	4,000.00	5,069.68
FIRE HEADQUARTERS - SUPPLIES A.3420.443	800.00	600.00	33.33%	600.00	589.34	884.01	620.91
FIRE HEADQUARTERS - REPAIRS A.3420.444	4,800.00	5,000.00	-4.00%	5,000.00	727.59	5,000.00	4,275.36
FIRE HEADQUARTERS - HVAC MAINT A.3420.447	900.00	1,200.00	-25.00%	1,200.00	0.00	0.00	0.00
FIRE HEADQUARTERS - FIRE EXT	150.00	50.00	200.00%	50.00	0.00	0.00	6.00
TOTAL CONTRACTUAL EXPENSE	12,050.00	12,850.00		11,850.00	3,110.94	9,884.01	9,971.95

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TOTAL FIRE HEADQUARTERS	16,037.13	16,633.00		16,013.00	5,982.80	14,191.80	14,080.60
A.3620.100	24,400.00	35,114.05	-30.51%	23,638.50	14,064.96	21,097.44	23,638.56
CODE ENFORCEMENT - CEO							
TOTAL PERSONNEL SERVICES	24,400.00	35,114.05		23,638.50	14,064.96	21,097.44	23,638.56
A.3620.406	300.00	300.00	0.00%	175.00	0.00	300.00	125.00
CODE ENFORCEMENT - DUES							
A.3620.408	150.00	150.00	0.00%	0.00	0.00	150.00	48.26
CODE ENFORCEMENT - ADS							
A.3620.412	600.00	400.00	50.00%	400.00	0.00	400.00	0.00
CODE ENFORCEMENT - TELEPHONE							
A.3620.415	150.00	150.00	0.00%	100.00	0.00	0.00	0.00
CODE ENFORCEMENT - POSTAGE							
A.3620.416	1,500.00	150.00	900.00%	50.00	0.00	150.00	149.10
CODE ENFORCEMENT - SUPPLIES							
A.3620.420	600.00	300.00	100.00%	300.00	0.00	0.00	0.00
CODE ENFORCEMENT - PUBLICATIONS							
A.3620.461	3,600.00	1,200.00	200.00%	750.00	115.15	172.73	913.63
FUEL							
TOTAL CONTRACTUAL EXPENSE	6,900.00	2,650.00		1,775.00	115.15	1,172.73	1,235.99
TOTAL CODE ENFORCEMENT	31,300.00	37,764.05		25,413.50	14,180.11	22,270.17	24,874.55
TOTAL PUBLIC SAFETY	1,283,172.11	1,244,096.48		1,145,970.61	909,963.80	1,337,408.22	1,261,309.15
BUILDING DEMOLITION RESERVE	0.00	0.00	#DIV/0!	11,000.00	2,499.59	2,499.59	27,721.68
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	#DIV/0!	11,000.00	2,499.59	2,499.59	27,721.68
TOTAL BUILDING DEMOLITION	0.00	0.00	#DIV/0!	11,000.00	2,499.59	2,499.59	27,721.68

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GENERAL FUND	2013-2014	2012-2013	2011-2012	2012-2013	2012-2013	2011-2012	2011-2012
	TENTATIVE	APPROVED	DIF %	FIRST 8 MONTHS	EST W CUTS	BUDGET	ACTUAL
	0.00	0.00	#DIV/0!	0.00	0.00	0.00	40.16
REGISTRAR - POSTAGE	0.00	0.00		0.00	0.00	0.00	0.00
A.4020.417							
REGISTRAR - STATE REIMBURSEMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.4020.418							
REGISTRAR - COMPUTER PROGRAMMING	300.00	300.00	0.00%	290.00	290.00	350.00	290.00
TOTAL CONTRACTUAL EXPENSE	300.00	300.00		290.00	290.00	350.00	330.16
TOTAL REGISTRAR	300.00	300.00		290.00	290.00	350.00	330.16
A.4189.402							
OTHER PUBLIC HEALTH - CDL TESTING	150.00	150.00	0.00%	0.00	0.00	150.00	0.00
TOTAL CONTRACTUAL EXPENSE	150.00	150.00		0.00	0.00	150.00	0.00
TOTAL OTHER PUBLIC HEALTH	150.00	150.00		0.00	0.00	150.00	0.00
TOTAL PUBLIC HEALTH	450.00	450.00		2,789.59	2,789.59	11,500.00	28,051.84
A.5010.401							
SAFETY EQUIPMENT	1,800.00	1,500.00	20.00%	814.34	1,221.51	1,500.00	1,502.33
A.5010.402							
STREET ADMIN - CLOTHING ALLOWANCE	3,000.00	2,061.00	45.56%	1,521.45	2,282.18	2,061.00	2,204.27
A.5010.413							
STREET ADMIN - SAFETY PROGRAMS	600.00	600.00	0.00%	424.30	636.45	600.00	419.98
A.5010.414							
PERS. EQUIP. REPLACEMENT	0.00	50.00	-100.00%	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL EXPENSE	5,400.00	4,211.00		2,760.09	4,140.14	4,211.00	4,126.58
TOTAL STREET ADMINISTRATION	5,400.00	4,211.00		2,760.09	4,140.14	4,211.00	4,126.58
A.5110.110							
STREET MAINTENANCE - PATCHING REPAIRS	135,433.79	128,291.00	5.57%	71,850.38	113,275.57	110,006.32	118,967.24
A.5110.111							
STREET MAINTENANCE - MOWING	0.00	0.00	#DIV/0!	398.36	597.54	0.00	962.86
A.5110.112							

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STREET MAINTENANCE - SANITATION RELIEF A.5110.120	0.00	0.00		0.00	0.00	0.00	28.52
STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT A.5110.130	3,600.00	3,500.00	2.86%	3,720.00	4,516.25	6,774.38	3,980.83
STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	#DIV/0!	5,720.00	61.47	92.21	0.00
TOTAL PERSONNEL SERVICES	139,033.79	131,791.00		119,446.32	76,826.46	120,739.69	123,939.45
A.5110.201							
STREET MAINTENANCE - TOOL PURCHASES A.5110.202	900.00	600.00	50.00%	300.00	0.00	600.00	1,499.97
STREET MAINTENANCE - BARRICADES, CONES	1,000.00	500.00	100.00%	500.00	0.00	500.00	460.95
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,900.00	1,100.00		800.00	0.00	1,100.00	1,960.92
A.5110.403							
STREET MAINTENANCE - COLD PATCH A.5110.404	1,200.00	1,200.00	0.00%	1,200.00	0.00	1,200.00	365.39
STREET MAINTENANCE - HOT PATCH A.5110.405	18,000.00	17,000.00	5.88%	17,000.00	5,017.77	17,000.00	16,874.71
STREET MAINTENANCE - PAVING PROGRAM A.5110.406	115,000.00	220,000.00	-47.73%	125,000.00	28,544.63	220,000.00	238,546.82
STREET MAINTENANCE - SAND/STONE/GRAVEL A.5110.407	1,200.00	750.00	60.00%	750.00	1,424.80	1,424.80	1,290.37
STREET MAINTENANCE - CONCRETE A.5110.408	600.00	500.00	20.00%	500.00	0.00	0.00	924.40
STREET MAINTENANCE - HAND TOOLS A.5110.409	600.00	500.00	20.00%	500.00	500.69	500.69	286.75
STREET MAINTENANCE - E STATE ST WALL A.5110.450	2,000.00	4,000.00	-50.00%	2,000.00	2,342.23	4,000.00	1,974.00
STREET MAINTENANCE - MISCELLANEOUS EXP	10,000.00	9,000.00	11.11%	10,000.00	3,087.22	4,630.83	16,209.26
TOTAL CONTRACTUAL EXPENSE	148,600.00	252,950.00		156,950.00	40,917.34	248,756.32	276,471.70
TOTAL STREET MAINTENANCE	289,533.79	385,841.00		277,196.32	117,743.80	370,596.01	402,372.07

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VEHICLE MAINTENANCE - WORKING FOREMAN A.5111.121	81,902.89	92,685.78	-11.63%	82,510.40	57,253.70	85,880.55	83,498.99
VEHICLE MAINTENANCE - WHITE/HUNT OT	600.00	750.00	-20.00%	873.00	1,495.22	2,242.83	601.99
TOTAL PERSONNEL SERVICES	82,502.89	93,435.78		83,383.40	58,748.92	88,123.38	84,100.98
A.5111.200							
VEHICLE MAINTENANCE - MISC EQUIPMENT A.5111.206	20,000.00	7,500.00	166.67%	12,200.00	5,380.26	5,500.00	10,504.00
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	10,000.00	-100.00%	10,000.00	0.00	10,000.00	16,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	17,500.00		22,200.00	5,380.26	15,500.00	27,004.00
A.5111.413							
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL A.5111.443	300.00	400.00	-25.00%	400.00	0.00	0.00	0.00
GENERATOR MAINTENANCE A.5111.461	0.00	830.00	-100.00%	830.00	24.66	36.99	830.00
VEHICLE MAINTENANCE - UNLEADED FUEL A.5111.462	16,800.00	13,000.00	29.23%	13,000.00	11,420.65	17,130.98	14,307.09
VEHICLE MAINTENANCE - NO LEAD SURCHARGE A.5111.463	2,500.00	3,175.00	-21.26%	3,175.00	1,518.07	2,277.11	1,575.40
VEHICLE MAINTENANCE - DIESEL FUEL A.5111.465	24,000.00	24,769.00	-3.10%	24,769.00	16,429.74	24,644.61	21,291.66
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR A.5111.466	12,000.00	14,000.00	-14.29%	10,000.00	11,800.02	14,000.00	5,212.65
VEHICLE MAINTENANCE - BATTERIES A.5111.467	1,200.00	1,300.00	-7.69%	1,000.00	505.04	757.56	1,518.27
VEHICLE MAINTENANCE - WELDING A.5111.468	1,200.00	1,300.00	-7.69%	1,300.00	255.78	383.67	995.94
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR A.5111.470	3,600.00	6,000.00	-40.00%	4,000.00	1,179.86	1,769.79	3,669.61
VEHICLE MAINTENANCE - OUTSIDE REPAIRS A.5111.471	1,200.00	1,000.00	20.00%	1,000.00	0.00	0.00	0.00
VEHICLE MAINTENANCE - RADIO REPAIRS A.5111.472	300.00	400.00	-25.00%	400.00	0.00	0.00	358.52
VEHICLE MAINTENANCE - STEEL PRODUCTS	300.00	750.00	-60.00%	750.00	158.05	237.08	51.25

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A.5111.473	52,000.00	55,000.00	-5.45%	55,000.00	28,881.02	50,000.00	39,700.13
VEHICLE MAINTENANCE -AUTO PARTS							
A.5111.474	2,400.00	2,000.00	20.00%	2,000.00	1,876.21	2,814.32	1,415.43
VEHICLE MAINTENANCE -CLEANING/BUILD SUP							
A.5111.476	600.00	450.00	33.33%	450.00	831.05	1,246.58	61.18
VEHICLE MAINTENANCE -SMALL TOOLS							
A.5111.477	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE - TOOL ALLOWANCE							
A.5111.478	22,000.00	22,000.00	0.00%	22,000.00	13,535.10	20,302.65	25,004.04
VEHICLE MAINTENANCE - UTILITY DIV. PARTS							
A.5111.483	600.00	400.00	50.00%	400.00	0.00	0.00	0.00
VEHICLE MAINTENANCE - SCHOOLING							
TOTAL CONTRACTUAL EXPENSE	141,000.00	146,774.00		140,474.00	88,415.25	135,601.32	115,991.17
TOTAL VEHICLE MAINTENANCE	243,502.89	257,709.78		246,057.40	152,544.43	239,224.70	227,096.15
A.5112.400	133,257.00	104,869.00	27.07%	103,870.00	100,848.53	104,869.00	105,040.61
CHIPS - PROJECT							
TOTAL CONTRACTUAL EXPENSE	133,257.00	104,869.00		103,870.00	100,848.53	104,869.00	105,040.61
TOTAL CHIPS	133,257.00	104,869.00		103,870.00	100,848.53	104,869.00	105,040.61
A.5142.110	22,794.89	12,249.00	86.10%	10,489.00	4,910.65	12,249.00	12,536.62
SNOW REMOVAL -SALT/SAND/PLOW							
A.5142.120	7,500.00	7,500.00	0.00%	6,335.00	3,036.16	4,554.24	3,555.52
SNOW REMOVAL -SAND/SALT/PLOW OT							
A.5142.121	0.00	0.00	#DIV/0!	2,112.00	0.00	0.00	0.00
SNOW REMOVAL -CBD SNOW REMOVAL OT							
TOTAL PERSONNEL SERVICES	30,294.89	19,749.00		18,936.00	7,946.81	16,803.24	16,092.14
A.5142.487	600.00	400.00	50.00%	400.00	32.13	48.20	5,820.37
SNOW REMOVAL -CALCIUM CHLORIDE							
A.5142.491	40,000.00	38,690.00	3.39%	38,690.00	32,944.50	38,690.00	38,726.46
SNOW REMOVAL -SALT/SAND MIX							

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A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT	600.00	800.00	-25.00%	800.00	0.00	800.00	500.00
TOTAL CONTRACTUAL EXPENSE	41,200.00	39,890.00		39,890.00	32,976.63	39,538.20	45,046.83
TOTAL SNOW REMOVAL	71,494.89	59,639.00		58,826.00	40,923.44	56,341.44	61,138.97
A.5410.110 SIDEWALKS -LABOR	0.00	0.00	#DIV/0!	990.00	0.00	0.00	9,311.22
TOTAL PERSONNEL SERVICES	0.00	0.00	#DIV/0!	990.00	0.00	0.00	9,311.22
A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE	0.00	2,000.00	-100.00%	4,000.00	85.28	2,000.00	0.00
A.5410.403 SIDEWALK REPAIR	3,000.00	0.00	#DIV/0!	0.00	0.00	0.00	10,871.67
TOTAL CONTRACTUAL EXPENSE	3,000.00	2,000.00		4,000.00	85.28	2,000.00	10,871.67
TOTAL SIDEWALKS	3,000.00	2,000.00		4,990.00	85.28	2,000.00	20,182.89
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	900.00	850.00	5.88%	800.00	827.40	850.00	811.10
TOTAL CONTRACTUAL EXPENSE	900.00	850.00		800.00	827.40	850.00	811.10
TOTAL OFF STREET PARKING	900.00	850.00		800.00	827.40	850.00	811.10
A.5680.401 FUEL FARM - CONTRACTUAL	300,000.00	300,000.00	0.00%	300,000.00	157,109.88	300,000.00	303,130.20
TOTAL CONTRACTUAL EXPENSE	300,000.00	300,000.00		300,000.00	157,109.88	300,000.00	303,130.20
TOTAL FUEL FARM	300,000.00	300,000.00		300,000.00	157,109.88	300,000.00	303,130.20
TOTAL TRANSPORTATION	1,047,088.57	1,115,119.78		995,950.72	572,842.85	1,078,021.28	1,123,898.57

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A.8140.110	0.00	0.00	#DIV/0!	6,927.00	19,366.35	19,366.35	6,490.68
STORM SEWERS -REG MAINTENANCE							
A.8140.120	0.00	0.00	#DIV/0!	320.00	0.00	0.00	0.00
STORM SEWERS -MAINTENANCE OT							
TOTAL PERSONNEL SERVICES	0.00	0.00		7,247.00	19,366.35	19,366.35	6,490.68
A.8140.401	8,000.00	7,500.00	6.67%	5,000.00	1,545.52	5,000.00	5,158.82
STORM SEWERS - DRAINAGE PRODUCTS							
TOTAL CONTRACTUAL EXPENSE	8,000.00	7,500.00		5,000.00	1,545.52	5,000.00	5,158.82
TOTAL STORM SEWERS	8,000.00	7,500.00		12,247.00	20,911.87	24,366.35	11,649.50
A.8161.110	2,500.00	4,000.00	-37.50%	792.00	1,053.30	1,579.95	1,823.45
LANDFILL -REG MAINTENANCE							
A.8161.111	12,510.12	10,208.00	22.55%	8,707.00	7,335.74	11,003.61	11,382.93
LANDFILL -LEACHATE HAULING R/T							
A.8161.121	0.00	0.00	#DIV/0!	0.00	81.16	121.74	799.60
LANDFILL -LEACHATE HAULING R/T							
TOTAL PERSONNEL SERVICES	15,010.12	14,208.00		9,499.00	8,470.20	12,705.30	14,005.98
A.8161.401	44,989.88	44,792.00	0.44%	59,000.00	15,787.98	23,681.97	37,499.51
LANDFILL - MAINTENANCE							
TOTAL CONTRACTUAL EXPENSE	44,989.88	44,792.00		59,000.00	15,787.98	23,681.97	37,499.51
TOTAL LANDFILL	60,000.00	59,000.00		68,499.00	24,258.18	36,387.27	51,505.49
A.8170.110	17,000.00	16,332.00	4.09%	16,030.00	6,344.04	9,516.06	14,618.73
STREET CLEANING -REG SWEEPING							
A.8170.120	600.00	1,200.00	-50.00%	1,056.00	0.00	0.00	0.00
STREET CLEANING -SWEEPING OT							
TOTAL PERSONNEL SERVICES	17,600.00	17,532.00	0.39%	17,086.00	6,344.04	9,516.06	14,618.73

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A.8170.401	3,000.00	3,000.00	0.00%	2,900.00	1,014.36	1,521.54	1,424.69
STREET CLEANING - GUTTER BROOM WIRE							
A.8170.402	3,000.00	3,000.00	0.00%	2,900.00	0.00	0.00	1,440.00
STREET CLEANING - POLY PICKUP BROOMS							
TOTAL CONTRACTUAL EXPENSE	6,000.00	6,000.00		5,800.00	1,014.36	1,521.54	2,864.69
TOTAL STREET CLEANING	23,600.00	23,532.00		22,886.00	7,358.40	11,037.60	17,483.42
A.8540.110	2,000.00	2,041.00	-2.01%	2,256.00	0.00	0.00	163.50
FLOOD & EROSION -LABOR							
TOTAL PERSONNEL SERVICES	2,000.00	2,041.00		2,256.00	0.00	0.00	163.50
A.8540.488	0.00	150,000.00		0.00	78,124.00	150,000.00	52,446.02
RETENTION & DRAINAGE PROJECT							
A.8540.489	0.00	100.00	-100.00%	100.00	0.00	0.00	11,126.01
FLOOD & EROSION -WEED							
A.8540.490	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
FLOOD & EROSION -HOE & PUMP RENTAL							
TOTAL CONTRACTUAL EXPENSE	0.00	150,200.00		200.00	78,124.00	150,000.00	63,572.03
TOTAL FLOOD AND EROSION	2,000.00	152,241.00		2,456.00	78,124.00	150,000.00	63,735.53
A.8560.110	2,500.00	2,875.43	-13.06%	6,531.00	2,900.94	4,351.41	12,837.25
SHADE TREES -REG TREE REMOVAL							
TOTAL PERSONNEL SERVICES	2,500.00	2,875.43		6,531.00	2,900.94	4,351.41	12,837.25
A.8560.404	3,500.00	3,500.00	0.00%	3,500.00	1,275.00	2,500.00	6,680.00
SHADE TREES - CONTRACT TREE REMOVAL							
A.8560.430	3,000.00	2,000.00	50.00%	2,000.00	1,968.98	1,968.98	1,009.99
SHADE TREES -TREE PLANTING							
A.8560.433	500.00	500.00	0.00%	2,500.00	0.00	0.00	0.00
SHADE TREES -CONSULTANT							
A.8560.434							

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SHADE TREES - TREE BOARD EXPENSES	120.00	50.00	140.00%	50.00	0.00	50.00	15.00
TOTAL CONTRACTUAL EXPENSE	7,120.00	6,050.00		8,050.00	3,243.98	4,518.98	7,704.99
TOTAL SHADE TREES	9,620.00	8,925.43		14,581.00	6,144.92	8,870.39	20,542.24
TOTAL HOME AND COMMUNITY SERVICES	103,220.00	251,198.43		120,669.00	136,797.37	230,661.61	164,916.18
A.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER	97,047.47	111,307.06	-12.81%	144,220.87	68,871.35	68,871.35	91,602.84
A.9015.800							
EMPLOYEE BENEFITS - POLICE RETIREMENT	201,274.05	166,069.00	21.20%	134,262.00	134,154.00	134,154.00	172,152.01
A.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	102,695.58	100,517.44	2.17%	115,500.00	66,238.33	103,357.50	99,911.72
A.9040.800							
EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	30,000.00	0.00%	30,027.00	28,320.00	28,320.00	29,100.60
A.9050.800							
EMPLOYEE BENEFITS - UNEMPLOYMENT INS	2,400.00	2,400.00	0.00%	2,109.32	0.00	0.00	16,601.91
A.9055.800							
EMPLOYEE BENEFITS - DISABILITY INS	1,500.00	1,250.00	20.00%	2,100.00	987.08	1,480.62	1,231.27
A.9060.800							
EMPLOYEE BENEFITS - HOSPITALIZATION	136,284.66	113,815.80	19.74%	190,000.00	108,756.64	163,134.96	116,004.35
TOTAL EMPLOYEE BENEFITS	571,201.76	525,359.30		618,219.19	407,327.40	499,318.43	526,604.70
A.9710.401							
2007 A Serial Bond Drainage Improvements	20,000.00	20,000.00	0.00%	20,000.00	20,000.00	20,000.00	20,000.00
A.9710.402							
2007 Serial Bond Various Purposes	25,000.00	25,000.00	0.00%	25,000.00	0.00	25,000.00	25,000.00
A.9710.701							
Interest - 2007 A Serial Bond - Drainage	4,200.00	5,030.00	-16.50%	4,615.00	2,515.00	5,030.00	5,440.00
A.9710.702							
Interest - 2007 Serial Bond Various	5,987.50	7,063.00	-15.23%	7,600.00	3,262.50	7,063.00	7,071.88
TOTAL BOND EXPENSE	55,187.50	57,093.00		57,215.00	25,777.50	57,093.00	57,511.88

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LEASE PAYMENT - BACKHOE	18,912.00	18,912.00	0.00%	18,912.00	18,912.00	18,912.00	18,912.00
TOTAL LEASE PAYMENT	18,912.00	18,912.00		18,912.00	18,912.00	18,912.00	18,912.00
TOTAL DEBT SERVICE	74,099.50	76,005.00		76,127.00	44,689.50	76,005.00	76,423.88
TOTAL APPROPRIATIONS	3,387,156.00	3,526,703.00		3,295,305.00	2,267,125.57	3,490,252.56	3,465,465.97
TOTAL EXCESS (DEFICIT)	0.00	0.00		0.00	551,450.95	(251.66)	2,213.19
Capital Purchases:							
Mechanics Tool Purchases	20,000.00						
Landfill Tanker	40,000.00						
D-7 Leaf Box	5,000.00						
Municipal Boiler (from Muni Bldg Reserve)	50,000.00						
WPD Telephone System	7,500.00						
WPD Renovations/Boiler/Wall Repair	47,500.00						
WPD Unmarked Car	25,000.00						
	195,000.00	32,500.00					