CODE	ACCOUNTS	CURRENT AMEND BUDGET 2012	PROPOSED BUDGET 2013	ADOPTED BUDGET 2013	PRELIMINARY BUDGET 2014
	GENERAL FUND APPROPRIATIONS				
VILLAGE BOARD					
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE	14,000	14,000	14,000	14,000
1010.4A	BOARD OF TRUSTEES CONTRACTUAL	255	200	200	200
	TOTAL	**14,255**	**14,200**	**14,200**	**14,200**
EXECUTIVE					
1210.1A	MAYOR PERSONAL SERVICE	6,000	6,000	6,000	6,000
1210.1A	MAYOR CONTRACTUAL	1,045	1,200	1,200	1,400
	TOTAL	**7,045**	**7,200**	**7,200**	**7,400**
FINANCE					
1320.4A	AUDITOR	10,000	10,000	10,000	17,800
1325.1A	TREASURER PERSONAL SERVICE	13,000	15,050	15,050	19,000
1325.4A	TREASURER CONTRACTUAL	1,000	1,000	1,000	1,000
	TOTAL	**24,000**	**26,050**	**26,050**	**37,800**
STAFF					
1410.1A	CLERK PERSONAL SERVICE	8,000	8,000	8,000	18,000
14104A	CLERK CONTRACTUAL	1,250	1,250	1,250	2,000
1420.4A	LAW CONTRACTUAL	15,000	15,000	15,000	15,000
1440.4A	ENGINEER CONTRACTUAL	5,000	5,000	5,000	5,000
1450.1A	ELECTION PERSONAL SERVICE	500	500	500	0
1450.4A	ELECTION CONTRACTUAL	150	1,000	1,000	1,500
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE	13,200	13,200	13,200	16,900
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL	2,000	2,000	2,000	2,000
	TOTAL	**45,100**	**45,950**	**45,950**	**60,400**
CODE	**ACCOUNTS**	**2012**	**2013**	**2013**	**2014**

SHARED SERVICES										
16201A	BUILDINGS - PERSONAL SERVICE						0	0	0	0
1620.2A	BUILDINGS - EQUIPMENT						2500	2,500	2,500	2,000
1620.401A	BUILDINGS - SUPPLIES						2,000	2,000	2,000	2,500
1620.402A	BUILDING - TELEPHONE						3,000	3,000	3,000	3,500
1620.403A	BUILDINGS - ELECTRICITY						8,000	8,000	8,000	8,000
1620.404A	BUILDINGS - EQUIPMENT REPAIR						750	700	700	500
1620.406A	BUILDINGS - EQUIPMENT RENTAL						2,600	2,600	2,600	2,600
1620.409A	BUILDINGS - GAS & OIL						15,000	15,000	15,000	15,000
1670.4A	CENTRAL PRINTING & MAILING						2,700	2,700	2,700	3,000
1680.2A	CENTRAL DATA PROCESSING			- EQUIPMENT			20,000	5,000	5,000	1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL						9,000	15,000	15,000	15,000
	TOTAL						**65,550**	**56,500**	**56,500**	**53,100**
SPECIAL ITEMS										
1910.4A	UNALLOCATED INSURANCE						29,000	29,000	29,000	29,000
1920.4A	MUNICIPAL ASSOC. DUES						1,400	1,110	1,110	1,550
1930.4A	JUDGEMENT & CLAIMS						1,000	1,000	1,000	1,000
1990.4A	CONTINGENT						5,000	5,000	5,000	5,000
	TOTAL						**36,400**	**36,110**	**36,110**	**36,550**
TRAFFIC CONTROL										
3310.4A	TRAFFIC CONTROL - CONTRACTUAL						2,000	2,000	2,000	2,000
	TOTAL						**2,000**	**2,000**	**2,000**	**2,000**
FIRE PREVENTION & CONTROL										
3410.2A	FIRE DEPT - EQUIPMENT (Now Includes Reserve)						9,252	9,300	9,300	17,300
3410.4A	FIRE DEPT - SUPPLIES						1,640	1,640	1,640	1,640
3410.402A	FIRE DEPT - CELL PHONE						1,400	1,400	1,400	1,400
3410.403A	FIRE DEPT - EMPLOYEE HEALTH						6,260	6,260	6,260	6,260
3410.404A	FIRE DEPT - EQUIPMENT REPAIR						10,000	10,000	10,000	10,000
3410.407A	FIRE DEPT - EDUCATION						3,000	3,000	3,000	3,000
3410.408A	FIRE DEPT - INSPECTION						500	500	500	500
3410.409A	FIRE DEPT - GAS & OIL						5,200	6,000	6,000	6,000
	TOTAL						**37,252**	**38,100**	**38,100**	**46,100**

CODE	ACCOUNTS	2012	2013	2013	2014
OTHER PROTECTION					
3620.1A	SAFETY INSPECTION PERSONAL SERVICE	5,500	5,500	5,500	5,500
3620.4A	SAFETY INSPECTION CONTRACTUAL	1500	1,000	1,000	1,000
	TOTAL	**7,000**	**6,500**	**6,500**	**6,500**
PUBLIC HEALTH					
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL	500	500	500	500
	TOTAL	**500**	**500**	**500**	**500**
ADMINISTRATION					
5010.404A	STREET ADMINISTRATION - SHOES	1,200	1,500	1,500	1,500
5010.406A	STREET ADMINISTRATION - CELL PHONES	2,000	2,500	2,500	2,500
5010.408A	STREET ADMINISTRATION - UNIFORMS	3,200	3,700	3,700	4,500
	TOTAL	**6400**	**7700**	**7700**	**8,500**
HIGHWAY					
5110.1A	STREET MAINTENANCE PERSONAL SERVICE	45,500	57,800	57,800	70,000
5110.4A	STREET MAINTENANCE CONTRACTUAL	20,000	15,000	15,000	15,000
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY	19,700	19,700	19,700	19,700
5132.1A	GARAGE PERSONAL SERVICE	10,000	10,000	10,000	10,000
5132.2A	DPW EQUIPMENT RESERVE				12,000
5132.401A	GARAGE-SHOP SUPPLIES	6,900	6,500	6,500	8,000
5132.404A	GARAGE-EQUIPMENT REPAIR	6,000	5,000	5,000	7,000
5132.409A	GARAGE-GASOLINE	16,000	16,000	16,000	14,000
5132.414A	GARAGE-AUTO SUPPLIES	5,000	4,000	4,000	4,000
5142.1A	SNOW REMOVAL-PERSONAL SERVICE	7,000	7,000	7,000	7,000
5142.4A	SNOW REMOVAL-CONTRACTUAL	15,000	15,000	15,000	15,000
5182.4A	STREET LIGHTING CONTRACTUAL	23,000	23,000	23,000	23,000
	TOTAL	**174,100**	**179,000**	**179,000**	**204,700**
CODE	**ACCOUNTS**	**2012**	**2013**	**2013**	**2014**
PEDESTRIAN					

5410.4A	SIDEWALKS CONTRACTUAL						2,000	2,000	2,000	4,000
	TOTAL						**2,000**	**2,000**	**2,000**	**4,000**
RECREATION										
7110.4A	PARKS CONTRACTUAL						7,750	10,000	10,000	10,000
7140.4A	COMMUNITY CENTER CONTRACTUAL							800	800	0
	TOTAL						**7,750**	**10,800**	**10,800**	**10,000**
CULTURE										
7550.4A	CELEBRATIONS						3,000	2,500	2,500	3,500
	TOTAL						**3,000**	**2,500**	**2,500**	**3,500**
ADULT ACTIVITIES										
7620.4A	SENIOR CITIZENS CONTRACTUAL						600	600	600	600
7989.4A	SENIOR PROGRAM AT SACC									1,200
							600	**600**	**600**	**1,800**
COMMUNITY ENVIRONMENT										
8010.4A	ZONING CONTRACTUAL						1,000	1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN							0		1,500
8025.4A	PLANNING BOARD CONTRACTUAL						1000	1,000	1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL						1,200	1,200	1,200	1,500
8510.4A	COMMUNITY BEAUTIFICATION						2,000	2,000	2,000	5,000
8540.4A	DRAINAGE CONTRACTUAL						10,000	7,000	7,000	5,000
							15200	**12,200**	**12,200**	**15,000**
SPECIAL SERVICES										
8989.4A	OTHER HOME & COMMUNITY SERVICES						9,750	8,000	8,000	8,000
	TOTAL						**9,750**	**8,000**	**8,000**	**8,000**
CODE	**ACCOUNTS**						**2012**	**2012**	**2013**	**2014**
EMPLOYEE BENEFITS										
9010.8A	STATE RETIREMENT						36,900	41,000	41,000	45,100

9030.8A	SOCIAL SECURITY					8,000	8,000	8,000	9,500
9035.8A	MEDICARE					2,000	2,000	2,000	2,300
9040.8A	WORKERS COMPENSATION					25,100	21,000	21,000	23,000
9050.8A	UNEMPLOYMENT INSURANCE					1,000	1,200	1,200	1,500
9055.8A	DISABILITY INSURANCE					400	400	400	400
9060.8A	HOSPITAL & MEDICAL INSURANCE					65,202	68,000	68,000	70,000
						138,602	**141,600**	**141,600**	**151,800**
DEBT SERVICE									
9720.6A	STATUTORY INSTALLMENT BOND Garage					16,000	16,000	16,000	16,000
9720.7A	STATUTORY INSTALLMENT BOND Interest					2,300	1,500	1,500	1,500
9730.6A	BAN - VolvoDumptruck					11,000	11,000	11,000	11,000
9730.610A	BAN-Backhoe						0		
9730.62A	BAN-Dodge dump					12,500	12,500	12,500	
9730.7A	BAN -Vovlo Dumptruck - Interest					1,400	1,100	1,100	1,100
9730.710A	BAN-Backhoe-interest						0		
9730.72A	BAN-Dodge dump-interest					665	300	300	
	BAN - Interest Drainage					2,895	12,800	12,800	6,000
						46,760	**55,200**	**55,200**	**35,600**
INTERFUND TRANSFERS									
9950.901A	CAPITAL - FIRE TRUCK					8,000	8,000	8,000	0
9950.903A	CAPITAL - DPW EQUIPMENT					10,000	10,000	10,000	0
9950.905A	CAPITAL - BUILDINGS					0	0	0	0
9950.906A	CAPITAL-BiCENTENNIAL					500	500	500	0
9950.910A	CAPITAL - Fire Dept Radios					0	0	0	0
						18,500	**18,500**	**18,500**	
						TOTAL APPROPRIATIONS			**707,450**
	GENERAL FUND REVENUES								
REAL PROPERTY TAX ITEMS									
1001A	REAL PROPERTY TAXES					272,150	287,102	287,102	287,519
1081A	OTHER PAYMENTS IN LIEU OF TAXES						0		

1090A	INTEREST & PENALTIES ON RPT						4,000	4,500	4,500	4,500
							276,150	**291,602**	**291,602**	**292,019**
NON-PROPERTY TAX ITEMS										
1120A	NON-PROPERTY TAX DIST BY COUNTY						200,000	205,000	205,000	220,000
1170A	FRANCHISES						15,000	15,000	15,000	15,000
	TOTAL						**215,000**	**220,000**	**220,000**	**235,000**
1230A	TREASURER FEES						500	350	350	350
1255A	CLERK FEES						50	50	50	50
	TOTAL						**550**	**400**	**400**	**400**
HEALTH										
1603A	REGISTRAR FEES						500	500	500	500
	TOTAL						**500**	**500**	**500**	**500**
USE OF MONEY & PROPERTY										
2401A	INTEREST & EARNINGS						700	600	600	600
	TOTAL						**700**	**600**	**600**	**600**
LICENSES & PERMITS										
2590A	PERMITS, OTHER						1,500	1,700	1,700	1,700
	TOTAL						**1,500**	**1,700**	**1,700**	**1,700**
CODE	**ACCOUNT**						**2012**	**2013**	**2013**	**2014**
MISCELLANEOUS										
2650A	SALES SCRAP AND EXCESS MATERIALS									
2665A	SALE OF EQUIPMENT							0		
2701A	REFUND PRIOR YR EXPENDITURE							0		

2709A	EMPLOYEE CONTRIBUTION						180	400	400	
2770A	MISC						2,500	1,500	1,500	1,500
	TOTAL						**2,500**	**1,500**	**1,500**	**1,500**
STATE AID										
3001A	REVENUE SHARING						10,850	10,525	10,525	10,525
3005A	MORTGAGE TAX						10,000	10,000	10,000	10,000
3501A	CHIPS						19,700	19,700	19,700	19,700
	TOTAL						**40,550**	**40,225**	**40,225**	**40,225**
4960A	EMERGENCY DISASTER ASSISTANCE									1,000
	TOTAL									**1,000**
5031A	INTERFUND TRANSFERS						20,000	52,700	52,700	52,700
	TOTAL						**20,000**	**52,700**	**52,700**	**52,700**
							TOTAL REVENUE			**625,644**
	WATER FUND APPROPRIATIONS									
SPECIAL ITEMS										
1910.4F	UNALLOCATED INSURANCE						10,000	10,000	10,000	10,000
1950.4F	TAXES & ASSESSMENT ON PROPERTY						4,300	4,300	4,300	4,300
1990.4F	CONTINGENT						2,750	1,000	1,000	1,000

	TOTAL						**17,050**	**15,300**	**15,300**	**15,300**
ADMINISTRATION										
8310.1F	PERSONAL SERVICE						36,800	34,350	34,350	34,750
8310.2F	EQUIPMENT									
8310.4F	CONTRACTUAL						1,000	1,000	1,000	0
	TOTAL						**37,800**	**35,350**	**35,350**	**34,750**
SOURCE OF SUPPLY POWER & PUMPING										
8320.2F	EQUIPMENT						500	0	0	
8320.250F	PURCHASE OF WATER SCWA						103,221	229,129	229,129	240,000
8320.401F	SUPPLIES						3,594	0	0	
8320.406F	EQUIPMENT RENTAL							0	0	
8320.408F	LP GAS-WELLS						0	0	0	
8320.409F	MISC						1,500	0	0	
8320.420F	PROFESSIONAL SERVICE						24,321	0	0	
	TOTAL						**133,136**	**229,129**	**229,129**	**240,000**
PURIFICATION										
8330.1F	PERSONAL SERVICE - WEEKENDS						11,000	0	0	
8330.2F	EQUIPMENT						5,521	0	0	
8330.401F	SUPPLIES						10,504	0	0	
8330.402F	TELEPHONE						1,000	1,000	1,000	
8330.403F	ELECTRICITY						30,000	3,000	3,000	1,500
8330.406F	FRAC TANK						16,500	0	0	
8330.407F	SLUDGE DISPOSAL						2,500	0	0	
8330.408F	LP GAS-WATER PLANT						3,996	2,000	2,000	
8330.409F	STATE TESTING						5,000	0	0	
8330.412F	CHEMICALS						25,875	6,250	6,250	4,000
8330.415F	LAB FEES						1,000	1,000	1,000	8,000
	TOTAL						**112,896**	**13,250**	**13,250**	**13,500**
CODE	**ACCOUNTS**						**CURRENT**	**PRE-**		
							AMEND	**LIMINARY**	**ADOPTED**	**PRELIMINARY**
							BUDGET	**BUDGET**	**BUDGET**	**BUDGET**
							2012	**2013**	**2013**	**2014**
TRANSMISSION & DISTRIBUTION										
8340.1F	PERSONAL SERVICE						41,000	55,977	55,977	56,780
8340.2F	EQUIPMENT						4,000	4,500	4,500	4,500

8340.401F	WATER METERS & SUPPLIES	8,500	10,000	10,000	12,000
8340.403F	ELECTRICITY	4,700	12,600	12,600	7,000
8340.404F	EQUIPMENT REPAIR	12,000	8,000	8,000	15,000
8340.420F	PROFESSIONAL SERVICE	779	12,000	12,000	6,000
	TOTAL	**70,979**	**103,077**	**103,077**	**101,280**
EMPLOYEE BENEFITS					
9030.8F	SOCIAL SECURITY	5,550	5,600	5,600	5,700
9035.8F	MEDICARE	1,300	1,350	1,350	1,400
	TOTAL	**6,850**	**6,950**	**6,950**	**7,100**
DEBT SERVICE					
9710.6F	BUDGET NOTE - PRINCIPAL - EFC	30,000	35,000	35,000	35,000
9710.7F	BUDGET NOTE - INTEREST - EFC	12,073	4,500	4,500	4,500
9730.61F	BAN - SCWA Connection		0	0	
9730.71F	BAN - SCWA Connection Interest	7,000	0	0	
9730.6F	EFC PRINCIPAL	14,000	0	0	
	USDA PRINCIPAL		53,269	53,269	53,269
	USDA INTEREST		126,328	126,328	126,328
9730.7F	BAN - Engineering Interest		0	0	
	TOTAL	**63,073**	**219,097**	**219,097**	**219,097**
INTERFUND TRANSFER					
9901.902F	TRANSFER TO GENERAL	20,000	20,000	20,000	20,000
9950.9F	TRANSFER TO CAPITAL				
	TOTAL	**20,000**	**20,000**	**20,000**	**20,000**
		TOTAL APPROPRIATIONS			**651,027**
CODE	**ACCOUNTS**	**CURRENT**	**PRE-**		
		AMEND	**LIMINARY**	**ADOPTED**	**PRELIM**
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**
		2012	**2013**	**2013**	**2014**
	WATER FUND REVENUES				

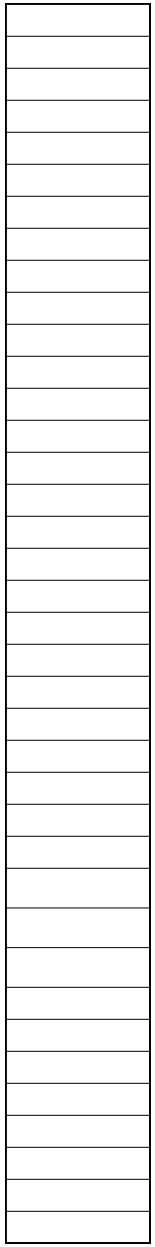
HOME & COMMUNITY SERVICE										
1030F	SPECIAL ASSESSMENTS							219097	192,720	188,430
2140F	METERED WATER SALES						350000	375000	379,600	400,000
2144F	WATER SERVICE CHARGE						1,500	1,500	1,500	1,500
2148F	INTEREST & PENALTIES						2,500	3,000	3,000	3,000
	TOTAL						**354,000**	**598,597**	**576,820**	**592,930**
USE OF MONEY & PROPERTY										
2401F	INTEREST & EARNINGS						150	100	100	100
	TOTAL						**150**	**100**	**100**	**100**
SALE OF PROPERTY & COMP FOR LOSS										
2655F	MINOR SALES						3,000	3,000	3,000	3,000
2680F	INSURANCE RECOVERIES									
	TOTAL						**3,000**	**3,000**	**3,000**	**3000**
							TOTAL REVENUE			**596,030**
	SEWER FUND APPROPRIATIONS									
8110.1G	PERSONAL SERVICE						30,100	30,250	30,250	32,350
8110.2G	EQUIPMENT							0	0	
8110.401G	SUPPLIES						2,000	2,000	2,000	1,500

8110.420G	PROFESSIONAL SERVICE					24,000	5,000	5,000	5,000
	TOTAL					**56,100**	**37,250**	**37,250**	**38,850**
SANITARY SEWERS									
8120.1G	PERSONAL SERVICE					35,000	52,350	52,350	56,780
8120.2G	EQUIPMENT								
8120.401G	SUPPLIES					3,875	5,100	5,100	2,000
8120.402G	I & I REMOVAL					23,451	20,000	20,000	15,000
8120.403G	ELECTRICITY					10,000	10,000	10,000	10,000
8120.404G	EQUIP REPAIR					5,000	4,000	4,000	9,000
	TOTAL					**77,326**	**91,450**	**91,450**	**92,780**
SEWAGE TREATMENT & DISPOSAL									
8130.1G	PERSONAL SERVICE - WEEKENDS					7,000	7,000	7,000	10,000
8130.2G	EQUIPMENT						0	0	
8130.401G	SUPPLIES					4,000	4,000	4,000	4,000
8130.402G	TELEPHONE						400	400	400
8130.403G	ELECTRICITY					22,000	16,000	16,000	16,000
8130.404G	EQUIP REPAIR					14,000	10,000	10,000	10,000
8130.407G	LAB EQUIPMENT					2,500	2,500	2,500	2,500
8130.408G	COUNTY DISPOSAL					22,549	26,000	26,000	17,000
8130.409G	LP GAS					1,500	0	0	0
8130.412G	CHEMICALS					1,325	1,500	1,500	8,000
8130.415G	LAB TESTING					2,500	3,000	3,000	3,000
	TOTAL					**77,374**	**70,400**	**70,400**	**70,900**
CODE	**ACCOUNTS**					**CURRENT**	**PRE-**		
						AMEND	**LIMINARY**	**ADOPTED**	**PRELIM**
						BUDGET	**BUDGET**	**BUDGET**	**BUDGET**
						2012	**2013**	**2013**	**2014**
EMPLOYEE BENEFITS									
9030.8G	SOCIAL SECURITY					4,400	5,400	5,400	5,650

9035.8G	MEDICARE					1,025	1,300	1,300	1,350
	TOTAL					**5,425**	**6,700**	**6,700**	**7,000**
DEBT SERVICE									
9710.6G	BUDGET NOTE - PRINCIPAL - EFC					75,000	75,000	75,000	75,000
9710.7G	BUDGET NOTE - INTEREST					6,185	3,795	3,795	1,225
9730.6G	BAN-Engineering						0	0	
9730.7G	BAN-Interest-Engineering						0	0	10500
9730.71G	BAN - Interest - Forcemain Split						0	0	36275
	TOTAL					**81,185**	**78,795**	**78,795**	**123,000**
INTERFUND TRANSFERS									
9901.9G	TRANSFER TO GENERAL						32,700	32,700	32,700
9950.902G	CAPITAL - Castle Cliff								
9950.903G	CAPITAL - Sewer Repair								
	TOTAL					**0**	**32,700**	**32,700**	**32,700**
						TOTAL APPROPRIATIONS			**365,230**
CODE	**ACCOUNTS**					**CURRENT**	**PRE-**		
						AMEND	**LIMINARY**	**ADOPTED**	**PRELIM**
						BUDGET	**BUDGET**	**BUDGET**	**BUDGET**
						2012	**2013**	**2013**	**2014**
	SEWER FUND REVENUES								
REAL PROPERTY TAX ITEMS									

1030G	SPECIAL ASSESSMENTS						121,619	123,000	123,000	123,000
	TOTAL						**121,619**	**123,000**	**123,000**	**123,000**
HOME & COMMUNITY SERVICES										
2120G	SEWER RENTS						181,135	181,200	181,200	181,200
2122G	SEWER CHARGES						1,500	1,500	1,500	1,500
2128G	INTEREST & PENALTIES						2,500	2,500	2,500	2,500
	TOTAL						**185,135**	**185,200**	**185,200**	**185,200**
USE OF MONEY & PROPERTY										
2401G	INTEREST & EARNINGS						300	250	250	250
	TOTAL						**750**	**250**	**250**	**250**
							TOTAL REVENUE			**308,450**

Y



Y