

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

Appropriations:	2013-14	2012-13
Estimated Revenues Other than Tax Levy	510,891	426,840
Appropriated Fund Balance	0	0
Real Property Tax	278,601	281,219
TOTAL REVENUE	789,612	708,059
TOTAL EXPENSES	789,612	708,059
Taxable Value Final Assesment Roll	4,273,033,615	4,197,302,053
Tax Rate	0.0652 per 1000 of assessed valuation	0.067

ACCOUNT NAME	ACCOUNT CODE	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 2010-11	BUDGET 2011-12	ACTUAL 2011-12	BUDGET 2012-13	2012-13 ACTUAL TO DATE 3/20/2013	PROJECTED FOR 2012-13	BUDGET 2013-14	INCREASE/ DECREASE 12-13 Budget vs 13-14 Budget
Real Property Taxes												
Real Property Tax	A1001	268,945	265,372	275,131	274,099	274,913	274,488	281,219	281,219	281,219	278,601	-2,618
Interest & Penalties	A1090	0	2,626	0	3,374	0	1,488	0	2,000	2,000	0	0
Total Real Property Tax	**	268,945	267,998	275,131	277,473	274,913	275,977	281,219	283,219	283,219	278,601	-2,618
Non-Property Tax												
Payment in Lieu of Taxes	A1005	0	448	0	510	510	729	400	418	418	178	-222
Franchise Fees	A1170	16,000	29,746	25,000	32,351	30,000	33,600	30,000	34,144	34,144	30,000	0
Total Non-Property Tax	**	16,000	30,194	25,000	32,861	30,510	34,329	30,400	34,562	34,562	30,178	-222
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	200	303	200	692	300	1,167	625	1,462	1,500	700	75
Vital Statistics Fees	A1603	150	320	150	0	100	60	100	0	0	0	-100
Other Permits	A2590	3,000	9,150	3,000	14,350	6,000	9,350	6,000	7,750	7,850	6,000	0
Total Clerks Office Income	*	3,350	9,773	3,350	15,042	6,400	10,577	6,725	9,212	9,350	6,700	-25
Land Management Dept												
Zoning Fees	A2110	4,000	4,000	3,500	9,550	5,000	9,000	7,000	7,200	7,200	7,000	0
Planning Fees	A2115	12,000	38,963	12,000	48,713	10,000	19,426	10,000	14,580	14,580	10,000	0
Building Permits	A2555	50,000	248,111	93,500	334,647	150,074	435,791	178,626	376,411	385,000	256,120	77,494
Total Land Mgmt Income	*	66,000	291,075	109,000	392,909	165,074	464,217	195,626	398,191	406,780	273,120	77,494
Total Departmental Income	**	69,350	300,848	112,350	407,951	171,474	474,794	202,351	407,402	416,130	279,820	77,469
Use of Money and Property												
Interest Earnings	A2401.00	3,000.00	3,592.55	2,000.00	2,686.94	2,500	2,251.12	3,000	2,793.12	3,000.00	3,000	0
Total Use of Money and Property	**	3,000.00	3,592.55	2,000.00	2,686.94	2,500	2,251.12	3,000	2,793.12	3,000.00	3,000	0
Licenses and Permits												
Licenses & Permits	A2501.00	0	0	0	1,500	500	0	0	0	0	0	0
Total Licenses and Permits	**	0	0	0	1,500	500	0	0	0	0	0	0
Miscellaneous Income												
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	44,372	0	814	0	407	0	407	407	0	0
Employee Health Contribution	A2770.1	0	0	7,377	8,413	13,283	13,898	12,089	9,335	12,089	13,013	923

ACCOUNT NAME	ACCOUNT CODE	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 2010-11	BUDGET 2011-12	ACTUAL 2011-12	BUDGET 2012-13	2012-13 ACTUAL TO DATE 3/20/2013	PROJECTED FOR 2012-13	BUDGET 2013-14	INCREASE/ DECREASE 12-13 Budget vs 13-14 Budget
Total Miscellaneous Income	**	0	44,372	7,377	9,227	13,283	14,305	12,089	9,742	12,496	13,013	923
State Aid												
State Aid Per Capita	A3001	0	0	0	0	0	0	0	0	0	2,000	2,000
Mortgage Tax	A3005	191,500	193,084	135,000	256,418	170,000	273,035	179,000	182,124	245,617	183,000	4,000
Total State Aid	**	191,500	193,084	135,000	256,418	170,000	273,035	179,000	182,124	245,617	185,000	6,000
Other Financing Sources												
Appropriated Fund Balance	A3999.9	0	0	100,000	100,000	0	0	0	0	0	0	0
Total Other Financing Sources	**	0	0	100,000	100,000	0	0	0	0	0	0	0
TOTAL INCOME	***	548,795	840,088	656,858	1,088,118	663,180	1,074,691	708,059	919,842	995,024	789,612	81,552

ACCOUNT NAME	ACCOUNT CODE	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 10-11	BUDGET 2011-12	ACTUAL 2011-12	BUDGET 2012-13	2012-13 ACTUAL TO DATE 3/20/2013	2012-13 PROJECTION	BUDGET 2013-14	2013-14 budget over 2012-13 INCREASE/DECREASE
Board of Trustees												
Board of Trustees												
LEGISLATIVE CONTRACTUAL	A1010.40	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES	A1010.43	0	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE CODIFICATION	A1010.44	0	0	0	0	0	0	0	0	0	0	0
CONFERENCES/TRAINING	A1010.411	0	102	0	0	0	0	0	0	0	0	0
Total Board of Trustees	*	0	102	0	0	0	0	0	0	0	0	0
Total Board of Trustees	**	0	102	0	0	0	0	0	0	0	0	0
Executive												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41	0	1,120	0	0	0	1,910	0	0	0	2,000	2,000
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	0	1,120	0	0	0	1,910	0	0	0	2,000	2,000
Finance												
Auditing												
AUDITOR	A1320.40	4,000	4,950	4,950	4,950	5,000	5,650	5,500	0	5,650	6,000	500
Finance												
CONTRACTUAL	A1325.40	0	0	0	0	0	0	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	37,000	21,555	0	0	0	0	13,000	0	0	0	-13,000
FINANCE ASSESSOR/DATA PROCESS	A1355.40	7,000	12,486	7,000	6,992	8,000	6,756	7,000	0	6,514	4,600	-2,400
Total Finance	*	48,000	38,991	11,950	11,942	13,000	12,406	25,500	0	12,164	10,600	-14,900
Total Finance	**	48,000	38,991	11,950	11,942	13,000	12,406	25,500	0	12,164	10,600	-14,900
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	100000	101,775	110,560	92,463	94,860	98,295	96,956	76,821	96,956	99,865	2,909
EQUIPMENT	A1410.20	3500	2,011	3,000	3,922	2,000	6,382	2,500	448	1,000	3,000	500
TELEPHONE	A1410.41	2000	1,182	1,500	1,483	1,500	1,298	1,558	1,298	1,558	1,558	0
POSTAGE	A1410.42	1000	553	800	1,045	1,200	972	1,200	885	900	950	-250
PETTY CASH	A1410.43	0	525	450	675	550	600	600	898	900	900	300
COPIER	A1410.44	4840	3,840	3,500	82	2,000	814	1,500	1,037	1,500	2,000	500

ACCOUNT NAME	ACCOUNT CODE	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 10-11	BUDGET 2011-12	ACTUAL TO DATE 11-12 - 3/15/12	BUDGET 2012-13	2012-13 ACTUAL TO DATE 3/20/2013	2012-13 PROJECTION	BUDGET 2013-14	2013-14 budget over 2012-13 INCREASE/ DECREASE
RECORDS MANAGEMENT	A1410.45	1000	0	1,000	0	1,000	13,054	37,600	1,746	37,600	20,000	-17,600
OFFICE SUPPLIES	A1410.46	3500	3,240	3,000	4,723	3,000	4,706	3,000	1,740	2,000	3,000	0
WEBSITE	A1410.47	1000	455	600	455	600	580	600	0	600	1,600	1,000
CODE BOOKS	A1410.48	4,500	3,216	4,000	7,256	5,000	6,408	5,000	4,880	5,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	2,315	3,000	2,580	3,000	3,875	3,000	5,707	5,700	3,000	0
CONFERENCES/TRAINING	A1410.50	2,000	245	1,000	0	1,000	0	1,000	55	500	1,000	0
CONTRACTUAL	A1410.51	0	1,305	0	2,076	2,000	2,619	3,724	430	1,000	2,000	-1,724
Total Clerk		* 126,340	119,357	132,410	116,760	117,710	139,604	158,238	95,944	155,214	143,873	-14,365
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	42,000	28,270	35,000	24,291	30,000	20,376	30,000	25,434	25,000	30,000	0
Total Legal		* 42,000	28,270	35,000	24,291	30,000	20,376	30,000	25,434	25,000	30,000	0
Engineer												
CONTRACTUAL	A1440.44	10,000	5,889	13,000	1,756	10,000	8,042	10,000	3,484	6,000	10,000	0
Total Engineer		* 10,000	5,889	13,000	1,756	10,000	8,042	10,000	3,484	6,000	10,000	0
Elections												
ELECTION SUPPLIES	A1450.41	400	300	300	248	300	242	300	259	259	300	0
ELECTION CONTRACT EXPENSE	A1450.44	100	27	100	27	100	116	120	113	113	120	0
Total Elections		* 500	327	400	275	400	358	420	371	372	420	0
Total Staff		** 178,840	153,842	180,810	143,081	158,110	168,381	198,658	125,234	186,586	184,293	-14,365
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	0	0	50,000	18,275	30,000	10,190	12,000	0	12,000	10,000	-2,000
SUPPLIES & OTHER	A1620.41	1,000	1,165	1,100	394	600	516	600	733	500	700	100
UTILITIES	A1620.42	6,000	3,455	5,000	3,455	4,500	2,465	4,000	2,961	3,650	4,000	0
CONTRACTUAL	A1620.44	13,400	3,898	10,000	9,029	9,000	9,841	9,000	5,897	7,000	8,810	-190
MAINTENANCE	A1620.46	15,000	8,592	10,000	3,276	9,400	1,439	5,000	2,000	3,000	5,000	0
Total Buildings		* 35,400	17,111	76,100	34,430	53,500	24,452	30,600	11,590	26,150	28,510	-2,090
Total Buildings		** 35,400	17,111	76,100	34,430	53,500	24,452	30,600	11,590	26,150	28,510	-2,090

ACCOUNT NAME	ACCOUNT CODE	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 10-11	BUDGET 2011-12	ACTUAL TO DATE 11-12 - 3/15/12	BUDGET 2012-13	2012-13 ACTUAL TO DATE 3/20/2013	2012-13 PROJECTION	BUDGET 2013-14	2013-14 budget over 2012-13 INCREASE/ DECREASE
Special Items												
Insurance												
GENERAL LIABILITY	A1910.00	8,173	8,504	9,000	6,332	7,000	6,191	7,000	6,149	6,149	7,000	0
PUBLIC OFFICIALS LIABILITY	A1910.01	1,990	1,684	1,800	1,602	2,000	1,595	2,000	1,659	1,659	2,000	0
WORKERS COMPENSATION	A1910.02	2,600	2,500	2,600	2,500	2,600	2,503	2,600	3,175	3,175	3,000	400
COMMERCIAL UMBRELLA	A1910.03	2,930	2,845	2,930	2,727	3,000	2,730	3,000	2,730	2,730	3,000	0
Total Insurance	*	15,693	15,532	16,330	13,161	14,600	13,019	14,600	13,713	0	15,000	400
Association Dues												
MUNICIPAL DUES	A1920.04	1,500	1,776	1,800	1,997	1,862	1,887	1,872	1,737	1,737	1,887	15
Total Association Dues	*	1,500	1,776	1,800	1,997	1,862	1,887	1,872	1,737	1,737	1,887	15
Judgments & Claims												
JUDGMENTS & CLAIMS	A1930.00	0	0	0	0	0	0	0	1,418	1,418	1,500	1,500
Total Judgment & Claims	*	0	0	0	0	0	0	0	1,418	1,418	1,500	1,500
MTA Taxes												
MTA TAXES	A1940.00	0	537	524	527	600	566	0	0	0	0	0
Total MTA Taxes	*	0	537	524	527	600	566	0	0	0	0	0
Taxes & Assessment on Real Prop												
TAXES ON REAL PROPERTY	A1950.00	0	60	0	0	0	0	0	0	0	0	0
Total Taxes & Assess on Real Prop	*	0	60	0	0	0	0	0	0	0	0	0
Contingency												
CONTINGENCY	A1990.40	45,000	2,424	30,000	0	25,000	0	25,000	0	0	25,000	0
Total Contingency	*	45,000	2,424	30,000	0	25,000	0	25,000	0	0	25,000	0
Total Special Items	**	62,193	20,329	48,130	15,684	42,062	15,472	41,472	16,868	3,155	43,387	1,915
Safety Inspection												
Building Department												
BUILDING INSPECTOR	A3620.10	45,630	45,630	46,999	65,199	47,942	48,627	59,630	40,200	59,630	61,419	1,789
CLERICAL	A3620.11			0	0	18,564	16,422	22,935	15,160	20,000	23,623	688
EQUIPMENT	A3620.20	2,000	2,000	1,000	180	1,000	1,093	1,000	445	500	5,000	4,000
SUPPLIES	A3620.40	2,500	2,387	2,000	2,066	2,000	976	1,500	293	400	1,000	-500
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL	A3620.44	2,400	250	2,400	0	4,000	183	4,000	0	0	0	-4,000

ACCOUNT NAME	ACCOUNT CODE	BUDGET 09-10	ACTUAL 09-10	BUDGET 10-11	ACTUAL 10-11	BUDGET 2011-12	ACTUAL TO DATE 11-12 - 3/15/12	BUDGET 2012-13	2012-13 ACTUAL TO DATE 3/20/2013	2012-13 PROJECTION	BUDGET 2013-14	2013-14 budget over 2012-13 INCREASE/ DECREASE
Total Building Department	*	52,530	50,267	52,399	67,445	73,506	67,301	89,065	56,098	80,530	91,042	1,977
Total Safety Inspection	**	52,530	50,267	52,399	67,445	73,506	67,301	89,065	56,098	80,530	91,042	1,977
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.41	100	0	100	0	100	0	100	0	0	0	-100
Total Registrar of Vital Statistics	*	100	0	100	0	100	0	100	0	0	0	-100
Total Registrar of Vital Statistics	**	100	0	100	0	100	0	100	0	0	0	-100
Highway Department												
Road Maintenance												
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES & OTHER	A5110.40	1,200	4,575	3,000	1,163	3,000	0	0	0	0	0	0
DRAINAGE	A5110.43	30,000	14,550	0	5,760	6,000	0	0	0	0	0	0
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	0	0	0	0	0	0	0
Total Road Maintenance	*	31,200	19,125	3,000	6,923	9,000	0	0	0	0	0	0
Total Highway Department	**	31,200	19,125	3,000	6,923	9,000	0	0	0	0	0	0
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	5,000	5,039	5,000	9,409	9,000	5,099	7,000	2,123	5,000	7,000	0
LEGAL	A8010.44	6,000	9,000	7,000	11,963	12,000	7,575	10,000	3,563	6,000	10,000	0
MISC.	A8010.47	0	285	300	160	300	541	500	45	45	500	0
Total Zoning	*	11,000	14,324	12,300	21,532	21,300	13,215	17,500	5,731	11,045	17,500	0
Planning												
Planning Contractural	A8020.40	5,000	15,283	10,000	17,568	12,000	9,066	10,000	5,057	8,000	10,000	0
Engineering Contractural	A8020.42	0	8,226	6,500	6,575	6,500	3,552	5,000	2,271	3,000	5,000	0
LEGAL	A8020.44	12,000	11,850	12,000	16,200	12,000	3,563	10,000	2,325	5,000	15,000	5,000
MISC.	A8020.47	0	95	300	160	300	300	500	345	345	500	0
Total Planning	*	17,000	35,454	28,800	40,503	30,800	16,481	25,500	9,998	16,345	30,500	5,000
AHRB												
CONTRACTUAL	A8030.40	0	0	0	0	0	0	0	0	0	0	0
LEGAL	A8030.44	4,000	3,488	4,000	2,025	3,000	2,213	3,000	75	1,000	3,000	0

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MISC.	A8030.47	0	0	0	130	150	310	150	0	0	150	0
Total AHRB	*	4,000	3,488	4,000	2,155	3,150	2,523	3,150	75	1,000	3,150	0
Total Land Use & Environmental	**	32,000	53,265	45,100	64,190	55,250	32,219	46,150	15,804	27,390	51,150	5,000
Employee Benefits												
Retirement	A9010.80	5,343	9,092	12,557	12,414	17,428	17,889	19,649	19,044	19,404	23,809	4,160
Social Security	A9030.80	11,849	11,277	12,605	12,061	12,061	12,496	13,425	11,717	15,000	15,000	1,575
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	0	481	250	217	250	217	250	208	250	250	0
Health/Dental Insurance	A9060.80	16,500	17,930	30,752	32,662	47,707	45,320	48,359	43,686	47,833	52,250	3,891
Compensated Absences	A9089.09							0	20,989	20,989	8,865	8,865
Total Employee Benefits	**	33,692	38,780	56,164	57,355	77,446	75,922	81,683	95,644	103,476	100,174	9,626
Debt Service												
BOND												
PRINCIPAL	A9710.60	0	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0
INTEREST	A9710.70	22,500	0	27,581	27,581	26,207	26,206	24,831	12,759	24,831	23,456	-1,375
RAN												
PRINCIPAL	A9720.60	0	0	0	0	0	0	0	0	0	0	0
INTEREST	A9720.70	0	0	0	0	0	0	15,000	0	0	0	-15,000
BAN												
PRINCIPAL	A9730.60	0	500,000	0	0	0	0	0	0	0	0	0
INTEREST	A9730.70	52,340	52,354	0	0	0	0	0	0	0	0	0
Total Debt Services	**	74,840	552,354	82,581	82,581	81,207	81,206	94,831	67,759	79,831	78,456	-16,375
Interfund Transfer												
Highway Capital Reserve	A9550.00	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	100,000
Total Interfund Transfer	**	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	100,000
TOTAL EXPENSES	***	648,795	945,286	656,334	583,630	663,180	579,268	708,059	488,997	619,282	789,612	72,688