

Village of Brooklyn

Fiscal Year 2012-2013 Budget



Robert Sieghart, President
J.B. DeJeu, President Pro-Tem
Roger Bertke, Trustee
Craig Douglas, Trustee
John Neely, Trustee
Charles Sirola, Trustee
Linda Weatherwax, Trustee

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
101-000-402.000	REAL PROP TAX - CURRENT	222,241.73	222,241.73	202,086.37	212,288.99
101-000-406.000	IN LIEU OF TAX	0.00	0.00	4,000.00	8,000.00
101-000-410.000	PERSONAL TAX - CURRENT	24,090.72	24,090.72	21,804.13	23,110.72
101-000-411.000	REAL PROP TAX - DELINQUENT	0.00	0.00	0.00	0.00
101-000-420.000	PERSONAL TAX - DELINQUENT	0.00	0.00	1,090.27	0.00
101-000-445.000	INTEREST / PENALTIES - TAX	1,000.00	1,000.00	563.35	750.00
101-000-452.000	LIQUOR LICENSE	1,350.00	1,350.00	1,350.25	1,350.00
101-000-574.000	STATE SHARED REVENUE	76,429.00	76,429.00	81,562.00	86,714.00
101-000-607.000	ZONING FEES	1,500.00	1,500.00	950.00	750.00
101-000-608.000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
101-000-610.000	LICENSE FEES	200.00	200.00	150.00	200.00
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	0.00	0.00	3,941.78	0.00
101-000-642.000	RECYCLING INCOME	100.00	100.00	170.00	200.00
101-000-655.000	FINES / FORFEITURES	1,000.00	1,000.00	93.30	200.00
101-000-664.000	INTEREST/DIVIDENDS	2,500.00	2,500.00	49.25	200.00
101-000-667.000	TOWER LEASE - SPRINT	13,400.00	13,400.00	11,671.86	0.00
101-000-668.000	TOWER LEASE : AT&T	12,200.00	12,200.00	11,374.00	0.00
101-000-669.000	RENT - 221 N. MAIN	1,500.00	1,500.00	1,250.00	0.00
101-000-676.000	PARK CONTRIBUTIONS	250.00	250.00	230.00	250.00
101-000-688.000	REFUNDS / REBATES	0.00	0.00	1,520.90	0.00
101-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	2,828.56	0.00
UNCLASSIFIED		357,761.45	357,761.45	346,686.02	334,013.71
Totals for dept 000		357,761.45	357,761.45	346,686.02	334,013.71
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER					
UNCLASSIFIED					
101-565-626.000	CHARGES FOR SERVICES	157,411.20	157,411.20	141,904.49	161,500.00
101-565-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
UNCLASSIFIED		157,411.20	157,411.20	141,904.49	161,500.00
Totals for dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER		157,411.20	157,411.20	141,904.49	161,500.00
TOTAL ESTIMATED REVENUES		515,172.65	515,172.65	488,590.51	495,513.71
APPROPRIATIONS					
Dept 000					
UNCLASSIFIED					
101-000-963.000	TAX REFUNDS	500.00	500.00	24.17	100.00
UNCLASSIFIED		500.00	500.00	24.17	100.00
Totals for dept 000		500.00	500.00	24.17	100.00
Dept 103-COUNCIL					
UNCLASSIFIED					
101-103-702.000	SALARIES & WAGES	5,940.00	5,940.00	6,359.95	5,580.00
101-103-714.000	VILLAGE MEDICARE TAX	86.13	86.13	109.62	80.91
101-103-715.000	VILLAGE SOC. SEC. TAX	368.28	368.28	468.72	345.96
101-103-730.000	OFFICE EQUIP	2,000.00	2,000.00	0.00	0.00
101-103-735.000	PRINTING & PUBLISHING	3,500.00	3,500.00	2,386.33	1,800.00
101-103-740.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	776.36	800.00
101-103-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
101-103-955.000	MISCELLANEOUS	500.00	500.00	183.27	100.00
101-103-957.000	CONFERENCES	0.00	0.00	0.00	0.00
UNCLASSIFIED		14,894.41	14,894.41	10,284.25	8,706.87
Totals for dept 103-COUNCIL		14,894.41	14,894.41	10,284.25	8,706.87
Dept 215-CLERK					
UNCLASSIFIED					
101-215-702.000	SALARIES & WAGES	4,034.00	4,034.00	4,236.52	5,309.70
101-215-714.000	VILLAGE MEDICARE TAX	58.49	58.49	61.44	76.99
101-215-715.000	VILLAGE SOC. SEC. TAX	250.11	250.11	262.64	329.20
101-215-740.000	MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00
UNCLASSIFIED		4,542.60	4,542.60	4,560.60	5,715.89
Totals for dept 215-CLERK		4,542.60	4,542.60	4,560.60	5,715.89

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Dept 220-MANAGER					
UNCLASSIFIED					
101-220-702.000	SALARIES & WAGES	48,960.00	48,960.00	40,615.36	48,960.00
101-220-714.000	VILLAGE MEDICARE TAX	709.92	709.92	596.98	709.92
101-220-715.000	VILLAGE SOC. SEC. TAX	3,035.52	3,035.52	2,552.57	3,035.52
101-220-730.000	OFFICE EQUIPMENT	1,500.00	1,500.00	1,041.76	800.00
101-220-740.000	MATERIALS & SUPPLIES	1,500.00	1,500.00	987.28	1,000.00
101-220-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	5,256.54	4,900.00
101-220-802.000	CONTRACT SERVICES	1,000.00	1,000.00	4,057.50	4,000.00
101-220-804.000	MEMBERSHIPS	3,500.00	3,500.00	3,632.58	2,800.00
101-220-810.000	ATTORNEY	6,600.00	6,600.00	579.00	1,200.00
101-220-881.000	COMMUNITY PROMOTION	2,000.00	2,000.00	4,158.86	2,000.00
101-220-882.000	COMMUNITY DEVELOPMENT	3,500.00	3,500.00	2,206.57	2,000.00
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	6,500.00	6,500.00	4,569.42	3,000.00
101-220-955.000	MISCELLANEOUS	2,000.00	2,000.00	236.25	250.00
101-220-957.000	CONFERENCES	3,500.00	3,500.00	3,513.45	3,000.00
101-220-958.000	MANAGER EXPENSES	1,000.00	1,000.00	776.82	500.00
UNCLASSIFIED		88,305.44	88,305.44	74,780.94	78,155.44
Totals for dept 220-MANAGER		88,305.44	88,305.44	74,780.94	78,155.44
Dept 253-TREASURER					
UNCLASSIFIED					
101-253-702.000	SALARIES & WAGES	36,663.00	36,663.00	19,928.17	23,578.20
101-253-714.000	VILLAGE MEDICARE TAX	531.61	531.61	279.93	341.88
101-253-715.000	VILLAGE SOC. SEC. TAX	2,273.11	2,273.11	1,196.81	1,461.85
101-253-740.000	MATERIALS & SUPPLIES	750.00	750.00	203.62	200.00
UNCLASSIFIED		40,217.72	40,217.72	21,608.53	25,581.93
Totals for dept 253-TREASURER		40,217.72	40,217.72	21,608.53	25,581.93
Dept 265-BUILDING AND GROUNDS					
UNCLASSIFIED					
101-265-702.000	SALARIES & WAGES	15,132.99	15,132.99	29,619.48	16,830.63
101-265-714.000	VILLAGE MEDICARE TAX	219.43	219.43	429.37	244.04
101-265-715.000	VILLAGE SOC. SEC. TAX	938.25	938.25	1,835.76	1,043.50
101-265-740.000	MATERIALS & SUPPLIES	10,500.00	10,500.00	2,599.25	1,800.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	320.00	0.00
101-265-802.000	CONTRACT SERVICES	16,500.00	16,500.00	16,730.52	5,800.00
101-265-850.000	TELEPHONE	8,200.00	8,200.00	6,928.85	9,800.00
101-265-920.000	UTILITIES	19,700.00	19,700.00	14,908.24	20,500.00
101-265-921.000	UTILITIES - STREET LIGHT	33,900.00	33,900.00	28,525.60	38,000.00
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	1,000.00	1,000.00	1,408.54	1,100.00
101-265-960.000	URBAN FORESTRY	2,000.00	2,000.00	2,117.50	0.00
101-265-962.000	VILLAGE CLEANUP	2,700.00	2,700.00	0.00	0.00
UNCLASSIFIED		110,790.67	110,790.67	105,423.11	95,118.17
Totals for dept 265-BUILDING AND GROUNDS		110,790.67	110,790.67	105,423.11	95,118.17
Dept 345-PUBLIC SAFETY					
UNCLASSIFIED					
101-345-714.000	VILLAGE MEDICARE TAX	139.72	139.72	80.03	0.00
101-345-715.000	VILLAGE SOC. SEC. TAX	597.43	597.43	342.24	0.00
101-345-803.000	COLUMBIA FIRE	10,000.00	10,000.00	7,499.97	10,000.00
101-345-806.000	COLUMBIA POLICE	10,000.00	10,000.00	8,850.22	11,350.00
101-345-807.000	CROSSING GUARD	9,636.00	9,636.00	5,520.33	0.00
UNCLASSIFIED		30,373.15	30,373.15	22,292.79	21,350.00
Totals for dept 345-PUBLIC SAFETY		30,373.15	30,373.15	22,292.79	21,350.00
Dept 371-CODE ENFORCEMENT					
UNCLASSIFIED					
101-371-702.000	SALARIES & WAGES	13,166.40	13,166.40	10,711.67	9,000.00
101-371-955.000	MISCELLANEOUS	400.00	400.00	255.00	250.00
UNCLASSIFIED		13,566.40	13,566.40	10,966.67	9,250.00
Totals for dept 371-CODE ENFORCEMENT		13,566.40	13,566.40	10,966.67	9,250.00

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Dept 441-DEPARTMENT OF PUBLIC WORKS					
UNCLASSIFIED					
101-441-444.000	SIDEWALK	10,500.00	10,500.00	487.50	0.00
101-441-444.050	SIDEWALK - SNOW REMOVAL	0.00	0.00	5,380.54	0.00
101-441-702.000	SALARIES & WAGES	0.00	0.00	19,349.57	29,259.65
101-441-714.000	VILLAGE MEDICARE TAX	0.00	0.00	280.49	424.26
101-441-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	1,199.17	1,814.10
101-441-730.000	OFFICE SUPPLIES	400.00	400.00	854.85	400.00
101-441-940.000	RENTALS	10,000.00	10,000.00	12,202.21	13,800.00
UNCLASSIFIED		20,900.00	20,900.00	39,754.33	45,698.01
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		20,900.00	20,900.00	39,754.33	45,698.01
Dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER					
UNCLASSIFIED					
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANCE	58,706.75	58,706.75	49,997.49	56,613.26
101-565-702.464	NON-ROUTINE MAINT - COLUMBIA	14,676.69	14,676.69	9,921.18	10,573.14
101-565-702.465	NON-ROUTINE MAINT - LIBERTY	1,064.06	1,064.06	24.00	234.96
101-565-702.466	NON-ROUTINE MAINT - HANOVER	4,549.77	4,549.77	24.00	939.83
101-565-714.000	VILLAGE MEDICARE TAX	0.00	0.00	867.03	991.24
101-565-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	3,707.33	4,238.39
101-565-740.000	MATERIALS & SUPPLIES	2,000.00	2,000.00	1,784.74	1,300.00
101-565-801.000	PROFESSIONAL SERVICES	0.00	0.00	3,050.00	0.00
101-565-802.000	CONTRACT SERVICES	0.00	0.00	803.72	500.00
101-565-940.000	EQUIPMENT RENTALS	20,500.00	20,500.00	24,523.07	28,500.00
101-565-971.000	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00
UNCLASSIFIED		103,997.27	103,997.27	94,702.56	103,890.82
Totals for dept 565-O & M AGREEMENT FOR CLARKLAKE WASTEWATER		103,997.27	103,997.27	94,702.56	103,890.82
Dept 751-PARKS AND RECREATION					
UNCLASSIFIED					
101-751-702.000	SALARIES & WAGES	7,596.45	7,596.45	7,047.73	6,316.60
101-751-714.000	VILLAGE MEDICARE TAX	110.15	110.15	102.15	91.59
101-751-715.000	VILLAGE SOC. SEC. TAX	470.98	470.98	436.81	391.63
101-751-740.000	MATERIALS & SUPPLIES	1,200.00	1,200.00	767.08	800.00
101-751-802.000	CONTRACT SERVICES	0.00	0.00	759.77	1,180.00
101-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
UNCLASSIFIED		9,377.58	9,377.58	9,113.54	8,779.82
Totals for dept 751-PARKS AND RECREATION		9,377.58	9,377.58	9,113.54	8,779.82
Dept 865-PAYROLL					
UNCLASSIFIED					
101-865-716.000	HOSPITALIZATION & DENTAL	34,169.94	34,169.94	22,942.71	47,461.30
101-865-718.000	MERS PENSION	10,383.58	10,383.58	15,821.02	24,671.39
101-865-719.000	UNEMPLOYMENT	3,500.00	3,500.00	3,670.09	4,717.00
101-865-720.000	WORKERS COMP	3,387.67	3,387.67	162.00	2,014.20
101-865-721.000	LIFE/DISABILITY INSURANCE	2,515.15	2,515.15	3,451.32	4,500.00
101-865-722.000	HEALTH COSTS - REIMBURSED	3,643.20	3,643.20	2,592.15	3,100.00
101-865-910.000	LIABILTY & PROPERTY INSURANCE	7,500.00	7,500.00	6,226.64	6,400.00
101-865-911.000	BANK SERVICE CHARGES	630.00	630.00	46.33	75.00
UNCLASSIFIED		65,729.54	65,729.54	54,912.26	92,938.89
Totals for dept 865-PAYROLL		65,729.54	65,729.54	54,912.26	92,938.89
TOTAL APPROPRIATIONS		503,194.78	503,194.78	448,423.75	495,285.84
NET OF REVENUES/APPROPRIATIONS - FUND 101		11,977.87	11,977.87	40,166.76	227.87

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 202 - MAJOR STREET FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
202-000-574.000	STATE SHARED REVENUE	57,600.00	57,600.00	51,340.48	66,500.00
202-000-580.000	TRANSFER - TAX RECEIVING	59,085.15	59,085.15	0.00	55,158.71
202-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	21,239.28	0.00
	UNCLASSIFIED	116,685.15	116,685.15	72,579.76	121,658.71
Totals for dept 000-		116,685.15	116,685.15	72,579.76	121,658.71
TOTAL ESTIMATED REVENUES		116,685.15	116,685.15	72,579.76	121,658.71
APPROPRIATIONS					
Dept 463-ROUTINE MAINTENANCE					
UNCLASSIFIED					
202-463-702.000	SALARIES & WAGES	20,526.50	20,526.50	13,065.83	16,783.69
202-463-714.000	VILLAGE MEDICARE TAX	297.63	297.63	189.25	243.36
202-463-715.000	VILLAGE SOC. SEC. TAX	1,272.64	1,272.64	809.24	1,040.59
202-463-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	0.00	3,322.97
202-463-718.000	MERS PENSION	0.00	0.00	0.00	2,146.63
202-463-720.000	WORKERS COMP	0.00	0.00	0.00	880.68
202-463-801.000	PROFESSIONAL SERVICES	3,300.00	3,300.00	2,241.67	50,000.00
202-463-802.000	CONTRACT SERVICES	44,800.00	44,800.00	60,678.22	3,000.00
202-463-930.000	REPAIR/MAINTENANCE	3,250.00	3,250.00	2,354.50	3,500.00
202-463-940.000	EQUIPMENT RENTALS	15,500.00	15,500.00	15,452.57	20,200.00
	UNCLASSIFIED	88,946.77	88,946.77	94,791.28	101,117.92
Totals for dept 463-ROUTINE MAINTENANCE		88,946.77	88,946.77	94,791.28	101,117.92
Dept 473-BRIDGE					
UNCLASSIFIED					
202-473-930.000	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00
	UNCLASSIFIED	1,500.00	1,500.00	0.00	0.00
Totals for dept 473-BRIDGE		1,500.00	1,500.00	0.00	0.00
Dept 474-Traffic Services					
UNCLASSIFIED					
202-474-702.000	SALARIES & WAGES	989.98	989.98	1,560.46	2,460.97
202-474-714.000	VILLAGE MEDICARE TAX	14.35	14.35	22.58	35.68
202-474-715.000	VILLAGE SOC. SEC. TAX	61.38	61.38	96.54	152.58
202-474-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	0.00	709.09
202-474-718.000	MERS PENSION	0.00	0.00	0.00	314.76
202-474-740.000	MATERIALS & SUPPLIES	1,100.00	1,100.00	1,399.83	2,500.00
202-474-930.000	REPAIR/MAINTENANCE	300.00	300.00	142.18	300.00
	UNCLASSIFIED	2,465.71	2,465.71	3,221.59	6,473.08
Totals for dept 474-Traffic Services		2,465.71	2,465.71	3,221.59	6,473.08
Dept 478-WINTER					
UNCLASSIFIED					
202-478-702.000	SALARIES & WAGES	5,784.86	5,784.86	1,462.63	4,320.94
202-478-714.000	VILLAGE MEDICARE TAX	83.88	83.88	21.14	62.65
202-478-715.000	VILLAGE SOC. SEC. TAX	358.66	358.66	90.53	267.90
202-478-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	0.00	1,074.54
202-478-718.000	MERS PENSION	0.00	0.00	0.00	552.65
202-478-740.000	MATERIALS & SUPPLIES	3,200.00	3,200.00	1,463.08	3,500.00
202-478-930.000	REPAIR/MAINTENANCE	300.00	300.00	0.00	500.00
	UNCLASSIFIED	9,727.40	9,727.40	3,037.38	10,278.68
Totals for dept 478-WINTER		9,727.40	9,727.40	3,037.38	10,278.68
Dept 483-STREET ADMIN					
UNCLASSIFIED					
202-483-702.000	SALARIES & WAGES	0.00	0.00	0.00	1,290.17
202-483-714.000	VILLAGE MEDICARE TAX	0.00	0.00	0.00	18.71
202-483-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	0.00	79.99
202-483-716.000	HOSPITALIZATION & DENTAL	7,733.64	7,733.64	10,523.57	366.12
202-483-718.000	MERS PENSION	1,468.93	1,468.93	2,558.95	165.01
	UNCLASSIFIED	9,202.57	9,202.57	13,082.52	1,920.00
Totals for dept 483-STREET ADMIN		9,202.57	9,202.57	13,082.52	1,920.00
TOTAL APPROPRIATIONS		111,842.45	111,842.45	114,132.77	119,789.68
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,842.70	4,842.70	(41,553.01)	1,869.03

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
203-000-574.000	STATE SHARED REVENUE	20,400.00	20,400.00	22,614.39	23,408.31
203-000-580.000	TRANSFER - TAX RECEIVING	81,593.77	81,593.77	0.00	79,374.72
203-000-664.000	INTEREST/DIVIDENDS	1,500.00	1,500.00	79.59	150.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
UNCLASSIFIED		103,493.77	103,493.77	22,693.98	102,933.03
Totals for dept 000-		103,493.77	103,493.77	22,693.98	102,933.03
TOTAL ESTIMATED REVENUES		103,493.77	103,493.77	22,693.98	102,933.03
APPROPRIATIONS					
Dept 463-ROUTINE MAINTENANCE					
UNCLASSIFIED					
203-463-702.000	SALARIES & WAGES	23,001.45	23,001.45	10,686.78	15,617.98
203-463-714.000	VILLAGE MEDICARE TAX	333.52	333.52	154.64	226.46
203-463-715.000	VILLAGE SOC. SEC. TAX	1,426.09	1,426.09	661.18	968.31
203-463-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	0.00	5,018.94
203-463-718.000	MERS PENSION	0.00	0.00	0.00	1,997.54
203-463-720.000	WORKERS COMP	0.00	0.00	0.00	1,267.32
203-463-801.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	6,886.15	32,000.00
203-463-802.000	CONTRACT SERVICES	34,440.00	34,440.00	25,986.60	4,800.00
203-463-930.000	REPAIR/MAINTENANCE	2,450.00	2,450.00	371.10	3,000.00
203-463-940.000	EQUIPMENT RENTALS	13,665.00	13,665.00	13,678.90	17,800.00
UNCLASSIFIED		76,816.06	76,816.06	58,425.35	82,696.55
Totals for dept 463-ROUTINE MAINTENANCE		76,816.06	76,816.06	58,425.35	82,696.55
Dept 474-Traffic Services					
UNCLASSIFIED					
203-474-702.000	SALARIES & WAGES	494.99	494.99	452.10	2,460.97
203-474-714.000	VILLAGE MEDICARE TAX	7.18	7.18	6.51	35.68
203-474-715.000	VILLAGE SOC. SEC. TAX	30.69	30.69	27.96	152.58
203-474-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	0.00	709.09
203-474-718.000	MERS PENSION	0.00	0.00	0.00	314.76
203-474-740.000	MATERIALS & SUPPLIES	0.00	0.00	270.42	2,500.00
203-474-930.000	REPAIR/MAINTENANCE	825.00	825.00	106.18	175.00
UNCLASSIFIED		1,357.86	1,357.86	863.17	6,348.08
Totals for dept 474-Traffic Services		1,357.86	1,357.86	863.17	6,348.08
Dept 478-WINTER					
UNCLASSIFIED					
203-478-702.000	SALARIES & WAGES	5,784.86	5,784.86	1,207.97	4,320.94
203-478-714.000	VILLAGE MEDICARE TAX	83.88	83.88	17.53	62.65
203-478-715.000	VILLAGE SOC. SEC. TAX	358.66	358.66	74.88	267.90
203-478-716.000	HOSPITALIZATION & DENTAL	0.00	0.00	0.00	1,540.06
203-478-718.000	MERS PENSION	0.00	0.00	0.00	552.65
203-478-740.000	MATERIALS & SUPPLIES	2,160.00	2,160.00	1,463.08	3,200.00
203-478-930.000	REPAIR/MAINTENANCE	200.00	200.00	0.00	400.00
UNCLASSIFIED		8,587.40	8,587.40	2,763.46	10,344.20
Totals for dept 478-WINTER		8,587.40	8,587.40	2,763.46	10,344.20
Dept 483-STREET ADMIN					
UNCLASSIFIED					
203-483-702.000	SALARIES & WAGES	0.00	0.00	0.00	1,290.17
203-483-714.000	VILLAGE MEDICARE TAX	0.00	0.00	0.00	18.71
203-483-715.000	VILLAGE SOC. SEC. TAX	0.00	0.00	0.00	79.99
203-483-716.000	HOSPITALIZATION & DENTAL	11,410.20	11,410.20	10,495.67	366.12
203-483-718.000	MERS PENSION	2,342.50	2,342.50	2,939.57	165.01
UNCLASSIFIED		13,752.70	13,752.70	13,435.24	1,920.00
Totals for dept 483-STREET ADMIN		13,752.70	13,752.70	13,435.24	1,920.00
TOTAL APPROPRIATIONS		100,514.02	100,514.02	75,487.22	101,308.83
NET OF REVENUES/APPROPRIATIONS - FUND 203		2,979.75	2,979.75	(52,793.24)	1,624.20

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 204 - STREET TAX RECEIVING					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
204-000-402.000	REAL PROP TAX - CURRENT	126,920.86	126,920.86	115,406.30	121,200.00
204-000-410.000	PERSONAL TAX - CURRENT	13,758.06	13,758.06	12,451.90	13,200.00
204-000-411.000	REAL PROP TAX - DELINQUENT	0.00	0.00	0.00	0.00
204-000-420.000	PERSONAL TAX - DELINQUENT	0.00	0.00	563.04	0.00
204-000-445.000	INTEREST / PENALTIES - TAX	500.00	500.00	321.36	500.00
204-000-664.000	INTEREST/DIVIDENDS	0.00	0.00	0.00	0.00
UNCLASSIFIED		141,178.92	141,178.92	128,742.60	134,900.00
Totals for dept 000-		141,178.92	141,178.92	128,742.60	134,900.00
TOTAL ESTIMATED REVENUES		141,178.92	141,178.92	128,742.60	134,900.00
APPROPRIATIONS					
Dept 483-STREET ADMIN					
UNCLASSIFIED					
204-483-999.202	TRANSFER TO MAJOR STREETS	59,085.15	59,085.15	0.00	55,158.71
204-483-999.203	TRANSFER TO LOCAL STREETS	81,593.77	81,593.77	0.00	79,374.72
UNCLASSIFIED		140,678.92	140,678.92	0.00	134,533.43
Totals for dept 483-STREET ADMIN		140,678.92	140,678.92	0.00	134,533.43
TOTAL APPROPRIATIONS		140,678.92	140,678.92	0.00	134,533.43
NET OF REVENUES/APPROPRIATIONS - FUND 204		500.00	500.00	128,742.60	366.57

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 600-DDA GENERAL FUND					
UNCLASSIFIED					
248-600-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-600-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	1,700.00	1,000.00
	UNCLASSIFIED	0.00	0.00	1,700.00	1,000.00
Totals for dept 600-DDA GENERAL FUND		0.00	0.00	1,700.00	1,000.00
Dept 602-ROCK AND ROLL BROOKLYN					
UNCLASSIFIED					
248-602-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-602-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	1,000.00
248-602-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	1,000.00
Totals for dept 602-ROCK AND ROLL BROOKLYN		0.00	0.00	0.00	1,000.00
Dept 611-4TH OF JULY PARADE & FIREWORKS					
UNCLASSIFIED					
248-611-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-611-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
248-611-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	0.00
Totals for dept 611-4TH OF JULY PARADE & FIREWORKS		0.00	0.00	0.00	0.00
Dept 626-DOG DAYS OF SUMMER DOG PARADE					
UNCLASSIFIED					
248-626-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-626-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	100.00
248-626-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	100.00
Totals for dept 626-DOG DAYS OF SUMMER DOG PARADE		0.00	0.00	0.00	100.00
Dept 631-PUMPKIN QUEST FALL FESTIVAL					
UNCLASSIFIED					
248-631-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-631-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	1,176.00	2,450.00
248-631-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	1,176.00	2,450.00
Totals for dept 631-PUMPKIN QUEST FALL FESTIVAL		0.00	0.00	1,176.00	2,450.00
Dept 641-LADIES NIGHT OUT					
UNCLASSIFIED					
248-641-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-641-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	300.00
248-641-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	300.00
	UNCLASSIFIED	0.00	0.00	0.00	600.00
Totals for dept 641-LADIES NIGHT OUT		0.00	0.00	0.00	600.00
Dept 645-CHRISTMAS TREE LIGHTING & PARADE					
UNCLASSIFIED					
248-645-450.000	LICENSES & PERMITS	0.00	0.00	20.00	0.00
248-645-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-645-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	200.00	600.00
248-645-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	600.00
	UNCLASSIFIED	0.00	0.00	220.00	1,200.00
Totals for dept 645-CHRISTMAS TREE LIGHTING & PARADE		0.00	0.00	220.00	1,200.00
Dept 650-WINTERFEST					
UNCLASSIFIED					
248-650-539.000	STATE GRANTS	0.00	0.00	0.00	0.00
248-650-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	150.00	1,000.00
248-650-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	500.00
	UNCLASSIFIED	0.00	0.00	150.00	1,500.00
Totals for dept 650-WINTERFEST		0.00	0.00	150.00	1,500.00
TOTAL ESTIMATED REVENUES		0.00	0.00	3,246.00	7,850.00

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
APPROPRIATIONS					
Dept 600-DDA GENERAL FUND					
UNCLASSIFIED					
248-600-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-600-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
248-600-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
248-600-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-600-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-600-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
248-600-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00	0.00
Totals for dept 600-DDA GENERAL FUND		0.00	0.00	0.00	0.00
Dept 602-ROCK AND ROLL BROOKLYN					
UNCLASSIFIED					
248-602-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-602-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00
248-602-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00
248-602-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-602-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	200.00	0.00
248-602-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	800.00
248-602-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	200.00	1,000.00
Totals for dept 602-ROCK AND ROLL BROOKLYN		0.00	0.00	200.00	1,000.00
Dept 611-4TH OF JULY PARADE & FIREWORKS					
UNCLASSIFIED					
248-611-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-611-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
248-611-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
248-611-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-611-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-611-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
UNCLASSIFIED	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00	0.00
Totals for dept 611-4TH OF JULY PARADE & FIREWORKS		0.00	0.00	0.00	0.00
Dept 626-DOG DAYS OF SUMMER DOG PARADE					
UNCLASSIFIED					
248-626-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-626-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
248-626-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	70.00
248-626-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-626-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-626-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
248-626-955.000	MISCELLANEOUS	0.00	0.00	0.00	30.00
UNCLASSIFIED		0.00	0.00	0.00	100.00
Totals for dept 626-DOG DAYS OF SUMMER DOG PARADE		0.00	0.00	0.00	100.00
Dept 631-PUMPKIN QUEST FALL FESTIVAL					
UNCLASSIFIED					
248-631-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-631-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00	275.00
248-631-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,175.00
248-631-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-631-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-631-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
248-631-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00	2,450.00
Totals for dept 631-PUMPKIN QUEST FALL FESTIVAL		0.00	0.00	0.00	2,450.00
Dept 641-LADIES NIGHT OUT					
UNCLASSIFIED					
248-641-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-641-735.000	PRINTING & PUBLISHING	0.00	0.00	555.98	600.00
248-641-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
248-641-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-641-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-641-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
248-641-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	555.98	600.00
Totals for dept 641-LADIES NIGHT OUT		0.00	0.00	555.98	600.00

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Dept 645-CHRISTMAS TREE LIGHTING & PARADE					
UNCLASSIFIED					
248-645-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	100.00
248-645-735.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00
248-645-740.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	300.00
248-645-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	100.00
248-645-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-645-940.000	EQUIPMENT RENTALS	0.00	0.00	200.00	500.00
248-645-955.000	MISCELLANEOUS	0.00	0.00	123.50	100.00
UNCLASSIFIED		0.00	0.00	323.50	1,200.00
Totals for dept 645-CHRISTMAS TREE LIGHTING & PARADE		0.00	0.00	323.50	1,200.00
Dept 650-WINTERFEST					
UNCLASSIFIED					
248-650-730.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
248-650-735.000	PRINTING & PUBLISHING	0.00	0.00	140.00	200.00
248-650-740.000	MATERIALS & SUPPLIES	0.00	0.00	427.42	1,000.00
248-650-881.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
248-650-882.000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
248-650-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	300.00
248-650-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	567.42	1,500.00
Totals for dept 650-WINTERFEST		0.00	0.00	567.42	1,500.00
TOTAL APPROPRIATIONS		0.00	0.00	1,646.90	6,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		0.00	0.00	1,599.10	1,000.00

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 249 - BUILDING INSPECTION FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
249-000-480.000	BUILDING PERMITS	4,000.00	4,000.00	3,575.00	4,000.00
249-000-481.000	ELECTRICAL PERMITS	2,000.00	2,000.00	500.00	1,500.00
249-000-482.000	PLUMBING PERMITS	0.00	0.00	0.00	750.00
249-000-483.000	MECHANICAL PERMITS	0.00	0.00	0.00	750.00
249-000-664.000	INTEREST/DIVIDENDS	30.00	30.00	1.68	0.00
	UNCLASSIFIED	6,030.00	6,030.00	4,076.68	7,000.00
Totals for dept 000-		6,030.00	6,030.00	4,076.68	7,000.00
TOTAL ESTIMATED REVENUES		6,030.00	6,030.00	4,076.68	7,000.00
APPROPRIATIONS					
Dept 000					
UNCLASSIFIED					
249-000-802.000	CONTRACT SERVICES	5,500.00	5,500.00	4,350.00	0.00
249-000-802.001	BUILDING INSPECTOR	0.00	0.00	0.00	4,200.00
249-000-802.002	ELECTRICAL INSPECTOR	0.00	0.00	0.00	1,300.00
249-000-802.003	PLUMBING INSPECTOR	0.00	0.00	0.00	750.00
249-000-802.004	MECHANICAL INSPECTOR	0.00	0.00	0.00	750.00
	UNCLASSIFIED	5,500.00	5,500.00	4,350.00	7,000.00
Totals for dept 000-		5,500.00	5,500.00	4,350.00	7,000.00
TOTAL APPROPRIATIONS		5,500.00	5,500.00	4,350.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		530.00	530.00	(273.32)	0.00

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
401-000-670.000	EQUIPMENT RENTAL	78,000.00	78,000.00	70,048.01	84,500.00
401-000-693.000	SALE OF EQUIP	6,000.00	6,000.00	0.00	5,000.00
401-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	UNCLASSIFIED	84,000.00	84,000.00	70,048.01	89,500.00
Totals for dept 000-		84,000.00	84,000.00	70,048.01	89,500.00
TOTAL ESTIMATED REVENUES		84,000.00	84,000.00	70,048.01	89,500.00
APPROPRIATIONS					
Dept 265-BUILDING AND GROUNDS					
UNCLASSIFIED					
401-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00
401-265-802.000	CONTRACT SERVICES	28,500.00	28,500.00	24,710.00	0.00
401-265-960.000	URBAN FORESTRY	0.00	0.00	0.00	0.00
401-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	UNCLASSIFIED	28,500.00	28,500.00	24,710.00	15,000.00
Totals for dept 265-BUILDING AND GROUNDS		28,500.00	28,500.00	24,710.00	15,000.00
Dept 269-MOTOR POOL					
UNCLASSIFIED					
401-269-740.000	MATERIALS & SUPPLIES	8,000.00	8,000.00	19,534.79	25,500.00
401-269-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,241.66	8,500.00
401-269-802.000	CONTRACT SERVICES	0.00	0.00	4,787.54	2,000.00
401-269-910.000	LIABILTY & PROPERTY INSURANCE	2,700.00	2,700.00	2,224.00	2,300.00
401-269-930.000	REPAIR/MAINTENANCE	5,800.00	5,800.00	9,387.33	2,500.00
401-269-971.000	CAPITAL OUTLAY	39,000.00	39,000.00	0.00	0.00
	UNCLASSIFIED	55,500.00	55,500.00	38,175.32	40,800.00
Totals for dept 269-MOTOR POOL		55,500.00	55,500.00	38,175.32	40,800.00
Dept 751-PARKS AND RECREATION					
UNCLASSIFIED					
401-751-930.000	REPAIR/MAINTENANCE	550.00	550.00	283.06	500.00
401-751-971.000	CAPITAL OUTLAY	6,200.00	6,200.00	0.00	1,300.00
	UNCLASSIFIED	6,750.00	6,750.00	283.06	1,800.00
Totals for dept 751-PARKS AND RECREATION		6,750.00	6,750.00	283.06	1,800.00
TOTAL APPROPRIATIONS		90,750.00	90,750.00	63,168.38	57,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(6,750.00)	(6,750.00)	6,879.63	31,900.00

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
590-000-401.000	REAL PROP TAX - CURRENT	123,274.71	123,274.71	110,258.10	117,800.00
590-000-410.000	PERSONAL TAX - CURRENT	13,362.82	13,362.82	12,382.22	12,800.00
590-000-411.000	REAL PROP TAX - DELINQUENT	0.00	0.00	0.00	0.00
590-000-420.000	PERSONAL TAX - DELINQUENT	0.00	0.00	884.59	0.00
590-000-445.000	INTEREST / PENALTIES - TAX	425.00	425.00	312.09	400.00
590-000-626.000	CHARGES FOR SERVICES	375,777.00	375,777.00	291,975.87	395,000.00
590-000-640.000	CONNECTION FEES	0.00	0.00	0.00	0.00
590-000-645.000	SCRAP METAL SALES	0.00	0.00	0.00	0.00
590-000-651.000	LATE PAYMENT PENALTIES	3,000.00	3,000.00	2,452.50	3,000.00
590-000-664.000	INTEREST/DIVIDENDS	1,550.00	1,550.00	72.68	150.00
590-000-693.000	SALE OF EQUIP	0.00	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	31.78	0.00
UNCLASSIFIED		517,389.53	517,389.53	418,369.83	529,150.00
Totals for dept 000-		517,389.53	517,389.53	418,369.83	529,150.00
TOTAL ESTIMATED REVENUES		517,389.53	517,389.53	418,369.83	529,150.00
APPROPRIATIONS					
Dept 536-WATER AND/OR SEWER SYSTEMS					
UNCLASSIFIED					
590-536-702.000	SALARIES & WAGES	13,982.78	13,982.78	7,015.02	15,278.28
590-536-714.000	VILLAGE MEDICARE TAX	202.75	202.75	101.69	221.54
590-536-715.000	VILLAGE SOC. SEC. TAX	866.93	866.93	434.85	947.25
590-536-716.000	HOSPITALIZATION & DENTAL	4,697.10	4,697.10	9,489.51	4,808.40
590-536-718.000	MERS PENSION	1,421.23	1,421.23	1,714.73	1,954.09
590-536-720.000	WORKERS COMP	296.43	296.43	0.00	1,804.90
590-536-740.000	MATERIALS & SUPPLIES	2,900.00	2,900.00	9,481.81	6,500.00
590-536-745.000	TREATMENT FEES	240,000.00	240,000.00	175,285.94	240,000.00
590-536-746.000	TRANSMISSION FEES	35,800.00	35,800.00	29,313.88	40,500.00
590-536-781.000	DEPRECIATION	43,976.00	43,976.00	0.00	38,208.00
590-536-801.000	PROFESSIONAL SERVICES	0.00	0.00	22,331.61	24,000.00
590-536-802.000	CONTRACT SERVICES	36,950.00	36,950.00	33,744.35	3,500.00
590-536-804.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	1,000.00
590-536-805.000	TECH EQUIPMENT/SUPPORT	0.00	0.00	0.00	0.00
590-536-808.000	REGIONAL AUTHORITY	0.00	0.00	784.52	700.00
590-536-850.000	TELEPHONE	0.00	0.00	1,153.89	1,200.00
590-536-910.000	LIABILITY & PROPERTY INSURANCE	200.00	200.00	192.06	200.00
590-536-920.000	UTILITIES	8,800.00	8,800.00	7,347.47	9,600.00
590-536-930.000	REPAIR/MAINTENANCE	8,100.00	8,100.00	12,279.61	5,100.00
590-536-940.000	RENTALS	2,100.00	2,100.00	4,184.14	5,500.00
590-536-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
590-536-957.000	CONFERENCES	0.00	0.00	0.00	1,800.00
590-536-965.000	REFUNDS	0.00	0.00	1,455.24	0.00
590-536-971.000	CAPITAL OUTLAY	10,200.00	10,200.00	0.00	0.00
590-536-980.000	BOND ISSUE COSTS	0.00	0.00	0.00	0.00
590-536-991.000	BOND - 2 PRINCIPAL	100,000.00	100,000.00	0.00	125,000.00
590-536-996.000	BOND - 2 INTEREST	37,625.00	37,625.00	35,125.00	32,625.00
590-536-997.000	JKSN CO SERVICE FEE	300.00	300.00	300.00	300.00
UNCLASSIFIED		549,418.22	549,418.22	351,735.32	560,747.46
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		549,418.22	549,418.22	351,735.32	560,747.46
Dept 537-WATER/SEWER ADMINISTRATION					
UNCLASSIFIED					
590-537-702.000	SALARIES & WAGES	6,876.79	6,876.79	4,112.07	899.98
590-537-714.000	VILLAGE MEDICARE TAX	99.71	99.71	57.73	13.05
590-537-715.000	VILLAGE SOC. SEC. TAX	426.36	426.36	246.70	55.80
590-537-716.000	HOSPITALIZATION & DENTAL	184.44	184.44	306.84	200.00
590-537-718.000	MERS PENSION	39.60	39.60	96.17	115.11
590-537-720.000	WORKERS COMP	145.79	145.79	0.00	0.00
UNCLASSIFIED		7,772.69	7,772.69	4,819.51	1,283.94
Totals for dept 537-WATER/SEWER ADMINISTRATION		7,772.69	7,772.69	4,819.51	1,283.94
TOTAL APPROPRIATIONS		557,190.91	557,190.91	356,554.83	562,031.40
NET OF REVENUES/APPROPRIATIONS - FUND 590		(39,801.38)	(39,801.38)	61,815.00	(32,881.40)

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET	11-12 ACTIVITY 5/31/12	12-13 REQUESTED BUDGET
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
591-000-626.000	CHARGES FOR SERVICES	240,000.00	240,000.00	180,172.44	240,000.00
591-000-640.000	CONNECTION FEES	0.00	0.00	0.00	0.00
591-000-642.000	RECYCLING INCOME	0.00	0.00	0.00	0.00
591-000-643.000	HYDRANTS, METERS, ETC.	0.00	0.00	0.00	0.00
591-000-645.000	SCRAP METAL SALES	100.00	100.00	351.14	0.00
591-000-651.000	LATE PAYMENT PENALTIES	2,000.00	2,000.00	1,871.06	2,400.00
591-000-655.000	FINES / FORFEITURES	0.00	0.00	0.00	0.00
591-000-664.000	INTEREST/DIVIDENDS	1,700.00	1,700.00	65.60	100.00
591-000-693.000	SALE OF EQUIP	0.00	0.00	0.00	1,000.00
591-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	158.90	0.00
UNCLASSIFIED		243,800.00	243,800.00	182,619.14	243,500.00
Totals for dept 000-		243,800.00	243,800.00	182,619.14	243,500.00
TOTAL ESTIMATED REVENUES		243,800.00	243,800.00	182,619.14	243,500.00
APPROPRIATIONS					
Dept 536-WATER AND/OR SEWER SYSTEMS					
UNCLASSIFIED					
591-536-702.000	SALARIES & WAGES	22,106.85	22,106.85	13,682.22	19,884.80
591-536-714.000	VILLAGE MEDICARE TAX	320.55	320.55	198.30	288.33
591-536-715.000	VILLAGE SOC. SEC. TAX	1,370.62	1,370.62	848.00	1,232.86
591-536-716.000	HOSPITALIZATION & DENTAL	8,236.35	8,236.35	10,000.93	6,414.21
591-536-718.000	MERS PENSION	1,768.55	1,768.55	2,530.00	2,543.27
591-536-720.000	WORKERS COMP	707.42	707.42	0.00	623.90
591-536-740.000	MATERIALS & SUPPLIES	3,900.00	3,900.00	8,421.57	9,500.00
591-536-781.000	DEPRECIATION	89,500.00	89,500.00	0.00	77,775.00
591-536-801.000	PROFESSIONAL SERVICES	2,900.00	2,900.00	2,241.67	3,800.00
591-536-802.000	CONTRACT SERVICES	23,880.00	23,880.00	14,498.31	27,000.00
591-536-804.000	MEMBERSHIPS	555.00	555.00	1,210.60	5,600.00
591-536-805.000	TECH EQUIPMENT/SUPPORT	1,500.00	1,500.00	2,514.73	1,500.00
591-536-809.000	MDEQ FEES	1,500.00	1,500.00	1,679.34	0.00
591-536-910.000	LIABILITY & PROPERTY INSURANCE	800.00	800.00	960.30	560.00
591-536-920.000	UTILITIES	13,000.00	13,000.00	10,491.16	13,000.00
591-536-930.000	REPAIR/MAINTENANCE	5,444.00	5,444.00	3,417.85	3,000.00
591-536-936.000	HYDRANTS, METERS, ETC.	3,200.00	3,200.00	9,896.39	1,500.00
591-536-940.000	EQUIPMENT RENTALS	1,000.00	1,000.00	3,404.41	4,400.00
591-536-957.000	CONFERENCES	2,500.00	2,500.00	1,956.86	3,100.00
591-536-965.000	REFUNDS	0.00	0.00	532.25	0.00
591-536-971.000	CAPITAL OUTLAY	1,900.00	1,900.00	0.00	0.00
591-536-992.000	DWRF BOND - PRINCIPAL	65,000.00	65,000.00	0.00	70,000.00
591-536-992.001	DWRF 2 - PRINCIPAL	15,000.00	15,000.00	0.00	15,000.00
591-536-993.000	1993 B BOND - PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00
591-536-997.000	DWRF BOND - INTEREST	27,253.13	27,253.13	28,561.75	24,437.51
591-536-997.001	DWRF 2 - INTEREST	5,857.88	5,857.88	2,849.25	5,120.38
591-536-998.000	1993 B BOND - INTEREST	2,625.00	2,625.00	1,695.00	1,750.00
UNCLASSIFIED		321,825.35	321,825.35	121,590.89	318,030.26
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		321,825.35	321,825.35	121,590.89	318,030.26
Dept 537-WATER/SEWER ADMINISTRATION					
UNCLASSIFIED					
591-537-702.000	SALARIES & WAGES	9,605.78	9,605.78	4,446.18	1,680.36
591-537-714.000	VILLAGE MEDICARE TAX	139.28	139.28	62.48	24.37
591-537-715.000	VILLAGE SOC. SEC. TAX	595.56	595.56	267.43	104.18
591-537-716.000	HOSPITALIZATION & DENTAL	368.88	368.88	613.70	532.24
591-537-718.000	MERS PENSION	79.20	79.20	192.34	214.92
UNCLASSIFIED		10,788.70	10,788.70	5,582.13	2,556.07
Totals for dept 537-WATER/SEWER ADMINISTRATION		10,788.70	10,788.70	5,582.13	2,556.07
TOTAL APPROPRIATIONS		332,614.05	332,614.05	127,173.02	320,586.33
NET OF REVENUES/APPROPRIATIONS - FUND 591		(88,814.05)	(88,814.05)	55,446.12	(77,086.33)

ESTIMATED REVENUES - ALL FUNDS	1,727,750.02	1,727,750.02	1,390,966.51	1,732,005.45
APPROPRIATIONS - ALL FUNDS	1,842,285.13	1,842,285.13	1,190,936.87	1,804,985.51
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(114,535.11)	(114,535.11)	200,029.64	(72,980.06)