

Summary of Tentative Budget
June 1, 2013 - May 31, 2014

A1010.439	BOT AUTO MILEAGE	0.00	500.00	0.00	250.00	0.00	(250.00)
A1010.440	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.448	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1010.450	BOT PRINTING	407.00	1,500.00	443.50	1,000.00	1,000.00	0.00
A1010.455	BOT OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A1010.470	BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1010.472	BOT CONFERENCE & DUES	1,300.00	2,000.00	250.00	2,000.00	500.00	(1,500.00)
A1010.495	BOT OTHER	0.00	500.00	25.98	500.00	300.00	(200.00)
A1010.499	BOT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00
A1110.100	COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1110.200	MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	0.00	0.00	2,647.86	0.00	0.00	0.00
A1110.400	COURT CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1110.411	COURT OFFICE SUPPLIES	223.98	650.00	507.92	350.00	500.00	150.00
A1110.413	COURT POSTAGE	276.23	450.00	6.60	450.00	300.00	(150.00)
A1110.431	COURT DATA	1,152.89	2,000.00	0.00	2,000.00	1,500.00	(500.00)
A1110.439	COURT AUTO MILEAGE	0.00	0.00	279.58	0.00	300.00	300.00
A1110.446	COURT OUTSIDE	0.00	500.00	0.00	500.00	500.00	0.00
A1110.450	COURT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1110.453	COURT BOOKS	0.00	300.00	88.00	300.00	200.00	(100.00)
A1110.472	COURT CONF & DUES	0.00	0.00	318.00	0.00	300.00	300.00
A1110.495	COURT STATE	30,170.00	42,500.00	14,620.00	35,000.00	30,000.00	(5,000.00)
A1110.499	COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00
A1320.000	AUDITOR	9,300.00	9,500.00	11,346.00	7,700.00	9,000.00	1,300.00
A1325.100	TREASURER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1325.200	TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1325.400	TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.401	TREASURER CONTRACTUAL	15,999.96	16,000.00	10,666.64	16,000.00	17,000.00	1,000.00
A1325.411	TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
A1325.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00
A1325.431	DATA PROCESSING/Payroll Fees	2,618.26	3,000.00	1,986.84	3,000.00	2,800.00	(200.00)
A1325.439	AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1325.440	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1325.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1325.470	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1325.472	TREASURER CONF & DUES	195.00	500.00	35.00	250.00	0.00	(250.00)
A1325.495	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A1355.100	ASSESSORS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1355.400	ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.401	ASSESSOR CONTRACTUAL	3,499.92	3,500.00	291.66	3,500.00	3,500.00	0.00
A1355.411	ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.413	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.439	ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.448	ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1355.450	ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1355.453	ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
A1355.470	ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1355.495	ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A1355.499	ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
A1362.000	TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00
A1366.400	TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
A1410.100	CLERK PERSONNEL	55,464.84	55,500.00	36,942.95	52,000.00	55,000.00	3,000.00
A1410.200	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.400	CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

The increase is due to a full Audit being performed for fiscal year 5/31/2014

Summary of Tentative Budget
June 1, 2013 - May 31, 2014

A1410.411	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00
A1410.421	TELEPHONE	1,542.60	1,700.00	1,313.24	2,200.00	2,200.00	0.00
A1410.429	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1410.439	MILEAGE	0.00	0.00	22.20	0.00	0.00	0.00
A1410.440	TRAVEL EXPENSE	65.05	200.00	14.32	200.00	200.00	0.00
A1410.448	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1410.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.451	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1410.453	CLERK BOOKS	0.00	190.00	369.00	250.00	0.00	(250.00)
A1410.457	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.467	CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A1410.470	CLERK ADVERTISING/Legal Notices	443.18	360.00	106.37	300.00	300.00	0.00
A1410.471	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.472	CLERK CONFER & DUES	110.00	500.00	75.00	500.00	300.00	(200.00)
A1410.477	CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A1410.495	CLERK OTHER	174.85	500.00	373.90	500.00	400.00	(100.00)
A1410.499	CLERK HOURLY-NON	2,386.25	2,500.00	284.50	2,500.00	1,500.00	(1,000.00)
A1411.100	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00
A1411.400	RECORDS MGMNT EXP	2,582.53	2,585.00	1,301.02	2,000.00	2,000.00	0.00
A1420.000	LAW	0.00	0.00	0.00	0.00	0.00	0.00
A1420.100	LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1420.400	LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.401	LAW CONTRACTUAL	60,000.00	60,000.00	19,600.00	60,000.00	30,000.00	(30,000.00)
A1420.413	ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1420.446	ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00
A1420.448	ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1420.450	ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.470	ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.495	ATTORNEY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A1420.496	PROFESSIONAL FEES	7,300.00	9,370.00	3,338.64	5,000.00	5,000.00	0.00
A1420.497	PROFESSIONAL FEES	0.00	12,800.00	2,190.00	15,000.00	15,000.00	0.00
A1440.100	ENGINEER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.400	ENGINEER EXPENSES		0.00		0.00	0.00	0.00
A1440.401	ENGINEER CONTRACTUAL	19,999.92	20,000.00	13,333.35	20,000.00	20,000.00	0.00
A1440.413	BUILD INSP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.421	BUILD INSP TELEPHONE	329.88	330.00	236.38	250.00	350.00	100.00
A1440.439	BUILD INSP MILEAGE	0.00	145.00	10.00	150.00	150.00	0.00
A1440.440	BUILD INSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.448	BUILD INSP PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1440.450	BUILD INSP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1440.453	BUILD INSP BOOKS	0.00	0.00	0.00	200.00	0.00	(200.00)
A1440.495	BUILD INSP OTHER	175.00	175.00	200.00	0.00	0.00	0.00
A1450.400	ELECTIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1450.411	ELECTION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1450.413	ELECTION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1450.429	ELECTION EQUIP RENTAL	945.22	1,000.00	757.44	1,000.00	1,000.00	0.00
A1450.439	ELECTION MILEAGE	32.95	35.00	0.00	0.00	0.00	0.00
A1450.450	ELECTION PRINTING	562.20	565.00	401.00	500.00	500.00	0.00
A1450.467	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A1450.470	ELECTION ADVERTISING	12.04	13.00	0.00	25.00	25.00	0.00
A1450.472	ELECTION CONFER & DUES	0.00	0.00	0.00	0.00	0.00	0.00
A1450.495	ELECTION OTHER	214.46	452.00	127.99	200.00	200.00	0.00

Summary of Tentative Budget
June 1, 2013 - May 31, 2014

A1450.499	ELECTION NON EMPLOYEE	190.00	650.00	361.00	500.00	500.00	0.00	
A1490.400	PUBLIC WORKS CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00	
A1490.401	PUBLIN WORKS SHOULDER REPAIR	18.50	20.00	0.00	0.00	0.00	0.00	
A1490.495	PUBLIC WORKS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.200	BUILDINGS EQUIPMENT	0.00	0.00	1,208.75	0.00	0.00	0.00	
A1620.400	BUILDINGS EXPENSES/Trailer Rental	0.00	0.00	1,534.85	0.00	6,840.00	6,840.00	
A1620.411	VILL HALL OFFICE SUPPLIES	5,220.77	5,225.00	1,289.32	5,000.00	3,000.00	(2,000.00)	
A1620.413	VILLAGE HALL POSTAGE	2,548.46	2,550.00	1,528.28	2,000.00	2,000.00	0.00	
A1620.419	VILL HALL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.422	VILL HALL LIGHT & POWER	7,414.32	8,165.00	3,524.13	8,000.00	7,500.00	(500.00)	
A1620.423	VILL HALL WATER	390.27	800.00	296.89	800.00	500.00	(300.00)	
A1620.424	VILLAGE HALL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.425	VILLAGE HALL SNOW	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.426	VILLAGE HALL ICE	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.429	VILLAGE HALL EQUIP	95.00	1,000.00	379.46	500.00	500.00	0.00	
A1620.439	VILLAGE HALL MILEAGE	0.00	0.00	11.21	0.00	0.00	0.00	
A1620.448	VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.450	VILLAGE HALL PRINTING	93.97	95.00	0.00	0.00	0.00	0.00	
A1620.451	VILLAGE HALL REPAIRS/Software	5,810.52	5,815.00	3,933.26	3,000.00	3,000.00	0.00	
A1620.454	VILLAGE HALL GROUNDS	5,491.00	6,765.00	3,555.00	10,000.00	8,000.00	(2,000.00)	
A1620.457	VILLAGE HALL EQUIP/Zerox Machine	4,742.58	4,750.00	1,924.00	5,000.00	3,000.00	(2,000.00)	New Lease for five years beg. 2012
A1620.458	VILL HALL FACIL MAINT/Cleaning	3,989.99	3,990.00	2,909.80	4,250.00	4,250.00	0.00	Savings of approximately \$1300
A1620.462	VILL HALL MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.465	VILL. HALL MAINT SUPPLY	75.30	170.00	0.00	250.00	250.00	0.00	
A1620.466	VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.467	VILLAGE HALL SIGNS	0.00	100.00	0.00	0.00	0.00	0.00	
A1620.469	VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.470	VILL HALL EXTERMINATING	719.00	750.00	240.00	750.00	0.00	(750.00)	
A1620.477	VILL HALL SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.495	VILL HALL OTHER	961.84	965.00	3,066.89	500.00	500.00	0.00	
A1620.496	VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.497	VILLAGE HALL HOSPITALITY	591.26	750.00	162.40	750.00	500.00	(250.00)	
A1620.499	VILL HALL NON EMPLOYEE	0.00	0.00	255.00	0.00	0.00	0.00	
A1630.400	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
A1680.000	CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00	
A1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	
A1680.411	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A1910.400	UNALLOCATED INSURANCE	62,537.70	68,030.00	0.00	70,000.00	62,000.00	(8,000.00)	
A1920.000	MUNICIPAL ASSOC DUES	727.00	1,000.00	750.00	1,250.00	750.00	(500.00)	
A1920.400	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	
A1930.400	JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00	
A1930.401	JUDGEMENTS MISC/SCARS	0.00	0.00	9,960.24	0.00	19,000.00	19,000.00	
A1930.429	LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A1990.000	CONTIGENT ACCOUNT	0.00	100,076.00	0.00	122,500.00	144,071.00	21,571.00	Unallocated Expenses \$ 34,500.00
A3120.100	POLICE PERSONNEL	732,094.71	744,924.00	511,154.51	745,724.00	780,000.00	34,276.00	Police Car \$ 15,000.00
A3120.200	POLICE EQUIPMENT	2,844.80	3,915.00	5,754.28	3,000.00	3,000.00	0.00	Police General \$ -
A3120.400	POLICE EXPENSES	502.18	705.00	370.95	1,700.00	1,000.00	(700.00)	Marine \$ 3,000.00
A3120.411	POLICE OFFICE SUPPLIES	1,125.43	1,127.00	311.36	750.00	750.00	0.00	Sanitation \$ 4,000.00
A3120.412	POLICE ROAD SUPPLIES	0.00	143.00	0.00	500.00	500.00	0.00	Highway \$ 5,000.00
A3120.413	POLICE POSTAGE	454.25	500.00	0.00	300.00	300.00	0.00	Unpaid Benefits \$ 10,000.00
A3120.421	POLICE TELEPHONE	6,163.51	6,500.00	4,752.49	6,500.00	6,500.00	0.00	Village Hall Building Project \$ 72,571.00
A3120.424	POLICE FUEL	17,837.43	17,850.00	11,295.70	15,096.00	17,000.00	1,904.00	\$ 144,071.00

Summary of Tentative Budget
June 1, 2013 - May 31, 2014

A3120.435	POLICE SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
A3120.439	POLICE AUTO MILEAGE	262.52	300.00	0.00	0.00	0.00	
A3120.440	POLICE TRAVEL EXPENSES	0.00	300.00	0.00	300.00	300.00	0.00
A3120.447	POLICE UNIFORMS	16,214.00	16,230.00	15,940.00	22,000.00	19,000.00	(3,000.00)
A3120.448	POLICE PHOTOGRAPHY	0.00	0.00	0.00	300.00	0.00	(300.00)
A3120.450	POLICE PRINTING	1,162.52	1,165.00	0.00	600.00	600.00	0.00
A3120.451	POLICE REPAIRS	905.26	910.00	211.66	700.00	700.00	0.00
A3120.452	POLICE MOTOR VEH REPAIR	10,336.01	10,340.00	7,550.55	8,000.00	10,000.00	2,000.00
A3120.453	POLICE BOOKS	378.28	400.00	41.03	300.00	300.00	0.00
A3120.456	POLICE EQUIP MAINT TRAF	2,161.62	2,200.00	482.89	1,400.00	2,000.00	600.00
A3120.457	POLICE EQUIP MAINT OFFICE	2,808.00	2,985.00	3,518.99	3,500.00	3,500.00	0.00
A3120.461	POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00
A3120.462	POLICE MEDICAL SUPPLIES	975.70	1,400.00	1,819.63	1,700.00	2,000.00	300.00
A3120.467	POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A3120.470	POLICE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A3120.472	POLICE CONFERENCES	40.00	40.00	40.00	0.00	40.00	40.00
A3120.477	POLICE SMALL TOOLS	0.00	200.00	0.00	200.00	200.00	0.00
A3120.495	POLICE OTHER	1,332.00	1,500.00	1,212.84	1,500.00	1,500.00	0.00
A3120.499	POLICE HR/NONEMPLOYEE	500.00	600.00	400.00	600.00	600.00	0.00
A3410.000	FIRE DEPARTMENT/CONTRACT	101,292.62	101,575.00	105,646.73	101,575.00	109,486.00	7,911.00
A3410.400	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.428	FIRE PROTECTION SYS/HYDRANTS	6,087.60	6,500.00	6,087.60	6,250.00	6,250.00	0.00
A3410.495	FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A3620.100	MARINE POL/PERSONNEL	25,051.44	27,190.00	24,449.57	27,000.00	19,000.00	(8,000.00)
A3620.200	MARINE POLICE EQUIP	7,991.88	3,993.00	0.00	2,000.00	2,000.00	0.00
A3620.250	MARINE DOCK	577.00	577.00	0.00	0.00	0.00	0.00
A3620.400	MARINE POLICE EXPENSES	0.00	0.00	0.00	200.00	0.00	(200.00)
A3620.411	MARINE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3620.413	MARINE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A3620.424	MARINE FUEL & OIL	3,184.55	3,190.00	3,914.60	5,000.00	3,000.00	(2,000.00)
A3620.429	MARINE OTHER EQUIP	0.00	0.00	0.00	200.00	0.00	(200.00)
A3620.430	MARINE COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A3620.439	MARINE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A3620.448	MARINE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A3620.450	MARINE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A3620.451	MARINE REPAIRS	1,444.03	1,450.00	1,459.68	1,500.00	1,700.00	200.00
A3620.453	MARINE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
A3620.459	MARINE EQUIP MAINT	110.63	250.00	516.09	300.00	500.00	200.00
A3620.467	MARINE SIGNS	0.00	0.00	0.00	300.00	0.00	(300.00)
A3620.470	MARINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A3620.477	MARINE SMALL TOOLS	42.94	250.00	35.99	150.00	150.00	0.00
A3620.478	MOORINGS & SIGNS	4,707.02	4,710.00	2,412.24	6,500.00	5,000.00	(1,500.00)
A3620.495	MARINE OTHER	919.74	1,000.00	0.00	1,000.00	1,000.00	0.00
A3620.499	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00
A3620.560	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
A3650.000	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00	0.00
A5110.400	STREET MAINT EXP	0.00	0.00	0.00	0.00	0.00	0.00
A5110.411	HWY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A5110.412	HWY ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A5110.413	HWY POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00	0.00
A5110.425	HWY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
A5110.426	HWY ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00

Fire Services \$101,686 for 2012 \$ 101,686.00
 Approx. 4% increase for 2013 \$ 4,000.00
 The \$3800 represents 2% Fire Insurance \$ 3,800.00
 which is passed on to Npt FD. \$ 109,486.00
 60 days of use at \$317 per tour

Summary of Tentative Budget
June 1, 2013 - May 31, 2014

A5110.429	HWY OTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A5110.432	HIGHWAY MAINTENANCE	12,683.35	12,690.00	13,426.14	11,700.00	14,000.00	2,300.00
A5110.435	HWY SNOW	0.00	0.00	0.00	0.00	0.00	0.00
A5110.450	HIGHWAY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A5110.451	HIGHWAY REPAIRS/STATE AID CHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A5110.467	HIGHWAY SIGNS	2,151.35	2,465.00	88.35	0.00	0.00	0.00
A5110.468	HIGHWAY SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A5110.469	HWY FER CHEM SEED	0.00	0.00	0.00	0.00	0.00	0.00
A5110.477	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
A5110.495	HIGHWAY OTHER	1,263.00	1,265.00	0.00	500.00	500.00	0.00
A5110.499	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00	0.00
A5112.200	PERM IMPROV HGWY EQUIP CAP OUTLAY	183,315.10	184,065.10	0.00	0.00	0.00	0.00
A5142.400	SNOW REMOVAL EXPENSES	6,612.14	7,425.00	0.00	15,000.00	15,000.00	0.00
A6000.400	COASTAL CLEAN-UP	182.49	250.00	493.11	250.00	500.00	250.00
A7510.000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00
A7550.000	CELEBRATIONS/FIREWORKS	20,775.00	25,000.00	14,100.00	20,000.00	25,000.00	5,000.00
A8010.446	ZONING OUTSIDE STENO	579.00	925.00	833.50	1,500.00	1,000.00	(500.00)
A8010.453	ZONING BOOKS	1,080.46	1,085.00	819.48	500.00	500.00	0.00
A8010.470	ZONING ADVERTISING	613.46	615.00	0.00	150.00	150.00	0.00
A8010.472	ZONING CONFERENCE	70.00	150.00	0.00	150.00	150.00	0.00
A8020.400	PLANNING BOARD	175.00	175.00	329.90	150.00	150.00	0.00
A8020.470	PLANNING BD ADVERTISING	0.00	125.00	38.26	0.00	0.00	0.00
A8090.000	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
A8140.000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.100	SANITATION PERSONNEL	63,709.30	64,463.00	38,802.08	64,463.00	64,463.00	0.00
A8160.200	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A8160.400	SANITATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A8160.412	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A8160.424	SANITATION FUEL & OIL	7,430.17	7,435.00	4,597.88	7,000.00	7,500.00	500.00
A8160.427	SANIT MOTOR VEHL RENTAL	0.00	2,635.00	0.00	0.00	0.00	0.00
A8160.433	SANIT LANDFILL	27,562.19	29,150.00	20,119.07	30,000.00	30,000.00	0.00
A8160.439	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A8160.442	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00	0.00
A8160.450	SANITATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8160.452	SANIT. VEHICLE REPAIRS	6,066.08	6,075.00	6,107.28	3,500.00	6,500.00	3,000.00
A8160.467	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.470	SANITATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A8160.477	SANIT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.495	SANITATION OTHER	0.00	0.00	75.73	0.00	0.00	0.00
A8160.499	SANITATION NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
A8540.000	DRAINAGE	0.00	1,500.00	0.00	5,000.00	3,500.00	(1,500.00)
A8730.400	CONSERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A8730.413	CONSERVATION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A8730.439	CONSERVATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A8730.448	CONSERVATION PHOTOG	0.00	0.00	0.00	0.00	0.00	0.00
A8730.450	CONSERVATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8730.467	CONSERVATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A8730.472	CONSERV CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A8730.495	CONSERVATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A8745.000	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00
A8760.000	EMERGENCY DISASTER	14,300.45	14,319.00	70,845.21	34,500.00	0.00	(34,500.00)
A9010.800	STATE RETIREMENT	9,244.00	9,246.00	10,984.00	11,000.00	12,000.00	1,000.00
A9015.800	FIRE & POLICE	123,272.00	123,275.00	149,815.00	150,625.00	172,000.00	21,375.00

Increase in Pension rate 18.4 to 20.8%
Increase in Pension rate 25.1 to 28.4%

Summary of Tentative Budget
June 1, 2013 - May 31, 2014

A9030.800	SOCIAL SECURITY	46,841.21	48,500.00	31,235.77	48,500.00	48,500.00	0.00
A9035.800	MEDICARE	12,936.45	14,500.00	9,092.74	14,500.00	14,500.00	0.00
A9040.800	WORKERS COMPENSATION	26,841.21	26,850.00	1,670.59	16,000.00	20,000.00	4,000.00
A9042.800	NYMCTMT EXPENSE	2,527.79	3,500.00	(111.11)	0.00	0.00	0.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A9060.800	HOSP & MED INSURANCE	107,104.99	115,000.00	73,554.24	118,000.00	125,000.00	7,000.00
A9085.800	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00
A9089.800	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
A9780.000	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00
A9785.000	INSTALL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
A9950.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A9950.900	CAPITAL RESERVE MARINE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.901	CAPITAL RESERVE SANIT	0.00	0.00	0.00	0.00	0.00	0.00
A9950.905	CAPITAL RESERVE UNPD BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
A9550.902	CAPITAL RESERVE POLICE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.903	CAPITAL RESERVE HGWY	0.00	0.00	0.00	0.00	0.00	0.00
A9550.904	CAPITAL RESERVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	1,945,945.55	2,131,588.10	1,317,697.96	1,990,258.00	2,026,775.00	36,517.00

Insurance increased approx. 8%