

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
101-000-403.000	CURRENT REAL PROPERTY	232,475	
101-000-407.000	DELINQUENT REAL PROPERTY	50,000	
101-000-416.000	PERSONAL PROPERTY	20,000	
101-000-452.000	ZONING AND MAP REVIEW	200	
101-000-574.000	SALES TAX REV SHARING	90,000	
101-000-578.000	LIQUOR TAX STATE SHARED REVENUE	1,800	
101-000-608.000	SDDA REIMBURSEMENT FOR SERVICES	78,000	
101-000-618.000	ADMIN FEES ON TAXES	3,000	
101-000-626.000	REFUSE COLLECTION	55,000	
101-000-627.000	REFUSE PENALTIES	1,000	
101-000-631.000	POLICE ADMINISTRATION SERVICES	100	
101-000-663.000	INTEREST ON BANK ACCOUNT	250	
101-000-665.000	TOWER LAND LEASE	9,600	
101-000-666.000	FINES AND FORFEITURES	100	
101-000-669.000	TELECABLE FRANCHISE	6,000	
Totals for dept 000-GENERAL		547,525	
TOTAL ESTIMATED REVENUES		547,525	
APPROPRIATIONS			
Dept 101-VILLAGE COUNCIL			
101-101-701.000	SALARY (MEETINGS)	4,000	
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	58	
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	248	
101-101-801.000	LEGAL FEES	5,000	
101-101-900.000	PRINTING & PUBLISHING	1,000	
101-101-910.000	INSURANCE & RISK MANAGEMENT	4,000	
101-101-956.000	MISCELLANEOUS EXPENSES	50	
101-101-958.000	DUES AND MEMBERSHIPS	500	
Totals for dept 101-VILLAGE COUNCIL		14,856	
Dept 171-VILLAGE PRESIDENT			
101-171-701.000	SALARY (MEETINGS)	1,000	
101-171-712.000	EMPLOYERS SHARE MEDICARE INS	17	
101-171-715.000	EMPLOYER'S SOCIAL SECURITY	74	
101-171-910.000	INSURANCE & RISK MANAGEMENT	1,000	
Totals for dept 171-VILLAGE PRESIDENT		2,091	
Dept 201-AUDIT			
101-201-818.000	CONTRACTED SERVICES	2,000	
Totals for dept 201-AUDIT		2,000	
Dept 215-CLERK'S OFFICE			
101-215-702.000	SALARIES AND WAGES	19,000	
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	276	
101-215-714.000	LIFE HEALTH S&A INSURANCE	8,000	
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	1,178	
101-215-815.000	RETIREMENT "IRA" PROGRAM	2,090	
101-215-910.000	INSURANCE & RISK MANAGEMENT	1,000	
Totals for dept 215-CLERK'S OFFICE		31,544	
Dept 253-TREASURER'S OFFICE			
101-253-701.000	SALARY (MEETINGS)	480	
101-253-702.000	SALARIES AND WAGES	10,000	
101-253-712.000	EMPLOYERS SHARE MEDICARE INS	152	
101-253-715.000	EMPLOYER'S SOCIAL SECURITY	650	
101-253-910.000	INSURANCE & RISK MANAGEMENT	1,000	
101-253-957.000	PROFESSIONAL DEVELOPMENT	500	
Totals for dept 253-TREASURER'S OFFICE		12,782	
Dept 260-OTHER ENTITY SUPPORT			
101-260-967.000	DDA TAX PAYMENT	73,000	
Totals for dept 260-OTHER ENTITY SUPPORT		73,000	
Dept 265-VILLAGE HALL AND GROUNDS			
101-265-702.000	SALARIES AND WAGES	500	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
APPROPRIATIONS			
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	7	
101-265-714.000	LIFE HEALTH S&A INSURANCE	442	
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	31	
101-265-740.000	SUPPLIES	8,000	
101-265-815.000	RETIREMENT "IRA" PROGRAM	55	
101-265-818.000	CONTRACTED SERVICES	5,000	
101-265-850.000	COMMUNICATIONS/PHONE	2,000	
101-265-900.000	PRINTING & PUBLISHING	5,000	
101-265-910.000	INSURANCE & RISK MANAGEMENT	1,500	
101-265-945.000	LEASE/RENT	4,200	
Totals for dept 265-VILLAGE HALL AND GROUNDS		26,735	
Dept 269-VILLAGE PROPERTY-OTHER			
101-269-702.000	SALARIES AND WAGES	4,000	
101-269-712.000	EMPLOYERS SHARE MEDICARE INS	58	
101-269-714.000	LIFE HEALTH S&A INSURANCE	1,300	
101-269-715.000	EMPLOYER'S SOCIAL SECURITY	248	
101-269-740.000	SUPPLIES	500	
101-269-775.000	PARTS	500	
101-269-815.000	RETIREMENT "IRA" PROGRAM	440	
101-269-818.000	CONTRACTED SERVICES	3,000	
101-269-818.001	SP ASSESSMENT MOWING/BLIGHT	1,000	
101-269-850.000	COMMUNICATIONS/PHONE	1,200	
101-269-920.000	PUBLIC UTILITIES	9,000	
101-269-940.000	MVP CONTRIBUTION	630	
Totals for dept 269-VILLAGE PROPERTY-OTHER		21,876	
Dept 284-COMMUNITY PROMOTION			
101-284-881.000	CHRISTMAS DECORATIONS	250	
101-284-883.000	PARADES AND FLAGS	500	
101-284-940.000	MVP CONTRIBUTION	120	
Totals for dept 284-COMMUNITY PROMOTION		870	
Dept 301-POLICE ADMINISTRATION			
101-301-702.000	SALARIES AND WAGES - CHIEF	45,760	
101-301-702.001	SALARIES & WAGES PART-TIME OFFICER	25,000	
101-301-702.002	SALARIES & WAGES FULL-TIME OFFICER	41,600	
101-301-702.003	SALARIES & WAGES PREM & OT	1,000	
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	1,644	
101-301-714.000	LIFE HEALTH S&A INSURANCE	23,500	
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	7,028	
101-301-716.001	UNIFORMS/CLEANING	1,200	
101-301-740.000	SUPPLIES	2,000	
101-301-740.001	OPERATING SUPPLIES	2,000	
101-301-740.302	302 FUNDS	500	
101-301-815.000	RETIREMENT "IRA" PROGRAM	9,610	
101-301-818.000	CONTRACTED SERVICES	2,500	
101-301-819.000	CROSSING GUARDS	16,000	
101-301-850.000	COMMUNICATIONS/PHONE	4,800	
101-301-910.000	INSURANCE & RISK MANAGEMENT	8,500	
101-301-930.000	EQUIPMENT MAINTENANCE	750	
101-301-940.000	MVP CONTRIBUTION	5,000	
101-301-957.000	PROFESSIONAL DEVELOPMENT	2,500	
Totals for dept 301-POLICE ADMINISTRATION		200,892	
Dept 444-VILLAGE SIDEWALKS			
101-444-702.000	SALARIES AND WAGES	550	
101-444-712.000	EMPLOYERS SHARE MEDICARE INS	8	
101-444-714.000	LIFE HEALTH S&A INSURANCE	250	
101-444-715.000	EMPLOYER'S SOCIAL SECURITY	34	
101-444-815.000	RETIREMENT "IRA" PROGRAM	61	
101-444-818.000	CONTRACTED SERVICES	5,000	
101-444-940.000	MVP CONTRIBUTION	50	
Totals for dept 444-VILLAGE SIDEWALKS		5,953	
Dept 450-STREET LIGHTING			
101-450-920.000	PUBLIC UTILITIES	30,000	
Totals for dept 450-STREET LIGHTING		30,000	
Dept 528-GARBAGE SERVICE			

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
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APPROPRIATIONS			
101-528-818.000	CONTRACTED SERVICES	48,000	
Totals for dept 528-GARBAGE SERVICE		48,000	
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Dept 704-VETERANS MEMORIAL PARK			
101-704-702.000	SALARIES AND WAGES	4,000	
101-704-712.000	EMPLOYERS SHARE MEDICARE INS	58	
101-704-714.000	LIFE HEALTH S&A INSURANCE	1,500	
101-704-715.000	EMPLOYER'S SOCIAL SECURITY	248	
101-704-740.000	SUPPLIES	650	
101-704-815.000	RETIREMENT "IRA" PROGRAM	440	
101-704-910.000	INSURANCE & RISK MANAGEMENT	200	
101-704-920.000	PUBLIC UTILITIES	6,000	
101-704-940.000	MVP CONTRIBUTION	2,500	
Totals for dept 704-VETERANS MEMORIAL PARK		15,596	
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Dept 721-PLANNING			
101-721-818.000	CONTRACTED SERVICES	1,500	
101-721-900.000	PRINTING & PUBLISHING	500	
101-721-957.000	PROFESSIONAL DEVELOPMENT	1,000	
Totals for dept 721-PLANNING		3,000	
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Dept 722-ZONING & CODE ENFORCEMENT			
101-722-818.000	CONTRACTED SERVICES	1,800	
101-722-910.000	INSURANCE & RISK MANAGEMENT	1,000	
Totals for dept 722-ZONING & CODE ENFORCEMENT		2,800	
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Dept 957-EMPLOYER'S SHARE			
101-957-716.000	DPW CLOTHING RENTAL	3,000	
101-957-910.000	INSURANCE & RISK MANAGEMENT W/C	20,000	
101-957-915.000	UNEMPLOYMENT STATE OF MICHIGAN	15,000	
Totals for dept 957-EMPLOYER'S SHARE		38,000	
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Dept 966-TRANSFERS OUT			
101-966-999.000	TRANSFERS OUT	17,000	
Totals for dept 966-TRANSFERS OUT		17,000	
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TOTAL APPROPRIATIONS		546,995	
NET OF REVENUES/APPROPRIATIONS - FUND 101		530	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
202-000-546.000	STATE SHARED REVENUES	46,560	
202-000-670.000	FROM OTHER FUNDS	10,000	
Totals for dept 000-GENERAL		56,560	
TOTAL ESTIMATED REVENUES		56,560	
APPROPRIATIONS			
Dept 102-ADMINISTRATION			
202-102-703.000	ADMINISTRATION SALARIES	2,000	
202-102-712.000	EMPLOYERS SHARE MEDICARE INS	29	
202-102-714.000	LIFE HEALTH S&A INSURANCE	500	
202-102-715.000	EMPLOYER'S SOCIAL SECURITY	124	
202-102-815.000	RETIREMENT "IRA" PROGRAM	220	
202-102-910.000	INSURANCE & RISK MANAGEMENT	500	
Totals for dept 102-ADMINISTRATION		3,373	
Dept 201-AUDIT			
202-201-818.000	CONTRACTED SERVICES	1,000	
Totals for dept 201-AUDIT		1,000	
Dept 451-CONSTRUCTION			
202-451-818.000	CONTRACTED SERVICES	10,000	
Totals for dept 451-CONSTRUCTION		10,000	
Dept 464-MAINTENANCE			
202-464-702.000	SALARIES AND WAGES	8,000	
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	116	
202-464-714.000	LIFE HEALTH S&A INSURANCE	2,500	
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	496	
202-464-740.000	SUPPLIES	750	
202-464-815.000	RETIREMENT "IRA" PROGRAM	880	
202-464-818.000	CONTRACTED SERVICES	1,000	
202-464-940.000	MVP CONTRIBUTION	5,000	
Totals for dept 464-MAINTENANCE		18,742	
Dept 474-TRAFFIC SERVICES			
202-474-702.000	SALARIES AND WAGES	1,100	
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	16	
202-474-714.000	LIFE HEALTH S&A INSURANCE	400	
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	68	
202-474-740.000	SUPPLIES	750	
202-474-815.000	RETIREMENT "IRA" PROGRAM	121	
202-474-940.000	MVP CONTRIBUTION	150	
Totals for dept 474-TRAFFIC SERVICES		2,605	
Dept 478-SNOW AND ICE CONTROL			
202-478-702.000	SALARIES AND WAGES	5,000	
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	75	
202-478-714.000	LIFE HEALTH S&A INSURANCE	2,000	
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	321	
202-478-740.000	SUPPLIES	1,000	
202-478-815.000	RETIREMENT "IRA" PROGRAM	550	
202-478-818.000	CONTRACTED SERVICES	500	
202-478-920.000	PUBLIC UTILITIES	150	
202-478-940.000	MVP CONTRIBUTION	5,000	
Totals for dept 478-SNOW AND ICE CONTROL		14,596	
Dept 523-STORM SEWER			
202-523-702.000	SALARIES AND WAGES	1,100	
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	16	
202-523-714.000	LIFE HEALTH S&A INSURANCE	400	
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	68	
202-523-740.000	SUPPLIES	750	
202-523-815.000	RETIREMENT "IRA" PROGRAM	121	
202-523-818.000	CONTRACTED SERVICES	1,000	
202-523-940.000	MVP CONTRIBUTION	500	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
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APPROPRIATIONS			
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Totals for dept 523-STORM SEWER		3,955	
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TOTAL APPROPRIATIONS		54,271	
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,289	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
203-000-546.000	STATE SHARED REVENUES	18,733	
203-000-584.000	SPECIAL ASSESSMENT TAX	50,500	
Totals for dept 000-GENERAL		69,233	
TOTAL ESTIMATED REVENUES		69,233	
APPROPRIATIONS			
Dept 102-ADMINISTRATION			
203-102-703.000	ADMINISTRATION SALARIES	2,000	
203-102-712.000	EMPLOYERS SHARE MEDICARE INS	29	
203-102-714.000	LIFE HEALTH S&A INSURANCE	500	
203-102-715.000	EMPLOYER'S SOCIAL SECURITY	124	
203-102-815.000	RETIREMENT "IRA" PROGRAM	220	
203-102-910.000	INSURANCE & RISK MANAGEMENT	450	
203-102-955.000	TRANSFER TO OTHER FUNDS	10,000	
203-102-967.000	DDA TAX PAYMENT	13,725	
Totals for dept 102-ADMINISTRATION		27,048	
Dept 201-AUDIT			
203-201-818.000	CONTRACTED SERVICES	1,000	
Totals for dept 201-AUDIT		1,000	
Dept 464-MAINTENANCE			
203-464-702.000	SALARIES AND WAGES	7,000	
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	102	
203-464-714.000	LIFE HEALTH S&A INSURANCE	2,500	
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	434	
203-464-740.000	SUPPLIES	1,000	
203-464-815.000	RETIREMENT "IRA" PROGRAM	770	
203-464-940.000	MVP CONTRIBUTION	5,000	
Totals for dept 464-MAINTENANCE		16,806	
Dept 474-TRAFFIC SERVICES			
203-474-702.000	SALARIES AND WAGES	1,100	
203-474-712.000	EMPLOYERS SHARE MEDICARE INS	16	
203-474-714.000	LIFE HEALTH S&A INSURANCE	400	
203-474-715.000	EMPLOYER'S SOCIAL SECURITY	68	
203-474-740.000	SUPPLIES	750	
203-474-815.000	RETIREMENT "IRA" PROGRAM	121	
203-474-940.000	MVP CONTRIBUTION	500	
Totals for dept 474-TRAFFIC SERVICES		2,955	
Dept 478-SNOW AND ICE CONTROL			
203-478-702.000	SALARIES AND WAGES	7,000	
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	102	
203-478-714.000	LIFE HEALTH S&A INSURANCE	2,500	
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	434	
203-478-740.000	SUPPLIES	1,250	
203-478-815.000	RETIREMENT "IRA" PROGRAM	770	
203-478-818.000	CONTRACTED SERVICES	500	
203-478-920.000	PUBLIC UTILITIES	150	
203-478-940.000	MVP CONTRIBUTION	5,000	
Totals for dept 478-SNOW AND ICE CONTROL		17,706	
Dept 523-STORM SEWER			
203-523-702.000	SALARIES AND WAGES	1,100	
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	16	
203-523-714.000	LIFE HEALTH S&A INSURANCE	400	
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	68	
203-523-740.000	SUPPLIES	500	
203-523-815.000	RETIREMENT "IRA" PROGRAM	121	
203-523-818.000	CONTRACTED SERVICES	1,000	
203-523-940.000	MVP CONTRIBUTION	500	
Totals for dept 523-STORM SEWER		3,705	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
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APPROPRIATIONS			
	TOTAL APPROPRIATIONS	69,220	
	NET OF REVENUES/APPROPRIATIONS - FUND 203	13	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
208-000-662.000	INTEREST ON C/D'S	125	
Totals for dept 000-GENERAL		125	
TOTAL ESTIMATED REVENUES		125	
APPROPRIATIONS			
Dept 000-GENERAL			
208-000-956.000	MISCELLANEOUS EXPENSES	125	
Totals for dept 000-GENERAL		125	
TOTAL APPROPRIATIONS		125	
NET OF REVENUES/APPROPRIATIONS - FUND 208			

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	1,500	
209-000-662.000	INTEREST ON C/D'S	2,500	
Totals for dept 000-GENERAL		4,000	
TOTAL ESTIMATED REVENUES		4,000	
APPROPRIATIONS			
Dept 000-GENERAL			
209-000-955.000	TRANSFER TO OTHER FUNDS	2,500	
Totals for dept 000-GENERAL		2,500	
TOTAL APPROPRIATIONS		2,500	
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,500	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
211-000-583.000	TRANSFERS FROM	2,500	
211-000-633.000	FOUNDATIONS	3,000	
211-000-634.000	GRAVE OPENINGS	11,000	
211-000-635.000	MISC FEES	400	
211-000-643.000	SALES OF CEMETERY LOT (75%/25%)	5,500	
211-000-670.000	FROM OTHER FUNDS	16,000	
Totals for dept 000-GENERAL		38,400	
TOTAL ESTIMATED REVENUES		38,400	
APPROPRIATIONS			
Dept 000-GENERAL			
211-000-702.000	SALARIES AND WAGES	8,100	
211-000-703.000	ADMINISTATION SALARIES	5,500	
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	197	
211-000-714.000	LIFE HEALTH S&A INSURANCE	5,000	
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	843	
211-000-740.000	SUPPLIES	750	
211-000-815.000	RETIREMENT "IRA" PROGRAM	1,496	
211-000-818.000	CONTRACTED SERVICES	12,000	
211-000-900.000	PRINTING & PUBLISHING	100	
211-000-910.000	INSURANCE & RISK MANAGEMENT	500	
211-000-940.000	MVP CONTRIBUTION	3,000	
Totals for dept 000-GENERAL		37,486	
Dept 201-AUDIT			
211-201-818.000	CONTRACTED SERVICES	500	
Totals for dept 201-AUDIT		500	
TOTAL APPROPRIATIONS		37,986	
NET OF REVENUES/APPROPRIATIONS - FUND 211		414	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
542-000-583.000	TRANSFERS FROM	1,000	
542-000-610.000	BUILDING PERMIT FEES	500	
542-000-611.000	ELECTRICAL PERMIT FEES	300	
542-000-612.000	MECHANICAL PERMIT FEES	100	
542-000-613.000	PLUMBING PERMIT FEES	100	
542-000-628.000	ADMINISTRATION SERVICE	1,000	
Totals for dept 000-GENERAL		3,000	
TOTAL ESTIMATED REVENUES		3,000	
APPROPRIATIONS			
Dept 371-BUILDING INSPECTION DEPARTMENT			
542-371-818.000	CONTRACTED SERVICES	3,000	
Totals for dept 371-BUILDING INSPECTION DEPARTMENT		3,000	
TOTAL APPROPRIATIONS		3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 542			

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
590-000-412.000	SPECIAL ASSESSMENT TAX REVENUE	44,000	
590-000-649.000	SEWER BILLINGS	375,000	
590-000-650.000	SEWER PENALTIES	5,000	
Totals for dept 000-GENERAL		424,000	
TOTAL ESTIMATED REVENUES		424,000	
APPROPRIATIONS			
Dept 017-2003 SRF SEWER BOND			
590-017-990.000	BOND INTEREST PAYMENT	44,264	
Totals for dept 017-2003 SRF SEWER BOND		44,264	
Dept 201-AUDIT			
590-201-818.000	CONTRACTED SERVICES	2,000	
Totals for dept 201-AUDIT		2,000	
Dept 527-OPERATING & MAINTENANCE DEPT			
590-527-702.000	SALARIES AND WAGES	26,000	
590-527-703.000	ADMINISTRATION SALARIES	13,000	
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	566	
590-527-714.000	LIFE HEALTH S&A INSURANCE	15,000	
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	2,418	
590-527-740.000	SUPPLIES	8,000	
590-527-815.000	RETIREMENT "IRA" PROGRAM	4,290	
590-527-818.000	CONTRACTED SERVICES	25,000	
590-527-850.000	COMMUNICATIONS/PHONE	1,300	
590-527-910.000	INSURANCE & RISK MANAGEMENT	600	
590-527-920.000	PUBLIC UTILITIES	40,000	
590-527-930.000	EQUIPMENT MAINTENANCE	2,500	
590-527-940.000	MVP CONTRIBUTION	10,000	
590-527-957.000	PROFESSIONAL DEVELOPMENT	1,000	
590-527-995.000	DEPRECIATION	213,498	
Totals for dept 527-OPERATING & MAINTENANCE DEPT		363,172	
Dept 906-DEBT SERVICE			
590-906-990.000	MGM BOND INTEREST PAYMENT	5,600	
590-906-993.000	PAYING AGENT	225	
Totals for dept 906-DEBT SERVICE		5,825	
TOTAL APPROPRIATIONS		415,261	
NET OF REVENUES/APPROPRIATIONS - FUND 590		8,739	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 000-GENERAL			
591-000-460.000	WATER BILLINGS INCOME	156,000	
591-000-470.000	PENALTIES	3,000	
591-000-474.000	OTHER REVENUES	1,000	
591-000-583.000	SDDA BOND OBLIGATION	11,133	
Totals for dept 000-GENERAL		171,133	
TOTAL ESTIMATED REVENUES		171,133	
APPROPRIATIONS			
Dept 004-1989 WATER BOND & INTEREST			
591-004-990.000	BOND INTEREST PAYMENT	1,133	
Totals for dept 004-1989 WATER BOND & INTEREST		1,133	
Dept 005-1989 WATER REPLACEMENT DEPT			
591-005-990.000	BOND INTEREST PAYMENT	12,126	
Totals for dept 005-1989 WATER REPLACEMENT DEPT		12,126	
Dept 201-AUDIT			
591-201-818.000	CONTRACTED SERVICES	2,000	
Totals for dept 201-AUDIT		2,000	
Dept 591-WATER FUND			
591-591-703.000	ADMINISTRATION SALARIES	14,000	
591-591-712.000	EMPLOYERS SHARE MEDICARE INS	203	
591-591-714.000	LIFE HEALTH S&A INSURANCE	4,500	
591-591-715.000	EMPLOYER'S SOCIAL SECURITY	868	
591-591-740.000	SUPPLIES	1,000	
591-591-815.000	RETIREMENT "IRA" PROGRAM	1,540	
591-591-818.000	CONTRACTED SERVICES	5,000	
591-591-850.000	COMMUNICATIONS/PHONE	750	
591-591-900.000	PRINTING & PUBLISHING	1,000	
591-591-910.000	INSURANCE & RISK MANAGEMENT	2,000	
Totals for dept 591-WATER FUND		30,861	
Dept 601-PRODUCTION			
591-601-702.000	SALARIES AND WAGES	5,500	
591-601-712.000	EMPLOYERS SHARE MEDICARE INS	80	
591-601-714.000	LIFE HEALTH S&A INSURANCE	2,000	
591-601-715.000	EMPLOYER'S SOCIAL SECURITY	341	
591-601-740.000	SUPPLIES	1,000	
591-601-815.000	RETIREMENT "IRA" PROGRAM	605	
591-601-818.000	CONTRACTED SERVICES	500	
591-601-920.000	PUBLIC UTILITIES	3,000	
591-601-940.000	MVP CONTRIBUTION	500	
Totals for dept 601-PRODUCTION		13,526	
Dept 641-TREATMENT PLANT			
591-641-702.000	SALARIES AND WAGES	7,000	
591-641-712.000	EMPLOYERS SHARE MEDICARE INS	102	
591-641-714.000	LIFE HEALTH S&A INSURANCE	2,500	
591-641-715.000	EMPLOYER'S SOCIAL SECURITY	434	
591-641-740.000	SUPPLIES	1,500	
591-641-815.000	RETIREMENT "IRA" PROGRAM	770	
591-641-920.000	PUBLIC UTILITIES	8,000	
591-641-940.000	MVP CONTRIBUTION	500	
591-641-957.000	PROFESSIONAL DEVELOPMENT	500	
Totals for dept 641-TREATMENT PLANT		21,306	
Dept 661-DISTRIBUTION DEPARTMENT			
591-661-702.000	SALARIES AND WAGES	14,000	
591-661-712.000	EMPLOYERS SHARE MEDICARE INS	203	
591-661-714.000	LIFE HEALTH S&A INSURANCE	5,000	
591-661-715.000	EMPLOYER'S SOCIAL SECURITY	868	
591-661-740.000	SUPPLIES	2,500	
591-661-815.000	RETIREMENT "IRA" PROGRAM	1,540	
591-661-818.000	CONTRACTED SERVICES	2,500	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
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APPROPRIATIONS			
591-661-920.000	PUBLIC UTILITIES	1,000	
591-661-940.000	MVP CONTRIBUTION	10,000	
591-661-995.000	DEPRECIATION	61,258	
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Totals for dept 661-DISTRIBUTION DEPARTMENT		98,869	
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Dept 902-DWRF WATER PROJECT 2008			
591-902-990.000	BOND INTEREST PAYMENT	5,739	
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Totals for dept 902-DWRF WATER PROJECT 2008		5,739	
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TOTAL APPROPRIATIONS		185,560	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(14,427)	

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
ESTIMATED REVENUES			
Dept 100-GENERAL FUND			
661-100-670.000	FROM OTHER FUNDS	8,180	
Totals for dept 100-GENERAL FUND		8,180	
Dept 202-MAJOR STREET FUND			
661-202-670.000	FROM OTHER FUNDS	10,650	
Totals for dept 202-MAJOR STREET FUND		10,650	
Dept 203-LOCAL STREET FUND			
661-203-670.000	FROM OTHER FUNDS	11,000	
Totals for dept 203-LOCAL STREET FUND		11,000	
Dept 211-CEMETERY GENERAL DEPT			
661-211-670.000	FROM OTHER FUNDS	3,000	
Totals for dept 211-CEMETERY GENERAL DEPT		3,000	
Dept 590-SEWER FUND			
661-590-670.000	FROM OTHER FUNDS	10,000	
Totals for dept 590-SEWER FUND		10,000	
Dept 591-WATER FUND			
661-591-670.000	FROM OTHER FUNDS	11,000	
Totals for dept 591-WATER FUND		11,000	
TOTAL ESTIMATED REVENUES		53,830	
APPROPRIATIONS			
Dept 000-GENERAL			
661-000-702.000	SALARIES AND WAGES	5,500	
661-000-703.000	ADMINISTRATION SALARIES	2,000	
661-000-712.000	EMPLOYERS SHARE MEDICARE INS	109	
661-000-714.000	LIFE HEALTH S&A INSURANCE	2,500	
661-000-715.000	EMPLOYER'S SOCIAL SECURITY	465	
661-000-740.000	SUPPLIES	1,200	
661-000-741.000	FLUIDS	100	
661-000-743.000	FLUIDS (OIL GREASE ANTI FREEZE)	750	
661-000-744.000	FUEL (GAS DIESEL)	10,000	
661-000-775.000	PARTS	6,000	
661-000-815.000	RETIREMENT "IRA" PROGRAM	825	
661-000-910.000	INSURANCE & RISK MANAGEMENT	1,000	
661-000-995.000	DEPRECIATION	22,000	
Totals for dept 000-GENERAL		52,449	
TOTAL APPROPRIATIONS		52,449	
NET OF REVENUES/APPROPRIATIONS - FUND 661		1,381	

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE
Fund 661 MOTOR POOL VEHICLE FUND

GL NUMBER	DESCRIPTION	12-13 RECOMMENDED BUDGET	12-13 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,367,806	
	APPROPRIATIONS - ALL FUNDS	1,367,367	
	NET OF REVENUES/APPROPRIATIONS - 1	439	