

| Adopted budget 4/16/14 | General Budget - Description | 2013-14 Accepted Budget | 2014-15 Adopted Budget | % Change |
|------------------------------|------------------------------|-------------------------------|------------------------------|-------------|
|------------------------------|------------------------------|-------------------------------|------------------------------|-------------|

Revenes

| | | | | |
|-------|---|-----------|-----------|---------|
| | APPROPRIATED FUND BALANCE | \$95,000 | \$75,000 | -21.05% |
| A9511 | Tax stablization Reserve | | \$50,000 | 100.00% |
| A1001 | REAL PROPERTY TAXES | \$684,443 | \$741,095 | 8.28% |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAXES | \$1,000 | \$2,000 | 100.00% |
| A1120 | NONPROPERTY TAX DISTRIBUTION BY COUNTY | \$320,000 | \$350,000 | 9.38% |
| A1130 | UTILITIES GROSS RECEIPTS TAX | \$35,000 | \$35,000 | 0.00% |
| A1255 | CLERK FEES | \$500 | \$500 | 0.00% |
| A1520 | POLICE FEES | \$600 | \$1,200 | 100.00% |
| A1540 | FIRE INSPECTION FEE | \$900 | \$1,100 | 22.22% |
| A1589 | POLICE - CONTRACTS | \$18,000 | \$14,500 | -19.44% |
| A1640 | EMS BILLING RECEIPTS (NET) | \$100,000 | \$70,000 | -30.00% |
| A2086 | SUMMER CAMP FEES | \$4,860 | \$1,800 | -62.96% |
| A2087 | BASEBALL FEES | \$3,890 | \$4,500 | 15.68% |
| A2088 | YOUTH COMMISSION | \$14,117 | \$14,117 | 0.00% |
| A2089 | SUMMER RECREATION FEES | \$79,220 | \$57,640 | -27.24% |
| A2090 | UNITED WAY - SUMMER REC | | \$3,450 | 0.00% |
| A2110 | ZONING FEES | \$1,500 | \$1,500 | 0.00% |
| A2115 | PLANNING BOARD FEES | \$400 | \$200 | -50.00% |
| A2260 | STOP DWI | \$3,500 | \$3,500 | 0.00% |
| A2262 | FIRE PROTECTION SERVICES - OTHER GOV'TS | \$324,600 | \$327,400 | 0.86% |
| A2263 | EMS PROTECTION SERVICES - OTHER GOV'TS | \$336,921 | \$412,300 | 22.37% |
| A2401 | INTEREST & EARNINGS | \$500 | \$500 | 0.00% |
| A2402 | INTEREST ON RESERVE ACCOUNTS | \$700 | \$550 | -21.43% |
| A2410 | RENTAL OF REAL PROPERTY | \$0 | \$0 | 0.00% |
| A2414 | RENTAL - WIRELESS SERVICE | \$26,500 | \$26,500 | 0.00% |
| A2555 | BUILDING PERMITS | \$3,200 | \$4,000 | 25.00% |
| A2660 | SALE OF REAL PROPERTY | \$0 | \$0 | 0.00% |
| A2665 | SALES OF EQUIPMENT | \$0 | \$20,000 | 100.00% |
| A2680 | INSURANCE RECOVERIES | \$0 | \$0 | 0.00% |

 New lines
 Deleted lines

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|---------------------------------------|-------------------------------------|--|---------------------------------------|---------------------|
| A2701 | REFUNDS OF PRIOR YEAR EXPENSE | \$0 | \$0 | 0.00% |
| A2705 | GIFTS & DONATIONS | \$0 | \$0 | 0.00% |
| A2769 | REIMBURSEMENTS | | \$0 | 0.00% |
| A2770 | MISCELLANEOUS INCOME | \$0 | \$0 | 0.00% |
| A2771 | TRU-ULYSSES WINTER FESTIVAL | \$1,500 | \$0 | -100.00% |
| A2774 | MULCH, DIAL - A TRUCK | \$4,000 | \$4,000 | 0.00% |
| A3001 | STATE REVENUE SHARING (PER CAPITA) | \$12,500 | \$13,750 | 10.00% |
| A3005 | MORTGAGE TAX | \$7,000 | \$11,000 | 57.14% |
| A3389 | OTHER PUBLIC SAFETY | \$1,500 | \$0 | -100.00% |
| A3501 | CONSOLIDATED HIGHWAY AID | \$53,546 | \$47,451 | -11.38% |
| A3989 | FARMER'S MARKET VENDOR FEE | \$3,200 | \$3,000 | -6.25% |
| | | \$2,138,597 | \$2,297,553 | 7.43% |

Expenses

| | | | | |
|----------|--|----------|----------|----------|
| A1010.1 | VILLAGE BOARD - PERSONAL SERVICES | \$15,000 | \$15,000 | 0.00% |
| A1010.11 | VILLAGE BOARD - DEPUTY MAYOR PERSONAL SER | \$7,500 | \$7,500 | 0.00% |
| A1010.4 | VILLAGE BOARD - CONTRACTUAL | \$1,000 | \$4,500 | 350.00% |
| A1210.1 | MAYOR - PERSONAL SERVICES | \$10,000 | \$10,000 | 0.00% |
| A1210.4 | MAYOR - CONTRACTUAL | \$400 | \$600 | 50.00% |
| A1320.4 | AUDITOR - CONTRACTUAL | \$10,000 | \$10,000 | 0.00% |
| A1325.1 | TREASURER - PERSONAL SERVICE | \$20,810 | \$21,300 | 2.35% |
| A1325.11 | CLERK/TREASURER - STUDENT PERSONAL SERVICE | \$1,500 | \$1,000 | -33.33% |
| A1325.2 | CLERK/TREASURER - EQUIPMENT | \$200 | \$9,500 | 4650.00% |
| A1325.4 | CLERK/TREASURER - CONTRACTUAL | \$3,200 | \$2,300 | -28.13% |
| 1325,41 | CLERK/TREASURER - TRAINING | \$6,000 | \$4,200 | -30.00% |
| A1410.1 | CLERK - PERSONAL SERVICES | \$13,589 | \$13,900 | 2.29% |
| A1420.4 | LAW - CONTRACTUAL | \$10,000 | \$5,000 | -50.00% |
| A1450.4 | ELECTIONS - CONTRACTUAL | \$1,200 | \$0 | -100.00% |
| A1620.4 | BUILDINGS - OFFICE BLDG - CONTRACTUAL | \$25,000 | \$26,000 | 4.00% |

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|---------------------------------------|---|--|---------------------------------------|---------------------|
| A1620.41 | BUILDINGS - MAINTENANCE & REPAIRS CONTRAC | \$3,000 | \$10,000 | 233.33% |
| A1620.42 | BUILDING REPAIRS - CONTRACTUAL | \$20,000 | | |
| A1620.43 | BUILDINGS - INSURANCE | \$8,700 | \$10,400 | 19.54% |
| A1620.44 | BUILDINGS - I. T. CONTRACTUAL | \$5,000 | \$2,000 | -60.00% |
| A1620.45 | WORKERS COMP. INSURANCE | \$2,100 | \$4,700 | 123.81% |
| A1620.46 | REIMBUREABLE EXPENSES | | \$0 | 0.00% |
| A1640.2 | CENTRAL GARAGE - EQUIPMENT | \$2,000 | \$2,000 | 0.00% |
| A1640.21 | CENTRAL GARAGE - BLDG REPAIRS | \$1,000 | \$1,000 | 0.00% |
| A1640.4 | CENTRAL GARAGE - DPW - CONTRACTUAL | \$35,000 | \$35,000 | 0.00% |
| A1640.43 | LIABILITY & BUILDING INSURANCE | \$6,800 | \$8,000 | 17.65% |
| A1640.45 | DPW - WORKERS COMP. INSURANCE | \$10,581 | \$22,600 | 113.59% |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | \$2,000 | \$2,000 | 0.00% |
| A1990.4 | CONTINGENT ACCOUNT | \$0 | \$0 | 0.00% |
| A3120.1 | POLICE - PERSONAL SERVICES | \$224,096 | \$257,100 | 14.73% |
| A3120.2 | POLICE - EQUIPMENT | \$5,950 | \$5,500 | -7.56% |
| A3120.4 | POLICE - CONTRACTUAL | \$23,168 | \$24,200 | 4.45% |
| A3120.42 | POLICE - FUEL | \$10,500 | \$10,500 | 0.00% |
| A3120.421 | POLICE - VEHICLE MAINT. | \$3,000 | \$3,000 | 0.00% |
| A3120.43 | POLICE - INSURANCE | \$9,500 | \$10,625 | 11.84% |
| A3120.45 | POLICE - WORKERS COMP. INSURANCE | \$3,400 | \$3,400 | 0.00% |
| A3120.46 | POLICE - TELEPHONE | \$5,200 | \$5,600 | 7.69% |
| A3120.47 | POLICE - SMALL EQUIPMENT | \$1,000 | \$1,000 | 0.00% |
| A3120.48 | POLICE - UNIFORMS/VESTS | \$4,400 | \$4,400 | 0.00% |
| A3310.4 | TRAFFIC CONTROL - CONTRACTUAL | \$1,500 | \$1,500 | 0.00% |
| A3410.1 | FIRE DEPARTMENT - PERSONNEL FIRE SUP'T | \$8,700 | \$8,700 | 0.00% |
| A3410.2 | FIRE DEPARTMENT - EQUIPMENT | \$10,000 | \$10,000 | 0.00% |
| A3410.21 | FIRE DEPARTMENT - KME TRUCK LEASE | \$59,000 | \$59,000 | 0.00% |
| A3410.22 | FIRE DEPARTMENT - CONTINGENCY | \$11,000 | \$6,000 | -45.45% |
| A3410.4 | FIRE DEPARTMENT - MISCELLANEOUS | \$11,000 | \$11,000 | 0.00% |
| A3410.41 | FIRE DEPARTMENT - GAS & ELECTRIC | \$5,700 | \$5,700 | 0.00% |

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| A3410.412 | FIRE DEPARTMENT - FIRE TRAINING | \$2,000 | \$2,000 | 0.00% |
| A3410.414 | FIRE DEPARTMENT - FIRE PREVENTION | \$2,000 | \$2,000 | 0.00% |
| A3410.416 | FIRE DEPARTMENT - STATION MAINTENANCE | \$4,400 | \$6,000 | 36.36% |
| A3410.417 | FIRE DEPARTMENT - SMALL EQUIPMENT | \$7,000 | \$7,000 | 0.00% |
| A3410.418 | FIRE DEPARTMENT - PHYSICALS | \$5,000 | \$3,000 | -40.00% |
| A3410.42 | FIRE DEPARTMENT - VEHICLE REPAIR | \$13,000 | \$13,000 | 0.00% |
| A3410.43 | FIRE DEPARTMENT - INSURANCE | \$15,100 | \$16,500 | 9.27% |
| A3410.431 | FIRE DEPARTMENT - WORKERS COMP INS | \$55,000 | \$47,000 | -14.55% |
| A3410.44 | FIRE DEPARTMENT - OFFICE SUPPLIES | \$2,500 | \$2,500 | 0.00% |
| A3410.45 | FIRE DEPARTMENT - FUEL | \$7,000 | \$7,000 | 0.00% |
| A3410.46 | FIRE DEPARTMENT - TELEPHONES | \$2,800 | \$3,000 | 7.14% |
| A3410.47 | FIRE DEPARTMENT - HOSE, LADDER, PUMP | \$10,000 | \$10,000 | 0.00% |
| A3410.48 | FIRE DEPARTMENT - PAGER, RADIO, GEAR REP | \$2,000 | \$2,000 | 0.00% |
| A3410.49 | FIRE DEPARTMENT - LEGAL | \$2,500 | \$2,500 | 0.00% |
| A3620.1 | SAFETY INSPECTION - PERS SERVICES - CODE | \$16,068 | \$10,400 | -35.28% |
| A3620.11 | SAFETY INSPECTION - PERS SERVICES - FIRE | \$5,356 | | |
| A3620.2 | SAFETY INSPECTION - EQUIPMENT | \$700 | \$400 | -42.86% |
| A3620.4 | SAFETY INSPECTION - CONTRACTUAL - CODE | \$2,700 | \$2,000 | -25.93% |
| A3620.41 | SAFETY INSPECTION - CONTRACTUAL - FIRE | \$300 | | |
| A3620.42 | SAFETY INSPECTION - PUBLIC EDUCATION | \$100 | \$100 | 0.00% |
| A3620.45 | SAFETY INSPECTION - LEGAL | \$1,000 | \$2,000 | 100.00% |
| A4540.1 | AMBULANCE - PERSONAL SERVICES | \$334,800 | \$411,000 | 22.76% |
| A4540.2 | AMBULANCE - EQUIPMENT | \$5,000 | | |
| A4540.22 | AMBULANCE - CONTINGENCY | \$0 | \$0 | 0.00% |
| A4540.4 | AMBULANCE - CONTRACTUAL | \$3,000 | \$3,500 | 16.67% |
| A4540.41 | AMBULANCE - GAS & ELECTRIC | \$3,630 | \$3,630 | 0.00% |
| A4540.412 | AMBULANCE - TRAINING | \$7,500 | \$9,000 | 20.00% |
| A4540.413 | AMBULANCE - COMM. OUTREACH | \$1,000 | \$1,000 | 0.00% |
| A4540.416 | AMBULANCE - STATION MAINT. | \$2,145 | \$2,145 | 0.00% |
| A4540.417 | AMBULANCE - SMALL EQUIPMENT | \$2,500 | \$7,500 | 200.00% |

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| A4540.418 | AMBULANCE - PHYSICALS/IMMUNIZATION | \$1,500 | \$1,500 | 0.00% |
| A4540.419 | AMBULANCE - CLOTHING | \$7,500 | \$7,500 | 0.00% |
| A4540.42 | AMBULANCE - VEHICLE MAINT. | \$4,500 | \$4,500 | 0.00% |
| A4540.421 | AMBULANCE - FUEL | \$6,000 | \$6,000 | 0.00% |
| A4540.43 | AMBULANCE - VEHICLE INS. | \$3,500 | \$3,500 | 0.00% |
| A4540.44 | AMBULANCE - OFFICE SUPPLIES | \$1,500 | \$1,500 | 0.00% |
| A4540.45 | AMBULANCE - WORKERS COMP. INS. | \$16,500 | \$21,500 | 30.30% |
| A4540.46 | AMBULANCE - TELEPHONE | \$2,000 | \$2,000 | 0.00% |
| A4540.47 | AMBULANCE - EMS SUPPLIES | \$11,500 | \$12,000 | 4.35% |
| A4540.48 | AMBULANCE - PAGER,RADIO,GEAR REPAIR | \$500 | \$500 | 0.00% |
| A4540.481 | AMBULANCE - MONITOR LEASE | | \$8,331 | 100.00% |
| A4540.49 | AMBULANCE - LEGAL | \$15,000 | \$10,000 | -33.33% |
| A4540.491 | AMBULANCE - BILLING | \$11,100 | | |
| A5010.1 | STREET ADMINISTRATION - PERSONAL SERVICE | \$11,543 | \$36,200 | 213.61% |
| A5110.1 | STREET MAINTENANCE - PERSONAL SERVICES | \$75,918 | \$99,300 | 30.80% |
| A5110.2 | STREET MAINTENANCE - EQUIPMENT | \$0 | \$500 | 100.00% |
| A5110.4 | STREET MAINTENANCE - CONTRACTUAL | \$40,350 | \$50,000 | 23.92% |
| A5110.41 | STREET MAINTENANCE - CHIPS | \$53,546 | \$47,591 | -11.12% |
| A5120.4 | BRIDGES - CONTRACTUAL | \$0 | \$0 | 0.00% |
| A5142.1 | SNOW REMOVAL - PERSONAL SERVICES | \$4,695 | \$5,500 | 17.15% |
| A5142.2 | SNOW REMOVAL - EQUIPMENT | \$0 | \$0 | 0.00% |
| A5142.4 | SNOW REMOVAL - CONTRACTUAL | \$6,500 | \$6,500 | 0.00% |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | \$27,000 | \$27,000 | 0.00% |
| A5410.4 | SIDEWALKS - REIMBURSEMENT | \$0 | | |
| A5650.4 | OFF STREET PARKING - CONTRACTUAL | \$30,000 | \$5,000 | -83.33% |
| A6410.4 | PUBLICITY - CONTRACTUAL | \$1,500 | \$1,500 | 0.00% |
| A7310.1 | YOUTH PROGRAM - PERSONAL SERVICES | \$66,580 | \$65,800 | -1.17% |
| A7310.11 | SUMMER CAMPS - PERSONAL SERVICE | \$2,550 | \$750 | -70.59% |
| A7310.12 | BASEBALL - PERSONAL SERVICE | \$2,500 | \$2,500 | 0.00% |
| A7310.4 | YOUTH PROGRAM - CONTRACTUAL | \$11,980 | \$8,400 | -29.88% |

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|---------------------------------------|--|--|---------------------------------------|---------------------|
| A7310.41 | SUMMER CAMPS - CONTRACTUAL | \$1,900 | \$0 | -100.00% |
| A7310.42 | BASEBALL - CONTRACTUAL | \$1,000 | \$2,000 | 100.00% |
| A7310.43 | YOUTH PROGRAM - SCHOLARSHIPS | | \$2,000 | 100.00% |
| A7310.45 | YOUTH PROGRAMS - WORKMENS COMP | \$800 | \$860 | 7.50% |
| A7311.4 | YOUTH COMMISTION - CONTRACTUAL | \$11,443 | \$26,327 | 130.07% |
| A7410.4 | LIBRARY - CONTRACTUAL | \$4,000 | \$4,000 | 0.00% |
| A7450.4 | MUSEUM - CONTRACTUAL | \$500 | \$500 | 0.00% |
| A7510.2 | VILLAGE HISTORIAN | | \$1,500 | 100.00% |
| A7510.4 | VILLAGE HISTORIAN - CONTRACTUAL | | \$500 | 100.00% |
| A7551.4 | TRU-ULYSSES WINTER FEST - CONTRACTUAL | \$4,000 | \$0 | -100.00% |
| A7989.4 | FARMERS MARKET - CONTRACTUAL | \$5,000 | \$5,000 | 0.00% |
| A7989.43 | FARMERS MARKET - INSURANCE | \$130 | \$120 | -7.69% |
| A7991.4 | FOOD NET | \$1,000 | \$1,000 | 0.00% |
| A8010.1 | ZONING - PERSONAL SERVICES | \$11,663 | \$5,500 | -52.84% |
| A8010.4 | ZONING - CONTRACTUAL | \$1,500 | \$1,000 | -33.33% |
| A8010.41 | ZONING - PUBLISHING | \$1,000 | \$500 | -50.00% |
| A8010.45 | ZONING - LEGAL | \$2,000 | \$4,000 | 100.00% |
| A8020.4 | PLANNING - CONTRACTUAL | \$1,500 | \$2,000 | 33.33% |
| A8020.45 | PLANNING - LEGAL | | \$3,000 | 100.00% |
| A8140.4 | STORM SEWERS - CONTRACTUAL | \$25,000 | \$25,000 | 0.00% |
| A8160.4 | REFUSE & GARBAGE - CONTRACTUAL | \$11,820 | \$12,180 | 3.05% |
| A8510.4 | COMMUNITY BEAUTIFICATION - CONTRACTUAL | \$0 | \$0 | 0.00% |
| A8989.4 | LANDFILL - BRUSH MAINT. | \$6,000 | \$6,250 | 4.17% |
| A9010.8 | STATE RETIREMENT | \$18,863 | \$39,000 | 106.75% |
| A9010.81 | EMS STATE RETIREMENT | \$36,000 | \$47,000 | 30.56% |
| A9010.82 | POLICE RETIREMENT | \$23,008 | \$24,000 | 4.31% |
| A9030.8 | FICA/MEDICARE | \$37,987 | \$35,029 | -7.79% |
| A9030.81 | EMS FICA/MEDICARE | \$25,599 | \$31,715 | 23.89% |
| A9050.8 | UNEMPLOYMENT INSURANCE | \$0 | | |
| A9055.8 | DISABILITY INSURANCE | \$1,300 | \$3,800 | 192.31% |

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|---------------------------------------|--|--|---------------------------------------|---------------------|
| A9060.8 | HOSPITAL & MEDICAL INSURANCE | \$65,530 | \$63,000 | -3.86% |
| A9060.81 | EMS HOSPITAL/MEDICAL | \$52,000 | \$62,500 | 20.19% |
| A9710.61 | MAIN ST. BONDS - PRINCIPAL | \$40,000 | \$40,000 | 0.00% |
| A9710.71 | MAIN ST. BONDS - INTEREST | \$10,500 | \$8,750 | -16.67% |
| A9950.91 | TRANSFERS TO EMS EQUIPMENT | \$5,000 | \$5,000 | 0.00% |
| A9950.92 | TRANSFERS TO EMS VEHICLE | \$25,000 | \$25,000 | 0.00% |
| A9950.93 | TRANSFERS TO FIRE HOUSE REPAIR RESERVE | \$10,000 | \$10,000 | 0.00% |
| A9950.94 | TRANSFERS TO FIRE EQUIPMENT RESERVE | \$75,000 | \$75,000 | 0.00% |
| A9950.95 | TRANSFERS TO FIRE RADIO COMM | \$0 | \$0 | 0.00% |
| A9950.96 | TRANSFERS TO DPW EQUIPMENT RESERVE | \$25,000 | \$25,000 | 0.00% |
| A9950.97 | TRANSFERS TO POLICE VEHICLE RESERVE | \$10,000 | \$5,000 | -50.00% |
| A9950.98 | TRANSFERS TO VILLAGE BLDG RESERVE | \$20,000 | \$5,000 | -75.00% |
| A9950.99 | TRANSFER TO EMS COMMUNICATION | \$0 | \$250 | 100.00% |
| A9951.91 | TRANSFER- FIRE UTILITY VEHICLE RESERVE | \$5,000 | \$5,000 | 0.00% |
| A9951.92 | TRANSFER - DPW BLDG RESERVE | \$10,000 | \$5,000 | -50.00% |
| A9951.93 | TRANSFER - TAX STABILIZATION RESERVE | \$0 | \$0 | 0.00% |
| A9951.94 | TRANSFER - POLICE EQUIPMENT RESERVE | \$2,000 | \$2,000 | 0.00% |
| A9551.95 | TRANSFER - FIRE TURN OUT GEAR | | \$10,000 | 100.00% |
| | | \$2,138,598 | \$2,297,553 | 7.43% |

**Adopted
budget
4/16/14**

Water Budget - Description

**2013-14
Accepted
Budget**

**2014-15
Adopted
Budget**

**%
change**

Revenue

| | APPROPRIATED FUND BALANCE | \$15,658 | | |
|--------------|-----------------------------------|------------------|------------------|----------------|
| F2140 | METERED SALES | \$464,934 | \$528,165 | 13.60% |
| F2142 | UNMETERED SALES | \$500 | \$1,000 | 100.00% |
| F2148 | INTEREST & PENALTIES | \$4,000 | \$4,000 | 0.00% |
| F2401 | INTEREST & EARNINGS | \$260 | \$260 | 0.00% |
| F2402 | INTEREST EARNED - RESERVES | \$760 | \$460 | -39.47% |
| F2771 | PROPERTY TAX REIMBURSEMENT | | \$9,200 | 100.00% |
| F9511 | APPROPRIATE RESERVES | | | |
| | | \$486,112 | \$543,085 | 11.72% |

Expenses

| | | | | |
|----------------|--|------------|-----------------|----------------|
| F1325.1 | TREASURER - PERSONAL SERVICES | \$8,887 | \$8,500 | -4.35% |
| F1380.4 | FISCAL AGENT FEE | \$3,625 | \$3,800 | 4.83% |
| F1410.1 | CLERK - PAY WATER | \$17,774 | \$18,500 | 4.08% |
| F1420.4 | LEGAL | \$2,500 | \$2,500 | 0.00% |
| F1440.4 | ENGINEER - CONTRACTUAL | \$10,000 | \$10,000 | 0.00% |
| F1640.4 | CENTRAL GARAGE - CONTRACTUAL | \$1,000 | \$1,000 | 0.00% |
| F1910.4 | LIBALITY INSURANCE | \$6,400 | \$4,300 | -32.81% |
| F1910.43 | WORKERS COMP INSURANCE | \$5,500 | \$5,100 | -7.27% |
| F1920.4 | MUNICIPAL ASSOCIATION DUES | \$1,500 | \$1,500 | 0.00% |
| F1950.4 | TAXES & ASSESSMENTS ON VILLAGE PROPERTY | \$20,000 | \$27,000 | 35.00% |
| F1990.4 | CONTINGENT ACCOUNT | \$0 | \$0 | 0.00% |
| F8310.1 | WATER ADMINISTRATION - PERSONAL SERVICES | \$11,351 | \$14,200 | 25.10% |
| F8310.4 | WATER ADMINISTRATION - CONTRACTUAL | \$4,000 | \$4,200 | 5.00% |
| F8320.1 | SOURCE OF SUPPLY/POWER/PUMPING - PER SER | \$49,654 | \$44,700 | -9.98% |
| F8320.2 | SOURCE OF SUPPLY/POWER/PUMPING - EQUIPMT | \$31,775 | \$18,000 | -43.35% |
| F8320.4 | SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC | \$65,000 | \$65,000 | 0.00% |
| F9010.8 | STATE RETIREMENT | \$15,306 | \$12,500 | -18.33% |
| F9030.8 | FICA/MEDICARE | \$6,674 | \$6,600 | -1.11% |
| F9060.8 | HOSPITAL & MEDICAL INSURANCE | \$32,200 | \$25,000 | -22.36% |
| F9710.6 | SERIAL BONDS - PRINCIPAL | \$80,000 | \$80,000 | 0.00% |
| F9710.7 | SERIAL BONDS - INTEREST | \$74,441 | \$70,725 | -4.99% |
| F9730.6 | BAN - PRINCIPAL | \$0 | \$62,500 | 100.00% |
| F9730.7 | BAN - INTEREST | \$3,525 | \$12,460 | 253.48% |

**Adopted
budget
4/16/14**

Water Budget - Description

**2013-14
Accepted
Budget**

**2014-15
Adopted
Budget**

**%
change**

| | | | | |
|----------|---|------------------|------------------|---------------|
| F9950.91 | TRANSFER- WATER CAPITAL IMPROV. RESERVE | \$5,000 | \$10,000 | 100.00% |
| F9950.92 | TRANSFER- WATER EQUIP. RESERVE | \$5,000 | \$10,000 | 100.00% |
| F9950.93 | TRANSFER- WATER RATE TAX STABL. RESERVE | \$25,000 | \$25,000 | 0.00% |
| | | \$486,112 | \$543,085 | 11.72% |

**Adopted
budget
4/16/14**

Sewer Budget - Description

**2013-14
Accepted
Budget**

**2014-15
Adopted
Budget**

% Change

Revenue

| | | | | |
|-------|----------------------------|------------------|------------------|---------------|
| | APPROPRIATED FUND BALANCE | \$23,371 | | |
| G2120 | SEWER RENTS | \$343,625 | \$335,672 | -2.31% |
| G2128 | INTEREST & PENALTIES | \$1,600 | \$1,600 | 0.00% |
| G2401 | INTEREST & EARNINGS | \$135 | \$50 | -62.96% |
| G2402 | INTEREST EARNED - RESERVES | \$40 | \$65 | 62.50% |
| | | \$368,771 | \$337,387 | -8.51% |

Expenses

| | | | | |
|----------------|---|------------------|------------------|----------------|
| G1325.1 | TREASUSER - PAY-SEWER | \$4,122 | \$4,300 | 4.32% |
| G1410.1 | CLERK - PAY-SEWER | \$4,443 | \$4,700 | 5.78% |
| G1420.4 | LAW - CONTRACTUAL | | \$3,000 | 100.00% |
| G1910.4 | LIABILITY INSURANCE | \$5,700 | \$6,500 | 14.04% |
| G1910.43 | WORKERS COMP. INSURANCE | \$600 | \$1,200 | 100.00% |
| G1990.4 | CONTINGENCY ACCOUNT | \$10,000 | \$5,000 | -50.00% |
| G8110.1 | SEWER ADMINISTRATION - PERSONAL SERVICES | \$9,763 | \$4,700 | -51.86% |
| G8110.4 | SEWER ADMINISTRATION - CONTRACTUAL | \$3,500 | \$3,500 | 0.00% |
| G8120.1 | SEWAGE TREATMENT & DISPOSAL - PER SER | \$19,753 | \$2,200 | 100.00% |
| G8130.2 | SEWAGE TREATMENT & DISPOSAL - EQUIPMEN | \$5,900 | \$2,500 | -57.63% |
| G8130.4 | SEWAGE TREATMENT & DISPOSAL - CONTRACT | \$60,000 | \$30,000 | -50.00% |
| G8131.4 | YAWS - CONTRACTUAL | \$35,532 | \$36,600 | 3.01% |
| G9010.8 | STATE RETIREMENT | \$7,356 | \$3,200 | -56.50% |
| G9030.8 | FICA/MEDICARE | \$2,913 | \$1,200 | -58.81% |
| G9060.8 | HOSPITAL & MEDICAL INSURANCE | \$14,250 | \$10,000 | -29.82% |
| G9710.6 | SERIAL BONDS - PRINCIPAL (1994)(2002) | \$100,350 | \$105,350 | 4.98% |
| G9710.7 | SERIAL BONDS - INTEREST (1994)(2002) | \$7,589 | \$7,600 | 0.14% |
| G9730.6 | BAN - PRINCIPAL | \$0 | \$0 | 0.00% |
| G9730.7 | BAN - INTEREST | \$0 | \$12,500 | 100.00% |
| G9950.91 | TRANSFER - SEWER RESERVE | \$17,000 | \$33,337 | 96.10% |
| G9950.92 | TRANSFER - COLLECTION SYSTEM REPAIR RESER | \$60,000 | \$60,000 | 100% |
| | | \$368,771 | \$337,387 | -8.51% |