

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
101-000-403.000	CURRENT REAL PROPERTY	238,982.00	239,118.62	232,000.00
101-000-405.000	IN-LIEU OF PROPERTY TAXES		165.68	
101-000-407.000	DELINQUENT REAL PROPERTY	39,277.00	39,277.63	40,000.00
101-000-408.000	SPECIAL ASSESSMENT REVENUE	420.00	420.00	500.00
101-000-416.000	PERSONAL PROPERTY	21,259.00	20,693.76	19,000.00
101-000-445.000	INTEREST/PENALTIES ON TAXES	42.00	19.95	15.00
101-000-574.000	SALES TAX REV SHARING	90,000.00	71,605.52	100,000.00
101-000-575.000	STATE LAKELANDS TRAIL	1,427.00	1,427.24	300.00
101-000-578.000	LIQUOR TAX STATE SHARED REVENUE	2,181.00	2,208.80	1,800.00
101-000-607.000	MISCELLANEOUS	95.00	1,503.28	100.00
101-000-608.000	SDDA REIMBURSEMENT FOR SERVICES	78,000.00	78,000.00	75,000.00
101-000-618.000	ADMIN FEES ON TAXES	3,550.00	3,557.64	3,000.00
101-000-619.000	NSF CHECKS	70.00	70.00	
101-000-626.000	REFUSE COLLECTION	55,000.00	45,990.13	55,000.00
101-000-627.000	REFUSE PENALTIES	1,000.00	1,093.93	1,000.00
101-000-631.000	POLICE ADMINISTRATION SERVICES	545.00	1,185.50	500.00
101-000-655.000	PARKING TICKETS		180.00	
101-000-663.000	INTEREST ON BANK ACCOUNT	250.00	211.82	200.00
101-000-665.000	TOWER LAND LEASE	9,600.00	10,626.85	9,600.00
101-000-666.000	FINES AND FORFEITURES	130.00	197.00	100.00
101-000-668.000	DIVIDENDS/REIMBURSEMENT	4,303.00	4,343.62	3,000.00
101-000-669.000	TELECABLE FRANCHISE	6,000.00	320.85	6,000.00
101-000-680.000	SALE OF FIXED ASSETS	4,300.00	4,300.00	
<b>Totals for dept 000-GENERAL</b>		<b>556,431.00</b>	<b>526,517.82</b>	<b>547,115.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>556,431.00</b>	<b>526,517.82</b>	<b>547,115.00</b>
<b>APPROPRIATIONS</b>				
Dept 101-VILLAGE COUNCIL				
101-101-701.000	SALARY (MEETINGS)	4,000.00	2,645.00	4,000.00
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	58.00	38.36	58.00
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	248.00	163.99	248.00
101-101-801.000	LEGAL FEES	5,000.00	2,926.30	5,000.00
101-101-900.000	PRINTING & PUBLISHING	49.00	987.12	
101-101-910.000	INSURANCE & RISK MANAGEMENT	4,000.00	3,364.95	4,000.00
101-101-956.000	MISCELLANEOUS EXPENSES	50.00		
101-101-957.000	PROFESSIONAL DEVELOPMENT			500.00
101-101-958.000	DUES AND MEMBERSHIPS	932.00	932.00	1,000.00
<b>Totals for dept 101-VILLAGE COUNCIL</b>		<b>14,337.00</b>	<b>11,057.72</b>	<b>14,806.00</b>
Dept 171-VILLAGE PRESIDENT				
101-171-701.000	SALARY (MEETINGS)	1,000.00	605.00	1,000.00
101-171-712.000	EMPLOYERS SHARE MEDICARE INS	17.00	8.78	17.00
101-171-715.000	EMPLOYER'S SOCIAL SECURITY	74.00	37.51	74.00
101-171-910.000	INSURANCE & RISK MANAGEMENT	1,000.00	308.95	1,000.00
101-171-957.000	PROFESSIONAL DEVELOPMENT			500.00
<b>Totals for dept 171-VILLAGE PRESIDENT</b>		<b>2,091.00</b>	<b>960.24</b>	<b>2,591.00</b>
Dept 201-AUDIT				
101-201-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
<b>Totals for dept 201-AUDIT</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Dept 215-CLERK'S OFFICE				
101-215-701.000	SALARY (MEETINGS)		200.00	
101-215-702.000	SALARIES AND WAGES	19,000.00	18,383.76	15,360.00
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	276.00	269.47	276.00
101-215-714.000	LIFE HEALTH S&A INSURANCE	8,000.00	5,526.75	6,000.00
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	1,178.00	1,152.21	1,178.00
101-215-815.000	RETIREMENT "IRA" PROGRAM	2,090.00	1,735.80	2,400.00
101-215-910.000	INSURANCE & RISK MANAGEMENT	1,000.00	308.95	1,000.00
101-215-957.000	PROFESSIONAL DEVELOPMENT		42.18	500.00
<b>Totals for dept 215-CLERK'S OFFICE</b>		<b>31,544.00</b>	<b>27,619.12</b>	<b>26,714.00</b>
Dept 253-TREASURER'S OFFICE				
101-253-701.000	SALARY (MEETINGS)	480.00	480.00	480.00
101-253-702.000	SALARIES AND WAGES	10,000.00	8,470.65	10,000.00
101-253-712.000	EMPLOYERS SHARE MEDICARE INS	152.00	129.75	152.00
101-253-715.000	EMPLOYER'S SOCIAL SECURITY	650.00	554.98	650.00

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<b>APPROPRIATIONS</b>				
101-253-910.000	INSURANCE & RISK MANAGEMENT	1,000.00	308.95	1,000.00
101-253-957.000	PROFESSIONAL DEVELOPMENT	500.00		500.00
<b>Totals for dept 253-TREASURER'S OFFICE</b>		<b>12,782.00</b>	<b>9,944.33</b>	<b>12,782.00</b>
<b>Dept 260-OTHER ENTITY SUPPORT</b>				
101-260-967.000	DDA TAX PAYMENT	69,238.00	69,237.84	69,250.00
<b>Totals for dept 260-OTHER ENTITY SUPPORT</b>		<b>69,238.00</b>	<b>69,237.84</b>	<b>69,250.00</b>
<b>Dept 265-VILLAGE HALL AND GROUNDS</b>				
101-265-702.000	SALARIES AND WAGES	500.00	306.50	500.00
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	7.00	4.46	7.00
101-265-714.000	LIFE HEALTH S&A INSURANCE	442.00	55.25	106.00
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	31.00	18.99	31.00
101-265-740.000	SUPPLIES	8,000.00	7,180.46	9,000.00
101-265-815.000	RETIREMENT "IRA" PROGRAM	55.00	13.55	75.00
101-265-818.000	CONTRACTED SERVICES	5,000.00	7,280.52	7,000.00
101-265-850.000	COMMUNICATIONS/PHONE	2,000.00	3,199.58	2,500.00
101-265-900.000	PRINTING & PUBLISHING	5,000.00	7,853.70	5,000.00
101-265-910.000	INSURANCE & RISK MANAGEMENT	1,500.00	129.00	1,500.00
101-265-945.000	LEASE/RENT	7,945.00	8,595.65	400.00
101-265-969.000	CONTINGENCY	10,503.00	11,001.84	7,000.00
<b>Totals for dept 265-VILLAGE HALL AND GROUNDS</b>		<b>40,983.00</b>	<b>45,639.50</b>	<b>33,119.00</b>
<b>Dept 269-VILLAGE PROPERTY-OTHER</b>				
101-269-702.000	SALARIES AND WAGES	7,000.00	4,496.98	7,000.00
101-269-712.000	EMPLOYERS SHARE MEDICARE INS	58.00	65.24	80.00
101-269-714.000	LIFE HEALTH S&A INSURANCE	1,300.00	1,029.00	1,378.00
101-269-715.000	EMPLOYER'S SOCIAL SECURITY	248.00	278.81	340.00
101-269-740.000	SUPPLIES	500.00	426.77	1,000.00
101-269-775.000	PARTS	500.00		
101-269-815.000	RETIREMENT "IRA" PROGRAM	440.00	370.45	510.00
101-269-818.000	CONTRACTED SERVICES	3,000.00	2,239.59	3,000.00
101-269-818.001	SP ASSESSMENT MOWING/BLIGHT	1,000.00	500.00	500.00
101-269-850.000	COMMUNICATIONS/PHONE	1,200.00	122.39	
101-269-920.000	PUBLIC UTILITIES	9,000.00	7,932.12	9,000.00
101-269-940.000	MVP CONTRIBUTION	630.00	630.00	1,000.00
<b>Totals for dept 269-VILLAGE PROPERTY-OTHER</b>		<b>24,876.00</b>	<b>18,091.35</b>	<b>23,808.00</b>
<b>Dept 284-COMMUNITY PROMOTION</b>				
101-284-881.000	CHRISTMAS DECORATIONS	250.00	750.00	250.00
101-284-883.000	PARADES AND FLAGS	500.00	200.00	500.00
101-284-940.000	MVP CONTRIBUTION	120.00	120.00	
<b>Totals for dept 284-COMMUNITY PROMOTION</b>		<b>870.00</b>	<b>1,070.00</b>	<b>750.00</b>
<b>Dept 301-POLICE ADMINISTRATION</b>				
101-301-702.000	SALARIES AND WAGES - CHIEF	50,000.00	46,582.20	50,000.00
101-301-702.001	SALARIES & WAGES PART-TIME OFFICER	25,000.00	25,113.75	25,000.00
101-301-702.002	SALARIES & WAGES FULL-TIME OFFICER	35,000.00	29,350.50	40,000.00
101-301-702.003	SALARIES & WAGES PREM & OT	1,000.00		
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	1,644.00	1,724.53	2,000.00
101-301-714.000	LIFE HEALTH S&A INSURANCE	5,000.00	4,096.56	5,000.00
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	7,028.00	7,373.85	7,028.00
101-301-716.001	UNIFORMS/CLEANING	1,500.00	2,618.55	2,000.00
101-301-740.000	SUPPLIES	2,000.00	331.48	4,000.00
101-301-740.001	OPERATING SUPPLIES	2,000.00	494.32	
101-301-740.302	302 FUNDS	500.00	522.00	500.00
101-301-815.000	RETIREMENT "IRA" PROGRAM	9,610.00	7,611.39	11,050.00
101-301-818.000	CONTRACTED SERVICES	2,500.00	1,834.00	2,500.00
101-301-819.000	CROSSING GUARDS	16,000.00	14,503.99	16,500.00
101-301-850.000	COMMUNICATIONS/PHONE	4,800.00	4,146.28	5,000.00
101-301-910.000	INSURANCE & RISK MANAGEMENT	8,500.00	6,214.95	8,500.00
101-301-930.000	EQUIPMENT MAINTENANCE	750.00	627.69	750.00
101-301-940.000	MVP CONTRIBUTION	5,000.00	5,000.00	7,500.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,105.00	3,000.00
<b>Totals for dept 301-POLICE ADMINISTRATION</b>		<b>180,332.00</b>	<b>160,251.04</b>	<b>190,328.00</b>
<b>Dept 444-VILLAGE SIDEWALKS</b>				
101-444-702.000	SALARIES AND WAGES	550.00	523.82	600.00
101-444-712.000	EMPLOYERS SHARE MEDICARE INS	8.00	7.60	10.00

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<b>APPROPRIATIONS</b>				
101-444-714.000	LIFE HEALTH S&A INSURANCE	250.00	147.15	265.00
101-444-715.000	EMPLOYER'S SOCIAL SECURITY	34.00	32.50	40.00
101-444-815.000	RETIREMENT "IRA" PROGRAM	61.00	53.95	90.00
101-444-940.000	MVP CONTRIBUTION	50.00	50.00	
<b>Totals for dept 444-VILLAGE SIDEWALKS</b>		<b>953.00</b>	<b>815.02</b>	<b>1,005.00</b>
<b>Dept 450-STREET LIGHTING</b>				
101-450-920.000	PUBLIC UTILITIES	30,000.00	25,686.20	30,000.00
<b>Totals for dept 450-STREET LIGHTING</b>		<b>30,000.00</b>	<b>25,686.20</b>	<b>30,000.00</b>
<b>Dept 528-GARBAGE SERVICE</b>				
101-528-818.000	CONTRACTED SERVICES	48,000.00	42,636.74	49,500.00
<b>Totals for dept 528-GARBAGE SERVICE</b>		<b>48,000.00</b>	<b>42,636.74</b>	<b>49,500.00</b>
<b>Dept 704-VETERANS MEMORIAL PARK</b>				
101-704-702.000	SALARIES AND WAGES	7,000.00	4,520.92	7,000.00
101-704-712.000	EMPLOYERS SHARE MEDICARE INS	58.00	65.57	150.00
101-704-714.000	LIFE HEALTH S&A INSURANCE	1,500.00	1,029.59	1,590.00
101-704-715.000	EMPLOYER'S SOCIAL SECURITY	248.00	280.18	500.00
101-704-740.000	SUPPLIES	650.00	350.00	1,000.00
101-704-815.000	RETIREMENT "IRA" PROGRAM	440.00	372.98	510.00
101-704-910.000	INSURANCE & RISK MANAGEMENT	200.00		200.00
101-704-920.000	PUBLIC UTILITIES	6,000.00	3,085.13	4,000.00
101-704-940.000	MVP CONTRIBUTION	2,500.00	2,500.00	4,000.00
<b>Totals for dept 704-VETERANS MEMORIAL PARK</b>		<b>18,596.00</b>	<b>12,204.37</b>	<b>18,950.00</b>
<b>Dept 721-PLANNING</b>				
101-721-818.000	CONTRACTED SERVICES	1,500.00	825.00	1,500.00
101-721-900.000	PRINTING & PUBLISHING	500.00	494.00	1,000.00
101-721-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	625.00	1,000.00
<b>Totals for dept 721-PLANNING</b>		<b>3,000.00</b>	<b>1,944.00</b>	<b>3,500.00</b>
<b>Dept 722-ZONING &amp; CODE ENFORCEMENT</b>				
101-722-818.000	CONTRACTED SERVICES	1,800.00	1,740.00	1,800.00
101-722-910.000	INSURANCE & RISK MANAGEMENT	1,000.00		1,000.00
<b>Totals for dept 722-ZONING &amp; CODE ENFORCEMENT</b>		<b>2,800.00</b>	<b>1,740.00</b>	<b>2,800.00</b>
<b>Dept 957-EMPLOYER'S SHARE</b>				
101-957-716.000	DPW CLOTHING RENTAL	3,000.00	1,819.74	3,000.00
101-957-718.000	UNEMPLOYMENT		362.00	
101-957-910.000	INSURANCE & RISK MANAGEMENT W/C	9,227.00	2,855.00	9,500.00
101-957-915.000	UNEMPLOYMENT STATE OF MICHIGAN	5,000.00		
<b>Totals for dept 957-EMPLOYER'S SHARE</b>		<b>17,227.00</b>	<b>5,036.74</b>	<b>12,500.00</b>
<b>Dept 966-TRANSFERS OUT</b>				
101-966-969.000	CONTINGENCY	26,000.00		
101-966-999.000	TRANSFERS OUT	26,542.00	26,541.25	9,517.00
101-966-999.001	TRANSFER OUT - LOCAL STREETS	1,435.00	1,435.00	2,000.00
<b>Totals for dept 966-TRANSFERS OUT</b>		<b>53,977.00</b>	<b>27,976.25</b>	<b>11,517.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>553,606.00</b>	<b>463,910.46</b>	<b>505,920.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>2,825.00</b>	<b>62,607.36</b>	<b>41,195.00</b>

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<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
202-000-546.000	STATE SHARED REVENUES	46,560.00	44,326.27	45,100.00
202-000-670.000	FROM OTHER FUNDS	10,000.00	10,000.00	10,000.00
<b>Totals for dept 000-GENERAL</b>		<b>56,560.00</b>	<b>54,326.27</b>	<b>55,100.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>56,560.00</b>	<b>54,326.27</b>	<b>55,100.00</b>
<b>APPROPRIATIONS</b>				
Dept 102-ADMINISTRATION				
202-102-703.000	ADMINISTATION SALARIES	2,000.00	1,156.06	2,000.00
202-102-712.000	EMPLOYERS SHARE MEDICARE INS	29.00	16.76	29.00
202-102-714.000	LIFE HEALTH S&A INSURANCE	500.00	306.75	530.00
202-102-715.000	EMPLOYER'S SOCIAL SECURITY	124.00	71.69	124.00
202-102-815.000	RETIREMENT "IRA" PROGRAM	220.00	76.30	300.00
202-102-910.000	INSURANCE & RISK MANAGEMENT	500.00	308.95	500.00
<b>Totals for dept 102-ADMINISTRATION</b>		<b>3,373.00</b>	<b>1,936.51</b>	<b>3,483.00</b>
Dept 201-AUDIT				
202-201-818.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
<b>Totals for dept 201-AUDIT</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Dept 464-MAINTENANCE				
202-464-702.000	SALARIES AND WAGES	8,000.00	6,640.07	8,000.00
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	116.00	96.29	116.00
202-464-714.000	LIFE HEALTH S&A INSURANCE	2,500.00	1,910.37	2,650.00
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	496.00	411.78	500.00
202-464-740.000	SUPPLIES	750.00	97.50	750.00
202-464-815.000	RETIREMENT "IRA" PROGRAM	880.00	684.52	1,015.00
202-464-818.000	CONTRACTED SERVICES	1,000.00		1,000.00
202-464-940.000	MVP CONTRIBUTION	5,000.00	5,000.00	7,500.00
<b>Totals for dept 464-MAINTENANCE</b>		<b>18,742.00</b>	<b>14,840.53</b>	<b>21,531.00</b>
Dept 474-TRAFFIC SERVICES				
202-474-702.000	SALARIES AND WAGES	1,100.00	1,047.46	1,100.00
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	16.00	15.17	16.00
202-474-714.000	LIFE HEALTH S&A INSURANCE	400.00	294.47	425.00
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	68.00	64.98	68.00
202-474-740.000	SUPPLIES	3,000.00	3,000.00	1,500.00
202-474-815.000	RETIREMENT "IRA" PROGRAM	121.00	108.02	140.00
202-474-940.000	MVP CONTRIBUTION	150.00	150.00	
<b>Totals for dept 474-TRAFFIC SERVICES</b>		<b>4,855.00</b>	<b>4,680.10</b>	<b>3,249.00</b>
Dept 478-SNOW AND ICE CONTROL				
202-478-702.000	SALARIES AND WAGES	5,000.00	4,593.49	5,000.00
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	75.00	66.60	75.00
202-478-714.000	LIFE HEALTH S&A INSURANCE	2,000.00	1,322.51	2,120.00
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	321.00	284.73	321.00
202-478-740.000	SUPPLIES	1,000.00		1,000.00
202-478-815.000	RETIREMENT "IRA" PROGRAM	550.00	473.49	635.00
202-478-818.000	CONTRACTED SERVICES	500.00		500.00
202-478-920.000	PUBLIC UTILITIES	150.00		
202-478-940.000	MVP CONTRIBUTION	5,000.00	5,000.00	7,500.00
<b>Totals for dept 478-SNOW AND ICE CONTROL</b>		<b>14,596.00</b>	<b>11,740.82</b>	<b>17,151.00</b>
Dept 523-STORM SEWER				
202-523-702.000	SALARIES AND WAGES	1,100.00	1,047.51	1,100.00
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	16.00	15.17	16.00
202-523-714.000	LIFE HEALTH S&A INSURANCE	400.00	294.44	425.00
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	68.00	64.94	68.00
202-523-740.000	SUPPLIES	750.00		750.00
202-523-815.000	RETIREMENT "IRA" PROGRAM	121.00	108.00	140.00
202-523-818.000	CONTRACTED SERVICES	1,000.00		1,000.00
202-523-940.000	MVP CONTRIBUTION	500.00	500.00	
<b>Totals for dept 523-STORM SEWER</b>		<b>3,955.00</b>	<b>2,030.06</b>	<b>3,499.00</b>

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BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
Fund 202 MAJOR STREETS FUND

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GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	46,521.00	36,228.02	49,913.00
	NET OF REVENUES/APPROPRIATIONS - FUND 202	10,039.00	18,098.25	5,187.00

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GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
203-000-407.000	DELINQUENT REAL PROPERTY	7,314.00	7,314.28	7,000.00
203-000-445.000	INTEREST/PENALTIES ON TAXES		10.68	
203-000-546.000	STATE SHARED REVENUES	18,733.00	17,722.38	18,200.00
203-000-583.000	TRANSFERS FROM OTHER FUND	1,435.00	1,435.00	2,000.00
203-000-584.000	SPECIAL ASSESSMENT TAX	48,487.00	48,613.42	46,000.00
<b>Totals for dept 000-GENERAL</b>		<b>75,969.00</b>	<b>75,095.76</b>	<b>73,200.00</b>
TOTAL ESTIMATED REVENUES		75,969.00	75,095.76	73,200.00
<b>APPROPRIATIONS</b>				
Dept 102-ADMINISTRATION				
203-102-703.000	ADMINISTRATION SALARIES	2,000.00	1,156.07	2,000.00
203-102-712.000	EMPLOYERS SHARE MEDICARE INS	29.00	16.76	29.00
203-102-714.000	LIFE HEALTH S&A INSURANCE	500.00	306.78	530.00
203-102-715.000	EMPLOYER'S SOCIAL SECURITY	124.00	71.68	124.00
203-102-815.000	RETIREMENT "IRA" PROGRAM	220.00	76.30	255.00
203-102-910.000	INSURANCE & RISK MANAGEMENT	450.00	308.95	500.00
203-102-955.000	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00
203-102-967.000	DDA TAX PAYMENT	12,894.00	12,893.52	12,900.00
<b>Totals for dept 102-ADMINISTRATION</b>		<b>26,217.00</b>	<b>24,830.06</b>	<b>26,338.00</b>
Dept 201-AUDIT				
203-201-818.000	CONTRACTED SERVICES	1,000.00	985.00	1,000.00
<b>Totals for dept 201-AUDIT</b>		<b>1,000.00</b>	<b>985.00</b>	<b>1,000.00</b>
Dept 464-MAINTENANCE				
203-464-702.000	SALARIES AND WAGES	7,000.00	6,664.34	7,000.00
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	102.00	96.63	102.00
203-464-714.000	LIFE HEALTH S&A INSURANCE	2,500.00	1,910.85	2,650.00
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	434.00	413.22	434.00
203-464-740.000	SUPPLIES	1,000.00	904.65	1,000.00
203-464-815.000	RETIREMENT "IRA" PROGRAM	770.00	686.98	886.00
203-464-818.000	CONTRACTED SERVICES		255.00	
203-464-940.000	MVP CONTRIBUTION	5,000.00	5,000.00	7,500.00
203-464-954.000	NON-MOTORIZED SERVICES	1,435.00	1,435.00	2,000.00
<b>Totals for dept 464-MAINTENANCE</b>		<b>18,241.00</b>	<b>17,366.67</b>	<b>21,572.00</b>
Dept 474-TRAFFIC SERVICES				
203-474-702.000	SALARIES AND WAGES	1,100.00	1,047.43	1,100.00
203-474-712.000	EMPLOYERS SHARE MEDICARE INS	16.00	15.17	16.00
203-474-714.000	LIFE HEALTH S&A INSURANCE	400.00	294.54	425.00
203-474-715.000	EMPLOYER'S SOCIAL SECURITY	68.00	64.98	68.00
203-474-740.000	SUPPLIES	900.00	859.93	1,000.00
203-474-815.000	RETIREMENT "IRA" PROGRAM	121.00	108.01	140.00
203-474-940.000	MVP CONTRIBUTION	500.00	500.00	
<b>Totals for dept 474-TRAFFIC SERVICES</b>		<b>3,105.00</b>	<b>2,890.06</b>	<b>2,749.00</b>
Dept 478-SNOW AND ICE CONTROL				
203-478-702.000	SALARIES AND WAGES	7,000.00	5,117.32	7,000.00
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	102.00	74.25	102.00
203-478-714.000	LIFE HEALTH S&A INSURANCE	2,500.00	1,469.87	2,650.00
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	434.00	317.12	434.00
203-478-740.000	SUPPLIES	1,250.00	736.80	1,250.00
203-478-815.000	RETIREMENT "IRA" PROGRAM	770.00	527.54	886.00
203-478-818.000	CONTRACTED SERVICES	500.00		
203-478-920.000	PUBLIC UTILITIES	150.00		
203-478-940.000	MVP CONTRIBUTION	5,000.00	5,000.00	7,500.00
<b>Totals for dept 478-SNOW AND ICE CONTROL</b>		<b>17,706.00</b>	<b>13,242.90</b>	<b>19,822.00</b>
Dept 523-STORM SEWER				
203-523-702.000	SALARIES AND WAGES	1,100.00	1,047.54	1,100.00
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	16.00	15.12	16.00
203-523-714.000	LIFE HEALTH S&A INSURANCE	400.00	294.44	425.00
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	68.00	64.96	68.00
203-523-740.000	SUPPLIES	500.00		500.00
203-523-815.000	RETIREMENT "IRA" PROGRAM	121.00	107.99	140.00

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
APPROPRIATIONS				
203-523-818.000	CONTRACTED SERVICES	1,000.00		1,000.00
203-523-940.000	MVP CONTRIBUTION	500.00	500.00	
Totals for dept 523-STORM SEWER		3,705.00	2,030.05	3,249.00
TOTAL APPROPRIATIONS		69,974.00	61,344.74	74,730.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,995.00	13,751.02	(1,530.00)

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
208-000-662.000	INTEREST ON C/D'S	125.00	135.57	125.00
<b>Totals for dept 000-GENERAL</b>		<b>125.00</b>	<b>135.57</b>	<b>125.00</b>
TOTAL ESTIMATED REVENUES		125.00	135.57	125.00
<b>APPROPRIATIONS</b>				
Dept 000-GENERAL				
208-000-955.000	TRANSFER TO OTHER FUNDS	125.00	125.00	125.00
<b>Totals for dept 000-GENERAL</b>		<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
TOTAL APPROPRIATIONS		125.00	125.00	125.00
NET OF REVENUES/APPROPRIATIONS - FUND 208			10.57	



Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	1,500.00	1,075.00	1,000.00
209-000-662.000	INTEREST ON C/D'S	2,500.00	2,667.00	1,000.00
<b>Totals for dept 000-GENERAL</b>		<b>4,000.00</b>	<b>3,742.00</b>	<b>2,000.00</b>
TOTAL ESTIMATED REVENUES		4,000.00	3,742.00	2,000.00
<b>APPROPRIATIONS</b>				
Dept 000-GENERAL				
209-000-955.000	TRANSFER TO OTHER FUNDS	2,500.00	2,667.00	1,000.00
<b>Totals for dept 000-GENERAL</b>		<b>2,500.00</b>	<b>2,667.00</b>	<b>1,000.00</b>
TOTAL APPROPRIATIONS		2,500.00	2,667.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,500.00	1,075.00	1,000.00

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
211-000-583.000	TRANSFERS FROM	2,625.00	2,792.00	2,625.00
211-000-633.000	FOUNDATIONS	4,703.00	4,703.30	3,500.00
211-000-634.000	GRAVE OPENINGS	13,625.00	15,325.00	15,000.00
211-000-643.000	SALES OF CEMETERY LOT (75%/25%)	2,700.00	3,225.00	3,000.00
211-000-670.000	FROM OTHER FUNDS	16,000.00	16,000.00	500.00
<b>Totals for dept 000-GENERAL</b>		<b>39,653.00</b>	<b>42,045.30</b>	<b>24,625.00</b>
TOTAL ESTIMATED REVENUES		39,653.00	42,045.30	24,625.00
<b>APPROPRIATIONS</b>				
Dept 000-GENERAL				
211-000-702.000	SALARIES AND WAGES	8,100.00	7,688.16	5,296.00
211-000-703.000	ADMINISTRATION SALARIES	5,500.00	3,655.80	5,500.00
211-000-704.000	OPERATING SALARIES DPW	4,500.00	4,469.60	6,000.00
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	300.00	229.97	300.00
211-000-714.000	LIFE HEALTH S&A INSURANCE	5,000.00	3,677.34	5,300.00
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	1,250.00	983.21	1,250.00
211-000-740.000	SUPPLIES	750.00	641.62	750.00
211-000-815.000	RETIREMENT "IRA" PROGRAM	1,496.00	1,158.48	1,721.00
211-000-818.000	CONTRACTED SERVICES	6,000.00	5,370.26	2,000.00
211-000-910.000	INSURANCE & RISK MANAGEMENT	500.00	308.95	500.00
211-000-940.000	MVP CONTRIBUTION	3,000.00	3,000.00	4,000.00
<b>Totals for dept 000-GENERAL</b>		<b>36,396.00</b>	<b>31,183.39</b>	<b>32,617.00</b>
Dept 201-AUDIT				
211-201-818.000	CONTRACTED SERVICES	500.00		500.00
<b>Totals for dept 201-AUDIT</b>		<b>500.00</b>		<b>500.00</b>
TOTAL APPROPRIATIONS		36,896.00	31,183.39	33,117.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,757.00	10,861.91	(8,492.00)

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BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

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Calculations as of '02/28/2013  
2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
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ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 248

Calculations as of '02/28/2013  
2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
265-000-663.000	INTEREST ON BANK ACCOUNT	1.00	0.37	
265-000-670.000	FROM OTHER FUNDS	25.00	25.00	
Totals for dept 000-GENERAL		26.00	25.37	
TOTAL ESTIMATED REVENUES		26.00	25.37	
<b>APPROPRIATIONS</b>				
Dept 000-GENERAL				
265-000-956.000	MISCELLANEOUS EXPENSES	985.00	985.67	
265-000-999.000	TRANSFERS OUT	2,641.00	2,641.00	
Totals for dept 000-GENERAL		3,626.00	3,626.67	
TOTAL APPROPRIATIONS		3,626.00	3,626.67	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3,600.00)	(3,601.30)	

Calculations as of '02/28/2013  
2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000-GENERAL				
542-000-583.000	TRANSFERS FROM	1,000.00	1,000.00	
542-000-610.000	BUILDING PERMIT FEES	895.00	1,150.00	500.00
542-000-611.000	ELECTRICAL PERMIT FEES	150.00	285.00	150.00
542-000-612.000	MECHANICAL PERMIT FEES	320.00	410.00	300.00
542-000-613.000	PLUMBING PERMIT FEES	180.00	180.00	150.00
542-000-628.000	ADMINISTRATION SERVICE	850.00	790.00	500.00
Totals for dept 000-GENERAL		3,395.00	3,815.00	1,600.00
TOTAL ESTIMATED REVENUES		3,395.00	3,815.00	1,600.00
APPROPRIATIONS				
Dept 371-BUILDING INSPECTION DEPARTMENT				
542-371-818.000	CONTRACTED SERVICES	4,500.00	5,590.00	1,600.00
Totals for dept 371-BUILDING INSPECTION DEPARTMENT		4,500.00	5,590.00	1,600.00
TOTAL APPROPRIATIONS		4,500.00	5,590.00	1,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 542		(1,105.00)	(1,775.00)	

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
590-000-412.000	SPECIAL ASSESSMENT TAX REVENUE		46,624.63	
590-000-649.000	SEWER BILLINGS	375,000.00	307,777.44	385,000.00
590-000-650.000	SEWER PENALTIES	5,000.00	6,705.47	5,000.00
590-000-667.000	RENTAL	24,000.00	27,600.00	27,600.00
590-000-668.000	DIVIDENDS/REIMBURSEMENTS	315.00	315.00	
590-000-670.000	FROM OTHER FUNDS	9,516.00	9,516.25	9,517.00
<b>Totals for dept 000-GENERAL</b>		<b>413,831.00</b>	<b>398,538.79</b>	<b>427,117.00</b>
TOTAL ESTIMATED REVENUES		413,831.00	398,538.79	427,117.00
<b>APPROPRIATIONS</b>				
Dept 008-IMPROVEMENTS DEPARTMENT				
590-008-818.000	CONTRACTED SERVICES		479.95	
<b>Totals for dept 008-IMPROVEMENTS DEPARTMENT</b>			<b>479.95</b>	
Dept 017-2003 SRF SEWER BOND				
590-017-990.000	BOND INTEREST PAYMENT	45,337.00	45,336.12	42,015.00
<b>Totals for dept 017-2003 SRF SEWER BOND</b>		<b>45,337.00</b>	<b>45,336.12</b>	<b>42,015.00</b>
Dept 201-AUDIT				
590-201-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
<b>Totals for dept 201-AUDIT</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Dept 527-OPERATING & MAINTENANCE DEPT				
590-527-702.000	SALARIES AND WAGES	26,000.00	24,466.92	26,000.00
590-527-703.000	ADMINISTRATION SALARIES	13,000.00	8,934.96	13,000.00
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	566.00	484.39	566.00
590-527-714.000	LIFE HEALTH S&A INSURANCE	15,000.00	9,849.99	15,900.00
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	2,418.00	2,071.27	2,418.00
590-527-740.000	SUPPLIES	8,000.00	5,626.31	10,000.00
590-527-815.000	RETIREMENT "IRA" PROGRAM	4,290.00	3,282.08	4,935.00
590-527-818.000	CONTRACTED SERVICES	40,000.00	30,629.34	30,000.00
590-527-850.000	COMMUNICATIONS/PHONE	1,300.00	675.72	1,300.00
590-527-910.000	INSURANCE & RISK MANAGEMENT	600.00	658.20	1,000.00
590-527-920.000	PUBLIC UTILITIES	40,000.00	36,643.25	40,000.00
590-527-930.000	EQUIPMENT MAINTENANCE	2,500.00	1,383.03	
590-527-940.000	MVP CONTRIBUTION	10,000.00	10,000.00	14,000.00
590-527-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,245.00	2,000.00
590-527-969.000	CONTINGENCY			9,517.00
590-527-995.000	DEPRECIATION	213,557.00	213,556.77	213,557.00
<b>Totals for dept 527-OPERATING &amp; MAINTENANCE DEPT</b>		<b>378,231.00</b>	<b>349,507.23</b>	<b>384,193.00</b>
Dept 906-DEBT SERVICE				
590-906-990.000	MGM BOND INTEREST PAYMENT	5,600.00	3,590.00	4,000.00
590-906-993.000	PAYING AGENT	225.00	225.00	225.00
<b>Totals for dept 906-DEBT SERVICE</b>		<b>5,825.00</b>	<b>3,815.00</b>	<b>4,225.00</b>
TOTAL APPROPRIATIONS		431,393.00	401,138.30	432,433.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(17,562.00)	(2,599.51)	(5,316.00)

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
591-000-460.000	WATER BILLINGS INCOME	156,000.00	139,179.21	177,000.00
591-000-470.000	PENALTIES	3,000.00	4,652.10	3,000.00
591-000-471.000	WATER SHUT OFF FEE	519.00	594.05	100.00
591-000-474.000	OTHER REVENUES	400.00	400.00	
591-000-583.000	SDDA BOND OBLIGATION	11,133.00	11,133.00	5,378.00
<b>Totals for dept 000-GENERAL</b>		<b>171,052.00</b>	<b>155,958.36</b>	<b>185,478.00</b>
TOTAL ESTIMATED REVENUES		171,052.00	155,958.36	185,478.00
<b>APPROPRIATIONS</b>				
Dept 004-1989 WATER BOND & INTEREST				
591-004-990.000	BOND INTEREST PAYMENT	1,133.00	390.00	378.00
<b>Totals for dept 004-1989 WATER BOND &amp; INTEREST</b>		<b>1,133.00</b>	<b>390.00</b>	<b>378.00</b>
Dept 005-1989 WATER REPLACEMENT DEPT				
591-005-990.000	BOND INTEREST PAYMENT	12,126.00	11,750.00	11,750.00
<b>Totals for dept 005-1989 WATER REPLACEMENT DEPT</b>		<b>12,126.00</b>	<b>11,750.00</b>	<b>11,750.00</b>
Dept 201-AUDIT				
591-201-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
<b>Totals for dept 201-AUDIT</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Dept 591-WATER FUND				
591-591-703.000	ADMINISTRATION SALARIES	14,000.00	9,934.43	14,000.00
591-591-712.000	EMPLOYERS SHARE MEDICARE INS	203.00	144.10	203.00
591-591-714.000	LIFE HEALTH S&A INSURANCE	4,500.00	3,090.10	4,770.00
591-591-715.000	EMPLOYER'S SOCIAL SECURITY	868.00	615.97	868.00
591-591-740.000	SUPPLIES	1,000.00	1,508.84	1,000.00
591-591-815.000	RETIREMENT "IRA" PROGRAM	1,540.00	862.94	1,771.00
591-591-818.000	CONTRACTED SERVICES	5,000.00	5,018.35	5,000.00
591-591-830.000	PERMITS & FEES		57.79	
591-591-850.000	COMMUNICATIONS/PHONE	750.00	743.29	750.00
591-591-900.000	PRINTING & PUBLISHING	1,000.00	818.13	1,000.00
591-591-910.000	INSURANCE & RISK MANAGEMENT	2,000.00	1,440.20	2,000.00
591-591-956.000	MISCELLANEOUS EXPENSES		122.00	
<b>Totals for dept 591-WATER FUND</b>		<b>30,861.00</b>	<b>24,356.14</b>	<b>31,362.00</b>
Dept 601-PRODUCTION				
591-601-702.000	SALARIES AND WAGES	5,500.00	5,117.00	5,500.00
591-601-712.000	EMPLOYERS SHARE MEDICARE INS	80.00	74.26	80.00
591-601-714.000	LIFE HEALTH S&A INSURANCE	2,000.00	1,469.82	2,120.00
591-601-715.000	EMPLOYER'S SOCIAL SECURITY	341.00	317.23	341.00
591-601-740.000	SUPPLIES	1,000.00	1,245.88	1,000.00
591-601-815.000	RETIREMENT "IRA" PROGRAM	605.00	527.45	696.00
591-601-818.000	CONTRACTED SERVICES	1,500.00	1,406.58	1,500.00
591-601-830.000	PERMITS & FEES		1,825.00	
591-601-920.000	PUBLIC UTILITIES	3,000.00	4,996.31	3,600.00
591-601-940.000	MVP CONTRIBUTION	500.00	500.00	750.00
<b>Totals for dept 601-PRODUCTION</b>		<b>14,526.00</b>	<b>17,479.53</b>	<b>15,587.00</b>
Dept 641-TREATMENT PLANT				
591-641-702.000	SALARIES AND WAGES	7,000.00	6,616.43	7,000.00
591-641-712.000	EMPLOYERS SHARE MEDICARE INS	102.00	95.94	102.00
591-641-714.000	LIFE HEALTH S&A INSURANCE	2,500.00	1,910.08	2,650.00
591-641-715.000	EMPLOYER'S SOCIAL SECURITY	434.00	410.13	434.00
591-641-740.000	SUPPLIES	1,500.00	2,263.74	1,500.00
591-641-815.000	RETIREMENT "IRA" PROGRAM	770.00	682.11	886.00
591-641-818.000	CONTRACTED SERVICES	2,000.00	1,704.61	2,000.00
591-641-920.000	PUBLIC UTILITIES	8,000.00	12,139.34	12,000.00
591-641-940.000	MVP CONTRIBUTION	500.00	500.00	750.00
591-641-957.000	PROFESSIONAL DEVELOPMENT	500.00	1,101.89	500.00
<b>Totals for dept 641-TREATMENT PLANT</b>		<b>23,306.00</b>	<b>27,424.27</b>	<b>27,822.00</b>
Dept 661-DISTRIBUTION DEPARTMENT				
591-661-702.000	SALARIES AND WAGES	14,000.00	13,304.42	14,000.00

Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
APPROPRIATIONS				
591-661-712.000	EMPLOYERS SHARE MEDICARE INS	203.00	192.79	203.00
591-661-714.000	LIFE HEALTH S&A INSURANCE	5,000.00	3,821.31	5,300.00
591-661-715.000	EMPLOYER'S SOCIAL SECURITY	868.00	825.12	868.00
591-661-740.000	SUPPLIES	2,500.00	2,500.00	2,500.00
591-661-815.000	RETIREMENT "IRA" PROGRAM	1,540.00	1,371.51	1,771.00
591-661-818.000	CONTRACTED SERVICES	4,000.00	3,720.03	4,000.00
591-661-830.000	PERMITS & FEES		1,825.00	
591-661-920.000	PUBLIC UTILITIES	1,000.00	467.92	1,000.00
591-661-940.000	MVP CONTRIBUTION	10,000.00	10,000.00	12,500.00
591-661-995.000	DEPRECIATION	62,840.00	62,839.92	62,840.00
Totals for dept 661-DISTRIBUTION DEPARTMENT		101,951.00	100,868.02	104,982.00
Dept 902-DWRF WATER PROJECT 2008				
591-902-990.000	BOND INTEREST PAYMENT	5,739.00	5,578.13	5,670.00
Totals for dept 902-DWRF WATER PROJECT 2008		5,739.00	5,578.13	5,670.00
TOTAL APPROPRIATIONS		191,642.00	189,846.09	199,551.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(20,590.00)	(33,887.73)	(14,073.00)



Calculations as of '02/28/2013  
 2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-GENERAL				
661-000-680.000	SALE OF FIXED ASSETS	944.00	944.65	
Totals for dept 000-GENERAL		944.00	944.65	
Dept 100-GENERAL FUND				
661-100-670.000	FROM OTHER FUNDS	8,300.00	8,300.00	12,500.00
Totals for dept 100-GENERAL FUND		8,300.00	8,300.00	12,500.00
Dept 202-MAJOR STREET FUND				
661-202-670.000	FROM OTHER FUNDS	10,650.00	10,650.00	15,000.00
Totals for dept 202-MAJOR STREET FUND		10,650.00	10,650.00	15,000.00
Dept 203-LOCAL STREET FUND				
661-203-670.000	FROM OTHER FUNDS	11,000.00	11,000.00	15,000.00
Totals for dept 203-LOCAL STREET FUND		11,000.00	11,000.00	15,000.00
Dept 211-CEMETERY GENERAL DEPT				
661-211-670.000	FROM OTHER FUNDS	3,000.00	3,000.00	4,000.00
Totals for dept 211-CEMETERY GENERAL DEPT		3,000.00	3,000.00	4,000.00
Dept 265-VILLAGE HALL AND GROUNDS				
661-265-670.000	FROM OTHER FUNDS	2,641.00	2,641.00	
Totals for dept 265-VILLAGE HALL AND GROUNDS		2,641.00	2,641.00	
Dept 590-SEWER FUND				
661-590-670.000	FROM OTHER FUNDS	10,000.00	10,000.00	14,000.00
Totals for dept 590-SEWER FUND		10,000.00	10,000.00	14,000.00
Dept 591-WATER FUND				
661-591-670.000	FROM OTHER FUNDS	11,000.00	11,000.00	14,000.00
Totals for dept 591-WATER FUND		11,000.00	11,000.00	14,000.00
TOTAL ESTIMATED REVENUES		57,535.00	57,535.65	74,500.00
<b>APPROPRIATIONS</b>				
Dept 000-GENERAL				
661-000-702.000	SALARIES AND WAGES	5,500.00	5,117.23	5,500.00
661-000-703.000	ADMINISTRATION SALARIES	2,000.00	695.83	2,000.00
661-000-712.000	EMPLOYERS SHARE MEDICARE INS	109.00	84.33	
661-000-714.000	LIFE HEALTH S&A INSURANCE	2,500.00	1,715.23	2,650.00
661-000-715.000	EMPLOYER'S SOCIAL SECURITY	465.00	360.32	464.00
661-000-740.000	SUPPLIES	1,200.00	918.61	1,500.00
661-000-741.000	FLUIDS	100.00		
661-000-743.000	FLUIDS (OIL GREASE ANTI FREEZE)	750.00	236.52	750.00
661-000-744.000	FUEL (GAS DIESEL)	12,000.00	13,552.24	15,000.00
661-000-775.000	PARTS	10,000.00	11,452.12	15,000.00
661-000-815.000	RETIREMENT "IRA" PROGRAM	825.00	588.42	950.00
661-000-910.000	INSURANCE & RISK MANAGEMENT	1,000.00	3,524.00	1,000.00
661-000-956.000	MISCELLANEOUS EXPENSES		3.65	
661-000-995.000	DEPRECIATION	21,378.00	21,377.97	26,378.00
Totals for dept 000-GENERAL		57,827.00	59,626.47	71,192.00
TOTAL APPROPRIATIONS		57,827.00	59,626.47	71,192.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(292.00)	(2,090.82)	3,308.00

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BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
Fund 852 2005 SPECIAL ASSESSMENT BOND-MGM

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Calculations as of '02/28/2013  
2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 02/28/13	13-14 APPROVED BUDGET
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ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 852

Fund 852 2005 SPECIAL ASSESSMENT BOND-MGM

Calculations as of '02/28/2013

2013-2014 APPROVED BUDGET

GL NUMBER	DESCRIPTION	12-13	12-13	13-14
		AMENDED BUDGET	ACTIVITY THRU 02/28/13	APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,378,577.00	1,317,735.89	1,390,860.00
	APPROPRIATIONS - ALL FUNDS	1,398,610.00	1,255,286.14	1,369,581.00
	NET OF REVENUES/APPROPRIATIONS - 1	(20,033.00)	62,449.75	21,279.00