

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013	2013	2014	2014
		AMENDED BUDGET	ACTIVITY THRU 11/30/13	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	Real ProperTaxes	144,700.00	252,346.12	147,000.00	
101-000-402.000	DDA Taxes	75,635.00		87,700.00	
101-000-403.000	Personal Property Taxes	28,800.00		27,000.00	
101-000-476.000	Building Department	10,000.00	9,977.40	13,000.00	
101-000-574.000	State Revenue Sharing	76,950.00	76,889.00	76,500.00	
101-000-574.001	EVIP	15,040.00	15,160.00	15,000.00	
101-000-575.000	Liquor Control Fees	2,300.00	2,276.45	2,300.00	
101-000-600.000	Local Fees	2,500.00	2,498.74	2,500.00	
101-000-603.000	Mowing Fees	1,500.00	1,616.34	1,500.00	
101-000-607.000	Prop. Tax Penalties	1,700.00			
101-000-627.000	Cemetery Sales	100.00	20.00	100.00	
101-000-664.000	Interest	3,000.00	2,787.77	5,000.00	
101-000-671.000	Other Revenue	700.00	154.38	500.00	
101-000-677.000	DDA Reimbursement	12,000.00	12,468.20	12,000.00	
101-000-678.000	Administrative Fee	9,000.00	9,000.00	9,000.00	
101-000-691.000	Tower Rent	10,320.00	9,460.00	10,400.00	
Totals for dept 000-		394,245.00	394,654.40	409,500.00	
TOTAL ESTIMATED REVENUES		394,245.00	394,654.40	409,500.00	
APPROPRIATIONS					
Dept 000					
101-000-999.000	DDA Transfer Out	75,635.00	73,264.00	87,700.00	
Totals for dept 000-		75,635.00	73,264.00	87,700.00	
Dept 101-City Council					
101-101-702.000	Wages	10,000.00	7,700.00	10,000.00	
101-101-957.000	Travel & Training	1,500.00	1,163.35	3,000.00	
Totals for dept 101-City Council		11,500.00	8,863.35	13,000.00	
Dept 171-President					
101-171-702.000	Wages	2,500.00	1,837.50	2,500.00	
101-171-957.000	Travel & Training	500.00	463.17	1,000.00	
Totals for dept 171-President		3,000.00	2,300.67	3,500.00	
Dept 172-Manager					
101-172-702.000	Wages	22,500.00	20,767.92	22,500.00	
101-172-860.000	Travel & Training	1,500.00	1,189.32	1,500.00	
Totals for dept 172-Manager		24,000.00	21,957.24	24,000.00	
Dept 201-Audit					
101-201-818.000	Contractual	7,865.00	7,865.00	8,100.00	
Totals for dept 201-Audit		7,865.00	7,865.00	8,100.00	
Dept 210-Attorney/Legal					
101-210-818.000	Contractual	8,000.00	6,678.12	6,000.00	
Totals for dept 210-Attorney/Legal		8,000.00	6,678.12	6,000.00	
Dept 215-Clerk					
101-215-702.000	Wages	7,650.00	7,062.47	7,650.00	
101-215-860.000	Travel & Training	130.00	122.04		
Totals for dept 215-Clerk		7,780.00	7,184.51	7,650.00	
Dept 253-Treasurer					
101-253-702.000	Wages	7,650.00	7,062.50	7,650.00	
Totals for dept 253-Treasurer		7,650.00	7,062.50	7,650.00	
Dept 260-Office Assistant					
101-260-702.000	Wages	13,385.00	12,200.17	13,700.00	
Totals for dept 260-Office Assistant		13,385.00	12,200.17	13,700.00	
Dept 265-Village Hall					

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GL NUMBER	DESCRIPTION	2013	2013	2014	2014
		AMENDED BUDGET	ACTIVITY THRU 11/30/13	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
101-265-727.000	Supplies	4,000.00	2,980.16	4,000.00	
101-265-818.000	Contractual	8,000.00	4,360.81	7,000.00	
101-265-852.000	Postage	800.00	271.29	800.00	
101-265-901.000	Publications	1,800.00	1,045.44	1,800.00	
101-265-920.000	Utilities	8,950.00	6,831.22	10,000.00	
101-265-930.000	Repair & Maintenance	1,500.00	187.80	2,500.00	
101-265-956.000	Miscellaneous	50.00	29.00		
101-265-957.000	Travel & Training	870.00	200.00	1,000.00	
101-265-977.000	Equipment	3,100.00	149.07	3,000.00	
Totals for dept 265-Village Hall		29,070.00	16,054.79	30,100.00	
Dept 269-Other Village Property					
101-269-818.000	Contractual	200.00	200.00	200.00	
101-269-920.000	Utilities	250.00	272.59	400.00	
101-269-930.000	Repair & Maintenance	900.00	84.60	200.00	
101-269-956.000	Miscellaneous	300.00			
Totals for dept 269-Other Village Property		1,650.00	557.19	800.00	
Dept 276-Cemetery					
101-276-818.000	Contractual	3,200.00	2,725.00	3,200.00	
101-276-860.000	Travel & Training	200.00		200.00	
101-276-920.000	Utilities	600.00	594.10	800.00	
101-276-930.000	Repair & Maintenance	2,500.00	2,985.78	2,500.00	
101-276-956.000	Miscellaneous	200.00	230.00		
101-276-990.000	Projects	800.00	44.51		
Totals for dept 276-Cemetery		7,500.00	6,579.39	6,700.00	
Dept 330-Law Enforcement					
101-330-702.000	LiquorCont Wages	2,300.00	2,075.92	2,300.00	
101-330-818.000	Sheriffs Contract	20,000.00	18,329.19	20,000.00	
101-330-956.000	Miscellaneous		74.40		
Totals for dept 330-Law Enforcement		22,300.00	20,479.51	22,300.00	
Dept 370-Building Department					
101-370-702.000	Wages	11,000.00	9,952.40	13,000.00	
101-370-727.000	Supplies	200.00	72.10	100.00	
Totals for dept 370-Building Department		11,200.00	10,024.50	13,100.00	
Dept 400-Zoning and Planning					
101-400-702.000	Wages	3,500.00	2,820.00	5,000.00	
101-400-860.000	Travel & Training	1,000.00		1,000.00	
Totals for dept 400-Zoning and Planning		4,500.00	2,820.00	6,000.00	
Dept 441-DPW Payroll					
101-441-702.000	Wages	29,900.00	12,358.77	29,000.00	
101-441-888.000	Equipment Summary	11,000.00	5,949.16	9,000.00	
Totals for dept 441-DPW Payroll		40,900.00	18,307.93	38,000.00	
Dept 442-Sidewalks					
101-442-818.000	Contractual	2,000.00	1,760.00	2,000.00	
Totals for dept 442-Sidewalks		2,000.00	1,760.00	2,000.00	
Dept 448-Streetlights					
101-448-920.000	Utilities	30,000.00	26,381.90	34,000.00	
101-448-930.000	Repair & Maintenance	2,000.00	270.40	500.00	
Totals for dept 448-Streetlights		32,000.00	26,652.30	34,500.00	
Dept 751-Parks					
101-751-818.000	Contractual	2,300.00		6,000.00	
101-751-920.000	Utilities	800.00	322.42	500.00	
101-751-930.000	Repair & Maintenance	500.00	145.77	500.00	
101-751-990.000	Projects	1,200.00	7,499.86	10,000.00	
101-751-990.001	CMDHD Grant	17,500.00	9,020.00		
101-751-990.002	Projects Hilltop	2,500.00			
Totals for dept 751-Parks		24,800.00	16,988.05	17,000.00	

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013		2014	2014
		AMENDED BUDGET	ACTIVITY THRU 11/30/13	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
Dept 850-Benefits--General Insurance					
101-850-715.000	Medical & Dental	35,700.00	26,636.03	38,000.00	
101-850-717.000	401 Retirement	10,500.00	7,044.09	9,000.00	
101-850-718.000	Life Insurance	600.00	321.76	700.00	
101-850-719.000	FICA/MED	7,600.00	5,278.50	7,000.00	
101-850-910.000	Insurance	22,000.00	14,950.00	20,000.00	
Totals for dept 850-Benefits--General Insurance		76,400.00	54,230.38	74,700.00	
Dept 880-Promotions & Dues					
101-880-880.000	Promotions	2,500.00	1,577.35	2,500.00	
Totals for dept 880-Promotions & Dues		2,500.00	1,577.35	2,500.00	
TOTAL APPROPRIATIONS		413,635.00	323,406.95	419,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(19,390.00)	71,247.45	(9,500.00)	

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY THRU 11/30/13	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-574.000	Act 51	60,000.00	57,318.15	60,789.00	
202-000-576.000	Metro Act	2,000.00	2,164.38	2,200.00	
202-000-664.000	Interest	400.00	386.30	500.00	
Totals for dept 000-		62,400.00	59,868.83	63,489.00	
TOTAL ESTIMATED REVENUES		62,400.00	59,868.83	63,489.00	
APPROPRIATIONS					
Dept 000					
202-000-870.000	Administrative Fee	1,000.00	1,000.00	1,000.00	
202-000-999.000	Transfer To Local St.	12,000.00		1,000.00	
Totals for dept 000-		13,000.00	1,000.00	2,000.00	
Dept 451-Constructions					
202-451-956.000	Miscellaneous	1,250.00		2,000.00	
202-451-990.000	Projects	2,000.00	1,711.76	2,000.00	
Totals for dept 451-Constructions		3,250.00	1,711.76	4,000.00	
Dept 463-Maintenance					
202-463-702.000	Wages	4,000.00	4,203.27	4,000.00	
202-463-818.000	Contractual	4,000.00	2,366.40	4,000.00	
202-463-888.000	Equipment Rental	3,000.00	973.03	3,000.00	
202-463-930.000	Repair & Maintenance	4,000.00	700.00	4,000.00	
202-463-956.000	Miscellaneous	1,000.00	42.00	1,200.00	
202-463-990.000	Projects	1,000.00	2,015.40	86,000.00	
Totals for dept 463-Maintenance		17,000.00	10,300.10	102,200.00	
Dept 474-Traffic Services					
202-474-702.000	Wages	1,200.00	1,475.77	1,300.00	
202-474-888.000	Equipment Rental	300.00		300.00	
202-474-956.000	Miscellaneous	5,750.00		3,000.00	
Totals for dept 474-Traffic Services		7,250.00	1,475.77	4,600.00	
Dept 478-Snow Removal					
202-478-702.000	Wages	5,000.00	4,832.13	5,500.00	
202-478-888.000	Equipment Summary	9,000.00	3,085.20	9,000.00	
202-478-956.000	Miscellaneous	5,000.00	3,497.69	5,000.00	
Totals for dept 478-Snow Removal		19,000.00	11,415.02	19,500.00	
Dept 850-Benefits--General Insurance					
202-850-715.000	Medical & Dental	4,000.00	2,911.03	5,000.00	
202-850-717.000	401 Retirement	1,200.00	1,332.70	1,300.00	
202-850-718.000	Life Insurance	100.00	53.89	100.00	
202-850-719.000	FICA/MED	800.00	803.81	800.00	
Totals for dept 850-Benefits--General Insurance		6,100.00	5,101.43	7,200.00	
TOTAL APPROPRIATIONS		65,600.00	31,004.08	139,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(3,200.00)	28,864.75	(76,011.00)	

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GL NUMBER	DESCRIPTION	2013		2014	2014
		AMENDED BUDGET	ACTIVITY THRU 11/30/13	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-574.000	Act 51	27,500.00	26,070.46	27,634.00	
203-000-576.000	Metro Act	1,500.00	2,164.37	4,000.00	
203-000-601.000	Transfer from Major St.	12,000.00		1,000.00	
203-000-664.000	Interest	300.00	254.05	300.00	
Totals for dept 000-		41,300.00	28,488.88	32,934.00	
TOTAL ESTIMATED REVENUES		41,300.00	28,488.88	32,934.00	
APPROPRIATIONS					
Dept 000					
203-000-870.000	Administrative Fee	1,000.00	1,000.00	1,000.00	
Totals for dept 000-		1,000.00	1,000.00	1,000.00	
Dept 463-Maintenance					
203-463-702.000	Wages	4,100.00	4,581.16	4,600.00	
203-463-818.000	Contractual	4,800.00	3,393.74	1,000.00	
203-463-888.000	Equipment Rental	5,000.00	1,401.74	3,000.00	
203-463-930.000	Repair & Maintenance	2,000.00	1,125.00	3,000.00	
203-463-956.000	Miscellaneous	1,100.00	42.00	1,000.00	
203-463-990.000	Projects		726.60	42,000.00	
Totals for dept 463-Maintenance		17,000.00	11,270.24	54,600.00	
Dept 474-Traffic Services					
203-474-702.000	Wages	1,200.00	1,519.91	1,300.00	
203-474-888.000	Equipment Rental	250.00	46.24	250.00	
203-474-930.000	Repair & Maintenance	300.00		300.00	
Totals for dept 474-Traffic Services		1,750.00	1,566.15	1,850.00	
Dept 478-Snow Removal					
203-478-702.000	Wages	4,400.00	4,848.66	5,000.00	
203-478-888.000	Equipment Summary	8,500.00	3,200.13	4,000.00	
203-478-956.000	Miscellaneous	1,000.00		550.00	
Totals for dept 478-Snow Removal		13,900.00	8,048.79	9,550.00	
Dept 850-Benefits--General Insurance					
203-850-715.000	Medical & Dental	4,200.00	3,394.94	5,100.00	
203-850-717.000	401 Retirement	1,400.00	1,393.58	1,400.00	
203-850-718.000	Life Insurance	100.00	53.73	100.00	
203-850-719.000	FICA/MED	800.00	837.19	800.00	
Totals for dept 850-Benefits--General Insurance		6,500.00	5,679.44	7,400.00	
TOTAL APPROPRIATIONS		40,150.00	27,564.62	74,400.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,150.00	924.26	(41,466.00)	

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY THRU 11/30/13	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
412-000-664.000	Interest	40.00	0.52	40.00	
Totals for dept 000-		40.00	0.52	40.00	
TOTAL ESTIMATED REVENUES		40.00	0.52	40.00	
APPROPRIATIONS					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 412		40.00	0.52	40.00	

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013	2013	2014	2014
		AMENDED BUDGET	ACTIVITY THRU 11/30/13	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-401.000	Sewer Millage	80,400.00	65,609.96	64,600.00	
590-000-605.000	Sprinkling Meters	100.00		100.00	
590-000-607.000	Millage Penalties	500.00			
590-000-632.000	Turn Off Fees	300.00	650.00	500.00	
590-000-642.000	Sales	220,000.00	243,490.88	252,000.00	
590-000-643.000	Late Fees	4,500.00	8,306.62	6,000.00	
590-000-664.000	Interest	1,000.00	436.02	1,000.00	
590-000-665.000	Millage Interest	100.00	288.56	200.00	
Totals for dept 000-		306,900.00	318,782.04	324,400.00	
TOTAL ESTIMATED REVENUES		306,900.00	318,782.04	324,400.00	
APPROPRIATIONS					
Dept 000					
590-000-702.000	Wages	62,000.00	59,300.05	60,000.00	
590-000-727.000	Supplies	1,700.00	815.73	1,000.00	
590-000-740.000	Equipment/Inventory	8,000.00	2,577.27	5,000.00	
590-000-742.000	Bio-Solids	1,400.00	1,235.35	2,000.00	
590-000-743.000	Sampling	2,000.00	379.39	2,000.00	
590-000-818.000	Contractual	14,000.00	11,106.42	15,000.00	
590-000-852.000	Postage	1,300.00	1,340.61	2,000.00	
590-000-870.000	Administrative Fee	4,000.00	4,000.00	4,000.00	
590-000-888.000	Equipment Rental	19,000.00	16,234.39	21,000.00	
590-000-910.000	Insurance	3,000.00	3,000.00	3,000.00	
590-000-920.000	Utilities	57,000.00	53,327.44	63,500.00	
590-000-930.000	Repair & Maintenance	27,100.00	25,703.32	17,800.00	
590-000-957.000	Travel & Training	500.00		2,000.00	
590-000-990.000	Projects	90,000.00	70,914.00	249,000.00	
590-000-996.000	Principal Expense	27,000.00		27,000.00	
590-000-997.000	Interest Expense	54,000.00	52,727.01	52,200.00	
Totals for dept 000-		372,000.00	302,660.98	526,500.00	
Dept 850-Benefits--General Insurance					
590-850-715.000	Medical & Dental	22,200.00	23,219.99	30,000.00	
590-850-716.000	Uniforms	2,500.00	2,809.33	2,500.00	
590-850-717.000	401 Retirement	7,000.00	7,471.60	8,000.00	
590-850-718.000	Life Insurance	400.00	348.20	400.00	
590-850-719.000	FICA/MED	4,600.00	4,575.20	5,000.00	
Totals for dept 850-Benefits--General Insurance		36,700.00	38,424.32	45,900.00	
TOTAL APPROPRIATIONS		408,700.00	341,085.30	572,400.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(101,800.00)	(22,303.26)	(248,000.00)	

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013		2013	2014	2014
		AMENDED BUDGET	THRU 11/30/13	ACTIVITY	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-605.000	Local Services	100.00			100.00	
591-000-631.000	Hook Up			1,600.00		
591-000-632.000	Turn Off Fees	400.00		650.00	400.00	
591-000-642.000	Sales	200,000.00	217,669.96		228,400.00	
591-000-643.000	Late Fees	3,300.00		4,306.20	4,400.00	
591-000-664.000	Interest	1,000.00		618.15	1,000.00	
591-000-671.000	Other Revenue			168.00		
Totals for dept 000-		204,800.00	225,012.31		233,900.00	
TOTAL ESTIMATED REVENUES		204,800.00	225,012.31		233,900.00	
APPROPRIATIONS						
Dept 000						
591-000-702.000	Wages	49,000.00	47,082.82		59,600.00	
591-000-727.000	Supplies	1,100.00		451.99	1,100.00	
591-000-740.000	Equipment/Inventory	3,000.00		874.96	3,000.00	
591-000-743.000	Sampling	2,000.00	2,241.59		2,300.00	
591-000-818.000	Contractual	6,000.00		5,435.50	6,000.00	
591-000-852.000	Postage	1,300.00	1,374.97		1,500.00	
591-000-870.000	Administrative Fee	3,000.00	3,000.00		3,000.00	
591-000-888.000	Equipment Summary	22,200.00	9,734.11		26,000.00	
591-000-920.000	Utilities	25,000.00	19,297.77		22,600.00	
591-000-920.010	RMRA	7,000.00	6,488.83		7,000.00	
591-000-930.000	Repair & Maintenance	8,500.00	5,030.88		8,500.00	
591-000-956.000	Miscellaneous	1,000.00	65.34		1,000.00	
591-000-957.000	Travel & Training	2,000.00	1,503.12		2,000.00	
591-000-990.000	Projects		1,816.50		141,400.00	
591-000-996.000	Principal Expense	10,000.00	10,000.00		10,000.00	
591-000-997.000	Interest Expense	28,400.00	27,135.00		27,000.00	
Totals for dept 000-		169,500.00	141,533.38		322,000.00	
Dept 299-Contingency						
591-299-956.000	Miscellaneous	500.00	459.00			
Totals for dept 299-Contingency		500.00	459.00			
Dept 850-Benefits--General Insurance						
591-850-715.000	Medical & Dental	20,500.00	14,684.88		26,200.00	
591-850-717.000	401 Retirement	6,500.00	5,839.85		6,500.00	
591-850-718.000	Life Insurance	400.00	288.18		400.00	
591-850-719.000	FICA/MED	3,900.00	3,601.35		5,100.00	
Totals for dept 850-Benefits--General Insurance		31,300.00	24,414.26		38,200.00	
TOTAL APPROPRIATIONS		201,300.00	166,406.64		360,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		3,500.00	58,605.67		(126,300.00)	

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GL NUMBER	DESCRIPTION	2013		2014	2014
		AMENDED BUDGET	ACTIVITY THRU 11/30/13	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
661-000-602.000	From Reserves	6,700.00		6,700.00	
661-000-664.000	Interest	250.00	85.83	250.00	
661-000-669.000	Rental Income	70,000.00	41,397.21	70,000.00	
Totals for dept 000-		76,950.00	41,483.04	76,950.00	
TOTAL ESTIMATED REVENUES		76,950.00	41,483.04	76,950.00	
APPROPRIATIONS					
Dept 000					
661-000-702.000	Wages	28,000.00	26,254.88	27,000.00	
661-000-727.000	Supplies	450.00	169.62	300.00	
661-000-728.000	Garage Supplies	900.00	283.57	900.00	
661-000-741.000	Gas and Oil	11,000.00	9,533.98	13,000.00	
661-000-775.000	Parts	3,000.00	3,320.64	5,000.00	
661-000-818.000	Contractual	500.00	458.00		
661-000-920.000	Utilities	3,500.00	2,788.47	5,000.00	
661-000-930.000	Repair & Maintenance	5,100.00	4,157.44	4,250.00	
661-000-977.000	Equipment	9,000.00	31,275.16	3,000.00	
Totals for dept 000-		61,450.00	78,241.76	58,450.00	
Dept 850-Benefits--General Insurance					
661-850-715.000	Medical & Dental	8,100.00	7,328.13	11,000.00	
661-850-717.000	401 Retirement	3,500.00	3,286.02	4,000.00	
661-850-718.000	Life Insurance	250.00	189.83	300.00	
661-850-719.000	FICA/MED	2,400.00	2,008.45	2,500.00	
Totals for dept 850-Benefits--General Insurance		14,250.00	12,812.43	17,800.00	
TOTAL APPROPRIATIONS		75,700.00	91,054.19	76,250.00	
NET OF REVENUES/APPROPRIATIONS - FUND 661		1,250.00	(49,571.15)	700.00	

BUDGET REPORT FOR VILLAGE OF ROSCOMMON
Fund: 661 Equipment Fund

Calculations as of 11/30/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2013 ACTIVITY THRU 11/30/13	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,086,635.00	1,068,290.02	1,141,213.00	
	APPROPRIATIONS - ALL FUNDS	1,205,085.00	980,521.78	1,641,750.00	
	NET OF REVENUES/APPROPRIATIONS - 1	(118,450.00)	87,768.24	(500,537.00)	