

**Village of Cambridge  
2013-2014 - Budget**

**Summary of Tax Rate - Approved**

Total Appropriations		\$1,216,010.01
Total non-Tax Revenues		\$412,569.41
Tax Levy	\$	803,440.61
Tax Transfer	\$	(91.86)
Adjusted Tax Levy	\$	803,348.75
Total Taxable Assessment	\$	68,905,805.00
<b>Tax Rate per \$'000</b>		<b>11.66</b>
Last Year's Tax Rate per \$'000		11.55
<b>Increase in Tax Rate</b>		<b>0.94%</b>

Village of Cambridge Adopted Budget May 1, 2013

2013-2014 Budget Proposal

Summary Sheet		2010-11 Budget	2011-12 Budget	2012-2013 Budget	2013-2014 Request	2013-2014 Approved
1010 Village Board	0.1 Personal Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	0.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
1010 Total		\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
1110 Justice	0.1 Personal Services	\$15,154.00	\$16,077.54	\$16,900.00	\$17,100.00	\$17,100.00
	0.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$3,425.00	\$3,375.00	\$3,525.00	\$3,525.00	\$3,525.00
1110 Total		\$18,579.00	\$19,452.54	\$20,425.00	\$20,625.00	\$20,625.00
1210 Mayor	0.1 Personal Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	0.2 Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$1,500.00	\$1,350.00	\$1,250.00	\$1,250.00	\$1,250.00
1210 Total		\$7,300.00	\$6,350.00	\$6,250.00	\$6,250.00	\$6,250.00
1325 Clerk/Treasurer	0.1 Personal Services	\$40,349.22	\$40,281.78	\$41,785.05	\$42,620.75	\$38,337.95
	0.2 Equipment	\$2,250.00	\$7,500.00	\$5,000.00	\$2,000.00	\$2,000.00
	0.4 Contractual	\$13,650.00	\$19,750.00	\$10,550.00	\$11,150.00	\$26,150.00
1325 Total		\$56,249.22	\$67,531.78	\$57,335.05	\$55,770.75	\$66,487.95
1355 Assessment	0.1 Personal Services	\$9,924.00	\$10,072.86	\$10,274.32	\$10,479.81	\$10,479.81
	0.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$2,125.00	\$2,100.00	\$2,100.00	\$1,350.00	\$1,350.00
1355 Total		\$12,049.00	\$12,172.86	\$12,374.32	\$11,829.81	\$11,829.81
1420 Attorney	0.4 Contractual	\$14,500.00	\$15,000.00	\$13,000.00	\$13,000.00	\$14,000.00
1450 Elections	0.4 Contractual	\$600.00	\$600.00	\$500.00	\$400.00	\$400.00
1460 Records Mgt.	0.1 Personal Services	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00
	0.2 Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
	0.4 Contractual	\$500.00	\$275.00	\$0.00	\$0.00	\$0.00
1460 Total		\$1,576.00	\$1,351.00	\$1,276.00	\$1,076.00	\$1,076.00
1620 Buildings	0.1 Personal Services	\$2,500.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
	0.2 Equipment	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	0.4 Contractual	\$8,500.00	\$9,000.00	\$14,000.00	\$14,500.00	\$14,500.00
1620 Total		\$11,000.00	\$19,250.00	\$24,250.00	\$24,750.00	\$17,250.00
1910 Insurance	0.4 Contractual	\$30,000.00	\$30,000.00	\$31,500.00	\$27,000.00	\$27,000.00
1990 Contingency	0.4 Contractual	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
3120 Police	0.1 Personal Services	\$212,685.02	\$223,260.30	\$226,031.93	\$221,161.20	\$218,094.40
	0.2 Equipment	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$32,550.00	\$36,650.00	\$43,650.00	\$45,650.00	\$38,300.00
3120 Total		\$251,035.02	\$259,910.30	\$269,681.93	\$266,811.20	\$256,394.40
3410 Fire	0.1 Personal Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.2 Equipment	\$6,450.00	\$6,260.00	\$4,525.00	\$4,000.00	\$4,000.00
	0.4 Contractual	\$89,682.00	\$80,400.00	\$87,374.90	\$89,675.00	\$89,675.00
3410 Total		\$98,132.00	\$86,660.00	\$91,899.90	\$93,675.00	\$93,675.00
3510 Dog Control	0.4 Contractual	\$500.00	\$400.00	\$0.00	\$0.00	\$500.00
4020 Registrar of Vital	0.1 Personal Services	\$2,661.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	0.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Village of Cambridge Adopted Budget May 1, 2013

4020 Total		\$2,761.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
5010 Supt. Of Highways	0.1 Personal Services	\$38,889.90	\$39,473.25	\$40,262.71	\$41,475.20	\$41,068.00
5110 General Repairs	0.1 Personal Services	\$65,799.00	\$66,745.99	\$67,350.91	\$68,261.60	\$67,468.00
	0.2 Equipment	\$13,500.00	\$8,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	0.4 Contractual	\$122,598.25	\$118,534.00	\$131,734.00	\$147,663.00	\$137,664.00
5110 Total		\$201,897.25	\$193,779.99	\$205,584.91	\$222,424.60	\$211,632.00
5142 Snow Removal	0.4 Contractual	\$2,350.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5182 Street Lighting	0.4 Contractual	\$25,000.00	\$24,500.00	\$25,000.00	\$25,000.00	\$25,000.00
5410 Sidewalks, Other	0.4 Contractual	\$10,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$6,000.00
6772 Programs / Aging	0.4 Contractual	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6989 Economic Develop	0.4 Contractual	\$1,250.00	\$7,500.00	\$1,200.00	\$1,200.00	\$1,200.00
7110 Parks & Rec	0.4 Contractual	\$1,000.00	\$1,025.00	\$1,400.00	\$1,400.00	\$1,400.00
7510 Historian	0.1 Personal Services	\$2,820.00	\$2,862.30	\$2,919.55	\$2,977.94	\$2,977.94
	0.2 Equipment	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
	0.4 Contractual	\$100.00	\$150.00	\$100.00	\$100.00	\$100.00
7510 Total		\$2,920.00	\$3,012.30	\$4,319.55	\$3,077.94	\$3,077.94
7550 Celebrations	0.4 Contractual	\$2,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,300.00
8010 Zoning	0.1 Personal Services	\$0.00	\$4,992.00	\$3,750.00	\$3,750.00	\$3,750.00
	0.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$0.00	\$500.00	\$900.00	\$900.00	\$900.00
8010 Total		\$0.00	\$5,492.00	\$4,650.00	\$4,650.00	\$4,650.00
8020 Planning	0.1 Personal Services	\$5,000.00	\$1,200.00	\$1,230.00	\$1,254.60	\$1,254.60
	0.2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.4 Contractual	\$2,700.00	\$1,300.00	\$950.00	\$950.00	\$850.00
8020 Total		\$7,700.00	\$2,500.00	\$2,180.00	\$2,204.60	\$2,104.60
8170 Street Cleaning	0.2 Equipment	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
8560 Shade Trees	0.4 Contractual	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
8569 Trees (new)	0.4 Contractual	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9010.8 State Retirement		\$18,885.00	\$22,342.00	\$23,847.00	\$34,654.00	\$31,284.00
9015.8 Fire & Police Retire.		\$30,495.00	\$37,624.00	\$48,926.00	\$55,248.00	\$40,877.00
9030.8 Social Security		\$32,504.00	\$32,504.00	\$32,504.00	\$32,504.00	\$32,504.00
9040.8 Worker's Comp.		\$12,681.00	\$12,870.00	\$13,000.00	\$13,000.00	\$12,955.00
9050.8 Unemployment Ins.		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
9060.8 Medical Insurance		\$67,803.08	\$72,549.30	\$65,000.00	\$65,000.00	\$52,500.00
9512.9 Transfer - Library		\$23,000.00	\$20,000.00	\$25,091.00	\$25,041.00	\$25,041.00
9526.9 Transfer - Youth		\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
9710.6 Debt on Bond		\$83,228.40	\$87,398.42	\$86,586.18	\$133,901.88	\$133,901.88
9710.7 Interest on Debt		\$20,520.17	\$18,850.65	\$17,604.46	\$20,876.44	\$20,876.44
Reserve - Police		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Reserve - Fire		\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Reserve - DPW		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Reserve - Library		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional - CPA		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve - Ackley		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$311,616.65	\$310,138.37	\$328,558.64	\$396,225.32	\$375,939.32
Appropriation Total		\$1,130,705.04	\$1,148,249.38	\$1,174,798.01	\$1,251,995.41	\$1,216,010.01

2013 – 2014 Budget Proposal  
Revenue

Category	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Preliminary	13-14 Budget
Payment in Lieu of Taxes	\$14,460.00	\$14,460.00	\$14,460.00	\$7,774.05	\$14,460.00	\$14,460.00
Real Property Tax Interest	\$10,500.00	\$10,500.00	\$10,500.00	\$4,523.37	\$10,500.00	\$9,000.00
Non-Property Tax Distribution	\$25,000.00	\$26,000.00	\$30,000.00	\$18,347.87	\$30,000.00	\$25,000.00
Cable TV Franchise Fee	\$21,000.00	\$21,000.00	\$23,000.00	\$17,239.71	\$23,000.00	\$23,000.00
Treasurer Fees	\$75.00	\$75.00	\$75.00	\$103.15	\$75.00	\$75.00
Police Fees	\$500.00	\$300.00	\$300.00	\$136.25	\$300.00	\$300.00
DWI Funds	\$7,000.00	\$6,000.00	\$6,000.00	\$3,752.64	\$6,000.00	\$6,000.00
Police Agreement	\$73,376.76	\$74,000.00	\$75,000.00	\$64,507.64	\$75,000.00	\$72,485.70
Speed Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vital Statistic Fees	\$3,500.00	\$3,000.00	\$3,500.00	\$2,775.00	\$3,500.00	\$3,500.00
Zoning Fees	\$400.00	\$400.00	\$400.00	\$450.00	\$400.00	\$400.00
Planning Board Fees	\$300.00	\$300.00	\$300.00	\$235.00	\$300.00	\$300.00
Fire Protection Other Gvt (Arl)	\$1,500.00	\$2,000.00	\$2,000.00	\$1,250.00	\$1,250.00	\$1,250.00
Fire Protection Other Gvt	\$83,591.00	\$86,000.00	\$86,000.00	\$84,537.10	\$86,269.58	\$86,269.58
Snow Removal Other Gvt	\$8,000.00	\$10,000.00	\$10,000.00	\$5,349.00	\$10,000.00	\$10,000.00
Interest & Earnings	\$400.00	\$200.00	\$200.00	\$123.09	\$200.00	\$200.00
Building Permits	\$750.00	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00
Fines, Forfeits of Bail	\$30,000.00	\$32,000.00	\$35,000.00	\$39,851.00	\$35,000.00	\$35,000.00
Sales of Equipment	\$1,500.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Revenue	\$0.00	\$0.00	\$5,000.00	\$3,955.56	\$0.00	\$0.00
State per Capita Aid	\$12,123.90	\$11,000.00	\$11,000.00	\$11,751.00	\$11,000.00	\$11,000.00
State Aid Mortgage Tax	\$10,000.00	\$11,000.00	\$12,000.00	\$9,200.00	\$12,000.00	\$9,000.00
State Aid / CHIPS	\$42,300.00	\$42,300.00	\$42,434.00	\$86,008.37	\$54,363.00	\$54,363.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$50,716.13	\$50,716.13
Dog Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Gross Receipts Tax	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse and Garbage Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insuranc Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Projects		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$344,276.66</b>	<b>\$365,735.00</b>	<b>\$367,419.00</b>	<b>\$361,869.80</b>	<b>\$424,583.71</b>	<b>\$412,569.41</b>

<b>2013-2014 Budget</b>						
<b>Village Board</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Budget
.1 - Personnel						
Personal Services	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00	\$10,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
.2 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Miscellaneous	\$500.00	\$500.00	\$500.00	\$40.00	\$500.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$40.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$7,540.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>

<b>2013-2014 Budget</b>						
<b>Justice</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Justice	\$8,154.00	\$8,276.31	\$8,400.00	\$6,456.65	\$8,500.00	\$8,500.00
Clerk	\$7,000.00	\$7,801.23	\$8,000.00	\$6,458.57	\$8,100.00	\$8,100.00
Acting Justice			\$500.00		\$500.00	\$500.00
<b>Total</b>	<b>\$15,154.00</b>	<b>\$16,077.54</b>	<b>\$16,900.00</b>	<b>\$12,915.22</b>	<b>\$17,100.00</b>	<b>\$17,100.00</b>
.2 - Equipment						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Office Supplies	\$450.00	\$600.00	\$600.00	\$689.44	\$600.00	\$600.00
Postage	\$635.00	\$650.00	\$700.00	\$458.95	\$700.00	\$700.00
Computer - Lic & Program	\$1,000.00	\$1,000.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Utilities (phone)	\$1,250.00	\$1,000.00	\$1,000.00	\$1,369.71	\$1,000.00	\$1,000.00
Travel	\$90.00	\$125.00	\$125.00	\$16.50	\$125.00	\$125.00
<b>Total</b>	<b>\$3,425.00</b>	<b>\$3,375.00</b>	<b>\$3,525.00</b>	<b>\$1,845.16</b>	<b>\$3,525.00</b>	<b>\$3,525.00</b>
<b>Total</b>	<b>\$18,579.00</b>	<b>\$19,452.54</b>	<b>\$20,425.00</b>	<b>\$14,760.38</b>	<b>\$20,625.00</b>	<b>\$20,625.00</b>

<b>2013-2014 Budget</b>						
<b>Mayor</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Personal Services	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
.2 - Equipment						
Computer for Office	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Dues / Membership	\$1,250.00	\$1,250.00	\$1,250.00	\$1,170.00	\$1,250.00	\$1,250.00
Miscellaneous	\$250.00	\$100.00	\$0.00	\$53.88	\$0.00	\$0.00
<b>Total</b>	<b>\$1,500.00</b>	<b>\$1,350.00</b>	<b>\$1,250.00</b>	<b>\$1,223.88</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>Total</b>	<b>\$7,300.00</b>	<b>\$6,350.00</b>	<b>\$6,250.00</b>	<b>\$4,973.88</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>

Village of Cambridge Adopted Budget May 1, 2013

<b>2013-2014 Budget</b>						
<b>Clerk / Treasurer</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Clerk / Treasurer	\$29,637.22	\$30,081.78	\$31,285.05	\$24,205.56	\$31,910.75	\$31,910.75
Deputy Clerk / Treasurer	\$10,712.00	\$10,000.00	\$10,500.00	\$10,144.41	\$10,710.00	\$6,427.20
New Employee Charge		\$200.00				
<b>Total</b>	<b>\$40,349.22</b>	<b>\$40,281.78</b>	<b>\$41,785.05</b>	<b>\$34,349.97</b>	<b>\$42,620.75</b>	<b>\$38,337.95</b>
.2 - Equipment						
Computer	\$2,250.00	\$0.00	\$0.00		\$0.00	\$0.00
Chairs (Two)		\$0.00	\$0.00		\$0.00	\$0.00
Telephone Upgrade		\$0.00	\$0.00		\$0.00	\$0.00
Technology Upgrade		\$7,500.00	\$5,000.00	\$345.01	\$2,000.00	\$2,000.00
<b>Total</b>	<b>\$2,250.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>	<b>\$345.01</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
.4 - Contractual						
Office Supplies	\$1,400.00	\$1,500.00	\$3,000.00	\$2,419.41	\$3,000.00	\$3,000.00
Computer - Lic / Program	\$1,750.00	\$1,750.00	\$1,750.00	\$1,054.99	\$1,350.00	\$1,350.00
Dues / Membership	\$250.00	\$250.00	\$300.00	\$135.00	\$300.00	\$300.00
KEENA/Payroll	\$6,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Utilities - Telephone	\$1,750.00	\$1,500.00	\$2,500.00	\$2,924.59	\$3,500.00	\$3,500.00
Conferences / Training	\$500.00	\$500.00	\$1,000.00	\$573.60	\$500.00	\$500.00
Advertising	\$500.00	\$750.00	\$500.00	\$328.00	\$500.00	\$500.00
Postage	\$1,000.00	\$1,000.00	\$1,500.00	\$1,588.11	\$2,000.00	\$2,000.00
Professional Fee	\$10,000.00	\$0.00	\$0.00	\$510.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$23,650.00</b>	<b>\$19,750.00</b>	<b>\$10,550.00</b>	<b>\$8,960.10</b>	<b>\$11,150.00</b>	<b>\$26,150.00</b>
<b>Total</b>	<b>\$66,249.22</b>	<b>\$67,531.78</b>	<b>\$57,335.05</b>	<b>\$43,655.08</b>	<b>\$55,770.75</b>	<b>\$66,487.95</b>

<b>2013-2014 Budget</b>						
<b>Assessor</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel	\$9,924.00	\$10,072.86	\$10,274.32	\$7,895.65	\$10,479.81	\$10,479.81
<b>Total</b>	<b>\$9,924.00</b>	<b>\$10,072.86</b>	<b>\$10,274.32</b>	<b>\$7,895.65</b>	<b>\$10,479.81</b>	<b>\$10,479.81</b>
.2 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Computer Lic, Programs &	\$2,000.00	\$2,000.00	\$2,000.00	\$1,188.23	\$1,200.00	\$1,200.00
Supplies - Office	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Advertising	\$75.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
Professional Fee	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,925.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$1,188.23</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>
<b>Total</b>	<b>\$12,849.00</b>	<b>\$12,172.86</b>	<b>\$12,374.32</b>	<b>\$9,083.88</b>	<b>\$11,829.81</b>	<b>\$11,829.81</b>

<b>2013-2014 Budget</b>						
<b>Attorney</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.2 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Legal Services	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00
Other Legal	\$2,500.00	\$3,000.00	\$1,000.00	\$1,337.60	\$1,000.00	\$2,000.00
<b>Total</b>	<b>\$14,500.00</b>	<b>\$15,000.00</b>	<b>\$13,000.00</b>	<b>\$10,337.60</b>	<b>\$13,000.00</b>	<b>\$14,000.00</b>
<b>Total</b>	<b>\$14,500.00</b>	<b>\$15,000.00</b>	<b>\$13,000.00</b>	<b>\$10,337.60</b>	<b>\$13,000.00</b>	<b>\$14,000.00</b>

<b>2013-2014 Budget</b>						
<b>Elections</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
.2 - Equipment						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual	\$600.00	\$600.00	\$500.00		\$400.00	\$400.00
<b>Total</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Total</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>

<b>2013-2014 Budget</b>						
<b>Records Management</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00
<b>Total</b>	<b>\$1,076.00</b>	<b>\$1,076.00</b>	<b>\$1,076.00</b>	<b>\$1,076.00</b>	<b>\$1,076.00</b>	<b>\$1,076.00</b>
.2 - Equipment/ Shredder	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Office Supplies	\$500.00	\$275.00	\$0.00	\$83.60	\$0.00	\$0.00
<b>Total</b>	<b>\$500.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$83.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$1,576.00</b>	<b>\$1,351.00</b>	<b>\$1,276.00</b>	<b>\$1,359.60</b>	<b>\$1,076.00</b>	<b>\$1,076.00</b>

<b>2013-2014 Budget</b>						
<b>Buildings &amp; Grounds</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Cleaner	\$2,500.00	\$2,750.00	\$2,750.00	\$1,533.30	\$2,750.00	\$2,750.00
<b>Total</b>	<b>\$2,500.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$1,533.30</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>
.2 - Equipment						
Generator	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
.4 - Contractual						
Utilities - Electric	\$2,500.00	\$2,500.00	\$6,000.00	\$4,867.51	\$6,000.00	\$6,000.00
Utilities - Heating	\$4,250.00	\$4,250.00	\$6,000.00	\$6,128.48	\$7,000.00	\$7,000.00
Miscellaneous	\$3,000.00	\$2,250.00	\$2,000.00	\$982.92	\$1,500.00	\$1,500.00
<b>Total</b>	<b>\$9,750.00</b>	<b>\$9,000.00</b>	<b>\$14,000.00</b>	<b>\$11,978.91</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>
<b>Total</b>	<b>\$12,250.00</b>	<b>\$19,250.00</b>	<b>\$24,250.00</b>	<b>\$13,512.21</b>	<b>\$24,750.00</b>	<b>\$17,250.00</b>

<b>2013-2014 Budget</b>						
<b>Administrative / Benefits</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Preliminary	13-14 Approved
.4 - Contractual						
Programs for the Aging	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
ECO-Development - Misc	\$750.00	\$7,000.00	\$1,000.00		\$1,000.00	\$1,000.00
ECO-Development - Web Site	\$500.00	\$500.00	\$200.00		\$200.00	\$200.00
State Retirement	\$18,885.00	\$22,342.00	\$23,847.00	\$31,284.00	\$34,654.00	\$31,284.00
Fire & Police Retirement	\$30,495.00	\$37,504.00	\$48,926.00	\$36,174.00	\$55,248.00	\$40,877.00
Social Security	\$32,504.00	\$32,504.00	\$32,504.00	\$29,666.74	\$32,504.00	\$32,504.00
Worker's Comp	\$12,681.00	\$12,870.00	\$13,000.00		\$13,000.00	\$12,955.00
Unemployment Insurance	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00
Transfer to Library	\$23,000.00	\$20,000.00	\$25,091.00	\$25,091.00	\$25,041.00	\$25,041.00
Transfer to Youth	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Debt Service on Bond	\$83,228.40	\$87,398.42	\$86,586.18		\$133,901.88	\$133,901.88
Interest on Debt Service	\$20,520.17	\$18,850.65	\$17,604.46		\$20,876.44	\$20,876.44
General Insurance	\$30,000.00	\$30,000.00	\$31,500.00	\$23,098.04	\$27,000.00	\$27,000.00
<b>Total</b>	<b>\$258,563.57</b>	<b>\$275,469.07</b>	<b>\$286,758.64</b>	<b>\$150,813.78</b>	<b>\$349,925.32</b>	<b>\$332,139.32</b>

<b>2013-2014 Budget</b>						
<b>Contingency Account</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.4 - Contractual	\$4,200.00	\$3,000.00	\$3,000.00	\$2,888.00	\$3,000.00	\$3,000.00
<b>Total</b>	<b>\$4,200.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,888.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

Village of Cambridge Adopted Budget May 1, 2013

<b>2013-2014 Budget</b>						
<b>Police</b>						
	<b>10-11 Budget</b>	<b>11-12 Budget</b>	<b>12-13 Budget</b>	<b>12-13 Year to Date</b>	<b>13-14 Request</b>	<b>13-14 Approved</b>
.1 - Personnel						
Chief	\$59,939.82	\$60,838.92	\$62,055.70	\$50,195.52	\$63,294.40	\$63,294.40
Asst. Chief / Sargeant	\$50,470.00	\$51,227.05	\$51,227.05	\$28,758.65	\$40,788.80	\$40,800.00
Full Time 1	\$31,137.60	\$31,604.66	\$32,394.78	\$25,878.89	\$32,864.00	\$34,000.00
Full Time 2	\$30,137.60	\$30,589.66	\$31,354.41	\$28,671.83	\$31,824.00	\$33,000.00
Overtime	\$5,000.00	\$7,000.00	\$7,000.00		\$8,500.00	\$7,000.00
Part-Time	\$36,000.00	\$42,000.00	\$42,000.00	\$34,474.71	\$43,890.00	\$40,000.00
<b>Total</b>	<b>\$212,685.02</b>	<b>\$223,260.30</b>	<b>\$226,031.93</b>	<b>\$167,979.60</b>	<b>\$221,161.20</b>	<b>\$218,094.40</b>
.2 - Equipment						
Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Advertising	\$50.00	\$350.00	\$350.00		\$350.00	\$250.00
Gasoline	\$15,000.00	\$15,000.00	\$20,000.00	\$11,314.07	\$20,000.00	\$15,000.00
Vehicle Maintenance	\$6,000.00	\$6,000.00	\$8,000.00	\$10,720.00	\$8,000.00	\$8,000.00
Equipment Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$290.44	\$1,000.00	\$500.00
Utilities - Telephone	\$5,000.00	\$6,000.00	\$6,000.00	\$4,043.20	\$6,000.00	\$5,500.00
Supplies, copiers, printers	\$1,650.00	\$2,000.00	\$2,000.00	\$1,819.31	\$2,500.00	\$2,000.00
Prot. Clothing/Uniforms	\$0.00	\$2,500.00	\$2,500.00	\$2,494.01	\$3,000.00	\$2,500.00
Weapons, Ammo, Pepper Spray	\$750.00	\$1,000.00	\$1,000.00	\$1,358.88	\$1,500.00	\$1,500.00
Training	\$1,500.00	\$1,750.00	\$1,750.00		\$2,000.00	\$1,750.00
Computer License/Prog.	\$250.00	\$250.00	\$250.00	\$296.64	\$500.00	\$500.00
Batteries	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
Misc. Supplies	\$800.00	\$800.00	\$800.00	\$770.69	\$800.00	\$800.00
<b>Total</b>	<b>\$32,100.00</b>	<b>\$36,650.00</b>	<b>\$43,650.00</b>	<b>\$33,107.24</b>	<b>\$45,650.00</b>	<b>\$38,300.00</b>
<b>Total</b>	<b>\$244,785.02</b>	<b>\$259,910.30</b>	<b>\$269,681.93</b>	<b>\$201,086.84</b>	<b>\$266,811.20</b>	<b>\$256,394.40</b>

Village of Cambridge Adopted Budget May 1, 2013

<b>2013-2014 Budget</b>						
<b>Fire Department</b>						
	10-11 Budgeted	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Chief's Secretary	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00
<b>Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>
.2 - Equipment	\$6,450.00	\$6,260.00	\$4,525.00	\$0.00		
Pagers				\$0.00		
Portable Radios				\$0.00	1,900.00	1,900.00
Generator Lights	\$0.00			\$0.00	1,600.00	1,600.00
misc				\$0.00	500.00	500.00
<b>Total</b>	<b>\$6,450.00</b>	<b>\$6,260.00</b>	<b>\$4,525.00</b>	<b>\$0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
.4 - Contractual						
Utilities	\$6,000.00	\$6,000.00	\$8,500.00	\$5,853.59	8,500.00	8,500.00
Building Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,256.21	2,000.00	2,000.00
Water - Bldg & Hydrants	\$19,000.00	\$20,000.00	\$20,000.00	\$14,544.27	20,000.00	20,000.00
Veh. - Repair & Maintenance	\$7,500.00	\$9,500.00	\$8,500.00	\$4,525.04	8,500.00	8,500.00
Fuel	\$2,400.00	\$2,200.00	\$2,200.00	\$1,766.67	3,400.00	3,400.00
Fire Prevention	\$0.00	\$500.00	\$500.00	\$500.00	800.00	800.00
Schools, Conf. & Training	\$1,600.00	\$1,500.00	\$1,600.00		1,600.00	1,600.00
Radio & Pager Repair & Replacment	\$1,200.00	\$1,200.00	\$3,820.00	\$2,477.25	3,000.00	3,000.00
Air Pack Repair & Maintenance	\$2,700.00	\$3,000.00	\$2,500.00	\$1,753.98	2,500.00	2,500.00
Protective Clothing	\$12,000.00	\$12,000.00	\$12,000.00	\$4,167.06	12,000.00	12,000.00
Couplings & Adapters			\$275.00		0.00	0.00
Fire Extinguishers	\$500.00	\$500.00	\$500.00	\$161.65	500.00	500.00
Insurance	\$6,850.00	\$8,500.00	\$8,779.00		9,400.00	9,400.00
Misc. Supplies	\$500.00	\$500.00	\$500.00	\$312.71	500.00	500.00
Physicals / Hep-B	\$2,600.00	\$3,000.00	\$3,000.00	\$1,125.00	3,000.00	3,000.00
Travel	\$1,000.00	\$800.00	\$600.00		600.00	600.00
Equip. - Repair & Maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$1,528.51	2,500.00	2,500.00
Ladder Testing	\$550.00	\$550.00	\$550.00		550.00	550.00
Fire Hose	\$0.00	\$0.00	\$3,000.00		3,000.00	3,000.00
Batteries	\$400.00	\$400.00	\$400.00	\$301.50	400.00	400.00
Computer - Lic. & Supplies	\$1,000.00	\$1,000.00	\$900.00	\$845.00	900.00	900.00
Fire Hose Testing	\$2,600.00	\$2,600.00	\$2,600.00		2,600.00	2,600.00
Fire Chief Vehicle Expenses	\$2,500.00	\$2,650.00	\$2,650.00		2,650.00	2,650.00
Cascade Maintnence	\$0.00	\$0.00	\$0.00	\$0.00	775.00	775.00
<b>Total</b>	<b>\$74,900.00</b>	<b>\$80,400.00</b>	<b>\$87,374.00</b>		<b>89,675.00</b>	<b>89,675.00</b>
	<b>\$83,350.00</b>	<b>\$86,660.00</b>	<b>\$91,899.00</b>		<b>93,675.00</b>	<b>93,675.00</b>

<b>2013-2014 Budget</b>						
<b><i>Dog Control</i></b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>500</b>
.2 - Equipment						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Dog Control Expenses	\$500.00	\$400.00		\$12.60		
<b>Total</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$12.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$12.60</b>	<b>\$0.00</b>	<b>\$500.00</b>

<b>2013-2014 Budget</b>						
<b>Registrar</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
	\$2,661.00	\$2,500.00	\$2,500.00	\$1,944.65	\$2,500.00	\$2,500.00
<b>Total</b>	<b>\$2,661.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,944.65</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
.2 - Equipment						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Office Supplies	\$100.00	\$100.00	\$100.00	\$43.97	\$100.00	\$100.00
<b>Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$43.97</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total</b>	<b>\$2,761.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,988.62</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>

Village of Cambridge Adopted Budget May 1, 2013

<b>2013-2014 Budget</b>						
<b>DPW</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
<b>.1 - Personnel</b>						
Superintendent	\$38,889.90	\$39,473.25	\$40,262.71	\$30,953.20	41,475.20	\$41,068.00
Foreman	\$29,799.00	\$30,245.99	\$30,850.91	\$25,045.97	31,761.60	\$31,468.00
1/2 Time Positions (2)	\$22,000.00	\$22,000.00	\$22,000.00	\$12,944.25	22,000.00	\$22,000.00
Part Time	\$10,000.00	\$12,000.00	\$12,000.00	\$9,552.50	12,000.00	\$12,000.00
Overtime	\$4,000.00	\$2,500.00	\$2,500.00		2,500.00	\$2,000.00
<b>Total</b>	<b>\$104,688.90</b>	<b>\$106,219.23</b>	<b>\$107,613.62</b>	<b>\$78,495.92</b>	<b>109,736.80</b>	<b>108,536.00</b>
<b>.2 - Equipment</b>						
Major Equipment	\$45,605.50	\$7,000.00	\$5,000.00	\$3,045.69	5,000.00	5,000.00
Truck Purchase	\$38,605.50	\$0.00	\$0.00			
Street Cleaning Equipment	\$1,250.00	\$1,250.00	\$1,250.00		1,250.00	1,250.00
Snow Plowing Equipment	\$1,500.00	\$1,500.00	\$1,500.00		1,500.00	1,500.00
<b>Total</b>	<b>\$86,961.00</b>	<b>\$9,750.00</b>	<b>\$7,750.00</b>	<b>\$3,045.69</b>	<b>7,750.00</b>	<b>7,750.00</b>
<b>.4 - Contractual</b>						
<b>Signs &amp; Posts</b>	\$750.00	\$750.00	\$750.00	\$1,799.67	750.00	750.00
<b>Diesel</b>	\$7,800.00	\$8,450.00	\$10,500.00		10,500.00	10,500.00
<b>Gasoline</b>	\$5,500.00	\$6,000.00	\$7,500.00		7,500.00	7,500.00
<b>Salt</b>	\$15,000.00	\$15,000.00	\$15,000.00	\$7,235.98	15,000.00	12,000.00
<b>Street Projects (gravel, stone &amp; sand)</b>	\$20,500.00	\$20,500.00	\$20,500.00	\$82,638.53	20,500.00	20,500.00
<b>Parts - repairs</b>	\$20,000.00	\$15,000.00	\$20,000.00	\$12,267.46	22,000.00	15,000.00
<b>Telephone</b>	\$1,500.00	\$2,250.00	\$2,500.00	\$1,959.64	2,500.00	2,500.00
<b>Lights</b>	\$3,500.00	\$3,000.00	\$3,900.00	\$2,656.81	3,900.00	3,900.00
<b>Heat</b>	\$4,500.00	\$4,000.00	\$8,000.00	\$6,836.33	8,000.00	8,000.00
<b>Drug Testing</b>	\$200.00	\$150.00	\$150.00		150.00	150.00
<b>Misc Items</b>	\$1,000.00	\$1,000.00	\$500.00	\$1,088.73	2,500.00	2,500.00
<b>Sidewalk repairs (500 ft)</b>	\$10,000.00	\$15,000.00	\$6,000.00		6,000.00	6,000.00
<b>Snow Removal (Contractors)</b>	\$2,350.00	\$3,000.00	\$3,000.00	\$920.00	\$3,000.00	\$3,000.00
<b>Celebrations</b>	\$2,250.00	\$2,000.00	\$2,000.00	\$24.21	2,000.00	3,300.00
<b>Shade Trees</b>	\$4,300.00	\$4,300.00	\$4,300.00	\$4,925.00	4,300.00	4,300.00
<b>Street Lights</b>	\$25,000.00	\$24,500.00	\$25,000.00	\$20,083.22	25,000.00	25,000.00
<b>CHIPS Projects</b>	\$38,605.00	\$42,434.00	\$42,434.00		\$54,363.00	\$54,364.00
<b>Total</b>	<b>\$162,755.00</b>	<b>\$167,334.00</b>	<b>\$172,034.00</b>	<b>\$142,435.58</b>	<b>187,963.00</b>	<b>179,264.00</b>
<b>Total without line items</b>	<b>\$118,855.00</b>	<b>\$118,534.00</b>	<b>\$131,734.00</b>	<b>\$116,483.15</b>	<b>\$147,663.00</b>	<b>\$137,664.00</b>
<b>Total</b>	<b>\$354,404.90</b>	<b>\$283,303.23</b>	<b>\$287,397.62</b>	<b>\$223,977.19</b>	<b>305,449.80</b>	<b>295,550.00</b>
<b>Less CHIPS</b>			\$244,963.62			\$241,186.00

**2013-2014 Budget**

**Parks & Recreation**

	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.2 - Equipment						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Utilities- Electric	\$250.00	\$275.00	\$300.00	\$159.70	\$300.00	\$300.00
Parts & Repair	\$500.00	\$500.00	\$1,000.00	\$774.30	\$1,000.00	\$1,000.00
Miscellaneous	\$250.00	\$250.00	\$100.00	\$305.71	\$100.00	\$100.00
<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,025.00</b>	<b>\$1,400.00</b>	<b>\$1,239.71</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,025.00</b>	<b>\$1,400.00</b>	<b>\$1,239.71</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>

<b>2013-2014 Budget</b>						
<b>Historian</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Historian	\$2,820.00	\$2,862.30	\$2,919.55	\$2,189.64	\$2,977.94	\$2,977.94
<b>Total</b>	<b>\$2,820.00</b>	<b>\$2,862.30</b>	<b>\$2,919.55</b>	<b>\$2,189.64</b>	<b>\$2,977.94</b>	<b>\$2,977.94</b>
.2 - Equipment	\$0.00	\$0.00	\$1,300.00		\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Office Supplies	\$100.00	\$150.00	\$100.00	\$99.99	\$100.00	\$100.00
<b>Total</b>	<b>\$100.00</b>	<b>\$150.00</b>	<b>\$100.00</b>	<b>\$99.99</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total</b>	<b>\$2,920.00</b>	<b>\$3,012.30</b>	<b>\$4,319.55</b>	<b>\$2,289.63</b>	<b>\$3,077.94</b>	<b>\$3,077.94</b>

<b>2013-2014 Budget</b>						
<b>Zoning</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
ZEO	\$0.00	\$4,992.00	\$3,750.00	\$834.00	\$3,750.00	\$3,750.00
<b>Total</b>	<b>\$0.00</b>	<b>\$4,992.00</b>	<b>\$3,750.00</b>	<b>\$834.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>
.2 - Equipment						
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Utilities - telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Miscellaneous	\$0.00	\$100.00	\$100.00	\$110.97	\$100.00	\$100.00
Conference & Training	\$0.00	\$400.00	\$800.00	\$663.00	\$800.00	\$800.00
<b>Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$900.00</b>	<b>\$773.97</b>	<b>\$900.00</b>	<b>\$900.00</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$5,492.00</b>	<b>\$4,650.00</b>	<b>\$1,607.97</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>

<b>2013-2014 Budget</b>						
<b>Planning Board</b>						
	10-'11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel						
Board Clerk	\$5,000.00	\$1,200.00	\$1,230.00	\$922.50	\$1,254.60	\$1,254.60
<b>Total</b>	<b>\$5,000.00</b>	<b>\$1,200.00</b>	<b>\$1,230.00</b>	<b>\$922.50</b>	<b>\$1,254.60</b>	<b>\$1,254.60</b>
.2 - Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual						
Utilities - telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies - Office	\$200.00	\$300.00	\$150.00	\$15.50	\$150.00	\$50.00
Conference & Training	\$2,500.00	\$1,000.00	\$800.00	\$610.00	\$800.00	\$800.00
<b>Total</b>	<b>\$2,700.00</b>	<b>\$1,300.00</b>	<b>\$950.00</b>	<b>\$625.50</b>	<b>\$950.00</b>	<b>\$850.00</b>
<b>Total</b>	<b>\$7,700.00</b>	<b>\$2,500.00</b>	<b>\$2,180.00</b>	<b>\$1,548.00</b>	<b>\$2,204.60</b>	<b>\$2,104.60</b>

<b>2013-2014 Budget</b>						
<b>Insurance (medical)</b>						
	10-11 Budget	11-12 Budget	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.1 - Personnel	\$67,803.08	\$72,549.30	\$65,000.00	\$50,016.00	\$65,000.00	\$52,500.00
<b>Total</b>	<b>\$67,803.08</b>	<b>\$72,549.30</b>	<b>\$65,000.00</b>	<b>\$50,016.00</b>	<b>\$65,000.00</b>	<b>\$52,500.00</b>

VILLAGE OF CAMBRIDGE, NY  
TENTATIVE BUDGET 2013-2014  
YOUTH-TOTAL

	CODE	YTD 2012-2013	Request 2013-2014	Approved 2013-2014
Camp Director/Health Officer			3,500.00	3,500.00
Aquatics Leader			3,000.00	3,000.00
Head Counselor/CIT Coordinator			3,000.00	3,000.00
Program Director			3,000.00	3,000.00
AM Counselors			8,700.00	8,700.00
PM Counselors			6,000.00	6,000.00
PM Assistant Counselors			1,400.00	1,400.00
Early Morning Counselors			450.00	450.00
Lifeguard			700.00	700.00
Enrichment Teachers			3,000.00	3,000.00
ASP Staff			9,000.00	9,000.00
On Site ASP Staff			18,225.00	18,225.00
<b><u>TOTAL PERSONEL</u></b>			<b>59,975.00</b>	<b>59,975.00</b>
Equipment			850.00	850.00
<b><u>TOTAL EQUIPMENT</u></b>			<b>850.00</b>	<b>850.00</b>
Advertising/Printing			500.00	500.00
Lake Fee			4,000.00	4,000.00
Snacks			500.00	500.00
Training			300.00	300.00
Entertainment			750.00	750.00
Misellaneous			70.00	70.00
ASP Supplies			2,475.00	2,475.00
<b><u>TOTAL EXPENSES</u></b>			<b>8,595.00</b>	<b>8,595.00</b>
<b>REVENUES</b>				
VILLAGE OF CAMBRIDGE			5,000.00	5,000.00
TOWN OF WHITE CREEK			1,600.00	1,600.00
TOWN OF CAMBRIDGE			1,850.00	1,850.00
TOWN OF JACKSON			700.00	700.00
FEEES			20,400.00	20,400.00
STATE OF NEW YORK			2,200.00	2,200.00
YOUTH BUREAU				
SALEM (OUT OF DISTRICT FEE APPLIES)			3,570.00	3,570.00
HEBRON (OUT OF DISTRICT FEE APPLIES)				
EARLY MORNING FEES			900.00	900.00
ASP FEES			29,700.00	29,700.00
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FUND			2,000.00	2,000.00
SPONSOR			1,000.00	1,000.00
SNACK CARDS			500.00	500.00
<b>TOTAL REVENUE</b>			<b>69,420.00</b>	<b>69,420.00</b>
<b>TOTAL EXPENDITURE</b>			<b>69,420.00</b>	<b>69,420.00</b>

Village of Cambridge Adopted Budget May 1, 2013

VILLAGE OF CAMBRIDGE, NY  
 BUDGET REQUEST 2013-2014  
**LIBRARY**

LIBRARY APPROPRIATIONS	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013	YTD 202-2013	Requst 2013-2014	Approved 2013-2014
LIBRARIAN	\$18,530.00	\$18,530.00	\$18,900.00		\$22,000.00	\$22,000.00
ASST. LIBRARIANS	\$10,115.00	\$10,115.00	\$10,317.00	\$9,413.06	\$10,317.00	\$10,317.00
LIBRARY AIDES	\$6,928.00	\$6,928.00	\$7,100.00	\$3,877.41	\$6,100.00	\$6,100.00
MISC.	\$900.00	\$900.00	\$900.00		\$900.00	\$900.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$35,573.00</b>	<b>\$36,473.00</b>	<b>\$37,217.00</b>	<b>\$28,828.55</b>	<b>\$39,317.00</b>	<b>\$39,317.00</b>
ERSHARE-FICA/MEDICARE	\$2,790.00		\$2,790.00		\$2,790.00	\$2,790.00
<b>Total Benefits</b>	<b>\$2,790.00</b>		<b>\$2,790.00</b>		<b>\$2,790.00</b>	<b>\$2,790.00</b>
<b>CONTRACTUAL EXPENSES</b>						
Exterior Maint. Projects	\$900.00	\$900.00	\$900.00		\$900.00	\$900.00
Books, Periodicals, AV	\$9,750.00	\$10,250.00	\$10,850.00		\$11,350.00	\$11,350.00
Supplies, Postage, Ads	\$1,050.00	\$1,050.00	\$1,050.00		\$1,050.00	\$1,050.00
Bldg. Repairs	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00
Phone/FAX	\$650.00	\$650.00	\$650.00		\$650.00	\$650.00
Oil/Furnace Service	\$4,200.00	\$4,200.00	\$7,200.00		\$7,200.00	\$7,200.00
Electricity	\$4,000.00	\$4,300.00	\$5,500.00		\$5,500.00	\$5,500.00
Water	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00
Insurance	\$1,648.00	\$1,648.00	\$1,648.00		\$1,648.00	\$1,648.00
Travel & Dues	\$100.00	\$100.00	\$100.00		\$300.00	\$300.00
Copier Contract		\$850.00	\$50.00		\$50.00	\$50.00
Computer Programs & Maint.	\$2,500.00	\$2,500.00	\$2,500.00		\$2,300.00	\$2,300.00
Miscellaneous	\$300.00	\$300.00	\$300.00		\$300.00	\$300.00
System Operation Cost	\$5,500.00	\$5,500.00	\$5,500.00		\$5,500.00	\$5,500.00
<b>TOTAL CONTRACTUAL</b>	<b>\$31,098.00</b>	<b>\$33,748.00</b>	<b>\$37,748.00</b>		<b>\$38,248.00</b>	<b>\$38,248.00</b>
<b>TOTAL DEPARTMENT</b>	<b>\$69,461.00</b>	<b>\$70,221.00</b>	<b>\$77,755.00</b>		<b>\$80,355.00</b>	<b>\$80,355.00</b>

VILLAGE OF CAMBRIDGE, NY  
BUDGET REQUEST 2013-2014

**LIBRARY REVENUES**

	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013	YTD 2012-2013	REQUEST 2013-2014	APPROVED 2013-2014
FINES & PENALTIES	\$2,700.00		\$2,700.00		\$2,700.00	\$2,700.00
CAMBRIDGE CENTRAL SCHOOL	\$36,250.00	\$37,250.00	\$37,850.00		\$40,850.00	\$40,850.00
TOWN OF CAMBRIDGE	\$1,650.00	\$1,650.00	\$1,650.00		\$1,650.00	\$1,650.00
TOWN OF WHITE CREEK	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00
TOWN OF JACKSON	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00
VILLAGE GENERAL FUND	\$23,000.00	\$25,100.00	25091		\$25,041.00	\$25,041.00
INTEREST & EARNINGS	\$100.00		\$100.00		\$100.00	\$100.00
LIBRARY SERVICES, OTHER	\$4,150.00		\$4,150.00		\$4,150.00	\$4,150.00
GIFTS & DONATIONS	\$0.00		\$0.00		\$0.00	\$0.00
COPY MACHINE FEES	\$500.00		\$500.00		\$500.00	\$500.00
LIBRARY SYSTEM GRANT	\$1,290.00		\$1,290.00		\$1,290.00	\$1,290.00
UNCLASSIFIED REVENUE	\$400.00		\$400.00		\$400.00	\$400.00
LLSA FUNDS		\$1,174.00	\$1,174.00		\$1,174.00	\$1,174.00
<b>SUB-TOTALS</b>	\$65,890.00		\$52,314.00		\$55,314.00	\$55,314.00
<b>VILLAGE APPROPRIATION</b>			\$25,091.00		\$25,041.00	\$25,041.00
<b>TOTAL REVENUES</b>	\$65,890.00		\$77,405.00		\$80,355.00	\$80,355.00

<b>2013-2014 Budget</b>							
<b>Capital Expenditures</b>							
	10-11 Budget	11-12 Budget	11-12 Year to Date	12-13 Budget	12-13 Year to Date	13-14 Request	13-14 Approved
.2 - Equipment							
Dump Truck - DPW	\$140,000.00	\$0.00	\$79,858.00	\$0.00		\$0.00	\$0.00
Vehicle - Police	\$20,000.00	\$0.00	\$28,765.92	\$0.00	\$24,492.80	\$0.00	\$0.00
<b>Total</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$108,623.92</b>	<b>\$0.00</b>	<b>\$24,492.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
.4 - Contractual							
Reserve Transfer - Fire	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Reserve Transfer - DPW	\$0	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Reserve Transfer - Police	\$0	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Reserve Transfer - Library	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional-CPA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve - Ackley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>
<b>Total</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$108,623.92</b>	<b>\$10,000.00</b>	<b>\$29,492.80</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>

**2013-2014 Budget**

**Statement of Debit**

	<b>Original Loan Amount</b>	<b>Balance Owed 5/31/13</b>	<b>Interest Rate</b>	<b>Principle 2013-2014</b>	<b>Interest 2013-2014</b>	<b>Final Payment Due</b>	<b>Balance After 5/31/14</b>
2008 BAN-56 N. Park	\$200,736.00	\$40,146.80	3.00%	\$40,146.80	\$1,204.40	9/30/13	\$0.00
2008 SIB-Firetruck	\$275,673.85	\$220,539.09	5.25%	\$27,567.38	\$11,578.30	6/30/20	\$192,971.71
2011 BAN-DPW Truck Acc.	\$79,858.00	\$79,858.00	2.50%	\$15,971.60	\$1,996.45	9/26/16	\$63,886.40
Main Street Ped Imp.	\$225,405.00	\$225,405.00	2.50%	\$45,081.00	\$5,635.13	7/13/17	\$180,324.00
2013 Police Car	\$15,405.30	\$15,405.30	3.00%	\$5,135.10	\$462.16	1/5/16	\$10,269.99
<b>Totals</b>	<b>\$797,078.15</b>	<b>\$581,354.19</b>		<b>\$133,901.88</b>	<b>\$20,876.44</b>		<b>\$447,452.10</b>
				<b>2013-2014 Principle &amp; Interest</b>	<b>\$154,778.32</b>		