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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	PRELIMINA
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
D.0000.1001	TAXES	4,225,894.00	4,486,629.00	4,627,976.00	4,627,976.00	4,627,976.00	4,717,750.00	4,826,250.00	0.00	4.28%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(148,889.07)	0.00	100,000.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	6,222.52	6,271.33	6,000.00	6,000.00	3,958.56	5,000.00	5,000.00	0.00	-16.67%
D.0000.2560	FEES	1,500.00	1,350.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	0.00	0.00%
D.0000.2565	STREET OPENING FEES	16,500.00	40,000.00	16,500.00	16,500.00	15,000.00	16,500.00	16,500.00	0.00	0.00%
D.0000.2655	COMPOST PERMITS	12,500.00	19,354.62	20,000.00	20,000.00	930.00	0.00	0.00	0.00	-100.00%
D.0000.2665	SALE OF EQUIPMENT	3,639.00	47,989.00	0.00	0.00	42,024.50	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	8,699.31	0.00	0.00	0.00	9,899.25	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	1,913.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	813.82	1,141.12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2779	COUNTY IMA	0.00	480,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	295,644.78	378,357.53	378,350.00	378,350.00	0.00	350,000.00	350,000.00	0.00	-7.49%
D.0000.3510	FEMA STATE AID	31,748.64	4,016.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	7,153.10	3,912.60	7,000.00	7,000.00	(130.82)	0.00	0.00	0.00	-100.00%
D.0000.4510	FEMA FEDERAL AID	95,245.91	544,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	100,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00	100.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	7,500.00	7,500.00	0.00	-83.01%
D.0000.5031.0003	TRANSFER FROM REFUSE..	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	52,000.00	52,000.00	0.00	17.81%
Total Dept 0000		(4,893,369.36)	(6,099,130.44)	(5,146,100.00)	(4,997,210.93)	(4,789,131.49)	(5,287,000.00)	(5,295,500.00)	0.00	2.90%
Grand Total		(4,893,369.36)	(6,099,130.44)	(5,146,100.00)	(4,997,210.93)	(4,789,131.49)	(5,287,000.00)	(5,295,500.00)	0.00	2.90%

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Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,482,730.00	1,528,590.19	1,545,000.00	1,545,000.00	1,339,210.65	1,572,000.00	1,572,000.00	0.00	1.75%
D.5110.0105	OVERTIME	30,000.00	41,777.25	0.00	21,857.70	17,496.34	20,000.00	20,000.00	0.00	100.00%
D.5110.0105.0002	OT.HURRICANE SANDY	47,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0106	LONGEVITY	28,000.00	25,400.00	25,400.00	25,400.00	21,200.00	24,400.00	24,400.00	0.00	-3.94%
D.5110.0108	LUMP SUM	0.00	28,419.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	18,380.00	29,522.75	20,000.00	19,233.25	16,751.13	20,000.00	25,000.00	0.00	25.00%
D.5110.0401.0002	SUPPLIES.HURRICANE SANDY	5,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0402	DEPT SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	132,961.36	94,202.88	135,000.00	137,907.47	132,307.56	125,000.00	125,000.00	0.00	-7.41%
D.5110.0406	TELECOMMUNICATIONS	374.35	359.40	1,000.00	1,000.00	329.45	500.00	500.00	0.00	-50.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	4,560.00	4,047.68	3,500.00	4,000.00	2,791.53	4,000.00	7,500.00	0.00	114.28%
D.5110.0407	ELECTRICITY	18,653.54	16,506.32	12,000.00	12,000.00	18,443.22	20,000.00	20,000.00	0.00	66.67%
D.5110.0407.0002	NATURAL GAS..	12,143.65	6,471.90	15,000.00	15,000.00	13,781.21	17,500.00	17,500.00	0.00	16.67%
D.5110.0416	BUILDING MAINTENANCE	9,191.15	15,081.34	13,000.00	14,650.80	9,174.18	10,000.00	10,000.00	0.00	-23.08%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	311.50	500.00	500.00	432.86	500.00	500.00	0.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	291.66	745.00	500.00	16.20	16.20	500.00	500.00	0.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
D.5110.0423	EMPLOYEE TRAINING	615.00	456.75	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
D.5110.0425	OUTSIDE SERVICES	900.00	6,819.25	3,000.00	10,220.00	4,678.00	10,000.00	10,000.00	0.00	233.33%
D.5110.0434	UNIFORMS	13,827.82	9,826.73	13,500.00	15,100.00	8,927.72	13,500.00	13,500.00	0.00	0.00%
D.5110.0467	INSURANCE	33,164.70	45,075.66	50,000.00	50,000.00	40,384.04	50,000.00	50,000.00	0.00	0.00%
D.5110.0470	GAS AND OIL	5,232.05	2,248.61	7,000.00	7,000.00	2,614.27	7,000.00	7,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	72,288.14	80,649.02	95,000.00	95,000.00	82,065.78	95,000.00	95,000.00	0.00	0.00%
D.5110.0479	DRAINAGE	21,397.97	66,352.32	25,000.00	25,000.00	18,826.72	25,000.00	25,000.00	0.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,500.00	2,500.00	0.00	0.00%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0810	MEDICAL INSURANCE	276,245.26	313,010.69	350,000.00	346,373.10	293,283.21	365,000.00	365,000.00	0.00	4.29%
D.5110.0811	DENTAL INSURANCE	28,040.72	30,454.20	34,500.00	34,500.00	26,790.72	35,500.00	35,500.00	0.00	2.90%
D.5110.0812	VISION INSURANCE	7,368.13	7,492.68	8,800.00	8,800.00	6,982.32	9,000.00	9,000.00	0.00	2.27%
Total Dept 5110	STREET MAINTENANCE	2,254,294.29	2,356,261.38	2,361,400.00	2,391,058.52	2,058,926.49	2,430,100.00	2,438,600.00	0.00	3.27%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	295,611.07	295,000.00	378,350.00	378,350.00	378,070.34	350,000.00	350,000.00	0.00	-7.49%
D.5112.0205	EQUIPMENT	3,812.00	119,181.00	0.00	13,265.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	418,551.05	988,692.61	260,000.00	240,568.89	233,068.38	250,000.00	250,000.00	0.00	-3.85%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	717,974.12	1,402,873.61	638,350.00	632,183.89	611,138.72	600,000.00	600,000.00	0.00	-6.01%
Dept 5120	BRIDGES									
D.5120.0403	MAINTENANCE & SUPPLIES	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5120	BRIDGES	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	273,260.61	286,103.71	285,500.00	285,500.00	246,096.60	288,500.00	288,500.00	0.00	1.05%
D.5130.0105	OVERTIME	5,000.00	10.71	0.00	1,850.80	1,850.80	5,000.00	5,000.00	0.00	100.00%
D.5130.0105.0002	OT.HURRICANE SANDY	10,090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0106	LONGEVITY	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	2,800.00	2,800.00	0.00	40.00%
D.5130.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
D.5130.0201	EQUIPMENT	361,200.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	1,279.97	4,327.36	5,000.00	5,000.00	1,989.67	5,000.00	5,000.00	0.00	0.00%
D.5130.0401.0002	SUPPLIES.HURRICANE SANDY	6,011.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	160,223.75	177,388.08	240,000.00	210,427.47	132,746.23	225,000.00	225,000.00	0.00	-6.25%
D.5130.0423	TRAINING	0.00	1,349.64	5,000.00	2,300.00	1,300.00	5,000.00	5,000.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES	30,244.55	72,959.15	30,000.00	30,000.00	24,766.28	30,000.00	30,000.00	0.00	0.00%
D.5130.0450	WATER	635.09	659.17	600.00	600.00	515.28	600.00	600.00	0.00	0.00%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 5130	MACHINERY									
D.5130.0470	FLUIDS	11,925.28	14,451.08	12,000.00	15,500.00	13,788.82	12,000.00	12,000.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE	34,618.44	37,346.04	45,000.00	43,149.20	34,719.08	45,000.00	45,000.00	0.00	0.00%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,800.00	5,800.00	4,465.12	6,000.00	6,000.00	0.00	3.45%
D.5130.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,163.72	1,750.00	1,750.00	0.00	16.67%
Total Dept 5130	MACHINERY	902,306.33	612,373.58	634,600.00	605,827.47	465,401.60	628,850.00	628,850.00	0.00	-0.91%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	69,736.17	72,869.54	72,000.00	72,000.00	62,704.30	73,100.00	73,100.00	0.00	1.53%
D.5140.0105	OVERTIME	3,453.25	3,901.93	0.00	3,515.66	2,695.19	5,000.00	5,000.00	0.00	100.00%
D.5140.0105.0002	OT.HURRICANE SANDY	2,103.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0106	LONGEVITY	900.00	900.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
D.5140.0401.0002	SUPPLIES.HURRICANE SANDY	522.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	21.00	37.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
D.5140.0496	COMPOST EXPENSES	12,549.10	13,719.32	12,000.00	11,200.00	4,307.56	12,000.00	12,000.00	0.00	0.00%
D.5140.0810	MEDICAL INSURANCE	14,089.68	15,204.36	17,500.00	17,500.00	14,165.25	18,500.00	18,500.00	0.00	5.71%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,750.00	1,750.00	1,330.67	1,925.00	1,925.00	0.00	10.00%
D.5140.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	290.93	425.00	425.00	0.00	6.25%
Total Dept 5140	MISCELLANEOUS/TREE WORK	105,138.10	108,398.19	105,750.00	108,465.66	85,493.90	117,550.00	117,550.00	0.00	11.16%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	141,352.34	295,558.62	275,000.00	300,378.22	295,878.22	300,000.00	300,000.00	0.00	9.09%
D.5142.0200	EQUIPMENT	0.00	4,727.13	5,000.00	9,850.00	4,266.62	10,000.00	10,000.00	0.00	100.00%
D.5142.0403	MATERIALS & SUPPLIES	265,886.69	538,809.93	380,000.00	506,328.03	506,328.03	400,000.00	400,000.00	0.00	5.26%
D.5142.0407	SALT SHED ELECTRIC	234.22	0.00	1,500.00	1,775.64	1,929.93	2,500.00	2,500.00	0.00	66.67%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	150.00	0.00	5,000.00	5,000.00	0.00	0.00%
D.5142.0416	FACILITY MAINTENANCE	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142	SNOW REMOVAL	407,994.25	839,095.68	666,500.00	818,481.89	808,402.80	717,500.00	717,500.00	0.00	7.65%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 5142	SNOW REMOVAL									
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0102	RETRO RAISES	68,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	6,750.00	6,750.00	9,000.00	9,000.00	4,500.00	9,000.00	9,000.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE	158,587.58	168,354.66	185,000.00	185,000.00	146,393.58	182,500.00	182,500.00	0.00	-1.35%
D.9000.0801	MTA TAX	7,048.27	7,484.24	8,000.00	8,000.00	6,505.87	9,500.00	9,500.00	0.00	18.75%
D.9000.0810	RETIREE MEDICAL	41,052.24	33,167.24	35,000.00	35,000.00	27,063.62	40,000.00	40,000.00	0.00	14.29%
D.9000.0811	STATE RETIREMENT	418,645.00	354,625.92	470,000.00	470,000.00	0.00	520,000.00	520,000.00	0.00	10.64%
D.9000.0813	WORKERS COMPENSATION	22,350.81	25,289.14	30,000.00	30,000.00	15,887.91	30,000.00	30,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	880.35	900.00	1,000.00	1,395.00	1,395.00	1,500.00	1,500.00	0.00	50.00%
D.9000.0818	UNEMPLOYMENT	4,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	727,855.15	596,571.20	738,000.00	738,395.00	201,745.98	792,500.00	792,500.00	0.00	7.38%
Dept 9700	DEBT SERVICES									
D.9700.0710	INTEREST EXPENSE	143.04	79.54	1,500.00	1,105.00	194.05	500.00	500.00	0.00	-66.67%
Total Dept 9700	DEBT SERVICES	143.04	79.54	1,500.00	1,105.00	194.05	500.00	500.00	0.00	-66.67%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	17,712.81	129,622.67	0.00	0.00	186,749.54	0.00	0.00	0.00	0.00%
D.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	20,212.81	129,622.67	0.00	0.00	186,749.54	0.00	0.00	0.00	0.00%
Grand Total		5,137,676.09	6,045,275.85	5,146,100.00	5,295,517.43	4,418,053.08	5,287,000.00	5,295,500.00	0.00	2.90%

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