

Date Prepared: 12/22/2014 12:42 PM
 Report Date: 12/22/2014
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 4
 Prepared By: SANDY

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 FINAL Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	11,336,841.00	11,862,734.87	12,047,777.00	12,047,777.00	11,969,081.48	12,268,531.00	12,819,281.00	12,819,281.00	6.40%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	800,000.00	724,360.40	0.00	1,150,000.00	900,000.00	900,000.00	12.50%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	22,902.22	76,313.04	15,000.00	15,000.00	44,810.96	40,000.00	40,000.00	40,000.00	166.67%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	663,890.06	1,175,705.94	750,000.00	750,000.00	787,946.86	750,000.00	750,000.00	750,000.00	0.00%
A.0000.1120	SALES TAX	4,760,189.00	5,075,440.00	4,700,000.00	4,700,000.00	3,921,721.00	5,000,000.00	5,000,000.00	5,000,000.00	6.38%
A.0000.1170	FRANCHISE	721,906.20	1,016,635.78	700,000.00	700,000.00	764,684.08	775,000.00	775,000.00	775,000.00	10.71%
A.0000.1170.0001	TOWING CONTRACT..	97,753.83	102,007.00	100,000.00	100,000.00	76,505.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	55,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	8,349.85	14,153.77	10,000.00	10,000.00	6,287.96	7,750.00	7,750.00	7,750.00	-22.50%
A.0000.1233	TAX ADJUSTMENTS	34,555.38	39,825.84	50,000.00	50,000.00	30,249.40	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	3,575.00	1,100.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1250	ASSESSOR FEES	962.00	1,296.00	2,000.00	2,000.00	1,094.75	1,500.00	1,500.00	1,500.00	-25.00%
A.0000.1255	TOWN CLERK FEES	18,976.45	41,791.53	30,000.00	30,000.00	24,342.16	50,000.00	50,000.00	50,000.00	66.67%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	14,462.25	11,780.00	12,000.00	12,000.00	10,560.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.1315	BAD CHECK FEE	955.00	1,130.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	34,607.41	11,516.99	10,000.00	10,000.00	5,925.13	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1521	ALARM FEES	67,155.00	65,892.00	65,000.00	65,000.00	61,670.00	65,000.00	65,000.00	65,000.00	0.00%
A.0000.1525	FORFEITED EVIDENCE SEIZED	5,837.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1565	TAX MAP	186.00	471.00	500.00	500.00	111.00	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	125,129.53	121,177.53	108,400.00	108,400.00	84,033.09	101,250.00	101,250.00	101,250.00	-6.60%
A.0000.2001	RECREATION FEES	930,383.28	1,063,730.42	60,000.00	60,000.00	58,420.95	55,000.00	55,000.00	55,000.00	-8.33%
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	553.00	1,164.38	500.00	500.00	1,155.00	750.00	750.00	750.00	50.00%

TOWN OF YORKTOWN

Budget Preparation Report

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 FINAL Stage
Dept 0000										
A.0000.2001.0003	LEGACY REVENUE	32,372.02	42,604.25	29,000.00	29,000.00	29,593.00	29,000.00	29,000.00	29,000.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	0.00	435,000.00	435,000.00	438,438.45	460,000.00	460,000.00	460,000.00	5.75%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	0.00	325,000.00	325,000.00	332,080.45	325,000.00	325,000.00	325,000.00	0.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	0.00	148,000.00	148,000.00	177,588.98	155,000.00	155,000.00	155,000.00	4.73%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	0.00	83,000.00	83,000.00	85,754.06	78,000.00	78,000.00	78,000.00	-6.02%
A.0000.2025	YCCC FIXED ANNUAL RENTS	217,518.18	219,977.18	214,000.00	214,000.00	209,263.30	223,000.00	223,000.00	223,000.00	4.21%
A.0000.2026	YCCC ONE TIME USE RENTS	14,375.86	17,996.49	22,000.00	22,000.00	32,443.04	25,000.00	25,000.00	25,000.00	13.64%
A.0000.2027	OVERTIME REIMBURSEMENT	16,017.40	12,796.86	10,000.00	10,000.00	10,391.78	12,000.00	12,000.00	12,000.00	20.00%
A.0000.2090	MUSEUM CHARGES	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	15,237.00	22,723.25	15,000.00	15,000.00	14,396.82	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2113	WETLANDS PERMITS	2,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	4,250.00	7,082.00	15,000.00	15,000.00	7,393.00	10,000.00	10,000.00	10,000.00	-33.33%
A.0000.2115	PLANNING FEES	33,508.56	32,664.54	60,000.00	60,000.00	17,904.75	35,000.00	35,000.00	35,000.00	-41.67%
A.0000.2116	INSPECTION FEES	85,623.00	62,979.00	50,000.00	50,000.00	40,805.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	20,882.00	13,549.30	90,000.00	90,000.00	3,032.00	25,000.00	25,000.00	25,000.00	-72.22%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	91,315.25	96,154.50	95,000.00	95,000.00	74,772.80	97,750.00	97,750.00	97,750.00	2.89%
A.0000.2401	INTEREST EARNINGS	77,850.44	66,276.39	65,000.00	65,000.00	65,442.78	60,000.00	60,000.00	60,000.00	-7.69%
A.0000.2401.0001	CAPITAL INTEREST..	903.67	599.76	500.00	500.00	585.37	500.00	500.00	500.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	367,596.39	379,281.87	375,000.00	375,000.00	319,178.14	300,000.00	300,000.00	300,000.00	-20.00%
A.0000.2529	GAMES OF CHANCE	587.08	635.66	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2530	BINGO LICENSE FEE	1,465.21	1,589.76	1,500.00	1,500.00	1,715.99	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2544	DOG LICENSE FEE	13,572.00	14,604.00	15,000.00	15,000.00	12,985.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2555	BUILDING PERMITS	486,950.00	511,945.75	490,000.00	490,000.00	402,408.75	475,000.00	475,000.00	475,000.00	-3.06%

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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	2015
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000										
A.0000.2556	CERTIFICATES OF OCCUPANCY	17,969.75	10,312.75	10,000.00	10,000.00	9,712.10	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	875.00	1,875.00	1,600.00	1,600.00	1,050.00	1,500.00	1,500.00	1,500.00	-6.25%
A.0000.2558	LOCAL ORDINANCE	5,252.72	5,993.80	5,000.00	5,000.00	4,998.64	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2559	SEARCH FEES	47,400.00	43,402.00	48,000.00	48,000.00	32,302.00	40,000.00	40,000.00	40,000.00	-16.67%
A.0000.2560	OTHER BLDG FEES	616.00	600.00	1,000.00	1,000.00	590.00	500.00	500.00	500.00	-50.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	100.00%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	100.00%
A.0000.2561	ELECTRICAL PERMITS	36,400.00	44,850.00	35,000.00	35,000.00	37,250.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2565	PLUMBING FEES	9,135.00	11,695.00	10,000.00	10,000.00	9,295.00	10,500.00	10,500.00	10,500.00	5.00%
A.0000.2566	MECHANICAL FEES	54,475.00	107,940.00	95,000.00	95,000.00	68,009.25	96,500.00	96,500.00	96,500.00	1.58%
A.0000.2610	FINES AND FORFEITED BAIL	507,539.38	672,139.04	650,000.00	650,000.00	425,238.38	500,000.00	500,000.00	500,000.00	-23.08%
A.0000.2655	MINOR SALES	2,128.25	3,702.25	2,000.00	2,000.00	2,361.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2660	SALE OF PROPERTY	178,354.73	0.00	0.00	0.00	117,278.66	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	5,390.46	2,462.50	0.00	0.00	4,222.50	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	7,799.89	1,005.57	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	8,429.95	4,059.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	19,674.75	6,619.67	5,000.00	5,000.00	3,438.65	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2765	MEALS ON WHEELS	38,306.75	37,341.05	40,000.00	40,000.00	32,045.25	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	28,036.04	23,874.37	32,000.00	32,000.00	22,928.29	25,000.00	25,000.00	25,000.00	-21.88%
A.0000.2770	MISCELLANEOUS	5,575.98	3,432.70	5,000.00	5,000.00	9,654.87	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2771	SRO AGREEMENT	386,473.48	402,061.48	415,000.00	415,000.00	314,424.75	415,000.00	415,000.00	415,000.00	0.00%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,931.84	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,937.88	10,714.04	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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	FINAL Stage
Dept 0000										
A.0000.2777	WEST CO:BUS SHELTER IMA	9,937.73	10,727.64	10,700.00	10,700.00	11,578.93	11,500.00	11,500.00	11,500.00	7.48%
A.0000.2778	COUNTY AID	12,586.50	7,360.00	96,000.00	96,000.00	0.00	10,000.00	10,000.00	10,000.00	-89.58%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	180,000.00	180,000.00	176,777.00	176,750.00	176,750.00	176,750.00	-1.81%
A.0000.3005	MORTGAGE TAX	1,045,594.70	1,284,187.90	975,000.00	975,000.00	424,518.71	975,000.00	975,000.00	975,000.00	0.00%
A.0000.3080	STATE AID:STREAM TEAM	55,152.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3100	FEMA STATE AID	6,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	43,995.00	38,664.06	40,000.00	40,000.00	13,557.50	40,000.00	40,000.00	40,000.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	4,391.00	4,000.00	4,000.00	4,391.00	4,000.00	4,000.00	4,000.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	3,937.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.0000.4100	FEMA FEDERAL AID	20,776.21	149,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	0.00	1,915.00	0.00	0.00	3,445.50	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	231,208.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	54,348.34	49,090.81	55,000.00	55,000.00	32,435.91	50,000.00	50,000.00	50,000.00	-9.09%
A.0000.4490	FEDERAL AID:MEDICARE PART D	38,746.01	20,028.64	40,000.00	40,000.00	(708.57)	0.00	0.00	0.00	-100.00%
A.0000.5031.0001	WATER..	391,978.00	490,956.00	538,193.00	538,193.00	538,193.00	586,485.00	586,485.00	586,485.00	8.97%
A.0000.5031.0002	SEWERS..	513,097.00	591,754.00	565,482.00	565,482.00	565,482.00	612,978.00	612,978.00	612,978.00	8.40%
A.0000.5031.0003	REFUSE..	243,782.00	270,969.00	261,380.00	261,380.00	261,380.00	266,425.00	266,425.00	266,425.00	1.93%
A.0000.5031.0004	OTHER FUNDS..	31,131.00	28,081.00	26,750.00	26,750.00	26,750.00	27,305.00	27,305.00	27,305.00	2.07%
Total Dept 0000		(24,644,727.51)	(26,724,454.80)	(26,190,782.00)	(26,115,142.40)	(23,303,445.60)	(26,827,424.00)	(27,128,174.00)	(27,128,174.00)	3.58%
Grand Total		(24,644,727.51)	(26,724,454.80)	(26,190,782.00)	(26,115,142.40)	(23,303,445.60)	(26,827,424.00)	(27,128,174.00)	(27,128,174.00)	3.58%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	72,339.80	73,394.25	74,512.00	74,512.00	48,173.99	75,000.00	75,000.00	75,000.00	0.65%
A.1010.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
A.1010.0201	AV RM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.1010.0401	SUPPLIES	205.86	351.89	300.00	748.28	698.50	750.00	750.00	750.00	150.00%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,005.48	1,230.98	1,100.00	901.72	715.11	1,100.00	1,100.00	1,100.00	0.00%
A.1010.0410	PUBLICATIONS	120.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0416	AV ROOM MAINTENANCE	800.00	0.00	1,000.00	1,060.00	1,055.16	100.00	100.00	100.00	-90.00%
A.1010.0423	TB MTG EXPENSES	1,456.71	621.48	2,500.00	2,250.00	898.67	2,500.00	2,500.00	2,500.00	0.00%
A.1010.0490	CABLE PROF SERVICES	22,456.00	25,051.54	30,000.00	29,940.00	18,065.00	35,000.00	35,000.00	35,000.00	16.67%
A.1010.0810	MEDICAL INSURANCE	28,179.24	30,408.84	34,100.00	34,100.00	15,453.00	51,000.00	51,000.00	51,000.00	49.56%
A.1010.0811	DENTAL INSURANCE	4,354.92	4,354.92	5,250.00	5,250.00	2,583.38	5,000.00	5,000.00	5,000.00	-4.76%
A.1010.0812	VISION INSURANCE	934.02	943.20	1,100.00	1,100.00	581.86	1,100.00	1,100.00	1,100.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	131,852.03	136,357.10	149,982.00	149,982.00	88,224.67	181,800.00	196,800.00	196,800.00	31.22%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	306,378.54	349,584.10	377,500.00	377,500.00	353,467.96	386,100.00	386,100.00	386,100.00	2.28%
A.1110.0105	OVERTIME	14,479.02	13,238.67	15,000.00	15,000.00	10,087.45	15,000.00	15,000.00	15,000.00	0.00%
A.1110.0108	LUMP SUM PAY	10,348.25	1,525.95	0.00	1,528.35	1,528.35	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	40,983.89	25,406.11	27,500.00	27,500.00	26,005.65	27,500.00	27,500.00	27,500.00	0.00%
A.1110.0201	EQUIPMENT	2,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	0.00	4,700.00	9,540.00	0.00	2,500.00	2,500.00	2,500.00	-46.81%
A.1110.0401	SUPPLIES	4,274.75	2,672.82	4,000.00	4,000.00	1,911.97	3,000.00	3,000.00	3,000.00	-25.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	0.00	186.54	1,500.00	3,500.00	1,382.65	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0402	DEPT SUPPLIES	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,833.39	3,651.15	4,000.00	4,000.00	3,272.36	4,000.00	4,000.00	4,000.00	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	FINAL Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0407	ELECTRICITY	16,077.04	20,369.30	19,000.00	19,000.00	23,274.50	0.00	0.00	0.00	-100.00%
A.1110.0408	FUEL OIL	10,158.27	13,401.88	13,500.00	13,500.00	8,556.84	0.00	0.00	0.00	-100.00%
A.1110.0410	BOOKS AND PERIODICALS	1,201.00	416.35	3,000.00	3,000.00	821.01	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	16,421.11	25,823.55	19,000.00	14,644.08	9,161.40	8,500.00	8,500.00	8,500.00	-55.26%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	0.00	1,149.20	1,500.00	1,500.00	365.80	1,000.00	1,000.00	1,000.00	-33.33%
A.1110.0417	COPIER MAINTENANCE	625.80	665.28	800.00	800.00	470.66	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	8,230.83	1,754.14	1,500.00	1,500.00	1,051.32	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	6,720.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	14,500.00	14,500.00	9,192.50	15,000.00	15,000.00	15,000.00	3.45%
A.1110.0428	DUES	445.00	555.00	600.00	600.00	555.00	750.00	750.00	750.00	25.00%
A.1110.0434	UNIFORMS	295.00	442.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0440	AUDITOR	2,629.76	2,125.73	3,000.00	3,000.00	2,188.80	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0450	WATER PURCHASE	111.75	106.72	150.00	150.00	59.72	150.00	150.00	150.00	0.00%
A.1110.0480	GRANT EXPENDITURES	6,818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0489	ALTERNATE SENTENCING	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	33,555.00	35,506.75	40,000.00	42,400.00	30,142.25	42,250.00	42,250.00	42,250.00	5.63%
A.1110.0810	MEDICAL INSURANCE	38,198.88	47,284.69	67,000.00	60,631.65	60,297.72	70,000.00	70,000.00	70,000.00	4.48%
A.1110.0811	DENTAL INSURANCE	5,583.38	6,465.12	8,800.00	8,800.00	8,048.50	9,250.00	9,250.00	9,250.00	5.11%
A.1110.0812	VISION INSURANCE	1,688.30	1,964.61	2,500.00	2,500.00	2,090.99	2,750.00	2,750.00	2,750.00	10.00%
Total Dept 1110	MUNICIPAL COURT	525,108.03	561,018.46	629,850.00	629,894.08	553,933.40	598,350.00	598,350.00	598,350.00	-5.00%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	381,360.60	392,883.26	380,440.00	370,856.76	275,925.22	295,000.00	355,000.00	355,000.00	-6.69%

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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 FINAL Stage
Dept 1220	SUPERVISOR									
A.1220.0105	OVERTIME	168.81	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	900.00	1,700.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0108	LUMP SUM PAYMENT	0.00	4,210.43	0.00	6,158.24	6,158.24	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCS SALARIES	11,314.98	169.13	10,400.00	10,400.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0201	EQUIPMENT	0.00	0.00	300.00	275.00	0.00	300.00	300.00	300.00	0.00%
A.1220.0401	SUPPLIES	239.69	368.91	400.00	400.00	120.69	400.00	400.00	400.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	100.00	125.00	102.58	250.00	250.00	250.00	150.00%
A.1220.0402	DEPARTMENT SUPPLIES	383.79	19.98	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0404	MILEAGE/TOLLS	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	705.43	422.97	500.00	500.00	499.39	500.00	500.00	500.00	0.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	165.65	1,810.11	2,000.00	2,000.00	408.54	2,000.00	2,000.00	2,000.00	0.00%
A.1220.0423	TRAINING	697.00	60.00	500.00	500.00	100.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	750.00	930.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0470	GAS & OIL	1,593.62	2,883.62	3,000.00	3,000.00	2,620.51	3,000.00	3,000.00	3,000.00	0.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1220.0810	MEDICAL INSURANCE	62,797.80	63,955.90	75,000.00	75,000.00	46,939.90	55,000.00	70,000.00	70,000.00	-6.67%
A.1220.0811	DENTAL INSURANCE	6,244.72	5,959.77	7,000.00	7,000.00	4,397.93	5,000.00	6,500.00	6,500.00	-7.14%
A.1220.0812	VISION INSURANCE	1,556.70	1,493.01	1,750.00	1,750.00	978.89	1,100.00	1,500.00	1,500.00	-14.29%
Total Dept 1220	SUPERVISOR	468,996.64	476,914.19	483,890.00	480,465.00	338,251.89	364,450.00	441,350.00	441,350.00	-8.79%
Dept 1315	COMPTRROLLER									
A.1315.0101	SALARIES	407,176.99	352,563.60	350,000.00	340,476.20	324,021.93	350,000.00	420,000.00	420,000.00	20.00%
A.1315.0105	OVERTIME	9,123.91	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,400.00	2,300.00	3,100.00	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00	6.45%

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Dept 1315	COMPTRROLLER									
A.1315.0108	LUMP SUM PAY	78,781.69	1,676.80	0.00	1,894.40	1,894.40	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	20,007.36	20,731.38	44,000.00	41,755.60	17,990.88	25,000.00	25,000.00	25,000.00	-43.18%
A.1315.0131	STIPEND	0.00	0.00	0.00	9,523.80	9,157.50	9,524.00	9,524.00	9,524.00	100.00%
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	64.41	0.00	0.00	0.00	-100.00%
A.1315.0401	SUPPLIES	465.48	869.92	1,250.00	1,250.00	391.17	1,250.00	1,250.00	1,250.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	0.00	691.84	750.00	750.00	274.16	1,000.00	1,000.00	1,000.00	33.33%
A.1315.0402	FINANCIAL SUPPLIES	1,691.91	1,758.15	2,500.00	2,500.00	1,645.00	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	202.22	205.27	375.00	375.00	340.66	375.00	375.00	375.00	0.00%
A.1315.0410	PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1315.0418	EQUIPMENT MAINTENANCE	6,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	15,000.00	15,000.00	14,979.00	15,500.00	15,500.00	15,500.00	3.33%
A.1315.0423	TRAINING	570.00	2,047.07	2,500.00	2,500.00	1,842.06	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0428	DUES	320.00	160.00	350.00	350.00	245.00	500.00	500.00	500.00	42.86%
A.1315.0810	MEDICAL INSURANCE	75,910.32	72,814.56	85,000.00	85,000.00	73,924.08	85,000.00	100,000.00	100,000.00	17.65%
A.1315.0811	DENTAL INSURANCE	7,411.41	6,322.68	7,500.00	7,500.00	6,322.68	7,500.00	9,000.00	9,000.00	20.00%
A.1315.0812	VISION INSURANCE	1,789.83	1,572.00	1,800.00	1,800.00	1,587.60	2,000.00	2,400.00	2,400.00	33.33%
Total Dept 1315	COMPTRROLLER	613,295.62	478,004.61	514,825.00	514,825.00	457,780.53	505,949.00	592,849.00	592,849.00	15.16%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	34,349.48	29,500.83	35,000.00	35,000.00	30,773.52	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 1320	AUDITOR	34,349.48	29,500.83	35,000.00	35,000.00	30,773.52	35,000.00	35,000.00	35,000.00	0.00%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	123,301.06	146,081.16	140,000.00	107,090.22	101,251.24	130,000.00	130,000.00	130,000.00	-7.14%
A.1330.0105	OVERTIME	1,279.80	2,382.99	500.00	500.00	331.31	500.00	500.00	500.00	0.00%

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1330	TAX COLLECTION									
A.1330.0106	LONGEVITY	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0108	LUMP SUM	4,326.15	1,499.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	4,864.34	4,985.00	10,000.00	26,485.77	25,839.25	28,000.00	28,000.00	28,000.00	180.00%
A.1330.0131	STIPEND	0.00	0.00	20,800.00	5,300.00	800.00	0.00	0.00	0.00	-100.00%
A.1330.0201	EQUIPMENT	0.00	0.00	0.00	3,700.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1330.0401	SUPPLIES	0.00	0.00	0.00	639.29	639.29	500.00	500.00	500.00	100.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	364.86	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	0.00	646.90	2,400.00	2,260.71	2,257.14	2,400.00	2,400.00	2,400.00	0.00%
A.1330.0410	BOOKS	205.00	404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0411	PRINTING	2,909.89	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	105.55	119.14	250.00	250.00	91.15	0.00	0.00	0.00	-100.00%
A.1330.0418	EQUIPMENT MAINTENANCE	4,953.50	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	6,500.00	39,324.01	20,594.01	15,500.00	18,500.00	18,500.00	184.62%
A.1330.0423	TRAINING	65.00	0.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
A.1330.0425	MICROFILM	777.38	920.49	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0428	DUES	200.00	175.00	350.00	350.00	150.00	300.00	300.00	300.00	-14.29%
A.1330.0442	LEGAL NOTICES	846.99	906.74	1,000.00	1,000.00	1,028.10	1,000.00	1,000.00	1,000.00	0.00%
A.1330.0444	FILING FEES	1,470.00	0.00	2,000.00	1,300.00	220.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1330.0810	MEDICAL INSURANCE	14,089.68	15,204.36	17,500.00	17,500.00	10,302.00	18,000.00	18,000.00	18,000.00	2.86%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,419.40	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0812	VISION INSURANCE	622.68	628.80	800.00	800.00	529.72	800.00	800.00	800.00	0.00%
Total Dept 1330	TAX COLLECTION	164,340.30	185,486.72	210,500.00	210,500.00	166,452.61	206,000.00	209,000.00	209,000.00	-0.71%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	3,095.61	4,359.93	5,000.00	10,791.21	10,552.38	5,000.00	5,000.00	5,000.00	0.00%

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Dept 1345	PURCHASING									
A.1345.0202	COMPUTER HARDWARE	35,581.37	45,485.17	55,000.00	56,933.26	56,933.26	70,000.00	70,000.00	70,000.00	27.27%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	40,738.35	7,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	13,341.02	5,256.69	10,000.00	10,000.00	4,620.39	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0401.0001	SUPPLIES.INK & TONER	0.00	57.96	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1345.0401.0002	SUPPLIES.HURRICANE SANDY	8,248.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	47,792.97	632.91	5,000.00	2,208.79	403.87	5,000.00	5,000.00	5,000.00	0.00%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	0.00	40,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	55,000.00	52,000.00	51,539.47	55,000.00	55,000.00	55,000.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES	10,843.50	125.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1345	PURCHASING	159,641.29	103,315.09	140,250.00	142,183.26	124,049.37	155,250.00	155,250.00	155,250.00	10.70%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	190,204.76	221,640.61	221,500.00	221,500.00	213,180.98	229,500.00	229,500.00	229,500.00	3.61%
A.1355.0105	OVERTIME	11,660.68	3,129.61	6,500.00	6,500.00	2,610.58	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
A.1355.0108	LUMP SUM PAY	0.00	0.00	0.00	1,849.85	1,849.85	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	45,772.25	9,222.00	15,000.00	15,000.00	11,296.50	16,500.00	16,500.00	16,500.00	10.00%
A.1355.0201	EQUIPMENT	0.00	0.00	150.00	150.00	0.00	500.00	500.00	500.00	233.33%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	203.91	800.00	800.00	611.73	950.00	950.00	950.00	18.75%
A.1355.0402	SUPPLIES	179.95	249.93	750.00	750.00	269.79	950.00	950.00	950.00	26.67%
A.1355.0410	BOOKS	600.00	600.00	625.00	625.00	600.00	650.00	650.00	650.00	4.00%
A.1355.0417	COPIER MAINTENANCE	268.36	353.22	600.00	600.00	293.26	600.00	600.00	600.00	0.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,238.31	6,782.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	642.64	2,389.39	4,000.00	4,000.00	659.21	4,500.00	4,500.00	4,500.00	12.50%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1355	ASSESSMENT									
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	7,000.00	6,765.00	6,765.00	7,500.00	7,500.00	7,500.00	7.14%
A.1355.0423	TRAINING	1,245.55	(195.86)	2,100.00	2,100.00	1,132.10	2,750.00	2,750.00	2,750.00	30.95%
A.1355.0425	CONTRACTUAL SERVICES	0.00	28.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0428	DUES	445.00	385.00	500.00	500.00	385.00	650.00	650.00	650.00	30.00%
A.1355.0434	UNIFORMS	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
A.1355.0437	APPRAISALS	36,700.00	26,133.33	25,000.00	25,000.00	13,700.00	25,000.00	25,000.00	25,000.00	0.00%
A.1355.0442	LEGAL NOTICES	174.45	264.80	350.00	350.00	254.09	400.00	400.00	400.00	14.29%
A.1355.0470	GAS & OIL	469.55	270.40	1,500.00	1,500.00	324.13	1,500.00	1,500.00	1,500.00	0.00%
A.1355.0490	PROFESSIONAL SERVICES	31,250.00	37,442.50	35,000.00	35,000.00	27,518.75	35,000.00	35,000.00	35,000.00	0.00%
A.1355.0810	MEDICAL INSURANCE	31,398.84	43,077.03	52,500.00	48,951.89	46,359.12	53,000.00	53,000.00	53,000.00	0.95%
A.1355.0811	DENTAL INSURANCE	3,161.34	4,112.98	5,500.00	5,500.00	4,354.92	5,500.00	5,500.00	5,500.00	0.00%
A.1355.0812	VISION INSURANCE	804.92	917.13	1,100.00	1,100.00	952.56	1,200.00	1,200.00	1,200.00	9.09%
Total Dept 1355	ASSESSMENT	363,416.60	359,306.14	383,775.00	381,841.74	335,417.57	396,700.00	396,700.00	396,700.00	3.37%
Dept 1410	CLERK									
A.1410.0101	SALARIES	237,168.91	259,059.26	256,500.00	256,500.00	244,484.29	264,000.00	264,000.00	264,000.00	2.92%
A.1410.0105	OVERTIME	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	8.33%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,282.55	0.00	1,059.68	1,059.68	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,432.87	27,023.21	23,550.00	24,454.27	24,454.27	25,000.00	25,000.00	25,000.00	6.16%
A.1410.0113	TEMP BINGO	1,440.00	1,120.00	2,500.00	1,595.73	960.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	456.00	0.00	0.00	0.00	-100.00%
A.1410.0401	SUPPLIES	1,055.51	582.40	750.00	750.00	747.57	1,000.00	1,000.00	1,000.00	33.33%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	186.74	500.00	500.00	360.41	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	110.00	174.35	750.00	750.00	113.89	750.00	750.00	750.00	0.00%
A.1410.0405	CONFERENCES	80.00	195.47	1,250.00	1,250.00	141.14	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	557.46	700.55	750.00	750.00	681.32	750.00	750.00	750.00	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 FINAL Stage
Dept 1410	CLERK									
A.1410.0410	PUBLICATIONS	240.02	0.00	300.00	300.00	246.00	300.00	300.00	300.00	0.00%
A.1410.0411	PRINTING	6,501.91	11,173.51	10,000.00	10,000.00	3,674.04	10,000.00	10,000.00	10,000.00	0.00%
A.1410.0417	COPIER MAINTENANCE	325.11	214.29	400.00	400.00	136.22	400.00	400.00	400.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	6,139.25	1,439.00	1,500.00	1,500.00	480.00	500.00	500.00	500.00	-66.67%
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,000.00	5,000.00	3,540.00	4,500.00	4,500.00	4,500.00	-10.00%
A.1410.0428	DUES	150.00	185.00	400.00	400.00	204.00	400.00	400.00	400.00	0.00%
A.1410.0442	LEGAL NOTICES	8,938.01	6,395.92	7,500.00	7,500.00	1,917.20	7,500.00	7,500.00	7,500.00	0.00%
A.1410.0444	FILING FEES	10.50	0.00	0.00	50.00	9.00	50.00	50.00	50.00	100.00%
A.1410.0499	RECORDS MANAGEMENT	439.00	676.15	750.00	750.00	637.91	750.00	750.00	750.00	0.00%
A.1410.0810	MEDICAL INSURANCE	17,238.08	13,874.52	17,250.00	16,190.32	13,938.60	17,250.00	17,250.00	17,250.00	0.00%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,700.00	5,700.00	4,871.04	5,700.00	5,700.00	5,700.00	0.00%
A.1410.0812	VISION INSURANCE	1,245.36	1,257.60	1,550.00	1,550.00	1,270.08	1,550.00	1,550.00	1,550.00	0.00%
Total Dept 1410	CLERK	315,599.47	336,251.56	339,800.00	339,850.00	306,782.66	347,250.00	347,250.00	347,250.00	2.19%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	165,414.08	180,062.39	223,000.00	223,000.00	155,690.43	175,000.00	175,000.00	175,000.00	-21.52%
A.1420.0401	SUPPLIES	1,013.40	800.21	1,750.00	1,750.00	255.02	1,750.00	1,750.00	1,750.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	170.74	250.00	50.00	0.00	250.00	250.00	250.00	0.00%
A.1420.0404	MILEAGE/PARKING	0.00	0.00	100.00	300.00	162.06	100.00	100.00	100.00	0.00%
A.1420.0405	CONFERENCES	0.00	1,044.08	1,000.00	1,000.00	931.60	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	395.00	475.00	500.00	599.00	599.00	650.00	650.00	650.00	30.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	4,883.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	800.00	250.00	250.00	250.00	55.00	100.00	100.00	100.00	-60.00%
A.1420.0424	TAX CERTIORARI RETAINER	20,400.00	20,000.00	22,950.00	22,950.00	13,500.00	20,000.00	20,000.00	20,000.00	-12.85%

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Dept 1420	LEGAL									
A.1420.0424.0001	NON-RETAINER TAX CERTS	80,163.79	58,448.00	75,000.00	45,000.00	36,264.00	50,000.00	50,000.00	50,000.00	-33.33%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	13,793.46	18,604.00	25,000.00	19,000.00	6,224.00	15,000.00	15,000.00	15,000.00	-40.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	20,397.15	2,313.83	10,000.00	10,000.00	7,100.50	5,000.00	5,000.00	5,000.00	-50.00%
A.1420.0426.0001	PROSECUTOR	8,850.00	28,587.50	22,000.00	24,500.00	18,465.00	22,000.00	22,000.00	22,000.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	29,250.00	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	2,898.79	9,442.21	7,000.00	7,000.00	4,919.82	5,000.00	5,000.00	5,000.00	-28.57%
A.1420.0428	DUES	305.00	365.00	700.00	601.00	305.00	500.00	500.00	500.00	-28.57%
A.1420.0437	FORECLOSURE/SALE EXPENSES	0.00	7,790.00	20,000.00	14,000.00	5,177.40	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0438	LEGAL RESEARCH	11,289.34	11,927.14	12,000.00	12,000.00	10,180.95	15,000.00	15,000.00	15,000.00	25.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	21,961.25	52,665.56	13,000.00	55,000.00	48,558.99	20,000.00	20,000.00	20,000.00	53.85%
A.1420.0443	LEGAL SETTLEMENTS	96,878.70	1,546.58	50,000.00	47,500.00	17,757.49	30,000.00	30,000.00	30,000.00	-40.00%
A.1420.0444	FILING FEES	2,201.00	1,403.00	4,000.00	3,950.00	321.00	4,000.00	4,000.00	4,000.00	0.00%
A.1420.0446	UNSAFE STRUCTURES	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0810	MEDICAL INSURANCE	12,917.58	15,204.36	17,000.00	17,000.00	15,453.00	17,500.00	17,500.00	17,500.00	2.94%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,250.00	3,250.00	2,903.28	3,500.00	3,500.00	3,500.00	7.69%
A.1420.0812	VISION INSURANCE	622.68	628.80	700.00	700.00	608.71	750.00	750.00	750.00	7.14%
Total Dept 1420	LEGAL	528,714.50	482,515.18	572,450.00	572,400.00	395,682.25	470,100.00	470,100.00	470,100.00	-17.88%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	289,738.30	299,494.73	288,000.00	288,000.00	273,566.92	293,000.00	293,000.00	293,000.00	1.74%
A.1440.0105	OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0106	LONGEVITY	4,700.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00%
A.1440.0201	EQUIPMENT	0.00	21.99	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0401	SUPPLIES	819.61	702.13	1,000.00	1,000.00	789.82	1,000.00	1,000.00	1,000.00	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 FINAL Stage
Dept 1440	ENGINEER									
A.1440.0401.0001	SUPPLIES.INK & TONER	0.00	448.68	500.00	700.00	222.25	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	584.84	401.92	1,000.00	830.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	866.28	824.89	1,100.00	1,100.00	635.50	1,100.00	1,100.00	1,100.00	0.00%
A.1440.0417	COPIER MAINTENANCE	231.78	223.23	400.00	400.00	145.01	400.00	400.00	400.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	5,334.54	0.00	1,000.00	850.00	831.25	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	4,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	103.46	295.24	500.00	475.00	0.00	475.00	475.00	475.00	-5.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,500.00	5,500.00	5,392.54	5,000.00	5,000.00	5,000.00	-9.09%
A.1440.0434	UNIFORMS	0.00	0.00	125.00	150.00	0.00	150.00	150.00	150.00	20.00%
A.1440.0470	GAS AND OIL	669.63	815.64	1,200.00	1,100.00	601.31	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0479	SPECIAL PROJECTS	58,172.53	52,312.73	170,000.00	170,000.00	36,757.02	150,000.00	150,000.00	150,000.00	-11.76%
A.1440.0479.0002	SPECIAL PROJECTS.GREENWOO D ST CULVERT	0.00	186,921.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	235,018.41	228,813.26	250,000.00	249,970.00	199,390.67	270,000.00	270,000.00	270,000.00	8.00%
A.1440.0810	MEDICAL INSURANCE	41,057.64	44,283.36	50,250.00	50,250.00	44,844.72	52,000.00	52,000.00	52,000.00	3.48%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,700.00	4,700.00	3,935.52	4,700.00	4,700.00	4,700.00	0.00%
A.1440.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,270.08	1,550.00	1,550.00	1,550.00	3.33%
Total Dept 1440	ENGINEER	642,477.90	830,596.21	782,875.00	782,125.00	573,482.61	788,675.00	788,675.00	788,675.00	0.74%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	9,000.00	4,500.00	7,500.00	7,500.00	7,200.00	7,750.00	7,750.00	7,750.00	3.33%
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1450.0411	PRINTING	486.00	0.00	750.00	750.00	536.00	750.00	750.00	750.00	0.00%
A.1450.0442	LEGAL NOTICES	673.50	0.00	3,000.00	3,000.00	324.80	3,000.00	3,000.00	3,000.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	76,180.66	78,466.08	82,250.00	82,250.00	80,820.06	82,250.00	82,250.00	82,250.00	0.00%

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Dept 1450	ELECTIONS									
Total Dept 1450	ELECTIONS	86,340.16	82,966.08	93,600.00	93,600.00	88,880.86	93,850.00	93,850.00	93,850.00	0.27%
Dept 1620	TOWN HALL									
A.1620.0101	SALARIES	0.00	603.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	SUPPLIES	146.62	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE	24,655.08	20,888.90	23,000.00	22,860.00	14,654.09	20,000.00	20,000.00	20,000.00	-13.04%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	456.89	419.41	500.00	498.04	130.61	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	14,789.18	17,984.08	17,000.00	17,000.00	18,766.27	23,500.00	23,500.00	23,500.00	38.24%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	3,019.02	4,490.42	5,000.00	5,000.00	6,315.32	9,500.00	9,500.00	9,500.00	90.00%
A.1620.0408	FUEL OIL	9,442.23	14,411.09	15,000.00	15,000.00	8,826.81	16,000.00	16,000.00	16,000.00	6.67%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	1,308.92	2,474.43	2,500.00	2,500.00	1,553.76	3,000.00	3,000.00	3,000.00	20.00%
A.1620.0416	TOWN HALL MAINTENANCE	22,554.17	37,219.18	35,910.00	33,620.00	8,879.02	35,000.00	35,000.00	35,000.00	-2.53%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,133.44	1,000.00	1,000.00	566.72	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0002	SERVICES.HURRICANE SANDY	841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,638.88	1,616.00	1,750.00	3,681.96	1,891.96	2,500.00	2,500.00	2,500.00	42.86%
A.1620.0420	VEHICLE MAINTENANCE	33.42	698.92	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1620.0450	WATER	908.65	966.42	1,500.00	1,500.00	611.61	1,000.00	1,000.00	1,000.00	-33.33%
A.1620.0470	GAS & OIL	143.69	160.54	0.00	500.00	427.65	800.00	800.00	800.00	100.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00	100.00%
Total Dept 1620	TOWN HALL	80,938.25	103,224.22	103,160.00	103,160.00	62,623.82	113,300.00	129,500.00	129,500.00	25.53%
Dept 1625	YCCC									
A.1625.0101	SALARIES	0.00	1,951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	14,880.32	4,677.12	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%

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 Prepared By: SANDY

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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 FINAL Stage
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	0.00	0.00	0.00	2,491.00	2,491.00	3,500.00	3,500.00	3,500.00	100.00%
A.1625.0401	OFFICE SUPPLIES	456.67	574.01	1,200.00	1,200.00	286.29	500.00	500.00	500.00	-58.33%
A.1625.0401.0001	SUPPLIES,INK & TONER	0.00	477.82	900.00	900.00	117.41	400.00	400.00	400.00	-55.56%
A.1625.0402	OTHER SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1625.0406	TELECOMMUNICATIONS	2,941.32	3,574.23	8,600.00	8,600.00	6,553.88	8,000.00	8,000.00	8,000.00	-6.98%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,119.72	1,126.82	0.00	900.00	814.16	900.00	900.00	900.00	100.00%
A.1625.0407	ELECTRIC	37,950.26	45,705.23	45,000.00	45,000.00	54,105.20	55,500.00	55,500.00	55,500.00	23.33%
A.1625.0408	FUEL OIL	110,975.63	145,049.66	140,000.00	140,000.00	99,655.09	141,000.00	141,000.00	141,000.00	0.71%
A.1625.0416	BUILDING MAINTENANCE	49,497.57	91,399.17	94,255.00	85,545.28	43,827.42	87,000.00	87,000.00	87,000.00	-7.70%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	2,101.66	2,000.00	2,000.00	1,538.24	2,000.00	2,000.00	2,000.00	0.00%
A.1625.0416.0002	SERVICES.HURRICANE SANDY	701.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	0.00	39,664.59	0.00	55,000.00	20,121.47	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	295.21	377.85	550.00	550.00	272.63	550.00	550.00	550.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	340.00	260.10	500.00	500.00	218.71	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	53.30	790.10	2,300.00	2,749.76	2,317.48	3,000.00	3,000.00	3,000.00	30.43%
A.1625.0450	WATER PURCHASE	3,536.89	3,946.26	4,000.00	4,000.00	2,666.24	4,000.00	4,000.00	4,000.00	0.00%
A.1625.0467	INSURANCE	3,316.48	4,663.54	5,000.00	5,000.00	3,760.18	4,500.00	4,500.00	4,500.00	-10.00%
A.1625.0470	GASOLINE AND OIL	590.70	707.19	750.00	750.00	583.79	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL.	14.63	18.75	165.00	165.00	14.83	100.00	100.00	100.00	-39.39%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1625	YCCC	226,670.20	347,065.15	310,520.00	360,651.04	239,344.02	313,200.00	313,200.00	313,200.00	0.86%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	337,017.04	350,808.44	353,500.00	353,500.00	329,866.48	358,000.00	358,000.00	358,000.00	1.27%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1630	BUILDING MAINTENANCE									
A.1630.0105	OVERTIME	21,168.06	20,203.21	20,000.00	25,768.96	25,768.96	20,000.00	20,000.00	20,000.00	0.00%
A.1630.0105.0002	OT.HURRICANE SANDY	8,724.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0106	LONGEVITY	4,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,100.00	4,100.00	4,100.00	5.13%
A.1630.0110	PART TIME/SEASONAL SALARIES	9,586.26	17,525.32	20,000.00	20,000.00	8,185.00	20,000.00	20,000.00	20,000.00	0.00%
A.1630.0133	NIGHT DIFF	0.00	0.00	3,000.00	3,000.00	2,625.09	3,000.00	3,000.00	3,000.00	0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	278.63	267.87	1,200.00	300.00	203.54	300.00	300.00	300.00	-75.00%
A.1630.0420	VEHICLE MAINTENANCE	405.00	0.00	500.00	500.00	212.30	500.00	500.00	500.00	0.00%
A.1630.0434	UNIFORMS	2,691.63	1,837.98	2,500.00	2,500.00	1,787.69	2,500.00	2,500.00	2,500.00	0.00%
A.1630.0810	MEDICAL INSURANCE	53,343.78	50,642.46	60,250.00	60,250.00	51,813.96	60,500.00	60,500.00	60,500.00	0.41%
A.1630.0811	DENTAL INSURANCE	5,145.22	5,419.40	6,750.00	6,750.00	5,903.28	7,000.00	7,000.00	7,000.00	3.70%
A.1630.0812	VISION INSURANCE	1,504.56	1,755.79	2,200.00	2,200.00	1,905.12	2,250.00	2,250.00	2,250.00	2.27%
Total Dept 1630	BUILDING MAINTENANCE	444,764.24	452,360.47	503,800.00	508,668.96	432,171.42	508,150.00	508,150.00	508,150.00	0.86%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	93,670.49	113,449.31	109,434.00	109,434.00	103,982.43	111,500.00	111,500.00	111,500.00	1.89%
A.1640.0105	OVERTIME	264.62	241.89	1,000.00	1,000.00	359.54	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0106	LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	2,500.00	0.00%
A.1640.0108	LUMP SUM PAY	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1640.0402	SUPPLIES	(316.00)	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1640.0406.0001	CELLULAR TELEPHONE	126.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0407	ELECTRIC	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
A.1640.0408	FUEL OIL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.1640.0416	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
A.1640.0434	UNIFORMS	465.38	325.00	750.00	750.00	275.00	750.00	750.00	750.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1640.0810	MEDICAL INSURANCE	14,085.60	15,204.36	16,750.00	16,750.00	24,148.18	25,000.00	25,000.00	25,000.00	49.25%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1640	PUBLIC SAFETY									
A.1640.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,600.00	1,600.00	2,096.79	2,250.00	2,250.00	2,250.00	40.63%
A.1640.0812	VISION INSURANCE	311.34	314.40	350.00	350.00	397.29	750.00	750.00	750.00	114.29%
Total Dept 1640	PUBLIC SAFETY	114,609.39	133,486.60	132,384.00	132,384.00	132,359.23	250,250.00	250,250.00	250,250.00	89.03%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES	97.52	479.90	500.00	500.00	115.00	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	35,176.53	31,658.13	40,000.00	40,000.00	34,867.94	40,000.00	40,000.00	40,000.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,982.03	1,790.00	2,200.00	2,200.00	1,007.42	2,200.00	2,200.00	2,200.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	7,956.00	7,956.00	7,956.00	4,576.69	7,956.00	7,956.00	7,956.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,058.04	2,155.36	2,000.00	2,000.00	1,289.41	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0470	GASOLINE AND OIL	2,796.39	1,380.75	2,500.00	2,500.00	965.74	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1670	CENTRAL SERVICES	49,066.51	45,420.14	55,156.00	55,156.00	42,822.20	55,156.00	55,156.00	55,156.00	0.00%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	226,024.82	282,208.39	297,000.00	291,000.00	275,687.87	320,000.00	320,000.00	320,000.00	7.74%
Total Dept 1910	UNALLOCATED INSURANCE	226,024.82	282,208.39	297,000.00	291,000.00	275,687.87	320,000.00	320,000.00	320,000.00	7.74%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA DINNER	4,300.00	2,800.00	2,000.00	2,000.00	2,800.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,300.00	2,800.00	2,000.00	2,000.00	2,800.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	23,843.71	89,933.43	110,000.00	110,000.00	78,677.80	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	23,843.71	89,933.43	110,000.00	110,000.00	78,677.80	110,000.00	110,000.00	110,000.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	140,995.07	195,257.09	225,000.00	225,000.00	38,477.39	225,000.00	225,000.00	225,000.00	0.00%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	140,995.07	195,257.09	225,500.00	225,500.00	38,477.39	225,500.00	225,500.00	225,500.00	0.00%
Dept 1990	CONTINGENCY									

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Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	390,619.24	369,722.94	418,400.00	418,400.00	388,127.84	425,000.00	425,000.00	425,000.00	1.58%
A.3120.0102	SALARIES UNIFORMED	5,301,809.07	5,442,580.56	5,623,799.00	5,613,634.41	5,211,326.07	5,750,000.00	5,750,000.00	5,750,000.00	2.24%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	787.50	788.00	788.00	600.00	675.00	675.00	675.00	-14.34%
A.3120.0105	OVERTIME CIVIL	20,687.18	19,130.89	25,000.00	29,552.55	29,552.55	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0105.0002	OT.HURRICANE SANDY	625.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0106	LONGEVITY	101,362.98	96,375.00	100,575.00	100,575.00	95,525.00	95,000.00	95,000.00	95,000.00	-5.54%
A.3120.0106.0001	SICK REWARD..	167,366.40	172,936.10	165,671.00	165,671.00	164,807.26	171,827.00	171,827.00	171,827.00	3.72%
A.3120.0107	HOLIDAY	233,118.85	231,102.76	245,000.00	249,346.17	240,116.73	245,000.00	245,000.00	245,000.00	0.00%
A.3120.0108	LUMP SUM	26,877.83	47,668.82	0.00	95,299.05	95,299.05	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	0.00	12,867.46	7,000.00	2,924.18	0.00	0.00	0.00	0.00	-100.00%
A.3120.0110	PART TIME SALARIES	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	408,123.38	406,154.82	325,000.00	325,000.00	429,506.55	325,000.00	325,000.00	325,000.00	0.00%
A.3120.0111.0002	OT.HURRICANE SANDY	32,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	0.00	8,984.60	15,000.00	15,000.00	6,884.24	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	0.00	7,315.76	8,300.00	8,300.00	7,629.60	7,750.00	7,750.00	7,750.00	-6.63%
A.3120.0114	LUMP SUM VACATION	27,213.16	20,361.93	21,100.00	21,705.76	21,705.76	24,000.00	24,000.00	24,000.00	13.74%
A.3120.0115	SICK BUY BACK	0.00	6,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	6,000.00	6,750.00	7,500.00	7,796.06	7,715.06	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0131	STIPEND	0.00	0.00	8,500.00	18,449.53	18,449.53	23,500.00	23,500.00	23,500.00	176.47%
A.3120.0201	EQUIPMENT	20,411.52	13,753.27	25,000.00	24,171.62	23,979.78	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	25,348.55	58,741.56	30,000.00	26,658.00	26,656.13	20,000.00	20,000.00	20,000.00	-33.33%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0202	OFFICE FURNITURE	0.00	408.66	1,500.00	450.00	450.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0210	VEHICLES	95,503.98	103,202.99	90,000.00	96,815.38	96,781.90	90,000.00	135,000.00	135,000.00	50.00%
A.3120.0401	SUPPLIES	6,128.46	4,297.74	7,500.00	6,786.00	2,964.51	7,000.00	7,000.00	7,000.00	-6.67%
A.3120.0401.0001	SUPPLIES.INK & TONER	0.00	1,238.37	1,500.00	1,794.00	1,603.53	1,750.00	1,750.00	1,750.00	16.67%
A.3120.0402	SUPPLIES	4,004.95	1,783.98	5,000.00	4,947.09	3,547.61	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	266.27	380.63	500.00	552.91	250.00	550.00	550.00	550.00	10.00%
A.3120.0405	CONFERENCES	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0406	TELECOMMUNICATIONS	23,686.96	14,895.24	12,500.00	12,500.00	9,211.57	12,500.00	12,500.00	12,500.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,282.93	4,945.87	6,200.00	6,200.00	4,034.53	6,200.00	6,200.00	6,200.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	0.00	8,002.00	9,625.00	9,625.00	9,869.11	9,625.00	9,625.00	9,625.00	0.00%
A.3120.0407	ELECTRICITY	16,335.72	20,605.47	18,500.00	18,500.00	22,196.41	0.00	0.00	0.00	-100.00%
A.3120.0408	FUEL OIL	10,158.26	13,401.87	11,000.00	11,000.00	10,235.44	0.00	0.00	0.00	-100.00%
A.3120.0410	PUBLICATIONS	744.50	857.15	2,200.00	1,103.95	239.45	1,000.00	1,000.00	1,000.00	-54.55%
A.3120.0411	PRINTING	1,604.19	1,981.55	2,000.00	1,200.00	267.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0412	POSTAGE	18.01	27.96	300.00	300.00	29.55	300.00	300.00	300.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	22,935.39	29,060.75	25,000.00	37,136.85	31,447.41	15,000.00	15,000.00	15,000.00	-40.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,239.92	1,500.00	1,500.00	831.60	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,528.37	2,370.52	3,000.00	3,000.00	1,544.35	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0418	EQUIPMENT MAINTENANCE	11,792.47	7,404.88	20,000.00	9,134.00	8,383.00	20,500.00	20,500.00	20,500.00	2.50%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	63,047.53	58,347.88	60,000.00	60,000.00	40,264.69	60,000.00	60,000.00	60,000.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	55,196.85	34,917.87	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	16,543.10	72,000.00	72,000.00	62,093.15	67,000.00	67,000.00	67,000.00	-6.94%
A.3120.0423	TRAINING & SUPPLY	15,765.15	16,982.30	20,000.00	21,580.00	10,580.56	20,000.00	20,000.00	20,000.00	0.00%
A.3120.0424	COMMUNICATION	30,853.50	7,548.88	15,000.00	19,388.20	19,386.56	12,000.00	12,000.00	12,000.00	-20.00%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	23,400.00	23,400.00	18,028.30	25,000.00	25,000.00	25,000.00	6.84%
A.3120.0426	FERAL CAT CONTROL	1,975.00	2,175.00	1,500.00	1,500.00	645.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	440.00	560.00	1,000.00	800.00	560.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	406.21	560.90	1,000.00	956.80	956.80	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	DOG EXPENSE	1,389.27	1,367.64	2,000.00	1,575.00	963.85	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0432	INVEST EXPEN	0.00	1,000.00	2,000.00	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0434	UNIFORMS	15,434.69	20,170.96	25,000.00	25,165.00	19,815.00	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0435	UNIFORM CLEANING	18,188.50	17,985.00	23,000.00	23,000.00	14,289.95	23,000.00	23,000.00	23,000.00	0.00%
A.3120.0448	COLLEGE TUITION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0450	WATER	1,799.14	2,141.68	2,000.00	2,000.00	1,524.98	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0467	INSURANCE	41,269.00	98,960.00	104,000.00	104,000.00	44,987.00	60,000.00	60,000.00	60,000.00	-42.31%
A.3120.0470	GAS AND OIL	128,925.61	117,056.62	125,000.00	125,000.00	98,747.11	125,000.00	125,000.00	125,000.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	107.68	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0490	PROFESSIONAL SERVICES	2,510.20	13,683.45	5,000.00	4,408.80	3,123.37	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0810	MEDICAL INSURANCE	849,978.06	918,252.38	1,000,000.00	994,565.81	965,121.33	1,100,000.00	1,100,000.00	1,100,000.00	10.00%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	25,862.85	29,194.60	32,500.00	32,500.00	20,467.62	38,500.00	38,500.00	38,500.00	18.46%
A.3120.0811	DENTAL INSURANCE	6,419.40	6,457.06	8,000.00	8,000.00	8,411.41	9,200.00	9,200.00	9,200.00	15.00%
A.3120.0812	VISION INSURANCE	2,179.38	1,938.54	2,100.00	2,405.91	2,592.04	2,500.00	2,500.00	2,500.00	19.05%
A.3120.0813	PBA WELFARE CONTRIBUTION	97,608.50	113,435.50	108,000.00	108,000.00	97,969.86	108,000.00	108,000.00	108,000.00	0.00%
A.3120.0814	MED COPAY REIMB	20,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	8,375,141.55	8,644,655.80	8,883,808.00	8,982,412.03	8,407,496.70	9,030,377.00	9,075,377.00	9,075,377.00	2.16%

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Dept 3120	LAW ENFORCEMENT									
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	491.94	336.49	850.00	850.00	141.89	850.00	850.00	850.00	0.00%
Total Dept 3150	JAIL	491.94	336.49	850.00	850.00	141.89	850.00	850.00	850.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	3,838.06	3,365.36	5,000.00	6,000.00	3,525.50	5,000.00	5,000.00	5,000.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	15,200.00	5,946.25	10,000.00	15,583.00	13,460.90	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	19,038.06	9,311.61	16,500.00	23,083.00	16,986.40	16,500.00	16,500.00	16,500.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	572,059.73	598,396.22	600,500.00	600,500.00	581,556.09	629,000.00	629,000.00	629,000.00	4.75%
A.3620.0105	OVERTIME	3,992.48	9,450.15	15,000.00	15,000.00	8,915.40	15,000.00	15,000.00	15,000.00	0.00%
A.3620.0105.0002	OT.HURRICANE SANDY	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0106	LONGEVITY	2,200.00	3,000.00	3,900.00	3,900.00	3,000.00	3,900.00	3,900.00	3,900.00	0.00%
A.3620.0108	LUMP SUM PAYMENT	2,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	900.00	450.00	5,900.00	900.00	900.00	5,000.00	5,000.00	5,000.00	-15.25%
A.3620.0201	EQUIPMENT	419.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	647.66	2,089.80	3,000.00	3,000.00	1,306.20	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	700.96	1,000.00	1,000.00	815.13	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0402	SUPPLIES	1,495.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	1,998.58	2,967.97	3,000.00	3,000.00	2,293.82	2,500.00	2,500.00	2,500.00	-16.67%
A.3620.0410	PUBLICATIONS	2,228.00	1,331.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	8,700.00	5,050.00	4,000.00	3,419.75	1,612.33	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	2,868.64	4,646.76	3,000.00	7,280.25	7,033.50	5,000.00	5,000.00	5,000.00	66.67%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,000.00	5,000.00	4,700.00	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0423	TRAINING	1,975.00	1,440.00	3,500.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	669.50	662.00	1,000.00	1,000.00	620.00	1,000.00	1,000.00	1,000.00	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	FINAL Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0434	UNIFORMS	895.97	455.85	1,200.00	1,200.00	258.54	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0470	GASOLINE AND OIL	7,980.98	7,208.12	7,500.00	7,500.00	6,114.52	7,500.00	7,500.00	7,500.00	0.00%
A.3620.0810	MEDICAL INSURANCE	66,415.80	73,362.24	80,750.00	77,050.00	74,236.32	83,000.00	83,000.00	83,000.00	2.79%
A.3620.0811	DENTAL INSURANCE	8,919.47	8,806.56	10,500.00	10,500.00	8,806.56	10,750.00	10,750.00	10,750.00	2.38%
A.3620.0812	VISION INSURANCE	2,517.04	2,515.20	2,900.00	2,900.00	2,540.16	3,175.00	3,175.00	3,175.00	9.48%
Total Dept 3620	BUILDING DEPARTMENT	690,311.41	722,532.83	754,650.00	754,650.00	706,708.57	786,525.00	786,525.00	786,525.00	4.22%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	0.00	540.77	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
A.3640.0401	SUPPLIES	424.74	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.3640.0418	EQUIPMENT MAINTENANCE	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	2,161.95	4,734.35	2,500.00	6,289.21	481.80	2,500.00	2,500.00	2,500.00	0.00%
A.3640.0423	TRAINING	0.00	0.00	150.00	11.10	0.00	150.00	150.00	150.00	0.00%
A.3640.0425	PROGRAM EXPENSE	871.34	0.00	2,000.00	(0.31)	(0.31)	2,000.00	2,000.00	2,000.00	0.00%
A.3640.0434	UNIFORMS	703.00	645.00	800.00	250.00	0.00	800.00	800.00	800.00	0.00%
A.3640.0467	INSURANCE	331.65	465.60	500.00	400.00	376.03	450.00	450.00	450.00	-10.00%
A.3640.0470	GASOLINE & OIL	1,940.79	1,379.99	1,500.00	1,500.00	1,073.01	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3640	CIVIL DEFENSE	6,433.47	7,972.71	8,450.00	8,450.00	1,930.53	8,400.00	8,400.00	8,400.00	-0.59%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	196,049.90	202,146.01	181,463.00	181,463.00	175,029.86	188,000.00	188,000.00	188,000.00	3.60%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
A.5010.0201	EQUIPMENT	337.41	224.94	0.00	337.41	(112.47)	500.00	500.00	500.00	100.00%
A.5010.0401	OFFICE SUPPLIES	844.73	550.97	500.00	588.34	499.88	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES, INK & TONER	0.00	100.16	500.00	490.43	364.86	500.00	500.00	500.00	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	
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0405	CONFERENCES	0.00	0.00	0.00	552.00	552.00	600.00	600.00	600.00	100.00%
A.5010.0406	TELECOMMUNICATIONS	3,290.56	3,274.33	3,000.00	3,000.00	2,634.95	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0411	PRINTING	58.80	0.00	100.00	180.00	180.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	364.37	232.94	400.00	400.00	166.35	400.00	400.00	400.00	0.00%
A.5010.0428	DUES	0.00	0.00	0.00	425.00	425.00	450.00	450.00	450.00	100.00%
A.5010.0810	MEDICAL INSURANCE	20,528.76	22,141.68	25,000.00	22,978.68	22,422.36	26,000.00	26,000.00	26,000.00	4.00%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,300.00	2,300.00	1,967.76	2,500.00	2,500.00	2,500.00	8.70%
A.5010.0812	VISION INSURANCE	570.54	628.80	750.00	715.14	635.04	825.00	825.00	825.00	10.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	224,912.83	232,167.59	214,913.00	214,330.00	205,665.59	224,275.00	224,275.00	224,275.00	4.36%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	107,589.37	111,012.69	110,000.00	110,000.00	111,062.70	115,000.00	115,000.00	115,000.00	4.55%
A.5182.0418	EQUIPMENT MAINTENANCE	15,061.50	13,025.43	20,000.00	20,972.00	18,916.87	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 5182	STREET LIGHTING	122,650.87	124,038.12	130,000.00	130,972.00	129,979.57	135,000.00	135,000.00	135,000.00	3.85%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,065.50	1,521.06	3,000.00	3,000.00	1,077.92	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,065.50	1,521.06	3,000.00	3,000.00	1,077.92	3,000.00	3,000.00	3,000.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	307,351.88	317,945.20	336,345.00	336,345.00	293,133.76	316,500.00	316,500.00	316,500.00	-5.90%
A.6772.0105	OVERTIME	9.77	0.00	500.00	500.00	181.62	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	7,000.00	6,100.00	6,100.00	6,100.00	4,700.00	4,800.00	4,800.00	4,800.00	-21.31%
A.6772.0108	LUMP SUM PAYMENT	2,492.10	10,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,369.08	18,320.30	22,000.00	22,000.00	16,470.50	22,000.00	22,000.00	22,000.00	0.00%
A.6772.0201	EQUIPMENT	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	506.42	163.10	500.00	500.00	325.46	500.00	500.00	500.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER- COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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		2012	2013	2014	2014	2014	2015	2015	2015	FINAL
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 6772	PROGRAMS FOR AGED									
A.6772.0402	SUPPLIES	6,315.63	7,504.20	9,000.00	7,500.00	5,176.75	9,000.00	9,000.00	9,000.00	0.00%
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0406	TELECOMMUNICATIONS	1,842.03	741.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	278.63	363.60	350.00	350.00	347.71	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,044.26	2,237.72	2,800.00	2,800.00	2,030.68	2,800.00	2,800.00	2,800.00	0.00%
A.6772.0412	POSTAGE	45.00	92.00	100.00	100.00	49.00	100.00	100.00	100.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	1,049.00	420.00	1,600.00	1,600.00	385.00	1,600.00	1,600.00	1,600.00	0.00%
A.6772.0417	COPIER MAINTENANCE	246.88	418.76	400.00	400.00	376.52	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,398.65	2,946.00	5,000.00	5,000.00	2,151.00	5,000.00	5,000.00	5,000.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	4,147.64	10,700.00	8,500.00	10,200.00	9,967.00	10,000.00	10,000.00	10,000.00	17.65%
A.6772.0423	EMPLOYEE TRAINING	0.00	60.00	300.00	300.00	112.48	300.00	300.00	300.00	0.00%
A.6772.0425	FOOD SERVICE	95,328.88	99,240.62	105,000.00	106,500.00	97,416.75	108,000.00	108,000.00	108,000.00	2.86%
A.6772.0434	UNIFORMS	507.00	610.10	1,000.00	1,000.00	630.73	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0470	GAS AND OIL	13,644.04	12,096.35	14,000.00	12,300.00	8,276.72	11,500.00	11,500.00	11,500.00	-17.86%
A.6772.0470.0001	DIESEL FUEL..	5,790.84	4,435.24	6,000.00	6,000.00	6,168.31	7,000.00	7,000.00	7,000.00	16.67%
A.6772.0480	GRANTEXPENDITURES	316,014.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	69,236.88	79,165.47	91,500.00	91,500.00	84,234.48	95,000.00	95,000.00	95,000.00	3.83%
A.6772.0811	DENTAL INSURANCE	9,352.28	10,279.74	12,000.00	12,000.00	10,677.60	12,500.00	12,500.00	12,500.00	4.17%
A.6772.0812	VISION INSURANCE	2,490.72	2,410.14	2,900.00	2,900.00	2,619.15	3,100.00	3,100.00	3,100.00	6.90%
Total Dept 6772	PROGRAMS FOR AGED	867,326.93	586,539.34	627,295.00	627,295.00	545,431.22	613,350.00	613,350.00	613,350.00	-2.22%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	385,600.67	406,390.94	377,126.00	377,126.00	366,686.57	390,000.00	390,000.00	390,000.00	3.41%
A.7020.0105	OVERTIME	1,279.63	2,222.37	1,000.00	2,730.21	2,730.21	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	2,200.00	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
A.7020.0108	LUMP SUM PAY	13,632.00	2,686.99	0.00	3,897.07	3,897.07	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	20,543.96	21,348.38	22,500.00	22,500.00	20,540.18	22,500.00	22,500.00	22,500.00	0.00%
A.7020.0200	EQUIPMENT	2,526.15	604.62	11,000.00	11,640.00	11,604.80	0.00	0.00	0.00	-100.00%

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0202	OFFICE FURNITURE	367.50	0.00	500.00	748.65	0.00	500.00	500.00	500.00	0.00%
A.7020.0401	SUPPLIES	2,556.84	1,855.91	3,500.00	2,746.35	2,155.03	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	0.00	406.48	500.00	650.00	588.30	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	946.72	1,065.00	1,500.00	1,500.00	1,419.67	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	3,095.00	2,992.26	4,000.00	4,000.00	1,880.41	3,500.00	3,500.00	3,500.00	-12.50%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,114.52	1,273.38	1,500.00	1,500.00	1,096.80	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	5,881.51	5,898.40	8,000.00	8,000.00	9,384.81	10,000.00	10,000.00	10,000.00	25.00%
A.7020.0411	PRINTING	11,460.00	11,731.50	12,000.00	12,200.00	12,200.00	12,000.00	12,000.00	12,000.00	0.00%
A.7020.0412	POSTAGE	4,594.46	4,617.72	5,000.00	5,000.00	4,927.35	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	1,914.98	2,984.24	2,200.00	5,850.06	5,144.77	2,500.00	2,500.00	2,500.00	13.64%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	274.50	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7020.0416.0002	SERVICES.HURRICANE SANDY	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,818.07	1,898.88	2,500.00	2,500.00	2,416.97	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	423.95	0.00	1,000.00	800.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	64.71	21.82	1,000.00	1,000.00	292.45	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,530.00	1,937.50	3,000.00	1,530.00	1,530.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0425	CONTRACTUAL	400.00	400.00	1,300.00	1,300.00	1,110.00	1,050.00	1,050.00	1,050.00	-19.23%
A.7020.0428	DUES	739.50	995.00	1,000.00	1,000.00	905.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0431	SIGNAGE	0.00	425.00	500.00	72.93	0.00	500.00	500.00	500.00	0.00%
A.7020.0434	UNIFORMS	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	156.81	151.11	250.00	250.00	112.03	200.00	200.00	200.00	-20.00%
A.7020.0467	INSURANCE	1,856.00	0.00	2,100.00	100.00	0.00	2,100.00	2,100.00	2,100.00	0.00%
A.7020.0810	MEDICAL INSURANCE	33,565.61	37,346.04	43,000.00	37,879.79	37,875.36	45,000.00	45,000.00	45,000.00	4.65%
A.7020.0811	DENTAL INSURANCE	6,236.66	6,322.68	7,700.00	6,325.00	6,322.68	8,500.00	8,500.00	8,500.00	10.39%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0812	VISION INSURANCE	1,505.06	1,572.00	1,950.00	1,600.00	1,587.60	2,150.00	2,150.00	2,150.00	10.26%
Total Dept 7020	RECREATION ADMINISTRATION	507,026.31	520,422.72	519,026.00	517,846.06	499,508.06	525,400.00	525,400.00	525,400.00	1.23%
Dept 7030										
A.7030.0430	THEATER EXPENSE	6,923.19	2,111.46	64,700.00	64,700.00	1,914.29	64,700.00	64,700.00	64,700.00	0.00%
Total Dept 7030		6,923.19	2,111.46	64,700.00	64,700.00	1,914.29	64,700.00	64,700.00	64,700.00	0.00%
Dept 7110	PARKS									
A.7110.0101	SALARIES	661,823.07	712,849.84	724,826.00	724,826.00	690,317.06	748,000.00	748,000.00	748,000.00	3.20%
A.7110.0105	OVERTIME	18,674.80	19,796.06	22,000.00	22,615.00	19,912.32	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0105.0002	OT.HURRICANE SANDY	7,987.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0106	LONGEVITY	5,300.00	7,000.00	7,300.00	7,300.00	7,300.00	7,800.00	7,800.00	7,800.00	6.85%
A.7110.0110	TEMP HELP	29,565.00	23,414.94	25,000.00	26,315.37	26,315.37	26,250.00	31,000.00	31,000.00	24.00%
A.7110.0110.0001	TEMP HELP.LEGACY	20,182.50	20,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	111,952.87	35,362.25	40,000.00	48,975.00	38,178.12	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0401	SUPPLIES	281.66	406.88	500.00	4,360.00	456.29	500.00	500.00	500.00	0.00%
A.7110.0402	OTHER SUPPLIES	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,992.77	2,065.27	2,500.00	2,500.00	1,939.16	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,069.53	3,221.84	3,000.00	3,000.00	2,447.86	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	ELECTRIC	34,477.81	48,392.11	42,000.00	42,000.00	56,735.73	45,000.00	45,000.00	45,000.00	7.14%
A.7110.0407.0001	ELECTRICITY.LEGACY	13,890.51	15,633.33	15,000.00	15,000.00	16,304.39	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	1,696.71	3,581.13	3,500.00	3,500.00	3,157.75	3,500.00	3,500.00	3,500.00	0.00%
A.7110.0408	FUEL OIL	3,517.97	4,257.89	3,500.00	3,900.00	3,393.10	4,000.00	4,000.00	4,000.00	14.29%
A.7110.0416	GROUNDS MAINT	97,384.88	109,224.40	97,000.00	110,812.00	94,797.33	97,000.00	97,000.00	97,000.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	0.00	2,296.94	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0416.0002	SERVICES.HURRICANE SANDY	1,036.00	16,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	124.87	90.25	150.00	90.00	84.12	150.00	150.00	150.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7110	PARKS									
A.7110.0418	EQUIPMENT MAINTENANCE	30,724.20	33,719.41	30,000.00	34,895.26	33,191.00	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	21,929.37	20,136.93	20,000.00	24,800.00	21,833.97	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	65.02	0.00	1,000.00	300.00	300.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	0.00	5,000.00	5,700.00	3,700.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0430	MISC EXPENSES	105.10	939.56	1,000.00	375.00	243.91	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0432	BEAUTIFICATION	1,952.74	2,000.00	2,000.00	4,250.00	4,250.00	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0434	UNIFORMS	3,789.21	5,638.78	5,000.00	5,485.00	4,930.64	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0450	WATER PURCHASE	5,695.81	6,645.12	4,000.00	4,000.00	4,233.19	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	4,392.60	17,709.97	20,000.00	7,950.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0463	FEES	200.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	0.00%
A.7110.0467	INSURANCE	0.00	0.00	4,200.00	4,200.00	3,477.30	4,200.00	4,200.00	4,200.00	0.00%
A.7110.0470	GAS OIL	19,016.28	16,453.42	20,000.00	17,825.28	13,103.43	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	13,330.80	17,324.13	15,000.00	17,174.72	17,174.72	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	188.00	187.50	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	110,274.15	120,353.30	132,000.00	123,034.63	120,595.44	135,000.00	135,000.00	135,000.00	2.27%
A.7110.0811	DENTAL INSURANCE	12,225.96	12,527.03	15,000.00	13,525.00	12,742.08	15,500.00	15,500.00	15,500.00	3.33%
A.7110.0812	VISION INSURANCE	3,424.74	3,668.52	4,425.00	4,425.00	3,810.24	4,750.00	4,750.00	4,750.00	7.34%
Total Dept 7110	PARKS	1,241,867.88	1,282,040.05	1,268,101.00	1,283,521.26	1,205,212.02	1,300,350.00	1,305,100.00	1,305,100.00	2.92%
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	0.00%
Total Dept 7145	NORWEST	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	212,918.41	212,101.78	225,000.00	215,000.00	214,425.05	225,000.00	235,000.00	235,000.00	4.44%
A.7180.0201	POOL EQUIP	9,960.94	12,700.34	20,000.00	8,500.00	8,436.73	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0401	SUPPLIES	0.00	385.20	500.00	500.00	386.25	500.00	500.00	500.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	661.36	365.64	1,000.00	1,200.00	1,135.33	1,000.00	1,000.00	1,000.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0406	TELECOMMUNICATIONS/ CABLE	4,330.69	3,866.38	3,000.00	3,000.00	2,982.13	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	17,832.95	23,137.11	24,000.00	24,000.00	25,858.88	26,000.00	26,000.00	26,000.00	8.33%
A.7180.0416	FACILITY MAINTENANCE	22,131.74	27,483.32	19,250.00	30,030.64	27,407.71	19,500.00	19,500.00	19,500.00	1.30%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	458.08	750.00	1,061.88	1,061.88	1,000.00	1,000.00	1,000.00	33.33%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	930.00	1,000.00	1,000.00	943.16	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	2,017.63	1,395.00	2,500.00	1,804.94	1,684.25	2,200.00	2,200.00	2,200.00	-12.00%
A.7180.0430	PROGRAM EXPENSE	4,894.16	4,722.07	5,000.00	4,800.00	4,532.54	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	4,720.77	4,937.18	5,000.00	3,666.00	3,619.04	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0450	WATER PURCHASE	4,424.36	7,585.01	4,000.00	4,000.00	5,477.09	4,000.00	4,000.00	4,000.00	0.00%
A.7180.0451	CHEMICALS	14,489.42	13,403.24	20,000.00	19,200.00	13,309.13	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	32,773.95	49,308.28	50,000.00	49,200.00	48,830.58	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	332,086.38	362,778.63	381,000.00	366,963.46	360,089.75	383,200.00	393,200.00	393,200.00	3.20%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	15,232.78	17,144.65	20,000.00	20,000.00	18,010.60	20,500.00	20,500.00	20,500.00	2.50%
A.7190.0430	PROGRAM EXPENSE	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,087.00	4,688.75	5,700.00	5,700.00	2,650.00	4,700.00	4,700.00	4,700.00	-17.54%
Total Dept 7190	AQUATICS	19,319.78	22,133.40	26,000.00	26,000.00	20,960.60	25,500.00	25,500.00	25,500.00	-1.92%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	197,920.88	214,948.89	207,000.00	207,000.00	196,715.03	213,000.00	213,000.00	213,000.00	2.90%
A.7215.0105	OVERTIME	165.34	209.78	500.00	500.00	52.75	250.00	250.00	250.00	-50.00%
A.7215.0105.0002	OT.HURRICANE SANDY	2,331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.7215.0201	EQUIP	4,219.44	4,004.97	4,000.00	5,170.00	4,935.98	1,500.00	1,500.00	1,500.00	-62.50%
A.7215.0401	SUPPLIES	605.00	0.00	200.00	170.00	0.00	0.00	0.00	0.00	-100.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	100.00%
A.7215.0402	SUPPLIES	1,801.94	1,757.65	1,000.00	1,000.00	808.78	1,000.00	1,000.00	1,000.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,264.15	1,522.00	1,500.00	1,500.00	987.11	1,250.00	1,250.00	1,250.00	-16.67%
A.7215.0406.0001	CELLULAR TELEPHONE..	284.03	278.71	300.00	300.00	203.54	250.00	250.00	250.00	-16.67%
A.7215.0407	ELECTRICITY	3,019.02	4,490.40	0.00	0.00	6,500.75	8,500.00	8,500.00	8,500.00	100.00%
A.7215.0411	PRINTING	0.00	326.79	300.00	330.00	326.50	350.00	350.00	350.00	16.67%
A.7215.0416	BUILDING MAINTENANCE	1,670.50	1,631.83	3,000.00	2,035.12	72.00	2,500.00	2,500.00	2,500.00	-16.67%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	101.81	100.00	144.88	144.88	150.00	150.00	150.00	50.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	721.76	2,537.16	3,500.00	3,250.00	1,046.55	500.00	500.00	500.00	-85.71%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	300.00	300.00	275.00	1,750.00	1,750.00	1,750.00	483.33%
A.7215.0423	EMPLOY TRAIN	0.00	420.70	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0425	OUT CONTRACT	858.06	3,588.94	2,500.00	2,500.00	43.39	2,500.00	2,500.00	2,500.00	0.00%
A.7215.0434	UNIFORMS	2,060.81	2,052.68	3,150.00	3,150.00	2,282.80	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	0.00	94.92	200.00	200.00	99.58	200.00	200.00	200.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(13,300.21)	6,428.82	3,500.00	3,500.00	769.70	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,047.14	982.67	1,200.00	1,200.00	1,278.57	1,500.00	1,500.00	1,500.00	25.00%
A.7215.0470.0002	GAS & OIL.HURRICANE SANDY	5,177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	0.00	17,750.00	17,750.00	4,218.80	17,500.00	17,500.00	17,500.00	-1.41%
A.7215.0471	SPARE PARTS	101.65	5,297.52	10,000.00	10,000.00	2,457.93	10,000.00	10,000.00	10,000.00	0.00%
A.7215.0472	TIRES BATT	(222.81)	264.07	4,000.00	4,000.00	498.15	4,000.00	4,000.00	4,000.00	0.00%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0810	MEDICAL INSURANCE	29,724.08	29,078.88	33,000.00	33,000.00	29,391.60	34,500.00	34,500.00	34,500.00	4.55%
A.7215.0811	DENTAL INSURANCE	2,865.62	2,483.88	3,000.00	3,000.00	2,483.88	3,000.00	3,000.00	3,000.00	0.00%
A.7215.0812	VISION INSURANCE	881.88	943.20	1,150.00	1,150.00	952.56	1,250.00	1,250.00	1,250.00	8.70%
Total Dept 7215	CENTRAL GARAGE	245,996.54	286,496.27	307,650.00	307,650.00	262,045.83	318,750.00	318,750.00	318,750.00	3.61%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	6,237.84	5,437.68	10,000.00	8,500.00	7,612.07	10,000.00	10,000.00	10,000.00	0.00%
A.7270.0110	PART TIME & SEASONAL	220.00	290.00	500.00	500.00	160.00	500.00	500.00	500.00	0.00%
A.7270.0201	EQUIPMENT	978.00	0.00	500.00	500.00	104.58	500.00	500.00	500.00	0.00%
A.7270.0425	CONTRACTUAL	1,000.00	1,050.00	1,050.00	1,150.00	1,150.00	1,575.00	1,575.00	1,575.00	50.00%
A.7270.0430	PROGRAM EXPENSES	9,302.75	8,129.01	8,000.00	9,500.00	8,049.62	8,500.00	8,500.00	8,500.00	6.25%
Total Dept 7270	FAMILY/SPECIAL EVENTS	17,738.59	14,906.69	20,050.00	20,150.00	17,076.27	21,075.00	21,075.00	21,075.00	5.11%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	203,588.58	238,002.95	250,000.00	243,500.00	237,441.27	256,000.00	274,000.00	274,000.00	9.60%
A.7310.0402	FIRST AID SUPPLIES	2,138.20	1,493.60	2,500.00	1,095.00	1,072.86	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0404	MILEAGE	356.13	617.25	1,000.00	1,000.00	669.08	850.00	850.00	850.00	-15.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	458.83	255.78	700.00	735.00	734.94	700.00	700.00	700.00	0.00%
A.7310.0423	TRAINING	1,900.00	1,900.00	2,500.00	2,500.00	2,250.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	10,735.00	9,150.00	14,000.00	14,000.00	13,319.00	15,000.00	15,000.00	15,000.00	7.14%
A.7310.0430	CAMP PROGRAM EXPENSE	11,120.68	13,021.97	17,000.00	16,570.00	13,501.23	17,500.00	17,500.00	17,500.00	2.94%
A.7310.0434	UNIFORMS	5,643.88	6,281.40	7,000.00	7,134.00	7,111.61	7,500.00	7,500.00	7,500.00	7.14%
A.7310.0446	CUST FEES	675.00	0.00	6,000.00	6,000.00	5,940.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	37,575.99	39,168.16	40,000.00	41,200.00	41,160.00	42,500.00	42,500.00	42,500.00	6.25%
A.7310.0448	TRIP BOOKING	42,624.33	49,669.35	50,000.00	50,000.00	49,471.95	52,500.00	52,500.00	52,500.00	5.00%
Total Dept 7310	CAMP PROGRAMS	316,816.62	359,560.46	390,700.00	383,734.00	372,671.94	403,550.00	421,550.00	421,550.00	7.90%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	857.80	740.75	1,000.00	2,000.00	1,712.02	1,750.00	1,750.00	1,750.00	75.00%
A.7320.0110	PART TIME & SEASONAL	197.84	204.50	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7320	YOUTH PROGRAMS									
A.7320.0425	CONTRACTUAL	63,781.04	105,150.56	110,000.00	121,684.00	118,347.76	115,000.00	120,000.00	120,000.00	9.09%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	44,000.00	78,700.00	78,700.00	78,700.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,866.10	896.79	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	1,500.00	0.00%
A.7320.0446	SCHOOL CUSTODIAN FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7320	YOUTH PROGRAMS	145,402.78	185,692.60	192,700.00	205,384.00	165,079.78	197,450.00	202,450.00	202,450.00	5.06%
Dept 7450	MUSEUM									
A.7450.0101	SALARIES	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0110	PART TIME HELP	52,127.63	52,634.88	52,500.00	52,500.00	49,250.18	53,000.00	53,000.00	53,000.00	0.95%
A.7450.0201	EQUIP	0.00	0.00	500.00	500.00	339.98	500.00	500.00	500.00	0.00%
A.7450.0401	SUPPLIES	769.87	346.46	750.00	250.00	0.00	750.00	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	282.32	250.00	750.00	0.00	250.00	250.00	250.00	0.00%
A.7450.0406	TELECOMMUNICATIONS	576.13	720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	78.48	40.89	100.00	100.00	22.58	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	485.00	480.00	500.00	500.00	488.95	550.00	550.00	550.00	10.00%
A.7450.0428	DUES	284.00	133.00	300.00	300.00	275.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	45.50	25.50	100.00	100.00	17.91	100.00	100.00	100.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	540.00	540.00	1,000.00	1,000.00	630.05	1,000.00	1,000.00	1,000.00	0.00%
A.7450.0810	MEDICAL INSURANCE	6,439.20	10,043.03	8,250.00	8,250.00	6,969.24	8,500.00	8,500.00	8,500.00	3.03%
A.7450.0811	DENTAL INSURANCE	126.32	516.12	750.00	750.00	516.12	750.00	750.00	750.00	0.00%
A.7450.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	317.52	425.00	425.00	425.00	6.25%
Total Dept 7450	MUSEUM	61,783.47	66,864.83	65,400.00	65,400.00	58,827.53	66,225.00	66,225.00	66,225.00	1.26%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	3,747.00	4,052.00	4,000.00	4,000.00	1,963.50	4,000.00	4,000.00	4,000.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	53,794.80	54,591.40	60,000.00	57,500.00	47,342.00	60,000.00	60,000.00	60,000.00	0.00%

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Dept 7610	ADULT PROGRAMS									
A.7610.0430	PROGRAM EXPENSES	8,336.76	5,083.17	9,000.00	9,000.00	8,557.23	8,500.00	8,500.00	8,500.00	-5.56%
Total Dept 7610	ADULT PROGRAMS	65,878.56	63,726.57	73,000.00	70,500.00	57,862.73	72,500.00	72,500.00	72,500.00	-0.68%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	533.10	239.11	750.00	750.00	111.10	500.00	500.00	500.00	-33.33%
A.7620.0425	CONTRACTUAL	25,801.00	26,675.00	29,000.00	29,000.00	26,550.00	29,000.00	29,000.00	29,000.00	0.00%
A.7620.0430	PROGRAM EXPENSE	384.99	4,355.51	1,500.00	1,500.00	987.79	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7620	SENIOR PROGRAMS	26,719.09	31,269.62	31,250.00	31,250.00	27,648.89	31,000.00	31,000.00	31,000.00	-0.80%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0442	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	1,773.90	2,500.00	2,500.00	2,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,375.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
Total Dept 8010	ZONING	1,125.00	1,375.00	4,150.00	4,150.00	2,773.90	4,150.00	4,150.00	4,150.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	319,758.72	339,167.74	325,250.00	325,250.00	289,675.14	325,000.00	325,000.00	325,000.00	-0.08%
A.8020.0105	OVERTIME	864.22	218.11	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	3,900.00	3,600.00	4,400.00	4,400.00	4,400.00	3,400.00	3,400.00	3,400.00	-22.73%
A.8020.0108	LUMP SUM PAYMENT	0.00	1,954.00	0.00	22,126.68	22,126.68	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	7,050.00	8,250.00	15,000.00	15,000.00	8,100.00	15,000.00	15,000.00	15,000.00	0.00%
A.8020.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	4,807.75	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0201	EQUIPMENT	370.86	2,225.16	2,500.00	2,725.00	2,148.45	5,000.00	5,000.00	5,000.00	100.00%
A.8020.0401	SUPPLIES	2,731.54	1,519.13	1,750.00	1,750.00	642.10	1,750.00	1,750.00	1,750.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	0.00	653.57	1,500.00	1,800.00	1,545.79	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0402	DEPT SUPPLIES	105.75	464.00	500.00	200.00	80.00	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	280.00	765.00	2,000.00	2,000.00	560.00	1,000.00	1,000.00	1,000.00	-50.00%
A.8020.0406	TELECOMMUNICATIONS	880.82	1,100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	336.49	447.85	360.00	360.00	340.66	360.00	360.00	360.00	0.00%

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Dept 8020	PLANNING									
A.8020.0410	BOOKS	530.52	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0411	PRINTING	382.17	506.12	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0412	POSTAGE	161.95	138.00	200.00	200.00	163.69	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	692.58	620.38	1,500.00	1,500.00	418.34	1,200.00	1,200.00	1,200.00	-20.00%
A.8020.0418	EQUIPMENT MAINTENANCE	4,363.77	1,145.77	1,500.00	1,500.00	1,074.28	1,400.00	1,400.00	1,400.00	-6.67%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	254.57	28.12	500.00	500.00	237.06	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	3,800.00	3,800.00	2,300.00	3,500.00	3,500.00	3,500.00	-7.89%
A.8020.0423	TRAINING	80.00	120.00	500.00	500.00	220.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,737.00	2,907.00	2,800.00	2,800.00	2,567.00	2,800.00	2,800.00	2,800.00	0.00%
A.8020.0434	UNIFORMS	0.00	151.52	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8020.0442	LEGAL NOTICES	2,002.70	1,656.15	1,600.00	1,600.00	867.10	1,600.00	1,600.00	1,600.00	0.00%
A.8020.0450	WATER PURCHASE	117.33	97.36	200.00	200.00	77.17	150.00	150.00	150.00	-25.00%
A.8020.0470	GAS & OIL	170.12	54.82	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0479	SPECIAL PROJECTS	0.00	0.00	10,000.00	10,000.00	5,728.91	6,000.00	6,000.00	6,000.00	-40.00%
A.8020.0480	GRANT EXPENDITURES	73,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	6,765.00	875.00	7,500.00	21,414.60	15,827.10	7,500.00	7,500.00	7,500.00	0.00%
A.8020.0810	MEDICAL INSURANCE	34,618.44	34,240.21	43,000.00	43,000.00	32,726.47	43,000.00	43,000.00	43,000.00	0.00%
A.8020.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,500.00	4,500.00	3,451.64	4,500.00	4,500.00	4,500.00	0.00%
A.8020.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,163.72	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8020	PLANNING	468,028.47	410,398.84	442,110.00	478,376.28	401,249.05	437,610.00	437,610.00	437,610.00	-1.02%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	75,288.05	79,845.91	78,280.00	78,469.49	78,469.49	82,500.00	82,500.00	82,500.00	5.39%
A.8030.0110	PART TIME HELP	7,830.00	3,018.75	5,000.00	4,785.51	0.00	4,975.00	4,975.00	4,975.00	-0.50%
A.8030.0201	EQUIPMENT	694.24	0.00	0.00	0.00	0.00	0.00	0.00	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	FINAL Stage
Dept 8030	SECTION 8									
A.8030.0401	SUPPLIES	771.95	1,028.10	825.00	925.00	853.98	925.00	925.00	925.00	12.12%
A.8030.0401.0001	SUPPLIES.INK & TONER	0.00	117.41	600.00	500.00	117.41	400.00	400.00	400.00	-33.33%
A.8030.0406	TELECOMMUNICATIONS	1,284.88	1,543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	25.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE	6.78	11.37	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0418	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	750.00	750.00	775.00	775.00	0.00	0.00	0.00	-100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
A.8030.0440	AUDIT FEE	2,100.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,451.64	1,700.00	1,700.00	1,700.00	0.00%
A.8030.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	317.52	400.00	400.00	400.00	0.00%
Total Dept 8030	SECTION 8	90,514.27	89,581.11	89,305.00	89,305.00	81,985.04	93,200.00	93,200.00	93,200.00	4.36%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	7,209.76	10,627.50	11,750.00	11,750.00	9,682.50	11,750.00	11,750.00	11,750.00	0.00%
A.8090.0410	BOOKS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.8090.0423	TRAINING	225.00	450.21	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8090	CONSERVATION BOARD	7,509.76	11,152.71	13,375.00	13,375.00	9,757.50	13,375.00	13,375.00	13,375.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0102	RETRO RAISES	0.11	(126,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0103	POLICE RETRO PAY	336,582.47	12,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	35,500.00	41,312.76	50,000.00	50,000.00	29,750.00	50,000.00	50,000.00	50,000.00	0.00%
A.9000.0800	FICA/MEDICARE	956,954.21	952,312.30	975,000.00	975,000.00	924,201.39	1,095,000.00	1,100,000.00	1,100,000.00	12.82%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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	FINAL Stage
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0801	MTA TAX	44,696.88	43,586.59	47,000.00	47,000.00	41,957.90	50,000.00	50,000.00	50,000.00	6.38%
A.9000.0810	RETIREE MEDICAL	452,835.35	482,217.17	475,000.00	475,000.00	483,421.29	580,500.00	580,500.00	580,500.00	22.21%
A.9000.0811	STATE RETIREMENT	940,984.00	1,349,720.82	1,150,000.00	1,145,943.00	0.00	1,190,000.00	1,205,000.00	1,205,000.00	4.78%
A.9000.0812	POLICE RETIREMENT	1,430,669.00	1,959,215.00	1,855,000.00	1,855,000.00	0.00	2,040,000.00	2,040,000.00	2,040,000.00	9.97%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	71,663.00	100,553.49	99,000.00	103,057.00	0.00	85,000.00	85,000.00	85,000.00	-14.14%
A.9000.0813	WORKERS COMPENSATION	128,860.71	144,177.33	156,000.00	156,000.00	96,801.15	156,000.00	156,000.00	156,000.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	4,060.95	3,960.00	4,500.00	4,500.00	3,735.00	4,500.00	4,500.00	4,500.00	0.00%
A.9000.0818	UNEMPLOYMENT	28,904.13	18,946.89	20,000.00	20,000.00	4,407.15	20,000.00	20,000.00	20,000.00	0.00%
A.9000.0819	FSA ADMINISTRATION	935.00	935.00	1,000.00	1,000.00	940.00	1,200.00	1,200.00	1,200.00	20.00%
A.9000.0821	TRAINING/TESTING	10,246.75	10,482.75	35,000.00	35,000.00	12,427.15	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,442,892.56	4,992,936.13	4,867,500.00	4,867,500.00	1,597,641.03	5,307,200.00	5,327,200.00	5,327,200.00	9.44%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROFESSIONAL SERVICES	1,673.71	1,401.87	5,000.00	5,000.00	1,261.92	5,000.00	5,000.00	5,000.00	0.00%
A.9700.0710	INTEREST EXPENSE	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	936.74	605.18	2,000.00	2,000.00	489.36	1,500.00	1,500.00	1,500.00	-25.00%
Total Dept 9700	DEBT SERVICES	2,610.59	2,007.05	7,000.00	7,000.00	1,751.28	6,500.00	6,500.00	6,500.00	-7.14%
Dept 9710	SERIAL BONDS									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
A.9710.0710	2000 BOND INTEREST	61,650.00	46,650.00	35,000.00	35,000.00	31,350.00	16,000.00	16,000.00	16,000.00	-54.29%
Total Dept 9710	SERIAL BONDS	361,650.00	346,650.00	335,000.00	335,000.00	331,350.00	316,000.00	316,000.00	316,000.00	-5.67%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	200,000.00	200,000.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00	0.00%
A.9730.0710	INTEREST	10,462.85	7,128.00	7,500.00	7,500.00	0.00	3,500.00	3,500.00	3,500.00	-53.33%
Total Dept 9730	BOND ANTICIPATION NOTES	210,462.85	207,128.00	237,500.00	237,500.00	0.00	233,500.00	233,500.00	233,500.00	-1.68%

Date Prepared: 12/22/2014 12:37 PM

Report Date: 12/22/2014

Account Table: A EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

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	FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP	(45,379.58)	9,713.67	0.00	0.00	184,789.45	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	100,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	54,620.42	9,713.67	0.00	0.00	184,789.45	7,500.00	7,500.00	7,500.00	100.00%
Grand Total		24,319,171.88	25,351,491.02	26,190,782.00	26,381,015.17	20,479,771.02	26,827,424.00	27,128,174.00	27,128,174.00	3.58%

NOTE: One or more accounts may not be printed due to Account Table restrictions.