

Date Prepared: 12/10/2015 01:09 PM
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 Account Table: A REVENUE
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TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description			Original	Adjusted	2015	2016	2016	2016	Variance To
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	11,805,436.87	11,283,661.48	12,819,281.00	12,798,281.00	12,801,117.91	12,950,618.00	12,950,618.00	12,950,618.00	1.02%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	900,000.00	2,145,804.48	(81,237.85)	925,000.00	925,000.00	925,000.00	2.78%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	170,935.56	(127,031.58)	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	76,313.04	44,810.96	40,000.00	40,000.00	10,539.44	25,000.00	25,000.00	25,000.00	-37.50%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,175,705.94	1,022,823.37	750,000.00	750,000.00	892,368.25	775,000.00	775,000.00	775,000.00	3.33%
A.0000.1120	SALES TAX	5,075,440.00	5,253,721.00	5,000,000.00	5,000,000.00	3,863,981.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
A.0000.1170	FRANCHISE	1,016,635.78	830,478.47	775,000.00	775,000.00	796,465.29	850,000.00	850,000.00	850,000.00	9.68%
A.0000.1170.0001	TOWING CONTRACT..	102,007.00	102,007.00	100,000.00	100,000.00	25,502.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	14,153.77	6,691.06	7,750.00	7,750.00	11,720.90	10,000.00	10,000.00	10,000.00	29.03%
A.0000.1233	TAX ADJUSTMENTS	39,825.84	30,249.40	50,000.00	50,000.00	35,332.51	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	1,100.00	275.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.0000.1250	ASSESSOR FEES	1,296.00	1,144.75	1,500.00	1,500.00	856.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.1255	TOWN CLERK FEES	41,791.53	20,563.83	50,000.00	50,000.00	30,342.67	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	11,780.00	13,400.00	12,000.00	12,000.00	10,650.00	16,000.00	16,000.00	16,000.00	33.33%
A.0000.1315	BAD CHECK FEE	1,130.00	940.00	1,000.00	1,000.00	1,155.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	11,516.99	6,179.88	10,000.00	10,000.00	14,877.69	13,000.00	13,000.00	13,000.00	30.00%
A.0000.1521	ALARM FEES	65,892.00	63,530.00	65,000.00	65,000.00	60,585.00	65,000.00	65,000.00	65,000.00	0.00%
A.0000.1565	TAX MAP	471.00	111.00	500.00	500.00	15.00	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	121,177.53	114,629.09	101,250.00	101,250.00	81,606.11	117,500.00	117,500.00	117,500.00	16.05%
A.0000.2001	RECREATION FEES	1,063,730.42	58,610.95	55,000.00	55,000.00	57,934.63	55,000.00	55,000.00	55,000.00	0.00%

TOWN OF YORKTOWN

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Account	Description	2013		2014		2015		2015	2016	2016	2016	Variance To
		Actual	Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL	
							Per 1-12	Stage	Stage	Stage		Stage
Dept 0000												
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	0.00	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,164.38	1,155.00	750.00	750.00	1,029.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	46.67%
A.0000.2001.0003	LEGACY REVENUE	42,604.25	31,010.50	29,000.00	29,000.00	14,971.16	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	438,438.45	460,000.00	460,000.00	488,935.75	474,500.00	474,500.00	474,500.00	474,500.00	474,500.00	3.15%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	332,080.45	325,000.00	325,000.00	339,257.75	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	1.54%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	180,395.98	155,000.00	155,000.00	165,244.53	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	3.23%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	88,214.06	78,000.00	78,000.00	82,698.30	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	2.56%
A.0000.2025	YCCC FIXED ANNUAL RENTS	219,977.18	228,838.20	223,000.00	223,000.00	220,538.01	237,000.00	237,000.00	237,000.00	237,000.00	237,000.00	6.28%
A.0000.2026	YCCC ONE TIME USE RENTS	17,996.49	33,678.87	25,000.00	25,000.00	36,642.48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20.00%
A.0000.2027	OVERTIME REIMBURSEMENT	12,796.86	16,340.16	12,000.00	12,000.00	14,868.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25.00%
A.0000.2090	MUSEUM CHARGES	0.00	6.00	0.00	0.00	614.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	22,723.25	14,396.82	15,000.00	15,000.00	11,978.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	-10.00%
A.0000.2114	ABACA	7,082.00	7,393.00	10,000.00	10,000.00	5,436.60	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	-15.00%
A.0000.2115	PLANNING FEES	32,664.54	19,141.75	35,000.00	35,000.00	37,746.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2116	INSPECTION FEES	62,979.00	41,496.00	50,000.00	50,000.00	23,427.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-20.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	0.00	0.00	0.00	0.00	10,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.2118	GEN DEVELOPMENT FEES	13,549.30	4,318.00	25,000.00	25,000.00	923.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-80.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	96,154.50	99,980.40	97,750.00	97,750.00	77,353.40	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2.30%
A.0000.2401	INTEREST EARNINGS	66,276.39	65,442.78	60,000.00	60,000.00	62,631.01	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	599.76	585.37	500.00	500.00	3,618.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	300.00%
A.0000.2410.0001	ANTENNA RENT..	379,281.87	324,336.48	300,000.00	300,000.00	312,220.35	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	4.17%

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Account	Description	2013		Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000										
A.0000.2529	GAMES OF CHANCE	635.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2530	BINGO LICENSE FEE	1,589.76	2,583.90	1,500.00	1,500.00	598.64	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2544	DOG LICENSE FEE	14,604.00	14,842.50	15,000.00	15,000.00	10,421.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2555	BUILDING PERMITS	511,945.75	413,646.00	475,000.00	475,000.00	432,141.50	475,000.00	475,000.00	475,000.00	0.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	10,312.75	10,527.10	10,000.00	10,000.00	8,911.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	1,875.00	1,050.00	1,500.00	1,500.00	575.00	500.00	500.00	500.00	-66.67%
A.0000.2558	LOCAL ORDINANCE	5,993.80	4,998.64	5,000.00	5,000.00	5,656.24	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.0000.2559	SEARCH FEES	43,402.00	34,152.00	40,000.00	40,000.00	39,100.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2560	OTHER BLDG FEES	600.00	590.00	500.00	500.00	175.00	225.00	225.00	225.00	-55.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	3,200.00	3,200.00	0.00	5,500.00	5,500.00	5,500.00	71.88%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	2,250.00	2,250.00	0.00	2,500.00	2,500.00	2,500.00	11.11%
A.0000.2561	ELECTRICAL PERMITS	44,850.00	38,450.00	35,000.00	35,000.00	37,535.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2565	PLUMBING FEES	11,695.00	9,585.00	10,500.00	10,500.00	7,880.00	10,000.00	10,000.00	10,000.00	-4.76%
A.0000.2566	MECHANICAL FEES	107,940.00	73,209.25	96,500.00	96,500.00	80,455.00	80,000.00	80,000.00	80,000.00	-17.10%
A.0000.2610	FINES AND FORFEITED BAIL	672,139.04	509,993.28	500,000.00	500,000.00	457,306.48	500,000.00	500,000.00	500,000.00	0.00%
A.0000.2655	MINOR SALES	3,702.25	2,438.25	2,000.00	2,000.00	2,377.40	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2660	SALE OF PROPERTY	0.00	117,278.66	0.00	0.00	40,846.68	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	2,462.50	4,222.50	0.00	0.00	8,205.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	1,005.57	0.00	5,000.00	5,000.00	4,098.47	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	4,059.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	6,619.67	3,438.65	5,000.00	5,000.00	177,547.59	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2765	MEALS ON WHEELS	37,341.05	33,101.00	40,000.00	40,000.00	33,653.56	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	23,874.37	25,053.08	25,000.00	25,000.00	19,611.91	25,000.00	25,000.00	25,000.00	0.00%
A.0000.2770	MISCELLANEOUS	3,432.70	9,671.30	5,000.00	5,000.00	1,506,638.37	7,500.00	7,500.00	7,500.00	50.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
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Dept 0000										
A.0000.2771	SRO AGREEMENT	402,061.48	419,233.00	415,000.00	415,000.00	333,294.75	425,000.00	425,000.00	425,000.00	2.41%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	0.00	2,027.36	3,500.00	3,500.00	1,570.92	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,714.04	10,000.00	12,000.00	12,000.00	10,500.00	10,500.00	10,500.00	10,500.00	-12.50%
A.0000.2777	WEST CO:BUS SHELTER IMA	10,727.64	11,578.93	11,500.00	11,500.00	13,272.60	13,000.00	13,000.00	13,000.00	13.04%
A.0000.2778	COUNTY AID	7,360.00	16,464.00	10,000.00	10,000.00	0.00	16,500.00	16,500.00	16,500.00	65.00%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	176,777.00	176,750.00	176,750.00	176,750.00	0.00%
A.0000.3005	MORTGAGE TAX	1,284,187.90	941,477.43	975,000.00	975,000.00	568,265.31	975,000.00	975,000.00	975,000.00	0.00%
A.0000.3089	STATE AID:OTHER	0.00	2,620.00	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	0.00	0.00	134.99	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	38,664.06	46,875.99	40,000.00	40,000.00	13,786.52	45,000.00	45,000.00	45,000.00	12.50%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.4100	FEMA FEDERAL AID	149,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	1,915.00	3,445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	49,090.81	47,931.97	50,000.00	50,000.00	33,991.96	50,000.00	50,000.00	50,000.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	20,028.64	0.43	0.00	0.00	24.68	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	490,956.00	538,193.00	586,485.00	586,485.00	586,485.00	543,000.00	543,000.00	543,000.00	-7.41%
A.0000.5031.0002	SEWERS..	591,754.00	565,482.00	612,978.00	612,978.00	612,978.00	570,586.00	570,586.00	570,586.00	-6.92%
A.0000.5031.0003	REFUSE..	270,969.00	261,380.00	266,425.00	266,425.00	266,425.00	263,100.00	263,100.00	263,100.00	-1.25%
A.0000.5031.0004	OTHER FUNDS..	28,081.00	26,750.00	27,305.00	27,305.00	27,305.00	27,800.00	27,800.00	27,800.00	1.81%
A.0000.5031.0006	CAPITAL..	0.00	0.00	0.00	0.00	195,882.06	0.00	0.00	0.00	0.00%
Total Dept 0000		(26,667,156.80)	(25,175,055.23)	(27,128,174.00)	(28,523,914.04)	(26,105,441.49)	(27,346,179.00)	(27,346,179.00)	(27,346,179.00)	0.80%

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		2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Grand Total		(26,667,156.80)	(25,175,055.23)	(27,128,174.00)	(28,523,914.04)	(26,105,441.49)	(27,346,179.00)	(27,346,179.00)	(27,346,179.00)	0.80%

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

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Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	73,394.25	50,823.05	75,000.00	74,250.00	59,492.47	75,000.00	75,000.00	75,000.00	0.00%
A.1010.0200	EQUIPMENT	0.00	0.00	15,000.00	15,000.00	83.23	1,000.00	1,000.00	1,000.00	-93.33%
A.1010.0201	AV RM EQUIPMENT	0.00	0.00	10,000.00	9,480.00	3,123.19	8,000.00	8,000.00	8,000.00	-20.00%
A.1010.0401	SUPPLIES	351.89	733.50	750.00	750.00	355.36	750.00	750.00	750.00	0.00%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1010.0405	TRAINING/CONFERENCE S	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	0.00	0.00	0.00	102.28	102.28	175.00	175.00	175.00	100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,230.98	746.04	1,100.00	1,100.00	887.74	1,100.00	1,100.00	1,100.00	0.00%
A.1010.0416	AV ROOM MAINTENANCE	0.00	1,055.16	100.00	100.00	0.00	125.00	125.00	125.00	25.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	0.00	0.00	0.00	520.00	520.00	2,000.00	2,000.00	2,000.00	100.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	871.90	871.90	2,000.00	2,000.00	2,000.00	100.00%
A.1010.0423	TB MTG EXPENSES	621.48	997.29	2,500.00	2,500.00	824.31	3,000.00	3,000.00	3,000.00	20.00%
A.1010.0490	CABLE PROF SERVICES	25,051.54	19,520.00	35,000.00	35,000.00	23,849.19	35,000.00	35,000.00	35,000.00	0.00%
A.1010.0810	MEDICAL INSURANCE	30,408.84	15,453.00	51,000.00	50,375.82	7,256.03	30,000.00	30,000.00	30,000.00	-41.18%
A.1010.0811	DENTAL INSURANCE	4,354.92	2,583.38	5,000.00	5,000.00	1,784.95	4,500.00	4,500.00	4,500.00	-10.00%
A.1010.0812	VISION INSURANCE	943.20	581.86	1,100.00	1,100.00	721.83	1,450.00	1,450.00	1,450.00	31.82%
Total Dept 1010	LEGISLATIVE BOARD	136,357.10	92,493.28	196,800.00	196,800.00	99,872.48	164,350.00	164,350.00	164,350.00	-16.49%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	335,830.10	371,421.88	386,100.00	386,100.00	337,722.56	396,750.00	396,750.00	396,750.00	2.76%
A.1110.0105	OVERTIME	13,238.67	11,342.97	15,000.00	15,000.00	7,438.83	15,000.00	15,000.00	15,000.00	0.00%
A.1110.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
A.1110.0108	LUMP SUM PAY	1,525.95	1,528.35	0.00	1,640.45	1,640.45	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	25,406.11	26,615.24	27,500.00	27,500.00	22,819.44	27,500.00	27,500.00	27,500.00	0.00%
A.1110.0201	EQUIPMENT	0.00	0.00	0.00	187.26	187.26	250.00	250.00	250.00	100.00%
A.1110.0202	COMPUTER HARDWARE	0.00	4,097.36	2,500.00	2,750.00	2,750.00	2,500.00	2,500.00	2,500.00	0.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0401	SUPPLIES	2,672.82	1,911.97	3,000.00	3,000.00	1,075.22	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	186.54	1,382.65	1,500.00	2,150.00	1,406.89	1,500.00	1,500.00	1,500.00	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	3,651.15	3,505.40	4,000.00	4,000.00	3,072.69	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0407	ELECTRICITY	20,369.30	24,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0408	FUEL OIL	13,401.88	11,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0410	BOOKS AND PERIODICALS	416.35	1,216.51	3,000.00	3,625.59	152.00	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	25,823.55	11,151.72	8,500.00	8,824.08	7,182.05	12,000.00	12,000.00	12,000.00	41.18%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,149.20	365.80	1,000.00	1,000.00	895.60	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0417	COPIER MAINTENANCE	665.28	605.79	800.00	800.00	450.11	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,754.14	1,051.32	1,500.00	1,500.00	1,209.81	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	6,720.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	9,192.50	15,000.00	14,350.00	7,131.00	14,000.00	14,000.00	14,000.00	-6.67%
A.1110.0428	DUES	555.00	555.00	750.00	750.00	555.00	750.00	750.00	750.00	0.00%
A.1110.0434	UNIFORMS	442.00	0.00	500.00	500.00	171.00	500.00	500.00	500.00	0.00%
A.1110.0440	AUDITOR	2,125.73	2,188.80	3,000.00	3,000.00	2,252.56	1,500.00	1,500.00	1,500.00	-50.00%
A.1110.0450	WATER PURCHASE	106.72	73.51	150.00	150.00	25.91	150.00	150.00	150.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	35,508.75	33,287.25	42,250.00	42,250.00	24,930.00	42,250.00	42,250.00	42,250.00	0.00%
A.1110.0810	MEDICAL INSURANCE	47,284.69	60,297.72	70,000.00	67,922.29	63,751.12	70,500.00	70,500.00	70,500.00	0.71%
A.1110.0811	DENTAL INSURANCE	6,465.12	8,048.50	9,250.00	9,250.00	7,712.48	9,500.00	9,500.00	9,500.00	2.70%
A.1110.0812	VISION INSURANCE	1,964.61	2,090.99	2,750.00	2,750.00	2,029.68	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 1110	MUNICIPAL COURT	547,264.46	587,839.14	598,350.00	599,299.67	496,561.66	611,800.00	611,800.00	611,800.00	2.25%
Dept 1220	SUPERVISOR									

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	383,489.26	290,084.65	355,000.00	333,238.35	266,150.77	356,500.00	356,500.00	356,500.00	0.42%
A.1220.0105	OVERTIME	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	4,210.43	6,158.24	0.00	1,761.65	1,761.65	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCs SALARIES	169.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	0.00	300.00	300.00	62.42	300.00	300.00	300.00	0.00%
A.1220.0401	SUPPLIES	368.91	334.69	400.00	400.00	79.71	400.00	400.00	400.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	102.58	250.00	250.00	136.38	250.00	250.00	250.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	19.98	0.00	500.00	320.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	422.97	619.50	500.00	1,565.00	1,152.68	1,000.00	1,000.00	1,000.00	100.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	1,810.11	507.14	2,000.00	935.00	479.96	1,500.00	1,500.00	1,500.00	-25.00%
A.1220.0423	TRAINING	60.00	175.00	500.00	500.00	84.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	930.00	180.00	500.00	930.00	930.00	950.00	950.00	950.00	90.00%
A.1220.0470	GAS & OIL	2,883.62	3,024.50	3,000.00	3,000.00	1,737.92	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	0.00	0.00	0.00	-100.00%
A.1220.0810	MEDICAL INSURANCE	63,955.90	46,954.74	70,000.00	66,450.00	47,114.71	72,000.00	72,000.00	72,000.00	2.86%
A.1220.0811	DENTAL INSURANCE	5,959.77	4,397.93	6,500.00	6,500.00	3,992.01	6,500.00	6,500.00	6,500.00	0.00%
A.1220.0812	VISION INSURANCE	1,493.01	978.89	1,500.00	1,500.00	881.37	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1220	SUPERVISOR	467,520.19	353,545.86	441,350.00	418,050.00	324,563.58	444,900.00	444,900.00	444,900.00	0.80%
Dept 1315	COMPROLLER									
A.1315.0101	SALARIES	335,651.60	341,179.33	420,000.00	417,692.46	315,361.51	425,000.00	425,000.00	425,000.00	1.19%
A.1315.0105	OVERTIME	27.34	296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	2,300.00	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
A.1315.0108	LUMP SUM PAY	1,676.80	1,894.40	0.00	1,927.55	1,927.55	0.00	0.00	0.00	0.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1315	COMPTRROLLER									
A.1315.0110	PART TIME HELP	20,731.38	19,151.79	25,000.00	22,620.00	16,842.66	25,000.00	25,000.00	25,000.00	0.00%
A.1315.0131	STIPEND	0.00	9,523.80	9,524.00	9,524.00	8,791.20	9,700.00	9,700.00	9,700.00	1.85%
A.1315.0201	OFFICE EQUIPMENT	0.00	347.97	0.00	284.02	284.02	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	370.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	869.92	493.38	1,250.00	1,250.00	657.31	1,250.00	1,250.00	1,250.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	691.84	274.16	1,000.00	1,000.00	499.19	1,000.00	1,000.00	1,000.00	0.00%
A.1315.0402	FINANCIAL SUPPLIES	1,758.15	1,899.87	2,500.00	2,500.00	1,277.98	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	205.27	371.59	375.00	375.00	343.03	375.00	375.00	375.00	0.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	14,979.00	15,500.00	17,880.00	17,880.00	19,000.00	19,000.00	19,000.00	22.58%
A.1315.0423	TRAINING	2,047.07	2,032.06	2,500.00	2,694.20	2,049.20	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0428	DUES	160.00	245.00	500.00	360.80	330.00	500.00	500.00	500.00	0.00%
A.1315.0810	MEDICAL INSURANCE	72,814.56	73,924.08	100,000.00	95,158.77	61,612.92	90,000.00	90,000.00	90,000.00	-10.00%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	5,795.79	9,000.00	9,000.00	9,000.00	0.00%
A.1315.0812	VISION INSURANCE	1,572.00	1,587.60	2,400.00	2,400.00	1,468.95	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 1315	COMPTRROLLER	461,092.61	477,993.72	592,849.00	587,966.80	438,421.31	591,525.00	591,525.00	591,525.00	-0.22%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	29,500.83	30,773.52	35,000.00	35,000.00	31,118.95	36,500.00	36,500.00	36,500.00	4.29%
Total Dept 1320	AUDITOR	29,500.83	30,773.52	35,000.00	35,000.00	31,118.95	36,500.00	36,500.00	36,500.00	4.29%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	140,642.16	107,479.94	130,000.00	130,000.00	117,648.46	135,000.00	135,000.00	135,000.00	3.85%
A.1330.0105	OVERTIME	2,382.99	654.37	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0108	LUMP SUM	1,499.60	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	4,985.00	27,065.17	28,000.00	28,000.00	21,504.68	28,000.00	28,000.00	28,000.00	0.00%
A.1330.0131	STIPEND	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1330	TAX COLLECTION									
A.1330.0201	EQUIPMENT	0.00	3,695.00	2,500.00	2,500.00	62.42	0.00	0.00	0.00	-100.00%
A.1330.0401	SUPPLIES	0.00	639.29	500.00	500.00	404.71	1,000.00	1,000.00	1,000.00	100.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	364.86	0.00	500.00	366.50	22.15	500.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	646.90	2,277.14	2,400.00	2,400.00	2,142.15	3,000.00	3,000.00	3,000.00	25.00%
A.1330.0410	BOOKS	404.00	133.50	0.00	258.50	245.00	500.00	500.00	500.00	100.00%
A.1330.0411	PRINTING	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	119.14	126.66	0.00	100.00	74.35	150.00	150.00	150.00	100.00%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	120.00	0.00	250.00	250.00	250.00	-50.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	39,324.01	18,500.00	19,280.00	14,900.00	11,000.00	11,000.00	11,000.00	-40.54%
A.1330.0423	TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0425	MICROFILM	920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0428	DUES	175.00	150.00	300.00	175.00	175.00	500.00	500.00	500.00	66.67%
A.1330.0442	LEGAL NOTICES	906.74	1,028.10	1,000.00	1,000.00	824.90	1,500.00	1,500.00	1,500.00	50.00%
A.1330.0444	FILING FEES	0.00	220.00	1,500.00	1,500.00	1,330.00	6,000.00	6,000.00	6,000.00	300.00%
A.1330.0810	MEDICAL INSURANCE	15,204.36	10,928.34	18,000.00	18,000.00	16,305.12	18,500.00	18,500.00	18,500.00	2.78%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,419.40	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0812	VISION INSURANCE	628.80	529.72	800.00	800.00	587.58	800.00	800.00	800.00	0.00%
Total Dept 1330	TAX COLLECTION	180,047.72	248,095.64	209,000.00	209,000.00	178,887.86	210,700.00	210,700.00	210,700.00	0.81%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	4,359.93	10,791.21	5,000.00	5,000.00	1,931.48	2,500.00	2,500.00	2,500.00	-50.00%
A.1345.0202	COMPUTER HARDWARE	45,485.17	56,933.26	70,000.00	65,054.65	63,158.83	62,500.00	62,500.00	62,500.00	-10.71%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	7,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	5,256.69	4,671.57	10,000.00	9,461.00	4,710.78	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0401.0001	SUPPLIES.INK & TONER	57.96	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1345	PURCHASING									
A.1345.0418	EQUIPMENT MAINTENANCE	632.91	403.87	5,000.00	4,800.00	478.40	5,000.00	5,000.00	5,000.00	0.00%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	40,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	51,539.47	55,000.00	59,945.35	59,945.35	55,000.00	55,000.00	55,000.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES	125.00	0.00	10,000.00	10,000.00	3,500.00	7,500.00	7,500.00	7,500.00	-25.00%
Total Dept 1345	PURCHASING	103,315.09	124,339.38	155,250.00	154,511.00	133,724.84	142,500.00	142,500.00	142,500.00	-8.21%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	212,623.61	224,255.28	229,500.00	229,500.00	208,239.51	294,870.00	294,870.00	294,870.00	28.48%
A.1355.0105	OVERTIME	3,129.61	2,610.58	6,500.00	6,500.00	3,707.24	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	8.70%
A.1355.0108	LUMP SUM PAY	0.00	1,849.85	0.00	1,882.25	1,882.25	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	9,222.00	12,016.50	16,500.00	16,500.00	10,920.00	0.00	0.00	0.00	-100.00%
A.1355.0201	EQUIPMENT	0.00	2,114.97	500.00	500.00	62.42	500.00	500.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	203.91	611.73	950.00	950.00	407.82	950.00	950.00	950.00	0.00%
A.1355.0402	SUPPLIES	249.93	445.12	950.00	950.00	443.79	950.00	950.00	950.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	650.00	650.00	600.00	650.00	650.00	650.00	0.00%
A.1355.0417	COPIER MAINTENANCE	353.22	357.45	600.00	600.00	267.91	600.00	600.00	600.00	0.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,782.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	2,389.39	681.04	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	6,765.00	7,500.00	7,500.00	6,765.00	7,750.00	7,750.00	7,750.00	3.33%
A.1355.0423	TRAINING	(195.86)	1,132.10	2,750.00	2,750.00	2,079.60	2,750.00	2,750.00	2,750.00	0.00%
A.1355.0425	CONTRACTUAL SERVICES	28.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0428	DUES	385.00	385.00	650.00	650.00	500.00	650.00	650.00	650.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	250.00	250.00	0.00	300.00	300.00	300.00	20.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1355	ASSESSMENT									
A.1355.0437	APPRAISALS	26,133.33	16,900.00	25,000.00	25,000.00	11,600.00	25,000.00	25,000.00	25,000.00	0.00%
A.1355.0442	LEGAL NOTICES	264.80	254.09	400.00	400.00	276.00	500.00	500.00	500.00	25.00%
A.1355.0470	GAS & OIL	270.40	324.13	1,500.00	1,500.00	227.28	1,500.00	1,500.00	1,500.00	0.00%
A.1355.0490	PROFESSIONAL SERVICES	37,442.50	30,493.75	35,000.00	35,000.00	27,370.00	35,000.00	35,000.00	35,000.00	0.00%
A.1355.0810	MEDICAL INSURANCE	43,077.03	46,359.12	53,000.00	51,117.75	48,915.48	71,750.00	71,750.00	71,750.00	35.38%
A.1355.0811	DENTAL INSURANCE	4,112.98	4,354.92	5,500.00	5,500.00	3,992.01	6,500.00	6,500.00	6,500.00	18.18%
A.1355.0812	VISION INSURANCE	917.13	952.56	1,200.00	1,200.00	881.37	1,450.00	1,450.00	1,450.00	20.83%
Total Dept 1355	ASSESSMENT	350,289.14	355,763.19	396,700.00	396,700.00	331,437.68	466,170.00	466,170.00	466,170.00	17.51%
Dept 1410	CLERK									
A.1410.0101	SALARIES	251,388.26	257,225.94	264,000.00	264,000.00	239,139.63	268,623.00	268,623.00	268,623.00	1.75%
A.1410.0105	OVERTIME	0.00	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	2,700.00	2,700.00	2,700.00	3.85%
A.1410.0108	LUMP SUM PAYMENT	1,282.55	1,059.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,023.21	26,469.92	25,000.00	25,000.00	24,327.31	25,250.00	25,250.00	25,250.00	1.00%
A.1410.0113	TEMP BINGO	1,120.00	960.00	2,500.00	1,945.92	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0201	EQUIPMENT	0.00	0.00	0.00	104.03	104.03	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	582.40	747.57	1,000.00	950.00	491.36	1,000.00	1,000.00	1,000.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	186.74	360.41	500.00	500.00	269.74	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	174.35	714.15	750.00	800.00	268.35	750.00	750.00	750.00	0.00%
A.1410.0405	CONFERENCES	195.47	231.14	1,250.00	1,250.00	60.00	1,350.00	1,350.00	1,350.00	8.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	700.55	743.18	750.00	750.00	686.06	750.00	750.00	750.00	0.00%
A.1410.0410	PUBLICATIONS	0.00	463.00	300.00	330.00	330.00	350.00	350.00	350.00	16.67%
A.1410.0411	PRINTING	11,173.51	3,913.04	10,000.00	9,970.00	5,665.16	10,000.00	10,000.00	10,000.00	0.00%
A.1410.0417	COPIER MAINTENANCE	214.29	136.22	400.00	400.00	0.00	250.00	250.00	250.00	-37.50%
A.1410.0418	EQUIPMENT MAINTENANCE	1,439.00	579.10	500.00	500.00	480.00	500.00	500.00	500.00	0.00%

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Dept 1410	CLERK									
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	3,540.00	4,500.00	4,500.00	2,200.00	5,000.00	5,000.00	5,000.00	11.11%
A.1410.0428	DUES	185.00	204.00	400.00	400.00	150.00	400.00	400.00	400.00	0.00%
A.1410.0442	LEGAL NOTICES	6,395.92	4,137.10	7,500.00	7,500.00	4,007.40	7,500.00	7,500.00	7,500.00	0.00%
A.1410.0444	FILING FEES	0.00	9.00	50.00	50.00	19.50	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	676.15	637.91	750.00	1,290.00	967.20	1,250.00	1,250.00	1,250.00	66.67%
A.1410.0810	MEDICAL INSURANCE	13,874.52	13,938.60	17,250.00	15,804.48	14,541.72	26,000.00	26,000.00	26,000.00	50.72%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,700.00	5,340.00	4,465.12	6,275.00	6,275.00	6,275.00	10.09%
A.1410.0812	VISION INSURANCE	1,257.60	1,270.08	1,550.00	1,550.00	1,175.16	1,550.00	1,550.00	1,550.00	0.00%
Total Dept 1410	CLERK	328,580.56	325,102.83	347,250.00	345,534.43	301,947.74	362,548.00	362,548.00	362,548.00	4.41%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	175,131.39	163,428.47	175,000.00	175,000.00	154,376.59	176,300.00	176,300.00	176,300.00	0.74%
A.1420.0201	EQUIPMENT	0.00	0.00	0.00	41.61	41.61	500.00	500.00	500.00	100.00%
A.1420.0401	SUPPLIES	800.21	362.03	1,750.00	1,618.39	427.79	250.00	250.00	250.00	-85.71%
A.1420.0401.0001	SUPPLIES.INK & TONER	170.74	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0404	MILEAGE/PARKING	0.00	162.06	100.00	160.00	119.65	150.00	150.00	150.00	50.00%
A.1420.0405	CONFERENCES	1,044.08	931.60	1,000.00	1,000.00	886.62	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	475.00	599.00	650.00	680.00	649.88	550.00	550.00	550.00	-15.38%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,883.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	250.00	55.00	100.00	100.00	15.00	100.00	100.00	100.00	0.00%
A.1420.0424	TAX CERTIORARI RETAINER	20,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	58,448.00	41,917.00	50,000.00	40,000.00	22,510.00	50,000.00	50,000.00	50,000.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	36,000.00	0.00%

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		2013	2014	2015	2015	2015	2016	2016	2016	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Dept 1420	LEGAL									
A.1420.0425.0001	LABOR NON-RETAINER	18,604.00	14,261.00	15,000.00	25,000.00	16,058.50	20,000.00	20,000.00	20,000.00	33.33%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	2,313.83	7,100.50	5,000.00	500.00	500.00	2,000.00	2,000.00	2,000.00	-60.00%
A.1420.0426.0001	PROSECUTOR	28,587.50	23,750.00	22,000.00	22,000.00	16,142.50	22,000.00	22,000.00	22,000.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	27,000.00	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	9,442.21	5,008.83	5,000.00	4,500.00	2,314.34	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0428	DUES	365.00	305.00	500.00	500.00	305.00	1,000.00	1,000.00	1,000.00	100.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	7,790.00	5,177.40	20,000.00	40,000.00	32,344.95	30,000.00	30,000.00	30,000.00	50.00%
A.1420.0438	LEGAL RESEARCH	11,927.14	12,255.45	15,000.00	15,000.00	10,597.10	15,000.00	15,000.00	15,000.00	0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	52,665.56	48,558.99	20,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	1,546.58	17,957.49	30,000.00	30,000.00	11,159.85	30,000.00	30,000.00	30,000.00	0.00%
A.1420.0444	FILING FEES	1,403.00	321.00	4,000.00	4,000.00	977.50	4,000.00	4,000.00	4,000.00	0.00%
A.1420.0810	MEDICAL INSURANCE	15,204.36	15,453.00	17,500.00	17,500.00	16,305.12	18,500.00	18,500.00	18,500.00	5.71%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	3,500.00	0.00%
A.1420.0812	VISION INSURANCE	628.80	608.71	750.00	750.00	587.58	750.00	750.00	750.00	0.00%
Total Dept 1420	LEGAL	477,584.18	439,115.81	470,100.00	470,100.00	338,480.92	463,600.00	463,600.00	463,600.00	-1.38%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	282,955.73	287,907.11	293,000.00	293,000.00	266,007.55	298,850.00	298,850.00	298,850.00	2.00%
A.1440.0105	OVERTIME	0.00	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	3.92%
A.1440.0201	EQUIPMENT	21.99	0.00	500.00	345.00	83.23	0.00	0.00	0.00	-100.00%
A.1440.0202	OFFICE FURNITURE	0.00	609.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	702.13	789.82	1,000.00	980.00	363.76	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	448.68	652.69	500.00	680.00	513.22	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	401.92	385.87	1,000.00	840.00	303.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	824.89	697.54	1,100.00	1,100.00	688.55	1,100.00	1,100.00	1,100.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1440	ENGINEER									
A.1440.0417	COPIER MAINTENANCE	223.23	173.79	400.00	400.00	90.82	400.00	400.00	400.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	0.00	831.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	4,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	295.24	0.00	475.00	475.00	0.00	475.00	475.00	475.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	5,462.14	5,000.00	5,405.00	5,338.15	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0434	UNIFORMS	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.1440.0470	GAS AND OIL	815.64	627.22	1,200.00	1,200.00	423.00	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0479	SPECIAL PROJECTS	52,312.73	132,592.05	150,000.00	176,000.00	54,445.77	150,000.00	150,000.00	150,000.00	0.00%
A.1440.0479.0002	SPECIAL PROJECTS.GREENWOOD ST CULVERT	186,921.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	228,813.26	228,682.88	270,000.00	310,000.00	230,111.15	192,000.00	192,000.00	192,000.00	-28.89%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	0.00	0.00	0.00	0.00	121,600.00	121,600.00	121,600.00	100.00%
A.1440.0810	MEDICAL INSURANCE	44,283.36	44,844.72	52,000.00	51,750.00	47,152.08	52,300.00	52,300.00	52,300.00	0.58%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,700.00	4,700.00	3,685.52	5,400.00	5,400.00	5,400.00	14.89%
A.1440.0812	VISION INSURANCE	1,257.60	1,270.08	1,550.00	1,550.00	1,175.16	1,550.00	1,550.00	1,550.00	0.00%
Total Dept 1440	ENGINEER	814,057.21	714,581.18	788,675.00	854,675.00	615,480.96	838,825.00	838,825.00	838,825.00	6.36%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	4,500.00	7,200.00	7,750.00	8,100.00	8,100.00	11,000.00	11,000.00	11,000.00	41.94%
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	9.96	100.00	100.00	100.00	0.00%
A.1450.0411	PRINTING	0.00	536.00	750.00	400.00	0.00	250.00	250.00	250.00	-66.67%
A.1450.0442	LEGAL NOTICES	0.00	400.00	3,000.00	2,456.73	152.20	3,000.00	3,000.00	3,000.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	78,466.08	80,820.06	82,250.00	83,923.79	83,923.79	90,250.00	90,250.00	90,250.00	9.73%
Total Dept 1450	ELECTIONS	82,966.08	88,956.06	93,850.00	94,980.52	92,185.95	104,600.00	104,600.00	104,600.00	11.45%
Dept 1620	TOWN HALL									

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Dept 1620	TOWN HALL									
A.1620.0101	SALARIES	603.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	SUPPLIES	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE	20,888.90	15,977.77	20,000.00	20,000.00	15,647.20	20,000.00	20,000.00	20,000.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	419.41	155.11	500.00	500.00	269.32	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	17,984.08	19,865.09	23,500.00	23,500.00	23,634.73	23,500.00	23,500.00	23,500.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	4,490.42	6,722.65	9,500.00	9,500.00	4,074.58	8,000.00	8,000.00	8,000.00	-15.79%
A.1620.0408	FUEL OIL	14,411.09	11,011.01	16,000.00	16,000.00	5,840.75	16,000.00	16,000.00	16,000.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,474.43	2,519.50	3,000.00	3,000.00	755.78	3,000.00	3,000.00	3,000.00	0.00%
A.1620.0416	TOWN HALL MAINTENANCE	37,219.18	20,396.48	35,000.00	35,105.00	19,841.23	35,000.00	35,000.00	35,000.00	0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,133.44	726.30	1,000.00	1,000.00	558.53	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	1,616.00	2,657.92	2,500.00	4,290.00	2,320.00	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	698.92	0.00	500.00	500.00	152.96	500.00	500.00	500.00	0.00%
A.1620.0450	WATER	966.42	858.24	1,000.00	1,000.00	521.23	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0470	GAS & OIL	160.54	427.65	800.00	800.00	211.20	800.00	800.00	800.00	0.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	0.00	16,200.00	16,200.00	4,000.00	16,200.00	16,200.00	16,200.00	0.00%
Total Dept 1620	TOWN HALL	103,224.22	81,317.72	129,500.00	131,395.00	77,827.51	128,000.00	128,000.00	128,000.00	-1.16%
Dept 1625	YCCC									
A.1625.0101	SALARIES	1,951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	4,677.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0200	EQUIPMENT	0.00	2,491.00	3,500.00	3,113.00	701.29	3,500.00	3,500.00	3,500.00	0.00%
A.1625.0201	FURNITURE	0.00	0.00	0.00	2,241.00	2,241.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	574.01	286.29	500.00	500.00	257.31	500.00	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	477.82	117.41	400.00	400.00	94.60	400.00	400.00	400.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1625	YCCC									
A.1625.0406	TELECOMMUNICATIONS	3,574.23	7,088.91	8,000.00	8,000.00	6,103.58	8,000.00	8,000.00	8,000.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,126.82	888.04	900.00	900.00	894.70	900.00	900.00	900.00	0.00%
A.1625.0407	ELECTRIC	45,705.23	57,811.28	55,500.00	55,500.00	37,184.07	55,000.00	55,000.00	55,000.00	-0.90%
A.1625.0408	FUEL OIL	145,049.66	124,487.29	141,000.00	141,000.00	51,893.57	140,000.00	140,000.00	140,000.00	-0.71%
A.1625.0416	BUILDING MAINTENANCE	91,399.17	68,704.27	87,000.00	87,834.85	57,057.59	87,000.00	87,000.00	87,000.00	0.00%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	2,101.66	1,857.40	2,000.00	2,000.00	1,698.22	2,000.00	2,000.00	2,000.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	39,664.59	57,650.07	0.00	3,900.00	3,401.48	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	377.85	398.68	550.00	550.00	227.50	550.00	550.00	550.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	260.10	218.71	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	790.10	2,317.48	3,000.00	3,000.00	1,033.60	3,000.00	3,000.00	3,000.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	0.00	0.00	0.00	420.00	392.50	500.00	500.00	500.00	100.00%
A.1625.0450	WATER PURCHASE	3,946.26	3,701.97	4,000.00	4,000.00	2,346.12	4,000.00	4,000.00	4,000.00	0.00%
A.1625.0467	INSURANCE	4,663.54	3,760.18	4,500.00	4,500.00	3,618.25	4,250.00	4,250.00	4,250.00	-5.56%
A.1625.0470	GASOLINE AND OIL	707.19	639.09	750.00	750.00	657.27	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL	18.75	14.83	100.00	100.00	7.56	100.00	100.00	100.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	580.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1625	YCCC	347,065.15	332,432.90	313,200.00	319,788.85	169,810.21	311,950.00	311,950.00	311,950.00	-0.40%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	320,749.44	347,397.04	358,000.00	357,681.06	300,396.77	396,750.00	396,750.00	396,750.00	10.82%
A.1630.0105	OVERTIME	20,203.21	28,770.48	20,000.00	30,825.89	30,825.89	27,500.00	27,500.00	27,500.00	37.50%
A.1630.0106	LONGEVITY	3,900.00	3,900.00	4,100.00	4,100.00	4,100.00	2,600.00	2,600.00	2,600.00	-36.59%
A.1630.0108	LUMP SUM	0.00	0.00	0.00	36,038.27	36,038.27	0.00	0.00	0.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	17,525.32	8,585.00	20,000.00	14,821.55	10,095.00	15,500.00	15,500.00	15,500.00	-22.50%

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Dept 1630	BUILDING MAINTENANCE									
A.1630.0133	NIGHT DIFF	0.00	2,726.34	3,000.00	3,000.00	1,490.65	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	7,500.00	25,000.00	25,000.00	25,000.00	-16.67%
A.1630.0406.0001	CELLULAR TELEPHONE..	267.87	222.01	300.00	300.00	202.86	300.00	300.00	300.00	0.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	212.74	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.1630.0434	UNIFORMS	1,837.98	1,959.69	2,500.00	3,057.72	2,194.32	2,500.00	2,500.00	2,500.00	0.00%
A.1630.0810	MEDICAL INSURANCE	50,642.46	51,813.96	60,500.00	54,734.64	53,215.30	78,000.00	78,000.00	78,000.00	28.93%
A.1630.0811	DENTAL INSURANCE	5,419.40	5,903.28	7,000.00	7,000.00	5,403.28	8,100.00	8,100.00	8,100.00	15.71%
A.1630.0812	VISION INSURANCE	1,755.79	1,905.12	2,250.00	2,250.00	1,709.56	2,500.00	2,500.00	2,500.00	11.11%
Total Dept 1630	BUILDING MAINTENANCE	422,301.47	453,395.66	508,150.00	544,309.13	453,171.90	565,250.00	565,250.00	565,250.00	11.24%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	107,622.31	109,433.12	111,500.00	108,565.22	91,408.94	109,300.00	109,300.00	109,300.00	-1.97%
A.1640.0105	OVERTIME	241.89	701.31	1,000.00	965.07	965.07	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0106	LONGEVITY	2,500.00	2,500.00	2,500.00	1,916.13	1,039.87	1,100.00	1,100.00	1,100.00	-56.00%
A.1640.0108	LUMP SUM PAY	0.00	0.00	0.00	21,848.10	21,848.10	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	0.00	500.00	1,099.00	1,099.00	500.00	500.00	500.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1640.0402	SUPPLIES	0.00	0.00	500.00	500.00	0.00	750.00	750.00	750.00	50.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	0.00	0.00	200.00	147.33	200.00	200.00	200.00	100.00%
A.1640.0407	ELECTRIC	0.00	0.00	60,000.00	60,000.00	33,487.18	57,750.00	57,750.00	57,750.00	-3.75%
A.1640.0408	FUEL OIL	0.00	0.00	25,000.00	25,000.00	12,449.03	25,000.00	25,000.00	25,000.00	0.00%
A.1640.0416	MAINTENANCE	0.00	0.00	20,000.00	19,201.00	3,815.33	15,000.00	15,000.00	15,000.00	-25.00%
A.1640.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	2,250.00	2,098.00	2,100.00	2,100.00	2,100.00	100.00%
A.1640.0434	UNIFORMS	325.00	325.00	750.00	950.00	492.24	1,000.00	1,000.00	1,000.00	33.33%
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0810	MEDICAL INSURANCE	15,204.36	24,148.18	25,000.00	24,800.00	23,110.74	27,500.00	27,500.00	27,500.00	10.00%
A.1640.0811	DENTAL INSURANCE	1,451.64	2,096.79	2,250.00	2,250.00	2,220.47	3,500.00	3,500.00	3,500.00	55.56%

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Dept 1640	PUBLIC SAFETY									
A.1640.0812	VISION INSURANCE	314.40	397.29	750.00	750.00	534.40	750.00	750.00	750.00	0.00%
Total Dept 1640	PUBLIC SAFETY	127,659.60	139,601.69	250,250.00	270,794.52	194,715.70	247,950.00	247,950.00	247,950.00	-0.92%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES	479.90	115.00	500.00	905.00	0.00	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	31,658.13	37,877.86	40,000.00	39,595.00	28,780.29	42,750.00	42,750.00	42,750.00	6.88%
A.1670.0417	COPIER MAINTENANCE	1,790.00	1,454.47	2,200.00	2,200.00	882.23	2,000.00	2,000.00	2,000.00	-9.09%
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	5,100.77	7,956.00	7,956.00	4,602.63	7,500.00	7,500.00	7,500.00	-5.73%
A.1670.0420	VEHICLE MAINTENANCE	2,155.36	1,486.04	2,000.00	2,016.15	1,505.80	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0470	GASOLINE AND OIL	1,380.75	1,153.08	2,500.00	2,500.00	717.56	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1670	CENTRAL SERVICES	45,420.14	47,187.22	55,156.00	55,172.15	36,488.51	57,250.00	57,250.00	57,250.00	3.80%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	282,208.39	275,687.87	320,000.00	319,988.00	297,489.24	325,000.00	325,000.00	325,000.00	1.56%
Total Dept 1910	UNALLOCATED INSURANCE	282,208.39	275,687.87	320,000.00	319,988.00	297,489.24	325,000.00	325,000.00	325,000.00	1.56%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA DINNER	2,800.00	2,800.00	2,000.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	2,000.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	50.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	89,933.43	78,677.80	110,000.00	110,000.00	57,603.87	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	89,933.43	78,677.80	110,000.00	110,000.00	57,603.87	110,000.00	110,000.00	110,000.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	195,257.09	38,477.39	225,000.00	225,000.00	46,548.55	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	195,257.09	38,477.39	225,500.00	225,500.00	46,548.55	225,500.00	225,500.00	225,500.00	0.00%
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%

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Dept 1990	CONTINGENCY									
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	362,767.94	408,465.02	425,000.00	425,000.00	383,489.80	432,500.00	432,500.00	432,500.00	1.76%
A.3120.0102	SALARIES UNIFORMED	5,442,580.56	5,484,826.22	5,750,000.00	5,722,938.34	4,836,111.52	5,800,000.00	5,800,000.00	5,800,000.00	0.87%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	600.00	675.00	63.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0105	OVERTIME CIVIL	19,130.89	30,936.54	25,000.00	30,478.21	30,478.21	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0106	LONGEVITY	96,375.00	96,425.00	95,000.00	94,387.91	82,303.34	91,050.00	91,050.00	91,050.00	-4.16%
A.3120.0106.0001	SICK REWARD..	172,936.10	164,807.26	171,827.00	173,602.76	173,602.76	175,000.00	175,000.00	175,000.00	1.85%
A.3120.0107	HOLIDAY	231,102.76	240,539.11	245,000.00	245,000.00	231,080.02	245,000.00	245,000.00	245,000.00	0.00%
A.3120.0108	LUMP SUM	47,668.82	95,299.05	0.00	117,133.33	117,133.33	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	12,867.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	406,154.82	450,361.17	325,000.00	325,000.00	402,221.04	325,000.00	325,000.00	325,000.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	8,984.60	6,884.24	15,000.00	15,000.00	7,033.78	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,315.76	7,629.60	7,750.00	7,851.52	7,851.52	7,750.00	7,750.00	7,750.00	0.00%
A.3120.0114	LUMP SUM VACATION	20,361.93	22,204.94	24,000.00	32,928.74	32,928.74	24,000.00	24,000.00	24,000.00	0.00%
A.3120.0115	SICK BUY BACK	6,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	6,750.00	7,715.06	7,500.00	8,250.00	8,250.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0131	STIPEND	0.00	19,147.87	23,500.00	23,500.00	14,938.20	19,600.00	19,600.00	19,600.00	-16.60%
A.3120.0201	EQUIPMENT	13,753.27	24,096.86	25,000.00	30,338.00	5,687.03	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	58,741.56	26,656.13	20,000.00	25,229.00	3,958.72	20,500.00	20,500.00	20,500.00	2.50%
A.3120.0202	OFFICE FURNITURE	408.66	450.00	1,500.00	0.00	0.00	750.00	750.00	750.00	-50.00%
A.3120.0210	VEHICLES	103,202.99	100,238.90	135,000.00	131,730.00	129,478.65	135,000.00	135,000.00	135,000.00	0.00%
A.3120.0401	SUPPLIES.OFFICE	4,297.74	3,348.70	7,000.00	3,138.00	2,831.02	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,238.37	1,686.19	1,750.00	2,250.00	1,664.67	1,750.00	1,750.00	1,750.00	0.00%
A.3120.0402	SUPPLIES.PD	1,783.98	4,518.71	5,000.00	8,870.00	7,847.31	5,000.00	5,000.00	5,000.00	0.00%

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Dept 3120	LAW ENFORCEMENT											
A.3120.0404	MILEAGE/TOLLS	380.63	250.00	550.00	550.00	250.00	250.00	550.00	550.00	550.00	550.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	14,895.24	9,863.48	12,500.00	12,500.00	11,606.45	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,945.87	4,347.20	6,200.00	6,200.00	4,339.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-3.23%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	8,002.00	9,869.11	9,625.00	9,625.00	9,242.31	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	4.94%
A.3120.0407	ELECTRICITY	20,605.47	23,547.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0408	FUEL OIL	13,401.87	13,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	857.15	239.45	1,000.00	248.00	247.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0411	PRINTING	1,981.55	267.00	2,000.00	1,615.00	677.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0412	POSTAGE	27.96	29.55	300.00	300.00	117.37	300.00	300.00	300.00	300.00	300.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	29,060.75	37,952.52	15,000.00	22,989.05	16,632.35	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	16.67%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,239.92	831.60	1,500.00	1,500.00	1,152.80	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	16.67%
A.3120.0417	COPIER MAINTENANCE	2,370.52	2,109.42	3,000.00	3,000.00	1,688.47	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-16.67%
A.3120.0418	EQUIPMENT MAINTENANCE	7,404.88	9,869.88	20,500.00	17,990.00	7,542.13	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-2.44%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	58,347.88	48,006.90	60,000.00	64,500.00	56,280.92	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	-4.17%
A.3120.0421	COMPUTER MAINTENANCE	34,917.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	16,543.10	62,093.15	67,000.00	75,099.00	66,949.18	82,750.00	82,750.00	82,750.00	82,750.00	82,750.00	23.51%
A.3120.0423	TRAINING & SUPPLY	16,982.30	20,991.67	20,000.00	23,922.00	19,214.41	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.3120.0424	COMMUNICATION	7,548.88	19,386.56	12,000.00	11,791.00	7,617.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	66.67%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	25,000.00	25,000.00	18,028.30	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.80%
A.3120.0426	FERAL CAT CONTROL	2,175.00	900.00	1,500.00	1,500.00	540.00	500.00	500.00	500.00	500.00	500.00	-66.67%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	560.00	560.00	1,000.00	1,000.00	740.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	560.90	956.80	1,000.00	1,000.00	992.25	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	DOG EXPENSE	1,367.64	1,575.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0432	INVEST EXPEN	1,000.00	3,200.00	2,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	100.00%
A.3120.0434	UNIFORMS	20,170.96	25,141.00	25,000.00	36,650.00	23,799.41	27,500.00	27,500.00	27,500.00	10.00%
A.3120.0435	UNIFORM CLEANING	17,985.00	16,780.95	23,000.00	21,500.00	14,029.00	23,000.00	23,000.00	23,000.00	0.00%
A.3120.0450	WATER	2,141.68	2,045.28	2,000.00	2,000.00	1,256.12	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0467	INSURANCE	98,960.00	44,987.00	60,000.00	60,000.00	50,131.75	55,000.00	55,000.00	55,000.00	-8.33%
A.3120.0470	GAS AND OIL	117,056.62	113,626.52	125,000.00	93,110.00	63,343.90	125,000.00	125,000.00	125,000.00	0.00%
A.3120.0490	PROFESSIONAL SERVICES	13,683.45	3,212.26	5,000.00	8,120.00	5,497.16	10,000.00	10,000.00	10,000.00	100.00%
A.3120.0810	MEDICAL INSURANCE	918,252.38	965,981.57	1,100,000.00	1,092,269.48	990,423.87	1,200,000.00	1,200,000.00	1,200,000.00	9.09%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	29,194.60	27,290.16	38,500.00	38,500.00	21,587.13	30,000.00	30,000.00	30,000.00	-22.08%
A.3120.0811	DENTAL INSURANCE	6,457.06	8,411.41	9,200.00	9,200.00	7,599.57	9,200.00	9,200.00	9,200.00	0.00%
A.3120.0812	VISION INSURANCE	1,938.54	2,592.04	2,500.00	2,500.00	2,056.53	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	113,435.50	106,918.53	108,000.00	108,000.00	97,555.37	108,000.00	108,000.00	108,000.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	8,637,700.80	8,807,307.76	9,075,377.00	9,178,367.34	7,983,528.08	9,246,750.00	9,246,750.00	9,246,750.00	1.89%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	336.49	204.16	850.00	850.00	216.15	850.00	850.00	850.00	0.00%
Total Dept 3150	JAIL	336.49	204.16	850.00	850.00	216.15	850.00	850.00	850.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	3,365.36	5,203.40	5,000.00	10,545.51	9,406.72	5,000.00	5,000.00	5,000.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	800.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	5,946.25	13,460.90	10,000.00	10,167.64	0.00	17,000.00	17,000.00	17,000.00	70.00%
Total Dept 3310	TRAFFIC CONTROL	9,311.61	18,664.30	16,500.00	21,513.15	9,406.72	23,500.00	23,500.00	23,500.00	42.42%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	585,350.22	612,616.72	629,000.00	629,000.00	544,999.53	644,629.00	644,629.00	644,629.00	2.48%
A.3620.0105	OVERTIME	9,450.15	16,716.97	15,000.00	15,000.00	14,701.02	15,000.00	15,000.00	15,000.00	0.00%
A.3620.0106	LONGEVITY	3,000.00	3,000.00	3,900.00	3,900.00	1,600.00	2,600.00	2,600.00	2,600.00	-33.33%
A.3620.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	12,091.82	12,091.81	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	450.00	1,350.00	5,000.00	5,000.00	450.00	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0201	EQUIPMENT	0.00	6,500.00	0.00	166.45	166.45	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	2,089.80	1,430.81	3,000.00	2,833.55	1,436.85	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	700.96	815.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,967.97	2,497.87	2,500.00	2,500.00	2,158.90	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0410	PUBLICATIONS	1,331.00	1,165.00	3,000.00	2,800.00	1,351.50	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	5,050.00	1,682.33	4,000.00	3,800.00	1,480.00	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	4,646.76	7,183.44	5,000.00	5,000.00	2,330.72	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	4,700.00	5,000.00	5,400.00	5,339.20	5,500.00	5,500.00	5,500.00	10.00%
A.3620.0423	TRAINING	1,440.00	2,000.00	3,500.00	3,500.00	1,560.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	662.00	620.00	1,000.00	1,000.00	575.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0434	UNIFORMS	455.85	258.54	1,200.00	1,200.00	47.90	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0470	GASOLINE AND OIL	7,208.12	6,833.56	7,500.00	7,500.00	3,814.69	7,500.00	7,500.00	7,500.00	0.00%
A.3620.0810	MEDICAL INSURANCE	73,362.24	74,236.32	83,000.00	83,000.00	73,169.75	87,500.00	87,500.00	87,500.00	5.42%
A.3620.0811	DENTAL INSURANCE	8,806.56	8,806.56	10,750.00	10,750.00	7,709.77	10,750.00	10,750.00	10,750.00	0.00%
A.3620.0812	VISION INSURANCE	2,515.20	2,540.16	3,175.00	3,175.00	2,297.14	3,175.00	3,175.00	3,175.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	709,486.83	754,953.41	786,525.00	798,616.82	677,280.23	805,854.00	805,854.00	805,854.00	2.46%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	540.77	0.00	750.00	1,860.00	295.75	750.00	750.00	750.00	0.00%
A.3640.0401	SUPPLIES	0.00	0.00	250.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.3640.0418	EQUIPMENT MAINTENANCE	207.00	14.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
A.3640.0420	VEHICLE MAINTENANCE	4,734.35	6,297.61	2,500.00	4,440.00	4,154.15	3,500.00	3,500.00	3,500.00	40.00%

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		2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 3640	CIVIL DEFENSE									
A.3640.0423	TRAINING	0.00	0.00	150.00	0.00	0.00	200.00	200.00	200.00	33.33%
A.3640.0425	PROGRAM EXPENSE	0.00	(0.31)	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0434	UNIFORMS	645.00	235.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.3640.0467	INSURANCE	465.60	376.03	450.00	462.00	455.03	500.00	500.00	500.00	11.11%
A.3640.0470	GASOLINE & OIL	1,379.99	1,237.86	1,500.00	850.00	683.34	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3640	CIVIL DEFENSE	7,972.71	8,160.19	8,400.00	8,412.00	5,588.27	8,450.00	8,450.00	8,450.00	0.60%
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	198,182.01	184,123.89	188,000.00	188,000.00	170,422.19	189,500.00	189,500.00	189,500.00	0.80%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	22.22%
A.5010.0201	EQUIPMENT	224.94	0.00	500.00	1,909.65	1,424.69	1,375.00	1,375.00	1,375.00	175.00%
A.5010.0401	OFFICE SUPPLIES	550.97	505.51	500.00	396.00	380.28	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	100.16	490.43	500.00	591.90	532.99	500.00	500.00	500.00	0.00%
A.5010.0405	CONFERENCES	0.00	552.00	600.00	600.00	110.00	600.00	600.00	600.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	3,274.33	2,872.18	3,000.00	3,000.00	2,570.95	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0411	PRINTING	0.00	180.00	100.00	67.01	0.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	232.94	226.73	400.00	400.00	156.58	400.00	400.00	400.00	0.00%
A.5010.0428	DUES	0.00	425.00	450.00	450.00	175.00	250.00	250.00	250.00	-44.44%
A.5010.0810	MEDICAL INSURANCE	22,141.68	22,422.36	26,000.00	23,649.35	23,576.04	27,500.00	27,500.00	27,500.00	5.77%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,803.78	2,500.00	2,500.00	2,500.00	0.00%
A.5010.0812	VISION INSURANCE	628.80	635.04	825.00	825.00	587.58	825.00	825.00	825.00	0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	228,203.59	215,300.90	224,275.00	223,488.91	202,840.08	228,150.00	228,150.00	228,150.00	1.73%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	111,012.69	121,219.42	115,000.00	115,000.00	87,438.09	115,000.00	115,000.00	115,000.00	0.00%

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		2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5182	STREET LIGHTING									
A.5182.0418	EQUIPMENT MAINTENANCE	13,025.43	19,722.37	20,000.00	30,746.34	21,834.10	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 5182	STREET LIGHTING	124,038.12	140,941.79	135,000.00	145,746.34	109,272.19	135,000.00	135,000.00	135,000.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,521.06	1,077.92	3,000.00	3,000.00	696.89	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,521.06	1,077.92	3,000.00	3,000.00	696.89	3,000.00	3,000.00	3,000.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	304,837.20	308,396.94	316,500.00	316,000.00	266,175.61	322,750.00	322,750.00	322,750.00	1.97%
A.6772.0105	OVERTIME	0.00	227.19	500.00	500.00	78.16	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	6,100.00	4,700.00	4,800.00	4,800.00	3,400.00	2,300.00	2,300.00	2,300.00	-52.08%
A.6772.0108	LUMP SUM PAYMENT	10,289.00	0.00	0.00	32,525.84	32,525.84	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	18,320.30	17,380.74	22,000.00	22,000.00	17,593.47	22,000.00	22,000.00	22,000.00	0.00%
A.6772.0201	EQUIPMENT	0.00	0.00	0.00	208.06	208.06	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	163.10	325.46	500.00	500.00	375.49	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	140.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0402	SUPPLIES	7,504.20	6,895.81	9,000.00	9,000.00	5,133.72	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	741.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	363.60	378.64	350.00	350.00	297.47	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,237.72	2,030.68	2,800.00	3,169.32	0.00	2,400.00	2,400.00	2,400.00	-14.29%
A.6772.0412	POSTAGE	92.00	49.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	420.00	1,600.00	1,650.00	759.05	1,750.00	1,750.00	1,750.00	9.38%
A.6772.0417	COPIER MAINTENANCE	418.76	482.96	400.00	400.00	342.74	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,946.00	2,306.00	5,000.00	6,726.94	5,649.00	5,000.00	5,000.00	5,000.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	10,700.00	10,494.73	10,000.00	11,860.00	10,803.82	11,000.00	11,000.00	11,000.00	10.00%
A.6772.0423	EMPLOYEE TRAINING	60.00	112.48	300.00	300.00	0.00	300.00	300.00	300.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 6772	PROGRAMS FOR AGED									
A.6772.0425	FOOD SERVICE	99,240.62	105,711.96	108,000.00	113,000.00	94,925.36	110,000.00	110,000.00	110,000.00	1.85%
A.6772.0434	UNIFORMS	610.10	679.48	1,000.00	1,000.00	553.25	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0470	GAS AND OIL	12,096.35	9,218.33	11,500.00	11,500.00	4,349.58	11,500.00	11,500.00	11,500.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	4,435.24	7,164.91	7,000.00	7,000.00	4,287.30	7,000.00	7,000.00	7,000.00	0.00%
A.6772.0810	MEDICAL INSURANCE	79,165.47	84,234.48	95,000.00	86,000.00	81,546.01	98,500.00	98,500.00	98,500.00	3.68%
A.6772.0811	DENTAL INSURANCE	10,279.74	10,677.60	12,500.00	12,500.00	9,061.98	13,500.00	13,500.00	13,500.00	8.00%
A.6772.0812	VISION INSURANCE	2,410.14	2,619.15	3,100.00	3,100.00	2,162.37	3,200.00	3,200.00	3,200.00	3.23%
Total Dept 6772	PROGRAMS FOR AGED	573,431.34	574,506.54	613,350.00	645,230.16	540,228.28	624,450.00	624,450.00	624,450.00	1.81%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	368,292.94	383,867.95	390,000.00	390,000.00	354,611.28	396,500.00	396,500.00	396,500.00	1.67%
A.7020.0105	OVERTIME	2,222.37	3,121.29	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00	3.23%
A.7020.0108	LUMP SUM PAY	2,686.99	3,897.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,348.38	21,195.87	22,500.00	21,500.00	19,786.29	22,500.00	22,500.00	22,500.00	0.00%
A.7020.0200	EQUIPMENT	604.62	11,604.80	0.00	124.84	124.84	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	0.00	748.65	500.00	375.16	343.75	500.00	500.00	500.00	0.00%
A.7020.0401	SUPPLIES	1,855.91	2,328.39	3,500.00	2,790.00	1,725.90	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	406.48	588.30	500.00	810.00	691.53	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	1,065.00	1,419.67	1,500.00	200.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,992.26	2,027.74	3,500.00	3,500.00	2,385.98	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,273.38	1,195.60	1,500.00	1,500.00	1,256.76	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	5,898.40	10,989.94	10,000.00	10,000.00	4,677.40	10,000.00	10,000.00	10,000.00	0.00%
A.7020.0411	PRINTING	11,731.50	12,200.00	12,000.00	12,400.00	12,020.00	12,500.00	12,500.00	12,500.00	4.17%
A.7020.0412	POSTAGE	4,617.72	4,927.35	5,000.00	5,100.00	5,075.53	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,984.24	5,820.73	2,500.00	4,200.00	2,695.84	2,500.00	2,500.00	2,500.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7020 RECREATION ADMINISTRATION										
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	274.50	0.00	300.00	300.00	96.64	300.00	300.00	300.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,898.88	2,951.79	2,500.00	2,515.58	2,515.58	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	21.82	292.45	1,000.00	1,000.00	76.75	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,937.50	1,530.00	3,000.00	3,000.00	1,612.90	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0425	CONTRACTUAL	400.00	1,110.00	1,050.00	1,050.00	450.00	1,500.00	1,500.00	1,500.00	42.86%
A.7020.0428	DUES	995.00	905.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0431	SIGNAGE	425.00	0.00	500.00	400.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0450	WATER PURCHASE	151.11	128.31	200.00	200.00	59.45	200.00	200.00	200.00	0.00%
A.7020.0467	INSURANCE	0.00	0.00	2,100.00	2,100.00	101.74	2,350.00	2,350.00	2,350.00	11.90%
A.7020.0810	MEDICAL INSURANCE	37,346.04	37,875.36	45,000.00	56,186.40	56,186.40	63,250.00	63,250.00	63,250.00	40.56%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,322.68	8,500.00	8,500.00	6,029.67	8,000.00	8,000.00	8,000.00	-5.88%
A.7020.0812	VISION INSURANCE	1,572.00	1,587.60	2,150.00	2,150.00	1,468.95	2,000.00	2,000.00	2,000.00	-6.98%
Total Dept 7020	RECREATION ADMINISTRATION	482,324.72	521,736.54	525,400.00	536,001.98	478,033.18	550,800.00	550,800.00	550,800.00	4.83%
Dept 7030										
A.7030.0430	THEATER EXPENSE	2,111.46	1,914.29	64,700.00	64,700.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7030		2,111.46	1,914.29	64,700.00	64,700.00	0.00	0.00	0.00	0.00	-100.00%
Dept 7110 PARKS										
A.7110.0101	SALARIES	698,642.84	726,524.26	748,000.00	743,071.55	660,549.93	764,500.00	764,500.00	764,500.00	2.21%
A.7110.0105	OVERTIME	19,796.06	20,359.33	22,000.00	22,000.00	18,998.30	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0106	LONGEVITY	7,000.00	7,300.00	7,800.00	7,800.00	7,800.00	8,200.00	8,200.00	8,200.00	5.13%
A.7110.0110	TEMP HELP	23,414.94	26,315.37	31,000.00	31,178.45	31,178.45	37,000.00	37,000.00	37,000.00	19.35%
A.7110.0110.0001	TEMP HELP.LEGACY	20,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	35,362.25	48,822.73	40,000.00	74,300.00	42,618.67	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0401	SUPPLIES	406.88	4,318.14	500.00	375.00	287.76	500.00	500.00	500.00	0.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7110	PARKS									
A.7110.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	125.00	120.58	125.00	125.00	125.00	100.00%
A.7110.0406	TELECOMMUNICATIONS	2,065.27	2,054.95	2,500.00	2,500.00	1,676.81	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,221.84	2,669.50	3,000.00	3,000.00	2,406.35	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	ELECTRIC	48,392.11	59,889.11	45,000.00	45,000.00	56,021.40	45,000.00	45,000.00	45,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	15,633.33	17,381.97	15,000.00	15,000.00	12,174.34	17,000.00	17,000.00	17,000.00	13.33%
A.7110.0407.0002	NATURAL GAS	3,581.13	4,031.21	3,500.00	3,500.00	2,307.13	3,500.00	3,500.00	3,500.00	0.00%
A.7110.0408	FUEL OIL	4,257.89	3,980.23	4,000.00	4,000.00	1,358.97	3,500.00	3,500.00	3,500.00	-12.50%
A.7110.0416	GROUNDS MAINT	109,224.40	105,908.16	97,000.00	118,133.00	96,274.26	97,000.00	97,000.00	97,000.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	2,296.94	0.00	3,000.00	400.00	385.04	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0416.0002	SERVICES.HURRICANE SANDY	16,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	90.25	98.63	150.00	150.00	71.39	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	33,719.41	33,984.06	30,000.00	52,076.20	50,041.42	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	20,136.93	24,350.46	20,000.00	20,000.00	13,933.50	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	0.00	300.00	1,000.00	1,392.00	1,366.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	5,700.00	5,000.00	5,000.00	2,800.00	5,700.00	5,700.00	5,700.00	14.00%
A.7110.0430	MISC EXPENSES	939.56	243.91	1,000.00	338.00	160.60	500.00	500.00	500.00	-50.00%
A.7110.0432	BEAUTIFICATION	2,000.00	4,250.00	2,000.00	8,934.00	8,934.00	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0434	UNIFORMS	5,638.78	5,144.64	5,000.00	5,600.00	4,098.80	5,250.00	5,250.00	5,250.00	5.00%
A.7110.0450	WATER PURCHASE	6,645.12	5,088.67	4,000.00	4,000.00	3,395.15	5,000.00	5,000.00	5,000.00	25.00%
A.7110.0454	PARK IMPROVEMENTS	17,709.97	7,758.14	20,000.00	3,895.00	87.64	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0463	FEES	200.00	200.00	200.00	220.00	220.00	200.00	200.00	200.00	0.00%
A.7110.0467	INSURANCE	0.00	3,477.30	4,200.00	2,378.00	203.47	4,000.00	4,000.00	4,000.00	-4.76%
A.7110.0470	GAS OIL	16,453.42	14,512.41	20,000.00	20,000.00	9,548.96	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	17,324.13	18,649.90	15,000.00	15,000.00	10,476.40	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7110	PARKS									
A.7110.0810	MEDICAL INSURANCE	120,353.30	120,595.44	135,000.00	126,647.89	124,341.73	140,000.00	140,000.00	140,000.00	3.70%
A.7110.0811	DENTAL INSURANCE	12,527.03	12,742.08	15,500.00	15,500.00	11,395.29	14,500.00	14,500.00	14,500.00	-6.45%
A.7110.0812	VISION INSURANCE	3,668.52	3,810.24	4,750.00	4,750.00	3,472.04	4,750.00	4,750.00	4,750.00	0.00%
Total Dept 7110	PARKS	1,267,833.05	1,290,648.34	1,305,100.00	1,356,264.09	1,178,704.38	1,334,875.00	1,334,875.00	1,334,875.00	2.28%
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	212,101.78	214,425.05	235,000.00	232,300.00	231,726.00	235,000.00	235,000.00	235,000.00	0.00%
A.7180.0201	POOL EQUIP	12,700.34	8,436.73	20,000.00	22,661.33	22,661.33	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0401	SUPPLIES	385.20	386.25	500.00	500.00	173.94	500.00	500.00	500.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	365.64	1,135.33	1,000.00	3,700.00	3,673.52	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,866.38	3,217.93	3,000.00	3,000.00	2,256.53	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	23,137.11	27,409.77	26,000.00	26,000.00	19,921.35	26,000.00	26,000.00	26,000.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	27,483.32	28,107.71	19,500.00	24,355.00	14,177.23	19,500.00	19,500.00	19,500.00	0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	458.08	1,061.88	1,000.00	700.00	206.50	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	943.16	1,000.00	1,000.00	926.84	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	1,395.00	1,684.25	2,200.00	1,384.77	1,361.54	2,200.00	2,200.00	2,200.00	0.00%
A.7180.0430	PROGRAM EXPENSE	4,722.07	4,532.54	5,000.00	3,821.00	3,820.86	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	4,937.18	3,619.04	5,000.00	4,500.00	4,095.46	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0450	WATER PURCHASE	7,585.01	7,515.57	4,000.00	7,254.33	7,254.33	4,000.00	4,000.00	4,000.00	0.00%
A.7180.0451	CHEMICALS	13,403.24	13,405.13	20,000.00	19,082.90	15,887.15	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	49,308.28	48,830.58	50,000.00	17,234.92	11,787.10	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	362,778.63	364,710.92	393,200.00	367,494.25	339,929.68	393,200.00	393,200.00	393,200.00	0.00%
Dept 7190	AQUATICS									

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	17,144.65	18,010.60	20,500.00	20,500.00	17,609.85	20,500.00	20,500.00	20,500.00	0.00%
A.7190.0430	PROGRAM EXPENSE	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,688.75	4,564.75	4,700.00	4,700.00	966.00	4,700.00	4,700.00	4,700.00	0.00%
Total Dept 7190	AQUATICS	22,133.40	22,875.35	25,500.00	25,500.00	18,575.85	25,500.00	25,500.00	25,500.00	0.00%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	203,424.89	207,018.40	213,000.00	213,000.00	193,747.96	219,800.00	219,800.00	219,800.00	3.19%
A.7215.0105	OVERTIME	209.78	52.75	250.00	250.00	0.00	250.00	250.00	250.00	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	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00%
A.7215.0201	EQUIP	4,004.97	4,935.98	1,500.00	1,825.00	1,804.08	9,150.00	9,150.00	9,150.00	510.00%
A.7215.0401	SUPPLIES	0.00	0.00	0.00	21.49	21.49	50.00	50.00	50.00	100.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7215.0402	SUPPLIES	1,757.65	843.88	1,000.00	1,000.00	564.23	1,000.00	1,000.00	1,000.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,522.00	1,072.12	1,250.00	1,250.00	1,208.07	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	278.71	222.01	250.00	250.00	202.86	250.00	250.00	250.00	0.00%
A.7215.0407	ELECTRICITY	4,490.40	7,179.60	8,500.00	8,500.00	4,426.13	8,500.00	8,500.00	8,500.00	0.00%
A.7215.0411	PRINTING	326.79	326.50	350.00	350.00	342.64	350.00	350.00	350.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	1,631.83	2,663.16	2,500.00	5,750.00	4,596.50	4,000.00	4,000.00	4,000.00	60.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	101.81	144.88	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	2,537.16	1,064.55	500.00	660.00	658.99	700.00	700.00	700.00	40.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	250.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7215	CENTRAL GARAGE									
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	275.00	1,750.00	1,750.00	1,273.95	2,000.00	2,000.00	2,000.00	14.29%
A.7215.0423	EMPLOY TRAIN	420.70	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0425	OUT CONTRACT	3,588.94	34.59	2,500.00	1,250.00	91.24	1,250.00	1,250.00	1,250.00	-50.00%
A.7215.0434	UNIFORMS	2,052.68	2,400.80	3,150.00	3,150.00	1,828.81	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	94.92	116.74	200.00	200.00	79.34	200.00	200.00	200.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	6,428.82	193.76	3,500.00	3,500.00	(234.08)	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0470.0001	DIESEL FUEL	982.67	1,421.66	1,500.00	1,500.00	856.68	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	(5,430.48)	17,500.00	17,500.00	6,724.96	15,000.00	15,000.00	15,000.00	-14.29%
A.7215.0471	SPARE PARTS	5,297.52	1,565.37	10,000.00	9,365.00	4,635.68	9,000.00	9,000.00	9,000.00	-10.00%
A.7215.0472	TIRES BATT	264.07	363.38	4,000.00	4,000.00	(446.79)	3,500.00	3,500.00	3,500.00	-12.50%
A.7215.0810	MEDICAL INSURANCE	29,078.88	29,391.60	34,500.00	32,478.51	30,846.84	34,500.00	34,500.00	34,500.00	0.00%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,276.89	3,000.00	3,000.00	3,000.00	0.00%
A.7215.0812	VISION INSURANCE	943.20	952.56	1,250.00	1,250.00	881.37	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7215	CENTRAL GARAGE	274,972.27	264,792.69	318,750.00	318,750.00	259,337.84	329,950.00	329,950.00	329,950.00	3.51%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	5,437.68	7,612.07	10,000.00	10,000.00	8,824.62	11,000.00	11,000.00	11,000.00	10.00%
A.7270.0110	PART TIME & SEASONAL	290.00	160.00	500.00	400.00	75.00	500.00	500.00	500.00	0.00%
A.7270.0201	EQUIPMENT	0.00	104.58	500.00	300.00	0.00	500.00	500.00	500.00	0.00%
A.7270.0425	CONTRACTUAL	1,050.00	1,150.00	1,575.00	1,575.00	1,550.00	1,675.00	1,675.00	1,675.00	6.35%
A.7270.0430	PROGRAM EXPENSES	8,129.01	9,128.56	8,500.00	8,800.00	7,316.21	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	14,906.69	18,155.21	21,075.00	21,075.00	17,765.83	22,175.00	22,175.00	22,175.00	5.22%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	238,002.95	237,441.27	274,000.00	265,700.00	265,674.33	280,000.00	280,000.00	280,000.00	2.19%
A.7310.0402	FIRST AID SUPPLIES	1,493.60	1,072.86	2,500.00	2,390.00	2,322.87	3,500.00	3,500.00	3,500.00	40.00%
A.7310.0404	MILEAGE	617.25	669.08	850.00	850.00	711.00	750.00	750.00	750.00	-11.76%
A.7310.0406.0001	CELLULAR TELEPHONE..	255.78	734.94	700.00	700.00	246.48	700.00	700.00	700.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7310	CAMP PROGRAMS									
A.7310.0423	TRAINING	1,900.00	2,250.00	2,500.00	2,500.00	2,095.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	9,150.00	13,319.00	15,000.00	17,220.00	15,881.01	18,000.00	18,000.00	18,000.00	20.00%
A.7310.0430	CAMP PROGRAM EXPENSE	13,021.97	14,601.23	17,500.00	17,500.00	16,146.81	17,500.00	17,500.00	17,500.00	0.00%
A.7310.0434	UNIFORMS	6,281.40	7,111.61	7,500.00	7,230.00	7,228.26	7,750.00	7,750.00	7,750.00	3.33%
A.7310.0446	CUST FEES	0.00	5,940.00	6,000.00	4,500.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	39,168.16	41,160.00	42,500.00	43,460.00	42,935.00	47,000.00	47,000.00	47,000.00	10.59%
A.7310.0448	TRIP BOOKING	49,669.35	49,471.95	52,500.00	54,000.00	53,769.26	57,000.00	57,000.00	57,000.00	8.57%
Total Dept 7310	CAMP PROGRAMS	359,560.46	373,771.94	421,550.00	416,050.00	407,010.02	440,700.00	440,700.00	440,700.00	4.54%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	740.75	1,977.27	1,750.00	1,750.00	1,380.75	2,000.00	2,000.00	2,000.00	14.29%
A.7320.0110	PART TIME & SEASONAL	204.50	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7320.0425	CONTRACTUAL	105,150.56	121,958.96	120,000.00	120,000.00	107,164.40	120,000.00	120,000.00	120,000.00	0.00%
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	896.79	1,020.00	1,500.00	1,500.00	990.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	185,692.60	203,656.23	202,450.00	202,450.00	153,535.15	203,200.00	203,200.00	203,200.00	0.37%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	51,284.88	51,996.45	53,000.00	52,380.00	47,418.08	54,250.00	54,250.00	54,250.00	2.36%
A.7450.0201	EQUIP	0.00	339.98	500.00	500.00	226.61	500.00	500.00	500.00	0.00%
A.7450.0401	SUPPLIES	346.46	135.50	750.00	330.00	176.96	750.00	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	282.32	496.11	250.00	670.00	610.52	500.00	500.00	500.00	100.00%
A.7450.0406	TELECOMMUNICATIONS	720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	40.89	31.34	100.00	100.00	21.29	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	480.00	488.95	550.00	550.00	480.00	550.00	550.00	550.00	0.00%
A.7450.0428	DUES	133.00	275.00	300.00	300.00	250.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	25.50	29.32	100.00	100.00	7.90	75.00	75.00	75.00	-25.00%

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Dept 7450	MUSEUM									
A.7450.0490	PROFESSIONAL SERVICES	540.00	630.05	1,000.00	3,510.05	3,150.05	5,000.00	5,000.00	5,000.00	400.00%
A.7450.0810	MEDICAL INSURANCE	10,043.03	6,969.24	8,500.00	7,420.00	7,270.80	9,000.00	9,000.00	9,000.00	5.88%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	473.11	750.00	750.00	750.00	0.00%
A.7450.0812	VISION INSURANCE	314.40	317.52	425.00	425.00	293.79	425.00	425.00	425.00	0.00%
Total Dept 7450	MUSEUM	64,726.83	62,225.58	66,225.00	67,035.05	60,379.11	72,200.00	72,200.00	72,200.00	9.02%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	4,052.00	1,963.50	4,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	54,591.40	49,849.20	60,000.00	53,500.00	38,382.60	60,000.00	60,000.00	60,000.00	0.00%
A.7610.0430	PROGRAM EXPENSES	5,083.17	8,557.23	8,500.00	8,500.00	7,822.76	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7610	ADULT PROGRAMS	63,726.57	60,369.93	72,500.00	64,000.00	46,205.36	72,500.00	72,500.00	72,500.00	0.00%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	239.11	111.10	500.00	500.00	113.70	500.00	500.00	500.00	0.00%
A.7620.0425	CONTRACTUAL	26,675.00	27,535.00	29,000.00	29,000.00	22,555.00	11,500.00	11,500.00	11,500.00	-60.34%
A.7620.0430	PROGRAM EXPENSE	4,355.51	987.79	1,500.00	1,500.00	725.51	1,500.00	1,500.00	1,500.00	0.00%
A.7620.0447	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	100.00%
Total Dept 7620	SENIOR PROGRAMS	31,269.62	28,633.89	31,000.00	31,000.00	23,394.21	31,800.00	31,800.00	31,800.00	2.58%
Dept 8010	ZONING									
A.8010.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0442	LEGAL NOTICES	0.00	1,920.40	2,500.00	2,500.00	728.30	2,500.00	2,500.00	2,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,375.00	1,125.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8010	ZONING	1,375.00	3,045.40	4,150.00	4,150.00	1,853.30	4,000.00	4,000.00	4,000.00	-3.61%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	325,286.74	302,596.14	325,000.00	305,000.00	266,325.11	331,000.00	331,000.00	331,000.00	1.85%
A.8020.0105	OVERTIME	218.11	799.01	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	3,600.00	4,400.00	3,400.00	3,400.00	3,400.00	3,700.00	3,700.00	3,700.00	8.82%
A.8020.0108	LUMP SUM PAYMENT	1,954.00	22,126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 8020	PLANNING									
A.8020.0110	PART TIME & SEASONAL	8,250.00	8,250.00	15,000.00	15,000.00	7,350.00	10,000.00	10,000.00	10,000.00	-33.33%
A.8020.0131	STIPEND	0.00	5,000.06	5,000.00	5,000.00	4,615.44	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0201	EQUIPMENT	2,225.16	2,704.74	5,000.00	5,000.00	3,598.64	0.00	0.00	0.00	-100.00%
A.8020.0401	SUPPLIES	1,519.13	771.20	1,750.00	1,689.01	836.69	1,750.00	1,750.00	1,750.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	653.57	1,545.79	1,500.00	1,500.00	909.58	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0402	DEPT SUPPLIES	464.00	80.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	765.00	560.00	1,000.00	1,000.00	60.00	2,000.00	2,000.00	2,000.00	100.00%
A.8020.0406	TELECOMMUNICATIONS	1,100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	447.85	371.59	360.00	360.00	343.03	375.00	375.00	375.00	4.17%
A.8020.0410	BOOKS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0411	PRINTING	506.12	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0412	POSTAGE	138.00	163.69	200.00	200.00	7.30	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	620.38	564.83	1,200.00	1,200.00	430.75	1,200.00	1,200.00	1,200.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	1,145.77	1,074.28	1,400.00	2,650.00	2,441.22	1,750.00	1,750.00	1,750.00	25.00%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	28.12	237.06	500.00	500.00	105.99	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	2,300.00	3,500.00	3,500.00	2,300.00	2,700.00	2,700.00	2,700.00	-22.86%
A.8020.0423	TRAINING	120.00	220.00	500.00	500.00	250.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,907.00	2,907.00	2,800.00	2,800.00	2,483.00	2,800.00	2,800.00	2,800.00	0.00%
A.8020.0434	UNIFORMS	151.52	0.00	250.00	250.00	0.00	300.00	300.00	300.00	20.00%
A.8020.0442	LEGAL NOTICES	1,656.15	982.80	1,600.00	1,600.00	1,050.30	1,600.00	1,600.00	1,600.00	0.00%
A.8020.0450	WATER PURCHASE	97.36	90.57	150.00	150.00	54.90	150.00	150.00	150.00	0.00%
A.8020.0470	GAS & OIL	54.82	43.42	500.00	500.00	69.68	500.00	500.00	500.00	0.00%
A.8020.0479	SPECIAL PROJECTS	0.00	5,728.91	6,000.00	(534.00)	(575.26)	6,000.00	6,000.00	6,000.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	875.00	16,577.10	7,500.00	6,250.00	937.50	7,500.00	7,500.00	7,500.00	0.00%

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		2013	2014	2015	2015	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 8020	PLANNING									
A.8020.0810	MEDICAL INSURANCE	34,240.21	33,664.36	43,000.00	43,000.00	23,576.04	44,000.00	44,000.00	44,000.00	2.33%
A.8020.0811	DENTAL INSURANCE	3,935.52	3,451.64	4,500.00	4,500.00	2,491.94	4,500.00	4,500.00	4,500.00	0.00%
A.8020.0812	VISION INSURANCE	1,257.60	1,163.72	1,500.00	1,500.00	1,042.21	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8020	PLANNING	396,517.84	418,374.59	437,610.00	411,015.01	324,104.06	435,525.00	435,525.00	435,525.00	-0.48%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	78,279.91	82,496.25	82,500.00	82,500.00	74,695.77	83,950.00	83,950.00	83,950.00	1.76%
A.8030.0110	PART TIME HELP	3,018.75	0.00	4,975.00	4,954.19	0.00	11,700.00	11,700.00	11,700.00	135.18%
A.8030.0201	EQUIPMENT	0.00	0.00	0.00	20.81	20.81	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	1,028.10	853.98	925.00	925.00	440.25	800.00	800.00	800.00	-13.51%
A.8030.0401.0001	SUPPLIES.INK & TONER	117.41	217.21	400.00	400.00	234.82	500.00	500.00	500.00	25.00%
A.8030.0406	TELECOMMUNICATIONS	1,543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	750.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	800.00	800.00	775.00	650.00	650.00	650.00	-18.75%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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	1,330.67	1,700.00	1,700.00	1,700.00	0.00%
A.8030.0812	VISION INSURANCE	314.40	317.52	400.00	400.00	293.79	400.00	400.00	400.00	0.00%
Total Dept 8030	SECTION 8	88,015.11	87,611.60	93,200.00	93,200.00	79,291.11	101,200.00	101,200.00	101,200.00	8.58%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	10,627.50	10,267.50	11,750.00	11,750.00	10,440.00	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	450.21	0.00	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	0.00	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	11,152.71	10,342.50	13,375.00	13,375.00	10,440.00	13,375.00	13,375.00	13,375.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8090	CONSERVATION BOARD									
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0103	POLICE RETRO PAY	12,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	41,312.76	30,459.00	50,000.00	41,342.32	24,250.00	50,000.00	50,000.00	50,000.00	0.00%
A.9000.0800	FICA/MEDICARE	952,312.30	960,257.13	1,100,000.00	1,100,000.00	908,052.15	1,100,000.00	1,100,000.00	1,100,000.00	0.00%
A.9000.0801	MTA TAX	43,586.59	43,977.74	50,000.00	50,000.00	40,857.28	50,000.00	50,000.00	50,000.00	0.00%
A.9000.0810	RETIREE MEDICAL	482,217.17	529,157.69	580,500.00	580,500.00	575,577.65	698,500.00	698,500.00	698,500.00	20.33%
A.9000.0811	STATE RETIREMENT	1,416,160.82	1,206,635.00	1,205,000.00	1,205,000.00	0.00	1,205,000.00	1,205,000.00	1,205,000.00	0.00%
A.9000.0812	POLICE RETIREMENT	2,005,661.00	1,632,765.00	2,040,000.00	2,040,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	-1.96%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	100,553.49	103,057.00	85,000.00	85,000.00	0.00	90,000.00	90,000.00	90,000.00	5.88%
A.9000.0813	WORKERS COMPENSATION	144,177.33	105,984.36	156,000.00	156,000.00	96,434.20	150,000.00	150,000.00	150,000.00	-3.85%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,960.00	3,735.00	4,500.00	4,500.00	3,600.00	4,500.00	4,500.00	4,500.00	0.00%
A.9000.0818	UNEMPLOYMENT	18,946.89	5,770.62	20,000.00	20,000.00	1,415.46	13,475.00	13,475.00	13,475.00	-32.63%
A.9000.0819	FSA ADMINISTRATION	935.00	1,015.00	1,200.00	1,200.00	1,100.00	1,250.00	1,250.00	1,250.00	4.17%
A.9000.0821	TRAINING/TESTING	10,482.75	14,257.10	35,000.00	35,000.00	8,317.85	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	5,232,792.13	4,637,070.64	5,327,200.00	5,318,542.32	1,659,604.59	5,397,725.00	5,397,725.00	5,397,725.00	1.32%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROFESSIONAL SERVICES	1,401.87	1,261.92	5,000.00	5,000.00	2,937.51	5,000.00	5,000.00	5,000.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	605.18	489.36	1,500.00	1,500.00	348.32	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 9700	DEBT SERVICES	2,007.05	1,751.28	6,500.00	6,500.00	3,285.83	6,000.00	6,000.00	6,000.00	-7.69%
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	0.00	0.00	0.00	-100.00%
A.9710.0710	2000 BOND INTEREST	46,650.00	31,350.00	16,000.00	16,000.00	15,750.00	0.00	0.00	0.00	-100.00%
Total Dept 9710	SERIAL BONDS	346,650.00	331,350.00	316,000.00	316,000.00	315,750.00	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	200,000.00	230,000.00	230,000.00	230,000.00	0.00	252,100.00	252,100.00	252,100.00	9.61%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0710	INTEREST	7,128.00	4,278.00	3,500.00	3,500.00	0.00	24,425.00	24,425.00	24,425.00	597.86%
Total Dept 9730	BOND ANTICIPATION NOTES	207,128.00	234,278.00	233,500.00	233,500.00	0.00	276,525.00	276,525.00	276,525.00	18.43%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP	9,713.67	184,789.45	0.00	0.00	128,470.74	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	0.00	7,500.00	1,143,100.00	1,143,100.00	7,525.00	7,525.00	7,525.00	0.33%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	9,713.67	184,789.45	7,500.00	1,143,100.00	1,271,570.74	7,525.00	7,525.00	7,525.00	0.33%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	0.00	0.00	0.00	40,904.48	172,822.33	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	40,904.48	172,822.33	0.00	0.00	0.00	0.00%
Grand Total		25,353,317.02	24,970,881.20	27,128,174.00	28,557,678.97	21,109,270.88	27,346,179.00	27,346,179.00	27,346,179.00	0.80%

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