TOWN OF WALLKILL, NEW YORK
2015 ADOPTED BUDGET

		Approp. Tentative 2015	Less Estimated Revenues	Less Fund Balance & Appr Reser	Amt to be Raised By Tax	Estimated Taxable Assessed Value	Implied Tax Rate $$ per Thousand	Current Yr Tax Rate $$ per Thousand	% change From Current Year
GENERAL FUND	A	14,050,499	8,751,416	-	5,299,083	537,320,807	9.86	9.86	0.02%
HIGHWAY FUND	DA	5,719,578	1,504,000	-	4,215,578	537,320,807	7.85	7.65	2.56%
CHARGE BACK TOWN		-	-	-	-	537,320,807	-	-	
CHARGE BACK HIGHWAY		-	-	-	-	537,320,807	-	-	
TOTAL TOWNWIDE		19,770,077	10,255,416	-	9,514,661		17.71	17.51	1.13%
DRAINAGE DISTRICT-COUNTRYSIDE MEADOWS	SDA	2,500	2,500	-	-				
DRAINAGE DISTRICT-HENDERSON CROSSING	SDB	-	-	-	-				
DRAINAGE DISTRICT-STONE RIDGE ESTATES	SDC	2,500	2,500	-	-				
DRAINAGE DISTRICT-WATERVIEW VILLAGE	SDD	2,500	2,500	-	-				
DRAINAGE DISTRICT-LANDS OF NEWMAN	SDE	2,500	2,500	-	-				
DRAINAGE DISTRICT-OAK HILL MANOR	SDF	2,500	2,500	-	-				
DRAINAGE DISTRICT-SCOTCH VALLEY/SILV.RIDGE	SDG	2,500	2,500	-	-				
DRAINAGE DISTRICT-HIGH BARNEY WOODS	SDH	2,500	2,500	-	-				
ROAD IMPROVEMENT-TOWER DR. TURN LANE	SM	65,000	65,000	-	-				
LIGHTING DISTRICT #1	SLA	28,000	28,000	-	-				
LIGHTING DISTRICT #2	SLB	30,000	30,000	-	-				
LIGHTING DISTRICT-POET'S COURT	SLC	2,610	2,610	-	-				
LIGHTING DISTRICT-WAYNE'S COURT	SLD	2,000	2,000	-	-				
LIGHTING DISTRICT-OAK HILL ROAD	SLE	-	-	-	-				
LIGHTING DISTRICT-HASBROUCK SUBDIVISION	SLF	-	-	-	-				
LIGHTING DISTRICT-LAKEVIEW ESTATES	SLG	-	-	-	-				
CONSOLIDATED SEWER DISTRICT	SS	3,456,675	1,971,683	-	1,484,992				
CONSOLIDATED WATER DISTRICT	SW1	2,976,128	1,779,064	-	1,197,064				
ARFMAN WATER DISTRICT	SW2	500,000	500,000	-	-				
LORELEI WATER DISTRICT	SW3	37,596	37,596	-	-				
GOLF COURSE ENTERPRISE FUND	ER	1,105,061	1,105,061	-	-				
POCATELLO FIRE DISTRICT	SF1	271,040		-	271,040				
MECHANICSTOWN FIRE DISTRICT	SF2	1,462,966		-	1,462,966				
CIRCLEVILLE FIRE DISTRICT	SF3	691,924	-	-	691,924				
SILVERLAKE FIRE DISTRICT	SF4	1,049,328	-	-	1,049,328				
HOWELLS FIRE DISTRICT	SF5	264,339	-	-	264,339				
BLOOMINGBURG FIRE DISTRICT	SF6	643,626	-	-	643,626				
WASHINGTON HGTS FIRE DISTRICT	SF7	173,000	-	-	173,000				
THRALL PUBLIC LIBRARY DISTR	LB	1,851,029	-	-	1,851,029				

RECEIVED
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TOWN CLERK
TOWN OF WALLKILL

Real Property Tax Cap / Tax Freeze

Municipality: Town of Wallkill (330386500000)
Fiscal Year Ending: 12/31/2015
Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2014	$9,359,661
Tax Cap Reserve Plus Interest from FYE 2013 Used to Reduce 2014	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2014	$0
Tax Base Growth Factor	1.0074
PILOTs Receivable FYE 12/31/2014	$1,056,365
Tort Exclusion Amount Claimed in FYE 12/31/2014	$0
Allowable Levy Growth Factor	1.0156
PILOTs Receivable FYE 12/31/2015	$1,113,000
Available Carryover from FYE 12/31/2014	$0
Total Levy Limit Before Adjustments/Exclusions	**$9,535,858**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$9,535,858**
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	$0
Teachers Retirement System	$0
Employees Retirement System	$0
Police and FireFighters Retirement System	$0
Total Exclusions	**$0**
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	**$9,535,858**
Total Tax Cap Reserve Amount Used to Reduce 2015 Levy	$0
2015 Proposed Levy, Net of Reserve	$9,514,661
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	**$21,197**
Do you plan to override the cap in 2015?	Yes ◉ No

History

Date and Time	Status Change	User	Explanation
11/13/2014 3:10:53 PM	Form Submitted	Daniel Depew (LG330386500000)	
11/19/2013 9:18:10 AM	Form Created	Daniel Depew (LG330386500000)	

List of available Account Ids

Expense Accounts

521	Encumbrances	522	Expenditures	599	Appropriated Fund Balance	960	Appropriations Expense
1010	Town Board	1110	Municipal Court	1220	Supervisor	1315	Comptroller
1320	Auditor	1330	Tax Collector	1340	Budget	1355	Assessment
1410	Town Clerk	1420	Law	1440	Engineering	1450	Elections
1460	Records Management	1490	Public Works Admin	1620	Operation of Plant	1621	Community Center
1622	Townley Hall	1623	New Town Hall	1624	Police & Court Building	1625	Central Garage Building
1650	Central Communications	1660	Central Storeroom	1670	Central Printing	1680	Data Processing
1910	Unallocted Insurance	1920	Municipal Association Dues	1930	Judgement & Claims	1940	Land Purchase
1950	Taxes & Assessments on Mun	1990	Contingency	1991	Budget Contingency	1994	Depreciation Exp
1995	Loss on fixed Assets	3120	Police	3310	Traffic Control	3320	Parking Enforcement
3410	Fire Protection	3510	Control of Animals (Dog)	3520	Other Animal Control	3620	Safety Inspection
3650	Demo of Unsafe Building	4020	Registrar of Vital Statistics	4426	gh	4428	Bluestein Law
4540	Ambulance	5010	Highway & Street Administr	5110	Maintenance of Roads	5112	Permanent Improvements
5114	storm exp	5120	Maintenance of Bridges	5121	New Town Hall Exp	5130	Machinery
5132	Garage	5133	Central Garage	5140	Brush & Weeds	5142	Snow Removal
5148	Highway Services - other Gov	5182	Street Lighting	5190	Park & Ride Lot	5191	Tunnel Road
5630	Bus Operations	6410	Publicity	6510	Verterans Service	6772	Programs For Aged
7020	Summer Recreation	7021	Other Recreations	7110	Parks	7130	Fireworks
7150	Golf Maintenance	7160	Golf Administration	7170	Banquet & Grill Room	7310	Youth Programs
7510	Historian	7520	Historian Assoc.	7550	Celebrations	7620	Adult Recreation
8010	Zoning	8020	Planning	8030	Research	8040	Human Rights
8110	Sewer Administration	8120	Sewage Collecting System	8130	Sewage Treatment & Disposal	8160	Refuse & Garbage
8161	Landfill Monitor	8310	Water Administration	8320	Water, Source of Supply, Pow	8321	STORM EXP
8330	Water Purification	8340	Water Transportation and Di	8540	Drainage	8620	Urban Renewal/Mgt.
8692	HUD Residental	8790	General Natural Resources	8810	Cemeteries	9010	State Retirement, Employee B
9015	Fire & Police Retirement	9030	Social Security, Employee Be	9035	Medicare	9040	Workman Compensation Emp
9045	MTA Tax	9050	Unemployment Insurance, Em	9055	Disability Insurance, Employe	9060	Hospital and Medical Ins
9070	Dental Insurance	9080	Glasses	9089	Other Employee Benefits	9090	Uniforms
9095	Benefit Contingency	9710	Serial Bonds	9720	Statutory Installment Bonds	9730	Bond Anticipation Notes
9740	Old Town Hall Payback	9780	Public Authorities	9901	Transfer to Other Funds	9950	Transfer, Captial Projects Fun

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
A1001	Real Property Taxes	5,036,775.00	5,036,775.00	0.00	5,137,510.00	5,137,510.00	5,137,826.41	5,271,083.00	5,271,083.00	5,271,083.00	0.00	0.00	5,299,083.00
A1002	Chargeback from Agencies	408,000.00	408,000.00	0.00	114,850.00	114,850.00	180,590.77	100,000.00	100,000.00	98,336.11	1,663.89	0.00	12,000.00
A1081	Other Payments in Lieu of Taxes	500,000.00	500,000.00	0.00	507,338.00	507,338.00	574,499.50	516,373.00	516,373.00	594,196.96	(77,823.96)	0.00	643,000.00
	1 Department totals:	**5,944,775.00**	**5,944,775.00**	**0.00**	**5,759,698.00**	**5,759,698.00**	**5,892,916.68**	**5,887,456.00**	**5,887,456.00**	**5,963,616.07**	**(77,823.96)**	**0.00**	**5,954,083.00**
A1090	Interest & Penalties on Real Prop	40,000.00	40,000.00	0.00	50,000.00	50,000.00	99,170.65	40,000.00	40,000.00	37,353.00	2,647.00	0.00	38,000.00
	4 Department totals:	**40,000.00**	**40,000.00**	**0.00**	**50,000.00**	**50,000.00**	**99,170.65**	**40,000.00**	**40,000.00**	**37,353.00**	**2,647.00**	**0.00**	**38,000.00**
A1120	Non-Property Tax Distribution by	3,617,320.00	3,617,320.00	0.00	3,617,704.00	3,617,704.00	4,145,826.97	3,800,000.00	3,800,000.00	3,070,328.87	729,671.13	0.00	3,950,000.00
A1170	Franchise Tax	275,000.00	275,000.00	0.00	275,000.00	275,000.00	267,838.68	275,000.00	275,000.00	134,502.62	140,497.38	0.00	270,000.00
	1 Department totals:	**3,892,320.00**	**3,892,320.00**	**0.00**	**3,892,704.00**	**3,892,704.00**	**4,413,665.65**	**4,075,000.00**	**4,075,000.00**	**3,204,831.49**	**140,497.38**	**0.00**	**4,220,000.00**
A1250	Assessor Label Fees	2,000.00	2,000.00	0.00	1,600.00	1,600.00	3,020.00	1,700.00	1,700.00	4,880.00	(3,180.00)	0.00	3,000.00
	5 Department totals:	**2,000.00**	**2,000.00**	**0.00**	**1,600.00**	**1,600.00**	**3,020.00**	**1,700.00**	**1,700.00**	**4,880.00**	**(3,180.00)**	**0.00**	**3,000.00**
A1255	Clerk Fees	5,000.00	5,000.00	0.00	4,000.00	4,000.00	3,551.39	3,000.00	3,000.00	2,672.40	327.60	0.00	3,000.00
A1257	Registrar Fees	20,000.00	20,000.00	0.00	37,500.00	37,500.00	49,162.00	55,000.00	55,000.00	37,950.00	17,050.00	0.00	52,000.00
A1258	Clerk - Births	1,000.00	1,000.00	0.00	600.00	600.00	1,460.00	650.00	650.00	2,260.00	(1,610.00)	0.00	1,800.00
	2 Department totals:	**26,000.00**	**26,000.00**	**0.00**	**42,100.00**	**42,100.00**	**54,173.39**	**58,650.00**	**58,650.00**	**42,882.40**	**(1,610.00)**	**0.00**	**56,800.00**
A1520	Impound & Evidence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.25	(186.25)	0.00	0.00
A1521	Police Fees	5,000.00	5,000.00	0.00	5,000.00	5,000.00	7,288.97	1,000.00	1,000.00	4,386.18	(3,386.18)	0.00	3,500.00
A1523	Misc. Police Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1524	Police Youth reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Department totals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**7,288.97**	**1,000.00**	**1,000.00**	**4,572.43**	**0.00**	**0.00**	**3,500.00**
A1540	Building Fire Inspection Fees	30,000.00	30,000.00	0.00	25,000.00	25,000.00	59,565.00	24,000.00	24,000.00	67,879.00	(43,879.00)	0.00	50,000.00
	7 Department totals:	**30,000.00**	**30,000.00**	**0.00**	**25,000.00**	**25,000.00**	**59,565.00**	**24,000.00**	**24,000.00**	**67,879.00**	**(43,879.00)**	**0.00**	**50,000.00**
A1550	Public Pound/Dog Control Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1560	Municipal Searches	60,000.00	60,000.00	0.00	57,000.00	57,000.00	54,700.00	57,000.00	57,000.00	42,643.00	14,357.00	0.00	50,000.00
	7 Department totals:	**60,000.00**	**60,000.00**	**0.00**	**57,000.00**	**57,000.00**	**54,700.00**	**57,000.00**	**57,000.00**	**42,643.00**	**14,357.00**	**0.00**	**50,000.00**
A1570	Code & Towing Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1603	Vital Statistics Fees	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1750	Bus revenues	40,000.00	40,000.00	0.00	38,000.00	38,000.00	34,455.00	48,000.00	48,000.00	33,889.99	14,110.01	0.00	40,000.00
	3 Department totals:	**40,000.00**	**40,000.00**	**0.00**	**38,000.00**	**38,000.00**	**34,455.00**	**48,000.00**	**48,000.00**	**33,889.99**	**14,110.01**	**0.00**	**40,000.00**
A1788	Parking Tickets	75,000.00	75,000.00	0.00	125,000.00	125,000.00	151,530.00	125,000.00	125,000.00	113,620.00	11,380.00	0.00	145,000.00
	13 Department totals:	**75,000.00**	**75,000.00**	**0.00**	**125,000.00**	**125,000.00**	**151,530.00**	**125,000.00**	**125,000.00**	**113,620.00**	**11,380.00**	**0.00**	**145,000.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
A2001	Park & Recreation Charges	188,000.00	188,000.00	0.00	188,000.00	188,000.00	145,113.06	188,000.00	188,000.00	(2,296.42)	190,296.42	0.00	188,000.00
	1 Department totals:	**188,000.00**	**188,000.00**	**0.00**	**188,000.00**	**188,000.00**	**145,113.06**	**188,000.00**	**188,000.00**	**(2,296.42)**	**190,296.42**	**0.00**	**188,000.00**
A2012	Park Fees	5,000.00	5,000.00	0.00	4,700.00	4,700.00	4,695.00	4,000.00	4,000.00	5,005.00	(1,005.00)	0.00	4,000.00
	2 Department totals:	**5,000.00**	**5,000.00**	**0.00**	**4,700.00**	**4,700.00**	**4,695.00**	**4,000.00**	**4,000.00**	**5,005.00**	**(1,005.00)**	**0.00**	**4,000.00**
A2025	Recreation Facility Charges	5,000.00	5,000.00	0.00	4,000.00	4,000.00	2,231.72	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
A2026	Paddleboats Fees	500.00	500.00	0.00	500.00	500.00	812.00	500.00	500.00	300.00	200.00	0.00	500.00
	9 Department totals:	**5,500.00**	**5,500.00**	**0.00**	**4,500.00**	**4,500.00**	**3,043.72**	**3,500.00**	**3,500.00**	**300.00**	**200.00**	**0.00**	**3,500.00**
A2030	Senior Contr.	25,000.00	25,000.00	0.00	25,000.00	25,000.00	27,540.00	27,000.00	27,000.00	28,642.00	(1,642.00)	0.00	27,000.00
A2031	Community Center Fees	22,000.00	22,000.00	0.00	25,000.00	25,000.00	30,738.00	30,000.00	30,000.00	34,415.00	(4,415.00)	0.00	35,000.00
A2032	Fireworks contr.	20,000.00	20,000.00	0.00	20,000.00	20,000.00	(107.37)	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
A2110	Zoning Fees	7,500.00	7,500.00	0.00	4,000.00	4,000.00	16,399.00	6,000.00	6,000.00	22,589.70	(16,589.70)	0.00	9,500.00
	1 Department totals:	**74,500.00**	**74,500.00**	**0.00**	**74,000.00**	**74,000.00**	**74,569.63**	**83,000.00**	**83,000.00**	**85,646.70**	**(16,589.70)**	**0.00**	**71,500.00**
A2115	Planning Board Fees	27,000.00	27,000.00	0.00	30,000.00	30,000.00	59,129.80	35,000.00	35,000.00	42,205.80	(7,205.80)	0.00	35,000.00
A2116	Monument Fees	1,000.00	1,000.00	0.00	7,500.00	7,500.00	27,300.00	2,500.00	2,500.00	8,408.30	(5,908.30)	0.00	4,000.00
A2117	Planning Processing Fees	2,000.00	2,000.00	0.00	2,000.00	2,000.00	3,465.30	2,000.00	2,000.00	4,587.15	(2,587.15)	0.00	3,500.00
	6 Department totals:	**30,000.00**	**30,000.00**	**0.00**	**39,500.00**	**39,500.00**	**89,895.10**	**39,500.00**	**39,500.00**	**55,201.25**	**(2,587.15)**	**0.00**	**42,500.00**
A2130	Refuse and Garbage Charges	7,000.00	7,000.00	0.00	7,000.00	7,000.00	3,000.00	6,000.00	6,000.00	4,500.00	1,500.00	0.00	5,000.00
A2131	Bulk Pickup Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2268	Dog Control-Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	**8,000.00**	**8,000.00**	**0.00**	**7,000.00**	**7,000.00**	**3,000.00**	**6,000.00**	**6,000.00**	**4,500.00**	**0.00**	**0.00**	**5,000.00**
A2302	Rec. Bldg. Utility Reimbursement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
A2401	Interest & Earnings	15,000.00	15,000.00	0.00	6,000.00	6,000.00	8,942.44	6,000.00	6,000.00	9,176.81	(3,176.81)	0.00	7,000.00
A2410	Rental of Real Property	23,000.00	23,000.00	0.00	23,000.00	23,000.00	34,765.48	34,000.00	34,000.00	34,790.34	(790.34)	0.00	57,600.00
A2411	Parking Lot Rent	0.00	0.00	0.00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	10,000.00	(4,000.00)	0.00	2,000.00
A2449	Water/Sewer Mgt. Chg	0.00	0.00	0.00	68,226.00	68,226.00	68,226.00	68,226.00	68,226.00	45,484.00	22,742.00	0.00	68,226.00
A2450	Commissions	220.00	220.00	0.00	220.00	220.00	100.64	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	**38,220.00**	**38,220.00**	**0.00**	**103,446.00**	**103,446.00**	**124,034.56**	**114,226.00**	**114,226.00**	**99,451.15**	**0.00**	**0.00**	**134,826.00**
A2501	Business & Occupastion	1,000.00	1,000.00	0.00	700.00	700.00	1,284.30	500.00	500.00	150.00	350.00	0.00	500.00
A2530	Bingo fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2540	Bingo Licenses	3,000.00	3,000.00	0.00	3,000.00	3,000.00	2,554.11	2,000.00	2,000.00	2,147.58	(147.58)	0.00	2,000.00
A2544	Dog Licenses	6,500.00	6,500.00	0.00	3,100.00	3,100.00	4,306.00	2,000.00	2,000.00	4,103.50	(2,103.50)	0.00	2,500.00
	2 Department totals:	**10,500.00**	**10,500.00**	**0.00**	**6,800.00**	**6,800.00**	**8,144.41**	**4,500.00**	**4,500.00**	**6,401.08**	**(2,103.50)**	**0.00**	**5,000.00**
A2554	Septic Reviews	5,000.00	5,000.00	0.00	500.00	500.00	9,320.00	6,500.00	6,500.00	1,249.00	5,251.00	0.00	6,500.00
A2555	Building Permits	298,000.00	298,000.00	0.00	300,000.00	300,000.00	452,413.55	350,000.00	350,000.00	578,879.06	(228,879.06)	0.00	465,000.00
A2556	Review fees	55,000.00	55,000.00	0.00	55,000.00	55,000.00	27,520.50	55,000.00	55,000.00	29,227.25	25,772.75	0.00	45,000.00
A2557	Building W & S Admin fee	5,000.00	5,000.00	0.00	2,500.00	2,500.00	5,215.00	3,000.00	3,000.00	5,010.00	(2,010.00)	0.00	3,000.00
A2559	Build fee-Orange Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A

General A Fund

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
A2560	Street Opening Permits	1,000.00	1,000.00	0.00	500.00	500.00	1,205.00	500.00	500.00	375.00	125.00	0.00	500.00
	7 Department totals:	**364,000.00**	**364,000.00**	**0.00**	**358,500.00**	**358,500.00**	**495,674.05**	**415,000.00**	**415,000.00**	**614,740.31**	**125.00**	**0.00**	**520,000.00**
A2610	Fines & Forfeited Bail	875,000.00	875,000.00	0.00	1,090,000.00	1,090,000.00	927,184.30	980,000.00	980,000.00	473,155.80	506,844.20	0.00	1,310,000.00
	13 Department totals:	**875,000.00**	**875,000.00**	**0.00**	**1,090,000.00**	**1,090,000.00**	**927,184.30**	**980,000.00**	**980,000.00**	**473,155.80**	**506,844.20**	**0.00**	**1,310,000.00**
A2611	Fines & Penalties Dog Cases	4,000.00	4,000.00	0.00	2,000.00	2,000.00	1,000.00	1,600.00	1,600.00	200.00	1,400.00	0.00	1,000.00
	2 Department totals:	**4,000.00**	**4,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**1,600.00**	**1,600.00**	**200.00**	**1,400.00**	**0.00**	**1,000.00**
A2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	1,592.56	(1,592.56)	0.00	0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.00**	**0.00**	**0.00**	**1,592.56**	**(1,592.56)**	**0.00**	**0.00**
A2655	Sales, Other	1,000.00	1,000.00	0.00	500.00	500.00	270.00	100.00	100.00	303.65	(203.65)	0.00	350.00
	2 Department totals:	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**500.00**	**270.00**	**100.00**	**100.00**	**303.65**	**(203.65)**	**0.00**	**350.00**
A2656	Copies & Postage	1,000.00	1,000.00	0.00	100.00	100.00	129.92	100.00	100.00	120.00	(20.00)	0.00	100.00
	7 Department totals:	**1,000.00**	**1,000.00**	**0.00**	**100.00**	**100.00**	**129.92**	**100.00**	**100.00**	**120.00**	**(20.00)**	**0.00**	**100.00**
A2657	E-Z Pass Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	200.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**(1,225.00)**	**0.00**	**200.00**
A2660	Sale of Real Property	0.00	0.00	0.00	0.00	19,000.00	25,200.00	19,000.00	19,000.00	15,000.00	4,000.00	0.00	23,000.00
A2665	Sale of equipment	0.00	0.00	0.00	4,000.00	4,000.00	5,667.50	3,000.00	3,000.00	4,955.00	(1,955.00)	0.00	4,000.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**4,000.00**	**23,000.00**	**30,867.50**	**22,000.00**	**22,000.00**	**19,955.00**	**(1,955.00)**	**0.00**	**27,000.00**
A2666	ID Cards	200.00	200.00	0.00	200.00	200.00	75.00	150.00	150.00	0.00	150.00	0.00	50.00
	2 Department totals:	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**75.00**	**150.00**	**150.00**	**0.00**	**150.00**	**0.00**	**50.00**
A2680	Insurance Recoveries	20,000.00	20,000.00	0.00	38,000.00	38,000.00	49,773.42	24,000.00	24,000.00	13,145.53	10,854.47	0.00	24,000.00
	14 Department totals:	**20,000.00**	**20,000.00**	**0.00**	**38,000.00**	**38,000.00**	**49,773.42**	**24,000.00**	**24,000.00**	**13,145.53**	**10,854.47**	**0.00**	**24,000.00**
A2690	Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	35,332.47	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
	14 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,332.47**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	14,696.00	0.00	0.00	333.91	(333.91)	0.00	0.00
A2770	Unclassified Revenues (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2771	Hospitalization Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2772	Union Ins. Payback	0.00	0.00	0.00	0.00	0.00	3,998.50	9,314.00	9,314.00	14,249.12	(4,935.12)	0.00	9,314.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,694.50**	**9,314.00**	**9,314.00**	**14,583.03**	**(4,935.12)**	**0.00**	**9,314.00**
A2773	General Fund Non-Union Payback	0.00	0.00	0.00	0.00	0.00	0.00	4,776.00	4,776.00	0.00	4,776.00	0.00	4,776.00
	7 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,776.00**	**4,776.00**	**0.00**	**4,776.00**	**0.00**	**4,776.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
A2774	Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2801	Interfund revenues	2,500.00	2,500.00	0.00	30,000.00	30,000.00	(0.23)	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
	1 Department totals:	**2,500.00**	**2,500.00**	**0.00**	**30,000.00**	**30,000.00**	**(0.23)**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
A2802	Rail Trail Grant	254,700.00	254,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	**254,700.00**	**254,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3000	State Aid-Metro No. Rail	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3001	State Aid, Revenue Sharing	90,000.00	90,000.00	0.00	90,000.00	90,000.00	89,881.00	89,000.00	89,000.00	89,881.00	(881.00)	0.00	90,000.00
	14 Department totals:	**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**89,881.00**	**89,000.00**	**89,000.00**	**89,881.00**	**(881.00)**	**0.00**	**90,000.00**
A3005	State Aid, Mortgage Tax	600,000.00	600,000.00	0.00	500,000.00	500,000.00	527,013.36	480,000.00	480,000.00	304,548.03	175,451.97	0.00	527,000.00
A3007	Park & Rail Aid	55,344.00	55,344.00	0.00	58,000.00	58,000.00	60,184.26	60,000.00	60,000.00	40,064.40	19,935.60	0.00	61,000.00
A3008	DOT No. Galleria Tunnel	0.00	0.00	0.00	0.00	0.00	45,545.77	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	**655,344.00**	**655,344.00**	**0.00**	**558,000.00**	**558,000.00**	**632,743.39**	**540,000.00**	**540,000.00**	**344,612.43**	**0.00**	**0.00**	**588,000.00**
A3040	St. Aid-Real Property Tax Adminis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389	State Aid, Stop DWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779.50	(3,779.50)	0.00	0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,779.50**	**(3,779.50)**	**0.00**	**0.00**
A3750	NY Transportation	125,000.00	125,000.00	0.00	125,000.00	125,000.00	129,870.31	125,000.00	125,000.00	91,287.88	33,712.12	0.00	131,000.00
	3 Department totals:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**129,870.31**	**125,000.00**	**125,000.00**	**91,287.88**	**33,712.12**	**0.00**	**131,000.00**
A3820	State Aid - Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.32	(2,920.32)	0.00	0.00
	9 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.32**	**(2,920.32)**	**0.00**	**0.00**
A3889	State Aid - Other Culture and Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3897	State Aid-Culture & Rec. Capital F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3910	Farmland Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3997	State Aid -Natural Resources, Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4750	Federal Bus Aid	200,000.00	200,000.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00	0.00	225,000.00
	3 Department totals:	**200,000.00**	**200,000.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**0.00**	**230,000.00**	**0.00**	**225,000.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
A4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	300,000.00	300,000.00	0.00	250,000.00	250,000.00	200,001.98	70,000.00	140,403.73	70,403.73	70,000.00	0.00	100,000.00
	1 Department totals:	**300,000.00**	**300,000.00**	**0.00**	**250,000.00**	**250,000.00**	**200,001.98**	**70,000.00**	**140,403.73**	**70,403.73**	**1,827,193.85**	**0.00**	**100,000.00**
Grand Totals:		**13,388,059.00**	**13,388,059.00**	**0.00**	**13,200,348.00**	**13,219,348.00**	**14,065,260.43**	**13,281,572.00**	**13,351,975.73**	**11,524,781.88**	**1,827,193.85**	**0.00**	**14,050,499.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A1010.11	Salaries	31,502.00	31,502.00	0.00	31,502.00	31,502.00	31,502.00	31,502.00	31,502.00	26,770.25	4,731.75	0.00	31,502.00
	.1 Subtotals:	**31,502.00**	**31,502.00**	**0.00**	**31,502.00**	**31,502.00**	**31,502.00**	**31,502.00**	**31,502.00**	**26,770.25**	**4,731.75**	**0.00**	**31,502.00**
A1010.411	Office Supplies	100.00	100.00	0.00	300.00	456.00	455.36	250.00	250.00	21.63	228.37	0.00	250.00
A1010.421	Telephone	800.00	800.00	0.00	1,000.00	1,567.00	1,566.12	1,500.00	1,500.00	658.72	841.28	0.00	1,500.00
A1010.4710	Meeting Exp	1,600.00	1,600.00	0.00	1,000.00	1,336.00	1,335.44	1,200.00	1,200.00	1,246.02	(46.02)	0.00	1,400.00
A1010.4783	Assoc. Meetings	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**2,700.00**	**2,700.00**	**0.00**	**2,300.00**	**3,359.00**	**3,356.92**	**2,950.00**	**2,950.00**	**1,926.37**	**1,023.63**	**0.00**	**3,150.00**
TOWN BOARD	**1 Department totals:**	**34,202.00**	**34,202.00**	**0.00**	**33,802.00**	**34,861.00**	**34,858.92**	**34,452.00**	**34,452.00**	**28,696.62**	**0.00**	**0.00**	**34,652.00**
A1110.11	Salaries	343,083.00	343,083.00	0.00	344,985.00	344,985.00	335,653.36	355,264.00	392,323.00	292,774.32	99,548.68	0.00	400,500.00
A1110.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,600.00
	.1 Subtotals:	**343,083.00**	**343,083.00**	**0.00**	**344,985.00**	**344,985.00**	**335,653.36**	**355,264.00**	**392,323.00**	**292,774.32**	**99,548.68**	**0.00**	**528,100.00**
A1110.411	Office Supplies	7,600.00	7,600.00	0.00	6,500.00	6,500.00	5,675.40	6,500.00	9,050.00	7,178.37	1,871.63	0.00	7,000.00
A1110.4426	District Attorneys	58,000.00	58,000.00	0.00	30,000.00	29,097.00	23,780.00	28,000.00	26,350.00	20,177.24	6,172.76	0.00	41,500.00
A1110.4434	Court Reporter	0.00	0.00	0.00	0.00	903.00	902.50	500.00	500.00	0.00	500.00	0.00	500.00
A1110.4492	Court Officer Exp.	0.00	0.00	0.00	2,000.00	2,000.00	1,183.44	1,500.00	600.00	436.49	163.51	0.00	1,500.00
A1110.4515	Court	4,800.00	4,800.00	0.00	9,500.00	9,500.00	8,319.36	9,500.00	9,500.00	7,024.04	2,475.96	0.00	9,700.00
A1110.472	Dues	655.00	655.00	0.00	450.00	450.00	440.00	450.00	450.00	440.00	10.00	0.00	450.00
A1110.4782	Seminars	2,900.00	2,900.00	0.00	2,300.00	2,300.00	1,094.80	1,600.00	1,600.00	972.44	627.56	0.00	2,000.00
	.4 Subtotals:	**73,955.00**	**73,955.00**	**0.00**	**50,750.00**	**50,750.00**	**41,395.50**	**48,050.00**	**48,050.00**	**36,228.58**	**11,821.42**	**0.00**	**62,650.00**
MUNICIPAL COURT	**13 Department totals:**	**417,038.00**	**417,038.00**	**0.00**	**395,735.00**	**395,735.00**	**377,048.86**	**403,314.00**	**440,373.00**	**329,002.90**	**0.00**	**0.00**	**590,750.00**
A1220.11	Salaries	200,000.00	200,000.00	0.00	178,365.00	180,419.00	180,418.11	162,697.00	162,697.00	143,089.34	19,607.66	0.00	166,703.00
	14 Department totals:	**200,000.00**	**200,000.00**	**0.00**	**178,365.00**	**180,419.00**	**180,418.11**	**162,697.00**	**162,697.00**	**143,089.34**	**19,607.66**	**0.00**	**166,703.00**
A1220.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**200,000.00**	**200,000.00**	**0.00**	**178,365.00**	**180,419.00**	**180,418.11**	**162,697.00**	**162,697.00**	**143,089.34**	**19,607.66**	**0.00**	**166,703.00**
	1 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1220.411	Office Supplies	4,000.00	4,000.00	0.00	3,000.00	3,679.00	3,328.87	2,000.00	2,349.15	3,588.82	(1,239.67)	0.00	3,600.00
A1220.421	Telephone	2,000.00	2,000.00	0.00	1,650.00	750.00	749.51	1,600.00	1,600.00	529.84	1,070.16	0.00	1,000.00
A1220.4432	Accounting Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.42	(343.42)	0.00	0.00
A1220.4517	Supervisor	2,800.00	2,800.00	0.00	2,800.00	4,646.00	4,645.13	3,000.00	3,000.00	4,154.57	(1,154.57)	0.00	6,800.00
A1220.461	Equipment Maintenance	2,000.00	2,000.00	0.00	2,000.00	859.00	858.95	2,000.00	2,000.00	534.00	1,466.00	0.00	1,000.00
A1220.468	Vehicle Maintenance	750.00	750.00	0.00	750.00	290.00	289.81	750.00	750.00	0.00	750.00	0.00	0.00
A1220.472	Dues & Meetings	600.00	600.00	0.00	400.00	168.00	101.84	400.00	494.00	493.55	0.45	0.00	675.00
A1220.478	Education	1,300.00	1,300.00	0.00	900.00	900.00	478.67	900.00	806.00	745.91	60.09	0.00	900.00
	.4 Subtotals:	**13,450.00**	**13,450.00**	**0.00**	**11,500.00**	**11,292.00**	**10,452.78**	**10,650.00**	**10,999.15**	**10,390.11**	**609.04**	**0.00**	**13,975.00**
SUPERVISOR	**14 Department totals:**	**13,450.00**	**13,450.00**	**0.00**	**11,500.00**	**11,292.00**	**10,452.78**	**10,650.00**	**10,999.15**	**10,390.11**	**0.00**	**0.00**	**13,975.00**

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A1320.441	Audit Fee	50,000.00	50,000.00	0.00	38,750.00	44,173.00	44,173.00	40,000.00	40,000.00	49,148.50	(9,148.50)	0.00	44,000.00
	.4 Subtotals:	**50,000.00**	**50,000.00**	**0.00**	**38,750.00**	**44,173.00**	**44,173.00**	**40,000.00**	**40,000.00**	**49,148.50**	**(9,148.50)**	**0.00**	**44,000.00**
AUDIT	**1 Department totals:**	**50,000.00**	**50,000.00**	**0.00**	**38,750.00**	**44,173.00**	**44,173.00**	**40,000.00**	**40,000.00**	**49,148.50**	**0.00**	**0.00**	**44,000.00**
A1330.11	Salaries	26,223.00	26,223.00	0.00	21,120.00	21,217.00	21,216.92	18,000.00	18,000.00	14,917.31	3,082.69	0.00	18,300.00
A1330.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**26,223.00**	**26,223.00**	**0.00**	**21,120.00**	**21,217.00**	**21,216.92**	**18,000.00**	**18,000.00**	**14,917.31**	**3,082.69**	**0.00**	**18,300.00**
A1330.411	Office Supplies	1,768.00	1,768.00	0.00	1,703.00	1,703.00	1,703.00	1,600.00	1,600.00	1,507.34	92.66	0.00	1,600.00
A1330.412	Paper/Forms	1,217.00	1,217.00	0.00	1,282.00	1,348.00	1,347.30	1,400.00	1,400.00	1,347.69	52.31	0.00	1,400.00
A1330.4518	Tax Receiver	225.00	225.00	0.00	225.00	163.00	162.10	0.00	0.00	0.00	0.00	0.00	0.00
A1330.478	Education	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	791.49	8.51	0.00	800.00
	.4 Subtotals:	**3,210.00**	**3,210.00**	**0.00**	**3,210.00**	**3,214.00**	**3,212.40**	**3,800.00**	**3,800.00**	**3,646.52**	**153.48**	**0.00**	**3,800.00**
TAX COLLECTOR	**4 Department totals:**	**29,433.00**	**29,433.00**	**0.00**	**24,330.00**	**24,431.00**	**24,429.32**	**21,800.00**	**21,800.00**	**18,563.83**	**0.00**	**0.00**	**22,100.00**
A1340.1	Personnel Services	6,735.00	6,735.00	0.00	4,041.00	4,041.00	4,038.44	4,041.00	4,041.00	2,751.20	1,289.80	0.00	4,041.00
	.1 Subtotals:	**6,735.00**	**6,735.00**	**0.00**	**4,041.00**	**4,041.00**	**4,038.44**	**4,041.00**	**4,041.00**	**2,751.20**	**1,289.80**	**0.00**	**4,041.00**
BUDGET	**1 Department totals:**	**6,735.00**	**6,735.00**	**0.00**	**4,041.00**	**4,041.00**	**4,038.44**	**4,041.00**	**4,041.00**	**2,751.20**	**0.00**	**0.00**	**4,041.00**
A1355.11	Salaries	204,236.00	204,236.00	0.00	153,475.00	155,721.00	155,720.33	154,965.00	154,965.00	111,324.82	43,640.18	0.00	159,829.00
A1355.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**204,236.00**	**204,236.00**	**0.00**	**153,475.00**	**155,721.00**	**155,720.33**	**154,965.00**	**154,965.00**	**111,324.82**	**43,640.18**	**0.00**	**159,829.00**
A1355.22	Office Equipmenrt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1355.411	Office Supplies	1,200.00	1,200.00	0.00	1,200.00	1,186.00	1,184.61	1,200.00	1,200.55	1,123.76	76.79	0.00	1,350.00
A1355.414	Manuels & Books	2,000.00	2,000.00	0.00	1,700.00	1,931.00	1,930.15	1,600.00	1,600.00	1,546.65	53.35	0.00	1,600.00
A1355.4441	Grievance Day	1,000.00	1,000.00	0.00	1,300.00	1,175.00	1,174.42	1,300.00	1,300.00	1,070.85	229.15	0.00	1,300.00
A1355.4442	Outside Apprasials	25,000.00	25,000.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	9,150.00	3,350.00	0.00	10,000.00
A1355.4443	County Chargebacks	400.00	400.00	0.00	350.00	100.00	100.00	300.00	300.00	100.00	200.00	0.00	300.00
A1355.4444	Centioraris	20,000.00	20,000.00	0.00	18,000.00	31,247.00	31,246.50	18,000.00	18,000.00	21,538.07	(3,538.07)	0.00	22,000.00
A1355.4445	RPS	2,500.00	2,500.00	0.00	2,500.00	2,173.00	2,172.30	2,300.00	2,300.00	2,172.84	127.16	0.00	2,300.00
A1355.461	Equipment Maintenance	250.00	250.00	0.00	200.00	345.00	344.31	200.00	200.00	0.00	200.00	0.00	0.00
A1355.463	Gasoline	700.00	700.00	0.00	700.00	366.00	365.46	600.00	600.00	452.69	147.31	0.00	500.00
A1355.468	Vehicle Maintenance	840.00	840.00	0.00	500.00	83.00	82.05	350.00	350.00	0.00	350.00	0.00	0.00
A1355.472	Dues	700.00	700.00	0.00	700.00	125.00	125.00	700.00	700.00	340.00	360.00	0.00	600.00
A1355.473	Legal Ads/Notices	300.00	300.00	0.00	450.00	248.00	247.66	375.00	375.00	219.33	155.67	0.00	225.00
A1355.4782	Seminars	1,000.00	1,000.00	0.00	600.00	469.00	469.00	800.00	800.00	400.00	400.00	0.00	600.00
	.4 Subtotals:	**55,890.00**	**55,890.00**	**0.00**	**40,700.00**	**39,448.00**	**39,441.46**	**40,225.00**	**40,225.55**	**38,114.19**	**2,111.36**	**0.00**	**40,775.00**
ASSESSOR	**5 Department totals:**	**260,126.00**	**260,126.00**	**0.00**	**194,175.00**	**195,169.00**	**195,161.79**	**195,190.00**	**195,190.55**	**149,439.01**	**0.00**	**0.00**	**200,604.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A1410.11	Salaries	99,125.00	99,125.00	0.00	65,272.00	68,368.00	68,367.18	62,525.00	62,525.00	47,903.38	14,621.62	0.00	66,100.00
A1410.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**99,125.00**	**99,125.00**	**0.00**	**65,272.00**	**68,368.00**	**68,367.18**	**62,525.00**	**62,525.00**	**47,903.38**	**14,621.62**	**0.00**	**66,100.00**
A1410.411	Office Supplies	5,000.00	5,000.00	0.00	5,000.00	5,255.00	5,254.61	5,000.00	4,475.00	3,498.59	976.41	0.00	5,100.00
A1410.414	Manuels & Books	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.415	Dog Licenses Supplies	300.00	300.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00
	2 Department totals:	**104,425.00**	**104,425.00**	**0.00**	**70,472.00**	**73,655.00**	**73,653.79**	**67,625.00**	**67,100.00**	**51,401.97**	**100.00**	**0.00**	**71,300.00**
A1410.417	E-Z Pass Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1,575.00	(1,050.00)	0.00	1,200.00
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**1,575.00**	**(1,050.00)**	**0.00**	**1,200.00**
A1410.4711	Printing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.472	Dues	1,500.00	1,500.00	0.00	1,200.00	250.00	250.00	1,200.00	1,200.00	1,178.53	21.47	0.00	1,200.00
A1410.473	Legal Ads/Notices	500.00	500.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	50.00
	.4 Subtotals:	**7,300.00**	**7,300.00**	**0.00**	**6,550.00**	**5,537.00**	**5,536.61**	**6,450.00**	**6,450.00**	**6,252.12**	**197.88**	**0.00**	**7,650.00**
TOWN CLERK	**2 Department totals:**	**2,000.00**	**2,000.00**	**0.00**	**1,350.00**	**250.00**	**250.00**	**1,350.00**	**1,350.00**	**1,178.53**	**0.00**	**0.00**	**1,250.00**
A1420.4421	Legal Ads	3,500.00	3,500.00	0.00	3,500.00	4,967.00	4,966.84	5,000.00	5,000.00	3,705.82	1,294.18	0.00	5,000.00
A1420.4422	Legal Borrowing	65,000.00	65,000.00	0.00	30,000.00	34,113.00	34,112.26	20,000.00	20,000.00	40,442.65	(20,442.65)	0.00	34,000.00
A1420.4423	Greenwald Law	150,000.00	150,000.00	0.00	150,000.00	114,452.00	114,451.29	150,000.00	150,000.00	125,984.43	24,015.57	0.00	150,000.00
A1420.4424	James Bacon	40,000.00	40,000.00	0.00	1,600.00	1,600.00	0.00	1,000.00	1,000.00	245.00	755.00	0.00	0.00
A1420.4425	R. Guertin Esq	30,000.00	30,000.00	0.00	15,000.00	15,000.00	9,923.50	8,000.00	8,000.00	4,718.50	3,281.50	0.00	7,500.00
A1420.4428	Bluestein Law	0.00	0.00	0.00	2,000.00	3,034.00	3,033.14	2,000.00	2,000.00	1,828.75	171.25	0.00	2,000.00
A1420.4429	John Bach	0.00	0.00	0.00	15,000.00	7,776.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
A1420.4431	Labor Consultant	0.00	0.00	0.00	0.00	610.00	609.30	0.00	0.00	0.00	0.00	0.00	3,000.00
A1420.448	Grant Services	30,000.00	30,000.00	0.00	6,000.00	6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
ATTORNEY	**.4 Subtotals:**	**318,500.00**	**318,500.00**	**0.00**	**223,100.00**	**187,552.00**	**167,096.33**	**192,000.00**	**192,000.00**	**176,925.15**	**15,074.85**	**0.00**	**201,500.00**
A1440.44111	McGoey	6,375.00	6,375.00	0.00	7,500.00	4,086.00	2,596.25	5,000.00	5,000.00	6,433.26	(1,433.26)	0.00	5,000.00
A1440.44112	K.C. Engineering	9,625.00	9,625.00	0.00	8,000.00	8,000.00	2,577.50	4,000.00	4,000.00	17,397.50	(13,397.50)	0.00	5,000.00
A1440.44116	Exit 122	0.00	0.00	0.00	0.00	3,414.00	3,413.29	0.00	0.00	4,414.76	(4,414.76)	0.00	0.00
	.4 Subtotals:	**16,000.00**	**16,000.00**	**0.00**	**15,500.00**	**15,500.00**	**8,587.04**	**9,000.00**	**9,000.00**	**28,245.52**	**(19,245.52)**	**0.00**	**10,000.00**
ENGINEERING	**1 Department totals:**	**334,500.00**	**334,500.00**	**0.00**	**238,600.00**	**203,052.00**	**175,683.37**	**201,000.00**	**201,000.00**	**205,170.67**	**0.00**	**0.00**	**211,500.00**
A1450.41	Supplies and Material	100.00	100.00	0.00	0.00	124.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.47131	Inspectors	72,683.00	72,683.00	0.00	55,000.00	38,515.00	38,389.31	72,000.00	72,125.00	125.00	72,000.00	0.00	50,000.00
A1450.47132	Mileage	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.47133	Polling Places	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.473	Legal Ads/Notices	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**76,833.00**	**76,833.00**	**0.00**	**55,000.00**	**38,639.00**	**38,414.31**	**72,000.00**	**72,125.00**	**125.00**	**72,000.00**	**0.00**	**50,000.00**
ELECTIONS	**2 Department totals:**	**76,833.00**	**76,833.00**	**0.00**	**55,000.00**	**38,639.00**	**38,414.31**	**72,000.00**	**72,125.00**	**125.00**	**0.00**	**0.00**	**50,000.00**

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A1490.11	PW Salaries	149,994.00	149,994.00	0.00	138,450.00	90,737.00	90,736.66	67,458.00	67,458.00	50,686.82	16,771.18	0.00	74,391.00
A1490.12	PW Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**149,994.00**	**149,994.00**	**0.00**	**138,450.00**	**90,737.00**	**90,736.66**	**67,458.00**	**67,458.00**	**50,686.82**	**16,771.18**	**0.00**	**74,391.00**
	1 Department totals:	**149,994.00**	**149,994.00**	**0.00**	**138,450.00**	**90,737.00**	**90,736.66**	**67,458.00**	**67,458.00**	**50,686.82**	**0.00**	**0.00**	**74,391.00**
A1490.2	PW Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1490.411	PW Office Supplies	600.00	600.00	0.00	400.00	400.00	394.68	400.00	400.00	358.27	41.73	0.00	400.00
A1490.4112	PW Safety Supplies	50.00	50.00	0.00	100.00	35.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00
A1490.461	PW Equipment Maintenance	400.00	400.00	0.00	433.00	498.00	497.85	433.00	433.00	0.00	433.00	0.00	400.00
A1490.4693	PW Computers	250.00	250.00	0.00	400.00	400.00	237.49	400.00	400.00	0.00	400.00	0.00	400.00
A1490.472	PW Dues	200.00	200.00	0.00	200.00	200.00	200.00	200.00	173.00	150.00	23.00	0.00	200.00
A1490.4782	PW Seminars	300.00	300.00	0.00	600.00	600.00	560.03	600.00	627.00	627.00	0.00	0.00	650.00
	.4 Subtotals:	**1,800.00**	**1,800.00**	**0.00**	**2,133.00**	**2,133.00**	**1,890.05**	**2,133.00**	**2,133.00**	**1,135.27**	**997.73**	**0.00**	**2,150.00**
PUBLIC WORKS	**1 Department totals:**	**1,800.00**	**1,800.00**	**0.00**	**2,133.00**	**2,133.00**	**1,890.05**	**2,133.00**	**2,133.00**	**1,135.27**	**0.00**	**0.00**	**2,150.00**
A1621.416	CC - Cleaning Supplies	2,000.00	2,000.00	0.00	2,000.00	2,200.00	2,080.23	2,000.00	2,324.00	2,313.06	10.94	0.00	2,000.00
A1621.421	CC - Telephone	2,000.00	2,000.00	0.00	1,500.00	1,525.00	1,524.64	1,500.00	1,500.00	1,719.29	(219.29)	0.00	1,600.00
A1621.4210	CC - Water Billing	1,000.00	1,000.00	0.00	700.00	700.00	386.39	700.00	700.00	0.00	700.00	0.00	700.00
A1621.4212	CC - Garbage Removal	2,000.00	2,000.00	0.00	2,000.00	2,087.00	2,086.20	2,000.00	2,000.00	1,879.21	120.79	0.00	2,100.00
A1621.426	CC - Electric	25,000.00	25,000.00	0.00	22,000.00	20,646.00	14,892.13	20,000.00	16,422.12	12,380.01	4,042.11	0.00	19,000.00
A1621.4616	CC - Building Repairs	8,000.00	8,000.00	0.00	6,000.00	7,042.00	7,041.03	6,000.00	12,407.88	14,404.22	(1,996.34)	0.00	6,000.00
A1621.4641	CC - Capital Repairs	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	27,500.00	25,536.02	1,963.98	0.00	10,000.00
A1621.4712	CC - Miscellaneous	1,000.00	1,000.00	0.00	500.00	500.00	383.91	500.00	346.00	346.00	0.00	0.00	500.00
COMMUNITY CTR.	**.4 Subtotals:**	**41,000.00**	**41,000.00**	**0.00**	**34,700.00**	**34,700.00**	**28,394.53**	**48,200.00**	**63,200.00**	**58,577.81**	**4,622.19**	**0.00**	**41,900.00**
A1622.426	Townley Hall Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1622.429	Townley Hall Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1622.4616	Townley Hall Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWNLEY HALL	**.4 Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1623.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1623.416	BA - Cleaning Supplies	0.00	0.00	0.00	0.00	3,000.00	1,665.85	3,000.00	3,361.00	3,181.07	179.93	0.00	3,000.00
A1623.421	BA - Telephone	32,000.00	32,000.00	0.00	32,000.00	32,000.00	26,589.74	31,000.00	31,000.00	21,483.04	9,516.96	0.00	31,000.00
A1623.4210	BA - Water Billing	700.00	700.00	0.00	500.00	500.00	296.37	400.00	400.00	177.39	222.61	0.00	400.00
A1623.4212	BA - Garbage Removal	12,000.00	12,000.00	0.00	12,000.00	12,000.00	10,826.20	12,000.00	12,000.00	8,921.71	3,078.29	0.00	12,000.00
A1623.426	BA - Electric	58,000.00	58,000.00	0.00	51,000.00	39,679.00	39,678.45	50,000.00	50,000.00	33,484.79	16,515.21	0.00	60,000.00
A1623.427	BA - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A1623.449	BA - Security Services	37,500.00	37,500.00	0.00	37,500.00	37,500.00	31,765.00	37,500.00	37,500.00	30,807.00	6,693.00	0.00	37,500.00
A1623.4616	BA - Building Repairs	9,370.00	9,370.00	0.00	6,000.00	7,411.00	6,801.45	5,000.00	5,000.00	4,075.82	924.18	0.00	5,000.00
A1623.47	BA - Miscellaneous	8,500.00	8,500.00	0.00	8,500.00	4,089.00	3,541.03	5,200.00	5,200.00	2,581.18	2,618.82	0.00	4,800.00
NEW TOWN HALL	**.4 Subtotals:**	**158,070.00**	**158,070.00**	**0.00**	**147,500.00**	**136,179.00**	**121,164.09**	**144,100.00**	**144,461.00**	**104,712.00**	**39,749.00**	**0.00**	**153,700.00**
A1624.416	BB - Cleaning Supplies	0.00	0.00	0.00	3,500.00	3,500.00	3,428.51	4,000.00	4,000.00	3,715.69	284.31	0.00	4,000.00
A1624.421	BB - Telephone	4,400.00	4,400.00	0.00	29,000.00	29,000.00	26,067.50	28,500.00	27,500.00	21,660.07	5,839.93	0.00	29,000.00
A1624.4210	BB - Water Billing	600.00	600.00	0.00	0.00	696.00	695.58	500.00	500.00	776.51	(276.51)	0.00	800.00
A1624.426	BB - Electric	600.00	600.00	0.00	46,000.00	42,435.00	38,015.26	45,000.00	45,000.00	37,622.34	7,377.66	0.00	48,000.00
A1624.427	BB - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1624.449	BB - Security Services	400.00	400.00	0.00	33,000.00	33,500.00	33,500.00	32,500.00	36,167.25	41,367.25	(5,200.00)	0.00	33,500.00
A1624.4616	BB - Building Repairs	7,500.00	7,500.00	0.00	6,000.00	5,869.00	5,868.75	6,000.00	6,000.00	4,871.31	1,128.69	0.00	16,000.00
A1624.47	BB - Miscellaneous	600.00	600.00	0.00	4,000.00	6,500.00	5,729.40	5,500.00	2,832.75	1,448.83	1,383.92	0.00	5,500.00
POLICE BLDG.	**.4 Subtotals:**	**14,100.00**	**14,100.00**	**0.00**	**121,500.00**	**121,500.00**	**113,305.00**	**122,000.00**	**122,000.00**	**111,462.00**	**10,538.00**	**0.00**	**136,800.00**
A1625.426	CG - Electric	5,500.00	5,500.00	0.00	4,500.00	4,500.00	3,021.35	4,000.00	3,300.00	2,215.15	1,084.85	0.00	4,000.00
A1625.428	CG - Propane	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,257.33	1,500.00	2,600.00	2,160.51	439.49	0.00	2,000.00
A1625.4616	CG - Building Repairs	2,150.00	2,150.00	0.00	1,000.00	1,000.00	45.00	500.00	100.00	71.75	28.25	0.00	350.00
CENTRAL GARAGE	**.4 Subtotals:**	**9,650.00**	**9,650.00**	**0.00**	**7,000.00**	**7,000.00**	**4,323.68**	**6,000.00**	**6,000.00**	**4,447.41**	**1,552.59**	**0.00**	**6,350.00**
	9 Department totals:	**222,820.00**	**222,820.00**	**0.00**	**310,700.00**	**299,379.00**	**267,187.30**	**320,300.00**	**335,661.00**	**279,199.22**	**0.00**	**0.00**	**338,750.00**
A1650.4	NYCOMCO	35,000.00	35,000.00	0.00	35,000.00	35,000.00	31,493.00	35,000.00	35,000.00	27,070.00	7,930.00	0.00	33,000.00
CENTRAL COMMUN.	**.4 Subtotals:**	**35,000.00**	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**	**31,493.00**	**35,000.00**	**35,000.00**	**27,070.00**	**7,930.00**	**0.00**	**33,000.00**
A1660.4	Contractual	150.00	150.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
CENTRAL STOREROOM	**.4 Subtotals:**	**150.00**	**150.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**
	14 Department totals:	**35,150.00**	**35,150.00**	**0.00**	**35,100.00**	**35,100.00**	**31,493.00**	**35,100.00**	**35,100.00**	**27,070.00**	**0.00**	**0.00**	**33,000.00**
A1670.11	Regular Time	15,000.00	15,000.00	0.00	4,500.00	4,500.00	4,383.12	4,500.00	4,500.00	3,452.40	1,047.60	0.00	4,600.00
	.1 Subtotals:	**15,000.00**	**15,000.00**	**0.00**	**4,500.00**	**4,500.00**	**4,383.12**	**4,500.00**	**4,500.00**	**3,452.40**	**1,047.60**	**0.00**	**4,600.00**
A1670.411	Office Supplies	200.00	200.00	0.00	250.00	250.00	0.00	0.00	0.00	9.46	(9.46)	0.00	0.00
A1670.4116	Meters & Parts	5,700.00	5,700.00	0.00	5,700.00	4,256.00	2,569.00	4,200.00	4,200.00	2,556.94	1,643.06	0.00	3,200.00
A1670.412	Paper/Forms	3,900.00	3,900.00	0.00	3,900.00	3,900.00	2,289.81	2,000.00	2,285.15	2,983.83	(698.68)	0.00	3,000.00
A1670.413	Postage	50,000.00	50,000.00	0.00	60,000.00	25,018.00	25,017.65	50,000.00	50,000.00	10,035.94	39,964.06	0.00	30,000.00
A1670.4141	General code	7,047.00	7,047.00	0.00	7,047.00	7,120.00	7,119.60	6,500.00	6,500.00	2,736.00	3,764.00	0.00	5,500.00
A1670.4511	Accounting	1,700.00	1,700.00	0.00	1,500.00	1,500.00	408.31	1,500.00	1,500.00	311.99	1,188.01	0.00	1,500.00
A1670.4512	Assessor	3,160.00	3,160.00	0.00	3,160.00	3,553.00	3,552.30	3,500.00	3,500.00	1,168.83	2,331.17	0.00	3,200.00
A1670.4513	Building Dept.	2,860.00	2,860.00	0.00	2,860.00	2,860.00	2,491.68	2,900.00	2,900.00	6,551.35	(3,651.35)	0.00	2,700.00
A1670.4514	Town Hall	4,000.00	4,000.00	0.00	3,000.00	3,000.00	1,752.72	2,500.00	2,500.00	443.13	2,056.87	0.00	4,500.00
A1670.455	Document Storage Lease	10,000.00	10,000.00	0.00	10,000.00	10,000.00	2,095.00	5,000.00	5,000.00	2,095.00	2,905.00	0.00	4,000.00
A1670.468	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,300.00	1,504.00	1,503.42	1,300.00	1,300.00	868.33	431.67	0.00	1,300.00
A1670.47111	Federal Express	1,515.00	1,515.00	0.00	1,000.00	1,000.00	349.90	700.00	700.00	837.77	(137.77)	0.00	1,200.00
A1670.475	Copier Usage	1,356.00	1,356.00	0.00	1,356.00	1,356.00	367.13	1,356.00	1,356.00	431.66	924.34	0.00	1,100.00

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A1670.478	Education	0.00	0.00	0.00	10,000.00	8,774.00	8,773.95	15,000.00	15,000.00	4,045.00	10,955.00	0.00	15,000.00
	.4 Subtotals:	**92,738.00**	**92,738.00**	**0.00**	**111,073.00**	**74,091.00**	**58,290.47**	**96,456.00**	**96,741.15**	**35,075.23**	**61,665.92**	**0.00**	**76,200.00**
CENTRAL PRINTING	**2 Department totals:**	**107,738.00**	**107,738.00**	**0.00**	**115,573.00**	**78,591.00**	**62,673.59**	**100,956.00**	**101,241.15**	**38,527.63**	**0.00**	**0.00**	**80,800.00**
A1680.211	Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1680.212	Software	0.00	0.00	0.00	0.00	5,385.00	5,385.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.00**	**5,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1680.412	Paper/Forms	2,500.00	2,500.00	0.00	3,000.00	3,211.00	3,210.86	3,000.00	3,000.00	1,517.30	1,482.70	0.00	2,200.00
A1680.4213	Payroll Billing	40,000.00	40,000.00	0.00	45,000.00	35,965.00	35,935.07	45,000.00	45,000.00	30,007.18	14,992.82	0.00	45,000.00
A1680.445	Techinical Support	32,000.00	32,000.00	0.00	64,000.00	64,000.00	62,266.21	55,000.00	55,000.00	51,331.98	3,668.02	0.00	55,000.00
	1 Department totals:	**74,500.00**	**74,500.00**	**0.00**	**112,000.00**	**108,561.00**	**106,797.14**	**103,000.00**	**103,000.00**	**82,856.46**	**3,668.02**	**0.00**	**102,200.00**
A1680.453	Communications	0.00	0.00	0.00	323.00	323.00	293.55	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	**0.00**	**0.00**	**0.00**	**323.00**	**323.00**	**293.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1680.457	Computer Leases	20,000.00	20,000.00	0.00	20,000.00	14,404.00	14,188.20	16,000.00	16,000.00	12,668.55	3,331.45	0.00	15,000.00
A1680.461	New Comp. Equipment	20,000.00	20,000.00	0.00	4,000.00	13,035.00	13,034.20	6,000.00	6,000.00	6,210.88	(210.88)	0.00	6,000.00
A1680.477	Software	0.00	0.00	0.00	23,000.00	23,000.00	15,620.00	22,000.00	22,000.00	30,164.00	(8,164.00)	0.00	22,000.00
DATA PROCESSING	**.4 Subtotals:**	**114,500.00**	**114,500.00**	**0.00**	**159,323.00**	**153,938.00**	**144,548.09**	**147,000.00**	**147,000.00**	**131,899.89**	**15,100.11**	**0.00**	**145,200.00**
A1910.431	General Liability	110,000.00	110,000.00	0.00	94,000.00	117,312.00	117,311.56	96,593.00	96,593.00	104,869.58	(8,276.58)	0.00	121,000.00
A1910.432	Boiler Machinery	7,000.00	7,000.00	0.00	7,000.00	7,000.00	6,319.64	7,181.00	7,181.00	4,884.76	2,296.24	0.00	7,200.00
A1910.433	Property	5,000.00	5,000.00	0.00	5,000.00	5,000.00	4,413.94	5,143.00	5,143.00	4,129.00	1,014.00	0.00	5,200.00
A1910.434	Vehicle Insurance	71,000.00	71,000.00	0.00	60,000.00	90,610.00	90,609.51	61,656.00	61,656.00	50,031.02	11,624.98	0.00	65,000.00
A1910.435	Bonds	50,000.00	50,000.00	0.00	50,000.00	27,803.00	27,802.80	51,403.00	51,403.00	11,829.16	39,573.84	0.00	55,000.00
A1910.436	Equipment Floater	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1910.437	Police Insurance	112,000.00	112,000.00	0.00	109,000.00	13,649.00	13,648.72	112,024.00	112,024.00	0.00	112,024.00	0.00	81,600.00
A1910.438	Claims	1,000.00	1,000.00	0.00	0.00	8,135.00	8,134.50	0.00	0.00	22,412.50	(22,412.50)	0.00	0.00
A1910.439	Capitalization	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	**.4 Subtotals:**	**381,000.00**	**381,000.00**	**0.00**	**325,000.00**	**269,509.00**	**268,240.67**	**334,000.00**	**334,000.00**	**198,156.02**	**135,843.98**	**0.00**	**335,000.00**
A1920.4	Contractual	1,650.00	1,650.00	0.00	2,010.00	3,760.00	3,760.00	2,500.00	2,500.00	350.00	2,150.00	0.00	2,500.00
MUNICIPAL DUES	**.4 Subtotals:**	**1,650.00**	**1,650.00**	**0.00**	**2,010.00**	**3,760.00**	**3,760.00**	**2,500.00**	**2,500.00**	**350.00**	**2,150.00**	**0.00**	**2,500.00**
A1930.4	Legal Settlements	30,000.00	30,000.00	0.00	57,020.00	19,122.00	7,744.25	35,000.00	35,000.00	20,000.00	15,000.00	0.00	30,000.00
JUDGEMENTS/CLAIMS	**.4 Subtotals:**	**30,000.00**	**30,000.00**	**0.00**	**57,020.00**	**19,122.00**	**7,744.25**	**35,000.00**	**35,000.00**	**20,000.00**	**15,000.00**	**0.00**	**30,000.00**
A1940.2	Equipment	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE	**.2 Subtotals:**	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1950.4	Tax Receiver Exp.	13,000.00	13,000.00	0.00	9,500.00	12,300.00	12,289.40	13,000.00	13,000.00	12,168.50	831.50	0.00	13,000.00
TAXES/ASSESSMENTS	**.4 Subtotals:**	**13,000.00**	**13,000.00**	**0.00**	**9,500.00**	**12,300.00**	**12,289.40**	**13,000.00**	**13,000.00**	**12,168.50**	**831.50**	**0.00**	**13,000.00**
A1990.4	Contingency	183,153.00	183,153.00	0.00	185,000.00	185,000.00	0.00	148,158.00	135,680.00	0.00	135,680.00	0.00	228,358.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
CONTINGENCY	.4 Subtotals:	183,153.00	183,153.00	0.00	185,000.00	185,000.00	0.00	148,158.00	135,680.00	0.00	135,680.00	0.00	228,358.00
	1 Department totals:	672,803.00	672,803.00	0.00	625,530.00	540,130.00	334,876.72	576,658.00	564,180.00	279,717.95	0.00	0.00	651,858.00
A3120.11	Salaries	3,160,191.00	3,160,191.00	0.00	3,187,265.00	3,299,695.00	3,299,694.06	3,296,885.00	3,296,885.00	2,266,266.38		0.00	0.00
A3120.121	Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,488.00
A3120.122	Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,142.00
A3120.123	F/T Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
A3120.124	P/T Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
A3120.125	Detectives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
A3120.126	O/T F/T Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
A3120.127	O/T Detectives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
A3120.128	O/T Sergeants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
A3120.129	Dispatchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00
	.1 Subtotals:	3,160,191.00	3,160,191.00	0.00	3,187,265.00	3,299,695.00	3,299,694.06	3,296,885.00	3,296,885.00	2,266,266.38	1,030,618.62	0.00	3,392,630.00
A3120.233	Police Cars	22,039.00	22,039.00	0.00	22,039.00	9,863.00	9,787.39	37,039.00	78,795.85	42,990.56	35,805.29	0.00	20,000.00
A3120.26	Police Equipment	0.00	0.00	0.00	0.00	4,046.00	4,046.00	0.00	46,143.00	44,064.50	2,078.50	0.00	0.00
	.2 Subtotals:	22,039.00	22,039.00	0.00	22,039.00	13,909.00	13,833.39	37,039.00	124,938.85	87,055.06	37,883.79	0.00	20,000.00
A3120.411	Office Supplies	10,000.00	10,000.00	0.00	10,000.00	10,139.00	9,999.36	10,000.00	13,639.62	12,974.24	665.38	0.00	15,000.00
A3120.4112	Safety Supplies	7,500.00	7,500.00	0.00	7,500.00	7,812.00	7,811.43	8,000.00	4,000.00	3,039.59	960.41	0.00	8,000.00
A3120.41171	Film & Developing	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.41172	Weapon Supplies	7,500.00	7,500.00	0.00	6,000.00	4,369.00	1,550.48	6,000.00	12,818.20	13,220.12	(401.92)	0.00	6,000.00
A3120.41173	DARE	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.41174	Youth Exp	9,500.00	9,500.00	0.00	8,500.00	8,500.00	(3,309.25)	8,500.00	8,500.00	3,526.16	4,973.84	0.00	8,500.00
A3120.41175	Car Supplies	5,000.00	5,000.00	0.00	2,500.00	2,301.00	2,300.91	2,250.00	2,250.00	1,042.40	1,207.60	0.00	2,250.00
A3120.41176	Uniforms	35,507.00	35,507.00	0.00	41,000.00	41,353.00	40,621.77	41,000.00	41,592.50	30,742.04	10,850.46	0.00	42,000.00
A3120.4118	Misc Supplies	3,907.00	3,907.00	0.00	2,500.00	2,297.00	2,222.49	2,000.00	2,000.00	2,006.97	(6.97)	0.00	2,000.00
A3120.4191	Drug Testing	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	500.00
A3120.421	Telephone	7,500.00	7,500.00	0.00	4,000.00	8,948.00	8,947.07	7,000.00	7,000.00	2,615.13	4,384.87	0.00	9,200.00
A3120.4215	Security Syatem	0.00	0.00	0.00	2,000.00	11,088.00	11,087.50	2,700.00	2,700.00	3,430.51	(730.51)	0.00	2,700.00
A3120.4491	Background Checks	6,000.00	6,000.00	0.00	9,000.00	26,582.00	26,581.02	9,000.00	20,438.00	24,734.25	(4,296.25)	0.00	20,000.00
A3120.4494	Emergency Mgt.	0.00	0.00	0.00	17,000.00	15,364.00	15,363.93	15,000.00	15,000.00	2,855.49	12,144.51	0.00	15,000.00
A3120.4516	Police	7,000.00	7,000.00	0.00	4,500.00	6,182.00	6,181.64	6,500.00	6,500.00	8,813.01	(2,313.01)	0.00	6,500.00
A3120.452	Vehicle Leases	47,000.00	47,000.00	0.00	22,000.00	15,943.00	15,942.32	24,500.00	24,500.00	18,610.46	5,889.54	0.00	27,500.00
A3120.461	Equipment Maintenance	21,000.00	21,000.00	0.00	15,000.00	31,082.00	31,081.34	7,000.00	54,850.00	31,985.14	22,864.86	0.00	40,000.00
A3120.4610	Vehicle Repairs	11,000.00	11,000.00	0.00	11,000.00	22,490.00	22,489.95	14,000.00	14,000.00	11,308.10	2,691.90	0.00	15,000.00
A3120.4613	Radio Repair	70,000.00	70,000.00	0.00	77,000.00	81,866.00	81,866.00	77,000.00	77,000.00	72,423.28	4,576.72	0.00	77,500.00
A3120.4617	Towing Exp.	2,400.00	2,400.00	0.00	2,000.00	2,505.00	2,504.15	2,000.00	2,000.00	1,455.72	544.28	0.00	2,000.00
A3120.463	Gasoline	70,000.00	70,000.00	0.00	80,000.00	82,274.00	82,273.10	85,000.00	83,000.00	63,680.42	19,319.58	0.00	85,000.00
A3120.4682	Car Video System	0.00	0.00	0.00	0.00	1,431.00	1,430.03	1,000.00	1,000.00	390.91	609.09	0.00	1,000.00
A3120.4683	Car Wash	3,850.00	3,850.00	0.00	1,500.00	65.00	8.00	1,500.00	1,500.00	446.00	1,054.00	0.00	1,500.00
A3120.4691	Breathakizer Calibration	500.00	500.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
A3120.4692	Radar Calibration	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.471	Subscriptions	0.00	0.00	0.00	0.00	197.00	196.30	0.00	0.00	125.40	(125.40)	0.00	150.00

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A3120.4711	Printing Expenses	3,500.00	3,500.00	0.00	2,500.00	2,469.00	2,468.41	2,500.00	1,000.00	678.58	321.42	0.00	2,500.00
A3120.472	Dues	2,000.00	2,000.00	0.00	1,500.00	1,876.00	1,617.46	1,500.00	1,758.00	583.00	1,175.00	0.00	1,500.00
A3120.4781	Training	15,000.00	15,000.00	0.00	12,000.00	22,290.00	22,289.42	20,000.00	20,000.00	11,059.34	8,940.66	0.00	20,000.00
A3120.4782	Seminars	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**352,704.00**	**352,704.00**	**0.00**	**342,200.00**	**409,423.00**	**393,524.83**	**355,050.00**	**418,146.32**	**321,746.26**	**96,400.06**	**0.00**	**411,300.00**
POLICE	**12 Department totals:**	**3,534,934.00**	**3,534,934.00**	**0.00**	**3,551,504.00**	**3,723,027.00**	**3,707,052.28**	**3,688,974.00**	**3,839,970.17**	**2,675,067.70**	**0.00**	**0.00**	**3,823,930.00**
A3310.4111	Signs	19,000.00	19,000.00	0.00	16,000.00	16,000.00	7,466.59	12,000.00	12,000.00	5,944.37	6,055.63	0.00	20,000.00
A3310.426	Electric	26,000.00	26,000.00	0.00	25,000.00	25,000.00	22,251.59	25,000.00	25,000.00	18,122.43	6,877.57	0.00	28,000.00
A3310.46131	Lighting Repair	10,000.00	10,000.00	0.00	8,500.00	8,500.00	3,723.88	8,500.00	8,500.00	10,581.89	(2,081.89)	0.00	6,500.00
	.4 Subtotals:	**55,000.00**	**55,000.00**	**0.00**	**49,500.00**	**49,500.00**	**33,442.06**	**45,500.00**	**45,500.00**	**34,648.69**	**10,851.31**	**0.00**	**54,500.00**
TRAFFIC CONTROL	**1 Department totals:**	**55,000.00**	**55,000.00**	**0.00**	**49,500.00**	**49,500.00**	**33,442.06**	**45,500.00**	**45,500.00**	**34,648.69**	**0.00**	**0.00**	**54,500.00**
A3320.12	Regular Time	34,164.00	34,164.00	0.00	34,000.00	40,158.00	40,157.05	37,000.00	37,000.00	19,564.63	17,435.37	0.00	26,500.00
A3320.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**34,164.00**	**34,164.00**	**0.00**	**34,000.00**	**40,158.00**	**40,157.05**	**37,000.00**	**37,000.00**	**19,564.63**	**17,435.37**	**0.00**	**26,500.00**
A3320.411	Office Supplies	750.00	750.00	0.00	650.00	0.00	0.00	1,000.00	1,000.00	40.98	959.02	0.00	500.00
A3320.4123	Parking Tickets	1,000.00	1,000.00	0.00	2,060.00	0.00	0.00	2,060.00	2,060.00	2,289.09	(229.09)	0.00	2,000.00
A3320.4124	Scanner	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,855.50	144.50	0.00	2,000.00
A3320.4493	Uniforms	880.00	880.00	0.00	880.00	390.00	388.49	880.00	880.00	843.49	36.51	0.00	880.00
A3320.4610	Vehicle Repairs	200.00	200.00	0.00	150.00	23.00	22.05	600.00	600.00	0.00	600.00	0.00	400.00
A3320.463	Gasoline	4,000.00	4,000.00	0.00	5,500.00	9,298.00	9,297.68	6,500.00	6,500.00	3,900.63	2,599.37	0.00	5,500.00
	.4 Subtotals:	**6,830.00**	**6,830.00**	**0.00**	**9,240.00**	**9,711.00**	**9,708.22**	**14,040.00**	**14,040.00**	**9,929.69**	**4,110.31**	**0.00**	**11,280.00**
PARKING ENFORCE.	**13 Department totals:**	**40,994.00**	**40,994.00**	**0.00**	**43,240.00**	**49,869.00**	**49,865.27**	**51,040.00**	**51,040.00**	**29,494.32**	**0.00**	**0.00**	**37,780.00**
A3510.12	Regular Time	37,358.00	37,358.00	0.00	16,000.00	12,643.00	12,484.17	16,000.00	16,000.00	8,390.31	7,609.69	0.00	22,000.00
A3510.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**37,358.00**	**37,358.00**	**0.00**	**16,000.00**	**12,643.00**	**12,484.17**	**16,000.00**	**16,000.00**	**8,390.31**	**7,609.69**	**0.00**	**22,000.00**
A3510.411	Office Supplies	150.00	150.00	0.00	0.00	1,000.00	503.78	400.00	202.00	2.00	200.00	0.00	300.00
A3510.415	Dog Supplies	100.00	100.00	0.00	100.00	1,100.00	526.83	500.00	700.00	522.41	177.59	0.00	600.00
A3510.4461	Human Society	8,200.00	8,200.00	0.00	8,200.00	33,251.00	33,250.76	7,200.00	7,200.00	3,890.00	3,310.00	0.00	7,200.00
A3510.4462	Vet Fees	1,000.00	1,000.00	0.00	1,500.00	3,900.00	3,899.80	3,000.00	3,000.00	2,827.30	172.70	0.00	6,500.00
A3510.4610	Vehicle Repairs	1,500.00	1,500.00	0.00	0.00	957.00	956.88	140.00	140.00	1,190.36	(1,050.36)	0.00	150.00
	.4 Subtotals:	**10,950.00**	**10,950.00**	**0.00**	**9,800.00**	**40,208.00**	**39,138.05**	**11,240.00**	**11,242.00**	**8,432.07**	**2,809.93**	**0.00**	**14,750.00**
ANIMAL CONTROL	**12 Department totals:**	**48,308.00**	**48,308.00**	**0.00**	**25,800.00**	**52,851.00**	**51,622.22**	**27,240.00**	**27,242.00**	**16,822.38**	**0.00**	**0.00**	**36,750.00**
A3620.11	Salaries	324,876.00	324,876.00	0.00	329,327.00	337,404.00	337,403.61	340,761.00	340,761.00	269,961.84	70,799.16	0.00	356,236.00
A3620.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**324,876.00**	**324,876.00**	**0.00**	**329,327.00**	**337,404.00**	**337,403.61**	**340,761.00**	**340,761.00**	**269,961.84**	**70,799.16**	**0.00**	**356,236.00**

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A3620.2	Equipment	6,000.00	6,000.00	0.00	1,500.00	1,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	1,500.00
	.2 Subtotals:	**6,000.00**	**6,000.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
A3620.411	Office Supplies	3,000.00	3,000.00	0.00	2,000.00	1,999.00	1,110.66	1,600.00	1,600.00	1,283.20	316.80	0.00	1,500.00
A3620.421	Telephone	4,500.00	4,500.00	0.00	3,500.00	5,664.00	5,663.54	3,100.00	3,100.00	3,578.73	(478.73)	0.00	7,000.00
A3620.44112	K.C. Engineering	1,000.00	1,000.00	0.00	1,000.00	6,108.00	6,108.00	1,000.00	1,000.00	5,299.00	(4,299.00)	0.00	20,000.00
A3620.44113	Abt	40,000.00	40,000.00	0.00	40,000.00	21,822.00	20,370.00	40,000.00	40,000.00	24,565.00	15,435.00	0.00	20,000.00
A3620.44114	DeGraw	7,000.00	7,000.00	0.00	7,000.00	7,485.00	7,485.00	7,000.00	7,000.00	1,900.00	5,100.00	0.00	5,000.00
A3620.44115	Fellenzer	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
A3620.44117	Outside Inspection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
A3620.463	Gasoline	6,000.00	6,000.00	0.00	6,500.00	7,545.00	7,544.63	6,500.00	6,500.00	6,373.16	126.84	0.00	7,000.00
A3620.471	Publications	3,000.00	3,000.00	0.00	3,000.00	3,000.00	790.73	5,000.00	5,000.00	760.00	4,240.00	0.00	3,500.00
A3620.4710	Meeting Exp	4,000.00	4,000.00	0.00	3,000.00	3,000.00	470.00	2,000.00	2,000.00	729.00	1,271.00	0.00	3,000.00
A3620.472	Dues	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING DEPT.	**.4 Subtotals:**	**70,500.00**	**70,500.00**	**0.00**	**68,000.00**	**59,923.00**	**50,842.56**	**68,200.00**	**68,200.00**	**44,488.09**	**23,711.91**	**0.00**	**117,000.00**
A3650.4	Contractual	0.00	0.00	0.00	0.00	7,148.00	7,147.63	0.00	0.00	6,281.60	(6,281.60)	0.00	0.00
DEMO-UNSAFE BLDGS.	**.4 Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**7,148.00**	**7,147.63**	**0.00**	**0.00**	**6,281.60**	**(6,281.60)**	**0.00**	**0.00**
	7 Department totals:	**401,376.00**	**401,376.00**	**0.00**	**398,827.00**	**405,975.00**	**395,393.80**	**412,461.00**	**412,461.00**	**320,731.53**	**0.00**	**0.00**	**474,736.00**
A4020.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4020.411	Office Supplies	0.00	0.00	0.00	1,000.00	771.00	770.74	500.00	500.00	125.94	374.06	0.00	1,500.00
A4020.4412	Registrar Exp.	8,013.00	8,013.00	0.00	12,500.00	17,617.00	17,616.99	19,000.00	19,000.00	13,933.29	5,066.71	0.00	18,000.00
	.4 Subtotals:	**8,013.00**	**8,013.00**	**0.00**	**13,500.00**	**18,388.00**	**18,387.73**	**19,500.00**	**19,500.00**	**14,059.23**	**5,440.77**	**0.00**	**19,500.00**
REGISTRAR	**2 Department totals:**	**8,013.00**	**8,013.00**	**0.00**	**13,500.00**	**18,388.00**	**18,387.73**	**19,500.00**	**19,500.00**	**14,059.23**	**0.00**	**0.00**	**19,500.00**
A5132.2	Equipment	1,822.00	1,822.00	0.00	1,822.00	788.00	787.20	1,822.00	1,822.00	127.27	1,694.73	0.00	1,600.00
	.2 Subtotals:	**1,822.00**	**1,822.00**	**0.00**	**1,822.00**	**788.00**	**787.20**	**1,822.00**	**1,822.00**	**127.27**	**1,694.73**	**0.00**	**1,600.00**
A5132.421	Hwy. Telephone	4,200.00	4,200.00	0.00	4,200.00	4,999.00	4,998.32	4,200.00	4,200.00	3,437.73	762.27	0.00	3,800.00
A5132.4212	Hwy. Garbage Removal	2,400.00	2,400.00	0.00	2,400.00	3,362.00	3,361.58	2,400.00	2,400.00	3,732.12	(1,332.12)	0.00	3,000.00
A5132.4214	Hwy. Heating System	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5132.4215	Hwy. Security Syatem	4,000.00	4,000.00	0.00	4,000.00	585.00	585.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
A5132.426	Hwy. Electric	23,000.00	23,000.00	0.00	23,000.00	18,544.00	18,543.61	23,000.00	23,000.00	15,399.13	7,600.87	0.00	23,000.00
A5132.427	Hwy. Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5132.428	Hwy. Propane	9,000.00	9,000.00	0.00	9,100.00	6,044.00	6,043.29	9,100.00	9,100.00	19,206.31	(10,106.31)	0.00	12,000.00
A5132.4616	Hwy. Building Repairs	9,500.00	9,500.00	0.00	9,500.00	45,700.00	45,699.60	28,500.00	28,500.00	35,265.38	(6,765.38)	0.00	20,000.00
GARAGE	**.4 Subtotals:**	**53,600.00**	**53,600.00**	**0.00**	**52,200.00**	**79,234.00**	**79,231.40**	**68,200.00**	**68,200.00**	**77,040.67**	**(8,840.67)**	**0.00**	**62,800.00**
A5133.12	Regular Time	104,374.00	104,374.00	0.00	104,374.00	111,673.00	111,672.48	116,015.00	116,015.00	82,553.35	33,461.65	0.00	119,000.00
A5133.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.1 Subtotals:	**104,374.00**	**104,374.00**	**0.00**	**104,374.00**	**111,673.00**	**111,672.48**	**116,015.00**	**116,015.00**	**82,553.35**	**33,461.65**	**0.00**	**119,000.00**
A5133.452	Vehicle Leases	0.00	0.00	0.00	13,860.00	14,100.00	14,100.00	17,460.00	17,460.00	11,384.57	6,075.43	0.00	14,600.00
A5133.46101	Bus Repairs	15,000.00	15,000.00	0.00	15,000.00	12,118.00	11,851.07	15,000.00	10,757.44	6,728.12	4,029.32	0.00	14,000.00
A5133.46102	Police Vehicle Repairs	18,000.00	18,000.00	0.00	16,000.00	14,909.00	14,563.21	14,400.00	19,245.31	19,206.53	38.78	0.00	16,000.00
A5133.46103	Animal Control	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
A5133.46104	Build Insp	2,000.00	2,000.00	0.00	2,500.00	1,289.00	1,288.91	2,500.00	2,500.00	1,079.87	1,420.13	0.00	2,500.00
A5133.46105	Parking	1,500.00	1,500.00	0.00	1,500.00	1,208.00	1,207.30	1,500.00	1,500.00	1,347.88	152.12	0.00	1,500.00
A5133.46106	Supervisor	500.00	500.00	0.00	250.00	76.00	75.61	50.00	50.00	0.00	50.00	0.00	50.00
A5133.46107	Assessor	500.00	500.00	0.00	500.00	330.00	329.61	500.00	500.00	133.38	366.62	0.00	500.00
A5133.46108	Courier	900.00	900.00	0.00	500.00	496.00	495.56	500.00	500.00	193.82	306.18	0.00	500.00
A5133.46109	Pool Car	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5133.46181	Stock Parts	3,000.00	3,000.00	0.00	1,500.00	910.00	909.86	1,500.00	1,500.00	430.03	1,069.97	0.00	1,500.00
A5133.46182	Garage Supplies	0.00	0.00	0.00	0.00	32.00	31.24	0.00	0.00	0.00	0.00	0.00	0.00
A5133.46183	Small Tool Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL GARAGE	**.4 Subtotals:**	**42,150.00**	**42,150.00**	**0.00**	**51,610.00**	**45,468.00**	**44,852.37**	**53,410.00**	**54,012.75**	**40,504.20**	**13,508.55**	**0.00**	**51,650.00**
A5182.4	General Street Lighting	120,000.00	120,000.00	0.00	125,000.00	183,182.00	182,052.99	160,000.00	161,128.82	163,414.90	(2,286.08)	0.00	196,000.00
STREET LIGHTS	**.4 Subtotals:**	**120,000.00**	**120,000.00**	**0.00**	**125,000.00**	**183,182.00**	**182,052.99**	**160,000.00**	**161,128.82**	**163,414.90**	**(2,286.08)**	**0.00**	**196,000.00**
A5190.42	Utilities	1,200.00	1,200.00	0.00	1,200.00	1,532.00	1,531.92	0.00	0.00	1,368.55	(1,368.55)	0.00	0.00
A5190.4411	Engineering	0.00	0.00	0.00	0.00	2,912.00	2,911.49	0.00	0.00	0.00	0.00	0.00	0.00
A5190.442	Park Fees	0.00	0.00	0.00	0.00	3,190.00	3,189.25	0.00	0.00	3,275.34	(3,275.34)	0.00	0.00
A5190.458	Park & Ride Lot Rent	54,144.00	54,144.00	0.00	56,031.00	57,719.00	57,718.08	60,000.00	60,000.00	49,541.40	10,458.60	0.00	62,000.00
PARK & RIDE LOT	**.4 Subtotals:**	**55,344.00**	**55,344.00**	**0.00**	**57,231.00**	**65,353.00**	**65,350.74**	**60,000.00**	**60,000.00**	**54,185.29**	**5,814.71**	**0.00**	**62,000.00**
A5191.4411	Engineering	250,000.00	250,000.00	0.00	0.00	13,344.00	13,343.72	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
TUNNEL ROAD	**.4 Subtotals:**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**13,344.00**	**13,343.72**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	1 Department totals:	**627,290.00**	**627,290.00**	**0.00**	**392,237.00**	**499,042.00**	**497,290.90**	**459,447.00**	**461,178.57**	**419,025.68**	**0.00**	**0.00**	**493,050.00**
A5630.11	Salaries	277,604.00	277,604.00	0.00	238,248.00	240,831.00	240,830.13	241,763.00	241,763.00	179,533.23	62,229.77	0.00	251,678.00
A5630.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
A5630.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.14	Promotional Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	.1 Subtotals:	**277,604.00**	**277,604.00**	**0.00**	**238,248.00**	**240,831.00**	**240,830.13**	**241,763.00**	**241,763.00**	**179,533.23**	**62,229.77**	**0.00**	**261,678.00**
A5630.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A5630.411	Office Supplies	1,200.00	1,200.00	0.00	800.00	357.00	318.18	500.00	536.07	284.17	251.90	0.00	500.00
A5630.421	Telephone	960.00	960.00	0.00	1,000.00	1,042.00	1,041.89	1,000.00	1,000.00	940.48	59.52	0.00	1,000.00
A5630.425	Radios	1,000.00	1,000.00	0.00	1,000.00	1,296.00	1,296.00	2,448.00	2,448.00	2,040.00	408.00	0.00	2,450.00
A5630.4310	Bus Insurance	5,500.00	5,500.00	0.00	4,000.00	4,042.00	4,041.40	4,500.00	4,500.00	3,640.40	859.60	0.00	4,100.00
A5630.4427	Orange Co. Bus Sub	10,000.00	10,000.00	0.00	10,000.00	11,235.00	11,234.51	10,000.00	10,000.00	4,422.27	5,577.73	0.00	11,300.00
A5630.447	Testing Services	1,000.00	1,000.00	0.00	1,000.00	858.00	856.50	1,000.00	1,000.00	1,539.40	(539.40)	0.00	1,100.00

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
A5630.4491	Background Checks	750.00	750.00	0.00	400.00	20.00	0.00	200.00	200.00	0.00	200.00	0.00	300.00
A5630.463	Gasoline	42,000.00	42,000.00	0.00	43,000.00	55,804.00	55,803.44	53,000.00	53,000.00	42,749.84	10,250.16	0.00	53,000.00
A5630.4683	Car Wash	100.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5630.4710	Meeting Exp	750.00	750.00	0.00	200.00	0.00	0.00	100.00	100.00	1.50	98.50	0.00	200.00
A5630.474	Advertising	750.00	750.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00
	.4 Subtotals:	**64,010.00**	**64,010.00**	**0.00**	**61,850.00**	**74,654.00**	**74,591.92**	**72,748.00**	**72,784.07**	**55,618.06**	**17,166.01**	**0.00**	**89,200.00**
DIAL A BUS	**3 Department totals:**	**341,614.00**	**341,614.00**	**0.00**	**300,098.00**	**315,485.00**	**315,422.05**	**314,511.00**	**314,547.07**	**235,151.29**	**0.00**	**0.00**	**350,878.00**
A6410.4	Contractual	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	3,300.00
PUBLICITY	**.4 Subtotals:**	**3,300.00**	**3,300.00**	**0.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
A6510.4	Veterans Contractual	1,000.00	1,000.00	0.00	700.00	700.00	691.20	700.00	700.00	161.78	538.22	0.00	700.00
VETERANS SERVICE	**.4 Subtotals:**	**1,000.00**	**1,000.00**	**0.00**	**700.00**	**700.00**	**691.20**	**700.00**	**700.00**	**161.78**	**538.22**	**0.00**	**700.00**
A6772.4110	Dinner Supplies	1,000.00	1,000.00	0.00	0.00	299.00	298.88	0.00	0.00	0.00	0.00	0.00	0.00
A6772.41174	Youth Exp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4716	Trips	6,000.00	6,000.00	0.00	6,000.00	8,615.00	8,615.00	6,000.00	6,000.00	1,440.00	4,560.00	0.00	6,500.00
PROGRAMS FOR AGED	**.4 Subtotals:**	**8,000.00**	**8,000.00**	**0.00**	**6,000.00**	**8,914.00**	**8,913.88**	**6,000.00**	**6,000.00**	**1,440.00**	**4,560.00**	**0.00**	**6,500.00**
	1 Department totals:	**12,300.00**	**12,300.00**	**0.00**	**10,000.00**	**12,914.00**	**12,905.08**	**10,000.00**	**10,000.00**	**4,901.78**	**0.00**	**0.00**	**10,500.00**
A7020.12	Boys & Girls Club Camp	126,000.00	126,000.00	0.00	126,000.00	85,615.00	85,614.48	126,000.00	119,158.00	95,761.07	23,396.93	0.00	126,000.00
A7020.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**126,000.00**	**126,000.00**	**0.00**	**126,000.00**	**85,615.00**	**85,614.48**	**126,000.00**	**119,158.00**	**95,761.07**	**23,396.93**	**0.00**	**126,000.00**
A7020.411	Office Supplies	1,500.00	1,500.00	0.00	500.00	500.00	104.18	500.00	500.00	261.23	238.77	0.00	500.00
A7020.417	Medical Supplies	800.00	800.00	0.00	500.00	725.00	724.82	500.00	1,039.00	1,038.93	0.07	0.00	500.00
A7020.421	Telephone	800.00	800.00	0.00	800.00	1,000.00	999.63	800.00	800.00	398.38	401.62	0.00	800.00
A7020.43	Insurance	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	1,350.00
A7020.4413	Boys & Girls Club	46,000.00	46,000.00	0.00	45,000.00	44,078.00	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00
A7020.47171	Busing	0.00	0.00	0.00	10,000.00	10,000.00	7,302.75	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47172	Sportswear	4,000.00	4,000.00	0.00	2,500.00	2,821.00	2,820.34	4,000.00	4,000.00	2,751.00	1,249.00	0.00	4,000.00
A7020.47173	Arts & Crafts	950.00	950.00	0.00	1,200.00	1,236.00	1,235.30	950.00	950.00	533.42	416.58	0.00	950.00
A7020.47174	Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7020.47175	Sporting Goods	1,200.00	1,200.00	0.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A7020.47176	Waterfront	0.00	0.00	0.00	200.00	200.00	146.97	200.00	200.00	148.36	51.64	0.00	200.00
A7020.47177	Summer Camp Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00	1,677.46	(224.46)	0.00	0.00
A7020.47178	Camp Director-Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
A7020.474	Advertising	1,400.00	1,400.00	0.00	1,500.00	1,500.00	649.82	1,400.00	1,400.00	1,064.68	335.32	0.00	1,400.00
A7020.477	Software	4,000.00	4,000.00	0.00	2,500.00	2,640.00	2,639.75	4,000.00	4,350.00	2,584.95	1,765.05	0.00	4,000.00
	.4 Subtotals:	**62,000.00**	**62,000.00**	**0.00**	**66,850.00**	**66,850.00**	**58,773.56**	**59,700.00**	**66,542.00**	**62,308.41**	**4,233.59**	**0.00**	**59,700.00**
SUMMER REC	**14 Department totals:**	**188,000.00**	**188,000.00**	**0.00**	**192,850.00**	**152,465.00**	**144,388.04**	**185,700.00**	**185,700.00**	**158,069.48**	**0.00**	**0.00**	**185,700.00**
A7021.11	Salaries	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.1 Subtotals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1 Department totals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7021.3	Capital Improvements	0.00	0.00	0.00	250,000.00	260,364.00	256,778.53	70,000.00	143,988.97	96,676.73	47,312.24	0.00	100,000.00
	.3 Subtotals:	**0.00**	**0.00**	**0.00**	**250,000.00**	**260,364.00**	**256,778.53**	**70,000.00**	**143,988.97**	**96,676.73**	**47,312.24**	**0.00**	**100,000.00**
A7021.426	Rec. Bldg. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.07	(584.07)	0.00	10,000.00
A7021.428	Rec. Bldg. Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
A7021.4413	Boys & Girls Club Programs	38,000.00	38,000.00	0.00	38,000.00	38,700.00	38,000.00	32,000.00	38,700.00	38,802.31	(102.31)	0.00	38,700.00
A7021.4615	Rec. Bldg. Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	34,000.00	135,123.39	(101,123.39)	0.00	20,000.00
OTHER REC.	**.4 Subtotals:**	**38,000.00**	**38,000.00**	**0.00**	**38,000.00**	**38,700.00**	**38,000.00**	**72,000.00**	**72,700.00**	**174,509.77**	**(101,809.77)**	**0.00**	**78,700.00**
A7110.12	Regular Time	446,302.00	446,302.00	0.00	383,882.00	387,929.00	387,928.75	400,516.00	400,516.00	297,539.19	102,976.81	0.00	438,600.00
A7110.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
A7110.14	Promotional Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
A7110.15	Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	.1 Subtotals:	**446,302.00**	**446,302.00**	**0.00**	**383,882.00**	**387,929.00**	**387,928.75**	**400,516.00**	**400,516.00**	**297,539.19**	**102,976.81**	**0.00**	**460,000.00**
A7110.2	Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7110.3	Capital Improvements	20,000.00	20,000.00	0.00	0.00	2,606.00	2,605.19	0.00	0.00	0.00	0.00	0.00	0.00
	.3 Subtotals:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**2,606.00**	**2,605.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7110.41144	Herbicides	8,500.00	8,500.00	0.00	8,500.00	7,914.00	7,913.38	8,500.00	8,500.00	7,438.34	1,061.66	0.00	8,000.00
A7110.41152	Town Park & Repairs	3,000.00	3,000.00	0.00	3,000.00	2,245.00	2,244.94	3,000.00	3,000.00	3,998.88	(998.88)	0.00	3,000.00
A7110.416	Cleaning Supplies	2,000.00	2,000.00	0.00	2,000.00	1,682.00	1,681.56	2,000.00	2,000.00	1,413.72	586.28	0.00	2,000.00
A7110.421	Telephone	3,000.00	3,000.00	0.00	3,000.00	2,912.00	2,911.79	3,000.00	3,000.00	1,899.15	1,100.85	0.00	2,800.00
A7110.4212	Garbage Removal	5,000.00	5,000.00	0.00	4,000.00	2,841.00	2,840.62	3,500.00	3,500.00	2,614.87	885.13	0.00	3,500.00
A7110.426	Electric	8,500.00	8,500.00	0.00	8,000.00	7,439.00	7,438.68	8,500.00	8,500.00	11,364.38	(2,864.38)	0.00	10,700.00
A7110.427	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.428	Propane	5,000.00	5,000.00	0.00	3,500.00	2,234.00	2,233.58	3,500.00	3,500.00	5,519.28	(2,019.28)	0.00	3,500.00
A7110.429	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.461	Equipment Maintenance	6,000.00	6,000.00	0.00	6,000.00	8,139.00	8,138.48	6,000.00	6,000.00	5,501.93	498.07	0.00	6,000.00
A7110.4614	Truck Repair	12,000.00	12,000.00	0.00	12,000.00	14,601.00	14,600.73	14,000.00	15,100.00	14,832.27	267.73	0.00	14,000.00
A7110.46241	Infield Mix	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.46242	Top Soil & Sand	500.00	500.00	0.00	500.00	448.00	448.00	500.00	500.00	416.00	84.00	0.00	500.00
A7110.46243	Mulch	3,000.00	3,000.00	0.00	2,500.00	2,382.00	2,382.00	4,000.00	4,000.00	3,969.00	31.00	0.00	4,000.00
A7110.46244	Irrigation Maint	500.00	500.00	0.00	500.00	165.00	164.41	500.00	500.00	404.66	95.34	0.00	500.00
A7110.46245	Rail Trail	254,700.00	254,700.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
A7110.46246	Seed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.462495	Park Maint	6,000.00	6,000.00	0.00	6,000.00	(819.00)	(20,095.24)	5,500.00	5,796.70	3,956.23	1,840.47	0.00	5,500.00
A7110.462496	Herbicide Treatment	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	2,900.00	2,850.00	50.00	0.00	3,500.00
A7110.463	Gasoline	18,000.00	18,000.00	0.00	18,000.00	23,639.00	23,638.44	20,000.00	20,000.00	18,565.59	1,434.41	0.00	20,000.00
A7110.478	Education	0.00	0.00	0.00	1,500.00	525.00	525.00	1,500.00	1,500.00	574.00	926.00	0.00	1,500.00

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.4 Subtotals:	**340,700.00**	**340,700.00**	**0.00**	**83,000.00**	**76,347.00**	**57,066.37**	**88,000.00**	**88,296.70**	**85,510.30**	**2,786.40**	**0.00**	**89,000.00**
PARKS	**9 Department totals:**	**875,002.00**	**875,002.00**	**0.00**	**754,882.00**	**765,946.00**	**742,378.84**	**630,516.00**	**705,501.67**	**654,235.99**	**0.00**	**0.00**	**727,700.00**
A7130.1	Fireworks Personnel Services	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
	.1 Subtotals:	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
FIREWORKS	**1 Department totals:**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7510.1	Historian	2,607.00	2,607.00	0.00	2,607.00	2,607.00	2,607.00	2,607.00	2,607.00	1,303.50	1,303.50	0.00	2,607.00
	.1 Subtotals:	**2,607.00**	**2,607.00**	**0.00**	**2,607.00**	**2,607.00**	**2,607.00**	**2,607.00**	**2,607.00**	**1,303.50**	**1,303.50**	**0.00**	**2,607.00**
A7510.411	Office Supplies	375.00	375.00	0.00	360.00	360.00	218.86	360.00	360.00	213.31	146.69	0.00	360.00
	14 Department totals:	**2,982.00**	**2,982.00**	**0.00**	**2,967.00**	**2,967.00**	**2,825.86**	**2,967.00**	**2,967.00**	**1,516.81**	**146.69**	**0.00**	**2,967.00**
A7510.4111	Markers	0.00	0.00	0.00	815.00	815.00	497.00	5,000.00	5,000.00	0.00	5,000.00	0.00	2,000.00
	.4 Subtotals:	**375.00**	**375.00**	**0.00**	**1,175.00**	**1,175.00**	**715.86**	**5,360.00**	**5,360.00**	**213.31**	**5,146.69**	**0.00**	**2,360.00**
HISTORIAN	**1 Department totals:**	**0.00**	**0.00**	**0.00**	**815.00**	**815.00**	**497.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
A7520.411	Historical Assoc. Office Supplies	250.00	250.00	0.00	250.00	500.00	500.00	250.00	250.00	0.00	250.00	0.00	250.00
A7520.4142	Archival Supplies	250.00	250.00	0.00	250.00	131.00	130.34	250.00	250.00	0.00	250.00	0.00	250.00
	.4 Subtotals:	**500.00**	**500.00**	**0.00**	**500.00**	**631.00**	**630.34**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
HISTORIAN ASSOC.	**14 Department totals:**	**500.00**	**500.00**	**0.00**	**500.00**	**631.00**	**630.34**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**
A8010.11	Salaries	15,000.00	15,000.00	0.00	12,500.00	13,470.00	13,469.80	13,600.00	13,600.00	6,429.55	7,170.45	0.00	13,629.00
	.1 Subtotals:	**15,000.00**	**15,000.00**	**0.00**	**12,500.00**	**13,470.00**	**13,469.80**	**13,600.00**	**13,600.00**	**6,429.55**	**7,170.45**	**0.00**	**13,629.00**
A8010.411	Office Supplies	250.00	250.00	0.00	250.00	141.00	140.97	200.00	200.00	0.00	200.00	0.00	200.00
A8010.4611	Vehicle Mileage	100.00	100.00	0.00	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	75.00
A8010.473	Legal Ads/Notices	1,940.00	1,940.00	0.00	1,940.00	2,075.00	2,074.64	1,800.00	1,800.00	2,100.02	(300.02)	0.00	2,100.00
A8010.4781	Training	210.00	210.00	0.00	210.00	0.00	0.00	210.00	210.00	195.00	15.00	0.00	300.00
ZONING	**.4 Subtotals:**	**2,500.00**	**2,500.00**	**0.00**	**2,475.00**	**2,216.00**	**2,215.61**	**2,285.00**	**2,285.00**	**2,295.02**	**(10.02)**	**0.00**	**2,675.00**
A8020.11	Salaries	88,660.00	88,660.00	0.00	88,660.00	88,360.00	87,624.06	86,060.00	86,060.00	54,308.48	31,751.52	0.00	89,520.00
A8020.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**88,660.00**	**88,660.00**	**0.00**	**88,660.00**	**88,360.00**	**87,624.06**	**86,060.00**	**86,060.00**	**54,308.48**	**31,751.52**	**0.00**	**89,520.00**
A8020.411	Office Supplies	1,200.00	1,200.00	0.00	650.00	1,097.00	779.19	950.00	950.00	930.11	19.89	0.00	1,000.00
A8020.472	Dues	300.00	300.00	0.00	325.00	325.00	100.00	325.00	525.00	400.00	125.00	0.00	400.00
A8020.473	Legal Ads/Notices	1,500.00	1,500.00	0.00	1,500.00	1,328.00	1,327.30	1,500.00	1,500.00	1,385.14	114.86	0.00	1,500.00
A8020.4782	Seminars	500.00	500.00	0.00	350.00	375.00	120.00	350.00	405.00	390.00	15.00	0.00	400.00
PLANNING	**.4 Subtotals:**	**3,500.00**	**3,500.00**	**0.00**	**2,825.00**	**3,125.00**	**2,326.49**	**3,125.00**	**3,380.00**	**3,105.25**	**274.75**	**0.00**	**3,300.00**
A8030.443	Consultant	10,000.00	10,000.00	0.00	7,000.00	7,000.00	6,312.50	7,000.00	7,000.00	1,575.14	5,424.86	0.00	5,000.00

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
RESEARCH	.4 Subtotals:	10,000.00	10,000.00	0.00	7,000.00	7,000.00	6,312.50	7,000.00	7,000.00	1,575.14	5,424.86	0.00	5,000.00
	6 Department totals:	119,660.00	119,660.00	0.00	113,460.00	114,171.00	111,948.46	112,070.00	112,325.00	67,713.44	0.00	0.00	114,124.00
A8040.1	Human Rights Personnel Servic	850.00	850.00	0.00	600.00	600.00	472.95	600.00	600.00	270.24	329.76	0.00	600.00
	.1 Subtotals:	850.00	850.00	0.00	600.00	600.00	472.95	600.00	600.00	270.24	329.76	0.00	600.00
A8040.4	Human Rights Supplies	500.00	500.00	0.00	400.00	400.00	0.00	400.00	400.00	106.64	293.36	0.00	800.00
HUMAN RIGHTS	.4 Subtotals:	500.00	500.00	0.00	400.00	400.00	0.00	400.00	400.00	106.64	293.36	0.00	800.00
A8160.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.42121	Road Side Pickup	1,500.00	1,500.00	0.00	1,500.00	2,194.00	2,193.83	26,500.00	26,500.00	4,292.71	22,207.29	0.00	22,000.00
A8160.42122	Bulk Pickup	1,000.00	1,000.00	0.00	126,200.00	68,771.00	68,770.20	80,000.00	65,000.00	65,000.00	0.00	0.00	75,000.00
SANITATION	.4 Subtotals:	2,500.00	2,500.00	0.00	127,700.00	70,965.00	70,964.03	106,500.00	91,500.00	69,292.71	22,207.29	0.00	97,000.00
A8161.4471	Landfill Monitor	2,000.00	2,000.00	0.00	2,000.00	2,000.00	19.95	2,000.00	2,000.00	1,376.59	623.41	0.00	2,000.00
A8161.4472	Monitor Maintenance	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00
A8161.4473	Engineering Monitor	0.00	0.00	0.00	2,500.00	2,500.00	1,143.50	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
LANDFILL MONITOR	.4 Subtotals:	2,050.00	2,050.00	0.00	4,550.00	4,550.00	1,163.45	4,550.00	4,550.00	3,876.59	673.41	0.00	4,500.00
A8620.4	Town Image	0.00	0.00	0.00	25,000.00	17,127.00	17,126.13	25,000.00	25,000.00	11,026.80	13,973.20	0.00	20,000.00
URBAN RENEWAL	.4 Subtotals:	0.00	0.00	0.00	25,000.00	17,127.00	17,126.13	25,000.00	25,000.00	11,026.80	13,973.20	0.00	20,000.00
	1 Department totals:	5,900.00	5,900.00	0.00	158,250.00	93,642.00	89,726.56	137,050.00	122,050.00	84,572.98	0.00	0.00	122,900.00
A9010.82	Employee Retirement Plans	260,000.00	260,000.00	0.00	378,090.00	378,090.00	367,658.07	380,100.00	380,100.00	92,542.46	287,557.54	0.00	587,306.00
EMPLOYEE RETIREMEN	.8 Subtotals:	260,000.00	260,000.00	0.00	378,090.00	378,090.00	367,658.07	380,100.00	380,100.00	92,542.46	287,557.54	0.00	587,306.00
A9015.82	Employee Retirement Plans	420,000.00	420,000.00	0.00	692,949.00	723,602.00	723,601.50	757,300.00	757,300.00	183,454.75	573,845.25	0.00	746,000.00
POLICE RETIREMENT	.8 Subtotals:	420,000.00	420,000.00	0.00	692,949.00	723,602.00	723,601.50	757,300.00	757,300.00	183,454.75	573,845.25	0.00	746,000.00
A9030.84	Payroll tax - Social security	360,127.00	360,127.00	0.00	315,500.00	347,954.00	347,953.06	350,000.00	350,000.00	246,876.31	103,123.69	0.00	358,000.00
SOCIAL SECURITY	.8 Subtotals:	360,127.00	360,127.00	0.00	315,500.00	347,954.00	347,953.06	350,000.00	350,000.00	246,876.31	103,123.69	0.00	358,000.00
A9035.84	Payroll tax - Medicare	88,686.00	88,686.00	0.00	74,000.00	82,290.00	82,289.81	82,500.00	82,500.00	57,737.24	24,762.76	0.00	85,000.00
MEDICARE	.8 Subtotals:	88,686.00	88,686.00	0.00	74,000.00	82,290.00	82,289.81	82,500.00	82,500.00	57,737.24	24,762.76	0.00	85,000.00
A9040.81	Insurance- Workers comp.	337,417.00	337,417.00	0.00	322,000.00	252,695.00	252,694.28	322,000.00	322,000.00	275,029.63	46,970.37	0.00	300,000.00
WORKERS' COMP	.8 Subtotals:	337,417.00	337,417.00	0.00	322,000.00	252,695.00	252,694.28	322,000.00	322,000.00	275,029.63	46,970.37	0.00	300,000.00
A9045.84	Payroll tax - MTA	21,000.00	21,000.00	0.00	17,000.00	17,000.00	16,615.53	17,000.00	17,000.00	11,722.30	5,277.70	0.00	17,500.00
MTA TAX	.8 Subtotals:	21,000.00	21,000.00	0.00	17,000.00	17,000.00	16,615.53	17,000.00	17,000.00	11,722.30	5,277.70	0.00	17,500.00
A9050.81	Insurance - unemployment	83,200.00	83,200.00	0.00	20,000.00	12,073.00	1,379.06	2,500.00	2,500.00	12,611.62	(10,111.62)	0.00	2,500.00

Budget by Fund: A
General A Fund

IFM/Access Budgetary Worksheet

Appropriations

Departmental

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
UNEMPLOYMENT	.8 Subtotals:	83,200.00	83,200.00	0.00	20,000.00	12,073.00	1,379.06	2,500.00	2,500.00	12,611.62	(10,111.62)	0.00	2,500.00
A9055.8	Insurance - disability	10,000.00	10,000.00	0.00	10,000.00	10,000.00	737.63	8,000.00	8,000.00	3,191.86	4,808.14	0.00	3,500.00
DISABILITY INSURANCE	.8 Subtotals:	10,000.00	10,000.00	0.00	10,000.00	10,000.00	737.63	8,000.00	8,000.00	3,191.86	4,808.14	0.00	3,500.00
A9060.81	Insurance - Hospitalization	1,903,692.00	1,903,692.00	0.00	1,672,744.00	1,672,744.00	1,586,763.93	1,835,000.00	1,801,769.00	1,312,998.73	488,770.27	0.00	1,865,836.00
HOSPITALIZATION	.8 Subtotals:	1,903,692.00	1,903,692.00	0.00	1,672,744.00	1,672,744.00	1,586,763.93	1,835,000.00	1,801,769.00	1,312,998.73	488,770.27	0.00	1,865,836.00
A9070.81	Insurance - dental	127,495.00	127,495.00	0.00	100,204.00	106,001.00	106,000.24	100,204.00	100,204.00	88,938.02	11,265.98	0.00	107,204.00
DENTAL INSURANCE	.8 Subtotals:	127,495.00	127,495.00	0.00	100,204.00	106,001.00	106,000.24	100,204.00	100,204.00	88,938.02	11,265.98	0.00	107,204.00
A9080.81	Insurance - glasses	29,560.00	29,560.00	0.00	21,000.00	21,038.00	21,037.77	21,000.00	21,000.00	17,556.38	3,443.62	0.00	23,000.00
VISION INSURANCE	.8 Subtotals:	29,560.00	29,560.00	0.00	21,000.00	21,038.00	21,037.77	21,000.00	21,000.00	17,556.38	3,443.62	0.00	23,000.00
A9090.83	Uniforms	11,000.00	11,000.00	0.00	9,500.00	9,500.00	8,038.82	9,500.00	9,500.00	6,104.43	3,395.57	0.00	9,500.00
UNIFORMS	.8 Subtotals:	11,000.00	11,000.00	0.00	9,500.00	9,500.00	8,038.82	9,500.00	9,500.00	6,104.43	3,395.57	0.00	9,500.00
	14 Department totals:	3,652,177.00	3,652,177.00	0.00	3,632,987.00	3,632,987.00	3,514,769.70	3,885,104.00	3,851,873.00	2,308,763.73	0.00	0.00	4,105,346.00
A9095.8	Benefits Contingency	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,584.00
BENEFIT CONTINGENCY	.8 Subtotals:	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,584.00
	1 Department totals:	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,584.00
A9710.6	Principal On Indebtedness	350,000.00	350,000.00	0.00	365,000.00	365,000.00	365,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	340,000.00
BOND PRINCIPAL	.6 Subtotals:	350,000.00	350,000.00	0.00	365,000.00	365,000.00	365,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	340,000.00
A9710.7	Interest on Indebtedness	295,000.00	295,000.00	0.00	285,486.00	285,486.00	284,242.70	274,372.00	274,372.00	273,916.79	455.21	0.00	293,767.00
BOND INTEREST	.7 Subtotals:	295,000.00	295,000.00	0.00	285,486.00	285,486.00	284,242.70	274,372.00	274,372.00	273,916.79	455.21	0.00	293,767.00
A9730.6	Principal On Indebtedness -BAN	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	37,500.00
BAN PRINCIPAL	.6 Subtotals:	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	37,500.00
A9730.7	Interest on Indebtedness - BAN	10,462.00	10,462.00	0.00	10,016.00	10,016.00	7,205.44	20,000.00	20,000.00	550.15	19,449.85	0.00	563.00
BAN INTEREST	.7 Subtotals:	10,462.00	10,462.00	0.00	10,016.00	10,016.00	7,205.44	20,000.00	20,000.00	550.15	19,449.85	0.00	563.00
	14 Department totals:	655,462.00	655,462.00	0.00	698,002.00	698,002.00	693,948.14	706,872.00	706,872.00	686,966.94	0.00	0.00	671,830.00
A9740.6	Principal Old Town Hall Payback	0.00	0.00	0.00	200,000.00	200,000.00	0.00	147,396.00	19,458.15	0.00	19,458.15	0.00	0.00
Grand Totals:		13,388,059.00	13,388,059.00	0.00	13,200,348.00	13,219,348.00	12,437,025.03	13,281,572.00	13,374,111.48	9,461,468.00	3,912,643.48	0.00	14,050,499.00
	Less Revenues	13,388,059.00	13,388,059.00	0.00	13,200,348.00	13,219,348.00	14,065,260.43	13,281,572.00	13,351,975.73	11,524,781.88	1,827,193.85	0.00	14,050,499.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	(1,628,235.40)	0.00	22,135.75	(2,063,313.88)	2,085,449.63	0.00	0.00

Department: 11
Highway/DPW

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Revenues

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
DA1001	Real Property Taxes	3,957,252.00	3,957,252.00	0.00	4,036,397.00	4,036,397.00	4,036,669.79	4,088,578.00	4,088,578.00	4,088,578.00	0.00	0.00	4,215,578.00
DA1081	Other Payments in Lieu of Taxes	450,000.00	450,000.00	0.00	440,000.00	440,000.00	452,029.72	440,000.00	440,000.00	462,168.51	(22,168.51)	0.00	470,000.00
DA1545	Highway Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2300	Transportation Services - other G	16,000.00	16,000.00	0.00	17,500.00	17,500.00	17,484.00	17,500.00	17,500.00	17,484.00	16.00	0.00	17,500.00
DA2302	Sale of Gas to Other Govt	213,000.00	213,000.00	0.00	260,000.00	260,000.00	326,429.77	300,000.00	300,000.00	258,236.33	41,763.67	0.00	345,000.00
DA2650	Sale of Scrap	2,000.00	2,000.00	0.00	3,500.00	3,500.00	6,544.00	3,500.00	3,500.00	1,139.32	2,360.68	0.00	3,500.00
DA2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sale of equipment	20,000.00	20,000.00	0.00	40,000.00	40,000.00	42,877.50	30,000.00	30,000.00	38,977.50	(8,977.50)	0.00	35,000.00
DA2680	Insurance Recoveries	250.00	250.00	0.00	500.00	500.00	5,516.18	2,000.00	2,000.00	12,153.14	(10,153.14)	0.00	4,000.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	21,006.55	0.00	0.00	0.00	0.00	0.00	0.00
DA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.01	(3,673.01)	0.00	1,000.00
DA2772	Union Ins Payback	0.00	0.00	0.00	0.00	0.00	10,754.50	25,748.00	25,748.00	17,129.57	8,618.43	0.00	21,000.00
DA2800	Vehicle reimbursement	1,500.00	1,500.00	0.00	1,500.00	1,500.00	2,184.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
DA2801	Interfund revenues	175,000.00	175,000.00	0.00	200,000.00	200,000.00	331,660.34	200,000.00	200,000.00	205,128.87	(5,128.87)	0.00	260,000.00
DA3501	State Aid - Consolidated Highway	270,000.00	270,000.00	0.00	270,000.00	345,274.00	345,274.19	345,000.00	345,000.00	0.00	345,000.00	0.00	345,000.00
DA3502	Multi Midal Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3505	State Aid - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	60,386.00	60,386.28	0.00	0.00	0.00	0.00	0.00	0.00
DA5799	BAN Proceeds	0.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**5,105,002.00**	**5,105,002.00**	**0.00**	**5,269,397.00**	**6,325,057.00**	**5,658,816.82**	**5,454,326.00**	**5,454,326.00**	**5,104,668.25**	**349,657.75**	**0.00**	**5,719,578.00**

Department: 11
Highway/DPW

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
DA1990.4	Contractual	27,939.00	27,939.00	0.00	27,939.00	1,631.00	494.20	0.00	0.00	0.00	0.00	0.00	10,678.00
	.4 Subtotals:	**27,939.00**	**27,939.00**	**0.00**	**27,939.00**	**1,631.00**	**494.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,678.00**
DA1991.4	Contractual	0.00	0.00	0.00	50,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**50,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA5110.12	Regular Time	1,122,202.00	1,122,202.00	0.00	1,068,203.00	1,178,809.00	1,178,808.46	1,220,000.00	1,220,000.00	846,707.19	373,292.81	0.00	1,251,967.00
DA5110.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00
	.1 Subtotals:	**1,122,202.00**	**1,122,202.00**	**0.00**	**1,068,203.00**	**1,178,809.00**	**1,178,808.46**	**1,220,000.00**	**1,220,000.00**	**846,707.19**	**373,292.81**	**0.00**	**1,272,767.00**
DA5110.41134	Dust Control	6,000.00	6,000.00	0.00	6,500.00	4,831.00	4,830.84	6,000.00	1,600.00	1,600.00	0.00	0.00	5,000.00
DA5110.41135	Gravel	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	3,953.78	3,953.78	0.00	0.00	5,000.00
DA5110.41136	Crack Fill	20,000.00	20,000.00	0.00	30,000.00	32,978.00	32,977.35	25,000.00	23,221.08	23,221.05	0.03	0.00	27,000.00
DA5110.4118	Misc Supplies	35,000.00	35,000.00	0.00	25,000.00	24,453.00	24,452.32	25,000.00	20,000.00	21,290.96	(1,290.96)	0.00	25,000.00
DA5110.4612	Blacktop Maintenance	80,000.00	80,000.00	0.00	100,000.00	89,165.00	76,054.34	100,000.00	113,110.55	88,062.50	25,048.05	0.00	110,000.00
DA5110.4781	Training	3,000.00	3,000.00	0.00	3,000.00	3,710.00	3,464.78	3,000.00	3,245.00	2,206.07	1,038.93	0.00	3,000.00
	.4 Subtotals:	**149,000.00**	**149,000.00**	**0.00**	**169,500.00**	**155,137.00**	**141,779.63**	**164,000.00**	**165,130.41**	**140,334.36**	**24,796.05**	**0.00**	**175,000.00**
DA5112.2	Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA5112.41133	Stone	80,000.00	80,000.00	0.00	80,000.00	76,374.00	72,545.57	80,000.00	44,152.50	43,129.55	1,022.95	0.00	80,000.00
DA5112.41137	Road Oil	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	40,000.00	113,615.00	113,614.92	0.08	0.00	60,000.00
DA5112.41138	Pipe	60,000.00	60,000.00	0.00	60,000.00	34,588.00	34,587.15	80,000.00	10,000.00	3,390.83	6,609.17	0.00	40,000.00
DA5112.4118	Misc Supplies	25,000.00	25,000.00	0.00	17,500.00	16,948.00	16,947.96	15,000.00	15,000.00	11,372.69	3,627.31	0.00	15,000.00
DA5112.46121	Striping	20,000.00	20,000.00	0.00	22,000.00	20,429.00	20,428.60	25,000.00	25,000.00	67,586.60	(42,586.60)	0.00	50,000.00
DA5112.46122	Guide Rail	12,000.00	12,000.00	0.00	10,000.00	8,636.00	(874.71)	10,000.00	13,092.00	13,092.00	0.00	0.00	5,000.00
DA5112.46123	Drainage	150,000.00	150,000.00	0.00	90,000.00	74,103.00	74,102.20	90,000.00	21,000.00	3,439.00	17,561.00	0.00	80,000.00
DA5112.46201	Diesel Fuel	300,000.00	300,000.00	0.00	300,000.00	306,909.00	297,266.04	320,000.00	340,000.00	271,770.68	68,229.32	0.00	340,000.00
DA5112.4621	Diesel Maintenance	4,000.00	4,000.00	0.00	3,000.00	13,687.00	13,686.45	3,000.00	3,000.00	785.51	2,214.49	0.00	3,000.00
DA5112.4622	Blacktop Paving	176,800.00	176,800.00	0.00	200,000.00	405,568.00	405,567.60	200,000.00	341,203.14	341,017.92	185.22	0.00	280,000.00
DA5112.4631	Gas Fuel Repairs	4,000.00	4,000.00	0.00	3,000.00	12,879.00	12,878.83	3,000.00	3,000.00	787.50	2,212.50	0.00	3,000.00
DA5112.4633	Gasoline	289,950.00	289,950.00	0.00	300,000.00	333,027.00	343,374.35	320,000.00	320,000.00	299,067.19	20,932.81	0.00	335,000.00
	.4 Subtotals:	**1,146,750.00**	**1,146,750.00**	**0.00**	**1,110,500.00**	**1,303,148.00**	**1,290,510.04**	**1,186,000.00**	**1,249,062.64**	**1,169,054.39**	**80,008.25**	**0.00**	**1,291,000.00**
DA5120.1	Bridge Personnel Services	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	.1 Subtotals:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
DA5120.4620	Bridge Maintenance	10,000.00	10,000.00	0.00	10,000.00	117,053.00	117,053.00	10,000.00	19,800.00	19,800.00	0.00	0.00	10,000.00
	.4 Subtotals:	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**117,053.00**	**117,053.00**	**10,000.00**	**19,800.00**	**19,800.00**	**0.00**	**0.00**	**10,000.00**
DA5130.12	Regular Time	302,433.00	302,433.00	0.00	283,433.00	304,243.00	303,242.69	291,084.00	291,084.00	201,703.22	89,380.78	0.00	298,997.00
DA5130.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
	.1 Subtotals:	**302,433.00**	**302,433.00**	**0.00**	**283,433.00**	**304,243.00**	**303,242.69**	**291,084.00**	**291,084.00**	**201,703.22**	**89,380.78**	**0.00**	**304,197.00**
DA5130.231	Highway Trucks	0.00	0.00	0.00	0.00	940,901.00	3,659.18	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**940,901.00**	**3,659.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA5130.41	Supplies and Material	210,000.00	210,000.00	0.00	200,000.00	184,405.00	183,421.38	200,000.00	200,983.46	185,375.55	15,607.91	0.00	200,000.00
DA5130.452	Vehicle Leases	214,762.00	214,762.00	0.00	250,762.00	124,510.00	9,684.61	190,000.00	190,000.00	220,195.90	(30,195.90)	0.00	122,000.00
DA5130.464	Tires	20,000.00	20,000.00	0.00	20,000.00	19,965.00	18,129.78	20,000.00	20,000.00	19,517.41	482.59	0.00	20,000.00
DA5130.465	Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.466	Oil & Grease	14,000.00	14,000.00	0.00	14,000.00	14,000.00	9,741.73	14,000.00	17,266.43	12,235.00	5,031.43	0.00	14,000.00
	.4 Subtotals:	**458,762.00**	**458,762.00**	**0.00**	**484,762.00**	**342,880.00**	**220,977.50**	**424,000.00**	**428,249.89**	**437,323.86**	**(9,073.97)**	**0.00**	**356,000.00**
DA5140.2	Equipment	1,500.00	1,500.00	0.00	1,500.00	1,350.00	1,349.92	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	.2 Subtotals:	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,350.00**	**1,349.92**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
DA5140.411	Office Supplies	3,000.00	3,000.00	0.00	2,500.00	2,503.00	2,365.93	2,000.00	2,136.52	1,980.20	156.32	0.00	1,500.00
DA5140.421	Telephone	900.00	900.00	0.00	850.00	1,095.00	1,094.20	900.00	900.00	1,560.25	(660.25)	0.00	1,400.00
DA5140.4213	Payroll Billing	11,900.00	11,900.00	0.00	14,000.00	14,833.00	14,832.35	14,000.00	14,000.00	13,785.11	214.89	0.00	14,000.00
DA5140.4410	Training	4,000.00	4,000.00	0.00	2,500.00	2,520.00	2,519.26	2,000.00	2,000.00	1,119.95	880.05	0.00	2,000.00
DA5140.442	Legal Fees/Engineering	50,000.00	50,000.00	0.00	40,000.00	49,211.00	49,210.85	40,000.00	40,000.00	93,625.44	(53,625.44)	0.00	40,000.00
DA5140.46231	Weed Supplies	3,000.00	3,000.00	0.00	3,000.00	3,618.00	3,617.84	3,000.00	3,000.00	160.05	2,839.95	0.00	1,500.00
DA5140.46232	Safety Supplies	7,000.00	7,000.00	0.00	6,000.00	5,944.00	5,943.18	6,000.00	6,000.00	5,102.32	897.68	0.00	6,000.00
DA5140.46233	Roadside Cleanup	600.00	600.00	0.00	850.00	1,065.00	1,064.43	1,350.00	1,350.00	934.39	415.61	0.00	0.00
DA5140.46234	Control of Weeds	8,000.00	8,000.00	0.00	6,000.00	8,514.00	8,513.47	5,000.00	5,000.00	4,770.32	229.68	0.00	5,000.00
DA5140.46235	Stream Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	8,082.82	31,917.18	0.00	20,000.00
DA5140.4782	Seminars & Tolls	75.00	75.00	0.00	75.00	138.00	137.51	75.00	75.00	59.65	15.35	0.00	75.00
	.4 Subtotals:	**88,475.00**	**88,475.00**	**0.00**	**75,775.00**	**89,441.00**	**89,299.02**	**114,325.00**	**114,461.52**	**131,180.50**	**(16,718.98)**	**0.00**	**91,475.00**
DA5142.12	Snovertime	200,000.00	200,000.00	0.00	200,000.00	214,120.00	187,318.73	204,000.00	230,782.10	180,359.10	50,423.00	0.00	210,120.00
DA5142.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00
	.1 Subtotals:	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**214,120.00**	**187,318.73**	**230,000.00**	**256,782.10**	**180,359.10**	**76,423.00**	**0.00**	**210,120.00**
DA5142.41131	Sand	50,000.00	50,000.00	0.00	50,000.00	10,594.00	10,593.44	50,000.00	50,000.00	44,203.57	5,796.43	0.00	40,000.00
DA5142.41132	Salt	187,920.00	187,920.00	0.00	140,000.00	191,345.00	191,344.06	140,000.00	140,000.00	137,130.70	2,869.30	0.00	170,000.00
DA5142.41141	Calcium Chloride	30,000.00	30,000.00	0.00	30,000.00	19,136.00	19,135.01	30,000.00	30,000.00	22,656.18	7,343.82	0.00	30,000.00
DA5142.4118	Misc Supplies	6,000.00	6,000.00	0.00	6,000.00	6,161.00	6,160.25	6,000.00	6,000.00	5,998.51	1.49	0.00	6,000.00
DA5142.467	Snow Blades	15,000.00	15,000.00	0.00	15,000.00	14,845.00	13,020.39	15,000.00	16,824.00	16,823.00	1.00	0.00	15,000.00
	.4 Subtotals:	**288,920.00**	**288,920.00**	**0.00**	**241,000.00**	**242,081.00**	**240,253.15**	**241,000.00**	**242,824.00**	**226,811.96**	**16,012.04**	**0.00**	**261,000.00**
DA9010.82	Employee Retirement Plans	197,000.00	197,000.00	0.00	288,630.00	288,630.00	280,666.38	290,115.00	290,115.00	70,645.96	219,469.04	0.00	291,207.00
	.8 Subtotals:	**197,000.00**	**197,000.00**	**0.00**	**288,630.00**	**288,630.00**	**280,666.38**	**290,115.00**	**290,115.00**	**70,645.96**	**219,469.04**	**0.00**	**291,207.00**
DA9030.84	Payroll tax -Social security	104,793.00	104,793.00	0.00	102,604.00	100,455.00	99,521.18	102,604.00	102,604.00	72,842.12	29,761.88	0.00	115,036.00
	.8 Subtotals:	**104,793.00**	**104,793.00**	**0.00**	**102,604.00**	**100,455.00**	**99,521.18**	**102,604.00**	**102,604.00**	**72,842.12**	**29,761.88**	**0.00**	**115,036.00**
DA9035.84	Payroll tax - Medicare	26,783.00	26,783.00	0.00	25,608.00	27,757.00	27,756.74	25,608.00	25,608.00	17,035.66	8,572.34	0.00	25,450.00
	.8 Subtotals:	**26,783.00**	**26,783.00**	**0.00**	**25,608.00**	**27,757.00**	**27,756.74**	**25,608.00**	**25,608.00**	**17,035.66**	**8,572.34**	**0.00**	**25,450.00**
DA9040.81	Insurance - Workers comp	150,792.00	150,792.00	0.00	150,792.00	120,564.00	120,563.62	150,792.00	150,792.00	118,080.42	32,711.58	0.00	140,000.00

Department: 11
Highway/DPW
Appropriations

IFM/Access Budgetary Worksheet

Departmental

11/13/2014

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.8 Subtotals:	150,792.00	150,792.00	0.00	150,792.00	120,564.00	120,563.62	150,792.00	150,792.00	118,080.42	32,711.58	0.00	140,000.00
DA9045.84	Payroll tax - MTA	6,000.00	6,000.00	0.00	6,000.00	6,000.00	3,862.49	5,000.00	5,000.00	2,758.23	2,241.77	0.00	5,000.00
	.8 Subtotals:	6,000.00	6,000.00	0.00	6,000.00	6,000.00	3,862.49	5,000.00	5,000.00	2,758.23	2,241.77	0.00	5,000.00
DA9050.81	Insurance - unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9055.81	Insurance - disability	3,500.00	3,500.00	0.00	3,500.00	3,500.00	(783.89)	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	.8 Subtotals:	3,500.00	3,500.00	0.00	3,500.00	3,500.00	(783.89)	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
DA9060.81	Insurance - Hospitalization	753,908.00	753,908.00	0.00	800,985.00	708,046.00	708,045.59	800,985.00	778,685.00	560,421.11	218,263.89	0.00	761,000.00
DA9060.85	Golf Charge back	0.00	0.00	0.00	0.00	0.00	0.00	8,641.00	8,641.00	0.00	8,641.00	0.00	0.00
	.8 Subtotals:	753,908.00	753,908.00	0.00	800,985.00	708,046.00	708,045.59	809,626.00	787,326.00	560,421.11	226,904.89	0.00	761,000.00
DA9070.81	Insurance - dental	38,305.00	38,305.00	0.00	42,403.00	40,710.00	37,332.86	42,403.00	42,403.00	31,821.12	10,581.88	0.00	40,000.00
	.8 Subtotals:	38,305.00	38,305.00	0.00	42,403.00	40,710.00	37,332.86	42,403.00	42,403.00	31,821.12	10,581.88	0.00	40,000.00
DA9080.81	Insurance - glasses	8,440.00	8,440.00	0.00	8,285.00	8,285.00	7,454.36	8,285.00	8,285.00	6,327.85	1,957.15	0.00	8,285.00
	.8 Subtotals:	8,440.00	8,440.00	0.00	8,285.00	8,285.00	7,454.36	8,285.00	8,285.00	6,327.85	1,957.15	0.00	8,285.00
DA9090.83	Uniforms	22,000.00	22,000.00	0.00	22,000.00	22,000.00	18,235.69	22,000.00	22,000.00	13,594.48	8,405.52	0.00	22,000.00
	.8 Subtotals:	22,000.00	22,000.00	0.00	22,000.00	22,000.00	18,235.69	22,000.00	22,000.00	13,594.48	8,405.52	0.00	22,000.00
DA9710-9710.61	Bridge Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
DA9710-9710.71	Bridge Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
DA9710.6	Principal On Indebtedness-Salt I	0.00	0.00	0.00	33,000.00	33,000.00	105,220.00	51,816.00	51,816.00	0.00	51,816.00	0.00	38,000.00
	.6 Subtotals:	0.00	0.00	0.00	33,000.00	33,000.00	105,220.00	51,816.00	51,816.00	0.00	51,816.00	0.00	38,000.00
DA9710.7	Interest on Indebtedness-Salt Ba	0.00	0.00	0.00	2,000.00	2,000.00	9,605.00	2,000.00	2,000.00	0.00	2,000.00	0.00	9,663.00
	.7 Subtotals:	0.00	0.00	0.00	2,000.00	2,000.00	9,605.00	2,000.00	2,000.00	0.00	2,000.00	0.00	9,663.00
DA9730.6	Principal On Indebtedness - BAN	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	184,000.00	184,000.00	0.00	0.00	185,000.00
	.6 Subtotals:	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	184,000.00	184,000.00	0.00	0.00	185,000.00
DA9730.7	Interest on Indebtedness - BAN	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	3,703.00	11,297.00	0.00	9,200.00
	.7 Subtotals:	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	3,703.00	11,297.00	0.00	9,200.00
DA9950.9	Transfer, Captial Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,241.40	(387,241.40)	0.00	0.00
Grand Totals:		5,115,002.00	5,115,002.00	0.00	5,279,397.00	6,266,741.00	5,192,225.54	5,465,158.00	5,678,843.56	4,821,745.93	857,097.63	0.00	5,719,578.00
	Less Revenues	5,105,002.00	5,105,002.00	0.00	5,269,397.00	6,325,057.00	5,658,816.82	5,454,326.00	5,454,326.00	5,104,668.25	349,657.75	0.00	5,719,578.00

Department: 11
Highway/DPW

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	Net Cost	10,000.00	10,000.00	0.00	10,000.00	(58,316.00)	(466,591.28)	10,832.00	224,517.56	(282,922.32)	507,439.88	0.00	0.00

Department: 10
Golf Main/Pro Shop

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
ER2027	Green Fees	800,000.00	800,000.00	0.00	700,000.00	700,000.00	610,340.67	700,000.00	700,000.00	530,109.08	169,890.92	0.00	612,000.00
ER2028	Green Fees-Discount	(13,000.00)	(13,000.00)	0.00	(13,000.00)	(13,000.00)	(11,108.78)	(12,000.00)	(12,000.00)	(8,268.92)	(3,731.08)	0.00	0.00
ER2029	Clubhouse Rent	90,203.00	90,203.00	0.00	92,006.00	92,006.00	92,006.80	93,847.00	93,847.00	(9,384.69)	103,231.69	0.00	95,723.00
ER2033	Cart Fees	290,000.00	290,000.00	0.00	295,000.00	295,000.00	233,100.67	300,000.00	300,000.00	225,090.17	74,909.83	0.00	257,856.00
ER2034	Golf Outings	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	2,386.00	(2,386.00)	0.00	0.00
ER2035	Sales Tax revenue	25,000.00	25,000.00	0.00	25,000.00	25,000.00	20,377.37	25,000.00	25,000.00	19,329.38	5,670.62	0.00	25,000.00
ER2036	Range fees	18,000.00	18,000.00	0.00	18,000.00	18,000.00	16,460.00	17,000.00	17,000.00	19,720.00	(2,720.00)	0.00	18,000.00
ER2037	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2038	Bag Tags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2039	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,620.40	0.00	0.00	(1,342.72)	1,342.72	0.00	0.00
ER2040	Players Card	11,000.00	11,000.00	0.00	9,000.00	9,000.00	7,325.00	8,000.00	8,000.00	23,736.00	(15,736.00)	0.00	0.00
ER2041	Gift Cert (net)	1,200.00	1,200.00	0.00	4,000.00	4,000.00	2,377.20	6,500.00	6,500.00	15,254.69	(8,754.69)	0.00	2,500.00
ER2042	Golf Merchandise	3,500.00	3,500.00	0.00	24,000.00	24,000.00	24,290.45	25,000.00	25,000.00	16,699.42	8,300.58	0.00	25,000.00
ER2043	Golf Camp	0.00	0.00	0.00	0.00	0.00	3,432.45	4,000.00	4,000.00	(8,593.00)	12,593.00	0.00	4,000.00
ER2050	Banquet Hall Utilities	78,000.00	78,000.00	0.00	88,000.00	88,000.00	41,676.00	74,000.00	74,000.00	(11,594.45)	85,594.45	0.00	42,000.00
ER2051	Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,394.00)	2,394.00	0.00	0.00
ER2389	Health Care Give Back	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00	6,575.00	777.80	5,797.20	0.00	5,550.00
ER2401	Interest & Earnings	800.00	800.00	0.00	200.00	200.00	141.77	200.00	200.00	17.87	182.13	0.00	150.00
ER2450	W/S Employee Payback	0.00	0.00	0.00	0.00	0.00	0.00	25,923.00	25,923.00	0.00	25,923.00	0.00	17,282.00
ER2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2665	Sale of equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**1,335,703.00**	**1,335,703.00**	**0.00**	**1,276,206.00**	**1,276,206.00**	**1,043,040.00**	**1,274,045.00**	**1,274,045.00**	**811,542.63**	**462,502.37**	**0.00**	**1,105,061.00**

Department: 10
Golf Main/Pro Shop
Appropriations

IFM/Access Budgetary Worksheet

Departmental

11/13/2014

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
ER1990.4	Contractual	11,451.00	11,451.00	0.00	16,367.00	16,367.00	82,113.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**11,451.00**	**11,451.00**	**0.00**	**16,367.00**	**16,367.00**	**82,113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ER1994.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ER7150.11	Payroll	316,053.00	316,053.00	0.00	317,053.00	317,053.00	299,379.17	346,000.00	346,000.00	210,309.50	135,690.50	0.00	302,400.00
ER7150.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7150.13	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	.1 Subtotals:	**316,053.00**	**316,053.00**	**0.00**	**317,053.00**	**317,053.00**	**299,379.17**	**346,000.00**	**346,000.00**	**210,309.50**	**135,690.50**	**0.00**	**304,400.00**
ER7150.2	Capital Equipment	35,850.00	35,850.00	0.00	14,500.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**35,850.00**	**35,850.00**	**0.00**	**14,500.00**	**463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ER7150.31	Capital Improvements	12,000.00	12,000.00	0.00	2,500.00	2,500.00	532.67	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
	.3 Subtotals:	**12,000.00**	**12,000.00**	**0.00**	**2,500.00**	**2,500.00**	**532.67**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
ER7150.411	Shop & Office Supplies	900.00	900.00	0.00	750.00	750.00	122.97	500.00	500.00	268.37	231.63	0.00	400.00
ER7150.41144	Herbicides	2,500.00	2,500.00	0.00	2,200.00	2,200.00	957.97	2,200.00	2,200.00	662.99	1,537.01	0.00	1,500.00
ER7150.41145	Insecticides	3,500.00	3,500.00	0.00	2,700.00	2,700.00	852.56	2,500.00	2,500.00	1,507.78	992.22	0.00	1,750.00
ER7150.41146	Bio Stimiulants	2,000.00	2,000.00	0.00	1,700.00	1,700.00	1,492.57	1,750.00	1,750.00	1,091.00	659.00	0.00	1,700.00
ER7150.41147	Fungicides	23,000.00	23,000.00	0.00	22,000.00	22,000.00	18,075.82	22,000.00	20,532.00	17,007.56	3,524.44	0.00	21,000.00
ER7150.41148	Growth Regulators	3,300.00	3,300.00	0.00	3,100.00	3,100.00	926.12	2,500.00	2,500.00	1,061.56	1,438.44	0.00	2,000.00
ER7150.41149	Wetting Agents	4,722.00	4,722.00	0.00	4,700.00	4,700.00	2,501.00	4,000.00	4,000.00	3,425.00	575.00	0.00	4,000.00
ER7150.41151	Fertilizer	14,000.00	14,000.00	0.00	13,000.00	13,000.00	12,565.80	13,500.00	13,630.00	13,629.41	0.59	0.00	13,500.00
ER7150.4118	Miscellaneous	2,500.00	2,500.00	0.00	2,500.00	2,500.00	1,145.84	2,500.00	2,500.00	1,290.42	1,209.58	0.00	2,000.00
ER7150.416	Paper Goods & Cleaning Suppli	1,000.00	1,000.00	0.00	800.00	800.00	512.43	750.00	750.00	584.83	165.17	0.00	600.00
ER7150.4213	Payroll Charge	4,500.00	4,500.00	0.00	4,500.00	4,500.00	3,593.01	4,000.00	4,000.00	3,328.38	671.62	0.00	3,700.00
ER7150.426	Telephone	3,100.00	3,100.00	0.00	3,100.00	3,100.00	2,778.99	2,750.00	2,750.00	2,213.16	536.84	0.00	2,200.00
ER7150.429	Fuel & Oil	19,500.00	19,500.00	0.00	18,000.00	18,000.00	15,203.26	18,000.00	18,000.00	12,946.36	5,053.64	0.00	17,000.00
ER7150.434	Vehicle Insurance	1,700.00	1,700.00	0.00	1,450.00	1,450.00	884.36	1,450.00	1,450.00	470.12	979.88	0.00	1,250.00
ER7150.4521	Equipment Lease Payment	24,546.00	24,546.00	0.00	14,252.00	28,289.00	1,372.31	28,752.00	28,752.00	28,288.17	463.83	0.00	23,605.00
ER7150.461	Equipment Repairs & Maintenac	20,000.00	20,000.00	0.00	17,000.00	17,000.00	15,471.36	17,000.00	15,000.00	9,008.92	5,991.08	0.00	17,000.00
ER7150.46183	Small Tool Replacement	1,000.00	1,000.00	0.00	750.00	750.00	588.50	750.00	750.00	366.50	383.50	0.00	700.00
ER7150.46242	Top Soil	1,100.00	1,100.00	0.00	500.00	500.00	224.00	500.00	500.00	448.00	52.00	0.00	500.00
ER7150.46244	Irrigation Repair & Maintenance	5,000.00	5,000.00	0.00	4,000.00	4,000.00	3,579.19	4,000.00	6,000.00	5,605.87	394.13	0.00	5,000.00
ER7150.46246	Seed	4,000.00	4,000.00	0.00	3,000.00	3,000.00	2,990.93	3,500.00	4,838.00	4,731.25	106.75	0.00	4,000.00
ER7150.46247	Divot Mix, Sand & Topdressing	8,725.00	8,725.00	0.00	8,700.00	8,700.00	7,851.03	8,900.00	8,900.00	7,725.70	1,174.30	0.00	8,500.00
ER7150.46248	Clubhouse/Course Landscaping	2,100.00	2,100.00	0.00	2,200.00	2,200.00	1,993.92	2,200.00	2,200.00	1,984.54	215.46	0.00	2,050.00
ER7150.46249	Course Accessories & Supplies	3,100.00	3,100.00	0.00	2,500.00	2,502.00	2,501.50	2,750.00	2,750.00	2,202.22	547.78	0.00	2,600.00
ER7150.462491	Golf Services	7,500.00	7,500.00	0.00	6,500.00	6,500.00	4,882.03	7,750.00	7,750.00	3,370.30	4,379.70	0.00	5,800.00
ER7150.462492	Uniforms & Gear	2,000.00	2,000.00	0.00	1,750.00	1,750.00	1,638.04	1,750.00	1,750.00	199.73	1,550.27	0.00	1,500.00
ER7150.462493	Road & Path Maintenance	1,000.00	1,000.00	0.00	700.00	700.00	417.97	700.00	700.00	0.00	700.00	0.00	600.00
ER7150.462494	Special Projects	500.00	500.00	0.00	500.00	498.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
ER7150.465	Batteries & Tires	1,500.00	1,500.00	0.00	1,700.00	1,700.00	1,652.17	1,700.00	1,700.00	433.27	1,266.73	0.00	1,700.00
ER7150.478	Education & Licences	2,250.00	2,250.00	0.00	2,000.00	2,000.00	1,810.00	2,000.00	2,000.00	1,771.42	228.58	0.00	1,900.00

Department: 10
Golf Main/Pro Shop

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.4 Subtotals:	**170,543.00**	**170,543.00**	**0.00**	**146,552.00**	**160,589.00**	**108,585.65**	**161,152.00**	**161,152.00**	**125,622.83**	**35,529.17**	**0.00**	**148,055.00**
ER7160.12	Regular Time	164,000.00	164,000.00	0.00	162,000.00	158,500.00	158,313.38	165,000.00	165,000.00	112,132.76	52,867.24	0.00	161,000.00
	.1 Subtotals:	**164,000.00**	**164,000.00**	**0.00**	**162,000.00**	**158,500.00**	**158,313.38**	**165,000.00**	**165,000.00**	**112,132.76**	**52,867.24**	**0.00**	**161,000.00**
ER7160.2	Equipment	0.00	0.00	0.00	0.00	781.00	780.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**781.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
ER7160.411	Office Supplies	4,500.00	4,500.00	0.00	2,500.00	2,500.00	2,359.30	2,500.00	2,558.77	335.22	2,223.55	0.00	2,400.00
ER7160.4118	Misc Supplies	3,000.00	3,000.00	0.00	2,500.00	2,905.00	2,904.23	2,500.00	2,474.00	1,690.69	783.31	0.00	2,300.00
ER7160.4119	Pro Shop Merchandise	750.00	750.00	0.00	16,000.00	16,000.00	14,210.83	16,000.00	16,180.79	10,501.24	5,679.55	0.00	16,000.00
ER7160.421	Telephone	4,000.00	4,000.00	0.00	4,800.00	5,341.00	5,340.33	4,800.00	4,800.00	4,167.39	632.61	0.00	3,000.00
ER7160.4213	Payroll Billing	1,500.00	1,500.00	0.00	1,600.00	1,600.00	1,134.46	1,600.00	1,600.00	1,082.88	517.12	0.00	1,300.00
ER7160.425	Radios	400.00	400.00	0.00	200.00	114.00	105.75	200.00	226.00	225.74	0.26	0.00	800.00
ER7160.426	Electric	25,000.00	25,000.00	0.00	25,000.00	25,000.00	22,763.62	24,000.00	24,000.00	24,294.39	(294.39)	0.00	24,000.00
ER7160.4320	Golf Insurance	41,000.00	41,000.00	0.00	30,000.00	29,671.00	28,649.18	30,000.00	30,000.00	26,081.90	3,918.10	0.00	31,000.00
ER7160.443	Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.459	HVAC Lease	22,831.00	22,831.00	0.00	22,831.00	22,831.00	6,220.41	22,831.00	22,831.00	22,831.00	0.00	0.00	22,831.00
ER7160.4591	Golf Cart Lease	53,500.00	53,500.00	0.00	53,000.00	53,000.00	51,198.00	52,000.00	52,000.00	51,392.21	607.79	0.00	52,000.00
ER7160.4611	Vehicle Mileage	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.4616	Building Repairs	3,400.00	3,400.00	0.00	3,500.00	3,500.00	2,517.84	3,500.00	3,500.00	3,571.82	(71.82)	0.00	3,500.00
ER7160.46251	Copier Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.46252	Range Exp	3,500.00	3,500.00	0.00	3,200.00	3,200.00	3,190.30	3,200.00	3,200.00	1,322.75	1,877.25	0.00	3,200.00
ER7160.46253	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ER7160.46254	Sales Tax	25,000.00	25,000.00	0.00	25,000.00	20,000.00	19,996.54	25,000.00	25,000.00	4,952.47	20,047.53	0.00	25,000.00
ER7160.4632	Gas for Carts	13,500.00	13,500.00	0.00	14,000.00	14,000.00	11,077.97	14,000.00	13,875.00	8,777.19	5,097.81	0.00	12,000.00
ER7160.468	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	2,865.00	2,864.78	500.00	625.00	733.68	(108.68)	0.00	250.00
ER7160.472	Dues	1,500.00	1,500.00	0.00	1,200.00	1,569.00	1,569.00	800.00	800.00	0.00	800.00	0.00	500.00
ER7160.474	Advertising	31,000.00	31,000.00	0.00	28,000.00	31,954.00	31,953.07	28,000.00	27,722.00	15,327.96	12,394.04	0.00	24,000.00
ER7160.4782	Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00	0.00
	.4 Subtotals:	**235,706.00**	**235,706.00**	**0.00**	**233,331.00**	**236,050.00**	**208,055.61**	**231,431.00**	**231,670.56**	**177,566.53**	**54,104.03**	**0.00**	**224,081.00**
ER7170.2	Equipment	0.00	0.00	0.00	10,000.00	10,000.00	660.02	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**660.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ER7170.4212	Garbage Removal	6,000.00	6,000.00	0.00	6,000.00	6,175.00	6,174.79	6,000.00	6,000.00	6,088.95	(88.95)	0.00	6,900.00
ER7170.4214	Heating System	16,000.00	16,000.00	0.00	16,000.00	15,825.00	3,777.58	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
ER7170.426	Electric & General Use	33,000.00	33,000.00	0.00	33,000.00	33,000.00	25,146.29	27,000.00	27,000.00	24,169.03	2,830.97	0.00	27,000.00
ER7170.428	Propane	23,000.00	23,000.00	0.00	23,000.00	23,000.00	11,302.73	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00
ER7170.4616	Building Repairs	35,000.00	35,000.00	0.00	10,000.00	10,000.00	2,246.11	12,500.00	12,900.00	13,035.36	(135.36)	0.00	12,500.00
	.4 Subtotals:	**113,000.00**	**113,000.00**	**0.00**	**88,000.00**	**88,000.00**	**48,647.50**	**74,000.00**	**74,400.00**	**43,293.34**	**31,106.66**	**0.00**	**53,900.00**
ER9010.82	Employee Retirement Plans	34,000.00	34,000.00	0.00	57,060.00	57,060.00	55,485.65	57,355.00	57,355.00	13,966.18	43,388.82	0.00	45,000.00
	.8 Subtotals:	**34,000.00**	**34,000.00**	**0.00**	**57,060.00**	**57,060.00**	**55,485.65**	**57,355.00**	**57,355.00**	**13,966.18**	**43,388.82**	**0.00**	**45,000.00**
ER9030.84	Payroll tax - Socail security	33,550.00	33,550.00	0.00	30,134.00	30,134.00	28,401.43	30,500.00	30,500.00	19,991.42	10,508.58	0.00	29,000.00

Department: 10
Golf Main/Pro Shop
Appropriations

IFM/Access Budgetary Worksheet

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.8 Subtotals:	33,550.00	33,550.00	0.00	30,134.00	30,134.00	28,401.43	30,500.00	30,500.00	19,991.42	10,508.58	0.00	29,000.00
ER9035.84	Payroll tax - Medicare	7,850.00	7,850.00	0.00	7,048.00	7,048.00	6,642.25	7,048.00	7,048.00	4,675.43	2,372.57	0.00	7,000.00
	.8 Subtotals:	7,850.00	7,850.00	0.00	7,048.00	7,048.00	6,642.25	7,048.00	7,048.00	4,675.43	2,372.57	0.00	7,000.00
ER9040.81	Insurance - Workers comp	71,000.00	71,000.00	0.00	71,000.00	71,000.00	64,547.15	71,000.00	71,000.00	65,107.82	5,892.18	0.00	50,000.00
	.8 Subtotals:	71,000.00	71,000.00	0.00	71,000.00	71,000.00	64,547.15	71,000.00	71,000.00	65,107.82	5,892.18	0.00	50,000.00
ER9045.84	Payroll tax - MTA	2,000.00	2,000.00	0.00	1,800.00	1,800.00	1,207.03	1,500.00	1,500.00	861.96	638.04	0.00	1,400.00
	.8 Subtotals:	2,000.00	2,000.00	0.00	1,800.00	1,800.00	1,207.03	1,500.00	1,500.00	861.96	638.04	0.00	1,400.00
ER9050.81	Insurance - unemployment	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,000.00
	.8 Subtotals:	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,000.00
ER9055.81	Insurance - disability	1,200.00	1,200.00	0.00	1,200.00	1,200.00	(274.96)	500.00	500.00	0.00	500.00	0.00	0.00
	.8 Subtotals:	1,200.00	1,200.00	0.00	1,200.00	1,200.00	(274.96)	500.00	500.00	0.00	500.00	0.00	0.00
ER9060.81	Insurance - Hospitalization	114,000.00	114,000.00	0.00	104,927.00	104,927.00	189,575.64	113,500.00	113,500.00	89,949.41	23,550.59	0.00	69,000.00
	.8 Subtotals:	114,000.00	114,000.00	0.00	104,927.00	104,927.00	189,575.64	113,500.00	113,500.00	89,949.41	23,550.59	0.00	69,000.00
ER9070.81	Insurance - dental	8,200.00	8,200.00	0.00	7,000.00	7,014.00	7,013.40	7,300.00	7,300.00	6,629.40	670.60	0.00	6,300.00
	.8 Subtotals:	8,200.00	8,200.00	0.00	7,000.00	7,014.00	7,013.40	7,300.00	7,300.00	6,629.40	670.60	0.00	6,300.00
ER9080.81	Insurance - glasses	1,800.00	1,800.00	0.00	1,450.00	1,436.00	1,424.40	1,475.00	1,475.00	1,318.30	156.70	0.00	775.00
	.8 Subtotals:	1,800.00	1,800.00	0.00	1,450.00	1,436.00	1,424.40	1,475.00	1,475.00	1,318.30	156.70	0.00	775.00
ER9090.83	Uniforms	3,500.00	3,500.00	0.00	2,784.00	2,784.00	2,713.17	2,784.00	2,784.00	1,893.90	890.10	0.00	2,650.00
Grand Totals:		1,335,703.00	1,335,703.00	0.00	1,276,206.00	1,276,206.00	1,263,802.16	1,274,045.00	1,274,684.56	873,318.78	401,365.78	0.00	1,105,061.00
	Less Revenues	1,335,703.00	1,335,703.00	0.00	1,276,206.00	1,276,206.00	1,043,040.00	1,274,045.00	1,274,045.00	811,542.63	462,502.37	0.00	1,105,061.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	220,762.16	0.00	639.56	61,776.15	(61,136.59)	0.00	0.00

Department: 16
Special Districts
Revenues

IFM/Access Budgetary Worksheet

Departmental

11/13/2014

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
SDA1030	Countryside Meadows DD Specia	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
SDA2401	Countryside Meadows DD Interes	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	4.10	(4.10)	0.00	0.00
SDB1030	Henderson Crossing DD Special	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
SDB2401	Henderson Crossing DD Interest	0.00	0.00	0.00	0.00	0.00	4.51	0.00	0.00	4.07	(4.07)	0.00	0.00
SDC1030	Stone Ridge Estates DD Special	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
SDC2401	Stone Ridge Estates DD Interest	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	4.10	(4.10)	0.00	0.00
SDD1030	Waterview Village DD Special As	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
SDD2401	Waterview Village DD Interest & E	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	4.10	(4.10)	0.00	0.00
SDE1030	Lands of Newman DD Special As	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
SDE2401	Lands of Newman DD Interest & E	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	4.10	(4.10)	0.00	0.00
SDF1030	Oak Hill Manor DD Special Asses	0.00	0.00	0.00	21,711.00	21,711.00	21,711.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
SDF2401	Oak Hill Manor DD Interest & Ear	0.00	0.00	0.00	0.00	0.00	50.08	0.00	0.00	10.41	(10.41)	0.00	0.00
SDG1030	Scotch Valley/Silverlake Ridge DD	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
SDG2401	Scotch Valley/Silverlake Ridge DD	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	4.10	(4.10)	0.00	0.00
SDH1030	High Barney Woods DD Special A	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	(2,500.00)	0.00	2,500.00
SDH2401	High Barney Woods DD Interest &	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	4.10	(4.10)	0.00	0.00
SDI1030	Paglia/Green Sub. DD Special As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDI2401	Paglia/Green Sub. DD Interest & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDJ1030	Longobardi Sub. DD Special Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDJ2401	Longobardi Sub. DD Interest & Ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDK1030	Wallkill Heights DD Special Asses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDK2401	Wallkill Heights DD Interest & Ear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDL1030	Leaf Haven Estates DD Special A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDL2401	Leaf Haven Estates DD Interest &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDM1030	Mount Joy Sub. DD Special Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDM2401	Mount Joy Sub. DD Interest & Ear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDN1030	Lands of Alexandria DD Special A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDN2401	Lands of Alexandria DD Interest &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDO1030	Hasbrouck Sub. DD Special Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDO2401	Hasbrouck Sub. DD Interest & Ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDP1030	Lakeview Estates DD Special Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDP2401	Lakeview Estates DD Interest & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDQ1030	Nicaj Sub. DD Special Assessmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDQ2401	Nicaj Sub. DD Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR1030	Heritage Hills DD Special Assess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR2401	Heritage Hills DD Interest & Earni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLA1030	Lighting Dist. 1 Special Assessme	7,459.00	7,459.00	0.00	6,576.00	6,576.00	6,576.90	5,569.00	5,569.00	5,569.20	(0.20)	0.00	5,569.00
SLA1081	Lighting Dist. 1 Other Payments Ir	30,541.00	30,541.00	0.00	26,424.00	26,424.00	26,423.10	22,431.00	22,431.00	22,274.00	157.00	0.00	22,431.00
SLA2401	Lighting Dist. 1 Interest & Earning	0.00	0.00	0.00	0.00	0.00	464.58	0.00	0.00	184.63	(184.63)	0.00	0.00
SLB1030	Lighting Dist. 2 Special Assessme	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
SLB2401	Lighting Dist. 2 Interest & Earning	0.00	0.00	0.00	0.00	0.00	411.49	0.00	0.00	160.66	(160.66)	0.00	0.00
SLC1030	Poet's Court Special Assessment	2,610.00	2,610.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00	2,610.00
SLC2401	Poet's Court Interest & Earnings	0.00	0.00	0.00	0.00	0.00	5.95	0.00	0.00	2.56	(2.56)	0.00	0.00
SLD1030	Wayne's Court Special Assessme	1,265.00	1,265.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
SLD2401	Wayne's Court Interest & Earning	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00	2.17	(2.17)	0.00	0.00
SLE1030	Oak Hill Road Lighting Dist. Speci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLE2401	Oak Hill Lighting Dist. Interest & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Dept./tmental Request
SLF1030	Hasbrouck Sub. Lighting Dist. Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLF2401	Hasbrouck Sub. Lighting Dist. Inte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG1030	Lakeview Estate Lighting Dist. Sp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG2401	Lakeview Estates Lighting Dist. In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLH1030	Lands of Newman Lighting Dist. S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLH2401	Lands of Newman Lighting Dist.In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI1030	Silverlake Ridge Lighting Dist.Spe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI2401	Silverlake Ridge Lighting Dist. Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLJ1030	3rd Street Lighting Dist Spec.Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLJ2401	3rd Street Lighting Dist Int & Earn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM1030	Tower Drive Turn Lane Special A	151,707.00	151,707.00	0.00	153,507.00	153,507.00	153,507.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00
SM2401	Tower Drive Turn Lane Interest &	0.00	0.00	0.00	0.00	0.00	1,969.18	0.00	0.00	697.01	(697.01)	0.00	0.00
Grand Totals:		**223,582.00**	**223,582.00**	**0.00**	**260,328.00**	**260,328.00**	**263,265.46**	**145,110.00**	**145,110.00**	**148,539.31**	**(3,429.31)**	**0.00**	**145,110.00**

Department: 16
Special Districts
Appropriations

IFM/Access Budgetary Worksheet

Departmental

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
SDA8540.469	Countryside Meadows DD Repa	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
SDB8540.469	Henderson Crossing DD Repair	0.00	0.00	0.00	2,500.00	2,500.00	26.32	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**26.32**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
SDC8540.469	Stone Ridge Estates DD Repair	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
SDD8540.469	Waterview Village DD Repairs	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
SDE8540.469	Lands of Newman DD Repairs	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
SDF8540.469	Oak Hill Manor DD Repairs	0.00	0.00	0.00	21,711.00	21,711.00	21,711.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**21,711.00**	**21,711.00**	**21,711.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
SDG8540.469	Scotch Valley/Silverlake Ridge D	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
SDH8540.469	High Barney Woods DD Repairs	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
SDI5182.469	Paglia/Green Sub. DD Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDJ8540.469	Longobardi Sub. DD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDK8540.469	Wallkill Heights DD Equipment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDL8540.469	Leaf Haven Estates DD Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDM8540.469	Mount Joy Sub. DD Equipment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDN8540.469	Lands of Alexandria DD Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDO8540.469	Hasbrouck Sub. DD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.4	**Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SDP8540.469	Lakeview Estates DD Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDQ8540.469	Nicaj Sub. DD Equipment Repai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR8540.469	Heritage Hills DD Equipment Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLA5182.426	Lighting Dist. 1 Electric	30,000.00	30,000.00	0.00	25,000.00	15,856.00	15,855.92	20,000.00	20,000.00	13,377.84	6,622.16	0.00	20,000.00
SLA5182.46131	Lighting Dist. 1 Repair	8,000.00	8,000.00	0.00	8,000.00	17,144.00	16,159.54	8,000.00	8,000.00	8,722.44	(722.44)	0.00	8,000.00
	.4 Subtotals:	38,000.00	38,000.00	0.00	33,000.00	33,000.00	32,015.46	28,000.00	28,000.00	22,100.28	5,899.72	0.00	28,000.00
SLB5182.426	Lighting Dist. 2 Electric	19,000.00	19,000.00	0.00	19,000.00	19,267.00	16,261.64	19,000.00	22,004.85	14,669.88	7,334.97	0.00	19,000.00
SLB5182.46131	Lighting Dist. 2 Repair	11,000.00	11,000.00	0.00	11,000.00	20,162.00	20,161.55	11,000.00	11,000.00	7,746.58	3,253.42	0.00	11,000.00
	.4 Subtotals:	30,000.00	30,000.00	0.00	30,000.00	39,429.00	36,423.19	30,000.00	33,004.85	22,416.46	10,588.39	0.00	30,000.00
SLC5182.426	Poet's Court Lighting Dist. Electr	2,610.00	2,610.00	0.00	2,610.00	2,610.00	2,283.75	2,610.00	2,610.00	1,352.58	1,257.42	0.00	2,610.00
SLC5182.46131	Poet's Court Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	2,610.00	2,610.00	0.00	2,610.00	2,610.00	2,283.75	2,610.00	2,610.00	1,352.58	1,257.42	0.00	2,610.00
SLD5182.426	Wayne's Court Electric	1,265.00	1,265.00	0.00	2,000.00	2,000.00	757.13	2,000.00	2,000.00	690.12	1,309.88	0.00	2,000.00
SLD5182.46131	Wayne's Court Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	1,265.00	1,265.00	0.00	2,000.00	2,000.00	757.13	2,000.00	2,000.00	690.12	1,309.88	0.00	2,000.00
SLE5182.426	Oak Hill Road Lighting Dist. Elec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLE5182.46131	Oak Hill Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLF5182.426	Hasbrouck Sub. Lighting Dist. El	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLF5182.46131	Hasbrouck Sub. Lighting Dist. R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG5182.426	Lakeview Estates Lighting Dist. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLG5182.46131	Lakeview Estates Dist. Lighting I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLH5182.426	Lands of Newman Lighting Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLH5182.46131	Lands of Newman Lighting Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI5182.426	Silverlake Ridge Lighting Dist. El	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI5182.46131	Silverlake Ridge Lighting Dist. R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLJ5182.426	3rd Street Lighting Dist. Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLJ5182.46131	3rd Street Lighting Dist. Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 16
Special Districts

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SM5112.4411	Tower Drive Turn Lane Enginee	50,000.00	50,000.00	0.00	50,000.00	86,809.00	86,808.76	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00
SM5112.442	Tower Drive Turn Lane Legal Fe	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	.4 Subtotals:	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**86,809.00**	**86,808.76**	**65,000.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
SM9710.6	Principal On Indebtedness	80,000.00	80,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**80,000.00**	**80,000.00**	**0.00**	**85,000.00**	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SM9710.7	Interest on Indebtedness	6,707.00	6,707.00	0.00	3,507.00	3,507.00	3,506.26	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	**6,707.00**	**6,707.00**	**0.00**	**3,507.00**	**3,507.00**	**3,506.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SM9901.9	Interfund Transfers	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**423,582.00**	**423,582.00**	**0.00**	**260,328.00**	**291,566.00**	**268,531.87**	**145,110.00**	**148,114.85**	**46,559.44**	**101,555.41**	**0.00**	**145,110.00**
	Less Revenues	223,582.00	223,582.00	0.00	260,328.00	260,328.00	263,265.46	145,110.00	145,110.00	148,539.31	(3,429.31)	0.00	145,110.00
	Net Cost	200,000.00	200,000.00	0.00	0.00	31,238.00	5,266.41	0.00	3,004.85	(101,979.87)	104,984.72	0.00	0.00

Department: 8

Water

Revenues

IFM/Access Budgetary Worksheet

Departmental

11/13/2014

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
SWA1001	Water Benefit Assessment Fee	1,115,806.00	1,115,806.00	0.00	1,161,482.00	1,161,482.00	1,161,481.73	1,178,404.00	1,178,404.00	1,178,404.23	(0.23)	0.00	1,197,064.00
SWA2140	Water Metered Sales	1,627,701.00	1,627,701.00	0.00	1,730,997.00	1,730,997.00	1,637,306.67	1,730,997.00	1,730,997.00	434,236.00	1,296,761.00	0.00	1,727,052.00
SWA2143	Tap In Charges	20,000.00	20,000.00	0.00	15,000.00	15,000.00	28,402.10	10,500.00	10,500.00	27,964.34	(17,464.34)	0.00	10,500.00
SWA2144	Water Services Chgs	12,707.00	12,707.00	0.00	12,000.00	12,000.00	34,831.34	20,000.00	20,000.00	52,868.72	(32,868.72)	0.00	20,000.00
SWA2145	Misc. chgs	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,544.61	2,000.00	2,000.00	466.94	1,533.06	0.00	5,000.00
SWA2148	Interest & Penalities	8,700.00	8,700.00	0.00	6,000.00	6,000.00	15,280.34	8,000.00	8,000.00	2,685.43	5,314.57	0.00	0.00
SWA2401	Interest & Earnings	20,000.00	20,000.00	0.00	15,000.00	15,000.00	14,028.00	15,000.00	15,000.00	5,256.12	9,743.88	0.00	10,000.00
SWA2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	146.66	(146.66)	0.00	0.00
SWA2680	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.55	(1,455.55)	0.00	0.00
SWA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,711.07	(25,711.07)	0.00	0.00
SWA2772	Union Ins Payback	0.00	0.00	0.00	0.00	0.00	735.50	5,824.00	5,824.00	3,439.00	2,385.00	0.00	6,512.00
SWA2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA2801	Management fee from Lorelei Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWB2140	Arfman Water Metered Sales	139,400.00	139,400.00	0.00	200,000.00	200,000.00	309,153.97	200,000.00	200,000.00	106,870.19	93,129.81	0.00	500,000.00
SWB2142	Arfman Water Unmetered Water S	117,400.00	117,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWB2143	Arfman Water Sprinklers	1,000.00	1,000.00	0.00	300,000.00	300,000.00	1,283.19	300,000.00	300,000.00	80.83	299,919.17	0.00	0.00
SWB2144	Arfman Water Services Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWB2145	Arfman Water Misc. Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
SWB2148	Arfman Water Interest & Penalitie	1,000.00	1,000.00	0.00	0.00	0.00	1,364.13	0.00	0.00	0.00	0.00	0.00	0.00
SWB2401	Arfman Water Interest & Earnings	200.00	200.00	0.00	0.00	0.00	84.10	0.00	0.00	75.56	(75.56)	0.00	0.00
SWC1001	Lorelei Water Benefit Assessmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00
SWC1289	Other Departmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2140	Lorelei Water Metered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.01	(1,387.01)	0.00	6,500.00
SWC2143	Lorelei Water Tap In Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2144	Lorelei Water Services Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2145	Lorelei Water Misc. Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2148	Lorelei Water Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC2401	Lorelei Water Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(0.09)	0.00	0.00
Grand Totals:		**3,066,914.00**	**3,066,914.00**	**0.00**	**3,442,479.00**	**3,442,479.00**	**3,205,955.68**	**3,470,725.00**	**3,470,725.00**	**1,841,057.74**	**1,629,667.26**	**0.00**	**3,513,724.00**

Department: 8
Water

Appropriations

IFM/Access Budgetary Worksheet

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
SWA1990.4	Contractual	5,791.00	5,791.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**5,791.00**	**5,791.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SWA8310.11	Salaries	441,995.00	441,995.00	0.00	460,277.00	476,840.00	476,839.60	427,378.00	410,604.00	344,480.31	66,123.69	0.00	277,000.00
SWA8310.12	Water Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,774.00	16,773.33	0.67	0.00	65,000.00
SWA8310.13	Admin. Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,949.00
	.1 Subtotals:	**441,995.00**	**441,995.00**	**0.00**	**460,277.00**	**476,840.00**	**476,839.60**	**427,378.00**	**427,378.00**	**361,253.64**	**66,124.36**	**0.00**	**483,949.00**
SWA8310.411	Office Supplies	5,000.00	5,000.00	0.00	3,500.00	11,536.00	11,535.70	3,500.00	3,433.00	2,859.99	573.01	0.00	2,500.00
SWA8310.4112	Safety Supplies	2,000.00	2,000.00	0.00	2,000.00	566.00	565.20	1,500.00	1,567.00	1,566.50	0.50	0.00	1,500.00
SWA8310.4171	Physicals	1,000.00	1,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	2,000.00
SWA8310.4210	Water Billing	20,500.00	20,500.00	0.00	20,500.00	19,633.00	19,632.65	20,500.00	20,415.00	9,789.60	10,625.40	0.00	15,000.00
SWA8310.4213	Payroll Billing	3,000.00	3,000.00	0.00	3,500.00	3,609.00	3,608.38	3,500.00	3,585.00	3,584.07	0.93	0.00	3,600.00
SWA8310.4216	MGT. Building Chg	0.00	0.00	0.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	22,742.00	11,371.00	0.00	34,113.00
SWA8310.431	General Liability	45,000.00	45,000.00	0.00	40,000.00	34,714.00	34,713.54	40,000.00	40,000.00	26,866.52	13,133.48	0.00	37,000.00
SWA8310.4411	Engineering	100,000.00	100,000.00	0.00	70,000.00	422,885.00	422,884.58	250,000.00	250,000.00	271,117.94	(21,117.94)	0.00	200,000.00
SWA8310.442	Legal Fees	40,000.00	40,000.00	0.00	30,000.00	37,299.00	37,298.80	30,000.00	30,000.00	28,924.14	1,075.86	0.00	30,000.00
SWA8310.454	Truck Radio lease	3,000.00	3,000.00	0.00	3,000.00	2,795.00	2,794.14	3,500.00	3,500.00	2,885.82	614.18	0.00	3,500.00
SWA8310.4616	Building Repairs	0.00	0.00	0.00	20,000.00	976.00	640.00	0.00	336.00	336.00	0.00	0.00	2,500.00
SWA8310.474	Advertising	6,000.00	6,000.00	0.00	8,500.00	1,363.00	1,362.50	8,500.00	8,472.00	3,171.94	5,300.06	0.00	4,000.00
SWA8310.476	Taxes & Asses	1,000.00	1,000.00	0.00	1,000.00	144.00	143.94	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SWA8310.478	Education	5,000.00	5,000.00	0.00	5,000.00	6,043.00	5,132.91	5,000.00	5,938.00	5,937.79	0.21	0.00	5,000.00
	.4 Subtotals:	**231,500.00**	**231,500.00**	**0.00**	**245,113.00**	**575,676.00**	**574,425.34**	**405,113.00**	**406,359.00**	**379,782.31**	**26,576.69**	**0.00**	**340,713.00**
SWA8320.2	Equipment	120,000.00	120,000.00	0.00	100,000.00	42,185.00	42,184.90	100,000.00	100,000.00	57,848.36	42,151.64	0.00	20,000.00
	.2 Subtotals:	**120,000.00**	**120,000.00**	**0.00**	**100,000.00**	**42,185.00**	**42,184.90**	**100,000.00**	**100,000.00**	**57,848.36**	**42,151.64**	**0.00**	**20,000.00**
SWA8320.426	Electric	440,000.00	440,000.00	0.00	450,000.00	493,599.00	544,303.19	500,000.00	500,000.00	400,282.78	99,717.22	0.00	600,000.00
SWA8320.428	Propane	0.00	0.00	0.00	50,000.00	5,709.00	39.30	0.00	0.00	0.00	0.00	0.00	0.00
SWA8320.429	Fuel Oil	10,000.00	10,000.00	0.00	7,500.00	7,500.00	2,303.19	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
SWA8320.453	Phone Lease	8,500.00	8,500.00	0.00	8,500.00	9,192.00	9,191.02	95,000.00	95,000.00	8,606.46	86,393.54	0.00	10,000.00
SWA8320.46402	Wellfield Maint	250,000.00	250,000.00	0.00	250,000.00	112,728.00	112,727.40	250,000.00	250,000.00	244,866.61	5,133.39	0.00	245,000.00
SWA8320.46403	Power Repairs	200,000.00	200,000.00	0.00	125,000.00	7,696.00	7,695.45	125,000.00	125,000.00	111,346.28	13,653.72	0.00	125,000.00
	.4 Subtotals:	**908,500.00**	**908,500.00**	**0.00**	**891,000.00**	**636,424.00**	**676,259.55**	**977,500.00**	**977,500.00**	**765,102.13**	**212,397.87**	**0.00**	**987,500.00**
SWA8321.4	STORM EXP	0.00	0.00	0.00	0.00	1,203.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,203.00**	**1,203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SWA8330.2	Equipment	100,000.00	100,000.00	0.00	80,000.00	45,076.00	45,075.48	40,000.00	40,000.00	14,521.74	25,478.26	0.00	40,000.00
	.2 Subtotals:	**100,000.00**	**100,000.00**	**0.00**	**80,000.00**	**45,076.00**	**45,075.48**	**40,000.00**	**40,000.00**	**14,521.74**	**25,478.26**	**0.00**	**40,000.00**
SWA8330.41142	Sodium Hydrox	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	5,000.00
SWA8330.41143	Chlorine	30,000.00	30,000.00	0.00	30,000.00	30,000.00	18,430.60	30,000.00	21,484.00	16,107.85	5,376.15	0.00	25,000.00
SWA8330.411491	Potassium	10,000.00	10,000.00	0.00	10,000.00	10,000.00	3,990.00	3,000.00	3,000.00	1,922.99	1,077.01	0.00	3,000.00
SWA8330.411492	Orthophosate	15,000.00	15,000.00	0.00	15,000.00	25,000.00	23,491.00	30,000.00	17,724.00	12,742.30	4,981.70	0.00	25,000.00
SWA8330.411493	PAC	0.00	0.00	0.00	5,000.00	5,000.00	1,257.00	5,000.00	5,000.00	0.00	5,000.00	0.00	4,000.00

Department: 8
Water

Appropriations

IFM/Access Budgetary Worksheet

Departmental

11/13/2014

Budget Account Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
SWA8330.418	Laboratory Testing	30,000.00	30,000.00	0.00	25,000.00	8,861.00	8,860.30	20,000.00	30,166.00	30,165.04	0.96	0.00	20,000.00
SWA8330.46403	Purification Repairs	50,000.00	50,000.00	0.00	30,000.00	23,337.00	17,468.42	30,000.00	42,276.00	42,276.00	0.00	0.00	30,000.00
	.4 Subtotals:	155,000.00	155,000.00	0.00	135,000.00	102,198.00	73,497.32	128,000.00	129,650.00	103,214.18	26,435.82	0.00	112,000.00
SWA8340.2	Equipment	108,332.00	108,332.00	0.00	80,000.00	106,723.00	106,722.46	40,000.00	40,000.00	39,860.79	139.21	0.00	40,000.00
	.2 Subtotals:	108,332.00	108,332.00	0.00	80,000.00	106,723.00	106,722.46	40,000.00	40,000.00	39,860.79	139.21	0.00	40,000.00
SWA8340.4116	Meters & Parts	25,000.00	25,000.00	0.00	25,000.00	16,202.00	16,201.06	25,000.00	29,218.00	29,217.11	0.89	0.00	30,000.00
SWA8340.456	Truck Repairs	40,000.00	40,000.00	0.00	40,000.00	44,371.00	44,370.96	40,000.00	35,782.00	31,804.53	3,977.47	0.00	40,000.00
SWA8340.4613	Radio Read Install	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	5,000.00
SWA8340.46404	Transm/Distr-Repairs	25,000.00	25,000.00	0.00	20,000.00	44,492.00	44,491.18	40,000.00	55,000.00	70,325.41	(15,325.41)	0.00	40,000.00
	.4 Subtotals:	105,000.00	105,000.00	0.00	100,000.00	105,065.00	105,063.20	120,000.00	120,000.00	131,347.05	(11,347.05)	0.00	115,000.00
SWA9010.82	Employee Retirement Plans	45,000.00	45,000.00	0.00	80,100.00	80,100.00	77,889.96	80,600.00	80,600.00	19,605.53	60,994.47	0.00	140,000.00
	.8 Subtotals:	45,000.00	45,000.00	0.00	80,100.00	80,100.00	77,889.96	80,600.00	80,600.00	19,605.53	60,994.47	0.00	140,000.00
SWA9030.84	Payroll tax - Social security	27,604.00	27,604.00	0.00	30,000.00	30,000.00	29,784.08	31,000.00	31,000.00	21,889.63	9,110.37	0.00	35,000.00
	.8 Subtotals:	27,604.00	27,604.00	0.00	30,000.00	30,000.00	29,784.08	31,000.00	31,000.00	21,889.63	9,110.37	0.00	35,000.00
SWA9035.84	Payroll tax - Medicare	7,109.00	7,109.00	0.00	7,109.00	7,109.00	6,965.66	7,109.00	7,109.00	5,119.33	1,989.67	0.00	7,100.00
	.8 Subtotals:	7,109.00	7,109.00	0.00	7,109.00	7,109.00	6,965.66	7,109.00	7,109.00	5,119.33	1,989.67	0.00	7,100.00
SWA9040.81	Insurance - Workers comp	30,608.00	30,608.00	0.00	31,000.00	31,000.00	19,703.72	31,000.00	31,000.00	20,657.91	10,342.09	0.00	34,700.00
	.8 Subtotals:	30,608.00	30,608.00	0.00	31,000.00	31,000.00	19,703.72	31,000.00	31,000.00	20,657.91	10,342.09	0.00	34,700.00
SWA9045.81	Payroll tax - MTA	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,207.03	1,300.00	1,300.00	861.96	438.04	0.00	1,300.00
	.8 Subtotals:	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,207.03	1,300.00	1,300.00	861.96	438.04	0.00	1,300.00
SWA9055.81	Insurance - disability	1,400.00	1,400.00	0.00	1,400.00	1,400.00	149.27	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00
	.8 Subtotals:	1,400.00	1,400.00	0.00	1,400.00	1,400.00	149.27	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00
SWA9060.81	Insurance - Hospitalization	147,546.00	147,546.00	0.00	165,103.00	165,103.00	154,092.47	180,000.00	180,000.00	128,587.22	51,412.78	0.00	175,000.00
SWA9060.85	Golf Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	8,641.00	8,641.00	0.00	8,641.00	0.00	9,000.00
	.8 Subtotals:	147,546.00	147,546.00	0.00	165,103.00	165,103.00	154,092.47	188,641.00	188,641.00	128,587.22	60,053.78	0.00	184,000.00
SWA9070.81	Insurance - dental	12,349.00	12,349.00	0.00	12,000.00	12,000.00	10,931.72	13,000.00	13,000.00	11,882.30	1,117.70	0.00	13,300.00
	.8 Subtotals:	12,349.00	12,349.00	0.00	12,000.00	12,000.00	10,931.72	13,000.00	13,000.00	11,882.30	1,117.70	0.00	13,300.00
SWA9080.81	Insurance - glasses	3,280.00	3,280.00	0.00	3,200.00	2,849.00	2,216.28	3,200.00	3,200.00	2,363.15	836.85	0.00	3,200.00
	.8 Subtotals:	3,280.00	3,280.00	0.00	3,200.00	2,849.00	2,216.28	3,200.00	3,200.00	2,363.15	836.85	0.00	3,200.00
SWA9090.83	Uniforms	4,000.00	4,000.00	0.00	4,000.00	4,351.00	4,350.11	4,000.00	4,000.00	2,691.28	1,308.72	0.00	4,000.00
	.8 Subtotals:	4,000.00	4,000.00	0.00	4,000.00	4,351.00	4,350.11	4,000.00	4,000.00	2,691.28	1,308.72	0.00	4,000.00
SWA9710-9710.6	Bond $1 Mil - $2.8 Water Impr P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,866.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,866.00

Department: 8
Water

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
SWA9710.6	Principal On Indebtedness	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	190,000.00
	.6 Subtotals:	**180,000.00**	**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**180,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**190,000.00**
SWA9710.7	Interest on Indebtedness	43,000.00	43,000.00	0.00	41,774.00	41,774.00	27,848.86	38,856.00	38,856.00	25,903.64	12,952.36	0.00	35,000.00
	.7 Subtotals:	**43,000.00**	**43,000.00**	**0.00**	**41,774.00**	**41,774.00**	**27,848.86**	**38,856.00**	**38,856.00**	**25,903.64**	**12,952.36**	**0.00**	**35,000.00**
SWA9730.6	Principal On Indebtedness - BAN	60,000.00	60,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	75,000.00
	.6 Subtotals:	**60,000.00**	**60,000.00**	**0.00**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**75,000.00**
SWA9730.7	Interest on Indebtedness - BAN	67,600.00	67,600.00	0.00	14,975.00	14,975.00	14,974.67	31,722.00	31,722.00	31,908.56	(186.56)	0.00	62,100.00
	.7 Subtotals:	**67,600.00**	**67,600.00**	**0.00**	**14,975.00**	**14,975.00**	**14,974.67**	**31,722.00**	**31,722.00**	**31,908.56**	**(186.56)**	**0.00**	**62,100.00**
SWA9901.9	Capital Reserve Transfer	0.00	0.00	0.00	202,628.00	202,628.00	0.00	45,906.00	45,906.00	0.00	45,906.00	0.00	0.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**202,628.00**	**202,628.00**	**0.00**	**45,906.00**	**45,906.00**	**0.00**	**45,906.00**	**0.00**	**0.00**
SWA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SWB8340.46404	Arfman Water Transm/Distr-Rep	260,000.00	260,000.00	0.00	500,000.00	500,000.00	341,212.36	500,000.00	504,084.53	312,315.48	191,769.05	0.00	500,000.00
	.4 Subtotals:	**260,000.00**	**260,000.00**	**0.00**	**500,000.00**	**500,000.00**	**341,212.36**	**500,000.00**	**504,084.53**	**312,315.48**	**191,769.05**	**0.00**	**500,000.00**
SWC8310.4216	Lorelei Water Mgmt. Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
	.4 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
SWC9730.6	Lorelei Water Principal On Indeb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,096.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,096.00**
SWC9730.7	Lorelei Water Interest on Indebte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SWC9901.9	Lorelei Water Capital Reserve T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**3,066,914.00**	**3,066,914.00**	**0.00**	**3,442,479.00**	**3,442,479.00**	**3,042,597.04**	**3,470,725.00**	**3,477,705.53**	**2,691,716.19**	**785,989.34**	**0.00**	**3,513,724.00**
	Less Revenues	3,066,914.00	3,066,914.00	0.00	3,442,479.00	3,442,479.00	3,205,955.68	3,470,725.00	3,470,725.00	1,841,057.74	1,629,667.26	0.00	3,513,724.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	(163,358.64)	0.00	6,980.53	850,658.45	(843,677.92)	0.00	0.00

Department: 18
Sewer

IFM/Access Budgetary Worksheet

11/13/2014

Revenues

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Revenue	2013 Adopted	2013 Modified	2013 Revenue	2014 Adopted	Modified as of 11/13/2014	Revenue as of 11/13/2014	Remaining Revenue as of 11/13/2014	Anticipated Revenue as of 11/13/2014	2015 Departmental Request
SSA1001	Sewer Benefit Assessment Fee	1,375,248.00	1,375,248.00	0.00	1,436,422.00	1,436,422.00	1,436,422.30	1,460,432.00	1,460,432.00	1,460,432.30	(0.30)	0.00	1,484,992.00
SSA2120	Sewer Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA2121	Sewer Metered Sales	1,672,831.00	1,672,831.00	0.00	2,047,234.00	2,047,234.00	1,880,624.67	2,047,234.00	2,047,234.00	504,179.06	1,543,054.94	0.00	1,918,236.00
SSA2122	Sewer Permits	23,616.00	23,616.00	0.00	15,000.00	15,000.00	171,582.13	15,000.00	15,000.00	27,523.69	(12,523.69)	0.00	15,000.00
SSA2123	Vincent Dr. Sewer	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,729.37	12,000.00	12,000.00	0.00	12,000.00	0.00	10,000.00
SSA2128	Interest & Penalities	10,100.00	10,100.00	0.00	10,000.00	10,000.00	11,150.08	10,000.00	10,000.00	2,933.87	7,066.13	0.00	12,000.00
SSA2401	Interest & Earnings	10,000.00	10,000.00	0.00	10,000.00	10,000.00	11,265.28	10,000.00	10,000.00	5,263.62	4,736.38	0.00	10,000.00
SSA2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	232.00	(232.00)	0.00	0.00
SSA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	8,356.50	0.00	0.00	34.00	(34.00)	0.00	0.00
SSA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.18	(4,512.18)	0.00	0.00
SSA2710	Premium on Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,003.01	(14,003.01)	0.00	0.00
SSA2772	Union Ins Payback	0.00	0.00	0.00	0.00	0.00	3,033.00	5,204.00	5,204.00	5,574.16	(370.16)	0.00	5,892.00
SSA2773	Non Union Ins Payback	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	0.00	555.00	0.00	555.00
SSB2121	Afrman Sewer Metered Sales	0.00	0.00	0.00	0.00	209,972.00	198,027.50	0.00	58,369.78	58,369.78	0.00	0.00	0.00
SSB2401	Arfman Sewer Interest & Earnings	0.00	0.00	0.00	0.00	0.00	30.36	0.00	0.00	20.78	(20.78)	0.00	0.00
Grand Totals:		**3,103,795.00**	**3,103,795.00**	**0.00**	**3,530,656.00**	**3,740,628.00**	**3,733,412.19**	**3,560,425.00**	**3,618,794.78**	**2,083,078.45**	**1,535,716.33**	**0.00**	**3,456,675.00**

Department: 18
Sewer

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
SSA1990.4	Contractual	7,594.00	7,594.00	0.00	7,594.00	7,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**7,594.00**	**7,594.00**	**0.00**	**7,594.00**	**7,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SSA8110.11	Salaries	501,995.00	501,995.00	0.00	537,787.00	466,821.00	466,820.66	551,454.00	551,454.00	353,756.56	197,697.44	0.00	408,500.00
SSA8110.12	Regular Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA8110.13	Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,949.00
	.1 Subtotals:	**501,995.00**	**501,995.00**	**0.00**	**537,787.00**	**466,821.00**	**466,820.66**	**551,454.00**	**551,454.00**	**353,756.56**	**197,697.44**	**0.00**	**550,449.00**
SSA8110.2	Equipment	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SSA8110.411	Office Supplies	5,000.00	5,000.00	0.00	5,000.00	3,775.00	3,774.06	5,000.00	5,000.00	3,199.69	1,800.31	0.00	5,000.00
SSA8110.412	Paper/Forms	1,500.00	1,500.00	0.00	1,500.00	275.00	274.39	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
SSA8110.4171	Physicals	4,000.00	4,000.00	0.00	4,000.00	2,001.00	2,000.50	4,500.00	4,500.00	2,690.00	1,810.00	0.00	3,500.00
SSA8110.4211	Sewer Billing	8,000.00	8,000.00	0.00	9,000.00	18,938.00	18,937.68	15,000.00	15,000.00	12,700.22	2,299.78	0.00	13,000.00
SSA8110.4213	Payroll Billing	3,000.00	3,000.00	0.00	3,500.00	3,609.00	3,608.37	3,500.00	3,500.00	3,584.07	(84.07)	0.00	3,500.00
SSA8110.4216	MGT. Building Chg	0.00	0.00	0.00	34,113.00	34,113.00	34,113.00	34,113.00	34,113.00	22,742.00	11,371.00	0.00	34,113.00
SSA8110.43	Insurance	40,000.00	40,000.00	0.00	40,000.00	34,509.00	34,508.94	40,000.00	40,000.00	26,548.79	13,451.21	0.00	40,000.00
SSA8110.4411	Engineering	70,000.00	70,000.00	0.00	70,000.00	182,910.00	182,909.98	70,000.00	117,000.00	320,238.08	(203,238.08)	0.00	70,000.00
SSA8110.442	Legal Fees	50,000.00	50,000.00	0.00	50,000.00	36,569.00	36,568.97	50,000.00	30,000.00	26,000.90	3,999.10	0.00	35,000.00
SSA8110.4613	Radio Repair	6,000.00	6,000.00	0.00	6,000.00	2,917.00	2,916.65	4,000.00	4,000.00	2,885.80	1,114.20	0.00	4,000.00
SSA8110.4616	Building Repairs	35,000.00	35,000.00	0.00	20,000.00	10,589.00	10,508.66	60,000.00	20,079.72	4,974.13	15,105.59	0.00	50,000.00
SSA8110.478	Education	5,000.00	5,000.00	0.00	5,000.00	8,550.00	7,309.09	5,000.00	18,575.00	11,396.21	7,178.79	0.00	6,000.00
	.4 Subtotals:	**227,500.00**	**227,500.00**	**0.00**	**248,113.00**	**338,755.00**	**337,430.29**	**292,613.00**	**293,267.72**	**436,959.89**	**(143,692.17)**	**0.00**	**265,613.00**
SSA8120.2	Equipment	100,000.00	100,000.00	0.00	180,000.00	119,544.00	90,940.00	80,000.00	80,000.00	75,671.59	4,328.41	0.00	80,000.00
	.2 Subtotals:	**100,000.00**	**100,000.00**	**0.00**	**180,000.00**	**119,544.00**	**90,940.00**	**80,000.00**	**80,000.00**	**75,671.59**	**4,328.41**	**0.00**	**80,000.00**
SSA8120.421	Telephone	3,000.00	3,000.00	0.00	6,000.00	6,000.00	3,593.86	5,000.00	5,000.00	3,832.04	1,167.96	0.00	6,000.00
SSA8120.426	Electric	18,000.00	18,000.00	0.00	25,000.00	25,000.00	12,144.91	30,000.00	30,000.00	20,302.93	9,697.07	0.00	30,000.00
SSA8120.46301	Pump Station Repairs	30,000.00	30,000.00	0.00	40,000.00	40,000.00	31,279.97	40,000.00	40,000.00	30,705.15	9,294.85	0.00	40,000.00
SSA8120.46302	Repair Mains/MH	45,961.00	45,961.00	0.00	10,961.00	50,961.00	47,685.00	20,000.00	20,000.00	2,736.71	17,263.29	0.00	20,000.00
SSA8120.46304	Manhole Risers	5,000.00	5,000.00	0.00	15,000.00	15,000.00	803.53	30,000.00	30,000.00	2,073.75	27,926.25	0.00	30,000.00
SSA8120.46309	Repair Sewer Jet	10,000.00	10,000.00	0.00	15,000.00	15,000.00	9,914.63	15,000.00	15,000.00	4,051.96	10,948.04	0.00	15,000.00
	.4 Subtotals:	**111,961.00**	**111,961.00**	**0.00**	**111,961.00**	**151,961.00**	**105,421.90**	**140,000.00**	**140,000.00**	**63,702.54**	**76,297.46**	**0.00**	**141,000.00**
SSA8130.2	Equipment	128,546.00	128,546.00	0.00	150,000.00	150,000.00	0.00	75,000.00	119,882.88	52,198.44	67,684.44	0.00	75,000.00
	.2 Subtotals:	**128,546.00**	**128,546.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**75,000.00**	**119,882.88**	**52,198.44**	**67,684.44**	**0.00**	**75,000.00**
SSA8130.4114	Chemicals	65,000.00	65,000.00	0.00	65,000.00	65,000.00	32,168.00	65,000.00	65,000.00	34,044.00	30,956.00	0.00	65,000.00
SSA8130.418	Laboratory Testing	60,000.00	60,000.00	0.00	60,000.00	60,000.00	26,339.17	40,000.00	40,000.00	38,731.00	1,269.00	0.00	40,000.00
SSA8130.421	Telephone	6,000.00	6,000.00	0.00	6,000.00	6,000.00	3,957.81	6,000.00	6,000.00	3,312.74	2,687.26	0.00	5,000.00
SSA8130.426	Electric	330,000.00	330,000.00	0.00	330,000.00	330,000.00	231,124.20	350,000.00	350,000.00	231,199.19	118,800.81	0.00	360,000.00
SSA8130.429	Fuel Oil	12,000.00	12,000.00	0.00	12,000.00	12,000.00	5,553.55	12,000.00	12,000.00	2,563.72	9,436.28	0.00	11,000.00
SSA8130.4614	Truck Repair	20,000.00	20,000.00	0.00	20,000.00	20,000.00	16,272.55	15,000.00	15,000.00	13,576.54	1,423.46	0.00	15,000.00
SSA8130.46305	Treatment Repairs	260,000.00	260,000.00	0.00	260,000.00	260,000.00	65,266.96	100,000.00	100,421.25	101,256.40	(835.15)	0.00	100,000.00

Department: 18
Sewer

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
SSA8130.46306	Sludge Disposal	362,000.00	362,000.00	0.00	362,000.00	362,000.00	320,525.66	360,000.00	380,000.00	258,062.87	121,937.13	0.00	360,000.00
SSA8130.46307	Clean Oxidation Basin	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00
SSA8130.46308	UV Bulbs	40,000.00	40,000.00	0.00	40,000.00	40,000.00	952.00	40,000.00	40,000.00	2,303.32	37,696.68	0.00	30,000.00
	.4 Subtotals:	**1,215,000.00**	**1,215,000.00**	**0.00**	**1,215,000.00**	**1,215,000.00**	**702,159.90**	**1,048,000.00**	**1,068,421.25**	**685,049.78**	**383,371.47**	**0.00**	**1,046,000.00**
SSA9010.82	Employee Retirement Plans	50,000.00	50,000.00	0.00	96,120.00	96,120.00	93,467.94	96,700.00	96,700.00	23,526.62	73,173.38	0.00	143,000.00
	.8 Subtotals:	**50,000.00**	**50,000.00**	**0.00**	**96,120.00**	**96,120.00**	**93,467.94**	**96,700.00**	**96,700.00**	**23,526.62**	**73,173.38**	**0.00**	**143,000.00**
SSA9030.84	Payroll tax - Socail security	32,604.00	32,604.00	0.00	32,604.00	32,604.00	28,852.96	34,500.00	34,500.00	21,381.92	13,118.08	0.00	38,000.00
	.8 Subtotals:	**32,604.00**	**32,604.00**	**0.00**	**32,604.00**	**32,604.00**	**28,852.96**	**34,500.00**	**34,500.00**	**21,381.92**	**13,118.08**	**0.00**	**38,000.00**
SSA9035.84	Payroll tax - Medicare	7,609.00	7,609.00	0.00	7,609.00	7,609.00	6,747.85	8,000.00	8,000.00	5,000.61	2,999.39	0.00	8,000.00
	.8 Subtotals:	**7,609.00**	**7,609.00**	**0.00**	**7,609.00**	**7,609.00**	**6,747.85**	**8,000.00**	**8,000.00**	**5,000.61**	**2,999.39**	**0.00**	**8,000.00**
SSA9040.81	Insurance - Workers comp	56,608.00	56,608.00	0.00	57,000.00	57,000.00	37,665.59	57,000.00	57,000.00	44,299.83	12,700.17	0.00	63,000.00
	.8 Subtotals:	**56,608.00**	**56,608.00**	**0.00**	**57,000.00**	**57,000.00**	**37,665.59**	**57,000.00**	**57,000.00**	**44,299.83**	**12,700.17**	**0.00**	**63,000.00**
SSA9045.84	Payroll tax - MTA	1,300.00	1,300.00	0.00	1,500.00	1,500.00	1,448.43	1,500.00	1,500.00	1,034.33	465.67	0.00	1,500.00
	.8 Subtotals:	**1,300.00**	**1,300.00**	**0.00**	**1,500.00**	**1,500.00**	**1,448.43**	**1,500.00**	**1,500.00**	**1,034.33**	**465.67**	**0.00**	**1,500.00**
SSA9055.81	Insurance - Disability	1,300.00	1,300.00	0.00	1,500.00	1,500.00	403.92	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	.8 Subtotals:	**1,300.00**	**1,300.00**	**0.00**	**1,500.00**	**1,500.00**	**403.92**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
SSA9060.81	Insurance - Hospitalization	142,546.00	142,546.00	0.00	170,000.00	170,000.00	146,651.87	170,000.00	170,000.00	114,635.32	55,364.68	0.00	196,000.00
SSA9060.85	Golf Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	8,641.00	8,641.00	0.00	8,641.00	0.00	9,000.00
	.8 Subtotals:	**142,546.00**	**142,546.00**	**0.00**	**170,000.00**	**170,000.00**	**146,651.87**	**178,641.00**	**178,641.00**	**114,635.32**	**64,005.68**	**0.00**	**205,000.00**
SSA9070.81	Insurance - dental	8,849.00	8,849.00	0.00	10,000.00	10,000.00	7,182.08	9,000.00	9,000.00	8,271.14	728.86	0.00	13,700.00
	.8 Subtotals:	**8,849.00**	**8,849.00**	**0.00**	**10,000.00**	**10,000.00**	**7,182.08**	**9,000.00**	**9,000.00**	**8,271.14**	**728.86**	**0.00**	**13,700.00**
SSA9080.81	Insurance - glasses	2,280.00	2,280.00	0.00	2,500.00	2,500.00	1,456.13	2,500.00	2,500.00	1,644.41	855.59	0.00	2,500.00
	.8 Subtotals:	**2,280.00**	**2,280.00**	**0.00**	**2,500.00**	**2,500.00**	**1,456.13**	**2,500.00**	**2,500.00**	**1,644.41**	**855.59**	**0.00**	**2,500.00**
SSA9090.83	Uniforms	3,000.00	3,000.00	0.00	3,500.00	3,500.00	2,938.73	3,500.00	3,500.00	2,650.73	849.27	0.00	3,500.00
	.8 Subtotals:	**3,000.00**	**3,000.00**	**0.00**	**3,500.00**	**3,500.00**	**2,938.73**	**3,500.00**	**3,500.00**	**2,650.73**	**849.27**	**0.00**	**3,500.00**
SSA9710-9710.61	Sewer Bar Screen Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
	.6 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**
SSA9710-9710.71	Sewer Bar Screen Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
	.7 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,000.00**
SSA9710.6	Principal On Indebtedness	365,000.00	365,000.00	0.00	395,000.00	395,000.00	395,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00	100,000.00
	.6 Subtotals:	**365,000.00**	**365,000.00**	**0.00**	**395,000.00**	**395,000.00**	**395,000.00**	**95,000.00**	**95,000.00**	**0.00**	**95,000.00**	**0.00**	**100,000.00**
SSA9710.7	Interest on Indebtedness	36,000.00	36,000.00	0.00	26,966.00	26,867.00	15,734.56	21,457.00	21,457.00	5,364.05	16,092.95	0.00	20,138.00

Department: 18
Sewer

IFM/Access Budgetary Worksheet

11/13/2014

Appropriations

Departmental

Account	Budget Account Description	2012 Adopted	2012 Modified	2012 Orders and Expenditures	2013 Adopted	2013 Modified	2013 Orders and Expenditures	2014 Adopted	Modified as of 11/13/2014	Orders and Expenditures as of 11/13/2014	Unencumbered Balance as of 11/13/2014	Anticipated Expenditures as of 11/13/2014	2015 Departmental Request
	.7 Subtotals:	**36,000.00**	**36,000.00**	**0.00**	**26,966.00**	**26,867.00**	**15,734.56**	**21,457.00**	**21,457.00**	**5,364.05**	**16,092.95**	**0.00**	**20,138.00**
SSA9730.6	Principal On Indebtedness - BAN	50,000.00	50,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	65,000.00
	.6 Subtotals:	**50,000.00**	**50,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**65,000.00**
SSA9730.7	Interest on Indebtedness - BAN	54,103.00	54,103.00	0.00	38,793.00	38,892.00	38,891.75	22,585.00	22,585.00	22,556.04	28.96	0.00	43,625.00
	.7 Subtotals:	**54,103.00**	**54,103.00**	**0.00**	**38,793.00**	**38,892.00**	**38,891.75**	**22,585.00**	**22,585.00**	**22,556.04**	**28.96**	**0.00**	**43,625.00**
SSA9901.9	Capital Reserve Transfer	0.00	0.00	0.00	177,109.00	177,109.00	0.00	781,475.00	781,475.00	0.00	781,475.00	0.00	526,150.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**177,109.00**	**177,109.00**	**0.00**	**781,475.00**	**781,475.00**	**0.00**	**781,475.00**	**0.00**	**526,150.00**
SSA9950.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	(675,000.00)	0.00	0.00
	.9 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675,000.00**	**(675,000.00)**	**0.00**	**0.00**
SSB8130.46305	Arfman Sewer Treatment Repair	0.00	0.00	0.00	0.00	209,972.00	209,971.22	0.00	58,369.78	67,533.50	(9,163.72)	0.00	0.00
Grand Totals:		**3,103,795.00**	**3,103,795.00**	**0.00**	**3,530,656.00**	**3,740,628.00**	**2,749,965.78**	**3,560,425.00**	**3,684,753.63**	**2,720,237.30**	**964,516.33**	**0.00**	**3,456,675.00**
	Less Revenues	3,103,795.00	3,103,795.00	0.00	3,530,656.00	3,740,628.00	3,733,412.19	3,560,425.00	3,618,794.78	2,083,078.45	1,535,716.33	0.00	3,456,675.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	(983,446.41)	0.00	65,958.85	637,158.85	(571,200.00)	0.00	0.00