TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type R	**Revenue**								
A.0000.1001	REAL PROPERTY TAXES	1,295,899.31	1,362,415.43	1,414,656.00	1,414,656.00	1,413,258.59	**1,414,656.00**	**1,539,190.00**	8.80%
A.0000.1081.0003	PILOT NIXON GEAR	1,665.40	0.00	1,665.00	1,665.00	0.00	**1,665.00**		-100.00%
A.0000.1081.0004	PILOT WPS GENERATING								
Rank Item Type	**Sub**								
1	25% PAYABLE 6/30/2014								
		11,892.00	0.00	0.00	0.00	0.00			
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD								
Rank Item Type	**Sub**								
1	PAYABLE 6/30/2014								
		93,791.53	99,709.45	0.00	0.00	0.00			
A.0000.1081.0006	PILOT LANDIS PLASTICS								
Rank Item Type	**Sub**								
1	PAYMENT DUE 1/31/2014						18,736.00		
		17,454.28	18,086.15	18,736.00	18,736.00	18,736.41	**18,736.00**		-100.00%
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD								
Rank Item Type	**Sub**								
1	PAYMENT DUE 5/31/2014						970.00	970.00	
		962.51	956.92	970.00	970.00	959.89	**970.00**	**970.00**	
A.0000.1090	PENALTIES REAL PROPERTY TAX	25,673.74	45,838.53	20,000.00	20,000.00	11,811.79	**20,000.00**	**20,000.00**	
A.0000.1232	TAX COLLECTOR FEES	312.00	226.25	0.00	0.00	172.00			
A.0000.1255	TOWN CLERK FEES	2,448.22	1,977.30	1,800.00	1,800.00	1,126.35	**1,800.00**	**1,800.00**	
A.0000.1550	DOG CONTROL FEES	1,400.00	3,212.50	3,000.00	3,000.00	2,250.00	**3,000.00**	**3,000.00**	
A.0000.2001	PARK AND RECREATION CHARGES								
Rank Item Type	**Sub**								
1	ADULT MIXED VOLLEYBALL LEAGUES						960.00	960.00	
2	ADULT MENS BASKETBALL LEAGUES						600.00	600.00	
3	PAVILION RESERVATIONS						1,000.00	1,000.00	
4	YOUTH LEAGUES						3,500.00	3,500.00	
5	CRAFT CLASSES						200.00	200.00	
6	CAMP FEES (TENNIS,ETC)						1,250.00	1,250.00	

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Fund A	**GENERAL FUND**								
Type R	**Revenue**								
Rank Item Type Sub									
7	KARATE/EXERCISE/ACTITIVIY						500.00	500.00	
8	CARNIVAL						200.00	200.00	
9	NON RES GYM FEES						200.00	200.00	
10	MISS CLASS/PROGRAM FEES						750.00	750.00	
		11,893.00	9,027.25	10,102.00	10,102.00	2,398.75	**9,160.00**	**9,160.00**	-9.32%
A.0000.2002	BUS TRIPS								
Rank Item Type Sub									
1	4 SENECA/NIAGARA CASINO TRIPS						5,300.00	5,300.00	
2	1 FINGER LAKES RACE TRACK TRIP						800.00	800.00	
3	1 BUSE NYC SHOPPING TRIP						2,500.00	2,500.00	
4	1 BUS & TICKETS NY YANKEE GAME TRIP						4,060.00	4,060.00	
5	1 BOSTON TRIP						2,500.00	2,500.00	
6	2 MOHEGAN SUN POCONO DOWNS TRIP						2,500.00	2,500.00	
		14,770.00	16,366.00	19,560.00	19,560.00	7,594.00	**17,660.00**	**17,660.00**	-9.71%
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV	2,571.27	2,742.11	0.00	0.00	0.00			
A.0000.2401	INTEREST & EARNINGS	898.14	690.34	1,500.00	1,500.00	503.84	**1,500.00**	**1,500.00**	
A.0000.2401.0100	INTEREST TAX RECEIVER	1,650.80	2,506.09	2,000.00	2,000.00	1,468.31	**2,000.00**	**2,000.00**	
A.0000.2530	GAMES OF CHANCE	338.64	188.11	200.00	200.00	398.14	**200.00**	**200.00**	
A.0000.2540	BINGO LICENSES	4,444.76	4,659.64	4,000.00	4,000.00	2,894.62	**4,000.00**	**4,000.00**	
A.0000.2544	DOG LICENSES	7,205.00	6,962.00	5,800.00	5,800.00	5,475.00	**5,800.00**	**5,800.00**	
A.0000.2545	OTHER LICENSES	250.00	0.00	0.00	0.00	900.00			
A.0000.2610	FINES & FORFEITED BAIL	120,720.00	130,175.50	105,000.00	105,000.00	77,979.25	**105,000.00**	**105,000.00**	
A.0000.2615	DWI FINES PROGRAM	830.00	610.00	750.00	750.00	630.00	**750.00**	**750.00**	
A.0000.2655	MINOR SALES	92.60	147.50	0.00	0.00	71.00			
A.0000.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	2,000.00			
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	78.75	0.00	0.00	0.00	0.00			
A.0000.2705	GIFTS AND DONATIONS	300.00	200.00	200.00	200.00	400.00	**200.00**	**200.00**	

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Fund A	**GENERAL FUND**								
Type R	**Revenue**								
A.0000.2770	MISCELLANEOUS REVENUES	5,753.44	4,739.90	1,000.00	1,000.00	1,380.72	**1,000.00**	**1,000.00**	
A.0000.2770.0100	MISC REVENUES..DEVELOPER DEPOSITS	15,613.14	5,223.54	0.00	0.00	0.00			
A.0000.3001	ST REVENUE SHARE (PER CAPITA)	50,863.00	50,961.00	50,961.00	50,961.00	0.00	**50,961.00**	**50,961.00**	
A.0000.3005	MORTGAGE TAX	239,706.87	163,485.27	204,000.00	204,000.00	88,980.79	**204,000.00**	**204,000.00**	
A.0000.3021	STATE AID-COURT	2,873.99	7,563.96	0.00	0.00	0.00			
A.0000.3089	OTHER STATE AID								
Rank Item Type	**Sub**								
1	REIMBURSE NYS ASSESSOR CONFERENCE COSTS AT 98%						932.00	932.00	
		1,284.39	39,069.12	932.00	932.00	224.00	**932.00**	**932.00**	
A.0000.3820	YOUTH PROGRAMS	2,048.00	1,024.00	1,024.00	1,024.00	0.00	**1,024.00**	**1,024.00**	
Total Dept 0000	.	**1,935,684.78**	**1,978,763.86**	**1,867,856.00**	**1,867,856.00**	**1,641,613.45**	**1,865,014.00**	**1,969,147.00**	**5.42%**
Total Type R	**Revenue**	**1,935,684.78**	**1,978,763.86**	**1,867,856.00**	**1,867,856.00**	**1,641,613.45**	**1,865,014.00**	**1,969,147.00**	**5.42%**

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1010.0100	SALARIES (6)	55,914.00	55,376.26	58,146.00	58,146.00	42,491.22	**58,146.00**	**59,309.00**	2.00%
A.1010.0401	OFFICE SUPPLIES	118.59	165.45	175.00	175.00	159.91	**175.00**	**175.00**	
A.1010.0402	POSTAGE	0.00	1.92	0.00	0.00	4.85			
Total Dept 1010	**TOWN COUNCIL**	**56,032.59**	**55,543.63**	**58,321.00**	**58,321.00**	**42,655.98**	**58,321.00**	**59,484.00**	**1.99%**
A.1110.0100	JUDGES SALARIES (2)								
Rank Item Type	**Sub**								
1	JUDGE KINSELLA						22,319.00	22,765.00	
2	JUDGE MATTHEWS						22,319.00	22,765.00	
		42,922.00	42,922.00	44,638.00	44,638.00	32,619.96	**44,638.00**	**45,530.00**	2.00%
A.1110.0101	COURT CLERK								
Rank Item Type	**Sub**								
1	B LENWEAVER						29,073.00	29,647.00	
2	LONGEVITY						500.00	500.00	
3	K LADOUCEUR						29,073.00	29,647.00	
4	LONGEVITY						250.00	500.00	
5	OVERTIME						1,500.00	1,500.00	
		58,157.58	63,534.92	60,396.00	60,396.00	42,281.66	**60,396.00**	**61,794.00**	2.31%
A.1110.0102	COURT SECURITY								
Rank Item Type	**Sub**								
1	M LUKINS/$20.00/HR						6,000.00	6,000.00	
2	JPRASKEY/$20.00/HR								
3	P RAUCH/$20.00/HR								
		5,056.20	5,645.80	6,000.00	6,000.00	3,978.00	**6,000.00**	**6,000.00**	
A.1110.0202	JUSTICE GRANT EQUIPMENT	2,768.23	7,174.46	0.00	389.50	77.22			-100.00%
A.1110.0401	OFFICE SUPPLIES	3,405.69	4,044.20	4,000.00	4,000.00	2,792.31	**4,000.00**	**4,000.00**	
A.1110.0402	POSTAGE	2,356.62	2,984.67	2,500.00	2,500.00	1,599.27	**2,500.00**	**2,500.00**	
A.1110.0403	TRAVEL/CONF/SEMINARS	1,602.76	0.00	0.00	0.00	0.00		**1,500.00**	100.00%
A.1110.0407	DUES								
Rank Item Type	**Sub**								
1	JDK/NYSMA DUES						110.00	110.00	
2	JDK/OCMA DUES						45.00	45.00	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
3	DFM/NYSMA DUES						170.00	170.00	
4	FGM/OCMA DUES						45.00	45.00	
5	CLERKS/OCMACC						30.00	30.00	
6	CLERKS/NYSMACC						70.00	70.00	
		300.00	425.00	470.00	470.00	277.50	**470.00**	**470.00**	
A.1110.0411	SOFTWARE MAINTENANCE								
Rank Item Type Sub									
1	PARKING TICKET PROGRAM						430.00	430.00	
2	SEI COURTROOM PROGRAM						1,035.00	1,035.00	
3	SCANNING MOD MAINT						240.00	240.00	
		4,295.00	1,350.00	1,705.00	1,705.00	1,705.00	**1,705.00**	**1,705.00**	
A.1110.0419	MISC EXPENSES	171.50	181.65	200.00	200.00	0.00	**200.00**	**200.00**	
A.1110.0420	DWI RESERVE COSTS	0.00	0.00	0.00	0.00	421.00			
Total Dept 1110	**JUSTICE**	**121,035.58**	**128,262.70**	**119,909.00**	**120,298.50**	**85,751.92**	**119,909.00**	**123,699.00**	**2.83%**
A.1220.0100	SALARY	20,866.00	20,866.00	21,701.00	21,701.00	15,858.35	**21,701.00**	**22,135.00**	2.00%
A.1220.0101	SECRETARY SALARY								
Rank Item Type Sub									
1	ELLEN COLELLI						29,338.00	29,925.00	
2	HEALTH INS								
		32,261.00	33,770.57	29,338.00	29,338.00	21,439.22	**29,338.00**	**29,925.00**	2.00%
A.1220.0200	EQUIPMENT	433.47	248.95	0.00	0.00	0.00			
A.1220.0401	OFFICE SUPPLIES	712.96	1,217.90	750.00	1,320.00	696.58	**750.00**	**1,500.00**	13.64%
A.1220.0402	POSTAGE	41.89	68.42	75.00	75.00	42.75	**75.00**	**75.00**	
A.1220.0403	TRAVEL/CONF/SEMINAR	0.00	0.00	500.00	500.00	566.52	**500.00**	**500.00**	
A.1220.0407	DUES	0.00	0.00	25.00	25.00	20.00	**25.00**	**25.00**	
A.1220.0409	TELEPHONES	622.17	580.56	700.00	700.00	849.98	**700.00**	**700.00**	
A.1220.0419	MISC EXPENSES	99.00	0.00	100.00	100.00	0.00	**100.00**	**100.00**	
Total Dept 1220	**SUPERVISOR**	**55,036.49**	**56,752.40**	**53,189.00**	**53,759.00**	**39,473.40**	**53,189.00**	**54,960.00**	**2.23%**
A.1315.0100	SALARY								

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
5	JOYCE BALLSCHMIEDER						47,840.00	48,797.00	
6	HEALTH STIPEND						3,000.00	3,000.00	
		39,675.00	637.50	50,840.00	50,840.00	37,960.00	**50,840.00**	**51,797.00**	1.88%
A.1315.0101	ACCT CLK I SALARY								
Rank Item Type Sub									
1	AMANDA MCMAHON						27,957.00	30,204.00	
2	O/T FOR COMPTROLLER						300.00	300.00	
3									
4									
5									
6									
		65,832.21	28,501.52	28,257.00	28,257.00	15,777.64	**28,257.00**	**30,504.00**	7.95%
A.1315.0102	BUDGET OFFICER								
Rank Item Type Sub									
1									
2									
3									
		13,381.10	49,000.00	0.00	0.00	0.00			
A.1315.0401	OFFICE SUPPLIES								
Rank Item Type Sub									
1	2500 PAYROLL CHECKS								
2	1000 DIRECT DEPOSIT						270.00	270.00	
3	ACCTS PAYABLE CKS						320.00	320.00	
4	W2 FORMS								
5	W2 ENVELOPES								
6	1099 FORMS						40.00	40.00	
7	1099 ENVELOPES						25.00	25.00	
8	DUPLICATE RECIPT BKS						155.00	155.00	
9	5000 WINDOW ENVELOPES						225.00	225.00	
10	2500 NON-WINDOW ENV						115.00	115.00	
11	CARTRIDGES FAX MACHINE						104.00	104.00	
12	TIME CARDS								
13	CARTRIDGES 1500 PRINTER								
14	CARTRIDGES 4000 PRINTER						298.00	298.00	
15	CARTRIDGES 4250 PRINTER						300.00	300.00	
16	FOLDERS						150.00	150.00	
17	MISC OFFICE SUPPLIES						100.00	100.00	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
		2,547.90	928.77	2,102.00	2,372.00	768.54	**2,102.00**	**2,102.00**	-11.38%
A.1315.0402	POSTAGE	1,045.14	1,234.40	1,150.00	1,150.00	675.09	**1,150.00**	**1,150.00**	
A.1315.0403	TRAVEL/CONF/SEMNR								
Rank Item Type	**Sub**								
3	MILEAGE						300.00	2,000.00	
		158.74	1,753.79	1,300.00	2,200.00	1,860.27	**300.00**	**2,000.00**	-9.09%
A.1315.0405	OUTSIDE CONSULTANT-OPEB								
Rank Item Type	**Sub**								
1	OUTSIDE CONSULTANT-OPEB FOR 2013 INTERIM UPDATE						1,500.00	1,500.00	
		3,000.00	7,200.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	
A.1315.0407	DUES-NYS GFOA								
Rank Item Type	**Sub**								
1	GFOA DUES						160.00	160.00	
		0.00	0.00	160.00	160.00	80.00	**160.00**	**160.00**	
A.1315.0412	SOFTWARE SUPPORT	8,226.00	7,373.00	6,800.00	6,800.00	6,350.00	**6,800.00**	**6,800.00**	
A.1315.0419	MISC EXPENSES								
Rank Item Type	**Sub**								
1	LABOR POSTERS						210.00	210.00	
		0.00	265.09	210.00	210.00	209.97	**210.00**	**210.00**	
A.1315.0420	PAYROLL COSTS								
Rank Item Type	**Sub**								
1	ANNUAL PR COSTS/PAYCHEX						10,500.00	10,500.00	
		1,055.52	9,544.01	10,500.00	10,500.00	8,303.49	**10,500.00**	**10,500.00**	
Total Dept 1315	**COMPTROLLER**	**134,921.61**	**106,438.08**	**102,819.00**	**103,989.00**	**71,985.00**	**101,819.00**	**106,723.00**	**2.63%**
A.1320.0450	AUDIT TOWN FUNDS								
Rank Item Type	**Sub**								
1	TOWN CLK/JUSTICE						4,500.00	4,500.00	
2	COMPTROLLER						19,000.00	21,000.00	
		22,999.61	26,499.50	23,500.00	25,880.00	25,880.00	**23,500.00**	**25,500.00**	-1.47%
Total Dept 1320	**AUDIT**	**22,999.61**	**26,499.50**	**23,500.00**	**25,880.00**	**25,880.00**	**23,500.00**	**25,500.00**	**-1.47%**
A.1355.0100	SALARY								

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
1	LUCY FOX						62,964.00	57,858.00	
2	LONGEVITY						850.00	850.00	
3	EDUCATION STIPEND						400.00	400.00	
		55,542.00	55,792.00	57,974.00	57,974.00	41,852.11	**64,214.00**	**59,108.00**	1.96%
A.1355.0101	CLERKS								
Rank Item Type Sub									
1	MELISSA						32,897.00	33,564.00	
2	MELISSA LONGEVITY						250.00	500.00	
3	MELISSA EDUCATION STIPEND						250.00	250.00	
4	TERRY						6,090.00	6,460.00	
		43,389.85	48,503.29	46,063.00	46,063.00	30,962.07	**39,487.00**	**40,774.00**	-11.48%
A.1355.0103	BD OF ASSMT REVIEW(3)								
Rank Item Type Sub									
1	R LOWERY						525.00	535.00	
2	C DOBE						525.00	535.00	
3	C COONEY						525.00	535.00	
		1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	**1,575.00**	**1,605.00**	1.90%
A.1355.0401	OFFICE SUPPLIES	1,082.58	897.91	1,100.00	2,240.00	1,123.72	**2,000.00**	**2,000.00**	-10.71%
A.1355.0402	POSTAGE	1,212.93	1,086.85	1,200.00	1,200.00	263.71	**1,200.00**	**1,200.00**	
A.1355.0403	TRAVEL/CONF/SEMINARS								
Rank Item Type Sub									
1	ANNUAL NYS ASSESSORS CONFERENCE						1,600.00	1,600.00	
		1,268.24	242.78	1,200.00	1,500.00	1,487.14	**1,600.00**	**1,600.00**	6.67%
A.1355.0407	DUES								
Rank Item Type Sub									
1	NYS ORGANIZATION						85.00	85.00	
2	COUNTY ORGANIZATION						30.00	30.00	
3	WNY-IAAO						20.00	20.00	
		135.00	135.00	135.00	135.00	115.00	**135.00**	**135.00**	
A.1355.0408	LOCAL TRAVEL(MILEAGE)	984.81	832.16	925.00	925.00	623.52	**925.00**	**925.00**	
A.1355.0411	SOFTWARE MAINTENANCE (CTY)	1,650.00	1,650.00	1,650.00	1,650.00	0.00	**1,650.00**	**1,650.00**	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1355.0419	MISC EXPENSES								
Rank Item Type Sub									
1	SMALL CLAIMS COURT FILING FEE						70.00	70.00	
		0.00	0.00	70.00	70.00	0.00	**70.00**	**70.00**	
Total Dept 1355	**ASSESSOR**	**106,840.41**	**110,714.99**	**111,892.00**	**113,332.00**	**78,002.27**	**112,856.00**	**109,067.00**	**-3.76%**
A.1410.0100	SALARY	45,730.00	45,730.00	47,559.00	47,559.00	34,754.61	**47,559.00**	**48,510.00**	2.00%
A.1410.0101	DEPUTY								
Rank Item Type Sub									
1	DEPUTY ROSE MCVICKER						32,897.00	33,564.00	
2	HEALTH INS STIPEND						3,000.00	3,000.00	
3									
4									
		32,472.21	36,384.95	35,897.00	35,897.00	26,100.36	**35,897.00**	**36,564.00**	1.86%
A.1410.0200	EQUIPMENT	149.95	115.17	500.00	500.00	0.00	**500.00**	**500.00**	
A.1410.0401	OFFICE SUPPLIES								
Rank Item Type Sub									
1	ENVELOPES/TAXES						600.00	600.00	
2	INK CARTRIDGES						600.00	600.00	
		1,087.78	652.44	1,200.00	1,770.00	887.60	**1,200.00**	**1,200.00**	-32.20%
A.1410.0402	POSTAGE								
Rank Item Type Sub									
1	TAX BILLS						6,000.00	6,000.00	
2	NON-TAX BILLS						1,000.00	1,000.00	
		4,818.92	6,591.15	7,000.00	7,000.00	1,911.17	**7,000.00**	**7,000.00**	
A.1410.0403	TRAVEL/CONF/SEMINAR								
Rank Item Type Sub									
1	CLERK LUNCHEONS						75.00	75.00	
2	TAX RECEIVER LUNCHEONS						75.00	75.00	
3	CONFERENCE TAXES						850.00	850.00	
		126.25	356.32	1,000.00	1,000.00	25.00	**1,000.00**	**1,000.00**	
A.1410.0407	DUES								
Rank Item Type Sub									
1	NYS TOWN CLERKS ASSOC						75.00	75.00	
2	NYS ATRC						25.00	25.00	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
3	ONON CTY ASSOC OF TAX REC						15.00	15.00	
4	ONON CTY TOWN CLKS ASSOC						20.00	20.00	
		135.00	115.00	135.00	135.00	110.00	**135.00**	**135.00**	
A.1410.0412	SOFTWARE SUPPORT								
Rank Item Type Sub									
1	CLERK						605.00	605.00	
2	TAXES						440.00	440.00	
		1,028.50	1,028.50	1,045.00	1,045.00	1,028.50	**1,045.00**	**1,045.00**	
A.1410.0418	PREPARATION OF TAX BILLS	15,278.00	14,961.83	15,294.00	15,294.00	15,244.00	**15,294.00**	**15,294.00**	
A.1410.0419	MISC EXPENSES	69.00	60.00	100.00	100.00	0.00	**100.00**	**100.00**	
Total Dept 1410	**TOWN CLERK**	**100,895.61**	**105,995.36**	**109,730.00**	**110,300.00**	**80,061.24**	**109,730.00**	**111,348.00**	**0.95%**
A.1420.0411	CONTRACTUAL SERV	34,887.90	0.00	0.00	0.00	0.00			
A.1420.0418	CERTIORARI & LEGAL FEE'S	23,980.35	71,602.45	55,000.00	55,000.00	51,903.83	**55,000.00**	**55,000.00**	
Total Dept 1420	**TOWN ATTORNEY**	**58,868.25**	**71,602.45**	**55,000.00**	**55,000.00**	**51,903.83**	**55,000.00**	**55,000.00**	
A.1440.0100	SALARIES	42,132.26	42,000.00	43,680.00	43,680.00	31,920.00	**43,680.00**	**44,554.00**	2.00%
A.1440.0200	EQUIPMENT	0.00	307.24	500.00	500.00	0.00	**500.00**	**500.00**	
A.1440.0401	OFFICE SUPPLIES	1,761.68	1,357.98	1,000.00	1,570.00	684.35	**1,000.00**	**1,000.00**	-36.31%
A.1440.0403	TRAVEL/CONF/SEMINARS								
Rank Item Type Sub									
1	NYS ANNUAL CONFERENCE, MONTHLY MTGS						1,500.00	1,500.00	
		1,215.43	1,117.88	1,500.00	1,500.00	951.64	**1,500.00**	**1,500.00**	
A.1440.0407	DUES								
Rank Item Type Sub									
1	WATER ENVIRONMENT FEDERATION						175.00	175.00	
2	NYS FLOODPLAIN & STORMWATER MANAGERS						45.00	45.00	
		211.00	164.00	220.00	220.00	209.00	**220.00**	**220.00**	
Total Dept 1440	**ENGINEER**	**45,320.37**	**44,947.10**	**46,900.00**	**47,470.00**	**33,764.99**	**46,900.00**	**47,774.00**	**0.64%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1620.0100	CUSTODIANS								
Rank Item Type Sub									
1	HEAD CUSTODIAN-CHRIS						24,039.00	24,523.00	
2	PART TIME - GARY						15,832.00	16,151.00	
3	OVERTIME						1,000.00	1,000.00	
4	LONGEVITY-CHRIS						500.00	500.00	
		39,885.45	49,397.14	41,371.00	41,371.00	28,469.78	**41,371.00**	**42,174.00**	1.94%
A.1620.0200	EQUIPMENT								
Rank Item Type Sub									
1									
2									
		467.47	57,640.28	0.00	0.00	0.00			
A.1620.0401	CONSOLIDATED OFFICE SUPPLIES								
Rank Item Type Sub									
1	MAIL ROOM COPIER						1,000.00	1,000.00	
2	TOWN CLERK COPIES						750.00	750.00	
3	COPIER PAPER/LTR						1,680.00	1,680.00	
4	COPIER PAPER/LEGA;						165.00	165.00	
		2,343.35	3,388.05	3,595.00	3,595.00	2,031.44	**3,595.00**	**3,595.00**	
A.1620.0402	POSTAGE								
Rank Item Type Sub									
1	LEASE 4 X $491						1,964.00	1,964.00	
2	SUPPLIES/CARTRIDGES						675.00	675.00	
3	RESETS						650.00	650.00	
		5,889.60	3,092.97	3,289.00	3,289.00	5,098.36	**3,289.00**	**3,289.00**	
A.1620.0404	SOLVAY ELECTRIC	15,331.10	16,080.45	13,000.00	16,000.00	12,672.77	**13,000.00**	**16,000.00**	
A.1620.0406	O.C.W.A.	900.23	977.20	1,188.00	1,188.00	935.48	**1,188.00**	**1,188.00**	
A.1620.0408	BLDG REP & MAINT								
Rank Item Type Sub									
1	ELEVATOR INSPECTION						800.00	800.00	
2	HVAC INSPECTION						2,500.00	2,500.00	
3	SKYLIGHT/FIRE ALARM INSPECTION +8%						3,047.00	3,047.00	
4	ROCK SALT/ICE MELT						1,000.00	1,000.00	
5	UNPLANNED EXP						6,500.00	6,500.00	
6	HVAC AGREEMENT						2,250.00	2,250.00	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
7	SHAMPOO RUGS						1,000.00	1,000.00	
		18,293.29	43,221.07	17,097.00	17,097.00	11,667.76	**17,097.00**	**17,097.00**	
A.1620.0409	ALARM SYSTEMS								
Rank Item Type Sub									
1	ALARM SYSTEM MONITORING						456.00	456.00	
		456.00	483.13	456.00	456.00	0.00	**456.00**	**456.00**	
A.1620.0419	MISC EXPENSES								
Rank Item Type Sub									
1	FIRST AIDE SUPPLY						420.00	420.00	
2	FLAGS						250.00	250.00	
3	OTHER						250.00	250.00	
4	MILEAGE REIMBURSEMENT						150.00	150.00	
		888.34	2,191.53	1,070.00	1,970.00	1,886.42	**1,070.00**	**1,070.00**	-45.69%
A.1620.0420	LAUNDRY & RUGS								
Rank Item Type Sub									
1	CINTAS @ $26/MO						312.00	885.00	
		779.85	546.85	312.00	812.00	295.58	**312.00**	**885.00**	8.99%
A.1620.0421	MAINT & SUPPLIES	3,995.43	3,849.18	3,000.00	3,000.00	2,279.77	**3,000.00**	**3,000.00**	
Total Dept 1620	**TOWN HALL**	**89,230.11**	**180,867.85**	**84,378.00**	**88,778.00**	**65,337.36**	**84,378.00**	**88,754.00**	**-0.03%**
A.1650.0409	COMMUNICATIONS TEL TWNHAL								
Rank Item Type Sub									
1	NEWVISIONS						10,000.00	10,000.00	
2									
		12,096.05	8,138.40	10,000.00	10,000.00	6,252.02	**10,000.00**	**10,000.00**	
Total Dept 1650	**CENTRAL COMMUNICATIONS**	**12,096.05**	**8,138.40**	**10,000.00**	**10,000.00**	**6,252.02**	**10,000.00**	**10,000.00**	
A.1670.0401	PUBLIC NOTICES	1,257.67	1,767.83	1,650.00	2,000.00	1,511.54	**1,650.00**	**2,500.00**	25.00%
A.1670.0402	TOWN NEWSLETTER & POSTAGE								
Rank Item Type Sub									
1	ABOUTOWN NEWSPAPER - 3 ISSUES						2,500.00	2,500.00	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
		1,985.00	1,960.62	2,500.00	2,500.00	1,336.56	**2,500.00**	**2,500.00**	
Total Dept 1670	**PRINTING & ADVERTISING**	**3,242.67**	**3,728.45**	**4,150.00**	**4,500.00**	**2,848.10**	**4,150.00**	**5,000.00**	**11.11%**
A.1680.0200	COMPUTER EQUIPMENT								
Rank Item Type Sub									
1	POWER EDGE T430						8,490.00	9,588.00	
2	SERVER - 2 PROCESSORS						4,045.00	547.00	
3	OFFICE 2013 LICENSES						5,765.00	3,460.00	
4	REPLACE THIN CLIENTS						1,200.00	1,200.00	
5	DELL OPTIPLEX 7020						1,500.00	4,200.00	
6	VEEAM ENTERPRISE							3,000.00	
7	SYNOLOGY DISK STATION							1,500.00	
8	MISC							1,505.00	
		11,560.85	12,632.23	21,000.00	21,000.00	15,064.36	**21,000.00**	**25,000.00**	19.05%
A.1680.0400	COMPUTER MAINT SERVICE	10,182.00	23,358.00	14,730.00	24,730.00	26,968.91	**14,730.00**	**14,730.00**	-40.44%
A.1680.0401	INTERNET CONNECTION								
Rank Item Type Sub									
1	NEWVISIONS						2,320.00	2,320.00	
		2,000.06	1,186.90	2,320.00	2,320.00	971.10	**2,320.00**	**2,320.00**	
A.1680.0402	WEB PAGE								
Rank Item Type Sub									
1	$69/PER MONTH						1,000.00	1,000.00	
2	NEW WEB PAGE						4,000.00	4,000.00	
		828.00	207.00	5,000.00	5,000.00	880.38	**5,000.00**	**5,000.00**	
Total Dept 1680	**CENTRAL DATA PROCESSING**	**24,570.91**	**37,384.13**	**43,050.00**	**53,050.00**	**43,884.75**	**43,050.00**	**47,050.00**	**-11.31%**
A.1910.0400	UNALLOCATED INSURANCE	32,321.10	27,480.15	39,000.00	29,032.77	28,401.83	**39,000.00**	**39,000.00**	34.33%
Total Dept 1910	**SPECIAL ITEMS**	**32,321.10**	**27,480.15**	**39,000.00**	**29,032.77**	**28,401.83**	**39,000.00**	**39,000.00**	**34.33%**
A.1920.0401	ASSOCIATION OF TOWN DUES	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	**1,350.00**	**1,350.00**	
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.1930.0400	JUDGEMENT & CLAIMS	12,137.17	0.00	0.00	0.00	0.00			
Total Dept 1930	**JUDGEMENT & CLAIMS**	**12,137.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A.1950.0400	TAXES ON TOWN PROPERTY	1,640.74	1,752.65	1,700.00	1,841.17	1,841.17	**1,700.00**	**1,850.00**	0.48%
Total Dept 1950	**TAX & ASSESSMENT ON PROPERTY**	**1,640.74**	**1,752.65**	**1,700.00**	**1,841.17**	**1,841.17**	**1,700.00**	**1,850.00**	**0.48%**
A.1970.0400	POP PLAN ADMINISTRATION	250.00	250.00	250.00	250.00	250.00	**250.00**	**250.00**	
Total Dept 1970	**SPECIAL ITEMS**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	
A.1990.0400	CONTINGENCY FUND	0.00	0.00	35,000.00	10,659.00	0.00	**35,000.00**	**35,000.00**	228.36%
Total Dept 1990	**SPECIAL ITEMS**	**0.00**	**0.00**	**35,000.00**	**10,659.00**	**0.00**	**35,000.00**	**35,000.00**	**228.36%**
A.3510.0100	OFFICER SALARY								
Rank Item Type	**Sub**								
1	DIANA FADDEN						38,235.00	32,214.00	
2	LONGEVITY						1,000.00		
		38,590.36	37,745.98	39,235.00	32,235.00	18,082.41	**39,235.00**	**32,214.00**	-0.07%
A.3510.0101	OFF ASS'T SALARY								
Rank Item Type	**Sub**								
1	JIM BATTAGLIA						11,303.00	11,531.00	
		9,911.85	12,727.21	11,303.00	11,303.00	5,649.26	**11,303.00**	**11,531.00**	2.02%
A.3510.0401	OFFICE SUPPLIES	118.74	229.31	300.00	1,300.00	541.41	**300.00**	**1,000.00**	-23.08%
A.3510.0402	POSTAGE	225.72	94.48	200.00	200.00	108.26	**200.00**	**200.00**	
A.3510.0408	CAR REP & MAINT	998.70	1,411.42	1,000.00	2,300.00	2,371.29	**1,000.00**	**1,000.00**	-56.52%
A.3510.0409	FUEL	4,227.70	2,858.81	3,000.00	1,700.00	1,044.12	**3,000.00**	**3,000.00**	76.47%
A.3510.0411	SPCA CONTRACTUAL	4,350.00	4,500.00	4,000.00	11,541.00	5,741.00	**4,000.00**	**12,000.00**	3.98%
A.3510.0419	MISC EXPENSES	450.54	502.45	600.00	2,225.00	2,166.53	**600.00**	**600.00**	-73.03%
Total Dept 3510	**CONTROL OF DOGS**	**58,873.61**	**60,069.66**	**59,638.00**	**62,804.00**	**35,704.28**	**59,638.00**	**61,545.00**	**-2.00%**
A.5010.0100	SALARY								
Rank Item Type	**Sub**								

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
1	HWY SUPR SALARY						65,028.00	66,329.00	
2									
		62,527.00	62,527.00	65,028.00	65,028.00	47,520.52	**65,028.00**	**66,329.00**	2.00%
A.5010.0101	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00		**63,000.00**	100.00%
A.5010.0105	SECRETARY SALARY								
Rank Item Type Sub									
1	TERRY HARD						31,231.00	15,382.00	
		16,373.00	25,461.75	31,231.00	31,231.00	13,967.97	**31,231.00**	**15,382.00**	-50.75%
A.5010.0106	SEWER EXPEDITOR	1,500.00	0.00	0.00	0.00	0.00			
A.5010.0401	OFFICE SUPPLIES	779.76	1,003.59	1,200.00	1,200.00	940.84	**1,200.00**	**1,200.00**	
A.5010.0402	POSTAGE	3.42	21.78	100.00	100.00	9.18	**100.00**	**100.00**	
A.5010.0403	TRAVEL/CONF/SEMINAR								
Rank Item Type Sub									
1	COUNTY						180.00	180.00	
2									
		566.00	1,072.44	180.00	180.00	105.35	**180.00**	**180.00**	
A.5010.0407	DUES								
Rank Item Type Sub									
1	NYS ASSOCIATION						150.00	150.00	
2	ONON CTY ASSOCIATION						100.00	100.00	
		225.00	250.00	225.00	250.00	250.00	**250.00**	**250.00**	
A.5010.0408	CAR REP & MAINT	850.66	614.02	1,500.00	1,500.00	7,586.13	**1,500.00**	**1,500.00**	
A.5010.0409	TELEPHONES								
Rank Item Type Sub									
1	SPRINT						800.00	800.00	
		1,671.87	846.76	800.00	800.00	768.72	**800.00**	**800.00**	
A.5010.0412	SOFTWARE SUPPORT, HIGHWAY DEPT	242.00	272.00	242.00	242.00	242.00	**242.00**	**242.00**	
A.5010.0419	MISC EXPENSES								
Rank Item Type Sub									
1	MEDICAL SUPPLIES								
2	SERVICE CONTRACT COPIES						300.00	300.00	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
		430.61	0.00	300.00	275.00	0.00	**300.00**	**300.00**	9.09%
Total Dept 5010	**HIGHWAY SUPT.**	**85,169.32**	**92,069.34**	**100,806.00**	**100,806.00**	**71,390.71**	**100,831.00**	**149,283.00**	**48.09%**
A.5132.0200	EQUIP-BLDG	269.00	800.62	500.00	500.00	213.00	**500.00**	**500.00**	
A.5132.0404	SOLVAY ELECTRIC	658.36	564.82	630.00	1,230.00	699.01	**630.00**	**1,230.00**	
A.5132.0405	N-M POWER	32,688.49	22,831.05	35,000.00	35,000.00	18,227.15	**35,000.00**	**35,000.00**	
A.5132.0406	O.C.W.A.	1,261.87	1,305.00	1,350.00	1,350.00	1,115.94	**1,350.00**	**1,350.00**	
A.5132.0408	REP & MAINT	8,821.43	3,692.44	9,000.00	16,000.00	14,298.35	**9,000.00**	**9,000.00**	-43.75%
A.5132.0419	MISC EXP								
Rank	**Item Type Sub**								
1	MEDICAL SUPPLIES						2,000.00	2,000.00	
2	BATHROOM SUPPLIES						3,000.00	3,000.00	
3	OTHER						1,000.00	1,000.00	
		5,736.88	6,348.18	6,000.00	6,000.00	3,966.57	**6,000.00**	**6,000.00**	
A.5132.0420	ALLIED LAUNDRY								
Rank	**Item Type Sub**								
1	CINTAS/RUGS						1,740.00	3,000.00	
		657.46	2,032.50	1,740.00	3,140.00	2,239.60	**1,740.00**	**3,000.00**	-4.46%
Total Dept 5132	**TOWN GARAGE**	**50,093.49**	**37,574.61**	**54,220.00**	**63,220.00**	**40,759.62**	**54,220.00**	**56,080.00**	**-11.29%**
A.7020.0100	DIRECTOR SALARY								
Rank	**Item Type Sub**								
1	SALARY 4% INC						54,568.00	53,518.00	
2	LONGEVITY						1,100.00	1,100.00	
3	EDUCATION - BACHELOR'S DEGREE						400.00	400.00	
		51,951.01	50,851.00	53,969.00	53,969.00	38,342.76	**56,068.00**	**55,018.00**	1.94%
A.7020.0101	SUPERVISOR SALARY								
Rank	**Item Type Sub**								
1	$19.09/HR - UNION POSTION						34,752.00	35,439.00	
2	LONGEVITY						1,000.00	1,000.00	
3	EDUCATION						350.00	350.00	
4	OVERTIME						1,450.00	1,450.00	
		35,719.92	39,519.59	37,552.00	37,552.00	28,694.95	**37,552.00**	**38,239.00**	1.83%
A.7020.0200	EQUIPMENT								

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
1	2015 DODGE CARAVAN						23,000.00		
		0.00	141.98	0.00	0.00	0.00	**23,000.00**		
A.7020.0401	OFFICE SUPPLIES								
Rank Item Type Sub									
1	INK CARTRIDGES (B/W AND COLOR)						580.00	580.00	
2	DIGITAL DUPLICATOR MASTER ROLLS						85.00	85.00	
3	DIGITAL DUPLICATOR INK CARTRIDGES						120.00	120.00	
4	FAX MACHINE CARTRIDGES						25.00	25.00	
5	RECEIPT BOOKS						225.00	225.00	
6	COPY PAPER (WHITE/COLORED)						275.00	275.00	
7	ENVELOPES (#10 & VARIOUS)						215.00	215.00	
8	LASER LABELS (VARIOUS SIZES)						110.00	110.00	
9	FOLDERS (FILE, POCKET,ETC)						20.00	20.00	
10	MIS. (CALENDARS, PENS, TAPE, ETC)						150.00	150.00	
		1,636.07	1,054.83	1,805.00	1,805.00	1,033.98	**1,805.00**	**1,805.00**	
A.7020.0402	POSTAGE								
Rank Item Type Sub									
1	MONTHLY POSTAGE						600.00	600.00	
		564.64	557.67	700.00	700.00	282.98	**600.00**	**600.00**	-14.29%
A.7020.0403	TRAVEL/CONF/SEMINAR								
Rank Item Type Sub									
1	CONFERENCES (STATE, CNY, OTHERS)						750.00	750.00	
		0.00	75.60	750.00	750.00	0.00	**750.00**	**750.00**	
A.7020.0407	ASSOCIATION DUES								
Rank Item Type Sub									
1	MEMBERSHIP FEES						275.00	275.00	
		162.50	263.50	270.00	270.00	250.00	**275.00**	**275.00**	1.85%
A.7020.0408	CAR REPAIR & MAINT								
Rank Item Type Sub									
1	FUEL USAGE						912.00	912.00	
2	INSPECTION						21.00	21.00	
3	OIL CHANGES						60.00	60.00	
4	MISC REPAIRS AND COST						400.00	400.00	
		1,069.94	4,081.67	1,393.00	1,393.00	240.42	**1,393.00**	**1,393.00**	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.7020.0409	PARK & REC ADMIN-TELEPHONE								
Rank Item Type Sub									
1	CELL PHONE SERVICE-DEPT						450.00	450.00	
		413.13	348.10	540.00	540.00	209.96	**450.00**	**450.00**	-16.67%
A.7020.0419	MISC EXPENSES								
Rank Item Type Sub									
1	MAINT AGREEMENT - TOSHIBA COPY MACHINE						300.00	300.00	
2	MAINT AGREEMENT - DIGITAL DUPLICATOR (SD 350)						320.00	320.00	
3	MISC.						100.00	100.00	
		709.18	591.18	720.00	720.00	591.18	**720.00**	**720.00**	
Total Dept 7020	**RECREATION**	**92,226.39**	**97,485.12**	**97,699.00**	**97,699.00**	**69,646.23**	**122,613.00**	**99,250.00**	**1.59%**
A.7110.0100	LEADERS & SPECIALISTS								
Rank Item Type Sub									
1	LEADERS & SPECIALISTS						25,668.00	25,668.00	
2	IMINIMUM WAGE INCREASE IN 2016 ($9.00/HR)								
		19,347.40	20,273.79	25,100.00	25,100.00	21,415.21	**25,668.00**	**25,668.00**	2.26%
A.7110.0102	PARK LABORERS								
Rank Item Type Sub									
1	SEASONAL PARK LABORER						9,184.00	9,184.00	
2	SUMMER PARK LABOR						2,925.00	2,925.00	
		8,765.74	10,546.67	11,586.00	11,586.00	7,331.02	**12,109.00**	**12,109.00**	4.51%
A.7110.0200	EQUIPMENT								
Rank Item Type Sub									
1	SKAG MOWER - TO REPLACE TORO MOWER						15,000.00		
		11,517.75	0.00	0.00	0.00	0.00	**15,000.00**		
A.7110.0201	FENCING								
Rank Item Type Sub									
1	FENCE						2,500.00	2,500.00	
		0.00	680.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	
A.7110.0401	PROGRAM SUPPLIES & MISC								
Rank Item Type Sub									
1									

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
2	PROGRAM/PLAYGROUND/CRAFT SUPPLIES						2,000.00	2,000.00	
3	FIRST AID/MEDICAL SUPPLIES						300.00	300.00	
4	STAFF SHIRTS						450.00	450.00	
5	ADULT LEAGUE SHIRTS						1,000.00	1,000.00	
6	YOUTH LEAGUE/CAMP SHIRTS						800.00	800.00	
7	TROPHIES/AWARDS (YOUTHS, ADULTS)						500.00	500.00	
8	ASSIGNER & ORGANIZATIONAL FEES						200.00	200.00	
9	NETS (TENNIS, VOLLEYBALL, BASKETBALL, ETC)						350.00	350.00	
10	BALLS (BASKETBALL, VOLLEYBALLS, TENNIS, ETC						350.00	350.00	
11	MIS. PROGRAM SUPPLIES						500.00	500.00	
		5,478.71	6,269.99	6,500.00	6,500.00	4,295.37	**6,450.00**	**6,450.00**	-0.77%
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR								
Rank Item Type Sub									
1	BUS TO SEABREEZE, ROCHESTER						850.00	850.00	
2	SCHOOL DISTRICT BUSES - 5						800.00	800.00	
		1,507.38	1,365.01	1,850.00	1,850.00	1,424.68	**1,650.00**	**1,650.00**	-10.81%
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD								
Rank Item Type Sub									
1	MILEAGE (SEASONAL LABORER)						1,600.00	1,600.00	
2	MILEAGE (SUMMER EMPLOYEES)						350.00	350.00	
		1,667.50	1,620.02	2,100.00	2,100.00	1,186.35	**1,950.00**	**1,950.00**	-7.14%
A.7110.0405	PARK & FIELD MAINTENANCE								
Rank Item Type Sub									
1	PLAYGROUND CHIPS (SAFETY)						1,000.00	1,000.00	
2	PLUMBING/ELECTRICAL SERVICES						3,000.00	3,000.00	
3	CLEANING SUPPLIES						300.00	300.00	
4	TRASH CAN LINERS						400.00	400.00	
5	TREE (TRIMMING & REMOVAL)						2,000.00	2,000.00	
6	PAPER PRODUCTS						800.00	800.00	
7	WOOD/PAINT/PAINT SUPPLIES						200.00	200.00	
8	LOCK/DOOR REPAIRS						700.00	700.00	
9	TOP SOIL/SEED (FOR PARK AREAS)						400.00	400.00	
10	EXETERMINATOR SERVICES (BEES, POISION IVY, ETC)						500.00	500.00	
11	MIS. ITEMS AND SUPPLIES						500.00	500.00	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.7110.0406	UTILITIES	9,809.77	6,973.40	9,800.00	9,800.00	4,080.08	**9,800.00**	**9,800.00**	
Rank Item Type Sub									
1	OCWA - LAKELAND PARK						250.00	250.00	
2	OCWA - GEDDES FIELDS						300.00	300.00	
3	OCWA - LINDBERGH LAWNS						170.00	170.00	
4	SOLVAY ELECTRIC - ALHAN PARKWAY						275.00	275.00	
5	SOLVAY ELECTRIC - MOHAWK						50.00	50.00	
6	SOLVAY ELECTRIC - LINDBERGH LAWNS						95.00	95.00	
7	NATIONAL GRID - PARSONS						270.00	270.00	
8	NATIONAL GRID - GEDDES FIELDS						400.00	400.00	
A.7110.0409	TELEPHONES	1,339.56	1,365.39	1,431.00	1,431.00	1,009.71	**1,810.00**	**1,810.00**	26.48%
Rank Item Type Sub									
1	PUSH TO TALK PHONES (FOR PLAYGROUND PROGRAM						375.00	375.00	
A.7110.0419	MISC EXPENSES	914.13	240.28	560.00	560.00	346.24	**375.00**	**375.00**	-33.04%
Rank Item Type Sub									
1	DUMPSTER/TRASH SERVICE AT LAKELAND PARK (6YD)						986.00	986.00	
2	DUMPSTER/TRASH SERVICE AT GEDDES FIELDS						1,258.00	1,258.00	
3	DUMPSTER SERVICE - EXTRA						200.00	200.00	
		1,912.60	1,860.42	2,140.00	2,140.00	1,558.97	**2,444.00**	**2,444.00**	14.21%
Total Dept 7110	**PARKS**	**62,260.54**	**51,194.97**	**63,567.00**	**63,567.00**	**42,647.63**	**79,756.00**	**64,756.00**	**1.87%**
A.7140.0100	CUSTODIAN/HR								
Rank Item Type Sub									
1	CUSTOIDAN SALARY						14,994.00	14,692.00	
A.7140.0101	SUPER & AIDES (4)	13,857.48	14,123.99	14,403.00	14,403.00	10,101.97	**14,994.00**	**14,692.00**	2.01%
Rank Item Type Sub									
1	RECREATION ATTENDANTS						33,482.00	33,482.00	
A.7140.0102	MONITOR & INSTRUCTOR	24,326.04	25,401.57	33,482.00	33,482.00	20,191.72	**33,482.00**	**33,482.00**	
Rank Item Type Sub									
1	TENNIS						300.00		

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
2	EXERCISE/DNCE/KARATE/MOVEMENT						1,000.00		
3	CONDITIONING/WEIGHTRAINING/WRESTLING						1,940.00		
4	CRAFT (YOUTH/ADULT)						300.00		
5	CAMPS						1,400.00		
6	WEIGHTRAINING						1,300.00		
7	BASKETBALL LEAGUE (BOYS)						2,500.00		
8	BASKETBALL LEAGUE (YOUTH)						2,500.00		
9	BASTBALL LEAGUE (GIRLS)						1,000.00		
10	ADDITONAL INSTRUCTORS						2,500.00	1,740.00	
		12,629.25	11,952.31	15,740.00	1,740.00	1,010.94	**14,740.00**	**1,740.00**	
A.7140.0200	EQUIPMENT	1,899.00	0.00	0.00	475.00	0.00			-100.00%
A.7140.0404	SOLVAY ELECTR								
Rank Item Type Sub									
1	ELECTRIC SERVICE						800.00	800.00	
		690.63	676.54	800.00	800.00	597.09	**800.00**	**800.00**	
A.7140.0405	N-M POWER								
Rank Item Type Sub									
1	GAS SERVICE						6,500.00	6,500.00	
		5,384.84	4,308.98	7,500.00	7,500.00	3,014.67	**6,500.00**	**6,500.00**	-13.33%
A.7140.0406	WATER								
Rank Item Type Sub									
1	WATER SERVICE						400.00	400.00	
		276.65	286.40	400.00	400.00	248.99	**400.00**	**400.00**	
A.7140.0408	R & M BLDG								
Rank Item Type Sub									
1	RUG & MOP SERVICE						650.00	650.00	
2	FIRE ALARM SYSTEM MONITORING						325.00	325.00	
3	FIRE ALARM SYSTEM INSPECTION						225.00	225.00	
4	FIRE EXTINGUISHER INSPECTION & SERVICE (YEARLY)						125.00	125.00	
5	HEAT SYSTEM (YEARLY CHECK & REPAIRS)						500.00	500.00	
6	PLUMBING SERVICES (REPAIRS & SUPPLIES)						500.00	500.00	
7	ELECTRICAL SERVICES (REPAIRS AND SUPPLIES)						500.00	500.00	
8	PAPER PRODUCTS AND GARBAGE BAGS						450.00	450.00	
9	CLEANING SUPPLIES (FIX, DESTROY, FLOOR CLEANER, ETC)						750.00	750.00	
10	PAINT AND PAINT SUPPLIES						350.00	350.00	

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
11	GYM & STAGE (HARDWOOD) FLOORS REBUFFED (YEARLY)						2,200.00	2,200.00	
12	TILE FLOORS (BUFFED/WAXED)						500.00	500.00	
13	MISS REPAIRS /SUPPLIES/SERVICES						600.00	600.00	
		5,248.39	6,082.47	7,285.00	7,285.00	4,369.31	**7,675.00**	**7,675.00**	5.35%
A.7140.0419	MISC EXPENSES								
Rank Item Type Sub									
1	PERFORMANCES - FACE PAINTING						375.00	375.00	
2	PERFORMANCES - MAGICIANS/CLOWSNS						300.00	300.00	
3	CUSTODIAL SERVICES - PARTIES, ETC.						1,100.00	1,100.00	
4	MISC.						500.00	500.00	
5									
		901.16	1,109.43	2,120.00	2,120.00	845.00	**2,275.00**	**2,275.00**	7.31%
A.7140.0440	MONITOR & INSTRUCTORS	0.00	1,228.25	0.00	14,000.00	6,030.01		**14,000.00**	
Total Dept 7140	**CARNO REC CENTER**	**65,213.44**	**65,169.94**	**81,730.00**	**82,205.00**	**46,409.70**	**80,866.00**	**81,564.00**	**-0.78%**
A.7270.0400	BAND CONCERTS								
Rank Item Type Sub									
1	CONCERT - MARIO DESANTIS						500.00	500.00	
2	CONCERT - SODA ASH SIX						425.00	425.00	
3	CONCERT - HORN DOGS						500.00	500.00	
4	CONCERT - FRITZ' S POLKA BAND						525.00	525.00	
5	CONCERT - OTHER GUISE BAND						500.00	500.00	
6	CONCERT - FLYIN COLUMN						75.00	75.00	
7	LICENSE AGREEMENTS						600.00	600.00	
		1,602.00	2,460.00	3,125.00	3,125.00	2,040.00	**3,125.00**	**3,125.00**	
Total Dept 7270	**BAND CONCERTS**	**1,602.00**	**2,460.00**	**3,125.00**	**3,125.00**	**2,040.00**	**3,125.00**	**3,125.00**	
A.7310.0419	MISC EXPENSES								
Rank Item Type Sub									
1	SUPPLIES FOR YOUTH PARTIES						250.00	250.00	
		147.39	61.08	250.00	250.00	0.00	**250.00**	**250.00**	
Total Dept 7310	**YOUTH PROGRAMS**	**147.39**	**61.08**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	
A.7510.0100	SALARY	1,300.00	1,300.00	1,300.00	1,300.00	975.06	**1,300.00**	**1,326.00**	2.00%

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
A.7510.0401	OFFICE SUPPLIES	55.20	193.62	500.00	500.00	123.84	**500.00**	**500.00**	
Total Dept 7510	**TOWN HISTORIAN**	**1,355.20**	**1,493.62**	**1,800.00**	**1,800.00**	**1,098.90**	**1,800.00**	**1,826.00**	**1.44%**
A.7550.0400	MEMORIAL WREATHS								
Rank Item Type Sub									
1	MEM DAY WREATHS						500.00	500.00	
2									
		465.00	465.00	500.00	500.00	465.00	**500.00**	**500.00**	
A.7550.0419	CELEBRATIONS								
Rank Item Type Sub									
1	CEREMONIES (MUSIC, ETC)						300.00	300.00	
2	REFRESHMENTS - TREE LIGHTING CEREMONIES						255.00	255.00	
3	STRING OF THE LIGHTS/LIGHTS						2,900.00	2,900.00	
		2,694.32	3,051.75	3,105.00	3,105.00	1,400.00	**3,455.00**	**3,455.00**	11.27%
Total Dept 7550	**CELEBRATIONS**	**3,159.32**	**3,516.75**	**3,605.00**	**3,605.00**	**1,865.00**	**3,955.00**	**3,955.00**	**9.71%**
A.7620.0404	USE OF FACILITIES								
Rank Item Type Sub									
1	USE OF ROBINSON MEMORIAL CHRUCH - GEDDES SENIORS						700.00	700.00	
2	USE OF ROBINSON MEMORIAL CHURCH - WESTERN HILLS						700.00	700.00	
		1,400.00	1,400.00	1,400.00	1,400.00	0.00	**1,400.00**	**1,400.00**	
A.7620.0405	BUS TRIPS								
Rank Item Type Sub									
1	SENECA/NIAGARA CASINO TRIPS(4)						5,300.00	5,300.00	
2	FINGER LAKES RACE TRACK TRIP						800.00	800.00	
3	NY SHOPPING TRIP (1)						2,500.00	2,500.00	
4	NY YANKEE GAME BUSES (1)						2,500.00	2,500.00	
5	NY YANKEE GAME TICKETS						1,560.00	1,560.00	
6	BOSTON DAY TRIP						2,600.00	2,600.00	
7	POCONO DOWNS MOHEGAN SUN TRIP(2)						2,500.00	2,500.00	
		13,148.40	12,965.50	19,860.00	19,860.00	9,335.00	**17,760.00**	**17,760.00**	-10.57%
A.7620.0419	MISC EXPENSE								
Rank Item Type Sub									
1	FACILTIY USE								
2	SUPPLIES - MIS. EXPENSE						1,000.00	1,000.00	
		282.36	764.94	1,450.00	1,450.00	671.51	**1,000.00**	**1,000.00**	-31.03%

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Fund A	**GENERAL FUND**								
Type E	**Expense**								
Total Dept 7620	**SENIOR CITIZENS**	**14,830.76**	**15,130.44**	**22,710.00**	**22,710.00**	**10,006.51**	**20,160.00**	**20,160.00**	**-11.23%**
A.9010.0800	STATE RETIREMENT								
Rank Item Type Sub									
1	2016 PAYMENT						69,000.00	69,000.00	
2	2017 PREPAID						33,000.00	26,000.00	
		121,930.00	127,165.00	119,000.00	119,000.00	32,431.00	**102,000.00**	**95,000.00**	-20.17%
Total Dept 9010	**STATE RETIREMENT**	**121,930.00**	**127,165.00**	**119,000.00**	**119,000.00**	**32,431.00**	**102,000.00**	**95,000.00**	**-20.17%**
A.9030.0800	SOCIAL SECURITY	53,199.83	53,124.86	56,630.00	56,630.00	37,734.11	**56,630.00**	**59,000.00**	4.19%
Total Dept 9030	**SOCIAL SECURITY**	**53,199.83**	**53,124.86**	**56,630.00**	**56,630.00**	**37,734.11**	**56,630.00**	**59,000.00**	**4.19%**
A.9031.0800	MEDICARE INSURANCE	12,422.77	12,424.34	13,250.00	13,250.00	8,824.84	**13,250.00**	**13,800.00**	4.15%
Total Dept 9031	**MEDICARE INSURANCE**	**12,422.77**	**12,424.34**	**13,250.00**	**13,250.00**	**8,824.84**	**13,250.00**	**13,800.00**	**4.15%**
A.9040.0800	WORKMANS COMPENSATION	14,521.65	18,382.63	20,000.00	19,686.56	20,301.84	**20,000.00**	**22,000.00**	11.75%
Total Dept 9040	**WORKER'S COMPENSATION**	**14,521.65**	**18,382.63**	**20,000.00**	**19,686.56**	**20,301.84**	**20,000.00**	**22,000.00**	**11.75%**
A.9050.0850	UNEMPLOYMENT INSURANCE								
Rank Item Type Sub									
1	AS NEEDED						2,500.00	2,500.00	
2									
		0.00	13,916.87	2,500.00	2,500.00	2,308.32	**2,500.00**	**2,500.00**	
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**13,916.87**	**2,500.00**	**2,500.00**	**2,308.32**	**2,500.00**	**2,500.00**	
A.9055.0800	DISABILITY INSURANCE	1,237.43	1,237.25	1,275.00	1,275.00	489.21	**1,275.00**	**1,275.00**	
Total Dept 9055	**DISABILITY INSURANCE**	**1,237.43**	**1,237.25**	**1,275.00**	**1,275.00**	**489.21**	**1,275.00**	**1,275.00**	
A.9060.0800	HOSPITAL & MEDICAL INSURANCE								
Rank Item Type Sub									
1	EXCELLUS BLUE PPO						280,500.00	255,110.00	
2	MEDICARE ADV @ 12%						66,740.00	85,730.00	

TOWN OF GEDDES
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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	**GENERAL FUND**								
Type E	**Expense**								
Rank Item Type Sub									
3									
		426,932.89	436,164.55	347,240.00	347,240.00	272,140.76	**347,240.00**	**340,840.00**	-1.84%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**426,932.89**	**436,164.55**	**347,240.00**	**347,240.00**	**272,140.76**	**347,240.00**	**340,840.00**	**-1.84%**
A.9061.0800	DENTAL INSURANCE								
Rank Item Type Sub									
1	NEW POLICY						10,900.00	17,000.00	
		2,700.42	2,757.85	10,900.00	10,900.00	12,084.70	**10,900.00**	**17,000.00**	55.96%
Total Dept 9061	**DENTAL INSURANCE**	**2,700.42**	**2,757.85**	**10,900.00**	**10,900.00**	**12,084.70**	**10,900.00**	**17,000.00**	**55.96%**
A.9710.0602	SER BOND CRUC PAYBACK PRIN 98	51,108.00	53,237.50	55,367.00	55,367.00	55,367.00	**55,367.00**	**59,626.00**	7.69%
A.9710.0702	SER BOND CRUC PAYBACK INT 98	14,200.56	11,931.06	9,556.00	9,556.00	9,555.07	**9,556.00**	**6,996.00**	-26.79%
Total Dept 9710	**SERIAL BONDS**	**65,308.56**	**65,168.56**	**64,923.00**	**64,923.00**	**64,922.07**	**64,923.00**	**66,622.00**	**2.62%**
Total Type E	**Expense**	**2,011,974.28**	**2,124,275.28**	**2,025,006.00**	**2,025,006.00**	**1,432,449.29**	**2,046,034.00**	**2,081,640.00**	**2.80%**
Total Fund A	**GENERAL FUND**	**(76,289.50)**	**(145,511.42)**	**(157,150.00)**	**(157,150.00)**	**209,164.16**	**(181,020.00)**	**(112,493.00)**	**-28.42%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	**GENERAL FUND-PART TOWN**								
Type R	**Revenue**								
B.0000.1001	REAL PROPERTY TAXES	1,921,759.00	2,072,906.00	2,137,448.00	2,137,448.00	2,137,448.00	**2,137,448.00**	**2,181,360.00**	2.05%
B.0000.1081.0004	PILOT WPS CO-GENERATION								
Rank Item Type Sub									
1	25% PAYABLE 6/30/2014								
		11,892.00	0.00	0.00	0.00	0.00			
B.0000.1170	FRANCHISES	200,405.48	200,600.17	195,000.00	195,000.00	184,349.76	**195,000.00**	**195,000.00**	
B.0000.1520	POLICE FEES	183.36	253.06	150.00	150.00	216.50	**150.00**	**150.00**	
B.0000.1521	CHARGES FOR POLICE OVERTIME								
Rank Item Type Sub									
1	SYR NATIONALS						1,000.00	1,000.00	
		1,384.69	3,506.29	1,000.00	1,000.00	683.12	**1,000.00**	**1,000.00**	
B.0000.2110	ZONING FEES	250.00	150.00	100.00	100.00	225.00	**100.00**	**100.00**	
B.0000.2389.0001	OTHER HOME & COMMUNITY SERVICES								
Rank Item Type Sub									
1	CONTRACT W/VLG SOLVAY CODES ENF						28,000.00	28,000.00	
		27,999.96	27,999.96	28,000.00	28,000.00	18,666.64	**28,000.00**	**28,000.00**	
B.0000.2401	INTEREST & EARNINGS	1,062.49	1,025.41	1,000.00	1,000.00	733.85	**1,000.00**	**1,000.00**	
B.0000.2555	BUILDING PERMITS	24,565.00	23,060.00	18,000.00	18,000.00	15,275.00	**18,000.00**	**18,000.00**	
B.0000.2590	PERMITS, OTHER	2,550.00	1,950.00	700.00	700.00	1,625.00	**700.00**	**700.00**	
B.0000.2626	ASSET FORFEITURE PROCEEDS-POLICE	6,161.00	0.00	0.00	0.00	0.00			
B.0000.2665	SALES OF EQUIPMENT	719.32	0.00	0.00	0.00	0.00			
B.0000.2680	INSURANCE RECOVERIES	29,055.75	785.25	0.00	8,232.25	8,432.25			-100.00%
B.0000.2680.0001	WORKMANS COMP INS RECOVERY	0.00	27,016.76	0.00	0.00	0.00			
B.0000.2681	WORKMANS COMP DIVIDEND	42,137.45	0.00	0.00	0.00	0.00			
B.0000.2705	GIFTS AND DONATIONS	100.00	100.00	0.00	0.00	100.00			
B.0000.2770	MISCELLANEOUS	1,250.00	2,250.00	500.00	500.00	1,750.00	**500.00**	**500.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	**GENERAL FUND-PART TOWN**								
Type R	**Revenue**								
B.0000.2770.0001	STOP DWI PROGRAM POLICE								
Rank Item Type	**Sub**								
1	QTRLY PAYMENTS						4,500.00	4,500.00	
		5,627.98	3,672.54	4,500.00	4,500.00	3,534.64	**4,500.00**	**4,500.00**	
B.0000.2771.0002	COUNTY GRANTS	0.00	8,815.00	0.00	0.00	0.00			
B.0000.3001	ST REVENUE SHARE (PER CAPITA)	20,836.00	20,640.00	20,836.00	20,836.00	0.00	**20,836.00**	**20,836.00**	
B.0000.3089	OTHER STATE AID-(SPECIFY)	0.00	20,000.00	0.00	0.00	0.00			
B.0000.3389	STATE SAFETY GRANTS POLICE								
Rank Item Type	**Sub**								
1	1/2 REIMB VESTS						1,390.00	1,390.00	
2	STEP						4,500.00	4,500.00	
		3,088.34	5,250.00	5,890.00	5,890.00	1,042.50	**5,890.00**	**5,890.00**	
Total Dept 0000	.	**2,301,027.82**	**2,419,980.44**	**2,413,124.00**	**2,421,356.25**	**2,374,082.26**	**2,413,124.00**	**2,457,036.00**	**1.47%**
Total Type R	**Revenue**	**2,301,027.82**	**2,419,980.44**	**2,413,124.00**	**2,421,356.25**	**2,374,082.26**	**2,413,124.00**	**2,457,036.00**	**1.47%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.1420.0411	CONTRACTUAL, NON-RETAINER	2,844.20	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	
Total Dept 1420	**TOWN ATTORNEY**	**2,844.20**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	
B.1910.0400	UNALLOCATED INSURANCE	22,568.66	27,317.89	29,500.00	31,500.00	30,903.50	**29,500.00**	**29,500.00**	-6.35%
Total Dept 1910	**SPECIAL ITEMS**	**22,568.66**	**27,317.89**	**29,500.00**	**31,500.00**	**30,903.50**	**29,500.00**	**29,500.00**	**-6.35%**
B.1990.0400	CONTINGENCY ACCOUNT	0.00	0.00	10,000.00	380.00	0.00	**10,000.00**	**10,000.00**	2531.58%
Total Dept 1990	**SPECIAL ITEMS**	**0.00**	**0.00**	**10,000.00**	**380.00**	**0.00**	**10,000.00**	**10,000.00**	**2531.58%**
B.3120.0100	CHIEF SALARY								
Rank	**Item Type**	**Sub**							
1		SALARY					88,741.00	90,516.00	
2		LONGEVITY					2,375.00	2,375.00	
3		EDUCATION					250.00	250.00	
			87,953.01	85,328.00	91,366.00	91,366.00	65,149.28	**91,366.00**	**93,141.00**	1.94%
B.3120.0101	CAPTAIN SALARY		0.00	0.00	0.00	0.00	0.00		**85,990.00**	100.00%
B.3120.0102	PATROL OFFICERS								
Rank	**Item Type**	**Sub**							
1		PER CONTRACT					795,528.00	820,324.00	
2		RESIDENCY					2,100.00	1,750.00	
3		CONTRACT RENEWAL							
			760,124.42	754,903.12	797,628.00	849,092.00	578,654.97	**797,628.00**	**822,074.00**	-3.18%
B.3120.0103	POLICE-207-C SALARY CONTINUATI		6,237.16	0.00	0.00	0.00	0.00			
B.3120.0110	SALARY LONGEVITY		12,542.96	28,289.45	14,300.00	14,300.00	11,740.20	**14,300.00**	**12,375.00**	-13.46%
B.3120.0111	HOLIDAY PAY		40,817.92	36,863.20	43,140.00	43,140.00	1,019.84	**43,140.00**	**41,041.00**	-4.87%
B.3120.0112	OVERTIME-PATROL		106,081.48	66,480.87	65,000.00	65,000.00	82,436.96	**65,000.00**	**65,000.00**	
B.3120.0112.0003	POLICE OVERTIME-TRAINING		7,972.28	6,419.77	7,500.00	7,500.00	5,134.23	**7,500.00**	**7,500.00**	
B.3120.0112.0005	POLICE TIME-REIMBURSED		0.00	1,508.70	1,500.00	1,500.00	672.32	**1,500.00**	**1,500.00**	
B.3120.0113	NIGHT DIFFERENTIAL		10,169.30	10,227.33	12,000.00	12,000.00	7,095.42	**12,000.00**	**12,000.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.3120.0114	STOP D W I PROGRAM	575.80	1,637.25	3,000.00	3,000.00	369.22	**3,000.00**	**3,000.00**	
B.3120.0115	COLLEGE RECOGNIZE DEGRE								
Rank	**Item Type Sub**								
1	BARRELLA						350.00	350.00	
2	CZAPLICKI						350.00	350.00	
3	VERI						250.00	250.00	
4	LUKINS						250.00	250.00	
5	BORELL						250.00	250.00	
6	NIGHTINGALE							350.00	
		850.00	1,700.00	1,450.00	1,450.00	2,050.00	**1,450.00**	**1,800.00**	24.14%
B.3120.0116.0001	O/T STEP PATROLS								
Rank	**Item Type Sub**								
1	TRAFFIC ENFORCEMENT						5,500.00	5,500.00	
		1,783.04	5,127.85	5,500.00	5,500.00	1,998.71	**5,500.00**	**5,500.00**	
B.3120.0116.0002	OVERTIME-BUCKLE-UP NEW YORK	983.11	0.00	0.00	0.00	0.00			
B.3120.0118	PART TIME POLICE OFFICERS	18,845.74	38,347.22	30,000.00	30,000.00	22,949.25	**30,000.00**	**30,000.00**	
B.3120.0118.0001	PART TIME POLICE OFFICERS	806.86	1,195.02	1,000.00	1,000.00	453.33	**1,000.00**	**1,000.00**	
B.3120.0120.0001	HEALTH INSURANCE STIPEND	0.00	6,000.00	6,000.00	6,000.00	3,000.00	**6,000.00**	**3,000.00**	-50.00%
B.3120.0200	EQUIPMENT								
Rank	**Item Type Sub**								
1	4 VESTS (REIMBURSED FOR HALF OF COST)						2,780.00	2,780.00	
2	AIR CARDS							3,000.00	
		1,390.00	6,316.00	2,780.00	7,780.00	1,390.00	**2,780.00**	**5,780.00**	-25.71%
B.3120.0200.0002	EQUIPMENT	22,329.00	0.00	0.00	0.00	0.00			
B.3120.0201.0002	PATROL CARS, GRANT	0.00	29,963.96	0.00	0.00	0.00			
B.3120.0202	OFFICE EQUIP	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	
B.3120.0206	ASSET FORFEITURE	200.00	0.00	0.00	0.00	0.00			
B.3120.0401	OFFICE SUPPLIES	1,974.79	2,929.04	2,000.00	2,000.00	992.41	**2,000.00**	**2,000.00**	
B.3120.0402	POSTAGE	95.64	129.60	300.00	300.00	109.51	**300.00**	**300.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.3120.0403	TRAVEL/CONF/SEMINARS	0.00	0.00	1,000.00	1,000.00	254.95	**1,000.00**	**1,000.00**	
B.3120.0407	DUES	230.00	230.00	315.00	315.00	280.00	**315.00**	**315.00**	
B.3120.0408	CAR R & M RADIO'S								
Rank Item Type Sub									
1	$311/MO SERVICE CONTRACT						3,900.00	3,900.00	
		1,651.20	3,789.60	3,900.00	3,900.00	2,797.20	**3,900.00**	**3,900.00**	
B.3120.0409	TELEPHONES								
Rank Item Type Sub									
1	CELL PHONES						2,040.00	2,250.00	
2	LONG DISTANCE						216.00	216.00	
		2,085.75	1,834.70	2,256.00	2,256.00	1,165.46	**2,256.00**	**2,466.00**	9.31%
B.3120.0410	SCHOOLS TRAINING	2,045.90	1,364.94	3,000.00	3,000.00	1,092.21	**3,000.00**	**3,000.00**	
B.3120.0412	OFFICE EQUIPMENT REPAIR CONTR								
Rank Item Type Sub									
1	OFFICE EQUIPMENT REPAIRS						550.00	550.00	
2	COPIER CONTRACT							2,300.00	
5	VIDEO TAPING CONFESSIONS EQUIPMENT MAINT						422.00	422.00	
		7,964.90	2,218.91	9,161.00	10,641.00	1,345.69	**972.00**	**3,272.00**	-69.25%
B.3120.0413	EXP STOP DWI	0.00	3,017.60	0.00	0.00	715.78			
B.3120.0419	MISC EXPENSES CONTRACTU								
Rank Item Type Sub									
1	MEDICAL SUPPLIES,FINGERPRINTING						4,100.00	4,100.00	
2	AMMUNITION						1,200.00	1,200.00	
4	TUITION REIMBURSEMENT								
5	BARRELLA						2,500.00	1,200.00	
7	FLARES						1,000.00	1,000.00	
		9,841.87	8,780.98	8,800.00	8,800.00	4,507.32	**8,800.00**	**7,500.00**	-14.77%
B.3120.0420	CAR REPAIRS & MAINTEN								
Rank Item Type Sub									
1	GENERAL MAINTENANCE						19,000.00	19,000.00	
		26,456.85	27,007.27	19,000.00	27,232.25	26,019.40	**19,000.00**	**19,000.00**	-30.23%

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Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.3120.0440	CARS GAS, OIL, ETC.	48,934.44	43,867.95	45,000.00	45,000.00	19,383.22	**45,000.00**	**45,000.00**	
B.3120.0450	UNIFORMS								
Rank Item Type Sub									
1	OUTFIT NEW OFFICERX2						2,600.00	5,200.00	
2	CLOTHING ALLOW X 14						8,400.00	8,400.00	
3	REPLACEMENT UNIFORMS						1,000.00	1,000.00	
		8,218.57	9,874.69	12,000.00	12,000.00	3,609.81	**12,000.00**	**14,600.00**	21.67%
Total Dept 3120	**POLICE**	**1,189,161.99**	**1,185,353.02**	**1,189,396.00**	**1,255,572.25**	**846,386.69**	**1,181,207.00**	**1,293,554.00**	**3.03%**
B.3122.0100	CROSSING GUARDS SALARY								
Rank Item Type Sub									
1	CHERRY ROAD SCHOOL						3,345.00	3,450.00	
2	WALBERTA						3,345.00	3,450.00	
		6,472.08	6,490.26	6,690.00	6,690.00	3,999.60	**6,690.00**	**6,900.00**	3.14%
Total Dept 3122	**CROSSING GUARDS**	**6,472.08**	**6,490.26**	**6,690.00**	**6,690.00**	**3,999.60**	**6,690.00**	**6,900.00**	**3.14%**
B.3123.0101	CIVILIAN CLERKS								
Rank Item Type Sub									
1	JUDY DOUGHERTY						32,897.00	33,564.00	
2	LONGEVITY						1,000.00	1,000.00	
3	EDUCATION STIPEND						350.00	350.00	
4	DEB WATERS						25,591.00	26,101.00	
5	EDUCATION STIPEND						250.00	250.00	
6	OVERTIME						750.00	750.00	
7	LONGEVITY-DEB							250.00	
		56,162.63	62,356.32	60,838.00	60,838.00	42,596.93	**60,838.00**	**62,265.00**	2.35%
Total Dept 3123	**POLICE (CIVILIAN)**	**56,162.63**	**62,356.32**	**60,838.00**	**60,838.00**	**42,596.93**	**60,838.00**	**62,265.00**	**2.35%**
B.3310.0401	MISC TRAFFIC SIGNS (STOP)	1,383.47	0.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	
Total Dept 3310	**TRAFFIC CONTROL**	**1,383.47**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	
B.3389.0400	CODE BOOK REVISIONS	1,368.75	1,850.21	2,000.00	2,000.00	803.98	**2,000.00**	**2,000.00**	
Total Dept 3389	**SPECIAL ITEMS**	**1,368.75**	**1,850.21**	**2,000.00**	**2,000.00**	**803.98**	**2,000.00**	**2,000.00**	

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Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.3620.0100	CODE ENFORCEMENT OFFICER								
Rank Item Type Sub									
1	SALARY						51,636.00	52,669.00	
2	LONGEVITY						1,100.00	1,100.00	
		50,750.00	49,650.00	52,736.00	52,736.00	37,734.00	**52,736.00**	**53,769.00**	1.96%
B.3620.0101	CLERK								
Rank Item Type Sub									
1	NADINE WILD						25,591.00	26,101.00	
2	LONGEVITY						250.00	250.00	
		24,378.58	28,194.64	25,841.00	25,841.00	19,947.28	**25,841.00**	**26,351.00**	1.97%
B.3620.0102	FIRE MARSHALL	7,289.20	7,260.64	7,166.00	7,166.00	4,479.66	**7,166.00**	**7,166.00**	
B.3620.0103	SOLVAY CODES								
Rank Item Type Sub									
1	PETER ALBRIGO						9,600.00	9,600.00	
		9,600.00	9,600.00	9,600.00	9,600.00	7,200.00	**9,600.00**	**9,600.00**	
B.3620.0200	EQUIPMENT	181.60	0.00	600.00	600.00	0.00	**600.00**	**600.00**	
B.3620.0401	OFFICE SUPPLIES	936.67	886.48	700.00	1,840.00	1,049.79	**700.00**	**1,500.00**	-18.48%
B.3620.0402	POSTAGE	470.40	739.76	750.00	750.00	646.79	**750.00**	**750.00**	
B.3620.0403	TRAVEL	0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	
B.3620.0406	CELL PHONE	461.24	390.76	600.00	600.00	248.43	**600.00**	**600.00**	
B.3620.0407	DUES	50.00	50.00	50.00	50.00	0.00	**50.00**	**50.00**	
B.3620.0408	CAR REPAIR & MAINTENANCE	0.00	0.00	350.00	350.00	21.00	**350.00**	**350.00**	
B.3620.0409	FUEL	1,795.32	1,513.05	1,750.00	1,750.00	725.20	**1,750.00**	**1,750.00**	
B.3620.0410	SCHOOLS	350.00	400.00	400.00	400.00	360.00	**400.00**	**400.00**	
B.3620.0411	PUBLICATIONS	(21.00)	240.00	500.00	500.00	240.00	**500.00**	**500.00**	
B.3620.0419	MISC EXPENSES	250.00	259.88	300.00	300.00	176.00	**300.00**	**300.00**	
Total Dept 3620	**CODE ENFORCEMENT**	**96,492.01**	**99,185.21**	**101,593.00**	**102,733.00**	**72,828.15**	**101,593.00**	**103,936.00**	**1.17%**
B.8010.0100	BOARD SALARY CHAIRMAN								

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Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
Rank Item Type Sub									
1	RUSS MILLER						5,455.00	5,564.00	
		5,455.00	5,455.00	5,455.00	5,455.00	4,091.22	**5,455.00**	**5,564.00**	2.00%
B.8010.0101	BOARD SALARY MEMBERS-4								
Rank Item Type Sub									
1	BALCER						2,615.00	2,667.00	
2	NEW MEMBER						2,615.00	2,667.00	
3	SMOLEN						2,615.00	2,667.00	
4	CASERTANO						2,720.00	2,667.00	
5									
		7,705.63	9,840.17	10,565.00	10,565.00	4,798.99	**10,565.00**	**10,668.00**	0.97%
B.8010.0102	BOARD SALARY SECRETARY								
Rank Item Type Sub									
1	LINDA CASERTANO								
		1,130.00	94.17	0.00	0.00	0.00			
B.8010.0401	BOARD OFFICE SUPPLIES	100.90	222.46	150.00	150.00	123.58	**150.00**	**150.00**	
B.8010.0402	BOARD POSTAGE	21.78	35.63	200.00	200.00	27.80	**200.00**	**200.00**	
B.8010.0403	TRAVEL/CONF/SEMINARS	0.00	0.00	450.00	450.00	0.00	**450.00**	**450.00**	
B.8010.0411	BOARD-LEGAL	0.00	0.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	
B.8010.0418	BOARD PUBLIC NOTICES	208.77	28.67	300.00	300.00	0.00	**300.00**	**300.00**	
Total Dept 8010	**ZONING**	**14,622.08**	**15,676.10**	**18,620.00**	**18,620.00**	**9,041.59**	**18,620.00**	**18,832.00**	**1.14%**
B.8020.0100	BOARD SALARY CHAIRMAN								
Rank Item Type Sub									
1	R FANELLI						3,409.00	3,477.00	
		3,409.00	3,124.99	3,409.00	3,409.00	2,556.81	**3,409.00**	**3,477.00**	1.99%
B.8020.0101	BOARD SALARY MEMBER 7								
Rank Item Type Sub									
1	G PARARITES						2,046.00	2,087.00	

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Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
Rank Item Type Sub									
2	M KELLY						2,046.00	2,087.00	
3	V BONGIO						2,046.00	2,087.00	
4	STUART SPIEGEL						2,046.00	2,087.00	
		4,944.50	5,115.00	8,184.00	8,184.00	4,262.50	**8,184.00**	**8,348.00**	2.00%
B.8020.0102	BOARD SALARY SECTY								
Rank Item Type Sub									
1	D BURNS						1,130.00	1,153.00	
		1,130.00	1,035.87	1,130.00	1,130.00	941.70	**1,130.00**	**1,153.00**	2.04%
B.8020.0401	BOARD OFFICE SUPPLIES	0.00	202.72	50.00	50.00	0.00	**50.00**	**50.00**	
B.8020.0402	POSTAGE	24.20	0.00	35.00	35.00	0.00	**35.00**	**35.00**	
B.8020.0403	TRAVEL/CONF/SEMINAR	260.00	130.00	500.00	500.00	325.00	**500.00**	**500.00**	
B.8020.0407	DUES ONON CNTY								
Rank Item Type Sub									
1	COUNTY PLANNING FED						50.00	50.00	
2	STATE PLANNING FE						275.00	275.00	
		325.00	325.00	325.00	325.00	375.00	**325.00**	**325.00**	
B.8020.0411	LEGAL	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	
Total Dept 8020	**PLANNING**	**10,092.70**	**9,933.58**	**14,133.00**	**14,133.00**	**8,461.01**	**14,133.00**	**14,388.00**	**1.80%**
B.9010.0800	STATE RETIREMENT								
Rank Item Type Sub									
1	2016 PAYMENT						22,000.00	21,000.00	
2	2017 PREPAID						8,000.00	8,000.00	
		25,815.00	31,162.00	30,000.00	30,000.00	7,992.00	**30,000.00**	**29,000.00**	-3.33%
Total Dept 9010	**STATE RETIREMENT**	**25,815.00**	**31,162.00**	**30,000.00**	**30,000.00**	**7,992.00**	**30,000.00**	**29,000.00**	**-3.33%**
B.9015.0800	POLICE RETIREMENT								
Rank Item Type Sub									
1	2017 PREPAID						63,000.00	59,000.00	
2	2016 PAYMENT						189,000.00	184,000.00	
		290,239.00	262,760.00	252,000.00	252,000.00	62,895.00	**252,000.00**	**243,000.00**	-3.57%
Total Dept 9015	**FIRE & POLICE RETIREMENT**	**290,239.00**	**262,760.00**	**252,000.00**	**252,000.00**	**62,895.00**	**252,000.00**	**243,000.00**	**-3.57%**

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Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.9030.0800	SOCIAL SECURITY	65,600.32	66,756.48	78,810.00	78,810.00	48,598.15	**78,810.00**	**85,600.00**	8.62%
Total Dept 9030	**SOCIAL SECURITY**	**65,600.32**	**66,756.48**	**78,810.00**	**78,810.00**	**48,598.15**	**78,810.00**	**85,600.00**	**8.62%**
B.9031.0800	MEDICARE INSURANCE	15,342.03	15,612.26	18,430.00	18,430.00	11,365.64	**18,430.00**	**20,100.00**	9.06%
Total Dept 9031	**MEDICARE INSURANCE**	**15,342.03**	**15,612.26**	**18,430.00**	**18,430.00**	**11,365.64**	**18,430.00**	**20,100.00**	**9.06%**
B.9040.0800	WORKMANS COMPENSATION	33,835.64	34,119.82	35,000.00	35,000.00	29,041.73	**35,000.00**	**31,000.00**	-11.43%
Total Dept 9040	**WORKER'S COMPENSATION**	**33,835.64**	**34,119.82**	**35,000.00**	**35,000.00**	**29,041.73**	**35,000.00**	**31,000.00**	**-11.43%**
B.9050.0850	UNEMPLOYMENT INSURANCE	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	
B.9055.0800	DISABILITY INSURANCE	342.82	224.96	600.00	600.00	125.14	**600.00**	**600.00**	
Total Dept 9055	**DISABILITY INSURANCE**	**342.82**	**224.96**	**600.00**	**600.00**	**125.14**	**600.00**	**600.00**	
B.9060.0800	HOSPITAL & MEDICAL INSURANCE								
Rank	**Item Type**	**Sub**							
1	EXCELLUS BPO						431,450.00	437,100.00	
2	MEDICARE ADV @ 12%						10,400.00	4,680.00	
3									
		597,196.92	642,906.67	441,850.00	441,850.00	332,486.55	**441,850.00**	**441,780.00**	-0.02%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**597,196.92**	**642,906.67**	**441,850.00**	**441,850.00**	**332,486.55**	**441,850.00**	**441,780.00**	**-0.02%**
B.9061.0800	DENTAL INSURANCE								
Rank	**Item Type**	**Sub**							
1	NEW POLICY						14,800.00	23,100.00	
		3,669.81	3,426.89	14,800.00	14,800.00	14,655.03	**14,800.00**	**23,100.00**	56.08%
Total Dept 9061	**DENTAL INSURANCE**	**3,669.81**	**3,426.89**	**14,800.00**	**14,800.00**	**14,655.03**	**14,800.00**	**23,100.00**	**56.08%**
B.9720.0604	2015 POLICE CARS	0.00	0.00	0.00	0.00	0.00		**56,000.00**	100.00%

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Fund B	**GENERAL FUND-PART TOWN**								
Type E	**Expense**								
B.9720.0704	POLICE CAR INTEREST	0.00	0.00	0.00	0.00	0.00		**3,192.00**	100.00%
Total Dept 9720	**STATUTORY INSTALLMENT BONDS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,192.00**	**100.00%**
B.9730.0600	BAN PRIN POLICE CARS 2010	17,753.00	0.00	0.00	0.00	0.00			
B.9730.0613	BAN PRIN 2012 POLICE AND CODES VEHICLES	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	**47,500.00**		-100.00%
B.9730.0700	BAN INT POLICE CARS 2010	310.68	0.00	0.00	0.00	0.00			
B.9730.0713	BAN INT 2012 POLICE AND CODES VEHICLES	3,800.00	2,850.00	1,900.00	1,900.00	1,900.00	**1,900.00**		-100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**69,363.68**	**50,350.00**	**49,400.00**	**49,400.00**	**49,400.00**	**49,400.00**	**0.00**	**-100.00%**
Total Type E	**Expense**	**2,502,573.79**	**2,515,481.67**	**2,361,660.00**	**2,421,356.25**	**1,571,580.69**	**2,353,471.00**	**2,482,747.00**	**2.54%**
Total Fund B	**GENERAL FUND-PART TOWN**	**(201,545.97)**	**(95,501.23)**	**51,464.00**	**0.00**	**802,501.57**	**59,653.00**	**(25,711.00)**	

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Fund CD	**COMMUNITY DEVELOPMENT**								
Type R	**Revenue**								
CD.0000.2743	COMM DEV - LINDBERGH LAWNS	9,546.23	0.00	0.00	0.00	0.00			
CD.0000.5031	TRANSFERS FROM OTHER FUNDS	684.19	0.00	0.00	0.00	0.00			
Total Dept 0000	.	**10,230.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type R	**Revenue**	**10,230.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Fund CD	**COMMUNITY DEVELOPMENT**								
Type E	**Expense**								
CD.5110.0202	LINDBERG LAWNS RECONSTRUC TION	6,785.49	0.00	0.00	0.00	0.00			
Total Dept 5110	**GENERAL REPAIRS**	**6,785.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type E	**Expense**	**6,785.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Fund CD	**COMMUNITY DEVELOPMENT**	**3,444.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Fund DB	**HIGHWAY FUND - PART TOWN**								
Type R	**Revenue**								
DB.0000.1001	REAL PROPERTY TAXES	2,272,721.22	2,453,702.32	2,543,690.00	2,543,690.00	2,548,691.65	**2,543,690.00**	**2,702,165.00**	6.23%
DB.0000.1081.0004	PILOT WPS CO-GENERATION								
Rank Item Type	**Sub**								
1	50% PAYABLE 6/30/2014								
		23,784.00	0.00	0.00	0.00	0.00			
DB.0000.2302	COUNTY SNOW REMOVAL								
Rank Item Type	**Sub**								
1	1.76 MILES @ $6732 PER MILE						11,848.00	11,848.00	
		12,301.00	15,794.32	11,848.00	11,848.00	6,042.96	**11,848.00**	**11,848.00**	
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS	25,725.07	22,077.11	20,000.00	20,000.00	9,231.89	**20,000.00**	**20,000.00**	
DB.0000.2401	INTEREST & EARNINGS	1,388.14	1,315.38	1,000.00	1,000.00	768.65	**1,000.00**	**1,000.00**	
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL	3,441.61	1,485.01	2,500.00	2,500.00	2,099.98	**2,500.00**	**2,500.00**	
DB.0000.2665	SALES OF EQUIPMENT	0.00	8,914.50	0.00	0.00	0.00			
DB.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	4,395.00	4,395.00			-100.00%
DB.0000.2681	WORKMANS COMP DIVIDEND	0.00	0.00	0.00	0.00	4,373.36			
DB.0000.2770	MISCELLANEOUS REVENUES	1,767.60	456.00	0.00	0.00	24.00			
DB.0000.3001	STATE REVENUE SHARING	50,863.00	50,961.00	50,931.00	50,931.00	0.00	**50,931.00**	**50,931.00**	
DB.0000.3501	CONSOLIDATED HIGHWAY AID	100,750.40	112,271.53	75,051.00	75,051.00	0.00	**75,051.00**	**100,000.00**	33.24%
DB.0000.5031	INTERFUND TRANSFERS	5,241.33	0.00	0.00	0.00	0.00			
Total Dept 0000	**.**	**2,497,983.37**	**2,666,977.17**	**2,705,020.00**	**2,709,415.00**	**2,575,627.49**	**2,705,020.00**	**2,888,444.00**	**6.61%**
Total Type R	**Revenue**	**2,497,983.37**	**2,666,977.17**	**2,705,020.00**	**2,709,415.00**	**2,575,627.49**	**2,705,020.00**	**2,888,444.00**	**6.61%**

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Fund DB	**HIGHWAY FUND - PART TOWN**								
Type E	**Expense**								
DB.1910.0400	UNALLOCATED INSURANCE	30,274.72	22,463.37	42,000.00	30,761.89	23,046.81	**42,000.00**	**42,000.00**	36.53%
Total Dept 1910	**SPECIAL ITEMS**	**30,274.72**	**22,463.37**	**42,000.00**	**30,761.89**	**23,046.81**	**42,000.00**	**42,000.00**	**36.53%**
DB.1970.0400	HIGHWAY EMPLOYEE TESTING	1,784.00	774.00	1,880.00	1,880.00	218.00	**1,880.00**	**1,880.00**	
DB.1970.0401	SAFETY PROGRAM								
Rank Item Type	**Sub**								
1							4,500.00	4,500.00	
2	SUMMER HELP 5@$125						625.00	625.00	
		1,763.52	3,482.53	5,125.00	5,125.00	2,600.31	**5,125.00**	**5,125.00**	
Total Dept 1970	**SPECIAL ITEMS**	**3,547.52**	**4,256.53**	**7,005.00**	**7,005.00**	**2,818.31**	**7,005.00**	**7,005.00**	
DB.5110.0100	WAGES	216,565.65	318,388.89	288,336.00	288,336.00	270,459.05	**288,336.00**	**291,813.00**	1.21%
DB.5110.0105	WAGES-OT	11,293.89	19,526.15	26,423.00	26,423.00	16,364.18	**26,423.00**	**26,741.00**	1.20%
DB.5110.0106	SICK DAYS	40,252.68	32,809.19	35,784.00	35,784.00	19,469.74	**35,784.00**	**37,000.00**	3.40%
DB.5110.0107	VACATION/PERSONAL DAYS	62,025.93	62,127.96	60,667.00	60,667.00	38,605.70	**60,667.00**	**65,905.00**	8.63%
DB.5110.0110	SUMMER HELP	0.00	0.00	16,000.00	16,000.00	17,235.59	**16,000.00**	**18,000.00**	12.50%
DB.5110.0111	HOLIDAY PAY	35,504.05	37,851.32	42,358.00	42,358.00	20,821.76	**42,358.00**	**43,167.00**	1.91%
DB.5110.0112	LONGEVITY	9,250.00	41,250.00	10,250.00	10,250.00	8,000.00	**10,250.00**	**10,250.00**	
DB.5110.0113	CLOTHING ALLOWANCE								
Rank Item Type	**Sub**								
1	16 EMPLOYEES @ $100						1,700.00	1,700.00	
		1,600.00	1,600.00	1,700.00	1,700.00	1,701.64	**1,700.00**	**1,700.00**	
DB.5110.0400	ROAD WORK	9,551.66	27,174.57	45,000.00	45,000.00	12,089.82	**45,000.00**	**45,000.00**	
DB.5110.0411	GAS	46,035.00	41,576.14	50,000.00	50,000.00	23,891.11	**50,000.00**	**50,000.00**	
DB.5110.0412	DIESEL	62,730.94	63,847.83	65,000.00	65,000.00	37,666.44	**65,000.00**	**65,000.00**	
DB.5110.0419	MISC EXPENSES	1,435.11	2,663.15	3,000.00	3,000.00	172.47	**3,000.00**	**3,000.00**	
Total Dept 5110	**GENERAL REPAIRS**	**496,244.91**	**648,815.20**	**644,518.00**	**644,518.00**	**466,477.50**	**644,518.00**	**657,576.00**	**2.03%**
DB.5112.0301	STREET RESURFACING	109,403.12	124,611.57	150,000.00	150,000.00	128,041.03	**150,000.00**	**150,000.00**	

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Fund DB	**HIGHWAY FUND - PART TOWN**								
Type E	**Expense**								
Total Dept 5112	**DRAINAGE & RESURFACING**	**109,403.12**	**124,611.57**	**150,000.00**	**150,000.00**	**128,041.03**	**150,000.00**	**150,000.00**	
DB.5130.0100	EQUIPMENT REPAIR	79,174.70	74,266.12	101,914.00	101,914.00	50,927.65	**101,914.00**	**103,143.00**	1.21%
DB.5130.0105	EQUIP REPAIR - OVERTIME	20,145.64	23,893.84	23,349.00	23,349.00	11,342.81	**23,349.00**	**23,630.00**	1.20%
DB.5130.0400	TRUCK REPAIR & MAINTENANCE	59,074.88	55,861.65	70,000.00	74,395.00	32,590.69	**70,000.00**	**70,000.00**	-5.91%
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE	27,984.87	36,370.48	32,500.00	32,500.00	15,811.90	**32,500.00**	**32,500.00**	
DB.5130.0413	OIL,FILTERS, ETC	6,491.24	6,653.97	7,100.00	7,100.00	3,299.74	**7,100.00**	**7,100.00**	
Total Dept 5130	**VEHICLE & EQUIP REPAIRS**	**192,871.33**	**197,046.06**	**234,863.00**	**239,258.00**	**113,972.79**	**234,863.00**	**236,373.00**	**-1.21%**
DB.5140.0400	TREE REMOVAL	2,450.00	891.72	6,000.00	6,000.00	112.50	**6,000.00**	**6,000.00**	
DB.5140.0401	LAWN & TREE REST & REPLACE	2,232.00	3,834.00	5,000.00	5,000.00	1,169.00	**5,000.00**	**5,000.00**	
Total Dept 5140	**TREE REMOVAL**	**4,682.00**	**4,725.72**	**11,000.00**	**11,000.00**	**1,281.50**	**11,000.00**	**11,000.00**	
DB.5142.0100	WAGES	125,048.71	53,725.90	129,117.00	129,117.00	55,976.84	**129,117.00**	**130,674.00**	1.21%
DB.5142.0105	OVERTIME	81,265.49	81,333.37	75,665.00	75,665.00	82,816.06	**75,665.00**	**76,577.00**	1.21%
DB.5142.0400	SALT	196,193.53	199,660.45	230,000.00	230,000.00	187,109.66	**230,000.00**	**280,000.00**	21.74%
Total Dept 5142	**SNOW REMOVAL**	**402,507.73**	**334,719.72**	**434,782.00**	**434,782.00**	**325,902.56**	**434,782.00**	**487,251.00**	**12.07%**
DB.5148.0100	WEEDS & BRUSH	155,030.77	130,673.73	138,299.00	138,299.00	81,721.46	**138,299.00**	**139,967.00**	1.21%
DB.5148.0105	WEEDS & BRUSH OVERTIME	5,352.83	7,070.27	12,674.00	12,674.00	1,666.90	**12,674.00**	**12,827.00**	1.21%
Total Dept 5148	**WEDS AND BRUSH**	**160,383.60**	**137,744.00**	**150,973.00**	**150,973.00**	**83,388.36**	**150,973.00**	**152,794.00**	**1.21%**
DB.8540.0408	REPAIRS	7,710.90	10,263.07	20,000.00	20,000.00	41,932.64	**20,000.00**	**20,000.00**	
Total Dept 8540	**DRAINAGE**	**7,710.90**	**10,263.07**	**20,000.00**	**20,000.00**	**41,932.64**	**20,000.00**	**20,000.00**	
DB.9010.0800	STATE RETIREMENT								

Rank	Item	Type	Sub		
	1		2016 PAYMENT	122,000.00	111,000.00
	2		2017 PREPAID	45,000.00	43,000.00

TOWN OF GEDDES
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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DB	**HIGHWAY FUND - PART TOWN**								
Type E	**Expense**								
		153,792.00	176,397.00	167,000.00	167,000.00	45,013.00	**167,000.00**	**154,000.00**	-7.78%
Total Dept 9010	**STATE RETIREMENT**	**153,792.00**	**176,397.00**	**167,000.00**	**167,000.00**	**45,013.00**	**167,000.00**	**154,000.00**	**-7.78%**
DB.9030.0800	SOCIAL SECURITY	50,630.86	52,827.19	59,680.00	59,680.00	41,971.17	**59,680.00**	**60,900.00**	2.04%
Total Dept 9030	**SOCIAL SECURITY**	**50,630.86**	**52,827.19**	**59,680.00**	**59,680.00**	**41,971.17**	**59,680.00**	**60,900.00**	**2.04%**
DB.9031.0800	MEDICARE INSURANCE	11,841.24	12,354.92	13,960.00	13,960.00	9,815.96	**13,960.00**	**14,300.00**	2.44%
Total Dept 9031	**MEDICARE INSURANCE**	**11,841.24**	**12,354.92**	**13,960.00**	**13,960.00**	**9,815.96**	**13,960.00**	**14,300.00**	**2.44%**
DB.9040.0800	WORKMANS COMPENSATION	112,976.96	118,921.80	120,000.00	123,738.11	123,728.32	**120,000.00**	**130,000.00**	5.06%
Total Dept 9040	**WORKER'S COMPENSATION**	**112,976.96**	**118,921.80**	**120,000.00**	**123,738.11**	**123,728.32**	**120,000.00**	**130,000.00**	**5.06%**
DB.9050.0850	UNEMPLOYMENT INSURANCE	0.00	10,487.44	2,500.00	2,500.00	(57.75)	**2,500.00**	**2,500.00**	
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**10,487.44**	**2,500.00**	**2,500.00**	**(57.75)**	**2,500.00**	**2,500.00**	
DB.9055.0800	DISABILITY INSURANCE	420.70	363.78	575.00	575.00	250.47	**575.00**	**575.00**	
Total Dept 9055	**DISABILITY INSURANCE**	**420.70**	**363.78**	**575.00**	**575.00**	**250.47**	**575.00**	**575.00**	
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE								
Rank Item Type	**Sub**								
1	EXCELLUS BPO						414,200.00	383,500.00	
3	MEDICARE ADV @ 12%						30,775.00	48,560.00	
		555,444.97	635,204.30	467,635.00	467,635.00	339,316.94	**444,975.00**	**432,060.00**	-7.61%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**555,444.97**	**635,204.30**	**467,635.00**	**467,635.00**	**339,316.94**	**444,975.00**	**432,060.00**	**-7.61%**
DB.9061.0800	DENTAL INSURANCE								
Rank Item Type	**Sub**								
1	NEW POLICY						14,900.00	18,000.00	
		3,198.33	3,258.10	14,900.00	14,900.00	11,692.37	**14,900.00**	**18,000.00**	20.81%
Total Dept 9061	**DENTAL INSURANCE**	**3,198.33**	**3,258.10**	**14,900.00**	**14,900.00**	**11,692.37**	**14,900.00**	**18,000.00**	**20.81%**

TOWN OF GEDDES
Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DB	**HIGHWAY FUND - PART TOWN**								
Type E	**Expense**								
DB.9710.0602	CRUC PAYBACK PRIN 98	23,412.00	24,387.50	25,363.00	25,363.00	25,363.00	**25,363.00**	**27,314.00**	7.69%
DB.9710.0603	ROAD REBUILDING	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	**65,000.00**	**70,000.00**	7.69%
DB.9710.0604	2006 ROAD BOND	65,000.00	65,000.00	65,000.00	65,000.00	0.00	**65,000.00**	**65,000.00**	
DB.9710.0702	CRUC PAYBACK INT 98	6,505.13	5,465.49	4,378.00	4,378.00	4,377.07	**4,378.00**	**3,205.00**	-26.79%
DB.9710.0703	ROAD REBUILDING INTEREST	21,732.50	19,002.50	16,257.00	16,257.00	8,818.75	**16,257.00**	**13,388.00**	-17.65%
DB.9710.0704	2006 ROAD BOND-INTEREST	24,400.00	21,800.00	19,200.00	19,200.00	9,600.00	**19,200.00**	**16,600.00**	-13.54%
Total Dept 9710	**SERIAL BONDS**	**206,049.63**	**200,655.49**	**195,198.00**	**195,198.00**	**113,158.82**	**195,198.00**	**195,507.00**	**0.16%**
DB.9720.0601	PRINCIPAL - 2014 HIGHWAY MACHINERY	0.00	0.00	34,000.00	34,000.00	34,000.00	**34,000.00**	**34,000.00**	
DB.9720.0602	2015 LOADER/SWEEPER	0.00	0.00	0.00	0.00	0.00		**70,800.00**	100.00%
DB.9720.0603	2015 SNOW PLOW PRINCIPAL	0.00	0.00	0.00	0.00	0.00		**36,200.00**	100.00%
DB.9720.0701	INTEREST STATUTORY INSTALLMENT BOND	0.00	0.00	3,825.00	3,825.00	3,825.00	**3,825.00**	**3,060.00**	-20.00%
DB.9720.0702	LOADER/SWEEPER INTEREST	0.00	0.00	0.00	0.00	0.00		**7,788.00**	100.00%
DB.9720.0703	SNOW PLOW INTEREST	0.00	0.00	0.00	0.00	0.00		**3,982.00**	100.00%
Total Dept 9720	**STATUTORY INSTALLMENT BONDS**	**0.00**	**0.00**	**37,825.00**	**37,825.00**	**37,825.00**	**37,825.00**	**155,830.00**	**311.98%**
DB.9730.0601	2010 INTERNATIONAL SNOWPLOW	35,000.00	35,000.00	0.00	0.00	0.00			
DB.9730.0614	BAN PRIN 2012 PAYLOADER/FUEL SYSTEM	48,018.80	48,018.80	48,019.00	48,019.00	0.00	**48,019.00**	**48,019.00**	
DB.9730.0615.0001	2011 CHEVY TAHOE	0.00	0.00	0.00	0.00	0.00		**47,500.00**	100.00%
DB.9730.0701	2010 INTERNATIONAL SNOW PLOW	2,065.00	1,032.50	0.00	0.00	0.00			
DB.9730.0714	BAN INT 2012 CAT PAYLOCADER/FUEL SYSTEM	2,881.13	2,304.90	1,729.00	1,729.00	0.00	**1,729.00**	**1,153.00**	-33.31%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DB	**HIGHWAY FUND - PART TOWN**								
Type E	**Expense**								
DB.9730.0715	2011 CHEVY TAHOE INTEREST	0.00	0.00	0.00	0.00	0.00		**950.00**	100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**87,964.93**	**86,356.20**	**49,748.00**	**49,748.00**	**0.00**	**49,748.00**	**97,622.00**	**96.23%**
DB.9901.0400	TRANSFER TO OTHER FUNDS	684.19	0.00	0.00	0.00	0.00			
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**684.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type E	**Expense**	**2,590,629.64**	**2,781,471.46**	**2,824,162.00**	**2,821,057.00**	**1,909,575.80**	**2,801,502.00**	**3,025,293.00**	**7.24%**
Total Fund DB	**HIGHWAY FUND - PART TOWN**	**(92,646.27)**	**(114,494.29)**	**(119,142.00)**	**(111,642.00)**	**666,051.69**	**(96,482.00)**	**(136,849.00)**	**22.58%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund H	**CAPITAL PROJECTS**								
Type R	**Revenue**								
H.0000.2401	INTEREST & EARNINGS	0.00	36.54	0.00	0.00	196.72			
H.0000.3097.0004	STATE AID CAP PROJ-FARRELL RD	65,314.43	105,787.80	0.00	0.00	0.00			
H.0000.3097.0015	STATE AID CAP PROJ-CARNO BLDG	1,281.25	0.00	0.00	0.00	0.00			
H.0000.4099.0004	FEDERAL AID CAP PROJ FARRELL RD	0.00	912,545.01	0.00	0.00	0.00			
H.0000.5731	BAN REDEEM FR APROPRIATION	48,018.80	48,018.80	0.00	0.00	0.00			
Total Dept 0000	.	**114,614.48**	**1,066,388.15**	**0.00**	**0.00**	**196.72**	**0.00**	**0.00**	
Total Type R	**Revenue**	**114,614.48**	**1,066,388.15**	**0.00**	**0.00**	**196.72**	**0.00**	**0.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund H	**CAPITAL PROJECTS**								
Type E	**Expense**								
H.3120.0200	POLICE	0.00	0.00	0.00	0.00	165,915.94			
Total Dept 3120	**POLICE**	**0.00**	**0.00**	**0.00**	**0.00**	**165,915.94**	**0.00**	**0.00**	
H.5112.0200	FARRELL RD RECONSTRUCTION	74,221.76	1,054,912.68	0.00	0.00	0.00			
Total Dept 5112	**DRAINAGE & RESURFACING**	**74,221.76**	**1,054,912.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
H.5130.0204	FUELING SYSTEM	130,844.00	0.00	0.00	0.00	0.00			
Total Dept 5130	**VEHICLE & EQUIP REPAIRS**	**130,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
H.7140.0200	CARNO BLDG WINDOWS	1,550.00	0.00	0.00	0.00	0.00			
Total Dept 7140	**CARNO REC CENTER**	**1,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type E	**Expense**	**206,615.76**	**1,054,912.68**	**0.00**	**0.00**	**165,915.94**	**0.00**	**0.00**	
Total Fund H	**CAPITAL PROJECTS**	**(92,001.28)**	**11,475.47**	**0.00**	**0.00**	**(165,719.22)**	**0.00**	**0.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund S25	**SEWER NO GED CONSL M & R**								
Type R	**Revenue**								
S25.0000.1001	REAL PROPERTY TAXES	11,416.83	12,375.14	13,470.00	13,470.00	13,469.61	**13,470.00**	**21,125.00**	56.83%
S25.0000.2401	INTEREST & EARNINGS	102.70	103.09	75.00	75.00	62.18	**75.00**	**75.00**	
Total Dept 0000	.	**11,519.53**	**12,478.23**	**13,545.00**	**13,545.00**	**13,531.79**	**13,545.00**	**21,200.00**	**56.52%**
Total Type R	**Revenue**	**11,519.53**	**12,478.23**	**13,545.00**	**13,545.00**	**13,531.79**	**13,545.00**	**21,200.00**	**56.52%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund S25	**SEWER NO GED CONSL M & R**								
Type E	**Expense**								
S25.8120.0400	ONON CTY REPAIRS	24,434.50	25,382.27	22,973.00	22,973.00	22,973.00	**22,973.00**	**25,166.00**	9.55%
Total Dept 8120	**SANITARY SEWERS**	**24,434.50**	**25,382.27**	**22,973.00**	**22,973.00**	**22,973.00**	**22,973.00**	**25,166.00**	**9.55%**
S25.8129.0400	TOWN REPAIRS AND MAINT	0.00	2,950.00	0.00	0.00	0.00			
S25.8129.0404	ELECTRIC UTILITY COST	3,288.01	3,485.22	3,572.00	3,572.00	2,568.34	**3,572.00**	**3,572.00**	
Total Dept 8129	**MISC O & M**	**3,288.01**	**6,435.22**	**3,572.00**	**3,572.00**	**2,568.34**	**3,572.00**	**3,572.00**	
Total Type E	**Expense**	**27,722.51**	**31,817.49**	**26,545.00**	**26,545.00**	**25,541.34**	**26,545.00**	**28,738.00**	**8.26%**
Total Fund S25	**SEWER NO GED CONSL M & R**	**(16,202.98)**	**(19,339.26)**	**(13,000.00)**	**(13,000.00)**	**(12,009.55)**	**(13,000.00)**	**(7,538.00)**	**-42.02%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund S26	**SEWER SO GED CONSL M & R**								
Type R	**Revenue**								
S26.0000.1001	REAL PROPERTY TAXES	16,411.29	67,924.00	70,662.00	70,662.00	70,650.58	**70,662.00**	**75,030.00**	6.18%
S26.0000.2374.0050	TRANSMISSION FEES	900.00	900.00	900.00	900.00	0.00	**900.00**	**900.00**	
S26.0000.2374.0066	TRANSMISSION FEES	196.00	196.00	196.00	196.00	0.00	**196.00**	**196.00**	
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD	240.00	240.00	240.00	240.00	0.00	**240.00**	**240.00**	
S26.0000.2401	INTEREST & EARNINGS	76.15	88.08	50.00	50.00	45.02	**50.00**	**50.00**	
S26.0000.2701.0050	REFUND OF PRIOR YEAR EXPENSE	46,655.00	0.00	0.00	0.00	0.00			
Total Dept 0000	**.**	**64,478.44**	**69,348.08**	**72,048.00**	**72,048.00**	**70,695.60**	**72,048.00**	**76,416.00**	**6.06%**
Total Type R	**Revenue**	**64,478.44**	**69,348.08**	**72,048.00**	**72,048.00**	**70,695.60**	**72,048.00**	**76,416.00**	**6.06%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund S26	**SEWER SO GED CONSL M & R**								
Type E	**Expense**								
S26.8120.0450	ONON CTY REPAIRS	68,305.50	72,309.50	87,048.00	87,048.00	87,423.00	**87,048.00**	**65,182.00**	-25.12%
Total Dept 8120	**SANITARY SEWERS**	**68,305.50**	**72,309.50**	**87,048.00**	**87,048.00**	**87,423.00**	**87,048.00**	**65,182.00**	**-25.12%**
S26.8129.0450	TOWN REPAIRS & MAINT	14,561.98	23,705.13	0.00	0.00	9,649.19		**15,000.00**	100.00%
Total Dept 8129	**MISC O & M**	**14,561.98**	**23,705.13**	**0.00**	**0.00**	**9,649.19**	**0.00**	**15,000.00**	**100.00%**
Total Type E	**Expense**	**82,867.48**	**96,014.63**	**87,048.00**	**87,048.00**	**97,072.19**	**87,048.00**	**80,182.00**	**-7.89%**
Total Fund S26	**SEWER SO GED CONSL M & R**	**(18,389.04)**	**(26,666.55)**	**(15,000.00)**	**(15,000.00)**	**(26,376.59)**	**(15,000.00)**	**(3,766.00)**	**-74.89%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund S27	**BROOKSIDES HEIGHTS SEWER**								
Type R	**Revenue**								
S27.0000.1001	REAL PROPERTY TAXES	3,072.06	1,968.50	2,216.00	2,216.00	2,215.96	**2,216.00**	**2,252.00**	1.62%
S27.0000.2401	INTEREST & EARNINGS	1.26	0.29	0.00	0.00	0.00			
Total Dept 0000	.	**3,073.32**	**1,968.79**	**2,216.00**	**2,216.00**	**2,215.96**	**2,216.00**	**2,252.00**	**1.62%**
Total Type R	**Revenue**	**3,073.32**	**1,968.79**	**2,216.00**	**2,216.00**	**2,215.96**	**2,216.00**	**2,252.00**	**1.62%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund S27	**BROOKSIDES HEIGHTS SEWER**								
Type E	**Expense**								
S27.8120.0400	COUNTY REPAIRS	415.50	14.50	0.00	0.00	0.00		**60.00**	100.00%
Total Dept 8120	**SANITARY SEWERS**	**415.50**	**14.50**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**100.00%**
S27.9730.0600	BAN PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	
S27.9730.0700	BAN INTEREST	264.00	240.00	216.00	216.00	0.00	**216.00**	**192.00**	-11.11%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**2,264.00**	**2,240.00**	**2,216.00**	**2,216.00**	**0.00**	**2,216.00**	**2,192.00**	**-1.08%**
Total Type E	**Expense**	**2,679.50**	**2,254.50**	**2,216.00**	**2,216.00**	**0.00**	**2,216.00**	**2,252.00**	**1.62%**
Total Fund S27	**BROOKSIDES HEIGHTS SEWER**	**393.82**	**(285.71)**	**0.00**	**0.00**	**2,215.96**	**0.00**	**0.00**	

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SD1	**BRANTFORD PARK DRAINAGE DISTRICT**								
Type R	**Revenue**								
SD1.0000.1001	REAL PROPERTY TAXES	250.04	0.00	0.00	0.00	0.00		**250.00**	100.00%
Total Dept 0000	**.**	**250.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Total Type R	**Revenue**	**250.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SD1	**BRANTFORD PARK DRAINAGE DISTRICT**								
Type E	**Expense**								
SD1.8540.0408	REPAIRS AND MAINTENANCE	0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	
Total Dept 8540	**DRAINAGE**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	
Total Type E	**Expense**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	
Total Fund SD1	**BRANTFORD PARK DRAINAGE DISTRICT**	**250.04**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**-100.00%**

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Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SD2	**WESTVALE ACRES DRAINAGE**								
Type R	**Revenue**								
SD2.0000.1001	REAL PROPERTY TAXES	250.02	646.94	700.00	700.00	700.05	**700.00**	**2,500.00**	257.14%
Total Dept 0000	.	**250.02**	**646.94**	**700.00**	**700.00**	**700.05**	**700.00**	**2,500.00**	**257.14%**
Total Type R	**Revenue**	**250.02**	**646.94**	**700.00**	**700.00**	**700.05**	**700.00**	**2,500.00**	**257.14%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SD2	**WESTVALE ACRES DRAINAGE**								
Type E	**Expense**								
SD2.8540.0408	REPAIRS AND MAINTENANCE								
Rank Item Type Sub									
1	CLEAN BASINS						2,500.00	2,500.00	
		0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	
Total Dept 8540	**DRAINAGE**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	
Total Type E	**Expense**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	
Total Fund SD2	**WESTVALE ACRES DRAINAGE**	**250.02**	**646.94**	**(1,800.00)**	**(1,800.00)**	**700.05**	**(1,800.00)**	**0.00**	**-100.00%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF	**FIRE DISTRICT**								
Type R	**Revenue**								
SF.0000.1001	REAL PROPERTY TAXES	810,715.12	834,186.32	847,216.00	847,216.00	844,708.57	**847,216.00**	**863,217.00**	1.89%
SF.0000.2401	INTEREST & EARNINGS	183.84	228.10	150.00	150.00	164.89	**150.00**	**150.00**	
Total Dept 0000	.	**810,898.96**	**834,414.42**	**847,366.00**	**847,366.00**	**844,873.46**	**847,366.00**	**863,367.00**	**1.89%**
Total Type R	**Revenue**	**810,898.96**	**834,414.42**	**847,366.00**	**847,366.00**	**844,873.46**	**847,366.00**	**863,367.00**	**1.89%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SF	**FIRE DISTRICT**								
Type E	**Expense**								
SF.3410.0401	SOLVAY FIRE DEPT INC								
Rank Item Type	**Sub**								
1	PLUS 3%						822,088.00	837,088.00	
		783,580.00	807,088.00	822,088.00	822,088.00	822,088.00	**822,088.00**	**837,088.00**	1.82%
SF.3410.0410	O.C.W.A. HYDRANTS	372.30	382.74	400.00	400.00	382.74	**400.00**	**750.00**	87.50%
Total Dept 3410	**FIRE PROTECTION**	**783,952.30**	**807,470.74**	**822,488.00**	**822,488.00**	**822,470.74**	**822,488.00**	**837,838.00**	**1.87%**
SF.9710.0602	PAYBACK PRIN 98	19,584.00	20,400.00	21,216.00	21,216.00	21,216.00	**21,216.00**	**22,848.00**	7.69%
SF.9710.0702	PAYBACK INT 98	5,441.50	4,406.16	3,662.00	3,662.00	3,661.39	**3,662.00**	**2,681.00**	-26.79%
Total Dept 9710	**SERIAL BONDS**	**25,025.50**	**24,806.16**	**24,878.00**	**24,878.00**	**24,877.39**	**24,878.00**	**25,529.00**	**2.62%**
Total Type E	**Expense**	**808,977.80**	**832,276.90**	**847,366.00**	**847,366.00**	**847,348.13**	**847,366.00**	**863,367.00**	**1.89%**
Total Fund SF	**FIRE DISTRICT**	**1,921.16**	**2,137.52**	**0.00**	**0.00**	**(2,474.67)**	**0.00**	**0.00**	

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SL	**LIGHTING DISTRICT**								
Type R	**Revenue**								
SL.0000.1001	REAL PROPERTY TAXES	160,783.37	175,908.73	183,415.00	183,415.00	183,480.46	**183,415.00**	**203,314.00**	10.85%
SL.0000.2401	INTEREST & EARNINGS	140.23	130.61	100.00	100.00	94.02	**100.00**	**100.00**	
SL.0000.2770	MISCELLANEOUS REVENUES	0.00	4,664.71	0.00	0.00	0.00			
Total Dept 0000	.	**160,923.60**	**180,704.05**	**183,515.00**	**183,515.00**	**183,574.48**	**183,515.00**	**203,414.00**	**10.84%**
Total Type R	**Revenue**	**160,923.60**	**180,704.05**	**183,515.00**	**183,515.00**	**183,574.48**	**183,515.00**	**203,414.00**	**10.84%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SL	**LIGHTING DISTRICT**								
Type E	**Expense**								
SL.5182.0410	NIAGARA MOHAWK CONTRACT	124,539.04	132,289.88	136,000.00	136,000.00	78,573.46	**136,000.00**	**136,000.00**	
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LITES	39,581.09	43,631.84	75,000.00	75,000.00	28,348.93	**75,000.00**	**75,000.00**	
Total Dept 5182	**STREET LIGHTING**	**164,120.13**	**175,921.72**	**211,000.00**	**211,000.00**	**106,922.39**	**211,000.00**	**211,000.00**	
SL.9710.0602	SER BOND CRUC PAYBACK PRIN 98	7,884.00	8,212.50	8,541.00	8,541.00	8,541.00	**8,541.00**	**9,198.00**	7.69%
SL.9710.0702	SER BOND CRUC PAYBACK INT 98	2,190.60	1,840.50	1,474.00	1,474.00	1,473.98	**1,474.00**	**1,080.00**	-26.73%
Total Dept 9710	**SERIAL BONDS**	**10,074.60**	**10,053.00**	**10,015.00**	**10,015.00**	**10,014.98**	**10,015.00**	**10,278.00**	**2.63%**
Total Type E	**Expense**	**174,194.73**	**185,974.72**	**221,015.00**	**221,015.00**	**116,937.37**	**221,015.00**	**221,278.00**	**0.12%**
Total Fund SL	**LIGHTING DISTRICT**	**(13,271.13)**	**(5,270.67)**	**(37,500.00)**	**(37,500.00)**	**66,637.11**	**(37,500.00)**	**(17,864.00)**	**-52.36%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**REFUSE & GARBAGE**								
Type R	**Revenue**								
SR.0000.1001	REAL PROPERTY TAXES	713,559.97	714,378.04	739,606.00	739,606.00	739,767.33	**739,606.00**	**782,936.00**	5.86%
SR.0000.2401	INTEREST & EARNINGS	284.27	303.41	250.00	250.00	220.24	**250.00**	**250.00**	
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATI	3,250.00	1,400.00	1,500.00	1,500.00	750.00	**1,500.00**	**1,500.00**	
Total Dept 0000	.	**717,094.24**	**716,081.45**	**741,356.00**	**741,356.00**	**740,737.57**	**741,356.00**	**784,686.00**	**5.84%**
Total Type R	**Revenue**	**717,094.24**	**716,081.45**	**741,356.00**	**741,356.00**	**740,737.57**	**741,356.00**	**784,686.00**	**5.84%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SR	**REFUSE & GARBAGE**								
Type E	**Expense**								
SR.8160.0400	REFUSE & GARBAGE CONTRACT								
Rank Item Type Sub									
1	BASE AMOUNT						464,646.00	485,000.00	
2	FUEL ADJUSTMENT OPTION						7,500.00	7,500.00	
3	INCREASE IN TIPPING FEES						15,000.00	15,000.00	
		464,646.00	464,646.00	487,146.00	487,146.00	362,171.97	**487,146.00**	**507,500.00**	4.18%
SR.8160.0401	RECYCLING CONTRACT								
Rank Item Type Sub									
1	BASE AMOUNT						193,829.00	198,242.00	
2	FUEL ADJUSTMENT						5,000.00	5,000.00	
3	ADDITIONAL TIPPING FEE						15,000.00	15,000.00	
		188,617.85	193,829.04	213,829.00	213,829.00	132,450.00	**213,829.00**	**218,242.00**	2.06%
SR.8160.0408	TRANSFER STATION REPAIRS	2,295.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	
SR.8160.0421	TOWN OF CAMILLUS	25,054.00	13,423.90	45,000.00	45,000.00	8,838.88	**45,000.00**	**45,000.00**	
SR.8160.0423	O C R R A AMBOY	14,086.76	14,669.40	20,000.00	20,000.00	9,147.55	**20,000.00**	**20,000.00**	
SR.8160.0424	MISCELLANEOUS								
Rank Item Type Sub									
1									
2	E WASTE(TV,COMPUTERS,ETC)						1,500.00	1,500.00	
3	DUMP PERMIT FORMS						100.00	100.00	
4	MISCELLANEOUS						900.00	900.00	
		132.50	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	
Total Dept 8160	**REFUSE & GARBAGE COLLECT**	**694,832.11**	**686,568.34**	**773,475.00**	**773,475.00**	**512,608.40**	**773,475.00**	**798,242.00**	**3.20%**
SR.9710.0602	PAYBACK PRIN 98	18,012.00	18,762.50	19,513.00	19,513.00	19,513.00	**19,513.00**	**21,014.00**	7.69%
SR.9710.0702	PAYBACK INT 98	5,004.71	4,370.54	3,368.00	3,368.00	3,367.49	**3,368.00**	**2,466.00**	-26.78%
Total Dept 9710	**SERIAL BONDS**	**23,016.71**	**23,133.04**	**22,881.00**	**22,881.00**	**22,880.49**	**22,881.00**	**23,480.00**	**2.62%**
Total Type E	**Expense**	**717,848.82**	**709,701.38**	**796,356.00**	**796,356.00**	**535,488.89**	**796,356.00**	**821,722.00**	**3.19%**
Total Fund SR	**REFUSE & GARBAGE**	**(754.58)**	**6,380.07**	**(55,000.00)**	**(55,000.00)**	**205,248.68**	**(55,000.00)**	**(37,036.00)**	**-32.66%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W01	**WATER LAKELAND**								
Type R	**Revenue**								
W01.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00		**2,290.00**	100.00%
W01.0000.2401	INTEREST & EARNINGS	256.14	264.91	175.00	175.00	151.40	**175.00**	**175.00**	
Total Dept 0000	.	**256.14**	**264.91**	**175.00**	**175.00**	**151.40**	**175.00**	**2,465.00**	**1308.57%**
Total Type R	**Revenue**	**256.14**	**264.91**	**175.00**	**175.00**	**151.40**	**175.00**	**2,465.00**	**1308.57%**

TOWN OF GEDDES

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W01	**WATER LAKELAND**								
Type E	**Expense**								
W01.8340.0407	WATER HYDRANTS	4,088.00	4,312.70	4,750.00	4,750.00	4,312.70	**4,750.00**	**4,750.00**	
Total Dept 8340	**WATER TRANSMISSION**	**4,088.00**	**4,312.70**	**4,750.00**	**4,750.00**	**4,312.70**	**4,750.00**	**4,750.00**	
Total Type E	**Expense**	**4,088.00**	**4,312.70**	**4,750.00**	**4,750.00**	**4,312.70**	**4,750.00**	**4,750.00**	
Total Fund W01	**WATER LAKELAND**	**(3,831.86)**	**(4,047.79)**	**(4,575.00)**	**(4,575.00)**	**(4,161.30)**	**(4,575.00)**	**(2,285.00)**	**-50.05%**

TOWN OF GEDDES

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W02	**WATER LONGBRANCH**								
Type R	**Revenue**								
W02.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00		**675.00**	100.00%
W02.0000.2401	INTEREST & EARNINGS	24.88	22.52	0.00	0.00	15.16			
Total Dept 0000	.	**24.88**	**22.52**	**0.00**	**0.00**	**15.16**	**0.00**	**675.00**	**100.00%**
Total Type R	**Revenue**	**24.88**	**22.52**	**0.00**	**0.00**	**15.16**	**0.00**	**675.00**	**100.00%**

TOWN OF GEDDES

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W02	**WATER LONGBRANCH**								
Type E	**Expense**								
W02.8340.0401	HYDRANT RENTAL	664.30	690.79	675.00	675.00	690.79	**675.00**	**675.00**	
Total Dept 8340	**WATER TRANSMISSION**	**664.30**	**690.79**	**675.00**	**675.00**	**690.79**	**675.00**	**675.00**	
Total Type E	**Expense**	**664.30**	**690.79**	**675.00**	**675.00**	**690.79**	**675.00**	**675.00**	
Total Fund W02	**WATER LONGBRANCH**	**(639.42)**	**(668.27)**	**675.00**	**675.00**	**(675.63)**	**675.00**	**0.00**	**-100.00%**

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Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W04	**WATER NORTH GEDDES**								
Type R	**Revenue**								
W04.0000.2401	INTEREST & EARNINGS	2.14	1.96	0.00	0.00	1.32			
Total Dept 0000	**.**	**2.14**	**1.96**	**0.00**	**0.00**	**1.32**	**0.00**	**0.00**	
Total Type R	**Revenue**	**2.14**	**1.96**	**0.00**	**0.00**	**1.32**	**0.00**	**0.00**	
Total Fund W04	**WATER NORTH GEDDES**	**2.14**	**1.96**	**0.00**	**0.00**	**1.32**	**0.00**	**0.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W05	**WATER AVERY**								
Type R	**Revenue**								
W05.0000.2401	INTEREST & EARNINGS	8.17	7.56	0.00	0.00	5.09			
Total Dept 0000	**.**	**8.17**	**7.56**	**0.00**	**0.00**	**5.09**	**0.00**	**0.00**	
Total Type R	**Revenue**	**8.17**	**7.56**	**0.00**	**0.00**	**5.09**	**0.00**	**0.00**	
Total Fund W05	**WATER AVERY**	**8.17**	**7.56**	**0.00**	**0.00**	**5.09**	**0.00**	**0.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W06	**WATER ARDMORE HEIGHTS**								
Type R	**Revenue**								
W06.0000.2401	INTEREST & EARNINGS	0.08	0.12	0.00	0.00	0.08			
Total Dept 0000	**.**	**0.08**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	
Total Type R	**Revenue**	**0.08**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	
Total Fund W06	**WATER ARDMORE HEIGHTS**	**0.08**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W07	**WATER ARDMORE HEIGHTS EX**								
Type R	**Revenue**								
W07.0000.2401	INTEREST & EARNINGS	0.02	0.00	0.00	0.00	0.00			
Total Dept 0000	**.**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type R	**Revenue**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Fund W07	**WATER ARDMORE HEIGHTS EX**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W10	**WATER ORCHARD RD HEIGHTS**								
Type R	**Revenue**								
W10.0000.2401	INTEREST & EARNINGS	0.08	0.12	0.00	0.00	0.08			
Total Dept 0000	.	**0.08**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	
Total Type R	**Revenue**	**0.08**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	
Total Fund W10	**WATER ORCHARD RD HEIGHTS**	**0.08**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W11	**WATER TERRY ROAD**								
Type R	**Revenue**								
W11.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00		**65.00**	100.00%
W11.0000.2401	INTEREST & EARNINGS	6.98	6.48	0.00	0.00	4.36			
Total Dept 0000	.	**6.98**	**6.48**	**0.00**	**0.00**	**4.36**	**0.00**	**65.00**	**100.00%**
Total Type R	**Revenue**	**6.98**	**6.48**	**0.00**	**0.00**	**4.36**	**0.00**	**65.00**	**100.00%**

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Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W11	**WATER TERRY ROAD**								
Type E	**Expense**								
W11.8340.0401	TERRY RD HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00		**65.00**	100.00%
Total Dept 8340	**WATER TRANSMISSION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**100.00%**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**100.00%**
Total Fund W11	**WATER TERRY ROAD**	**6.98**	**6.48**	**0.00**	**0.00**	**4.36**	**0.00**	**0.00**	

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W12	**WATER FERN DRIVE**								
Type R	**Revenue**								
W12.0000.2401	INTEREST & EARNINGS	0.11	0.12	0.00	0.00	0.08			
Total Dept 0000	**.**	**0.11**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	
Total Type R	**Revenue**	**0.11**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	
Total Fund W12	**WATER FERN DRIVE**	**0.11**	**0.12**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W13	**WATER WESTFALL HYDRANT**								
Type R	**Revenue**								
W13.0000.1001	REAL PROPERTY TAXES	1,125.66	1,282.51	1,565.00	1,565.00	1,566.21	**1,565.00**	**865.00**	-44.73%
W13.0000.2378	SERVICES TO CAMILLUS	75.00	75.00	75.00	75.00	0.00	**75.00**	**75.00**	
Total Dept 0000	.	**1,200.66**	**1,357.51**	**1,640.00**	**1,640.00**	**1,566.21**	**1,640.00**	**940.00**	**-42.68%**
Total Type R	**Revenue**	**1,200.66**	**1,357.51**	**1,640.00**	**1,640.00**	**1,566.21**	**1,640.00**	**940.00**	**-42.68%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W13	**WATER WESTFALL HYDRANT**								
Type E	**Expense**								
W13.8340.0401	HYDRANT RENTAL TO OCWA	1,297.54	1,641.10	1,550.00	1,550.00	1,271.44	**1,550.00**	**940.00**	-39.35%
Total Dept 8340	**WATER TRANSMISSION**	**1,297.54**	**1,641.10**	**1,550.00**	**1,550.00**	**1,271.44**	**1,550.00**	**940.00**	**-39.35%**
Total Type E	**Expense**	**1,297.54**	**1,641.10**	**1,550.00**	**1,550.00**	**1,271.44**	**1,550.00**	**940.00**	**-39.35%**
Total Fund W13	**WATER WESTFALL HYDRANT**	**(96.88)**	**(283.59)**	**90.00**	**90.00**	**294.77**	**90.00**	**0.00**	**-100.00%**

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Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W14	**WATER SCENIC HILLS**								
Type R	**Revenue**								
W14.0000.2401	INTEREST & EARNINGS	0.01	0.00	0.00	0.00	0.00			
Total Dept 0000	**.**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type R	**Revenue**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Fund W14	**WATER SCENIC HILLS**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W15	**WATER WESTVALE**								
Type R	**Revenue**								
W15.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00		**600.00**	100.00%
Total Dept 0000	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00%**

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Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W15	**WATER WESTVALE**								
Type E	**Expense**								
W15.8340.0401	HYDRANT RENTAL TO O C W A	600.46	321.13	600.00	600.00	690.79	**600.00**	**600.00**	
Total Dept 8340	**WATER TRANSMISSION**	**600.46**	**321.13**	**600.00**	**600.00**	**690.79**	**600.00**	**600.00**	
Total Type E	**Expense**	**600.46**	**321.13**	**600.00**	**600.00**	**690.79**	**600.00**	**600.00**	
Total Fund W15	**WATER WESTVALE**	**(600.46)**	**(321.13)**	**600.00**	**600.00**	**(690.79)**	**600.00**	**0.00**	**-100.00%**

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W16	**WATER PARSONS MEADOW**								
Type R	**Revenue**								
W16.0000.1001	REAL PROPERTY TAXES	235.20	235.20	310.00	310.00	310.10	**310.00**	**310.00**	
Total Dept 0000	.	**235.20**	**235.20**	**310.00**	**310.00**	**310.10**	**310.00**	**310.00**	
Total Type R	**Revenue**	**235.20**	**235.20**	**310.00**	**310.00**	**310.10**	**310.00**	**310.00**	

TOWN OF GEDDES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT REQ Stage	2016 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund W16	**WATER PARSONS MEADOW**								
Type E	**Expense**								
W16.8340.0401	HYDRANT RENTAL TO OCWA	233.60	246.44	235.00	235.00	122.21	**235.00**	**310.00**	31.91%
Total Dept 8340	**WATER TRANSMISSION**	**233.60**	**246.44**	**235.00**	**235.00**	**122.21**	**235.00**	**310.00**	**31.91%**
Total Type E	**Expense**	**233.60**	**246.44**	**235.00**	**235.00**	**122.21**	**235.00**	**310.00**	**31.91%**
Total Fund W16	**WATER PARSONS MEADOW**	**1.60**	**(11.24)**	**75.00**	**75.00**	**187.89**	**75.00**	**0.00**	**-100.00%**
Grand Total		**(509,990.21)**	**(391,744.79)**	**(353,063.00)**	**(397,027.00)**	**1,740,905.14**	**(346,084.00)**	**(343,542.00)**	**-13.47%**