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# TOWN OF GEDDES

## Budget Preparation Report

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Fiscal Year: 2016 Period From: 1 To: 12

| Account          | Description                    | 2013<br>Actual                 | 2014<br>Actual | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|--------------------------------|--------------------------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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               | <b>1,414,656.00</b>       | <b>1,539,190.00</b>        | <b>1,539,190.00</b>        | 8.80%                             |
| A.0000.1081.0003 | PILOT NIXON GEAR               | 1,665.40                       | 0.00           | 1,665.00                   | 1,665.00                   | 0.00                       | <b>1,665.00</b>           |                            |                            | -100.00%                          |
| A.0000.1081.0004 | PILOT WPS<br>GENERATING        |                                |                |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                     |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 1                              | 25% PAYABLE 6/30/2014          |                |                            |                            |                            |                           |                            |                            |                                   |
|                  |                                |                                | 11,892.00      | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                                   |
| A.0000.1081.0005 | PILOT SOLVAY<br>PAPERBOARD     |                                |                |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                     |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 1                              | PAYABLE 6/30/2014              |                |                            |                            |                            |                           |                            |                            |                                   |
|                  |                                |                                | 93,791.53      | 99,709.45                  | 0.00                       | 0.00                       |                           |                            |                            |                                   |
| A.0000.1081.0006 | PILOT LANDIS PLASTICS          |                                |                |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                     |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 1                              | PAYMENT DUE 1/31/2014          |                |                            |                            |                            | 18,736.00                 |                            |                            |                                   |
|                  |                                |                                | 17,454.28      | 18,086.15                  | 18,736.00                  | 18,736.41                  | <b>18,736.00</b>          |                            |                            | -100.00%                          |
| A.0000.1081.0008 | PILOT FINGER LAKES<br>RAILROAD |                                |                |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                     |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 1                              | PAYMENT DUE 5/31/2014          |                |                            |                            |                            | 970.00                    | 970.00                     | 970.00                     |                                   |
|                  |                                |                                | 962.51         | 956.92                     | 970.00                     | 970.00                     | <b>970.00</b>             | <b>970.00</b>              | <b>970.00</b>              |                                   |
| A.0000.1090      | PENALTIES REAL<br>PROPERTY TAX | 25,673.74                      | 45,838.53      | 20,000.00                  | 20,000.00                  | 11,811.79                  | <b>20,000.00</b>          | <b>20,000.00</b>           | <b>20,000.00</b>           |                                   |
| A.0000.1232      | TAX COLLECTOR FEES             | 312.00                         | 226.25         | 0.00                       | 0.00                       | 202.00                     |                           |                            |                            |                                   |
| A.0000.1255      | TOWN CLERK FEES                | 2,448.22                       | 1,977.30       | 1,800.00                   | 1,800.00                   | 1,412.27                   | <b>1,800.00</b>           | <b>1,800.00</b>            | <b>1,800.00</b>            |                                   |
| A.0000.1550      | DOG CONTROL FEES               | 1,400.00                       | 3,212.50       | 3,000.00                   | 3,000.00                   | 2,975.00                   | <b>3,000.00</b>           | <b>3,000.00</b>            | <b>3,000.00</b>            |                                   |
| A.0000.2001      | PARK AND RECREATION<br>CHARGES |                                |                |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                     |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 1                              | ADULT MIXED VOLLEYBALL LEAGUES |                |                            |                            |                            | 960.00                    | 960.00                     | 960.00                     |                                   |
|                  | 2                              | ADULT MENS BASKETBALL LEAGUES  |                |                            |                            |                            | 600.00                    | 600.00                     | 600.00                     |                                   |
|                  | 3                              | PAVILION RESERVATIONS          |                |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                                   |
|                  | 4                              | YOUTH LEAGUES                  |                |                            |                            |                            | 3,500.00                  | 3,500.00                   | 3,500.00                   |                                   |
|                  | 5                              | CRAFT CLASSES                  |                |                            |                            |                            | 200.00                    | 200.00                     | 200.00                     |                                   |
|                  | 6                              | CAMP FEES (TENNIS,ETC)         |                |                            |                            |                            | 1,250.00                  | 1,250.00                   | 1,250.00                   |                                   |
|                  | 7                              | KARATE/EXERCISE/ACTITIVIY      |                |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                                   |
|                  | 8                              | CARNIVAL                       |                |                            |                            |                            | 200.00                    | 200.00                     | 200.00                     |                                   |

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|------------------|---|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
|                  | <b>Rank Item Type Sub</b>               |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 9 NON RES GYM FEES                      |                |                |                            |                            |                            | 200.00                    | 200.00                     | 200.00                     |                                   |
|                  | 10 MISS CLASS/PROGRAM FEES              |                |                |                            |                            |                            | 750.00                    | 750.00                     | 750.00                     |                                   |
|                  |   | 11,893.00      | 9,027.25       | 10,102.00                  | 10,102.00                  | 2,563.75                   | <b>9,160.00</b>           | <b>9,160.00</b>            | <b>9,160.00</b>            | -9.32%                            |
| A.0000.2002      | BUS TRIPS                               |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | <b>Rank Item Type Sub</b>               |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                  | 1 4 SENECA/NIAGARA CASINO TRIPS         |                |                |                            |                            |                            | 5,300.00                  | 5,300.00                   | 5,300.00                   |                                   |
|                  | 2 1 FINGER LAKES RACE TRACK TRIP        |                |                |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                                   |
|                  | 3 1 BUSE NYC SHOPPING TRIP              |                |                |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
|                  | 4 1 BUS & TICKETS NY YANKEE GAME TRIP   |                |                |                            |                            |                            | 4,060.00                  | 4,060.00                   | 4,060.00                   |                                   |
|                  | 5 1 BOSTON TRIP                         |                |                |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
|                  | 6 2 MOHEGAN SUN POCONO DOWNS TRIP       |                |                |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
|                  |   | 14,770.00      | 16,366.00      | 19,560.00                  | 19,560.00                  | 9,754.00                   | <b>17,660.00</b>          | <b>17,660.00</b>           | <b>17,660.00</b>           | -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                   | 556.82                     | <b>1,500.00</b>           | <b>1,500.00</b>            | <b>1,500.00</b>            |                                   |
| A.0000.2401.0100 | INTEREST TAX RECEIVER                   | 1,650.80       | 2,506.09       | 2,000.00                   | 2,000.00                   | 1,468.31                   | <b>2,000.00</b>           | <b>2,000.00</b>            | <b>2,000.00</b>            |                                   |
| A.0000.2530      | GAMES OF CHANCE                         | 338.64         | 188.11         | 200.00                     | 200.00                     | 398.14                     | <b>200.00</b>             | <b>200.00</b>              | <b>200.00</b>              |                                   |
| A.0000.2540      | BINGO LICENSES                          | 4,444.76       | 4,659.64       | 4,000.00                   | 4,000.00                   | 3,125.30                   | <b>4,000.00</b>           | <b>4,000.00</b>            | <b>4,000.00</b>            |                                   |
| A.0000.2544      | DOG LICENSES                            | 7,205.00       | 6,962.00       | 5,800.00                   | 5,800.00                   | 6,285.00                   | <b>5,800.00</b>           | <b>5,800.00</b>            | <b>5,800.00</b>            |                                   |
| 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                  | <b>105,000.00</b>         | <b>105,000.00</b>          | <b>105,000.00</b>          |                                   |
| A.0000.2615      | DWI FINES PROGRAM                       | 830.00         | 610.00         | 750.00                     | 750.00                     | 630.00                     | <b>750.00</b>             | <b>750.00</b>              | <b>750.00</b>              |                                   |
| A.0000.2655      | MINOR SALES                             | 92.60          | 147.50         | 0.00                       | 0.00                       | 72.50                      |                           |                            |                            |                                   |
| 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                     | <b>200.00</b>             | <b>200.00</b>              | <b>200.00</b>              |                                   |
| A.0000.2770      | MISCELLANEOUS REVENUES                  | 5,753.44       | 4,739.90       | 1,000.00                   | 1,000.00                   | 1,380.72                   | <b>1,000.00</b>           | <b>1,000.00</b>            | <b>1,000.00</b>            |                                   |

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|------------------------|------------------------------------|--|---------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| A.0000.2770.0100       | MISC REVENUES..DEVELOPE R 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                  | 50,961.00                  | 50,961.00                 | 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                | 175,000.00                 | 175,000.00                 | -14.22%                    |                                   |
| A.0000.3021            | STATE AID-COURT                    | 2,873.99                                       | 7,563.96            | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                            |                                   |
| A.0000.3089            | OTHER STATE AID                    |  |                     |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                   | <b>Sub</b>                                     |                     |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1                      |                                    | REIMBURSE NYS ASSESSOR CONFERENCE COSTS AT 98% |                     |                            |                            |                            | 932.00                    | 932.00                     | 932.00                     |                            |                                   |
|                        |                                    |  | 1,284.39            | 39,069.12                  | 932.00                     | 932.00                     | 224.00                    | 932.00                     | 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                   | 1,024.00                   |                            |                                   |
| <b>Total Dept 0000</b> | .                                  | <b>1,935,684.78</b>                            | <b>1,978,763.86</b> | <b>1,867,856.00</b>        | <b>1,867,856.00</b>        | <b>1,697,035.53</b>        | <b>1,865,014.00</b>       | <b>1,940,147.00</b>        | <b>1,940,147.00</b>        | <b>3.87%</b>               |                                   |
| <b>Total Type R</b>    | <b>Revenue</b>                     | <b>1,935,684.78</b>                            | <b>1,978,763.86</b> | <b>1,867,856.00</b>        | <b>1,867,856.00</b>        | <b>1,697,035.53</b>        | <b>1,865,014.00</b>       | <b>1,940,147.00</b>        | <b>1,940,147.00</b>        | <b>3.87%</b>               |                                   |

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|------------------------|------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| A.1010.0100            | SALARIES (6)                 | 55,914.00        | 55,376.26        | 58,146.00                  | 58,146.00                  | 49,200.36                  | 58,146.00                 | 58,146.00                  | 58,146.00                  |                                   |
| A.1010.0401            | OFFICE SUPPLIES              | 118.59           | 165.45           | 175.00                     | 175.00                     | 159.91                     | 175.00                    | 175.00                     | 175.00                     |                                   |
| A.1010.0402            | POSTAGE                      | 0.00             | 1.92             | 0.00                       | 0.00                       | 4.85                       |                           |                            |                            |                                   |
| <b>Total Dept 1010</b> | <b>TOWN COUNCIL</b>          | <b>56,032.59</b> | <b>55,543.63</b> | <b>58,321.00</b>           | <b>58,321.00</b>           | <b>49,365.12</b>           | <b>58,321.00</b>          | <b>58,321.00</b>           | <b>58,321.00</b>           |                                   |
| A.1110.0100            | JUDGES SALARIES (2)          |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>    |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 JUDGE KINSELLA             |                  |                  |                            |                            |                            | 22,319.00                 | 22,319.00                  | 22,319.00                  |                                   |
|                        | 2 JUDGE MATTHEWS             |                  |                  |                            |                            |                            | 22,319.00                 | 22,319.00                  | 22,319.00                  |                                   |
|                        |                              | 42,922.00        | 42,922.00        | 44,638.00                  | 44,638.00                  | 37,770.48                  | <b>44,638.00</b>          | <b>44,638.00</b>           | <b>44,638.00</b>           |                                   |
| A.1110.0101            | COURT CLERK                  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>    |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 B LENWEAVER                |                  |                  |                            |                            |                            | 29,073.00                 | 29,073.00                  | 29,073.00                  |                                   |
|                        | 2 LONGEVITY                  |                  |                  |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                                   |
|                        | 3 K LADOUCEUR                |                  |                  |                            |                            |                            | 29,073.00                 | 29,073.00                  | 29,073.00                  |                                   |
|                        | 4 LONGEVITY                  |                  |                  |                            |                            |                            | 250.00                    | 500.00                     | 500.00                     |                                   |
|                        | 5 OVERTIME                   |                  |                  |                            |                            |                            | 1,500.00                  | 1,500.00                   | 1,500.00                   |                                   |
|                        |                              | 58,157.58        | 63,534.92        | 60,396.00                  | 60,396.00                  | 49,360.51                  | <b>60,396.00</b>          | <b>60,646.00</b>           | <b>60,646.00</b>           | 0.41%                             |
| A.1110.0102            | COURT SECURITY               |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>    |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 3 SECURITY @ \$20 PER HOUR |                  |                  |                            |                            |                            | 6,000.00                  | 6,000.00                   | 6,000.00                   |                                   |
|                        |                              | 5,056.20         | 5,645.80         | 6,000.00                   | 6,000.00                   | 4,698.00                   | <b>6,000.00</b>           | <b>6,000.00</b>            | <b>6,000.00</b>            |                                   |
| 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                   | 3,025.89                   | 4,000.00                  | 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                   | 2,500.00                   |                                   |
| A.1110.0403            | TRAVEL/CONF/SEMINAR S        | 1,602.76         | 0.00             | 0.00                       | 0.00                       | 0.00                       |                           | 1,500.00                   | 1,500.00                   | 100.00%                           |
| A.1110.0407            | DUES                         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>    |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 JDK/NYSMA DUES             |                  |                  |                            |                            |                            | 110.00                    | 110.00                     | 110.00                     |                                   |
|                        | 2 JDK/OCMA DUES              |                  |                  |                            |                            |                            | 45.00                     | 45.00                      | 45.00                      |                                   |
|                        | 3 DFM/NYSMA DUES             |                  |                  |                            |                            |                            | 170.00                    | 170.00                     | 170.00                     |                                   |
|                        | 4 FGM/OCMA DUES              |                  |                  |                            |                            |                            | 45.00                     | 45.00                      | 45.00                      |                                   |
|                        | 5 CLERKS/OCMA                |                  |                  |                            |                            |                            | 30.00                     | 30.00                      | 30.00                      |                                   |
|                        | 6 CLERKS/NYSMA               |                  |                  |                            |                            |                            | 70.00                     | 70.00                      | 70.00                      |                                   |

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|------------------------|----------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| A.1110.0411            | SOFTWARE MAINTENANCE | 300.00            | 425.00            | 470.00                     | 470.00                     | 277.50                     | 470.00                    | 470.00                     | 470.00                     |                                   |
| <b>Rank</b>            | <b>Item Type</b>     |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1                    |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
|                        | 2                    |                   |                   |                            |                            |                            | 430.00                    | 430.00                     | 430.00                     |                                   |
|                        | 3                    |                   |                   |                            |                            |                            | 1,035.00                  | 1,035.00                   | 1,035.00                   |                                   |
|                        |                      | 4,295.00          | 1,350.00          | 1,705.00                   | 1,705.00                   | 1,705.00                   | 240.00                    | 240.00                     | 240.00                     |                                   |
| A.1110.0419            | MISC EXPENSES        | 171.50            | 181.65            | 200.00                     | 200.00                     | 0.00                       | 1,705.00                  | 1,705.00                   | 1,705.00                   |                                   |
| A.1110.0420            | DWI RESERVE COSTS    | 0.00              | 0.00              | 0.00                       | 0.00                       | 627.27                     | 200.00                    | 200.00                     | 200.00                     |                                   |
| <b>Total Dept 1110</b> | <b>JUSTICE</b>       | <b>121,035.58</b> | <b>128,262.70</b> | <b>119,909.00</b>          | <b>120,298.50</b>          | <b>99,141.14</b>           | <b>119,909.00</b>         | <b>121,659.00</b>          | <b>121,659.00</b>          | <b>1.13%</b>                      |
| A.1220.0100            | SALARY               | 20,866.00         | 20,866.00         | 21,701.00                  | 21,701.00                  | 18,362.30                  | 21,701.00                 | 22,701.00                  | 22,701.00                  | 4.61%                             |
| A.1220.0101            | SECRETARY SALARY     |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>     |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1                    |                   |                   |                            |                            |                            | 29,338.00                 | 30,466.00                  | 30,466.00                  |                                   |
| A.1220.0200            | EQUIPMENT            | 32,261.00         | 33,770.57         | 29,338.00                  | 29,338.00                  | 24,824.36                  | 29,338.00                 | 30,466.00                  | 30,466.00                  | 3.84%                             |
| A.1220.0401            | OFFICE SUPPLIES      | 433.47            | 248.95            | 0.00                       | 0.00                       | 0.00                       | 750.00                    | 1,500.00                   | 1,500.00                   | 13.64%                            |
| A.1220.0402            | POSTAGE              | 712.96            | 1,217.90          | 750.00                     | 1,320.00                   | 749.76                     | 75.00                     | 75.00                      | 75.00                      |                                   |
| A.1220.0403            | TRAVEL/CONF/SEMINAR  | 41.89             | 68.42             | 75.00                      | 75.00                      | 42.75                      | 500.00                    | 500.00                     | 500.00                     | -72.22%                           |
| A.1220.0407            | DUES                 | 0.00              | 0.00              | 500.00                     | 1,800.00                   | 566.52                     | 25.00                     | 25.00                      | 25.00                      |                                   |
| A.1220.0409            | TELEPHONES           | 0.00              | 0.00              | 25.00                      | 25.00                      | 20.00                      | 700.00                    | 700.00                     | 700.00                     |                                   |
| A.1220.0419            | MISC EXPENSES        | 622.17            | 580.56            | 700.00                     | 700.00                     | 1,037.07                   | 100.00                    | 100.00                     | 100.00                     |                                   |
| <b>Total Dept 1220</b> | <b>SUPERVISOR</b>    | <b>55,036.49</b>  | <b>56,752.40</b>  | <b>53,189.00</b>           | <b>55,059.00</b>           | <b>45,602.76</b>           | <b>53,189.00</b>          | <b>56,067.00</b>           | <b>56,067.00</b>           | <b>1.83%</b>                      |
| A.1315.0100            | SALARY               |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>     |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
|                        | 5                    |                   |                   |                            |                            |                            | 47,840.00                 | 47,840.00                  | 47,840.00                  |                                   |
|                        | 6                    |                   |                   |                            |                            |                            | 3,000.00                  | 3,000.00                   | 3,000.00                   |                                   |
| A.1315.0101            | ACCT CLK I SALARY    | 39,675.00         | 637.50            | 50,840.00                  | 50,840.00                  | 43,480.00                  | 50,840.00                 | 50,840.00                  | 50,840.00                  |                                   |
| <b>Rank</b>            | <b>Item Type</b>     |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1                    |                   |                   |                            |                            |                            | 27,957.00                 | 29,611.00                  | 29,611.00                  |                                   |

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Report Date: 11/05/2015

Account Table:

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# TOWN OF GEDDES

## Budget Preparation Report

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Prepared By: BUDGET OFFICER

Fiscal Year: 2016 Period From: 1 To: 12

| Account     | Description                                       | 2013<br>Actual | 2014<br>Actual | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------|---|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
|             | <b>Rank Item Type Sub</b>                         |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 2 O/T FOR COMPTROLLER                             |                |                |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                                   |
| A.1315.0102 | BUDGET OFFICER                                    | 65,832.21      | 28,501.52      | 28,257.00                  | 28,257.00                  | 18,867.76                  | <b>28,257.00</b>          | <b>29,911.00</b>           | <b>29,911.00</b>           | 5.85%                             |
|             | <b>Rank Item Type Sub</b>                         |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 1   |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 2   |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 3   |                |                |                            |                            |                            |                           |                            |                            |                                   |
| A.1315.0401 | OFFICE SUPPLIES                                   | 13,381.10      | 49,000.00      | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                                   |
|             | <b>Rank Item Type Sub</b>                         |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 2 1000 DIRECT DEPOSIT                             |                |                |                            |                            |                            | 270.00                    | 270.00                     | 270.00                     |                                   |
|             | 3 ACCTS PAYABLE CKS                               |                |                |                            |                            |                            | 320.00                    | 320.00                     | 320.00                     |                                   |
|             | 6 1099 FORMS                                      |                |                |                            |                            |                            | 40.00                     | 40.00                      | 40.00                      |                                   |
|             | 7 1099 ENVELOPES                                  |                |                |                            |                            |                            | 25.00                     | 25.00                      | 25.00                      |                                   |
|             | 8 DUPLICATE RECEIPT BKS                           |                |                |                            |                            |                            | 155.00                    | 155.00                     | 155.00                     |                                   |
|             | 9 5000 WINDOW ENVELOPES                           |                |                |                            |                            |                            | 225.00                    | 225.00                     | 225.00                     |                                   |
|             | 10 2500 NON-WINDOW ENV                            |                |                |                            |                            |                            | 115.00                    | 115.00                     | 115.00                     |                                   |
|             | 11 CARTRIDGES FAX MACHINE                         |                |                |                            |                            |                            | 104.00                    | 104.00                     | 104.00                     |                                   |
|             | 14 CARTRIDGES 4000 PRINTER                        |                |                |                            |                            |                            | 298.00                    | 298.00                     | 298.00                     |                                   |
|             | 15 CARTRIDGES 4250 PRINTER                        |                |                |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                                   |
|             | 16 FOLDERS  |                |                |                            |                            |                            | 150.00                    | 150.00                     | 150.00                     |                                   |
|             | 17 MISC OFFICE SUPPLIES                           |                |                |                            |                            |                            | 100.00                    | 100.00                     | 100.00                     |                                   |
| A.1315.0402 | POSTAGE   | 2,547.90       | 928.77         | 2,102.00                   | 2,372.00                   | 816.84                     | <b>2,102.00</b>           | <b>2,102.00</b>            | <b>2,102.00</b>            | -11.38%                           |
| A.1315.0403 | TRAVEL/CONF/SEMNR                                 | 1,045.14       | 1,234.40       | 1,150.00                   | 1,150.00                   | 675.09                     | <b>1,150.00</b>           | <b>1,150.00</b>            | <b>1,150.00</b>            |                                   |
|             | <b>Rank Item Type Sub</b>                         |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 3 MILEAGE   |                |                |                            |                            |                            | 300.00                    | 2,000.00                   | 2,000.00                   |                                   |
| A.1315.0405 | OUTSIDE CONSULTANT-<br>OPEB                       | 158.74         | 1,753.79       | 1,300.00                   | 2,200.00                   | 2,055.56                   | <b>300.00</b>             | <b>2,000.00</b>            | <b>2,000.00</b>            | -9.09%                            |
|             | <b>Rank Item Type Sub</b>                         |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 1 OUTSIDE CONSULTANT-OPEB FOR 2013 INTERIM UPDATE |                |                |                            |                            |                            | 1,500.00                  | 1,500.00                   | 1,500.00                   |                                   |
| A.1315.0407 | DUES-NYS GFOA                                     | 3,000.00       | 7,200.00       | 1,500.00                   | 1,500.00                   | 0.00                       | <b>1,500.00</b>           | <b>1,500.00</b>            | <b>1,500.00</b>            |                                   |
|             | <b>Rank Item Type Sub</b>                         |                |                |                            |                            |                            |                           |                            |                            |                                   |
|             | 1 GFOA DUES                                       |                |                |                            |                            |                            | 160.00                    | 160.00                     | 160.00                     |                                   |
|             |   | 0.00           | 0.00           | 160.00                     | 160.00                     | 80.00                      | <b>160.00</b>             | <b>160.00</b>              | <b>160.00</b>              |                                   |

# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                 | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                   | 6,800.00                   |                            |                                   |
| A.1315.0419            | MISC EXPENSES               |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 LABOR POSTERS             |                   |                   |                            |                            |                            | 210.00                    | 210.00                     | 210.00                     |                            |                                   |
|                        |                             | 0.00              | 265.09            | 210.00                     | 210.00                     | 209.97                     | <b>210.00</b>             | <b>210.00</b>              | <b>210.00</b>              |                            |                                   |
| A.1315.0420            | PAYROLL COSTS               |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 ANNUAL PR COSTS/PAYCHEX   |                   |                   |                            |                            |                            | 10,500.00                 | 10,500.00                  | 10,500.00                  |                            |                                   |
|                        |                             | 1,055.52          | 9,544.01          | 10,500.00                  | 10,500.00                  | 9,312.77                   | <b>10,500.00</b>          | <b>10,500.00</b>           | <b>10,500.00</b>           |                            |                                   |
| <b>Total Dept 1315</b> | <b>COMPROLLER</b>           | <b>134,921.61</b> | <b>106,438.08</b> | <b>102,819.00</b>          | <b>103,989.00</b>          | <b>81,847.99</b>           | <b>101,819.00</b>         | <b>105,173.00</b>          | <b>105,173.00</b>          |                            | <b>1.14%</b>                      |
| A.1320.0450            | AUDIT TOWN FUNDS            |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 TOWN CLK/JUSTICE          |                   |                   |                            |                            |                            | 4,500.00                  | 4,500.00                   | 4,500.00                   |                            |                                   |
|                        | 2 COMPROLLER                |                   |                   |                            |                            |                            | 19,000.00                 | 21,000.00                  | 21,000.00                  |                            |                                   |
|                        |                             | 22,999.61         | 26,499.50         | 23,500.00                  | 25,880.00                  | 25,880.00                  | <b>23,500.00</b>          | <b>25,500.00</b>           | <b>25,500.00</b>           |                            |                                   |
| <b>Total Dept 1320</b> | <b>AUDIT</b>                | <b>22,999.61</b>  | <b>26,499.50</b>  | <b>23,500.00</b>           | <b>25,880.00</b>           | <b>25,880.00</b>           | <b>23,500.00</b>          | <b>25,500.00</b>           | <b>25,500.00</b>           |                            | <b>-1.47%</b>                     |
| A.1355.0100            | SALARY                      |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 LUCY FOX                  |                   |                   |                            |                            |                            | 62,964.00                 | 56,724.00                  | 56,724.00                  |                            |                                   |
|                        | 2 LONGEVITY                 |                   |                   |                            |                            |                            | 850.00                    | 850.00                     | 850.00                     |                            |                                   |
|                        | 3 EDUCATION STIPEND         |                   |                   |                            |                            |                            | 400.00                    | 400.00                     | 400.00                     |                            |                                   |
|                        |                             | 55,542.00         | 55,792.00         | 57,974.00                  | 57,974.00                  | 49,247.18                  | <b>64,214.00</b>          | <b>57,974.00</b>           | <b>57,974.00</b>           |                            |                                   |
| A.1355.0101            | CLERKS                      |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 MELISSA                   |                   |                   |                            |                            |                            | 32,897.00                 | 32,897.00                  | 32,897.00                  |                            |                                   |
|                        | 2 MELISSA LONGEVITY         |                   |                   |                            |                            |                            | 250.00                    | 500.00                     | 500.00                     |                            |                                   |
|                        | 3 MELISSA EDUCATION STIPEND |                   |                   |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                            |                                   |
|                        | 4 TERRY                     |                   |                   |                            |                            |                            | 6,090.00                  | 12,667.00                  | 12,667.00                  |                            |                                   |
|                        |                             | 43,389.85         | 48,503.29         | 46,063.00                  | 46,063.00                  | 35,716.59                  | <b>39,487.00</b>          | <b>46,314.00</b>           | <b>46,314.00</b>           |                            | 0.54%                             |
| A.1355.0103            | BD OF ASSMT<br>REVIEW(3)    |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 R LOWERY                  |                   |                   |                            |                            |                            | 525.00                    | 525.00                     | 525.00                     |                            |                                   |
|                        | 2 C DOBE                    |                   |                   |                            |                            |                            | 525.00                    | 525.00                     | 525.00                     |                            |                                   |
|                        | 3 C COONEY                  |                   |                   |                            |                            |                            | 525.00                    | 525.00                     | 525.00                     |                            |                                   |

# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                   | 2013<br>Actual                  | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|---------------------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| A.1355.0401            | OFFICE SUPPLIES               | 1,575.00                        | 1,575.00          | 1,575.00                   | 1,575.00                   | 1,575.00                   | 1,575.00                  | 1,575.00                   | 1,575.00                   |                            |                                   |
| A.1355.0402            | POSTAGE                       | 1,082.58                        | 897.91            | 1,100.00                   | 2,240.00                   | 1,220.33                   | 2,000.00                  | 2,000.00                   | 2,000.00                   |                            | -10.71%                           |
| A.1355.0403            | TRAVEL/CONF/SEMINAR<br>S      | 1,212.93                        | 1,086.85          | 1,200.00                   | 1,200.00                   | 263.71                     | 1,200.00                  | 1,200.00                   | 1,200.00                   |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>              |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Sub</b>                    |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                             | ANNUAL NYS ASSESSORS CONFERENCE |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        |                               | 1,268.24                        | 242.78            | 1,200.00                   | 1,500.00                   | 1,502.14                   | 1,600.00                  | 1,600.00                   | 1,600.00                   |                            |                                   |
| A.1355.0407            | DUES                          |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>              |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Sub</b>                    |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                             | NYS ORGANIZATION                |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 2                             | COUNTY ORGANIZATION             |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 3                             | WNY-IAAO                        |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        |                               |                                 |                   |                            |                            |                            | 85.00                     | 85.00                      | 85.00                      |                            |                                   |
|                        |                               |                                 |                   |                            |                            |                            | 30.00                     | 30.00                      | 30.00                      |                            |                                   |
|                        |                               |                                 |                   |                            |                            |                            | 20.00                     | 20.00                      | 20.00                      |                            |                                   |
| A.1355.0408            | LOCAL<br>TRAVEL(MILEAGE)      | 135.00                          | 135.00            | 135.00                     | 135.00                     | 135.00                     | 135.00                    | 135.00                     | 135.00                     |                            |                                   |
| A.1355.0411            | SOFTWARE<br>MAINTENANCE (CTY) | 984.81                          | 832.16            | 925.00                     | 925.00                     | 718.20                     | 925.00                    | 925.00                     | 925.00                     |                            |                                   |
| A.1355.0419            | MISC EXPENSES                 |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>              |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Sub</b>                    |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                             | SMALL CLAIMS COURT FILING FEE   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        |                               | 0.00                            | 0.00              | 70.00                      | 70.00                      | 0.00                       | 70.00                     | 70.00                      | 70.00                      |                            |                                   |
| <b>Total Dept 1355</b> | <b>ASSESSOR</b>               | <b>106,840.41</b>               | <b>110,714.99</b> | <b>111,892.00</b>          | <b>113,332.00</b>          | <b>90,378.15</b>           | <b>112,856.00</b>         | <b>113,443.00</b>          | <b>113,443.00</b>          |                            | <b>0.10%</b>                      |
| A.1410.0100            | SALARY                        | 45,730.00                       | 45,730.00         | 47,559.00                  | 47,559.00                  | 40,242.18                  | 47,559.00                 | 47,559.00                  | 47,559.00                  |                            |                                   |
| A.1410.0101            | DEPUTY                        |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>              |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Sub</b>                    |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                             | DEPUTY ROSE MCVICKER            |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 2                             | HEALTH INS STIPEND              |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        |                               | 32,472.21                       | 36,384.95         | 35,897.00                  | 35,897.00                  | 29,976.62                  | 35,897.00                 | 35,897.00                  | 35,897.00                  |                            |                                   |
| A.1410.0200            | EQUIPMENT                     | 149.95                          | 115.17            | 500.00                     | 500.00                     | 0.00                       | 500.00                    | 500.00                     | 500.00                     |                            |                                   |
| A.1410.0401            | OFFICE SUPPLIES               |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>              |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Sub</b>                    |                                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                             | ENVELOPES/TAXES                 |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 2                             | INK CARTRIDGES                  |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        |                               | 1,087.78                        | 652.44            | 1,200.00                   | 1,770.00                   | 1,055.90                   | 1,200.00                  | 1,200.00                   | 1,200.00                   |                            | -32.20%                           |

# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                 | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| A.1410.0402            | POSTAGE                     |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 TAX BILLS                 |                   |                   |                            |                            |                            | 6,000.00                  | 6,000.00                   | 6,000.00                   |                            |                                   |
|                        | 2 NON-TAX BILLS             |                   |                   |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                            |                                   |
|                        |                             | 4,818.92          | 6,591.15          | 7,000.00                   | 7,000.00                   | 1,911.17                   | <b>7,000.00</b>           | <b>7,000.00</b>            | <b>7,000.00</b>            |                            |                                   |
| A.1410.0403            | TRAVEL/CONF/SEMINAR         |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 CLERK LUNCHEONS           |                   |                   |                            |                            |                            | 75.00                     | 75.00                      | 75.00                      |                            |                                   |
|                        | 2 TAX RECEIVER LUNCHEONS    |                   |                   |                            |                            |                            | 75.00                     | 75.00                      | 75.00                      |                            |                                   |
|                        | 3 CONFERENCE TAXES          |                   |                   |                            |                            |                            | 850.00                    | 850.00                     | 850.00                     |                            |                                   |
|                        |                             | 126.25            | 356.32            | 1,000.00                   | 1,000.00                   | 25.00                      | <b>1,000.00</b>           | <b>1,000.00</b>            | <b>1,000.00</b>            |                            |                                   |
| A.1410.0407            | DUES                        |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 NYS TOWN CLERKS ASSOC     |                   |                   |                            |                            |                            | 75.00                     | 75.00                      | 75.00                      |                            |                                   |
|                        | 2 NYS ATRC                  |                   |                   |                            |                            |                            | 25.00                     | 25.00                      | 25.00                      |                            |                                   |
|                        | 3 ONON CTY ASSOC OF TAX REC |                   |                   |                            |                            |                            | 15.00                     | 15.00                      | 15.00                      |                            |                                   |
|                        | 4 ONON CTY TOWN CLKS ASSOC  |                   |                   |                            |                            |                            | 20.00                     | 20.00                      | 20.00                      |                            |                                   |
|                        |                             | 135.00            | 115.00            | 135.00                     | 135.00                     | 110.00                     | <b>135.00</b>             | <b>135.00</b>              | <b>135.00</b>              |                            |                                   |
| A.1410.0412            | SOFTWARE SUPPORT            |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 CLERK                     |                   |                   |                            |                            |                            | 605.00                    | 605.00                     | 605.00                     |                            |                                   |
|                        | 2 TAXES                     |                   |                   |                            |                            |                            | 440.00                    | 440.00                     | 440.00                     |                            |                                   |
|                        |                             | 1,028.50          | 1,028.50          | 1,045.00                   | 1,045.00                   | 1,028.50                   | <b>1,045.00</b>           | <b>1,045.00</b>            | <b>1,045.00</b>            |                            |                                   |
| A.1410.0418            | PREPARATION OF TAX BILLS    | 15,278.00         | 14,961.83         | 15,294.00                  | 15,294.00                  | 15,244.00                  | <b>15,294.00</b>          | <b>15,294.00</b>           | <b>15,294.00</b>           |                            |                                   |
| A.1410.0419            | MISC EXPENSES               | 69.00             | 60.00             | 100.00                     | 100.00                     | 0.00                       | <b>100.00</b>             | <b>100.00</b>              | <b>100.00</b>              |                            |                                   |
| <b>Total Dept 1410</b> | <b>TOWN CLERK</b>           | <b>100,895.61</b> | <b>105,995.36</b> | <b>109,730.00</b>          | <b>110,300.00</b>          | <b>89,593.37</b>           | <b>109,730.00</b>         | <b>109,730.00</b>          | <b>109,730.00</b>          | <b>-0.52%</b>              |                                   |
| 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                  | <b>55,000.00</b>          | <b>55,000.00</b>           | <b>55,000.00</b>           |                            |                                   |
| <b>Total Dept 1420</b> | <b>TOWN ATTORNEY</b>        | <b>58,868.25</b>  | <b>71,602.45</b>  | <b>55,000.00</b>           | <b>55,000.00</b>           | <b>51,903.83</b>           | <b>55,000.00</b>          | <b>55,000.00</b>           | <b>55,000.00</b>           |                            |                                   |
| A.1440.0100            | SALARIES                    | 42,132.26         | 42,000.00         | 43,680.00                  | 43,680.00                  | 36,960.00                  | <b>43,680.00</b>          | <b>43,680.00</b>           | <b>43,680.00</b>           |                            |                                   |
| A.1440.0200            | EQUIPMENT                   | 0.00              | 307.24            | 500.00                     | 500.00                     | 0.00                       | <b>500.00</b>             | <b>500.00</b>              | <b>500.00</b>              |                            |                                   |
| A.1440.0401            | OFFICE SUPPLIES             | 1,761.68          | 1,357.98          | 1,000.00                   | 1,570.00                   | 732.65                     | <b>1,000.00</b>           | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>-36.31%</b>             |                                   |

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| Account                | Description                          | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| A.1440.0403            | TRAVEL/CONF/SEMINAR<br>S             |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | NYS ANNUAL CONFERENCE, MONTHLY MTGS  |                  |                  |                            |                            |                            | 1,500.00                  | 1,500.00                   | 1,500.00                   |                                   |
|                        |                                      | 1,215.43         | 1,117.88         | 1,500.00                   | 1,500.00                   | 1,059.17                   | <b>1,500.00</b>           | <b>1,500.00</b>            | <b>1,500.00</b>            |                                   |
| A.1440.0407            | DUES                                 |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | WATER ENVIRONMENT FEDERATION         |                  |                  |                            |                            |                            | 175.00                    | 175.00                     | 175.00                     |                                   |
| 2                      | NYS FLOODPLAIN & STORMWATER MANAGERS |                  |                  |                            |                            |                            | 45.00                     | 45.00                      | 45.00                      |                                   |
|                        |                                      | 211.00           | 164.00           | 220.00                     | 220.00                     | 209.00                     | <b>220.00</b>             | <b>220.00</b>              | <b>220.00</b>              |                                   |
| <b>Total Dept 1440</b> | <b>ENGINEER</b>                      | <b>45,320.37</b> | <b>44,947.10</b> | <b>46,900.00</b>           | <b>47,470.00</b>           | <b>38,960.82</b>           | <b>46,900.00</b>          | <b>46,900.00</b>           | <b>46,900.00</b>           | <b>-1.20%</b>                     |
| A.1620.0100            | CUSTODIANS                           |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | HEAD CUSTODIAN-CHRIS                 |                  |                  |                            |                            |                            | 24,039.00                 | 24,039.00                  | 24,039.00                  |                                   |
| 2                      | PART TIME - GARY                     |                  |                  |                            |                            |                            | 15,832.00                 | 15,832.00                  | 15,832.00                  |                                   |
| 3                      | OVERTIME                             |                  |                  |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                                   |
| 4                      | LONGEVITY-CHRIS                      |                  |                  |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                                   |
|                        |                                      | 39,885.45        | 49,397.14        | 41,371.00                  | 41,371.00                  | 33,477.98                  | <b>41,371.00</b>          | <b>41,371.00</b>           | <b>41,371.00</b>           |                                   |
| A.1620.0200            | EQUIPMENT                            |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |                                      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 2                      |                                      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        |                                      | 467.47           | 57,640.28        | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                                   |
| A.1620.0401            | CONSOLIDATED OFFICE<br>SUPPLIES      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | MAIL ROOM COPIER                     |                  |                  |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                                   |
| 2                      | TOWN CLERK COPIES                    |                  |                  |                            |                            |                            | 750.00                    | 750.00                     | 750.00                     |                                   |
| 3                      | COPIER PAPER/LTR                     |                  |                  |                            |                            |                            | 1,680.00                  | 1,680.00                   | 1,680.00                   |                                   |
| 4                      | COPIER PAPER/LEGA;                   |                  |                  |                            |                            |                            | 165.00                    | 165.00                     | 165.00                     |                                   |
|                        |                                      | 2,343.35         | 3,388.05         | 3,595.00                   | 3,595.00                   | 2,055.37                   | <b>3,595.00</b>           | <b>3,595.00</b>            | <b>3,595.00</b>            |                                   |
| A.1620.0402            | POSTAGE                              |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | LEASE 4 X \$491                      |                  |                  |                            |                            |                            | 1,964.00                  | 1,964.00                   | 1,964.00                   |                                   |
| 2                      | SUPPLIES/CARTRIDGES                  |                  |                  |                            |                            |                            | 675.00                    | 675.00                     | 675.00                     |                                   |
| 3                      | RESETS                               |                  |                  |                            |                            |                            | 650.00                    | 650.00                     | 650.00                     |                                   |
|                        |                                      | 5,889.60         | 3,092.97         | 3,289.00                   | 3,289.00                   | 5,598.36                   | <b>3,289.00</b>           | <b>3,289.00</b>            | <b>3,289.00</b>            |                                   |

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| Account                | Description                       | 2013<br>Actual                     | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------|------------------------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                  | 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                   | 1,188.00                   |                                   |
| A.1620.0408            | BLDG REP & MAINT                  |                                    |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>                         |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |                                   | ELEVATOR INSPECTION                |                  |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                                   |
| 2                      |                                   | HVAC INSPECTION                    |                  |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
| 3                      |                                   | SKYLIGHT/FIRE ALARM INSPECTION +8% |                  |                            |                            |                            | 3,047.00                  | 3,047.00                   | 3,047.00                   |                                   |
| 4                      |                                   | ROCK SALT/ICE MELT                 |                  |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                                   |
| 5                      |                                   | UNPLANNED EXP                      |                  |                            |                            |                            | 6,500.00                  | 6,500.00                   | 6,500.00                   |                                   |
| 6                      |                                   | HVAC AGREEMENT                     |                  |                            |                            |                            | 2,250.00                  | 2,250.00                   | 2,250.00                   |                                   |
| 7                      |                                   | SHAMPOO RUGS                       |                  |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                                   |
|                        |                                   |                                    | 18,293.29        | 43,221.07                  | 17,097.00                  | 17,097.00                  | 11,940.90                 | 17,097.00                  | 17,097.00                  |                                   |
| A.1620.0409            | ALARM SYSTEMS                     |                                    |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>                         |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |                                   | ALARM SYSTEM MONITORING            |                  |                            |                            |                            | 456.00                    | 456.00                     | 456.00                     |                                   |
|                        |                                   |                                    | 456.00           | 483.13                     | 456.00                     | 456.00                     | 0.00                      | 456.00                     | 456.00                     |                                   |
| A.1620.0419            | MISC EXPENSES                     |                                    |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>                         |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |                                   | FIRST AIDE SUPPLY                  |                  |                            |                            |                            | 420.00                    | 420.00                     | 420.00                     |                                   |
| 2                      |                                   | FLAGS                              |                  |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                                   |
| 3                      |                                   | OTHER                              |                  |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                                   |
| 4                      |                                   | MILEAGE REIMBURSEMENT              |                  |                            |                            |                            | 150.00                    | 150.00                     | 150.00                     |                                   |
|                        |                                   |                                    | 888.34           | 2,191.53                   | 1,070.00                   | 1,970.00                   | 2,044.52                  | 1,070.00                   | 1,070.00                   | -45.69%                           |
| A.1620.0420            | LAUNDRY & RUGS                    |                                    |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>                         |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |                                   | CINTAS @ \$26/MO                   |                  |                            |                            |                            | 312.00                    | 885.00                     | 885.00                     |                                   |
|                        |                                   |                                    | 779.85           | 546.85                     | 312.00                     | 812.00                     | 330.74                    | 312.00                     | 885.00                     | 8.99%                             |
| A.1620.0421            | MAINT & SUPPLIES                  |                                    |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        |                                   |                                    | 3,995.43         | 3,849.18                   | 3,000.00                   | 3,000.00                   | 2,321.26                  | 3,000.00                   | 3,000.00                   |                                   |
| <b>Total Dept 1620</b> | <b>TOWN HALL</b>                  |                                    | <b>89,230.11</b> | <b>180,867.85</b>          | <b>84,378.00</b>           | <b>88,778.00</b>           | <b>71,377.38</b>          | <b>84,378.00</b>           | <b>87,951.00</b>           | <b>-0.93%</b>                     |
| A.1650.0409            | COMMUNICATIONS TEL<br>TWNHAL      |                                    |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>                         |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |                                   | NEWVISIONS                         |                  |                            |                            |                            | 10,000.00                 | 10,000.00                  | 10,000.00                  |                                   |
|                        |                                   |                                    | 12,096.05        | 8,138.40                   | 10,000.00                  | 10,000.00                  | 6,938.19                  | 10,000.00                  | 10,000.00                  |                                   |
| <b>Total Dept 1650</b> | <b>CENTRAL<br/>COMMUNICATIONS</b> |                                    | <b>12,096.05</b> | <b>8,138.40</b>            | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>6,938.19</b>           | <b>10,000.00</b>           | <b>10,000.00</b>           |                                   |





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|------------------------|-----------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| A.5010.0101            | DEPUTY SALARY                     | 0.00             | 0.00             | 0.00                       | 0.00                       | 0.00                       |                           | 55,000.00                  | 55,000.00                  | 100.00%                           |
| A.5010.0105            | SECRETARY SALARY                  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 TERRY HARD                      |                  |                  |                            |                            |                            | 31,231.00                 | 22,620.00                  | 22,620.00                  |                                   |
|                        |                                   | 16,373.00        | 25,461.75        | 31,231.00                  | 21,231.00                  | 15,649.97                  | <b>31,231.00</b>          | <b>22,620.00</b>           | <b>22,620.00</b>           | 6.54%                             |
| 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                   | 1,054.93                   | <b>1,200.00</b>           | <b>1,200.00</b>            | <b>1,200.00</b>            |                                   |
| A.5010.0402            | POSTAGE                           | 3.42             | 21.78            | 100.00                     | 100.00                     | 9.18                       | <b>100.00</b>             | <b>100.00</b>              | <b>100.00</b>              |                                   |
| A.5010.0403            | TRAVEL/CONF/SEMINAR               |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 COUNTY                          |                  |                  |                            |                            |                            | 180.00                    | 180.00                     | 180.00                     |                                   |
|                        |                                   | 566.00           | 1,072.44         | 180.00                     | 180.00                     | 105.35                     | <b>180.00</b>             | <b>180.00</b>              | <b>180.00</b>              |                                   |
| A.5010.0407            | DUES                              |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 NYS ASSOCIATION                 |                  |                  |                            |                            |                            | 150.00                    | 150.00                     | 150.00                     |                                   |
|                        | 2 ONON CTY ASSOCIATION            |                  |                  |                            |                            |                            | 100.00                    | 100.00                     | 100.00                     |                                   |
|                        |                                   | 225.00           | 250.00           | 225.00                     | 250.00                     | 250.00                     | <b>250.00</b>             | <b>250.00</b>              | <b>250.00</b>              |                                   |
| A.5010.0408            | CAR REP & MAINT                   | 850.66           | 614.02           | 1,500.00                   | 11,500.00                  | 7,586.13                   | <b>1,500.00</b>           | <b>1,500.00</b>            | <b>1,500.00</b>            | -86.96%                           |
| A.5010.0409            | TELEPHONES                        |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 SPRINT                          |                  |                  |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                                   |
|                        |                                   | 1,671.87         | 846.76           | 800.00                     | 800.00                     | 816.24                     | <b>800.00</b>             | <b>800.00</b>              | <b>800.00</b>              |                                   |
| A.5010.0412            | SOFTWARE SUPPORT,<br>HIGHWAY DEPT | 242.00           | 272.00           | 242.00                     | 242.00                     | 242.00                     | <b>242.00</b>             | <b>242.00</b>              | <b>242.00</b>              |                                   |
| A.5010.0419            | MISC EXPENSES                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 2 SERVICE CONTRACT COPIES         |                  |                  |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                                   |
|                        |                                   | 430.61           | 0.00             | 300.00                     | 275.00                     | 0.00                       | <b>300.00</b>             | <b>300.00</b>              | <b>300.00</b>              | 9.09%                             |
| <b>Total Dept 5010</b> | <b>HIGHWAY SUPT.</b>              | <b>85,169.32</b> | <b>92,069.34</b> | <b>100,806.00</b>          | <b>100,806.00</b>          | <b>80,737.56</b>           | <b>100,831.00</b>         | <b>147,220.00</b>          | <b>147,220.00</b>          | <b>46.04%</b>                     |
| A.5132.0200            | EQUIP-BLDG                        | 269.00           | 800.62           | 500.00                     | 500.00                     | 213.00                     | <b>500.00</b>             | <b>500.00</b>              | <b>500.00</b>              |                                   |
| A.5132.0404            | SOLVAY ELECTRIC                   | 658.36           | 564.82           | 630.00                     | 1,230.00                   | 717.14                     | <b>630.00</b>             | <b>1,230.00</b>            | <b>1,230.00</b>            |                                   |
| A.5132.0405            | N-M POWER                         | 32,688.49        | 22,831.05        | 35,000.00                  | 35,000.00                  | 18,920.62                  | <b>35,000.00</b>          | <b>35,000.00</b>           | <b>35,000.00</b>           |                                   |
| A.5132.0406            | O.C.W.A.                          | 1,261.87         | 1,305.00         | 1,350.00                   | 1,350.00                   | 1,115.94                   | <b>1,350.00</b>           | <b>1,350.00</b>            | <b>1,350.00</b>            |                                   |

# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                         | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| A.5132.0408            | REP & MAINT                         | 8,821.43         | 3,692.44         | 9,000.00                   | 16,000.00                  | 15,081.67                  | 9,000.00                  | 9,000.00                   | 9,000.00                   | 9,000.00                   | -43.75%                           |
| A.5132.0419            | MISC EXP                            |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 MEDICAL SUPPLIES                  |                  |                  |                            |                            |                            | 2,000.00                  | 2,000.00                   | 2,000.00                   |                            |                                   |
|                        | 2 BATHROOM SUPPLIES                 |                  |                  |                            |                            |                            | 3,000.00                  | 3,000.00                   | 3,000.00                   |                            |                                   |
|                        | 3 OTHER                             |                  |                  |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                            |                                   |
|                        |                                     | 5,736.88         | 6,348.18         | 6,000.00                   | 6,000.00                   | 4,074.81                   | 6,000.00                  | 6,000.00                   | 6,000.00                   |                            |                                   |
| A.5132.0420            | ALLIED LAUNDRY                      |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 CINTAS/RUGS                       |                  |                  |                            |                            |                            | 1,740.00                  | 3,000.00                   | 3,000.00                   |                            |                                   |
|                        |                                     | 657.46           | 2,032.50         | 1,740.00                   | 3,140.00                   | 2,535.64                   | 1,740.00                  | 3,000.00                   | 3,000.00                   | -4.46%                     |                                   |
| <b>Total Dept 5132</b> | <b>TOWN GARAGE</b>                  | <b>50,093.49</b> | <b>37,574.61</b> | <b>54,220.00</b>           | <b>63,220.00</b>           | <b>42,658.82</b>           | <b>54,220.00</b>          | <b>56,080.00</b>           | <b>56,080.00</b>           | <b>-11.29%</b>             |                                   |
| A.7020.0100            | DIRECTOR SALARY                     |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 SALARY 4% INC                     |                  |                  |                            |                            |                            | 54,568.00                 | 52,469.00                  | 52,469.00                  |                            |                                   |
|                        | 2 LONGEVITY                         |                  |                  |                            |                            |                            | 1,100.00                  | 1,100.00                   | 1,100.00                   |                            |                                   |
|                        | 3 EDUCATION - BACHELOR'S DEGREE     |                  |                  |                            |                            |                            | 400.00                    | 400.00                     | 400.00                     |                            |                                   |
|                        |                                     | 51,951.01        | 50,851.00        | 53,969.00                  | 53,969.00                  | 45,896.88                  | 56,068.00                 | 53,969.00                  | 53,969.00                  |                            |                                   |
| A.7020.0101            | SUPERVISOR SALARY                   |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 \$19.09/HR - UNION POSTION        |                  |                  |                            |                            |                            | 34,752.00                 | 34,752.00                  | 34,752.00                  |                            |                                   |
|                        | 2 LONGEVITY                         |                  |                  |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                            |                                   |
|                        | 3 EDUCATION                         |                  |                  |                            |                            |                            | 350.00                    | 350.00                     | 350.00                     |                            |                                   |
|                        | 4 OVERTIME                          |                  |                  |                            |                            |                            | 1,450.00                  | 1,450.00                   | 1,450.00                   |                            |                                   |
|                        |                                     | 35,719.92        | 39,519.59        | 37,552.00                  | 37,552.00                  | 31,203.85                  | 37,552.00                 | 37,552.00                  | 37,552.00                  |                            |                                   |
| A.7020.0200            | EQUIPMENT                           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 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                     |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>           |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 INK CARTRIDGES (B/W AND COLOR)    |                  |                  |                            |                            |                            | 580.00                    | 580.00                     | 580.00                     |                            |                                   |
|                        | 2 DIGITAL DUPLICATOR MASTER ROLLS   |                  |                  |                            |                            |                            | 85.00                     | 85.00                      | 85.00                      |                            |                                   |
|                        | 3 DIGITAL DUPLICATOR INK CARTRIDGES |                  |                  |                            |                            |                            | 120.00                    | 120.00                     | 120.00                     |                            |                                   |
|                        | 4 FAX MACHINE CARTRIDGES            |                  |                  |                            |                            |                            | 25.00                     | 25.00                      | 25.00                      |                            |                                   |
|                        | 5 RECEIPT BOOKS                     |                  |                  |                            |                            |                            | 225.00                    | 225.00                     | 225.00                     |                            |                                   |
|                        | 6 COPY PAPER (WHITE/COLORED)        |                  |                  |                            |                            |                            | 275.00                    | 275.00                     | 275.00                     |                            |                                   |

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| Account                | Description                                     | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 7 ENVELOPES (#10 & VARIOUS)                     |                  |                  |                            |                            |                            | 215.00                    | 215.00                     | 215.00                     |                                   |
|                        | 8 LASER LABELS (VARIOUS SIZES)                  |                  |                  |                            |                            |                            | 110.00                    | 110.00                     | 110.00                     |                                   |
|                        | 9 FOLDERS (FILE, POCKET, ETC)                   |                  |                  |                            |                            |                            | 20.00                     | 20.00                      | 20.00                      |                                   |
|                        | 10 MIS. (CALENDARS, PENS, TAPE, ETC)            |                  |                  |                            |                            |                            | 150.00                    | 150.00                     | 150.00                     |                                   |
|                        |   | 1,636.07         | 1,054.83         | 1,805.00                   | 1,805.00                   | 1,075.45                   | <b>1,805.00</b>           | <b>1,805.00</b>            | <b>1,805.00</b>            |                                   |
| A.7020.0402            | POSTAGE   |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 MONTHLY POSTAGE                               |                  |                  |                            |                            |                            | 600.00                    | 600.00                     | 600.00                     |                                   |
|                        |   | 564.64           | 557.67           | 700.00                     | 700.00                     | 282.98                     | <b>600.00</b>             | <b>600.00</b>              | <b>600.00</b>              | -14.29%                           |
| A.7020.0403            | TRAVEL/CONF/SEMINAR                             |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 CONFERENCES (STATE, CNY, OTHERS)              |                  |                  |                            |                            |                            | 750.00                    | 750.00                     | 750.00                     |                                   |
|                        |   | 0.00             | 75.60            | 750.00                     | 750.00                     | 0.00                       | <b>750.00</b>             | <b>750.00</b>              | <b>750.00</b>              |                                   |
| A.7020.0407            | ASSOCIATION DUES                                |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 MEMBERSHIP FEES                               |                  |                  |                            |                            |                            | 275.00                    | 275.00                     | 275.00                     |                                   |
|                        |   | 162.50           | 263.50           | 270.00                     | 270.00                     | 250.00                     | <b>275.00</b>             | <b>275.00</b>              | <b>275.00</b>              | 1.85%                             |
| A.7020.0408            | CAR REPAIR & MAINT                              |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 FUEL USAGE                                    |                  |                  |                            |                            |                            | 912.00                    | 912.00                     | 912.00                     |                                   |
|                        | 2 INSPECTION                                    |                  |                  |                            |                            |                            | 21.00                     | 21.00                      | 21.00                      |                                   |
|                        | 3 OIL CHANGES                                   |                  |                  |                            |                            |                            | 60.00                     | 60.00                      | 60.00                      |                                   |
|                        | 4 MISC REPAIRS AND COST                         |                  |                  |                            |                            |                            | 400.00                    | 400.00                     | 400.00                     |                                   |
|                        |   | 1,069.94         | 4,081.67         | 1,393.00                   | 1,393.00                   | 277.77                     | <b>1,393.00</b>           | <b>1,393.00</b>            | <b>1,393.00</b>            |                                   |
| A.7020.0409            | PARK & REC ADMIN-<br>TELEPHONE                  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 CELL PHONE SERVICE-DEPT                       |                  |                  |                            |                            |                            | 450.00                    | 450.00                     | 450.00                     |                                   |
|                        |   | 413.13           | 348.10           | 540.00                     | 540.00                     | 225.80                     | <b>450.00</b>             | <b>450.00</b>              | <b>450.00</b>              | -16.67%                           |
| A.7020.0419            | MISC EXPENSES                                   |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 MAINT AGREEMENT - TOSHIBA COPY MACHINE        |                  |                  |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                                   |
|                        | 2 MAINT AGREEMENT - DIGITAL DUPLICATOR (SD 350) |                  |                  |                            |                            |                            | 320.00                    | 320.00                     | 320.00                     |                                   |
|                        | 3 MISC.   |                  |                  |                            |                            |                            | 100.00                    | 100.00                     | 100.00                     |                                   |
|                        |   | 709.18           | 591.18           | 720.00                     | 720.00                     | 591.18                     | <b>720.00</b>             | <b>720.00</b>              | <b>720.00</b>              |                                   |
| <b>Total Dept 7020</b> | <b>RECREATION</b>                               | <b>92,226.39</b> | <b>97,485.12</b> | <b>97,699.00</b>           | <b>97,699.00</b>           | <b>79,803.91</b>           | <b>122,613.00</b>         | <b>97,514.00</b>           | <b>97,514.00</b>           | <b>-0.19%</b>                     |

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| Account     | Description                                  | 2013<br>Actual | 2014<br>Actual | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------|--|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| A.7110.0100 | LEADERS & SPECIALISTS                        |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b> | <b>Item Type</b>                             |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Sub</b>  |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1           | LEADERS & SPECIALISTS                        |                |                |                            |                            |                            | 25,668.00                 | 25,100.00                  | 25,100.00                  |                            |                                   |
| 2           | MINIMUM WAGE INCREASE IN 2016 (\$9.00/HR)    |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|             |  | 19,347.40      | 20,273.79      | 25,100.00                  | 25,100.00                  | 21,415.21                  | <b>25,668.00</b>          | <b>25,100.00</b>           | <b>25,100.00</b>           |                            |                                   |
| A.7110.0102 | PARK LABORERS                                |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b> | <b>Item Type</b>                             |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Sub</b>  |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1           | SEASONAL PARK LABORER                        |                |                |                            |                            |                            | 9,184.00                  | 8,742.00                   | 8,742.00                   |                            |                                   |
| 2           | SUMMER PARK LABOR                            |                |                |                            |                            |                            | 2,925.00                  | 2,844.00                   | 2,844.00                   |                            |                                   |
|             |  | 8,765.74       | 10,546.67      | 11,586.00                  | 11,586.00                  | 9,145.78                   | <b>12,109.00</b>          | <b>11,586.00</b>           | <b>11,586.00</b>           |                            |                                   |
| A.7110.0200 | EQUIPMENT                                    |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b> | <b>Item Type</b>                             |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Sub</b>  |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1           | SKAG MOWER - TO REPLACE TORO MOWER           |                |                |                            |                            |                            |                           | 15,000.00                  |                            |                            |                                   |
|             |  | 11,517.75      | 0.00           | 0.00                       | 0.00                       | 0.00                       | <b>15,000.00</b>          |                            |                            |                            |                                   |
| A.7110.0201 | FENCING                                      |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b> | <b>Item Type</b>                             |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Sub</b>  |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1           | FENCE  |                |                |                            |                            |                            |                           | 2,500.00                   | 2,500.00                   | 2,500.00                   |                                   |
|             |  | 0.00           | 680.00         | 2,500.00                   | 2,500.00                   | 0.00                       | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                            |                                   |
| A.7110.0401 | PROGRAM SUPPLIES & MISC                      |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b> | <b>Item Type</b>                             |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Sub</b>  |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1           |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 2           | PROGRAM/PLAYGROUND/CRAFT SUPPLIES            |                |                |                            |                            |                            | 2,000.00                  | 2,000.00                   | 2,000.00                   |                            |                                   |
| 3           | FIRST AID/MEDICAL SUPPLIES                   |                |                |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                            |                                   |
| 4           | STAFF SHIRTS                                 |                |                |                            |                            |                            | 450.00                    | 450.00                     | 450.00                     |                            |                                   |
| 5           | ADULT LEAGUE SHIRTS                          |                |                |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                            |                                   |
| 6           | YOUTH LEAGUE/CAMP SHIRTS                     |                |                |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                            |                                   |
| 7           | TROPHIES/AWARDS (YOUTHS, ADULTS)             |                |                |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                            |                                   |
| 8           | ASSIGNER & ORGANIZATIONAL FEES               |                |                |                            |                            |                            | 200.00                    | 200.00                     | 200.00                     |                            |                                   |
| 9           | NETS (TENNIS, VOLLEYBALL, BASKETBALL, ETC)   |                |                |                            |                            |                            | 350.00                    | 350.00                     | 350.00                     |                            |                                   |
| 10          | BALLS (BASKETBALL, VOLLEYBALLS, TENNIS, ETC) |                |                |                            |                            |                            | 350.00                    | 350.00                     | 350.00                     |                            |                                   |
| 11          | MIS. PROGRAM SUPPLIES                        |                |                |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                            |                                   |
|             |  | 5,478.71       | 6,269.99       | 6,500.00                   | 6,500.00                   | 4,295.37                   | <b>6,450.00</b>           | <b>6,450.00</b>            | <b>6,450.00</b>            |                            |                                   |
| A.7110.0403 | BUS TRANSPORTATION-YOUTH PROGR               |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b> | <b>Item Type</b>                             |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Sub</b>  |  |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1           | BUS TO SEABREEZE, ROCHESTER                  |                |                |                            |                            |                            |                           | 850.00                     | 850.00                     | 850.00                     |                                   |

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|-------------|--|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
|             | <b>Rank Item Type Sub</b>                          |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|             | 2 SCHOOL DISTRICT BUSES - 5                        |                |                |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                            |                                   |
| A.7110.0404 | MILEAGE PARK MAINT/<br>SUMM LEAD                   | 1,507.38       | 1,365.01       | 1,850.00                   | 1,850.00                   | 1,424.68                   | <b>1,650.00</b>           | <b>1,650.00</b>            | <b>1,650.00</b>            | -10.81%                    |                                   |
|             | <b>Rank Item Type Sub</b>                          |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|             | 1 MILEAGE (SEASONAL LABORER)                       |                |                |                            |                            |                            | 1,600.00                  | 1,600.00                   | 1,600.00                   |                            |                                   |
|             | 2 MILEAGE (SUMMER EMPLOYEES)                       |                |                |                            |                            |                            | 350.00                    | 350.00                     | 350.00                     |                            |                                   |
| A.7110.0405 | PARK & FIELD<br>MAINTENANCE                        | 1,667.50       | 1,620.02       | 2,100.00                   | 2,100.00                   | 1,463.04                   | <b>1,950.00</b>           | <b>1,950.00</b>            | <b>1,950.00</b>            | -7.14%                     |                                   |
|             | <b>Rank Item Type Sub</b>                          |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|             | 1 PLAYGROUND CHIPS (SAFETY)                        |                |                |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                            |                                   |
|             | 2 PLUMBING/ELECTRICAL SERVICES                     |                |                |                            |                            |                            | 3,000.00                  | 3,000.00                   | 3,000.00                   |                            |                                   |
|             | 3 CLEANING SUPPLIES                                |                |                |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                            |                                   |
|             | 4 TRASH CAN LINERS                                 |                |                |                            |                            |                            | 400.00                    | 400.00                     | 400.00                     |                            |                                   |
|             | 5 TREE (TRIMMING & REMOVAL)                        |                |                |                            |                            |                            | 2,000.00                  | 2,000.00                   | 2,000.00                   |                            |                                   |
|             | 6 PAPER PRODUCTS                                   |                |                |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                            |                                   |
|             | 7 WOOD/PAINT/PAINT SUPPLIES                        |                |                |                            |                            |                            | 200.00                    | 200.00                     | 200.00                     |                            |                                   |
|             | 8 LOCK/DOOR REPAIRS                                |                |                |                            |                            |                            | 700.00                    | 700.00                     | 700.00                     |                            |                                   |
|             | 9 TOP SOIL/SEED (FOR PARK AREAS)                   |                |                |                            |                            |                            | 400.00                    | 400.00                     | 400.00                     |                            |                                   |
|             | 10 EXETERMINATOR SERVICES (BEES, POISION IVY, ETC) |                |                |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                            |                                   |
|             | 11 MIS. ITEMS AND SUPPLIES                         |                |                |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                            |                                   |
| A.7110.0406 | UTILITIES  | 9,809.77       | 6,973.40       | 9,800.00                   | 9,800.00                   | 5,563.35                   | <b>9,800.00</b>           | <b>9,800.00</b>            | <b>9,800.00</b>            |                            |                                   |
|             | <b>Rank Item Type Sub</b>                          |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|             | 1 OCWA - LAKELAND PARK                             |                |                |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                            |                                   |
|             | 2 OCWA - GEDDES FIELDS                             |                |                |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                            |                                   |
|             | 3 OCWA - LINDBERGH LAWNS                           |                |                |                            |                            |                            | 170.00                    | 170.00                     | 170.00                     |                            |                                   |
|             | 4 SOLVAY ELECTRIC - ALHAN PARKWAY                  |                |                |                            |                            |                            | 275.00                    | 275.00                     | 275.00                     |                            |                                   |
|             | 5 SOLVAY ELECTRIC - MOHAWK                         |                |                |                            |                            |                            | 50.00                     | 50.00                      | 50.00                      |                            |                                   |
|             | 6 SOLVAY ELECTRIC - LINDBERGH LAWNS                |                |                |                            |                            |                            | 95.00                     | 95.00                      | 95.00                      |                            |                                   |
|             | 7 NATIONAL GRID - PARSONS                          |                |                |                            |                            |                            | 270.00                    | 270.00                     | 270.00                     |                            |                                   |
|             | 8 NATIONAL GRID - GEDDES FIELDS                    |                |                |                            |                            |                            | 400.00                    | 400.00                     | 400.00                     |                            |                                   |
| A.7110.0409 | TELEPHONES   | 1,339.56       | 1,365.39       | 1,431.00                   | 1,431.00                   | 1,401.89                   | <b>1,810.00</b>           | <b>1,810.00</b>            | <b>1,810.00</b>            | 26.48%                     |                                   |
|             | <b>Rank Item Type Sub</b>                          |                |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|             | 1 PUSH TO TALK PHONES (FOR PLAYGROUND PROGRAM)     | 914.13         | 240.28         | 560.00                     | 560.00                     | 260.05                     | <b>375.00</b>             | <b>375.00</b>              | <b>375.00</b>              | -33.04%                    |                                   |

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# TOWN OF GEDDES

## Budget Preparation Report

Prepared By: BUDGET OFFICER

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                                     | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| A.7110.0419            | MISC EXPENSES                                   |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 DUMPSTER/TRASH SERVICE AT LAKELAND PARK (6YD) |                  |                  |                            |                            |                            | 986.00                    | 986.00                     | 986.00                     |                            |                                   |
|                        | 2 DUMPSTER/TRASH SERVICE AT GEDDES FIELDS       |                  |                  |                            |                            |                            | 1,258.00                  | 1,258.00                   | 1,258.00                   |                            |                                   |
|                        | 3 DUMPSTER SERVICE - EXTRA                      |                  |                  |                            |                            |                            | 200.00                    | 200.00                     | 200.00                     |                            |                                   |
|                        |   | 1,912.60         | 1,860.42         | 2,140.00                   | 2,140.00                   | 1,813.22                   | <b>2,444.00</b>           | <b>2,444.00</b>            | <b>2,444.00</b>            | 14.21%                     |                                   |
| <b>Total Dept 7110</b> | <b>PARKS</b>                                    | <b>62,260.54</b> | <b>51,194.97</b> | <b>63,567.00</b>           | <b>63,567.00</b>           | <b>46,782.59</b>           | <b>79,756.00</b>          | <b>63,665.00</b>           | <b>63,665.00</b>           | <b>0.15%</b>               |                                   |
| A.7140.0100            | CUSTODIAN/HR                                    |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 CUSTODIAN SALARY                              |                  |                  |                            |                            |                            | 14,994.00                 | 14,403.00                  | 14,403.00                  |                            |                                   |
|                        |   | 13,857.48        | 14,123.99        | 14,403.00                  | 14,403.00                  | 11,765.17                  | <b>14,994.00</b>          | <b>14,403.00</b>           | <b>14,403.00</b>           |                            |                                   |
| A.7140.0101            | SUPER & AIDES (4)                               |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 RECREATION ATTENDANTS                         |                  |                  |                            |                            |                            | 33,482.00                 | 33,482.00                  | 33,482.00                  |                            |                                   |
|                        |   | 24,326.04        | 25,401.57        | 33,482.00                  | 33,482.00                  | 23,557.29                  | <b>33,482.00</b>          | <b>33,482.00</b>           | <b>33,482.00</b>           |                            |                                   |
| A.7140.0102            | MONITOR & INSTRUCTOR                            |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 TENNIS  |                  |                  |                            |                            |                            | 300.00                    |                            |                            |                            |                                   |
|                        | 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                  |                            |                            |                            |                                   |
|                        |   | 12,629.25        | 11,952.31        | 15,740.00                  | 1,740.00                   | 1,010.94                   | <b>14,740.00</b>          |                            |                            |                            |                                   |
| A.7140.0200            | EQUIPMENT                                       | 1,899.00         | 0.00             | 0.00                       | 475.00                     | 0.00                       |                           |                            |                            | -100.00%                   |                                   |
| A.7140.0404            | SOLVAY ELECTR                                   |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 ELECTRIC SERVICE                              |                  |                  |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                            |                                   |
|                        |   | 690.63           | 676.54           | 800.00                     | 800.00                     | 650.12                     | <b>800.00</b>             | <b>800.00</b>              | <b>800.00</b>              |                            |                                   |
| A.7140.0405            | N-M POWER                                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                       |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 GAS SERVICE                                   |                  |                  |                            |                            |                            | 6,500.00                  | 6,500.00                   | 6,500.00                   |                            |                                   |

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Report Date: 11/05/2015

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# TOWN OF GEDDES

## Budget Preparation Report

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Prepared By: BUDGET OFFICER

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description  | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| A.7140.0406            | WATER  | 5,384.84         | 4,308.98         | 7,500.00                   | 7,500.00                   | 3,121.09                   | 6,500.00                  | 6,500.00                   | 6,500.00                   | -13.33%                           |
| <b>Rank</b>            | <b>Item Type</b>                                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | WATER SERVICE  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        |  | 276.65           | 286.40           | 400.00                     | 400.00                     | 357.98                     | 400.00                    | 400.00                     | 400.00                     |                                   |
| A.7140.0408            | R & M BLDG   |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | RUG & MOP SERVICE                                    |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 2                      | FIRE ALARM SYSTEM MONITORING                         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 3                      | FIRE ALARM SYSTEM INSPECTION                         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 4                      | FIRE EXTINGUISHER INSPECTION & SERVICE (YEARLY)      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 5                      | HEAT SYSTEM (YEARLY CHECK & REPAIRS)                 |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 6                      | PLUMBING SERVICES (REPAIRS & SUPPLIES)               |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 7                      | ELECTRICAL SERVICES (REPAIRS AND SUPPLIES)           |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 8                      | PAPER PRODUCTS AND GARBAGE BAGS                      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 9                      | CLEANING SUPPLIES (FIX, DESTROY, FLOOR CLEANER, ETC) |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 10                     | PAINT AND PAINT SUPPLIES                             |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 11                     | GYM & STAGE (HARDWOOD ) FLOORS REBUFFED (YEARLY)     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 12                     | TILE FLOORS (BUFFED/WAXED)                           |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 13                     | MISS REPAIRS /SUPPLIES/SERVICES                      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| A.7140.0419            | MISC EXPENSES  | 5,248.39         | 6,082.47         | 7,285.00                   | 7,285.00                   | 4,409.26                   | 7,675.00                  | 7,675.00                   | 7,675.00                   | 5.35%                             |
| <b>Rank</b>            | <b>Item Type</b>                                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | PERFORMANCES - FACE PAINTING                         |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 2                      | PERFORMANCES - MAGICIANS/CLOWNS                      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 3                      | CUSTODIAL SERVICES - PARTIES, ETC.                   |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 4                      | MISC.  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        |  | 901.16           | 1,109.43         | 2,120.00                   | 2,120.00                   | 1,145.00                   | 2,275.00                  | 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                   | 14,740.00                 | 14,740.00                  | 14,740.00                  | 5.29%                             |
| <b>Total Dept 7140</b> | <b>CARNO REC CENTER</b>                              | <b>65,213.44</b> | <b>65,169.94</b> | <b>81,730.00</b>           | <b>82,205.00</b>           | <b>52,046.86</b>           | <b>80,866.00</b>          | <b>80,275.00</b>           | <b>80,275.00</b>           | <b>-2.35%</b>                     |
| A.7270.0400            | BAND CONCERTS  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                                     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | CONCERT - MARIO DESANTIS                             |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 2                      | CONCERT - SODA ASH SIX                               |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 3                      | CONCERT - HORN DOGS                                  |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 4                      | CONCERT - FRITZ' S POLKA BAND                        |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
| 5                      | CONCERT - OTHER GUISE BAND                           |                  |                  |                            |                            |                            |                           |                            |                            |                                   |

# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

| Account                       | Description           | 2013<br>Actual  | 2014<br>Actual  | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------------------|-----------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| <b>Rank Item Type Sub</b>     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 6                     |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 7                     |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               |                       |                 |                 |                            |                            |                            | 75.00                     | 75.00                      | 75.00                      |                                   |
|                               |                       |                 |                 |                            |                            |                            | 600.00                    | 600.00                     | 600.00                     |                                   |
| <b>Total Dept 7270</b>        | <b>BAND CONCERTS</b>  | 1,602.00        | 2,460.00        | 3,125.00                   | 3,125.00                   | 2,040.00                   | 3,125.00                  | 3,125.00                   | 3,125.00                   |                                   |
|                               |                       | <b>1,602.00</b> | <b>2,460.00</b> | <b>3,125.00</b>            | <b>3,125.00</b>            | <b>2,040.00</b>            | <b>3,125.00</b>           | <b>3,125.00</b>            | <b>3,125.00</b>            |                                   |
| A.7310.0419 MISC EXPENSES     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank Item Type Sub</b>     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 1                     |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               |                       |                 |                 |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                                   |
|                               |                       | 147.39          | 61.08           | 250.00                     | 250.00                     | 0.00                       | 250.00                    | 250.00                     | 250.00                     |                                   |
| <b>Total Dept 7310</b>        | <b>YOUTH PROGRAMS</b> | <b>147.39</b>   | <b>61.08</b>    | <b>250.00</b>              | <b>250.00</b>              | <b>0.00</b>                | <b>250.00</b>             | <b>250.00</b>              | <b>250.00</b>              |                                   |
| A.7510.0100 SALARY            |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               |                       | 1,300.00        | 1,300.00        | 1,300.00                   | 1,300.00                   | 1,083.40                   | 1,300.00                  | 1,300.00                   | 1,300.00                   |                                   |
| A.7510.0401 OFFICE SUPPLIES   |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               |                       | 55.20           | 193.62          | 500.00                     | 500.00                     | 123.84                     | 500.00                    | 500.00                     | 500.00                     |                                   |
| <b>Total Dept 7510</b>        | <b>TOWN HISTORIAN</b> | <b>1,355.20</b> | <b>1,493.62</b> | <b>1,800.00</b>            | <b>1,800.00</b>            | <b>1,207.24</b>            | <b>1,800.00</b>           | <b>1,800.00</b>            | <b>1,800.00</b>            |                                   |
| A.7550.0400 MEMORIAL WREATHS  |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank Item Type Sub</b>     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 1                     |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 2                     |                 |                 |                            |                            |                            | 500.00                    | 500.00                     | 500.00                     |                                   |
|                               |                       | 465.00          | 465.00          | 500.00                     | 500.00                     | 465.00                     | 500.00                    | 500.00                     | 500.00                     |                                   |
| A.7550.0419 CELEBRATIONS      |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank Item Type Sub</b>     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 1                     |                 |                 |                            |                            |                            | 300.00                    | 300.00                     | 300.00                     |                                   |
|                               | 2                     |                 |                 |                            |                            |                            | 255.00                    | 255.00                     | 255.00                     |                                   |
|                               | 3                     |                 |                 |                            |                            |                            | 2,900.00                  | 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                   | 3,455.00                   | 11.27%                            |
| <b>Total Dept 7550</b>        | <b>CELEBRATIONS</b>   | <b>3,159.32</b> | <b>3,516.75</b> | <b>3,605.00</b>            | <b>3,605.00</b>            | <b>1,865.00</b>            | <b>3,955.00</b>           | <b>3,955.00</b>            | <b>3,955.00</b>            | <b>9.71%</b>                      |
| A.7620.0404 USE OF FACILITIES |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank Item Type Sub</b>     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 1                     |                 |                 |                            |                            |                            | 700.00                    | 700.00                     | 700.00                     |                                   |
|                               | 2                     |                 |                 |                            |                            |                            | 700.00                    | 700.00                     | 700.00                     |                                   |
|                               |                       | 1,400.00        | 1,400.00        | 1,400.00                   | 1,400.00                   | 1,400.00                   | 1,400.00                  | 1,400.00                   | 1,400.00                   |                                   |
| A.7620.0405 BUS TRIPS         |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank Item Type Sub</b>     |                       |                 |                 |                            |                            |                            |                           |                            |                            |                                   |
|                               | 1                     |                 |                 |                            |                            |                            | 5,300.00                  | 5,300.00                   | 5,300.00                   |                                   |

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| Account                | Description                        | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
|                        | <b>Rank Item Type Sub</b>          |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 2 FINGER LAKES RACE TRACK TRIP     |                   |                   |                            |                            |                            | 800.00                    | 800.00                     | 800.00                     |                            |                                   |
|                        | 3 NY SHOPPING TRIP (1)             |                   |                   |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                            |                                   |
|                        | 4 NY YANKEE GAME BUSES (1)         |                   |                   |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                            |                                   |
|                        | 5 NY YANKEE GAME TICKETS           |                   |                   |                            |                            |                            | 1,560.00                  | 1,560.00                   | 1,560.00                   |                            |                                   |
|                        | 6 BOSTON DAY TRIP                  |                   |                   |                            |                            |                            | 2,600.00                  | 2,600.00                   | 2,600.00                   |                            |                                   |
|                        | 7 POCONO DOWNS MOHEGAN SUN TRIP(2) |                   |                   |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                            |                                   |
|                        |                                    | 13,148.40         | 12,965.50         | 19,860.00                  | 19,860.00                  | 9,885.00                   | <b>17,760.00</b>          | <b>17,760.00</b>           | <b>17,760.00</b>           |                            | -10.57%                           |
| A.7620.0419            | MISC EXPENSE                       |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>          |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 FACILTIY USE                     |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 2 SUPPLIES - MIS. EXPENSE          |                   |                   |                            |                            |                            | 1,000.00                  | 1,000.00                   | 1,000.00                   |                            |                                   |
|                        |                                    | 282.36            | 764.94            | 1,450.00                   | 1,450.00                   | 671.51                     | <b>1,000.00</b>           | <b>1,000.00</b>            | <b>1,000.00</b>            |                            | -31.03%                           |
| <b>Total Dept 7620</b> | <b>SENIOR CITIZENS</b>             | <b>14,830.76</b>  | <b>15,130.44</b>  | <b>22,710.00</b>           | <b>22,710.00</b>           | <b>11,956.51</b>           | <b>20,160.00</b>          | <b>20,160.00</b>           | <b>20,160.00</b>           |                            | <b>-11.23%</b>                    |
| A.9010.0800            | STATE RETIREMENT                   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>          |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 2016 PAYMENT                     |                   |                   |                            |                            |                            | 69,000.00                 | 69,000.00                  | 69,000.00                  |                            |                                   |
|                        | 2 2017 PREPAID                     |                   |                   |                            |                            |                            | 33,000.00                 | 26,000.00                  | 26,000.00                  |                            |                                   |
|                        |                                    | 121,930.00        | 127,165.00        | 119,000.00                 | 119,000.00                 | 32,431.00                  | <b>102,000.00</b>         | <b>95,000.00</b>           | <b>95,000.00</b>           |                            | -20.17%                           |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>            | <b>121,930.00</b> | <b>127,165.00</b> | <b>119,000.00</b>          | <b>119,000.00</b>          | <b>32,431.00</b>           | <b>102,000.00</b>         | <b>95,000.00</b>           | <b>95,000.00</b>           |                            | <b>-20.17%</b>                    |
| A.9030.0800            | SOCIAL SECURITY                    | 53,199.83         | 53,124.86         | 56,630.00                  | 56,630.00                  | 43,529.89                  | <b>56,630.00</b>          | <b>59,000.00</b>           | <b>59,000.00</b>           |                            | 4.19%                             |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>             | <b>53,199.83</b>  | <b>53,124.86</b>  | <b>56,630.00</b>           | <b>56,630.00</b>           | <b>43,529.89</b>           | <b>56,630.00</b>          | <b>59,000.00</b>           | <b>59,000.00</b>           |                            | <b>4.19%</b>                      |
| A.9031.0800            | MEDICARE INSURANCE                 | 12,422.77         | 12,424.34         | 13,250.00                  | 13,250.00                  | 10,180.23                  | <b>13,250.00</b>          | <b>13,800.00</b>           | <b>13,800.00</b>           |                            | 4.15%                             |
| <b>Total Dept 9031</b> | <b>MEDICARE INSURANCE</b>          | <b>12,422.77</b>  | <b>12,424.34</b>  | <b>13,250.00</b>           | <b>13,250.00</b>           | <b>10,180.23</b>           | <b>13,250.00</b>          | <b>13,800.00</b>           | <b>13,800.00</b>           |                            | <b>4.15%</b>                      |
| A.9040.0800            | WORKMANS<br>COMPENSATION           | 14,521.65         | 18,382.63         | 20,000.00                  | 20,306.56                  | 20,301.84                  | <b>20,000.00</b>          | <b>22,000.00</b>           | <b>22,000.00</b>           |                            | 8.34%                             |
| <b>Total Dept 9040</b> | <b>WORKER'S<br/>COMPENSATION</b>   | <b>14,521.65</b>  | <b>18,382.63</b>  | <b>20,000.00</b>           | <b>20,306.56</b>           | <b>20,301.84</b>           | <b>20,000.00</b>          | <b>22,000.00</b>           | <b>22,000.00</b>           |                            | <b>8.34%</b>                      |
| A.9050.0850            | UNEMPLOYMENT<br>INSURANCE          |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>          |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 AS NEEDED                        |                   |                   |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                            |                                   |
|                        |                                    | 0.00              | 13,916.87         | 2,500.00                   | 2,500.00                   | 2,308.32                   | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                            |                                   |

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| Account                | Description                             | 2013<br>Actual      | 2014<br>Actual      | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|---------------------|---------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT INSURANCE</b>           | <b>0.00</b>         | <b>13,916.87</b>    | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,308.32</b>            | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                                   |
| A.9055.0800            | DISABILITY INSURANCE                    | 1,237.43            | 1,237.25            | 1,275.00                   | 1,275.00                   | 836.68                     | 1,275.00                  | 1,275.00                   | 1,275.00                   |                                   |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>             | <b>1,237.43</b>     | <b>1,237.25</b>     | <b>1,275.00</b>            | <b>1,275.00</b>            | <b>836.68</b>              | <b>1,275.00</b>           | <b>1,275.00</b>            | <b>1,275.00</b>            |                                   |
| A.9060.0800            | HOSPITAL & MEDICAL INSURANCE            |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        | <b>Sub</b>          |                     |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |   | EXCELLUS BLUE PPO   |                     |                            |                            |                            | 280,500.00                | 202,110.00                 | 202,110.00                 |                                   |
| 2                      |   | MEDICARE ADV @ 12%  |                     |                            |                            |                            | 66,740.00                 | 85,730.00                  | 85,730.00                  |                                   |
| 3                      |   |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        |   |                     | 426,932.89          | 436,164.55                 | 347,240.00                 | 347,240.00                 | 302,382.27                | 347,240.00                 | 287,840.00                 | -17.11%                           |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> | <b>426,932.89</b>   | <b>436,164.55</b>   | <b>347,240.00</b>          | <b>347,240.00</b>          | <b>302,382.27</b>          | <b>347,240.00</b>         | <b>287,840.00</b>          | <b>287,840.00</b>          | <b>-17.11%</b>                    |
| A.9061.0800            | DENTAL INSURANCE                        |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        | <b>Sub</b>          |                     |                            |                            |                            |                           |                            |                            |                                   |
| 1                      |   | NEW POLICY          |                     |                            |                            |                            | 10,900.00                 | 17,000.00                  | 17,000.00                  |                                   |
|                        |   |                     | 2,700.42            | 2,757.85                   | 10,900.00                  | 15,900.00                  | 13,434.34                 | 10,900.00                  | 17,000.00                  | 6.92%                             |
| <b>Total Dept 9061</b> | <b>DENTAL INSURANCE</b>                 | <b>2,700.42</b>     | <b>2,757.85</b>     | <b>10,900.00</b>           | <b>15,900.00</b>           | <b>13,434.34</b>           | <b>10,900.00</b>          | <b>17,000.00</b>           | <b>17,000.00</b>           | <b>6.92%</b>                      |
| 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                  | 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                   | 6,996.00                   | -26.79%                           |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                     | <b>65,308.56</b>    | <b>65,168.56</b>    | <b>64,923.00</b>           | <b>64,923.00</b>           | <b>64,922.07</b>           | <b>64,923.00</b>          | <b>66,622.00</b>           | <b>66,622.00</b>           | <b>2.62%</b>                      |
| <b>Total Type E</b>    | <b>Expense</b>                          | <b>2,011,974.28</b> | <b>2,124,275.28</b> | <b>2,025,006.00</b>        | <b>2,025,006.00</b>        | <b>1,582,219.56</b>        | <b>2,045,034.00</b>       | <b>2,041,680.00</b>        | <b>2,041,680.00</b>        | <b>0.82%</b>                      |
| <b>Total Fund A</b>    | <b>GENERAL FUND</b>                     | <b>(76,289.50)</b>  | <b>(145,511.42)</b> | <b>(157,150.00)</b>        | <b>(157,150.00)</b>        | <b>114,815.97</b>          | <b>(180,020.00)</b>       | <b>(101,533.00)</b>        | <b>(101,533.00)</b>        | <b>-35.39%</b>                    |





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|------------------------|--------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                   | 2,500.00                   |                                   |
| <b>Total Dept 1420</b> | <b>TOWN ATTORNEY</b>           | <b>2,844.20</b>  | <b>0.00</b>      | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>0.00</b>                | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                                   |
| B.1910.0400            | UNALLOCATED INSURANCE          | 22,568.66        | 27,317.89        | 29,500.00                  | 31,500.00                  | 30,903.50                  | 29,500.00                 | 45,745.00                  | 45,745.00                  | 45.22%                            |
| <b>Total Dept 1910</b> | <b>SPECIAL ITEMS</b>           | <b>22,568.66</b> | <b>27,317.89</b> | <b>29,500.00</b>           | <b>31,500.00</b>           | <b>30,903.50</b>           | <b>29,500.00</b>          | <b>45,745.00</b>           | <b>45,745.00</b>           | <b>45.22%</b>                     |
| B.1990.0400            | CONTINGENCY ACCOUNT            | 0.00             | 0.00             | 10,000.00                  | 380.00                     | 0.00                       | 10,000.00                 | 32,150.00                  | 32,150.00                  | 8360.53%                          |
| <b>Total Dept 1990</b> | <b>SPECIAL ITEMS</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>10,000.00</b>           | <b>380.00</b>              | <b>0.00</b>                | <b>10,000.00</b>          | <b>32,150.00</b>           | <b>32,150.00</b>           | <b>8360.53%</b>                   |
| B.3120.0100            | CHIEF SALARY                   |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 SALARY                       |                  |                  |                            |                            |                            | 88,741.00                 | 88,741.00                  | 88,741.00                  |                                   |
|                        | 2 LONGEVITY                    |                  |                  |                            |                            |                            | 2,375.00                  | 2,375.00                   | 2,375.00                   |                                   |
|                        | 3 EDUCATION                    |                  |                  |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                                   |
|                        |                                | 87,953.01        | 85,328.00        | 91,366.00                  | 91,366.00                  | 75,388.64                  | <b>91,366.00</b>          | <b>91,366.00</b>           | <b>91,366.00</b>           |                                   |
| B.3120.0101            | CAPTAIN SALARY                 | 0.00             | 0.00             | 0.00                       | 0.00                       | 0.00                       |                           | <b>80,000.00</b>           | <b>80,000.00</b>           | 100.00%                           |
| B.3120.0102            | PATROL OFFICERS                |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>      |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 PER CONTRACT                 |                  |                  |                            |                            |                            | 795,528.00                | 834,283.00                 | 834,283.00                 |                                   |
|                        | 2 RESIDENCY                    |                  |                  |                            |                            |                            | 2,100.00                  | 2,450.00                   | 2,450.00                   |                                   |
|                        |                                | 760,124.42       | 754,903.12       | 797,628.00                 | 849,092.00                 | 669,707.00                 | <b>797,628.00</b>         | <b>836,733.00</b>          | <b>836,733.00</b>          | -1.46%                            |
| 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                  | 13,093.20                  | 14,300.00                 | 12,375.00                  | 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                 | 41,727.00                  | 41,727.00                  | -3.28%                            |
| B.3120.0112            | OVERTIME-PATROL                | 106,081.48       | 66,480.87        | 65,000.00                  | 65,000.00                  | 96,441.07                  | 65,000.00                 | 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                   | 6,672.51                   | 7,500.00                  | 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                   | 1,500.00                   |                                   |
| B.3120.0113            | NIGHT DIFFERENTIAL             | 10,169.30        | 10,227.33        | 12,000.00                  | 12,000.00                  | 8,284.05                   | 12,000.00                 | 12,000.00                  | 12,000.00                  |                                   |
| B.3120.0114            | STOP D W I PROGRAM             | 575.80           | 1,637.25         | 3,000.00                   | 3,000.00                   | 476.42                     | 3,000.00                  | 3,000.00                   | 3,000.00                   |                                   |

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|------------------|--------------------------------|---------------------------------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| B.3120.0115      | COLLEGE RECOGNIZE<br>DEGRE     |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                            |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  | 1                              | BARRELLA                              |                |                            |                            |                            | 350.00                    | 350.00                     | 350.00                     |                            |                                   |
|                  | 2                              | CZAPLICKI                             |                |                            |                            |                            | 350.00                    | 350.00                     | 350.00                     |                            |                                   |
|                  | 3                              | VERI                                  |                |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                            |                                   |
|                  | 4                              | LUKINS                                |                |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                            |                                   |
|                  | 5                              | BORELL                                |                |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                            |                                   |
|                  | 6                              | NIGHTINGALE                           |                |                            |                            |                            |                           | 350.00                     | 350.00                     |                            |                                   |
|                  | 7                              | DELPERUTO                             |                |                            |                            |                            |                           | 350.00                     | 350.00                     |                            |                                   |
|                  | 8                              | LUSTRINELLI                           |                |                            |                            |                            |                           | 250.00                     | 250.00                     |                            |                                   |
|                  |                                |                                       | 850.00         | 1,700.00                   | 1,450.00                   | 1,450.00                   | 2,050.00                  | <b>1,450.00</b>            | <b>2,400.00</b>            | <b>2,400.00</b>            | 65.52%                            |
| B.3120.0116.0001 | O/T STEP PATROLS               |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                            |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  | 1                              | TRAFFIC ENFORCEMENT                   |                |                            |                            |                            | 5,500.00                  | 5,500.00                   | 5,500.00                   |                            |                                   |
|                  |                                |                                       | 1,783.04       | 5,127.85                   | 5,500.00                   | 5,500.00                   | 2,763.33                  | <b>5,500.00</b>            | <b>5,500.00</b>            | <b>5,500.00</b>            |                                   |
| B.3120.0116.0002 | OVERTIME-BUCKLE-UP<br>NEW YORK |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 983.11         | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                            |                                   |
| B.3120.0118      | PART TIME POLICE<br>OFFICERS   |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 18,845.74      | 38,347.22                  | 30,000.00                  | 30,000.00                  | 27,164.01                 | <b>30,000.00</b>           | <b>30,000.00</b>           | <b>30,000.00</b>           |                                   |
| B.3120.0118.0001 | PART TIME POLICE<br>OFFICERS   |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 806.86         | 1,195.02                   | 1,000.00                   | 1,000.00                   | 526.23                    | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>1,000.00</b>            |                                   |
| B.3120.0120.0001 | HEALTH INSURANCE<br>STIPEND    |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 0.00           | 6,000.00                   | 6,000.00                   | 6,000.00                   | 3,000.00                  | <b>6,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | -50.00%                           |
| B.3120.0200      | EQUIPMENT                      |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>      | <b>Item Type</b>               | <b>Sub</b>                            |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  | 1                              | 4 VESTS (REIMBURSED FOR HALF OF COST) |                |                            |                            |                            | 2,780.00                  | 2,780.00                   | 2,780.00                   |                            |                                   |
|                  | 2                              | AIR CARDS                             |                |                            |                            |                            |                           | 3,000.00                   | 3,000.00                   |                            |                                   |
|                  |                                |                                       | 1,390.00       | 6,316.00                   | 2,780.00                   | 2,780.00                   | 1,390.00                  | <b>2,780.00</b>            | <b>5,780.00</b>            | <b>5,780.00</b>            | 107.91%                           |
| B.3120.0200.0002 | EQUIPMENT                      |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 22,329.00      | 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                      | <b>500.00</b>              | <b>500.00</b>              | <b>500.00</b>              |                                   |
| B.3120.0206      | ASSET FORFEITURE               |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 200.00         | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                            |                                   |
| B.3120.0401      | OFFICE SUPPLIES                |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 1,974.79       | 2,929.04                   | 2,000.00                   | 2,000.00                   | 1,363.97                  | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            |                                   |
| B.3120.0402      | POSTAGE                        |                                       |                |                            |                            |                            |                           |                            |                            |                            |                                   |
|                  |                                |                                       | 95.64          | 129.60                     | 300.00                     | 300.00                     | 109.51                    | <b>300.00</b>              | <b>300.00</b>              | <b>300.00</b>              |                                   |





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| Account                | Description               | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| B.3620.0101            | CLERK                     | 50,750.00        | 49,650.00        | 52,736.00                  | 52,736.00                  | 43,692.00                  | 52,736.00                 | 52,736.00                  | 52,736.00                  |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 NADINE WILD             |                  |                  |                            |                            |                            | 25,591.00                 | 25,591.00                  | 25,591.00                  |                                   |
|                        | 2 LONGEVITY               |                  |                  |                            |                            |                            | 250.00                    | 250.00                     | 250.00                     |                                   |
|                        |                           | 24,378.58        | 28,194.64        | 25,841.00                  | 25,841.00                  | 22,897.35                  | 25,841.00                 | 25,841.00                  | 25,841.00                  |                                   |
| B.3620.0102            | FIRE MARSHALL             | 7,289.20         | 7,260.64         | 7,166.00                   | 7,166.00                   | 5,306.52                   | 7,166.00                  | 7,166.00                   | 7,166.00                   |                                   |
| B.3620.0103            | SOLVAY CODES              |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 PETER ALBRIGO           |                  |                  |                            |                            |                            | 9,600.00                  | 9,600.00                   | 9,600.00                   |                                   |
|                        |                           | 9,600.00         | 9,600.00         | 9,600.00                   | 9,600.00                   | 8,000.00                   | 9,600.00                  | 9,600.00                   | 9,600.00                   |                                   |
| B.3620.0200            | EQUIPMENT                 | 181.60           | 0.00             | 600.00                     | 600.00                     | 0.00                       | 600.00                    | 600.00                     | 600.00                     |                                   |
| B.3620.0401            | OFFICE SUPPLIES           | 936.67           | 886.48           | 700.00                     | 1,840.00                   | 1,146.40                   | 700.00                    | 1,500.00                   | 1,500.00                   | -18.48%                           |
| B.3620.0402            | POSTAGE                   | 470.40           | 739.76           | 750.00                     | 750.00                     | 646.79                     | 750.00                    | 750.00                     | 750.00                     |                                   |
| B.3620.0403            | TRAVEL                    | 0.00             | 0.00             | 250.00                     | 250.00                     | 0.00                       | 250.00                    | 250.00                     | 250.00                     |                                   |
| B.3620.0406            | CELL PHONE                | 461.24           | 390.76           | 600.00                     | 600.00                     | 264.27                     | 600.00                    | 600.00                     | 600.00                     |                                   |
| B.3620.0407            | DUES                      | 50.00            | 50.00            | 50.00                      | 50.00                      | 0.00                       | 50.00                     | 50.00                      | 50.00                      |                                   |
| B.3620.0408            | CAR REPAIR & MAINTENANCE  | 0.00             | 0.00             | 350.00                     | 350.00                     | 21.00                      | 350.00                    | 350.00                     | 350.00                     |                                   |
| B.3620.0409            | FUEL                      | 1,795.32         | 1,513.05         | 1,750.00                   | 1,750.00                   | 775.08                     | 1,750.00                  | 1,750.00                   | 1,750.00                   |                                   |
| B.3620.0410            | SCHOOLS                   | 350.00           | 400.00           | 400.00                     | 400.00                     | 360.00                     | 400.00                    | 400.00                     | 400.00                     |                                   |
| B.3620.0411            | PUBLICATIONS              | (21.00)          | 240.00           | 500.00                     | 500.00                     | 240.00                     | 500.00                    | 500.00                     | 500.00                     |                                   |
| B.3620.0419            | MISC EXPENSES             | 250.00           | 259.88           | 300.00                     | 300.00                     | 266.00                     | 300.00                    | 300.00                     | 300.00                     |                                   |
| <b>Total Dept 3620</b> | <b>CODE ENFORCEMENT</b>   | <b>96,492.01</b> | <b>99,185.21</b> | <b>101,593.00</b>          | <b>102,733.00</b>          | <b>83,615.41</b>           | <b>101,593.00</b>         | <b>102,393.00</b>          | <b>102,393.00</b>          | <b>-0.33%</b>                     |
| B.8010.0100            | BOARD SALARY CHAIRMAN     |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 RUSS MILLER             |                  |                  |                            |                            |                            | 5,455.00                  | 5,455.00                   | 5,455.00                   |                                   |
|                        |                           | 5,455.00         | 5,455.00         | 5,455.00                   | 5,455.00                   | 4,545.80                   | 5,455.00                  | 5,455.00                   | 5,455.00                   |                                   |
| B.8010.0101            | BOARD SALARY MEMBERS-4    |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 BALCER                  |                  |                  |                            |                            |                            | 2,615.00                  | 2,615.00                   | 2,615.00                   |                                   |

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| Account                | Description               | 2013<br>Actual   | 2014<br>Actual   | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 2 NEW MEMBER              |                  |                  |                            |                            |                            | 2,615.00                  | 2,615.00                   | 2,615.00                   |                            |                                   |
|                        | 3 SMOLEN                  |                  |                  |                            |                            |                            | 2,615.00                  | 2,615.00                   | 2,615.00                   |                            |                                   |
|                        | 4 CASERTANO               |                  |                  |                            |                            |                            | 2,720.00                  | 2,615.00                   | 2,615.00                   |                            |                                   |
| B.8010.0102            | BOARD SALARY<br>SECRETARY | 7,705.63         | 9,840.17         | 10,565.00                  | 10,565.00                  | 4,798.99                   | <b>10,565.00</b>          | <b>10,460.00</b>           | <b>10,460.00</b>           | -0.99%                     |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 LINDA CASERTANO         |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        |                           | 1,130.00         | 94.17            | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                            |                                   |
| B.8010.0401            | BOARD OFFICE<br>SUPPLIES  | 100.90           | 222.46           | 150.00                     | 150.00                     | 123.58                     | <b>150.00</b>             | <b>150.00</b>              | <b>150.00</b>              |                            |                                   |
| B.8010.0402            | BOARD POSTAGE             | 21.78            | 35.63            | 200.00                     | 200.00                     | 27.80                      | <b>200.00</b>             | <b>200.00</b>              | <b>200.00</b>              |                            |                                   |
| B.8010.0403            | TRAVEL/CONF/SEMINAR<br>S  | 0.00             | 0.00             | 450.00                     | 450.00                     | 0.00                       | <b>450.00</b>             | <b>450.00</b>              | <b>450.00</b>              |                            |                                   |
| B.8010.0411            | BOARD-LEGAL               | 0.00             | 0.00             | 1,500.00                   | 1,500.00                   | 0.00                       | <b>1,500.00</b>           | <b>1,500.00</b>            | <b>1,500.00</b>            |                            |                                   |
| B.8010.0418            | BOARD PUBLIC<br>NOTICES   | 208.77           | 28.67            | 300.00                     | 300.00                     | 0.00                       | <b>300.00</b>             | <b>300.00</b>              | <b>300.00</b>              |                            |                                   |
| <b>Total Dept 8010</b> | <b>ZONING</b>             | <b>14,622.08</b> | <b>15,676.10</b> | <b>18,620.00</b>           | <b>18,620.00</b>           | <b>9,496.17</b>            | <b>18,620.00</b>          | <b>18,515.00</b>           | <b>18,515.00</b>           | <b>-0.56%</b>              |                                   |
| B.8020.0100            | BOARD SALARY<br>CHAIRMAN  |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 R FANELLI               |                  |                  |                            |                            |                            | 3,409.00                  | 3,409.00                   | 3,409.00                   |                            |                                   |
|                        |                           | 3,409.00         | 3,124.99         | 3,409.00                   | 3,409.00                   | 3,124.99                   | <b>3,409.00</b>           | <b>3,409.00</b>            | <b>3,409.00</b>            |                            |                                   |
| B.8020.0101            | BOARD SALARY<br>MEMBER 7  |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 G PARARITES             |                  |                  |                            |                            |                            | 2,046.00                  | 2,046.00                   | 2,046.00                   |                            |                                   |
|                        | 2 M KELLY                 |                  |                  |                            |                            |                            | 2,046.00                  | 2,046.00                   | 2,046.00                   |                            |                                   |
|                        | 3 V BONGIO                |                  |                  |                            |                            |                            | 2,046.00                  | 2,046.00                   | 2,046.00                   |                            |                                   |
|                        | 4 STUART SPIEGEL          |                  |                  |                            |                            |                            | 2,046.00                  | 2,046.00                   | 2,046.00                   |                            |                                   |
|                        |                           | 4,944.50         | 5,115.00         | 8,184.00                   | 8,184.00                   | 5,456.00                   | <b>8,184.00</b>           | <b>8,184.00</b>            | <b>8,184.00</b>            |                            |                                   |
| B.8020.0102            | BOARD SALARY SECTY        |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b> |                  |                  |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 D BURNS                 |                  |                  |                            |                            |                            | 1,130.00                  | 1,130.00                   | 1,130.00                   |                            |                                   |
|                        |                           | 1,130.00         | 1,035.87         | 1,130.00                   | 1,130.00                   | 1,130.04                   | <b>1,130.00</b>           | <b>1,130.00</b>            | <b>1,130.00</b>            |                            |                                   |

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| Account                | Description                             | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| B.8020.0401            | BOARD OFFICE<br>SUPPLIES                | 0.00              | 202.72            | 50.00                      | 50.00                      | 0.00                       | 50.00                     | 50.00                      | 50.00                      |                                   |
| B.8020.0402            | POSTAGE                                 | 24.20             | 0.00              | 35.00                      | 35.00                      | 0.00                       | 35.00                     | 35.00                      | 35.00                      |                                   |
| B.8020.0403            | TRAVEL/CONF/SEMINAR                     | 260.00            | 130.00            | 500.00                     | 500.00                     | 325.00                     | 500.00                    | 500.00                     | 500.00                     |                                   |
| B.8020.0407            | DUES ONON CNTY                          |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | COUNTY PLANNING FED                     |                   |                   |                            |                            |                            | 50.00                     | 50.00                      | 50.00                      |                                   |
| 2                      | STATE PLANNING FE                       |                   |                   |                            |                            |                            | 275.00                    | 275.00                     | 275.00                     |                                   |
|                        |   | 325.00            | 325.00            | 325.00                     | 325.00                     | 375.00                     | 325.00                    | 325.00                     | 325.00                     |                                   |
| B.8020.0411            | LEGAL                                   | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 500.00                    | 500.00                     | 500.00                     |                                   |
| <b>Total Dept 8020</b> | <b>PLANNING</b>                         | <b>10,092.70</b>  | <b>9,933.58</b>   | <b>14,133.00</b>           | <b>14,133.00</b>           | <b>10,411.03</b>           | <b>14,133.00</b>          | <b>14,133.00</b>           | <b>14,133.00</b>           |                                   |
| B.9010.0800            | STATE RETIREMENT                        |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | 2016 PAYMENT                            |                   |                   |                            |                            |                            | 22,000.00                 | 21,000.00                  | 21,000.00                  |                                   |
| 2                      | 2017 PREPAID                            |                   |                   |                            |                            |                            | 8,000.00                  | 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                  | 29,000.00                  | -3.33%                            |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>                 | <b>25,815.00</b>  | <b>31,162.00</b>  | <b>30,000.00</b>           | <b>30,000.00</b>           | <b>7,992.00</b>            | <b>30,000.00</b>          | <b>29,000.00</b>           | <b>29,000.00</b>           | <b>-3.33%</b>                     |
| B.9015.0800            | POLICE RETIREMENT                       |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        |                   |                   |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | 2017 PREPAID                            |                   |                   |                            |                            |                            | 63,000.00                 | 59,000.00                  | 59,000.00                  |                                   |
| 2                      | 2016 PAYMENT                            |                   |                   |                            |                            |                            | 189,000.00                | 184,000.00                 | 184,000.00                 |                                   |
|                        |   | 290,239.00        | 262,760.00        | 252,000.00                 | 252,000.00                 | 62,895.00                  | 252,000.00                | 243,000.00                 | 243,000.00                 | -3.57%                            |
| <b>Total Dept 9015</b> | <b>FIRE &amp; POLICE<br/>RETIREMENT</b> | <b>290,239.00</b> | <b>262,760.00</b> | <b>252,000.00</b>          | <b>252,000.00</b>          | <b>62,895.00</b>           | <b>252,000.00</b>         | <b>243,000.00</b>          | <b>243,000.00</b>          | <b>-3.57%</b>                     |
| B.9030.0800            | SOCIAL SECURITY                         | 65,600.32         | 66,756.48         | 78,810.00                  | 78,810.00                  | 56,085.06                  | 78,810.00                 | 85,600.00                  | 85,600.00                  | 8.62%                             |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>                  | <b>65,600.32</b>  | <b>66,756.48</b>  | <b>78,810.00</b>           | <b>78,810.00</b>           | <b>56,085.06</b>           | <b>78,810.00</b>          | <b>85,600.00</b>           | <b>85,600.00</b>           | <b>8.62%</b>                      |
| B.9031.0800            | MEDICARE INSURANCE                      | 15,342.03         | 15,612.26         | 18,430.00                  | 18,430.00                  | 13,116.65                  | 18,430.00                 | 20,100.00                  | 20,100.00                  | 9.06%                             |
| <b>Total Dept 9031</b> | <b>MEDICARE INSURANCE</b>               | <b>15,342.03</b>  | <b>15,612.26</b>  | <b>18,430.00</b>           | <b>18,430.00</b>           | <b>13,116.65</b>           | <b>18,430.00</b>          | <b>20,100.00</b>           | <b>20,100.00</b>           | <b>9.06%</b>                      |
| B.9040.0800            | WORKMANS<br>COMPENSATION                | 33,835.64         | 34,119.82         | 35,000.00                  | 31,000.00                  | 29,041.73                  | 35,000.00                 | 31,000.00                  | 31,000.00                  |                                   |
| <b>Total Dept 9040</b> | <b>WORKER'S<br/>COMPENSATION</b>        | <b>33,835.64</b>  | <b>34,119.82</b>  | <b>35,000.00</b>           | <b>31,000.00</b>           | <b>29,041.73</b>           | <b>35,000.00</b>          | <b>31,000.00</b>           | <b>31,000.00</b>           |                                   |

# TOWN OF GEDDES

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                             | 2013<br>Actual     | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|--------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| B.9050.0850            | UNEMPLOYMENT INSURANCE                  | 0.00               | 0.00              | 2,500.00                   | 2,500.00                   | 0.00                       | 2,500.00                  | 2,500.00                   | 2,500.00                   |                            |                                   |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT INSURANCE</b>           | <b>0.00</b>        | <b>0.00</b>       | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>0.00</b>                | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                            |                                   |
| B.9055.0800            | DISABILITY INSURANCE                    | 342.82             | 224.96            | 600.00                     | 600.00                     | 219.90                     | 600.00                    | 600.00                     | 600.00                     |                            |                                   |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>             | <b>342.82</b>      | <b>224.96</b>     | <b>600.00</b>              | <b>600.00</b>              | <b>219.90</b>              | <b>600.00</b>             | <b>600.00</b>              | <b>600.00</b>              |                            |                                   |
| B.9060.0800            | HOSPITAL & MEDICAL INSURANCE            |                    |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        | <b>Sub</b>         |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                                       | EXCELLUS BPO       |                   |                            |                            |                            | 431,450.00                | 404,800.00                 | 404,800.00                 |                            |                                   |
|                        | 2                                       | MEDICARE ADV @ 12% |                   |                            |                            |                            | 10,400.00                 | 4,680.00                   | 4,680.00                   |                            |                                   |
|                        |   |                    | 597,196.92        | 642,906.67                 | 441,850.00                 | 441,850.00                 | 370,984.92                | 441,850.00                 | 409,480.00                 | 409,480.00                 | -7.33%                            |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |                    | <b>597,196.92</b> | <b>642,906.67</b>          | <b>441,850.00</b>          | <b>441,850.00</b>          | <b>370,984.92</b>         | <b>441,850.00</b>          | <b>409,480.00</b>          | <b>409,480.00</b>          | <b>-7.33%</b>                     |
| B.9061.0800            | DENTAL INSURANCE                        |                    |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        | <b>Sub</b>         |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1                                       | NEW POLICY         |                   |                            |                            |                            | 14,800.00                 | 23,100.00                  | 23,100.00                  |                            |                                   |
|                        |   |                    | 3,669.81          | 3,426.89                   | 14,800.00                  | 18,800.00                  | 16,221.45                 | 14,800.00                  | 23,100.00                  | 23,100.00                  | 22.87%                            |
| <b>Total Dept 9061</b> | <b>DENTAL INSURANCE</b>                 |                    | <b>3,669.81</b>   | <b>3,426.89</b>            | <b>14,800.00</b>           | <b>18,800.00</b>           | <b>16,221.45</b>          | <b>14,800.00</b>           | <b>23,100.00</b>           | <b>23,100.00</b>           | <b>22.87%</b>                     |
| B.9720.0604            | 2015 POLICE CARS                        | 0.00               | 0.00              | 0.00                       | 0.00                       | 0.00                       |                           | 56,000.00                  | 56,000.00                  | 100.00%                    |                                   |
| B.9720.0704            | POLICE CAR INTEREST                     | 0.00               | 0.00              | 0.00                       | 0.00                       | 0.00                       |                           | 3,192.00                   | 3,192.00                   | 100.00%                    |                                   |
| <b>Total Dept 9720</b> | <b>STATUTORY INSTALLMENT BONDS</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>               | <b>59,192.00</b>           | <b>59,192.00</b>           | <b>100.00%</b>             |                                   |
| 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%                          |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>          | <b>69,363.68</b>   | <b>50,350.00</b>  | <b>49,400.00</b>           | <b>49,400.00</b>           | <b>49,400.00</b>           | <b>49,400.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>-100.00%</b>                   |

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| Account             | Description                       | 2013                | 2014                | Original            | Adjusted            | 2015                | 2016                | 2016                | 2016                | Variance To        |
|---------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                     |                                   | Actual              | Actual              | 2015<br>Budget      | 2015<br>Budget      | Actual<br>Per 1-12  | DEPT REQ<br>Stage   | TENTATIVE<br>Stage  | PRELIMINA<br>Stage  | PRELIMINA<br>Stage |
| <b>Total Type E</b> | <b>Expense</b>                    | <u>2,502,573.79</u> | <u>2,515,481.67</u> | <u>2,361,660.00</u> | <u>2,421,356.25</u> | <u>1,772,942.54</u> | <u>2,353,471.00</u> | <u>2,493,520.00</u> | <u>2,493,520.00</u> | <u>2.98%</u>       |
| <b>Total Fund B</b> | <b>GENERAL FUND-PART<br/>TOWN</b> | <u>(201,545.97)</u> | <u>(95,501.23)</u>  | <u>51,464.00</u>    | <u>0.00</u>         | <u>624,255.60</u>   | <u>59,653.00</u>    | <u>(36,484.00)</u>  | <u>(36,484.00)</u>  |                    |





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Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                    | 2013<br>Actual      | 2014<br>Actual      | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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               | <b>2,543,690.00</b>       | <b>2,702,165.00</b>        | <b>2,702,165.00</b>        | 6.23%                             |
| DB.0000.1081.0004      | PILOT WPS CO-GENERATION        |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>      |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 50% PAYABLE 6/30/2014        |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        |                                | 23,784.00           | 0.00                | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                                   |
| DB.0000.2302           | COUNTY SNOW REMOVAL            |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>      |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 1.76 MILES @ \$6732 PER MILE |                     |                     |                            |                            |                            |                           |                            |                            |                                   |
|                        |                                | 12,301.00           | 15,794.32           | 11,848.00                  | 11,848.00                  | 6,820.47                   | 11,848.00                 | 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                   | <b>20,000.00</b>          | <b>20,000.00</b>           | <b>20,000.00</b>           |                                   |
| DB.0000.2401           | INTEREST & EARNINGS            | 1,388.14            | 1,315.38            | 1,000.00                   | 1,000.00                   | 844.81                     | <b>1,000.00</b>           | <b>1,000.00</b>            | <b>1,000.00</b>            |                                   |
| DB.0000.2650           | SALE OF SCRAP&EXCESS MATERIAL  | 3,441.61            | 1,485.01            | 2,500.00                   | 2,500.00                   | 2,099.98                   | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                                   |
| 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                       | 69.00                      |                           |                            |                            |                                   |
| DB.0000.3001           | STATE REVENUE SHARING          | 50,863.00           | 50,961.00           | 50,931.00                  | 50,931.00                  | 50,961.00                  | <b>50,931.00</b>          | <b>50,931.00</b>           | <b>50,931.00</b>           |                                   |
| DB.0000.3501           | CONSOLIDATED HIGHWAY AID       | 100,750.40          | 112,271.53          | 75,051.00                  | 75,051.00                  | 0.00                       | <b>75,051.00</b>          | <b>100,000.00</b>          | <b>100,000.00</b>          | 33.24%                            |
| DB.0000.5031           | INTERFUND TRANSFERS            | 5,241.33            | 0.00                | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                                   |
| <b>Total Dept 0000</b> | .                              | <b>2,497,983.37</b> | <b>2,666,977.17</b> | <b>2,705,020.00</b>        | <b>2,709,415.00</b>        | <b>2,627,487.16</b>        | <b>2,705,020.00</b>       | <b>2,888,444.00</b>        | <b>2,888,444.00</b>        | <b>6.61%</b>                      |
| <b>Total Type R</b>    | <b>Revenue</b>                 | <b>2,497,983.37</b> | <b>2,666,977.17</b> | <b>2,705,020.00</b>        | <b>2,709,415.00</b>        | <b>2,627,487.16</b>        | <b>2,705,020.00</b>       | <b>2,888,444.00</b>        | <b>2,888,444.00</b>        | <b>6.61%</b>                      |

# TOWN OF GEDDES

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Fiscal Year: 2016 Period From: 1 To: 12

| Account                | Description                       | 2013<br>Actual       | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |               |
|------------------------|-----------------------------------|----------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|---------------|
| DB.1910.0400           | UNALLOCATED INSURANCE             | 30,274.72            | 22,463.37         | 42,000.00                  | 30,761.89                  | 23,046.81                  | 42,000.00                 | 72,255.00                  | 72,255.00                  | 134.88%                           |               |
| <b>Total Dept 1910</b> | <b>SPECIAL ITEMS</b>              | <b>30,274.72</b>     | <b>22,463.37</b>  | <b>42,000.00</b>           | <b>30,761.89</b>           | <b>23,046.81</b>           | <b>42,000.00</b>          | <b>72,255.00</b>           | <b>72,255.00</b>           | <b>134.88%</b>                    |               |
| 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                   | 1,880.00                   |                                   |               |
| DB.1970.0401           | SAFETY PROGRAM                    |                      |                   |                            |                            |                            |                           |                            |                            |                                   |               |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>           |                   |                            |                            |                            |                           |                            |                            |                                   |               |
| 1                      |                                   |                      |                   |                            |                            |                            | 4,500.00                  | 4,500.00                   | 4,500.00                   |                                   |               |
| 2                      |                                   | SUMMER HELP 5@\$125  |                   |                            |                            |                            | 625.00                    | 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                   |                                   |               |
| <b>Total Dept 1970</b> | <b>SPECIAL ITEMS</b>              |                      | <b>3,547.52</b>   | <b>4,256.53</b>            | <b>7,005.00</b>            | <b>7,005.00</b>            | <b>2,818.31</b>           | <b>7,005.00</b>            | <b>7,005.00</b>            |                                   |               |
| DB.5110.0100           | WAGES                             | 216,565.65           | 318,388.89        | 288,336.00                 | 288,336.00                 | 312,818.72                 | 288,336.00                | 284,852.00                 | 284,852.00                 | -1.21%                            |               |
| DB.5110.0105           | WAGES-OT                          | 11,293.89            | 19,526.15         | 26,423.00                  | 26,423.00                  | 19,510.71                  | 26,423.00                 | 26,103.00                  | 26,103.00                  | -1.21%                            |               |
| DB.5110.0106           | SICK DAYS                         | 40,252.68            | 32,809.19         | 35,784.00                  | 35,784.00                  | 26,762.79                  | 35,784.00                 | 36,270.00                  | 36,270.00                  | 1.36%                             |               |
| DB.5110.0107           | VACATION/PERSONAL DAYS            | 62,025.93            | 62,127.96         | 60,667.00                  | 60,667.00                  | 47,028.22                  | 60,667.00                 | 67,638.00                  | 67,638.00                  | 11.49%                            |               |
| DB.5110.0110           | SUMMER HELP                       | 0.00                 | 0.00              | 16,000.00                  | 16,000.00                  | 18,566.20                  | 16,000.00                 | 18,000.00                  | 18,000.00                  | 12.50%                            |               |
| DB.5110.0111           | HOLIDAY PAY                       | 35,504.05            | 37,851.32         | 42,358.00                  | 42,358.00                  | 23,844.64                  | 42,358.00                 | 42,323.00                  | 42,323.00                  | -0.08%                            |               |
| DB.5110.0112           | LONGEVITY                         | 9,250.00             | 41,250.00         | 10,250.00                  | 10,250.00                  | 9,000.00                   | 10,250.00                 | 10,250.00                  | 10,250.00                  |                                   |               |
| DB.5110.0113           | CLOTHING ALLOWANCE                |                      |                   |                            |                            |                            |                           |                            |                            |                                   |               |
| <b>Rank</b>            | <b>Item Type</b>                  | <b>Sub</b>           |                   |                            |                            |                            |                           |                            |                            |                                   |               |
| 1                      |                                   | 16 EMPLOYEES @ \$100 |                   |                            |                            |                            | 1,700.00                  | 1,700.00                   | 1,700.00                   |                                   |               |
|                        |                                   |                      | 1,600.00          | 1,600.00                   | 1,700.00                   | 1,701.64                   | 1,700.00                  | 1,700.00                   | 1,700.00                   |                                   |               |
| DB.5110.0400           | ROAD WORK                         | 9,551.66             | 27,174.57         | 45,000.00                  | 45,000.00                  | 15,037.82                  | 45,000.00                 | 45,000.00                  | 45,000.00                  |                                   |               |
| DB.5110.0411           | GAS                               | 46,035.00            | 41,576.14         | 50,000.00                  | 50,000.00                  | 25,457.13                  | 50,000.00                 | 40,000.00                  | 40,000.00                  | -20.00%                           |               |
| DB.5110.0412           | DIESEL                            | 62,730.94            | 63,847.83         | 65,000.00                  | 65,000.00                  | 40,239.76                  | 65,000.00                 | 65,000.00                  | 65,000.00                  |                                   |               |
| DB.5110.0419           | MISC EXPENSES                     | 1,435.11             | 2,663.15          | 3,000.00                   | 3,000.00                   | 522.47                     | 3,000.00                  | 3,000.00                   | 3,000.00                   |                                   |               |
| <b>Total Dept 5110</b> | <b>GENERAL REPAIRS</b>            |                      | <b>496,244.91</b> | <b>648,815.20</b>          | <b>644,518.00</b>          | <b>644,518.00</b>          | <b>540,490.10</b>         | <b>644,518.00</b>          | <b>640,136.00</b>          | <b>640,136.00</b>                 | <b>-0.68%</b> |
| DB.5112.0301           | STREET RESURFACING                | 109,403.12           | 124,611.57        | 150,000.00                 | 150,000.00                 | 123,792.75                 | 150,000.00                | 150,000.00                 | 150,000.00                 |                                   |               |
| <b>Total Dept 5112</b> | <b>DRAINAGE &amp; RESURFACING</b> |                      | <b>109,403.12</b> | <b>124,611.57</b>          | <b>150,000.00</b>          | <b>150,000.00</b>          | <b>123,792.75</b>         | <b>150,000.00</b>          | <b>150,000.00</b>          |                                   |               |

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| Account                | Description                        | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| DB.5130.0100           | EQUIPMENT REPAIR                   | 79,174.70         | 74,266.12         | 101,914.00                 | 101,914.00                 | 58,270.21                  | 101,914.00                | 100,682.00                 | 100,682.00                 | 100,682.00                 | -1.21%                            |
| DB.5130.0105           | EQUIP REPAIR - OVERTIME            | 20,145.64         | 23,893.84         | 23,349.00                  | 23,349.00                  | 12,802.55                  | 23,349.00                 | 23,067.00                  | 23,067.00                  | 23,067.00                  | -1.21%                            |
| DB.5130.0400           | TRUCK REPAIR & MAINTENANCE         | 59,074.88         | 55,861.65         | 70,000.00                  | 74,395.00                  | 46,618.36                  | 70,000.00                 | 60,000.00                  | 60,000.00                  | 60,000.00                  | -19.35%                           |
| DB.5130.0401           | MACH & EQUIP-REP & MAINTENANCE     | 27,984.87         | 36,370.48         | 32,500.00                  | 32,500.00                  | 16,466.11                  | 32,500.00                 | 25,000.00                  | 25,000.00                  | 25,000.00                  | -23.08%                           |
| DB.5130.0413           | OIL, FILTERS, ETC                  | 6,491.24          | 6,653.97          | 7,100.00                   | 7,100.00                   | 3,799.45                   | 7,100.00                  | 7,100.00                   | 7,100.00                   | 7,100.00                   |                                   |
| <b>Total Dept 5130</b> | <b>VEHICLE &amp; EQUIP REPAIRS</b> | <b>192,871.33</b> | <b>197,046.06</b> | <b>234,863.00</b>          | <b>239,258.00</b>          | <b>137,956.68</b>          | <b>234,863.00</b>         | <b>215,849.00</b>          | <b>215,849.00</b>          | <b>215,849.00</b>          | <b>-9.78%</b>                     |
| DB.5140.0400           | TREE REMOVAL                       | 2,450.00          | 891.72            | 6,000.00                   | 6,000.00                   | 112.50                     | 6,000.00                  | 6,000.00                   | 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                   | 1,368.32                   | 5,000.00                  | 5,000.00                   | 5,000.00                   | 5,000.00                   |                                   |
| <b>Total Dept 5140</b> | <b>TREE REMOVAL</b>                | <b>4,682.00</b>   | <b>4,725.72</b>   | <b>11,000.00</b>           | <b>11,000.00</b>           | <b>1,480.82</b>            | <b>11,000.00</b>          | <b>11,000.00</b>           | <b>11,000.00</b>           | <b>11,000.00</b>           |                                   |
| DB.5142.0100           | WAGES                              | 125,048.71        | 53,725.90         | 129,117.00                 | 129,117.00                 | 55,976.84                  | 129,117.00                | 127,557.00                 | 127,557.00                 | 127,557.00                 | -1.21%                            |
| DB.5142.0105           | OVERTIME                           | 81,265.49         | 81,333.37         | 75,665.00                  | 75,665.00                  | 82,816.06                  | 75,665.00                 | 74,750.00                  | 74,750.00                  | 74,750.00                  | -1.21%                            |
| DB.5142.0400           | SALT                               | 196,193.53        | 199,660.45        | 230,000.00                 | 230,000.00                 | 187,109.66                 | 230,000.00                | 230,000.00                 | 230,000.00                 | 230,000.00                 |                                   |
| <b>Total Dept 5142</b> | <b>SNOW REMOVAL</b>                | <b>402,507.73</b> | <b>334,719.72</b> | <b>434,782.00</b>          | <b>434,782.00</b>          | <b>325,902.56</b>          | <b>434,782.00</b>         | <b>432,307.00</b>          | <b>432,307.00</b>          | <b>432,307.00</b>          | <b>-0.57%</b>                     |
| DB.5148.0100           | WEEDS & BRUSH                      | 155,030.77        | 130,673.73        | 138,299.00                 | 138,299.00                 | 102,842.27                 | 138,299.00                | 136,628.00                 | 136,628.00                 | 136,628.00                 | -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                 | 12,521.00                  | 12,521.00                  | 12,521.00                  | -1.21%                            |
| <b>Total Dept 5148</b> | <b>WEDS AND BRUSH</b>              | <b>160,383.60</b> | <b>137,744.00</b> | <b>150,973.00</b>          | <b>150,973.00</b>          | <b>104,509.17</b>          | <b>150,973.00</b>         | <b>149,149.00</b>          | <b>149,149.00</b>          | <b>149,149.00</b>          | <b>-1.21%</b>                     |
| DB.8540.0408           | REPAIRS                            | 7,710.90          | 10,263.07         | 20,000.00                  | 45,000.00                  | 44,150.43                  | 20,000.00                 | 20,000.00                  | 20,000.00                  | 20,000.00                  | -55.56%                           |
| <b>Total Dept 8540</b> | <b>DRAINAGE</b>                    | <b>7,710.90</b>   | <b>10,263.07</b>  | <b>20,000.00</b>           | <b>45,000.00</b>           | <b>44,150.43</b>           | <b>20,000.00</b>          | <b>20,000.00</b>           | <b>20,000.00</b>           | <b>20,000.00</b>           | <b>-55.56%</b>                    |
| DB.9010.0800           | STATE RETIREMENT                   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>          |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
|                        | 1 2016 PAYMENT                     |                   |                   |                            |                            |                            | 122,000.00                | 111,000.00                 | 111,000.00                 |                            |                                   |
|                        | 2 2017 PREPAID                     |                   |                   |                            |                            |                            | 45,000.00                 | 43,000.00                  | 43,000.00                  |                            |                                   |
|                        |                                    | 153,792.00        | 176,397.00        | 167,000.00                 | 167,000.00                 | 45,013.00                  | 167,000.00                | 154,000.00                 | 154,000.00                 | 154,000.00                 | -7.78%                            |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>            | <b>153,792.00</b> | <b>176,397.00</b> | <b>167,000.00</b>          | <b>167,000.00</b>          | <b>45,013.00</b>           | <b>167,000.00</b>         | <b>154,000.00</b>          | <b>154,000.00</b>          | <b>154,000.00</b>          | <b>-7.78%</b>                     |
| DB.9030.0800           | SOCIAL SECURITY                    | 50,630.86         | 52,827.19         | 59,680.00                  | 59,680.00                  | 47,789.94                  | 59,680.00                 | 60,900.00                  | 60,900.00                  | 60,900.00                  | 2.04%                             |

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|------------------------|---|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>                      | 50,630.86      | 52,827.19      | 59,680.00                  | 59,680.00                  | 47,789.94                  | 59,680.00                 | 60,900.00                  | 60,900.00                  | 2.04%                             |
| DB.9031.0800           | MEDICARE INSURANCE                          | 11,841.24      | 12,354.92      | 13,960.00                  | 13,960.00                  | 11,176.83                  | 13,960.00                 | 14,300.00                  | 14,300.00                  | 2.44%                             |
| <b>Total Dept 9031</b> | <b>MEDICARE INSURANCE</b>                   | 11,841.24      | 12,354.92      | 13,960.00                  | 13,960.00                  | 11,176.83                  | 13,960.00                 | 14,300.00                  | 14,300.00                  | 2.44%                             |
| DB.9040.0800           | WORKMANS<br>COMPENSATION                    | 112,976.96     | 118,921.80     | 120,000.00                 | 123,738.11                 | 123,728.32                 | 120,000.00                | 130,000.00                 | 130,000.00                 | 5.06%                             |
| <b>Total Dept 9040</b> | <b>WORKER'S<br/>COMPENSATION</b>            | 112,976.96     | 118,921.80     | 120,000.00                 | 123,738.11                 | 123,728.32                 | 120,000.00                | 130,000.00                 | 130,000.00                 | 5.06%                             |
| DB.9050.0850           | UNEMPLOYMENT<br>INSURANCE                   | 0.00           | 10,487.44      | 2,500.00                   | 2,500.00                   | (57.75)                    | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT<br/>INSURANCE</b>           | 0.00           | 10,487.44      | 2,500.00                   | 2,500.00                   | (57.75)                    | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
| DB.9055.0800           | DISABILITY INSURANCE                        | 420.70         | 363.78         | 575.00                     | 575.00                     | 417.77                     | 575.00                    | 575.00                     | 575.00                     |                                   |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>                 | 420.70         | 363.78         | 575.00                     | 575.00                     | 417.77                     | 575.00                    | 575.00                     | 575.00                     |                                   |
| DB.9060.0800           | HOSPITAL & MEDICAL<br>INSURANCE             |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                   |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 EXCELLUS BPO                              |                |                |                            |                            |                            | 414,200.00                | 357,500.00                 | 357,500.00                 |                                   |
|                        | 3 MEDICARE ADV @ 12%                        |                |                |                            |                            |                            | 30,775.00                 | 48,560.00                  | 48,560.00                  |                                   |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL<br/>INSURANCE</b> | 555,444.97     | 635,204.30     | 467,635.00                 | 467,635.00                 | 377,348.36                 | 444,975.00                | 406,060.00                 | 406,060.00                 | -13.17%                           |
| DB.9061.0800           | DENTAL INSURANCE                            |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                        | <b>Rank Item Type Sub</b>                   |                |                |                            |                            |                            |                           |                            |                            |                                   |
|                        | 1 NEW POLICY                                |                |                |                            |                            |                            | 14,900.00                 | 18,000.00                  | 18,000.00                  |                                   |
| <b>Total Dept 9061</b> | <b>DENTAL INSURANCE</b>                     | 3,198.33       | 3,258.10       | 14,900.00                  | 14,900.00                  | 13,008.94                  | 14,900.00                 | 18,000.00                  | 18,000.00                  | 20.81%                            |
| 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                  | 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                  | 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                  | 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                   | 3,205.00                   | -26.79%                           |



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|------------------------|---------------------------------|--------------|--------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                                 | Actual       | Actual       | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b> |              |              |                |                |                    |                   |                    |                    |                    |
| <b>Total Type E</b>    | <b>Expense</b>                  | 2,590,629.64 | 2,781,471.46 | 2,824,162.00   | 2,846,057.00   | 2,130,741.84       | 2,801,502.00      | 2,932,995.00       | 2,932,995.00       | 3.05%              |
| <b>Total Fund DB</b>   | <b>HIGHWAY FUND - PART TOWN</b> | (92,646.27)  | (114,494.29) | (119,142.00)   | (136,642.00)   | 496,745.32         | (96,482.00)       | (44,551.00)        | (44,551.00)        | -67.40%            |

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|------------------------|------------------------------------|-------------------|---------------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                                    | Actual            | Actual              | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| H.0000.2401            | INTEREST & EARNINGS                | 0.00              | 36.54               | 0.00           | 0.00           | 196.72             |                   |                    |                    |                    |
| H.0000.3097.0004       | STATE AID CAP PROJ-<br>FARRELL RD  | 65,314.43         | 105,787.80          | 0.00           | 0.00           | 0.00               |                   |                    |                    |                    |
| H.0000.3097.0015       | STATE AID CAP PROJ-<br>CARNO BLDG  | 1,281.25          | 0.00                | 0.00           | 0.00           | 0.00               |                   |                    |                    |                    |
| H.0000.4099.0004       | FEDERAL AID CAP PROJ<br>FARRELL RD | 0.00              | 912,545.01          | 0.00           | 0.00           | 0.00               |                   |                    |                    |                    |
| H.0000.5731            | BAN REDEEM FR<br>APROPRIATION      | 48,018.80         | 48,018.80           | 0.00           | 0.00           | 0.00               |                   |                    |                    |                    |
| <b>Total Dept 0000</b> | .                                  | <b>114,614.48</b> | <b>1,066,388.15</b> | <b>0.00</b>    | <b>0.00</b>    | <b>196.72</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Type R</b>    | <b>Revenue</b>                     | <b>114,614.48</b> | <b>1,066,388.15</b> | <b>0.00</b>    | <b>0.00</b>    | <b>196.72</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |

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

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|------------------------|---------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual           | Actual           | 2015<br>Budget   | 2015<br>Budget   | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| 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          | 21,125.00          | 56.83%             |
| S25.0000.2401          | INTEREST & EARNINGS | 102.70           | 103.09           | 75.00            | 75.00            | 69.64              | 75.00             | 75.00              | 75.00              |                    |
| <b>Total Dept 0000</b> |                     | <b>11,519.53</b> | <b>12,478.23</b> | <b>13,545.00</b> | <b>13,545.00</b> | <b>13,539.25</b>   | <b>13,545.00</b>  | <b>21,200.00</b>   | <b>21,200.00</b>   | <b>56.52%</b>      |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>11,519.53</b> | <b>12,478.23</b> | <b>13,545.00</b> | <b>13,545.00</b> | <b>13,539.25</b>   | <b>13,545.00</b>  | <b>21,200.00</b>   | <b>21,200.00</b>   | <b>56.52%</b>      |

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|------------------------|---|--------------------|--------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                  | 25,166.00                  | 9.55%                             |
| <b>Total Dept 8120</b> | <b>SANITARY SEWERS</b>                  | <b>24,434.50</b>   | <b>25,382.27</b>   | <b>22,973.00</b>           | <b>22,973.00</b>           | <b>22,973.00</b>           | <b>22,973.00</b>          | <b>25,166.00</b>           | <b>25,166.00</b>           | <b>9.55%</b>                      |
| S25.8129.0400          | TOWN REPAIRS AND<br>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                   | 3,572.00                   |                                   |
| <b>Total Dept 8129</b> | <b>MISC O &amp; M</b>                   | <b>3,288.01</b>    | <b>6,435.22</b>    | <b>3,572.00</b>            | <b>3,572.00</b>            | <b>2,568.34</b>            | <b>3,572.00</b>           | <b>3,572.00</b>            | <b>3,572.00</b>            |                                   |
| <b>Total Type E</b>    | <b>Expense</b>                          | <b>27,722.51</b>   | <b>31,817.49</b>   | <b>26,545.00</b>           | <b>26,545.00</b>           | <b>25,541.34</b>           | <b>26,545.00</b>          | <b>28,738.00</b>           | <b>28,738.00</b>           | <b>8.26%</b>                      |
| <b>Total Fund S25</b>  | <b>SEWER NO GED CONSL M &amp;<br/>R</b> | <b>(16,202.98)</b> | <b>(19,339.26)</b> | <b>(13,000.00)</b>         | <b>(13,000.00)</b>         | <b>(12,002.09)</b>         | <b>(13,000.00)</b>        | <b>(7,538.00)</b>          | <b>(7,538.00)</b>          | <b>-42.02%</b>                    |

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| Account                | Description                    | 2013             | 2014             | Original         | Adjusted         | 2015             | 2016             | 2016             | 2016             | Variance To     |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|                        |                                | Actual           | Actual           | 2015 Budget      | 2015 Budget      | Actual Per 1-12  | DEPT REQ Stage   | TENTATIVE Stage  | PRELIMINA Stage  | PRELIMINA Stage |
| S26.0000.1001          | REAL PROPERTY TAXES            | 16,411.29        | 67,924.00        | 70,662.00        | 70,662.00        | 70,650.58        | <b>70,662.00</b> | <b>75,030.00</b> | <b>75,030.00</b> | 6.18%           |
| S26.0000.2374.0050     | TRANSMISSION FEES              | 900.00           | 900.00           | 900.00           | 900.00           | 0.00             | <b>900.00</b>    | <b>900.00</b>    | <b>900.00</b>    |                 |
| S26.0000.2374.0066     | TRANSMISSION FEES              | 196.00           | 196.00           | 196.00           | 196.00           | 0.00             | <b>196.00</b>    | <b>196.00</b>    | <b>196.00</b>    |                 |
| S26.0000.2375.0050     | TRANS FEE CAMILLUS WINFIELD SD | 240.00           | 240.00           | 240.00           | 240.00           | 0.00             | <b>240.00</b>    | <b>240.00</b>    | <b>240.00</b>    |                 |
| S26.0000.2401          | INTEREST & EARNINGS            | 76.15            | 88.08            | 50.00            | 50.00            | 50.55            | <b>50.00</b>     | <b>50.00</b>     | <b>50.00</b>     |                 |
| S26.0000.2701.0050     | REFUND OF PRIOR YEAR EXPENSE   | 46,655.00        | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  |                 |
| <b>Total Dept 0000</b> | .                              | <b>64,478.44</b> | <b>69,348.08</b> | <b>72,048.00</b> | <b>72,048.00</b> | <b>70,701.13</b> | <b>72,048.00</b> | <b>76,416.00</b> | <b>76,416.00</b> | <b>6.06%</b>    |
| <b>Total Type R</b>    | <b>Revenue</b>                 | <b>64,478.44</b> | <b>69,348.08</b> | <b>72,048.00</b> | <b>72,048.00</b> | <b>70,701.13</b> | <b>72,048.00</b> | <b>76,416.00</b> | <b>76,416.00</b> | <b>6.06%</b>    |

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| Account                | Description                         | 2013<br>Actual     | 2014<br>Actual     | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                  | 65,182.00                  | -25.12%                           |
| <b>Total Dept 8120</b> | <b>SANITARY SEWERS</b>              | <b>68,305.50</b>   | <b>72,309.50</b>   | <b>87,048.00</b>           | <b>87,048.00</b>           | <b>87,423.00</b>           | <b>87,048.00</b>          | <b>65,182.00</b>           | <b>65,182.00</b>           | <b>-25.12%</b>                    |
| S26.8129.0450          | TOWN REPAIRS & MAINT                | 14,561.98          | 23,705.13          | 0.00                       | 0.00                       | 9,649.19                   |                           | 15,000.00                  | 15,000.00                  | 100.00%                           |
| <b>Total Dept 8129</b> | <b>MISC O &amp; M</b>               | <b>14,561.98</b>   | <b>23,705.13</b>   | <b>0.00</b>                | <b>0.00</b>                | <b>9,649.19</b>            | <b>0.00</b>               | <b>15,000.00</b>           | <b>15,000.00</b>           | <b>100.00%</b>                    |
| <b>Total Type E</b>    | <b>Expense</b>                      | <b>82,867.48</b>   | <b>96,014.63</b>   | <b>87,048.00</b>           | <b>87,048.00</b>           | <b>97,072.19</b>           | <b>87,048.00</b>          | <b>80,182.00</b>           | <b>80,182.00</b>           | <b>-7.89%</b>                     |
| <b>Total Fund S26</b>  | <b>SEWER SO GED CONSL M &amp; R</b> | <b>(18,389.04)</b> | <b>(26,666.55)</b> | <b>(15,000.00)</b>         | <b>(15,000.00)</b>         | <b>(26,371.06)</b>         | <b>(15,000.00)</b>        | <b>(3,766.00)</b>          | <b>(3,766.00)</b>          | <b>-74.89%</b>                    |

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| Account                | Description         | 2013<br>Actual  | 2014<br>Actual  | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                   | 2,252.00                   | 1.62%                             |
| S27.0000.2401          | INTEREST & EARNINGS | 1.26            | 0.29            | 0.00                       | 0.00                       | 0.00                       |                           |                            |                            |                                   |
| <b>Total Dept 0000</b> | .                   | <b>3,073.32</b> | <b>1,968.79</b> | <b>2,216.00</b>            | <b>2,216.00</b>            | <b>2,215.96</b>            | <b>2,216.00</b>           | <b>2,252.00</b>            | <b>2,252.00</b>            | <b>1.62%</b>                      |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>3,073.32</b> | <b>1,968.79</b> | <b>2,216.00</b>            | <b>2,216.00</b>            | <b>2,215.96</b>            | <b>2,216.00</b>           | <b>2,252.00</b>            | <b>2,252.00</b>            | <b>1.62%</b>                      |

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

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| Account                | Description         | 2013          | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---------------------|---------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual        | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| SD1.0000.1001          | REAL PROPERTY TAXES | 250.04        | 0.00        | 0.00           | 0.00           | 0.00               |                   | 250.00             | 250.00             | 100.00%            |
| <b>Total Dept 0000</b> | .                   | <b>250.04</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>250.00</b>      | <b>250.00</b>      | <b>100.00%</b>     |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>250.04</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>250.00</b>      | <b>250.00</b>      | <b>100.00%</b>     |

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

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| Account                | Description         | 2013<br>Actual | 2014<br>Actual | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| SD2.0000.1001          | REAL PROPERTY TAXES | 250.02         | 646.94         | 700.00                     | 700.00                     | 700.05                     | 700.00                    | 2,500.00                   | 2,500.00                   | 257.14%                           |
| <b>Total Dept 0000</b> | .                   | <b>250.02</b>  | <b>646.94</b>  | <b>700.00</b>              | <b>700.00</b>              | <b>700.05</b>              | <b>700.00</b>             | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>257.14%</b>                    |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>250.02</b>  | <b>646.94</b>  | <b>700.00</b>              | <b>700.00</b>              | <b>700.05</b>              | <b>700.00</b>             | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>257.14%</b>                    |

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|------------------------|------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| SD2.8540.0408          | REPAIRS AND<br>MAINTENANCE         |                |                |                            |                            |                            |                           |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                   |                |                |                            |                            |                            |                           |                            |                            |                                   |
| 1                      | CLEAN BASINS                       |                |                |                            |                            |                            | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
|                        |                                    | 0.00           | 0.00           | 2,500.00                   | 2,500.00                   | 0.00                       | 2,500.00                  | 2,500.00                   | 2,500.00                   |                                   |
| <b>Total Dept 8540</b> | <b>DRAINAGE</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>0.00</b>                | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                                   |
| <b>Total Type E</b>    | <b>Expense</b>                     | <b>0.00</b>    | <b>0.00</b>    | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>0.00</b>                | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                                   |
| <b>Total Fund SD2</b>  | <b>WESTVALE ACRES<br/>DRAINAGE</b> | <b>250.02</b>  | <b>646.94</b>  | <b>(1,800.00)</b>          | <b>(1,800.00)</b>          | <b>700.05</b>              | <b>(1,800.00)</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>-100.00%</b>                   |

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|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual            | Actual            | 2015<br>Budget    | 2015<br>Budget    | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| SF.0000.1001           | REAL PROPERTY TAXES | 810,715.12        | 834,186.32        | 847,216.00        | 847,216.00        | 844,708.57         | <b>847,216.00</b> | <b>863,217.00</b>  | <b>863,217.00</b>  | 1.89%              |
| SF.0000.2401           | INTEREST & EARNINGS | 183.84            | 228.10            | 150.00            | 150.00            | 182.51             | <b>150.00</b>     | <b>150.00</b>      | <b>150.00</b>      |                    |
| <b>Total Dept 0000</b> | .                   | <b>810,898.96</b> | <b>834,414.42</b> | <b>847,366.00</b> | <b>847,366.00</b> | <b>844,891.08</b>  | <b>847,366.00</b> | <b>863,367.00</b>  | <b>863,367.00</b>  | <b>1.89%</b>       |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>810,898.96</b> | <b>834,414.42</b> | <b>847,366.00</b> | <b>847,366.00</b> | <b>844,891.08</b>  | <b>847,366.00</b> | <b>863,367.00</b>  | <b>863,367.00</b>  | <b>1.89%</b>       |

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|------------------------|------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| SF.3410.0401           | SOLVAY FIRE DEPT INC   | 783,580.00        | 807,088.00        | 822,088.00                 | 822,088.00                 | 822,088.00                 | 822,088.00                | 837,088.00                 | 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                     | 750.00                     | 87.50%                            |
| <b>Total Dept 3410</b> | <b>FIRE PROTECTION</b> | <b>783,952.30</b> | <b>807,470.74</b> | <b>822,488.00</b>          | <b>822,488.00</b>          | <b>822,470.74</b>          | <b>822,488.00</b>         | <b>837,838.00</b>          | <b>837,838.00</b>          | <b>1.87%</b>                      |
| 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                  | 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                   | 2,681.00                   | -26.79%                           |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>    | <b>25,025.50</b>  | <b>24,806.16</b>  | <b>24,878.00</b>           | <b>24,878.00</b>           | <b>24,877.39</b>           | <b>24,878.00</b>          | <b>25,529.00</b>           | <b>25,529.00</b>           | <b>2.62%</b>                      |
| <b>Total Type E</b>    | <b>Expense</b>         | <b>808,977.80</b> | <b>832,276.90</b> | <b>847,366.00</b>          | <b>847,366.00</b>          | <b>847,348.13</b>          | <b>847,366.00</b>         | <b>863,367.00</b>          | <b>863,367.00</b>          | <b>1.89%</b>                      |
| <b>Total Fund SF</b>   | <b>FIRE DISTRICT</b>   | <b>1,921.16</b>   | <b>2,137.52</b>   | <b>0.00</b>                | <b>0.00</b>                | <b>(2,457.05)</b>          | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                |                                   |

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| Account                | Description            | 2013              | 2014              | Original          | Adjusted          | 2015              | 2016              | 2016              | 2016              | Variance To   |
|------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|                        |                        | Actual            | Actual            | 2015 Budget       | 2015 Budget       | Actual Per 1-12   | DEPT REQ Stage    | TENTATIVE Stage   | PRELIMINA Stage   |               |
| SL.0000.1001           | REAL PROPERTY TAXES    | 160,783.37        | 175,908.73        | 183,415.00        | 183,415.00        | 183,480.46        | <b>183,415.00</b> | <b>203,314.00</b> | <b>203,314.00</b> | 10.85%        |
| SL.0000.2401           | INTEREST & EARNINGS    | 140.23            | 130.61            | 100.00            | 100.00            | 104.52            | <b>100.00</b>     | <b>100.00</b>     | <b>100.00</b>     |               |
| SL.0000.2770           | MISCELLANEOUS REVENUES | 0.00              | 4,664.71          | 0.00              | 0.00              | 0.00              |                   |                   |                   |               |
| <b>Total Dept 0000</b> | .                      | <b>160,923.60</b> | <b>180,704.05</b> | <b>183,515.00</b> | <b>183,515.00</b> | <b>183,584.98</b> | <b>183,515.00</b> | <b>203,414.00</b> | <b>203,414.00</b> | <b>10.84%</b> |
| <b>Total Type R</b>    | <b>Revenue</b>         | <b>160,923.60</b> | <b>180,704.05</b> | <b>183,515.00</b> | <b>183,515.00</b> | <b>183,584.98</b> | <b>183,515.00</b> | <b>203,414.00</b> | <b>203,414.00</b> | <b>10.84%</b> |

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| Account                | Description                    | 2013               | 2014              | Original           | Adjusted           | 2015              | 2016               | 2016               | 2016               | Variance To     |
|------------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-----------------|
|                        |                                | Actual             | Actual            | 2015 Budget        | 2015 Budget        | Actual Per 1-12   | DEPT REQ Stage     | TENTATIVE Stage    | PRELIMINA Stage    | PRELIMINA Stage |
| SL.5182.0410           | NIAGARA MOHAWK CONTRACT        | 124,539.04         | 132,289.88        | 136,000.00         | 136,000.00         | 88,304.22         | 136,000.00         | 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          | 31,752.38         | 75,000.00          | 75,000.00          | 75,000.00          |                 |
| <b>Total Dept 5182</b> | <b>STREET LIGHTING</b>         | <b>164,120.13</b>  | <b>175,921.72</b> | <b>211,000.00</b>  | <b>211,000.00</b>  | <b>120,056.60</b> | <b>211,000.00</b>  | <b>211,000.00</b>  | <b>211,000.00</b>  |                 |
| 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           | 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           | 1,080.00           | -26.73%         |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>            | <b>10,074.60</b>   | <b>10,053.00</b>  | <b>10,015.00</b>   | <b>10,015.00</b>   | <b>10,014.98</b>  | <b>10,015.00</b>   | <b>10,278.00</b>   | <b>10,278.00</b>   | <b>2.63%</b>    |
| <b>Total Type E</b>    | <b>Expense</b>                 | <b>174,194.73</b>  | <b>185,974.72</b> | <b>221,015.00</b>  | <b>221,015.00</b>  | <b>130,071.58</b> | <b>221,015.00</b>  | <b>221,278.00</b>  | <b>221,278.00</b>  | <b>0.12%</b>    |
| <b>Total Fund SL</b>   | <b>LIGHTING DISTRICT</b>       | <b>(13,271.13)</b> | <b>(5,270.67)</b> | <b>(37,500.00)</b> | <b>(37,500.00)</b> | <b>53,513.40</b>  | <b>(37,500.00)</b> | <b>(17,864.00)</b> | <b>(17,864.00)</b> | <b>-52.36%</b>  |

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| Account                | Description                                     | 2013              | 2014              | Original          | Adjusted          | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |   | Actual            | Actual            | 2015<br>Budget    | 2015<br>Budget    | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| SR.0000.1001           | REAL PROPERTY TAXES                             | 713,559.97        | 714,378.04        | 739,606.00        | 739,606.00        | 739,767.33         | <b>739,606.00</b> | <b>782,936.00</b>  | <b>782,936.00</b>  | 5.86%              |
| SR.0000.2401           | INTEREST & EARNINGS                             | 284.27            | 303.41            | 250.00            | 250.00            | 242.22             | <b>250.00</b>     | <b>250.00</b>      | <b>250.00</b>      |                    |
| SR.0000.2651           | FEEES FROM<br>CONTRACTORS FOR<br>TRANSFER STATI | 3,250.00          | 1,400.00          | 1,500.00          | 1,500.00          | 775.00             | <b>1,500.00</b>   | <b>1,500.00</b>    | <b>1,500.00</b>    |                    |
| <b>Total Dept 0000</b> | .   | <b>717,094.24</b> | <b>716,081.45</b> | <b>741,356.00</b> | <b>741,356.00</b> | <b>740,784.55</b>  | <b>741,356.00</b> | <b>784,686.00</b>  | <b>784,686.00</b>  | <b>5.84%</b>       |
| <b>Total Type R</b>    | <b>Revenue</b>                                  | <b>717,094.24</b> | <b>716,081.45</b> | <b>741,356.00</b> | <b>741,356.00</b> | <b>740,784.55</b>  | <b>741,356.00</b> | <b>784,686.00</b>  | <b>784,686.00</b>  | <b>5.84%</b>       |

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| Account                | Description                             | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| SR.8160.0400           | REFUSE & GARBAGE<br>CONTRACT            |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1                      | BASE AMOUNT                             |                   |                   |                            |                            |                            | 464,646.00                | 485,000.00                 | 485,000.00                 |                            |                                   |
| 2                      | FUEL ADJUSTMENT OPTION                  |                   |                   |                            |                            |                            | 7,500.00                  | 7,500.00                   | 7,500.00                   |                            |                                   |
| 3                      | INCREASE IN TIPPING FEES                |                   |                   |                            |                            |                            | 15,000.00                 | 15,000.00                  | 15,000.00                  |                            |                                   |
|                        |   | 464,646.00        | 464,646.00        | 487,146.00                 | 487,146.00                 | 400,413.38                 | <b>487,146.00</b>         | <b>507,500.00</b>          | <b>507,500.00</b>          | 4.18%                      |                                   |
| SR.8160.0401           | RECYCLING CONTRACT                      |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1                      | BASE AMOUNT                             |                   |                   |                            |                            |                            | 193,829.00                | 198,242.00                 | 198,242.00                 |                            |                                   |
| 2                      | FUEL ADJUSTMENT                         |                   |                   |                            |                            |                            | 5,000.00                  | 5,000.00                   | 5,000.00                   |                            |                                   |
| 3                      | ADDITIONAL TIPPING FEE                  |                   |                   |                            |                            |                            | 15,000.00                 | 15,000.00                  | 15,000.00                  |                            |                                   |
|                        |   | 188,617.85        | 193,829.04        | 213,829.00                 | 213,829.00                 | 149,006.25                 | <b>213,829.00</b>         | <b>218,242.00</b>          | <b>218,242.00</b>          | 2.06%                      |                                   |
| SR.8160.0408           | TRANSFER STATION<br>REPAIRS             | 2,295.00          | 0.00              | 5,000.00                   | 5,000.00                   | 0.00                       | <b>5,000.00</b>           | <b>5,000.00</b>            | <b>5,000.00</b>            |                            |                                   |
| SR.8160.0421           | TOWN OF CAMILLUS                        | 25,054.00         | 13,423.90         | 45,000.00                  | 45,000.00                  | 9,877.84                   | <b>45,000.00</b>          | <b>45,000.00</b>           | <b>45,000.00</b>           |                            |                                   |
| SR.8160.0423           | O C R R A AMBOY                         | 14,086.76         | 14,669.40         | 20,000.00                  | 20,000.00                  | 10,651.35                  | <b>20,000.00</b>          | <b>20,000.00</b>           | <b>20,000.00</b>           |                            |                                   |
| SR.8160.0424           | MISCELLANEOUS                           |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| <b>Rank</b>            | <b>Item Type</b>                        |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| 1                      |   |                   |                   |                            |                            |                            |                           |                            |                            |                            |                                   |
| 2                      | E WASTE(TV,COMPUTERS,ETC)               |                   |                   |                            |                            |                            | 1,500.00                  | 1,500.00                   | 1,500.00                   |                            |                                   |
| 3                      | DUMP PERMIT FORMS                       |                   |                   |                            |                            |                            | 100.00                    | 100.00                     | 100.00                     |                            |                                   |
| 4                      | MISCELLANEOUS                           |                   |                   |                            |                            |                            | 900.00                    | 900.00                     | 900.00                     |                            |                                   |
|                        |   | 132.50            | 0.00              | 2,500.00                   | 2,500.00                   | 0.00                       | <b>2,500.00</b>           | <b>2,500.00</b>            | <b>2,500.00</b>            |                            |                                   |
| <b>Total Dept 8160</b> | <b>REFUSE &amp; GARBAGE<br/>COLLECT</b> | <b>694,832.11</b> | <b>686,568.34</b> | <b>773,475.00</b>          | <b>773,475.00</b>          | <b>569,948.82</b>          | <b>773,475.00</b>         | <b>798,242.00</b>          | <b>798,242.00</b>          | <b>3.20%</b>               |                                   |
| SR.9710.0602           | PAYBACK PRIN 98                         | 18,012.00         | 18,762.50         | 19,513.00                  | 19,513.00                  | 19,513.00                  | <b>19,513.00</b>          | <b>21,014.00</b>           | <b>21,014.00</b>           | 7.69%                      |                                   |
| SR.9710.0702           | PAYBACK INT 98                          | 5,004.71          | 4,370.54          | 3,368.00                   | 3,368.00                   | 3,367.49                   | <b>3,368.00</b>           | <b>2,466.00</b>            | <b>2,466.00</b>            | -26.78%                    |                                   |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                     | <b>23,016.71</b>  | <b>23,133.04</b>  | <b>22,881.00</b>           | <b>22,881.00</b>           | <b>22,880.49</b>           | <b>22,881.00</b>          | <b>23,480.00</b>           | <b>23,480.00</b>           | <b>2.62%</b>               |                                   |
| <b>Total Type E</b>    | <b>Expense</b>                          | <b>717,848.82</b> | <b>709,701.38</b> | <b>796,356.00</b>          | <b>796,356.00</b>          | <b>592,829.31</b>          | <b>796,356.00</b>         | <b>821,722.00</b>          | <b>821,722.00</b>          | <b>3.19%</b>               |                                   |
| <b>Total Fund SR</b>   | <b>REFUSE &amp; GARBAGE</b>             | <b>(754.58)</b>   | <b>6,380.07</b>   | <b>(55,000.00)</b>         | <b>(55,000.00)</b>         | <b>147,955.24</b>          | <b>(55,000.00)</b>        | <b>(37,036.00)</b>         | <b>(37,036.00)</b>         | <b>-32.66%</b>             |                                   |

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| Account                | Description         | 2013          | 2014          | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To     |
|------------------------|---------------------|---------------|---------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|-----------------|
|                        |                     | Actual        | Actual        | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage |                 |
| W01.0000.1001          | REAL PROPERTY TAXES | 0.00          | 0.00          | 0.00           | 0.00           | 0.00               |                   | 2,290.00           | 2,290.00           | 100.00%         |
| W01.0000.2401          | INTEREST & EARNINGS | 256.14        | 264.91        | 175.00         | 175.00         | 170.28             | 175.00            | 175.00             | 175.00             |                 |
| <b>Total Dept 0000</b> | .                   | <b>256.14</b> | <b>264.91</b> | <b>175.00</b>  | <b>175.00</b>  | <b>170.28</b>      | <b>175.00</b>     | <b>2,465.00</b>    | <b>2,465.00</b>    | <b>1308.57%</b> |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>256.14</b> | <b>264.91</b> | <b>175.00</b>  | <b>175.00</b>  | <b>170.28</b>      | <b>175.00</b>     | <b>2,465.00</b>    | <b>2,465.00</b>    | <b>1308.57%</b> |

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| Account                | Description               | 2013<br>Actual    | 2014<br>Actual    | Original<br>2015<br>Budget | Adjusted<br>2015<br>Budget | 2015<br>Actual<br>Per 1-12 | 2016<br>DEPT REQ<br>Stage | 2016<br>TENTATIVE<br>Stage | 2016<br>PRELIMINA<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------|
| 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                   | 4,750.00                   |                                   |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b> | <b>4,088.00</b>   | <b>4,312.70</b>   | <b>4,750.00</b>            | <b>4,750.00</b>            | <b>4,312.70</b>            | <b>4,750.00</b>           | <b>4,750.00</b>            | <b>4,750.00</b>            |                                   |
| <b>Total Type E</b>    | <b>Expense</b>            | <b>4,088.00</b>   | <b>4,312.70</b>   | <b>4,750.00</b>            | <b>4,750.00</b>            | <b>4,312.70</b>            | <b>4,750.00</b>           | <b>4,750.00</b>            | <b>4,750.00</b>            |                                   |
| <b>Total Fund W01</b>  | <b>WATER LAKELAND</b>     | <b>(3,831.86)</b> | <b>(4,047.79)</b> | <b>(4,575.00)</b>          | <b>(4,575.00)</b>          | <b>(4,142.42)</b>          | <b>(4,575.00)</b>         | <b>(2,285.00)</b>          | <b>(2,285.00)</b>          | <b>-50.05%</b>                    |

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| Account                | Description         | 2013         | 2014         | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---------------------|--------------|--------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual       | Actual       | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W02.0000.1001          | REAL PROPERTY TAXES | 0.00         | 0.00         | 0.00           | 0.00           | 0.00               |                   | 675.00             | 675.00             | 100.00%            |
| W02.0000.2401          | INTEREST & EARNINGS | 24.88        | 22.52        | 0.00           | 0.00           | 16.89              |                   |                    |                    |                    |
| <b>Total Dept 0000</b> | .                   | <b>24.88</b> | <b>22.52</b> | <b>0.00</b>    | <b>0.00</b>    | <b>16.89</b>       | <b>0.00</b>       | <b>675.00</b>      | <b>675.00</b>      | <b>100.00%</b>     |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>24.88</b> | <b>22.52</b> | <b>0.00</b>    | <b>0.00</b>    | <b>16.89</b>       | <b>0.00</b>       | <b>675.00</b>      | <b>675.00</b>      | <b>100.00%</b>     |

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|------------------------|---------------------------|-----------------|-----------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                           | Actual          | Actual          | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W02.8340.0401          | HYDRANT RENTAL            | 664.30          | 690.79          | 675.00         | 675.00         | 690.79             | 675.00            | 675.00             | 675.00             |                    |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b> | <b>664.30</b>   | <b>690.79</b>   | <b>675.00</b>  | <b>675.00</b>  | <b>690.79</b>      | <b>675.00</b>     | <b>675.00</b>      | <b>675.00</b>      |                    |
| <b>Total Type E</b>    | <b>Expense</b>            | <b>664.30</b>   | <b>690.79</b>   | <b>675.00</b>  | <b>675.00</b>  | <b>690.79</b>      | <b>675.00</b>     | <b>675.00</b>      | <b>675.00</b>      |                    |
| <b>Total Fund W02</b>  | <b>WATER LONGBRANCH</b>   | <b>(639.42)</b> | <b>(668.27)</b> | <b>675.00</b>  | <b>675.00</b>  | <b>(673.90)</b>    | <b>675.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00%</b>    |

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|------------------------|---------------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                           | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W04.0000.2401          | INTEREST & EARNINGS       | 2.14        | 1.96        | 0.00           | 0.00           | 1.47               |                   |                    |                    |                    |
| <b>Total Dept 0000</b> | .                         | <b>2.14</b> | <b>1.96</b> | <b>0.00</b>    | <b>0.00</b>    | <b>1.47</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Type R</b>    | <b>Revenue</b>            | <b>2.14</b> | <b>1.96</b> | <b>0.00</b>    | <b>0.00</b>    | <b>1.47</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Fund W04</b>  | <b>WATER NORTH GEDDES</b> | <b>2.14</b> | <b>1.96</b> | <b>0.00</b>    | <b>0.00</b>    | <b>1.47</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |

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| Account                | Description         | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W05.0000.2401          | INTEREST & EARNINGS | 8.17        | 7.56        | 0.00           | 0.00           | 5.67               |                   |                    |                    |                    |
| <b>Total Dept 0000</b> |                     | <b>8.17</b> | <b>7.56</b> | <b>0.00</b>    | <b>0.00</b>    | <b>5.67</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>8.17</b> | <b>7.56</b> | <b>0.00</b>    | <b>0.00</b>    | <b>5.67</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Fund W05</b>  | <b>WATER AVERY</b>  | <b>8.17</b> | <b>7.56</b> | <b>0.00</b>    | <b>0.00</b>    | <b>5.67</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |

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| Account                | Description                  | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|------------------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                              | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W06.0000.2401          | INTEREST & EARNINGS          | 0.08        | 0.12        | 0.00           | 0.00           | 0.09               |                   |                    |                    |                    |
| <b>Total Dept 0000</b> | .                            | <b>0.08</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Type R</b>    | <b>Revenue</b>               | <b>0.08</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Fund W06</b>  | <b>WATER ARDMORE HEIGHTS</b> | <b>0.08</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |



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| Account                | Description                         | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To |
|------------------------|-------------------------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------|
|                        |                                     | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage |             |
| W10.0000.2401          | INTEREST & EARNINGS                 | 0.08        | 0.12        | 0.00           | 0.00           | 0.09               |                   |                    |                    |             |
| <b>Total Dept 0000</b> | .                                   | <b>0.08</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |             |
| <b>Total Type R</b>    | <b>Revenue</b>                      | <b>0.08</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |             |
| <b>Total Fund W10</b>  | <b>WATER ORCHARD RD<br/>HEIGHTS</b> | <b>0.08</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |             |

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| Account                | Description         | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W11.0000.1001          | REAL PROPERTY TAXES | 0.00        | 0.00        | 0.00           | 0.00           | 0.00               |                   | 65.00              | 65.00              | 100.00%            |
| W11.0000.2401          | INTEREST & EARNINGS | 6.98        | 6.48        | 0.00           | 0.00           | 4.86               |                   |                    |                    |                    |
| <b>Total Dept 0000</b> | .                   | <b>6.98</b> | <b>6.48</b> | <b>0.00</b>    | <b>0.00</b>    | <b>4.86</b>        | <b>0.00</b>       | <b>65.00</b>       | <b>65.00</b>       | <b>100.00%</b>     |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>6.98</b> | <b>6.48</b> | <b>0.00</b>    | <b>0.00</b>    | <b>4.86</b>        | <b>0.00</b>       | <b>65.00</b>       | <b>65.00</b>       | <b>100.00%</b>     |

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| Account                | Description                | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|----------------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                            | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W11.8340.0401          | TERRY RD HYDRANT<br>RENTAL | 0.00        | 0.00        | 0.00           | 0.00           | 0.00               |                   | 65.00              | 65.00              | 100.00%            |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>65.00</b>       | <b>65.00</b>       | <b>100.00%</b>     |
| <b>Total Type E</b>    | <b>Expense</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>65.00</b>       | <b>65.00</b>       | <b>100.00%</b>     |
| <b>Total Fund W11</b>  | <b>WATER TERRY ROAD</b>    | <b>6.98</b> | <b>6.48</b> | <b>0.00</b>    | <b>0.00</b>    | <b>4.86</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |

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| Account                | Description             | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|-------------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                         | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W12.0000.2401          | INTEREST & EARNINGS     | 0.11        | 0.12        | 0.00           | 0.00           | 0.09               |                   |                    |                    |                    |
| <b>Total Dept 0000</b> |                         | <b>0.11</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Type R</b>    | <b>Revenue</b>          | <b>0.11</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |
| <b>Total Fund W12</b>  | <b>WATER FERN DRIVE</b> | <b>0.11</b> | <b>0.12</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.09</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |                    |

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| Account                | Description          | 2013            | 2014            | Original        | Adjusted        | 2015            | 2016            | 2016            | 2016            | Variance To     |
|------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                        |                      | Actual          | Actual          | 2015 Budget     | 2015 Budget     | Actual Per 1-12 | DEPT REQ Stage  | TENTATIVE Stage | PRELIMINA Stage | PRELIMINA Stage |
| 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          | 865.00          | -44.73%         |
| W13.0000.2378          | SERVICES TO CAMILLUS | 75.00           | 75.00           | 75.00           | 75.00           | 0.00            | 75.00           | 75.00           | 75.00           |                 |
| <b>Total Dept 0000</b> | .                    | <b>1,200.66</b> | <b>1,357.51</b> | <b>1,640.00</b> | <b>1,640.00</b> | <b>1,566.21</b> | <b>1,640.00</b> | <b>940.00</b>   | <b>940.00</b>   | <b>-42.68%</b>  |
| <b>Total Type R</b>    | <b>Revenue</b>       | <b>1,200.66</b> | <b>1,357.51</b> | <b>1,640.00</b> | <b>1,640.00</b> | <b>1,566.21</b> | <b>1,640.00</b> | <b>940.00</b>   | <b>940.00</b>   | <b>-42.68%</b>  |

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



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| Account                | Description         | 2013        | 2014        | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---------------------|-------------|-------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual      | Actual      | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W15.0000.1001          | REAL PROPERTY TAXES | 0.00        | 0.00        | 0.00           | 0.00           | 0.00               |                   | 600.00             | 600.00             | 100.00%            |
| <b>Total Dept 0000</b> | .                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>600.00</b>      | <b>600.00</b>      | <b>100.00%</b>     |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>600.00</b>      | <b>600.00</b>      | <b>100.00%</b>     |

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

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| Account                | Description         | 2013          | 2014          | Original       | Adjusted       | 2015               | 2016              | 2016               | 2016               | Variance To        |
|------------------------|---------------------|---------------|---------------|----------------|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual        | Actual        | 2015<br>Budget | 2015<br>Budget | Actual<br>Per 1-12 | DEPT REQ<br>Stage | TENTATIVE<br>Stage | PRELIMINA<br>Stage | PRELIMINA<br>Stage |
| W16.0000.1001          | REAL PROPERTY TAXES | 235.20        | 235.20        | 310.00         | 310.00         | 310.10             | 310.00            | 310.00             | 310.00             |                    |
| <b>Total Dept 0000</b> | .                   | <b>235.20</b> | <b>235.20</b> | <b>310.00</b>  | <b>310.00</b>  | <b>310.10</b>      | <b>310.00</b>     | <b>310.00</b>      | <b>310.00</b>      |                    |
| <b>Total Type R</b>    | <b>Revenue</b>      | <b>235.20</b> | <b>235.20</b> | <b>310.00</b>  | <b>310.00</b>  | <b>310.10</b>      | <b>310.00</b>     | <b>310.00</b>      | <b>310.00</b>      |                    |

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| Account                | Description                 | 2013                | 2014                | Original            | Adjusted            | 2015                | 2016                | 2016                | 2016                | Variance To     |
|------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|                        |                             | Actual              | Actual              | 2015 Budget         | 2015 Budget         | Actual Per 1-12     | DEPT REQ Stage      | TENTATIVE Stage     | PRELIMINA Stage     | PRELIMINA Stage |
| W16.8340.0401          | HYDRANT RENTAL TO OCWA      | 233.60              | 246.44              | 235.00              | 235.00              | 122.21              | 235.00              | 310.00              | 310.00              | 31.91%          |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b>   | <b>233.60</b>       | <b>246.44</b>       | <b>235.00</b>       | <b>235.00</b>       | <b>122.21</b>       | <b>235.00</b>       | <b>310.00</b>       | <b>310.00</b>       | <b>31.91%</b>   |
| <b>Total Type E</b>    | <b>Expense</b>              | <b>233.60</b>       | <b>246.44</b>       | <b>235.00</b>       | <b>235.00</b>       | <b>122.21</b>       | <b>235.00</b>       | <b>310.00</b>       | <b>310.00</b>       | <b>31.91%</b>   |
| <b>Total Fund W16</b>  | <b>WATER PARSONS MEADOW</b> | <b>1.60</b>         | <b>(11.24)</b>      | <b>75.00</b>        | <b>75.00</b>        | <b>187.89</b>       | <b>75.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>-100.00%</b> |
| <b>Grand Total</b>     |                             | <b>(509,990.21)</b> | <b>(391,744.79)</b> | <b>(353,063.00)</b> | <b>(422,027.00)</b> | <b>1,228,639.94</b> | <b>(345,084.00)</b> | <b>(251,057.00)</b> | <b>(251,057.00)</b> | <b>-40.51%</b>  |