Adopted Budget

January 1, 2015 - December 31, 2015

Town of Ticonderoga

County Of Essex

State of New York

CERTIFICATION OF TOWN CLERK

I, TONYA M. THOMPSON, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2015 BUDGET OF THE TOWN OF TICONDEROGA AS ADOPTED BY THE TOWN BOARD ON NOVEMBER 13, 2014.

SIGNED Tonya M. Thompson

TOWN CLERK

DATED November 18, 2014

2015 TOWN OF TICONDEROGA
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$ 3,653,269	$ 899,961	$ 89,495	$ 2,663,813
DA	HIGHWAY - TOWNWIDE	$ 1,742,120	$ 381,044	$ -	$ 1,361,076
S	SPECIAL DISTRICTS				
SF01	TICONDEROGA FIRE DISTRICT	$ 358,200	$ -	$ 3,000	$ 355,200
SF02	CHILSON FIRE DISTRICT	$ 52,492	$ -	$ -	$ 52,492
SS01	CLAYMORE SEWER DISTRICT	$ 6,075	$ 6,075	$ -	$ -
SS02	PARK AVE SEWER DISTRICT	$ 41,368	$ 39,928	$ 1,440	$ -
SS03	ALEXANDRIA AVE SEWER DISTRICT	$ 30,047	$ 27,782	$ 2,265	$ -
SS04	HOMELANDS SEWER DISTRICT	$ 16,509	$ 13,046	$ 3,463	$ -
SS05	CENTRAL SEWER DISTRICT	$ 1,136,440	$ 1,131,770	$ 4,670	$ -
SS06	COMMERCE PARK SEWER DISTRICT	$ 58,374	$ 55,888	$ 2,486	$ -
SS07	DELANO POINT SEWER DISTRICT	$ 29,585	$ 26,731	$ 2,854	$ -
SS08	BALDWIN RD SEWER DISTRICT	$ 37,752	$ 36,552	$ 1,200	$ -
SS09	BLACK PT RD SEWER DISTRICT	$ 234,081	$ 165,481	$ 68,600	$ -
SS10	HAGUE RD SEWER DISTRICT	$ 11,330	$ 11,330	$ -	$ -
SS11	RTE 9N&74 SEWER DISTRICT	$ 50,093	$ 49,153	$ 940	$ -
SW01	RTE 9N &73 WATER DISTRICT	$ 54,941	$ 51,941	$ 3,000	$ -
SW02	STREETROAD WATER DISTRICT	$ 26,567	$ 23,646	$ 2,921	$ -
SW03	ALEXANDRIA AVE WATER DISTRICT #1	$ 22,020	$ 21,020	$ 1,000	$ -
SW04	HOMELANDS WATER DISTRICT	$ 9,426	$ 7,826	$ 1,600	$ -
SW05	ALEXANDRIA AVE WATER DISTRICT #2	$ 33,559	$ 32,587	$ 972	$ -
SW06	CENTRAL WATER DISTRICT	$ 929,667	$ 905,363	$ 24,304	$ -
SW07	PARK AVE WATER DISTRICT	$ 26,006	$ 24,836	$ 1,170	$ -
SW09	SHORE AIRPORT WATER DISTRICT	$ 220,754	$ 215,644	$ 5,110	$ -
	TOTAL	$ 8,780,675	$ 4,127,604	$ 220,490	$ 4,432,581

2015 TOWN OF TICONDEROGA
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

OFFICER	SALARY
SUPERVISOR	$ 28,423.00
TOWN CLERK	$ 36,516.00
COUNCILPERSON	$ 6,958.00
COUNCILPERSON	$ 6,958.00
COUNCILPERSON	$ 6,958.00
COUNCILPERSON	$ 6,958.00
JUSTICE	$ 17,395.00
JUSTICE	$ 17,395.00
HIGHWAY SUPERINTENDENT	$ 49,403.00

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TOWN OF TICONDEROGA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A Type R	GENERAL Revenue									
A.1001	GENERAL.REAL PROPERTY TAXES									
Rank Item Type	Sub									
1	REAL PROPERTY TAXES						2,218,986.00	2,357,180.00	2,599,399.00	
A.1001.002		2,455,123.09	2,523,072.00	2,573,839.00	2,573,839.00	2,573,839.00	**2,218,986.00**	**2,357,180.00**	**2,599,399.00**	0.99%
	GENERAL.REAL PROPERTY TAXES.LIBERTY MONUMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.1001.003	GENERAL.REAL PROPERTY TAXES.UNEMPLOYMENT INS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.1001.009	GENERAL.REAL PROPERTY TAXES.POLICE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**32,914.00**	**32,914.00**	**32,914.00**	1216.56%
A.1001.014	GENERAL.REAL PROPERTY TAXES.SENIOR BUS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.1001.018	GENERAL.REAL PROPERTY TAXES.BUILDINGS	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	**15,500.00**	**15,500.00**	**15,500.00**	0.00%
A.1081	GENERAL.OTHER PAYMENTS IN LIEU OF TAXES									
Rank Item Type	Sub									
1	MOUNTAIN LAKE SERVICES						5,000.00	5,000.00	5,000.00	
2	LIBERTY AFFORDABLE HOUSING						0.00	12,400.00	12,400.00	
		5,000.00	5,000.00	5,000.00	5,000.00	17,400.00	**5,000.00**	**17,400.00**	**17,400.00**	248.00%
A.1090	GENERAL.INTEREST & PENALTIES REAL PR TAX	16,756.10	17,974.76	17,000.00	17,000.00	20,519.73	**20,000.00**	**20,000.00**	**20,000.00**	17.65%
A.1115	GENERAL.TOWNS SHARE OF SALES TAX	168,337.65	176,489.06	176,000.00	176,000.00	189,772.18	**189,761.00**	**189,761.00**	**189,761.00**	7.82%
A.1170	GENERAL.FRANCHISES	33,527.78	33,591.67	32,000.00	32,000.00	33,824.40	**33,000.00**	**33,000.00**	**33,000.00**	3.13%
A.1255	GENERAL.TOWN CLERK FEES	6,740.67	2,984.95	4,000.00	4,000.00	18,026.30	**4,000.00**	**4,000.00**	**4,000.00**	0.00%

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Fund A	**GENERAL**									
Type R	**Revenue**									
A.1256	GENERAL.REGISTRAR FEES	7,447.00	8,251.75	6,000.00	6,000.00	6,805.50	7,000.00	7,000.00	7,000.00	16.67%
A.1520	GENERAL.POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1540	GENERAL.FIRE INSPECTION FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1613	GENERAL.GENEALOGICAL RESEARCH	304.00	286.00	200.00	200.00	132.00	100.00	100.00	100.00	-50.00%
A.1972	GENERAL.CHARGES - PROGRAMS FOR THE AGING	5,024.71	6,438.92	5,000.00	5,000.00	7,951.14	6,000.00	6,000.00	6,000.00	20.00%
A.2082	GENERAL.LIBRARY FINES	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.2130	GENERAL.REFUSE & GARBAGE CHARGES	148,962.00	150,729.00	150,000.00	150,000.00	125,566.00	130,000.00	130,000.00	130,000.00	-13.33%
A.2190	GENERAL.SALE OF CEMETARY LOTS	650.00	675.00	675.00	675.00	28,688.00	2,375.00	2,375.00	2,375.00	251.85%
A.2192	GENERAL.CHARGES FOR CEMETERY SERVICES	1,135.00	1,000.00	700.00	700.00	2,000.00	2,250.00	2,250.00	2,250.00	221.43%
A.2210	GENERAL.GENERAL SERVICES- YOUTH OTHER GVT									
Rank Item Type	Sub									
1	SUMMER PROGRAM(ESSEXCOUNTY)						0.00	0.00	0.00	
2							0.00	0.00	0.00	
		0.00	4,500.00	3,000.00	3,000.00	1,286.35	0.00	0.00	0.00	-100.00%
A.2211	GENERAL.YOUTH									
Rank Item Type	Sub									
1	ESSEX COUNTY YOUTH BUREAU						2,500.00	2,500.00	2,500.00	
2	ESSEX COUNTY						500.00	500.00	500.00	
		5,219.67	9,872.35	750.00	750.00	2,218.65	3,000.00	3,000.00	3,000.00	300.00%
A.2212	GENERAL.YOUTH-SUMMER PRGM	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
A.2268	GENERAL.DOG CONTROL SERVICES	290.00	1,075.00	1,000.00	1,000.00	425.00	500.00	500.00	500.00	-50.00%

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Fund A Type R	GENERAL Revenue									
A.2350	GENERAL.YOUTH SERVICES, OTHER GOVTS									
Rank Item Type	Sub									
1	USDA SUMMER FOOD PROGRAM	0.00	11,341.22	15,780.00	15,780.00	12,144.60	13,150.00	13,150.00	13,150.00	
							13,150.00	**13,150.00**	**13,150.00**	-16.67%
A.2351	GENERAL.PROGRAMS FOR AGING, OTHER GOVTS	0.00	1,521.90	0.00	0.00	2,401.94	**2,239.00**	**2,239.00**	**2,239.00**	100.00%
A.2401	GENERAL.INTEREST &EARNINGS	14,834.91	3,619.22	2,500.00	2,500.00	1,206.06	**1,500.00**	**1,500.00**	**1,500.00**	-40.00%
A.2401.001	GENERAL.INTEREST - C/R.CARILLON PARK	14.62	12.02	0.00	0.00	1.17	**0.00**	**0.00**	**0.00**	0.00%
A.2401.002	GENERAL.INTEREST - C/R.LIBERTY MONUMENT	24.94	21.97	0.00	0.00	3.57	**0.00**	**0.00**	**0.00**	0.00%
A.2401.003	GENERAL.INTEREST - .UNEMPLOYMENT RESERVE	40.79	52.05	0.00	0.00	13.18	**0.00**	**0.00**	**0.00**	0.00%
A.2401.005	GENERAL.INTEREST - C/R.POLICE EQUIPMENT	30.91	26.09	0.00	0.00	2.81	**0.00**	**0.00**	**0.00**	0.00%
A.2401.007	GENERAL.INTEREST - C/R.LACHUTE HYDRO FLO	1.13	1.07	0.00	0.00	0.52	**0.00**	**0.00**	**0.00**	0.00%
A.2401.008	GENERAL.INTEREST - C/R.PICK UP	8.90	7.78	0.00	0.00	1.09	**0.00**	**0.00**	**0.00**	0.00%
A.2401.014	GENERAL.INTEREST - C/R.SENIOR BUS	59.91	73.75	0.00	0.00	11.87	**0.00**	**0.00**	**0.00**	0.00%
A.2401.015	GENERAL.INTEREST - C/R.FRAZIER BRIDGE	13.36	10.77	0.00	0.00	1.51	**0.00**	**0.00**	**0.00**	0.00%
A.2401.017	GENERAL.INTEREST - C/R.FORFEITURE DRUG MONEY	42.35	22.90	0.00	0.00	3.21	**0.00**	**0.00**	**0.00**	0.00%
A.2401.018	GENERAL.INTEREST - C/R.BUILDINGS	195.61	290.08	0.00	0.00	68.11	**0.00**	**0.00**	**0.00**	0.00%

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Fund A	GENERAL									
Type R	Revenue									
A.2410	GENERAL.RENTAL OF REAL PROPERTY									
Rank / Item / Type	Sub									
1	ACAP 350/MON						4,200.00	4,200.00	4,200.00	
2	DMV ANNUAL						2,200.00	2,200.00	2,200.00	
3	ARMORY ANNUAL						20,000.00	20,000.00	20,000.00	
4	AIRPORT LEASE						1,200.00	1,200.00	1,200.00	
5	SCHOOL AT ARMORY						9,000.00	0.00	0.00	
6	HERITAGE MUSEUM						1.00	1.00	1.00	
7	AIRPORT TIEDOWN FEES						1,365.00	1,365.00	1,365.00	
8	TWC LAND LEASE-TOWER						9,000.00	9,000.00	9,000.00	
		11,353.00	35,165.00	28,966.00	28,966.00	28,105.00	**46,966.00**	**37,966.00**	**37,966.00**	31.07%
A.2450	GENERAL.COMMISSIONS	7,835.00	2,039.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.2530	GENERAL.GAMES OF CHANCE	25.00	100.00	100.00	100.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.2540	GENERAL.BINGO LICENSES	1,673.16	(55.42)	100.00	100.00	541.78	**0.00**	**0.00**	**0.00**	-100.00%
A.2544	GENERAL.DOG LICENSES	3,892.00	2,621.50	2,500.00	2,500.00	2,586.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.2545	GENERAL.LICENSES	10.00	550.00	500.00	500.00	750.00	**500.00**	**500.00**	**500.00**	0.00%
A.2555	GENERAL.BUILDING PERMITS	19,379.45	14,592.70	10,000.00	10,000.00	10,169.24	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.2610	GENERAL.FINES & FORFEITED BAIL	84,436.50	94,657.22	90,000.00	90,000.00	79,297.50	**90,000.00**	**90,000.00**	**90,000.00**	0.00%
A.2626	GENERAL.FORFEITURE CRIME PROCEEDS RESTRI R	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.2650	GENERAL.SALE OF SCRAP & EXCESS	7,528.46	5,329.73	3,000.00	3,000.00	6,695.17	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.2660	GENERAL.SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.2680	GENERAL.INSURANCE RECOVERIES	4,952.66	631.48	0.00	3,259.58	15,884.19	**0.00**	**0.00**	**0.00**	0.00%

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Fund A Type R	GENERAL Revenue									
A.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES	614.66	55,826.11	0.00	0.00	7,819.18	0.00	0.00	0.00	0.00%
A.2705	GENERAL.GIFTS AND DONATIONS	15,252.40	1,500.00	1,000.00	1,000.00	50.00	0.00	0.00	0.00	-100.00%
A.2709	GENERAL.CONTRIBUTE MEDICAL-VISION-DENTAL	41,502.76	30,042.90	50,384.00	50,384.00	26,236.38	**31,697.00**	**31,697.00**	**31,297.00**	-37.88%
Rank / Item / Type	Sub									
1	HEALTH						17,720.00	17,720.00	17,328.00	
2	VISION						283.00	283.00	275.00	
3	DENTAL						2,710.00	2,710.00	2,710.00	
4	RETIREE HEALTH						10,984.00	10,984.00	10,984.00	
A.2760	GENERAL.LIBRARY SYSTEM GRANT	1,148.63	1,405.17	0.00	0.00	1,551.34	0.00	0.00	0.00	0.00%
A.2770	GENERAL.OTHER REVENUE	39,431.18	32,564.74	0.00	2,345.08	14,257.24	**0.00**	**0.00**	**0.00**	0.00%
Rank / Item / Type	Sub									
1	E.C. STUMPAGE						0.00	0.00	0.00	
2	E.C. STOP DWI						0.00	0.00	0.00	
A.2771	GENERAL.BROWNS TRAILER REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2772	GENERAL.GASOLINE & DIESEL									
Rank / Item / Type	Sub									
1	POLICE 3120A						23,172.00	23,172.00	23,172.00	
2	CONTROL OF DOGS 3510A						480.00	480.00	480.00	
3	SENIOR BUS 6772						7,500.00	7,500.00	7,500.00	
4	BEAUTIFICATION 8510						4,000.00	4,000.00	4,000.00	
5	CEMETERIES 8810						2,750.00	2,750.00	2,750.00	
6	HIGHWAY DA5110 GENERAL REPAIRS						33,000.00	33,000.00	33,000.00	
7	HIGHWAY DA5142 SNOW						58,000.00	58,000.00	58,000.00	
8	SEWER SS058110						19,125.00	19,125.00	19,125.00	
9	WATER SW068310						13,000.00	13,000.00	13,000.00	
10	CHILSON FIRE COMPANY						1,511.00	1,511.00	1,511.00	

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Fund A	GENERAL									
Type R	Revenue									
Rank Item Type	Sub									
11	TI FIRE COMPANY						5,072.00	5,072.00	5,072.00	
12	TI AMBULANCE						2,119.00	2,119.00	2,119.00	
13	ESSEX COUNTY						1,527.00	1,527.00	1,527.00	
		153,042.92	145,524.99	152,225.00	152,225.00	147,583.52	**171,256.00**	**171,256.00**	**171,256.00**	12.50%
A.2773	GENERAL.YOUTH - SUMMER TUITION	0.00	12,140.00	30,000.00	30,000.00	15,112.00	**16,000.00**	**16,000.00**	**16,000.00**	-46.67%
A.3001	GENERAL.STATE REV SHARING (PER CAP) AIM	23,167.00	23,167.00	23,000.00	23,000.00	23,167.00	**23,167.00**	**23,167.00**	**23,167.00**	0.73%
A.3005	GENERAL.MORTGAGE TAX	65,940.10	87,359.69	60,000.00	60,000.00	45,834.64	**80,000.00**	**80,000.00**	**80,000.00**	33.33%
A.3040	GENERAL.ASSESSMENTS & STAR PROGRAM	0.00	0.00	0.00	0.00	6,993.66	**0.00**	**0.00**	**0.00**	0.00%
A.3089	GENERAL.OTHER STATE AID	1,200.00	1,605.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.3820	GENERAL.YOUTH PROGRAMS	0.00	1,212.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.3840	GENERAL.LIBRARY ASSISTANCE	125.39	127.63	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.4389	GENERAL.OTHER PUBLIC SAFETY	0.00	2,043.42	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.5031	GENERAL.INTERFUND TRANSFERS									
Rank Item Type	Sub									
3	APPROPRIATE FUND BALANCE						487,227.00	331,314.00	89,495.00	
		333.98	(12,304.65)	102,876.00	102,876.00	0.00	**487,227.00**	**331,314.00**	**89,495.00**	-13.01%
A.5720	GENERAL.STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Type R	**Revenue**	**(3,386,904.35)**	**(3,530,786.49)**	**(3,584,345.00)**	**(3,589,949.66)**	**(3,511,447.73)**	**(3,667,588.00)**	**(3,653,269.00)**	**(3,653,269.00)**	**1.92%**

Type E **Expense**
Item 1010 **TOWN BOARD**

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Fund A	GENERAL									
Type E	Expense									
Item 1010	TOWN BOARD									
A.1010.100	GENERAL.TOWN BOARD.PERSONAL SERVICES									
Rank Item Type	Sub									
1	COUNCILPERSON						6,958.00	6,958.00	6,958.00	
2	COUNCILPERSON						6,958.00	6,958.00	6,958.00	
3	COUNCILPERSON						6,958.00	6,958.00	6,958.00	
4	COUNCILPERSON						6,958.00	6,958.00	6,958.00	
5	HEALTH INSURANCE BUYOUT (1)						5,261.00	5,261.00	5,261.00	
		28,723.60	32,247.76	29,784.00	29,784.00	24,136.20	**33,093.00**	**33,093.00**	**33,093.00**	11.11%
A.1010.400	GENERAL.TOWN BOARD.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	ADVERTISEMENT						5,000.00	5,000.00	5,000.00	
2	VIDEO TAPING						480.00	480.00	480.00	
3	MEALS & LODGING						2,600.00	2,600.00	2,600.00	
4	MILES & REGISTRATION						800.00	800.00	800.00	
		6,261.51	6,028.98	8,880.00	8,880.00	6,571.90	**8,880.00**	**8,880.00**	**8,880.00**	0.00%
Item 1110	JUSTICES									
A.1110.100	GENERAL.JUSTICES.PERSONAL SERVICES									
Rank Item Type	Sub									
1	JUSTICE						17,395.00	17,395.00	17,395.00	
2	JUSTICE						17,395.00	17,395.00	17,395.00	
3	CLERK FULL TIME						33,034.00	33,034.00	33,034.00	
4	LONGEVITY						500.00	500.00	500.00	
5	OVERTIME						6,315.00	6,315.00	6,315.00	
6	COURT GUARD						5,684.00	5,684.00	5,684.00	
7	HI INCENTIVE (2)						5,500.00	5,500.00	5,500.00	
		73,623.89	75,032.74	84,008.00	84,008.00	69,067.50	**85,823.00**	**85,823.00**	**85,823.00**	2.16%
A.1110.400	GENERAL.JUSTICES.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	CONTINUING EDUCATION						1,500.00	1,500.00	1,500.00	
2	COMPUTER MAINT & REPAIRS						530.00	530.00	530.00	
3	COMPUTER SUPPLIES						1,000.00	1,000.00	1,000.00	
4	DUES						275.00	275.00	275.00	

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1110	JUSTICES									
Rank Item Type	Sub									
5	LEGAL REFERENCES CHARTS MANUALS						1,000.00	1,000.00	1,000.00	
6	OFFICE EQUIPMENT COPIER						1,600.00	1,600.00	1,600.00	
7	OFFICE SUPPLIES						500.00	500.00	500.00	
8	SEI COMPUTER SUPPORT						950.00	950.00	950.00	
		9,549.55	10,543.83	7,355.00	7,355.00	4,356.53	**7,355.00**	**7,355.00**	**7,355.00**	0.00%
Item 1220	SUPERVISOR									
A.1220.100	GENERAL.SUPERVISO R.PERSONAL SERVICES									
Rank Item Type	Sub									
1	SUPERVISOR						28,423.00	28,423.00	28,423.00	
2	CLERK						31,183.00	31,183.00	31,183.00	
3	CLERK						17,992.00	17,992.00	17,992.00	
4	DEPUTY						1,041.00	1,041.00	1,041.00	
5	HI INCENTIVE(1)						0.00	0.00	0.00	
		72,314.83	78,216.13	79,597.00	79,597.00	66,321.90	**78,639.00**	**78,639.00**	**78,639.00**	-1.20%
A.1220.200	GENERAL.SUPERVISO R.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.1220.400	GENERAL.SUPERVISO R.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	COMPUTER MAINT						500.00	500.00	500.00	
2	COPIER/FAX/SCAN						1,157.00	1,157.00	1,157.00	
3	MEALS AND LODGING						2,000.00	2,000.00	2,000.00	
4	MILEAGE/REGISTRATION						600.00	600.00	600.00	
5	SCHOOL & SEMINARS						1,000.00	1,000.00	1,000.00	
6	SUPERVISOR CELL PHONE						600.00	600.00	600.00	
7	PRINTER						143.00	143.00	143.00	
		3,222.93	4,306.60	5,000.00	5,624.60	3,890.30	**6,000.00**	**6,000.00**	**6,000.00**	20.00%
Item 1320	AUDITING & ACCTING									
A.1320.100	GENERAL.AUDITING & ACCTING.PERSONAL SERVICES									
Rank Item Type	Sub									
1	ADMINISTRATION						3,185.00	3,185.00	3,185.00	
		2,999.88	3,059.94	3,122.00	3,122.00	2,761.84	**3,185.00**	**3,185.00**	**3,185.00**	2.02%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1320	AUDITING & ACCTING									
A.1320.400	GENERAL.AUDITING & ACCTING.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	ANNUAL AUDIT & ACTUARIAL						20,000.00	20,000.00	20,000.00	
2	ARRA AUDITS						10,000.00	10,000.00	10,000.00	
		0.00	10,000.00	30,000.00	40,000.00	10,000.00	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
Item 1340	BUDGET									
A.1340.100	GENERAL.BUDGET.PERSONAL SERVICES									
Rank Item Type	Sub									
1	BUDGET OFFICER						7,312.00	7,312.00	7,312.00	
2	CLERK						10,282.00	10,282.00	10,282.00	
		16,577.08	16,909.10	17,248.00	17,248.00	15,257.74	**17,594.00**	**17,594.00**	**17,594.00**	2.01%
A.1340.200	GENERAL.BUDGET.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.1340.400	GENERAL.BUDGET.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	MILEAGE						500.00	500.00	500.00	
2	REGISTRATION						1,000.00	1,000.00	1,000.00	
3	MEALS & LODGING						1,200.00	1,200.00	1,200.00	
		768.96	1,266.84	2,700.00	4,995.00	2,670.96	**2,700.00**	**2,700.00**	**2,700.00**	0.00%
Item 1355	ASSESSOR									
A.1355.100	GENERAL.ASSESSOR.PERSONAL SERVICES									
Rank Item Type	Sub									
1	ASSESSOR						29,513.00	29,513.00	29,513.00	
2	CLERK 10 HOURS A WEEK						5,304.00	5,304.00	5,304.00	
		28,046.32	28,366.00	28,934.00	28,934.00	26,325.55	**34,817.00**	**34,817.00**	**34,817.00**	20.33%
A.1355.400	GENERAL.ASSESSOR.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	ADVERTISING						100.00	100.00	100.00	
2	ASSOCIATION DUES						150.00	150.00	150.00	
3	COMMERCIAL EVALUATION						2,300.00	2,300.00	2,300.00	
4	COMPUTER REPAIR						500.00	500.00	500.00	

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Fund A	GENERAL									
Type E	Expense									
Item 1355	ASSESSOR									
Rank Item Type	Sub									
5	COMPUTER SUPPLIES						500.00	500.00	500.00	
6	COPIER CONTRACT 505+200						705.00	705.00	705.00	
7	ESS CTY DATA PROCESSING						5,000.00	5,000.00	5,000.00	
8	MEALS						100.00	100.00	100.00	
9	MILEAGE						750.00	750.00	750.00	
10	SCHOOLS & SEMINARS						1,500.00	1,500.00	1,500.00	
11	REVIEW BOARD - PAY 5 MEMBERS						1,000.00	1,000.00	1,000.00	
12	REVIEW BOARD MILEAGE						100.00	100.00	100.00	
13	REVIEW BOARD SUPPLIES						100.00	100.00	100.00	
		12,960.71	8,625.27	18,814.00	18,814.00	7,937.68	**12,805.00**	**12,805.00**	**12,805.00**	-31.94%
Item 1370	DISCOUNT ON TAXES									
A.1370.400	GENERAL.DISCOUNT ON TAXES.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	TIME WARNER CABLE						1,800.00	1,800.00	1,800.00	
		2,557.92	2,276.63	2,300.00	2,300.00	2,068.77	**1,800.00**	**1,800.00**	**1,800.00**	-21.74%
Item 1410	TOWN CLERK									
A.1410.100	GENERAL.TOWN CLERK.PERSONAL SERVICES									
Rank Item Type	Sub									
1	TOWN CLERK						36,516.00	36,516.00	36,516.00	
2	DEPUTY TOWN CLERK						25,813.00	25,813.00	25,813.00	
3	P/T DEPUTY TOWN CLERK						1,040.00	1,040.00	1,040.00	
4	HEALTH INSURANCE BUYOUT (1)						3,641.00	3,641.00	3,641.00	
		60,140.79	61,518.72	65,122.00	65,122.00	54,098.72	**67,010.00**	**67,010.00**	**67,010.00**	2.90%
A.1410.200	GENERAL.TOWN CLERK.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.1410.400	GENERAL.TOWN CLERK.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	ANTI VIRUS UPDATE						160.00	160.00	160.00	
2	ASSOCIATION DUES						100.00	100.00	100.00	
3	BAS SUPPORT & MAINT						975.00	975.00	975.00	

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1410	**TOWN CLERK**									
Rank Item Type	**Sub**									
4	MILEAGE						50.00	50.00	50.00	
5	OFFICE EQUIPMENT REPAIR						200.00	200.00	200.00	
6	RECORDS MANAGEMENT						1,000.00	1,000.00	1,000.00	
7	SCHOOLS & SEMINARS						420.00	420.00	420.00	
Item 1420	**ATTORNEY**									
A.1420.400	GENERAL.ATTORNEY. CONTRACTUAL EXP.	1,745.33	4,145.43	2,885.00	5,491.00	1,543.22	**2,905.00**	**2,905.00**	**2,905.00**	0.69%
Rank Item Type	**Sub**									
1	MYERS & FULLER						25,000.00	25,000.00	25,000.00	
2	FITZGERAL MORRIS BAKER & FIRTH						25,000.00	25,000.00	25,000.00	
3	MICHAEL RICHARDSON						3,000.00	3,000.00	3,000.00	
4	PUBLIC SECTOR HUMAN RESOURCES						7,000.00	7,000.00	7,000.00	
Item 1440	**ENGINEER**									
A.1440.400	GENERAL.ENGINEER. CONTRACTUAL EXP.	38,353.14	48,800.66	60,000.00	60,000.00	27,271.10	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
Rank Item Type	**Sub**									
1	MISC ENGINEERING						15,000.00	15,000.00	15,000.00	
2	ALFANDRA STUDY						24,000.00	24,000.00	24,000.00	
Item 1620	**BUILDINGS**									
A.1620.100	GENERAL.BUILDINGS. PERSONAL SERVICES	12,397.33	6,794.03	39,000.00	39,000.00	30,469.19	**39,000.00**	**39,000.00**	**39,000.00**	0.00%
Rank Item Type	**Sub**									
2	JANITOR LC						15,380.00	15,380.00	15,380.00	
3	JANITOR CG						14,924.00	14,924.00	14,924.00	
4	JANITOR FH						17,909.00	17,909.00	17,909.00	
A.1620.200	GENERAL.BUILDINGS. EQUIPMENT	42,254.15	44,190.18	44,893.00	44,893.00	39,194.29	**48,213.00**	**48,213.00**	**48,213.00**	7.40%
A.1620.400	GENERAL.BUILDINGS. CONTRACTUAL EXP.	0.00	2,500.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Rank Item Type	**Sub**									
1	WATER 8.1 UNITS						2,950.00	2,950.00	2,950.00	

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1620	**BUILDINGS**									
Rank Item Type	**Sub**									
2	SEWER 6.1 UNITS						2,855.00	2,855.00	2,855.00	
3	ELEVATOR MAINT						2,472.00	2,553.00	2,553.00	
5	FIRE EXT TESTING						1,000.00	1,000.00	1,000.00	
6	JANITORIAL SUPPLIES						6,000.00	6,000.00	6,000.00	
7	PEST CONTROL						1,000.00	1,000.00	1,000.00	
8	MAINT & REPAIR						9,510.00	9,510.00	9,510.00	
10	FURNACE MAINT						5,000.00	5,000.00	5,000.00	
11	SPECIAL PROJECT						125,000.00	125,000.00	125,000.00	
		34,058.23	116,052.31	168,643.00	153,353.00	52,982.67	**155,787.00**	**155,868.00**	**155,868.00**	-7.58%
A.1620.410	GENERAL.BUILDINGS. CONT. ELECTRIC	20,360.59	54,214.04	30,000.00	48,929.63	30,342.09	**35,000.00**	**35,000.00**	**35,000.00**	16.67%
A.1620.420	GENERAL.BUILDINGS. CONT. FUEL OIL/HEAT	24,350.67	94,477.23	75,000.00	77,730.86	43,170.14	**86,000.00**	**86,000.00**	**86,000.00**	14.67%
A.1620.440	GENERAL.BUILDINGS. CONT. PROPANE	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Item 1660	**CENTRAL STOREROOM**									
A.1660.400	GENERAL.CENTRAL STOREROOM.CONTRA CTUAL EXP.									
Rank Item Type	**Sub**									
1	PAPER						2,000.00	2,000.00	2,000.00	
2	OFFICE SUPPLIES						2,833.00	2,833.00	2,833.00	
3	PLAQUES						300.00	300.00	300.00	
4	RECEIPT BOOKS						100.00	100.00	100.00	
		3,863.24	3,908.26	5,130.00	5,448.18	4,907.05	**5,233.00**	**5,233.00**	**5,233.00**	2.01%
Item 1670	**CENTRAL PRINTING & MAIL**									
A.1670.400	GENERAL.CENTRAL PRINTING & MAIL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	AVAYA						310.00	310.00	310.00	
2	COPIER LEASE & SERVICE CONTRACT						2,015.00	2,015.00	2,015.00	
5	POSTAGE EQUIP REPAIR & MAINT						3,500.00	3,500.00	3,500.00	
6	PO BOX FEE						192.00	192.00	192.00	
7	POSTAGE						17,000.00	17,000.00	17,000.00	
9	TELEPHONE & FAX						25,600.00	25,600.00	25,600.00	

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1670	**CENTRAL PRINTING & MAIL**									
Item 1680	**CENTRAL DATA PROCESSING**	45,209.39	49,685.49	47,588.00	47,588.00	27,858.78	**48,617.00**	**48,617.00**	**48,617.00**	
A.1680.200	GENERAL.CENTRAL DATA PROCESSING.EQUIPMENT									2.16%
Rank Item Type	Sub									
1	SERVER EQUIPMENT AND ACCESSORIES						1,000.00	1,000.00	1,000.00	
A.1680.400	GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXP.	0.00	300.00	5,000.00	5,000.00	700.00	**1,000.00**	**1,000.00**	**1,000.00**	-80.00%
Rank Item Type	Sub									
1	KVS CONTRACT & SUPPORT						19,055.00	19,055.00	19,055.00	
2	COMPUTER IT SUPPORT						8,000.00	8,000.00	8,000.00	
Item 1910	**UNALLOCATED INSURANCE**	31,783.24	22,597.29	22,600.00	24,775.00	20,593.39	**27,055.00**	**27,055.00**	**27,055.00**	19.71%
A.1910.400	GENERAL.UNALLOCATED INSURANCE.	87,777.30	93,732.49	94,097.00	98,953.97	97,996.44	**70,300.00**	**70,300.00**	**70,300.00**	-25.29%
Item 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.400	GENERAL.MUNICIPAL ASSOCIATION DUES.									
Rank Item Type	Sub									
1	ADIRONDACK ASSOC OF TOWNS & VILLAGE						750.00	750.00	750.00	
2	ASSOCIATION OF TOWNS						1,350.00	1,350.00	1,350.00	
3	TI HISTORICAL SOCIETY - SETTLEMENT 2014						2,500.00	2,500.00	2,500.00	
4	NORTH COUNTRY LIFE FLIGHT						1,500.00	1,500.00	1,500.00	
5	TCS ACCESS CHANNEL						2,500.00	2,500.00	2,500.00	
6	EMS						20,000.00	20,000.00	20,000.00	
Item 1930	**JUDGMENTS & CLAIMS**	5,725.00	5,750.00	7,100.00	7,700.00	7,700.00	**28,600.00**	**28,600.00**	**28,600.00**	302.82%
A.1930.400	GENERAL.JUDGMENTS & CLAIMS.	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Item 1972	**PMTS TO TREASURERE TO REDUCE TAX**									

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 1972	**PMTS TO TREASURERE TO REDUCE TAX**						**0.00**	**0.00**	**0.00**	0.00%
A.1972.400	GENERAL.PMTS TO TREASURER TO REDUCE TAX.	6,318.97	0.00	0.00	11,326.93	11,326.93				
Item 1989	**OTHER GENERAL SUPPORT**									0.00%
A.1989.400	GENERAL.OTHER GENERAL SUPPORT.CONTRACT UAL EXP.	0.00	0.00	150,000.00	82,666.07	0.00	**150,000.00**	**150,000.00**	**150,000.00**	
Item 3120	**POLICE & CONSTABLE**									
A.3120.100	GENERAL.POLICE & CONSTABLE.PERSONA L SERVICES									

Rank	Item Type	Sub	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
1		CHIEF	67,142.00	67,142.00	67,142.00
2		SERGEANT DIFFERENTIAL	7,051.00	7,051.00	7,051.00
4		OFFICER DQ	47,070.00	47,070.00	47,070.00
5		OFFCIER SM	47,070.00	47,070.00	47,070.00
6		OFFICER MB	47,070.00	47,070.00	47,070.00
7		OFFICER AH	45,011.00	45,011.00	45,011.00
9		HI INCENTIVE	3,641.00	3,641.00	3,641.00
10		VACATION BUYBACK	3,004.00	3,004.00	3,004.00
11		HOLIDAY PAY	12,964.00	12,964.00	12,964.00
12		LOTTERY CLERK	1,593.00	1,593.00	1,593.00
13		CLERK P/T 25 HR WEEK	13,260.00	13,260.00	13,260.00
14		SICK TIME INCENTIVE	3,750.00	3,750.00	3,750.00
15		OFFICER (NEW FOR 1/2 YEAR)	21,996.00	21,996.00	21,996.00
16		OFFICER HG	43,992.00	43,992.00	43,992.00

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
		387,327.98	375,894.80	398,069.00	361,548.00	310,385.25	**364,614.00**	**364,614.00**	**364,614.00**	-8.40%
A.3120.101	GENERAL.POLICE.OT AND DT	50,158.87	53,962.55	44,084.00	79,031.00	73,861.17	**62,256.00**	**62,256.00**	**62,256.00**	41.22%
A.3120.102	GENERAL.PT POLICE.STRAIGHT TIME	26,397.87	34,844.09	19,570.00	39,517.00	34,558.16	**37,252.00**	**37,252.00**	**37,252.00**	90.35%
A.3120.200	GENERAL.POLICE & CONSTABLE.EQUIPME NT									

Rank	Item Type	Sub	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
1		NEW VEHICLE AQUISITION	0.00	0.00	0.00

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 3120	**POLICE & CONSTABLE**									
A.3120.400	GENERAL.POLICE & CONSTABLE.CONTRACTUAL EXP.	0.00	0.00	0.00	5,203.97	654.97	**0.00**	**0.00**	**0.00**	0.00%
Rank / Item / Type	Sub									
1	BOOKS & SUPPLIMENTS						1,000.00	1,000.00	1,000.00	
2	CLOTHING ALLOWANCE & MAINT						8,200.00	8,200.00	8,200.00	
5	LICENSES						1,000.00	1,000.00	1,000.00	
7	MISC EQUIPMENT REPAIR & MAINT						4,000.00	4,000.00	4,000.00	
9	OFFICE SUPPLIES						2,000.00	2,000.00	2,000.00	
10	SAFETY EQUIP						4,500.00	4,500.00	4,500.00	
11	SCHOOLS & SEMINARS						4,500.00	4,500.00	4,500.00	
12	TELEPHONE & FAX NYSPIN						4,844.00	4,844.00	4,844.00	
13	VEHICLE EQUIP REPAIR & MAINT						9,000.00	9,000.00	9,000.00	
14	MISC - PROFESSIONAL SUPPLIES						5,000.00	5,000.00	5,000.00	
A.3120.430	GENERAL.POLICE.CONT. GAS/DIESEL	27,935.97	48,870.20	45,700.00	48,505.61	39,006.56	**44,044.00**	**44,044.00**	**44,044.00**	-3.62%
Rank / Item / Type	Sub									
1	FUEL- VEHICLE						23,172.00	23,172.00	23,172.00	
A.3120.440	GENERAL.POLICE.CONT. PROPANE	20,922.64	21,899.20	23,172.00	23,172.00	19,245.63	**23,172.00**	**23,172.00**	**23,172.00**	0.00%
Rank / Item / Type	Sub									
1	PROPANE						500.00	500.00	500.00	
Item 3510	**CONTROL OF DOGS**									
A.3510.100	GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	352.18	501.80	500.00	500.00	254.95	**500.00**	**500.00**	**500.00**	0.00%
Rank / Item / Type	Sub									
1	DCO						5,306.00	5,306.00	5,306.00	
A.3510.400	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXP.	5,000.06	5,099.91	5,202.00	5,202.00	4,601.84	**5,306.00**	**5,306.00**	**5,306.00**	2.00%

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Fund A	GENERAL									
Type E	Expense									
Item 3510	CONTROL OF DOGS									
Rank Item Type	Sub									
1	VEHICLE REPAIR & MAINT						500.00	500.00	500.00	
2	DR. MACKS CONTRACT						2,500.00	2,500.00	2,500.00	
3	RABIES CLINIC						75.00	75.00	75.00	
4	SEMINARS & TRAINING						325.00	325.00	325.00	
5	SUPPLIES						250.00	250.00	250.00	
6	CELL PHONE						432.00	432.00	432.00	
		3,121.83	4,062.01	4,082.00	4,082.00	1,463.24	**4,082.00**	**4,082.00**	**4,082.00**	0.00%
A.3510.430	GENERAL.CONTROL OF DOGS.CONT. GAS/DIESEL	66.38	290.09	480.00	480.00	278.31	**480.00**	**480.00**	**480.00**	0.00%
Item 3520	OTHER ANIMAL CONTROL									
A.3520.100	GENERAL.OTHER ANIMAL CONTROL.PERSONAL SERVICES									
Rank Item Type	Sub									
1	ACO						2,081.00	2,081.00	2,081.00	
		0.00	1,923.22	2,040.00	2,040.00	1,804.58	**2,081.00**	**2,081.00**	**2,081.00**	2.01%
A.3520.400	GENERAL.OTHER ANIMAL CONTROL.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	SUPPLIES						250.00	250.00	250.00	
		0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
Item 4010	BOARD OF HEALTH									
A.4010.100	GENERAL.BOARD OF HEALTH.PERSONAL SERVICES	5,199.96	5,304.00	5,411.00	5,411.00	4,786.76	**5,520.00**	**5,520.00**	**5,520.00**	2.01%
A.4010.400	GENERAL.BOARD OF HEALTH.CONTRACTUAL EXP.	0.00	0.00	900.00	900.00	0.00	**900.00**	**900.00**	**900.00**	0.00%
Item 4020	REGISTRAR									
A.4020.100	GENERAL.REGISTRAR. PERSONAL SERVICES									
Rank Item Type	Sub									
1	REGISTRAR						1,127.00	1,127.00	1,127.00	

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 4020	**REGISTRAR**									
Rank Item Type	**Sub**									
2	DEPUTY REGISTRAR						1,127.00	1,127.00	1,127.00	
		2,122.12	2,164.24	2,208.00	2,208.00	1,899.92	**2,254.00**	**2,254.00**	**2,254.00**	2.08%
Item 5010	**SUPT HIGHWAY**									
A.5010.100	GENERAL.SUPT HIGHWAY.PERSONAL SERVICES									
Rank Item Type	**Sub**									
1	HIGHWAY SUPERINTENDENT (ELECTED)						49,403.00	49,403.00	49,403.00	
2	DEPUTY HIGHWAY SUPERINTENDENT						1,023.00	1,023.00	1,023.00	
3	CLERK						7,200.00	7,200.00	7,200.00	
4	CLOTHING ALLOWANCE						350.00	350.00	350.00	
		47,051.94	49,771.68	54,436.00	54,436.00	50,292.55	**57,976.00**	**57,976.00**	**57,976.00**	6.50%
A.5010.400	GENERAL.SUPT HIGHWAY.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ALARM SYSTEM						500.00	500.00	500.00	
2	DUES-ESSEX COUNTY SUPERINTENDENT OF HIGHWAYS						80.00	80.00	80.00	
3	COMPUTER MAINT & REPAIR						704.00	704.00	704.00	
4	COPIER						275.00	275.00	275.00	
5	SIGNAGE						4,000.00	4,000.00	4,000.00	
6	CELL PHONE						480.00	480.00	480.00	
7	MILEAGE						400.00	400.00	400.00	
9	HEARING TESTQ						50.00	50.00	50.00	
10	LAB&MEDICAL TESTING						75.00	75.00	75.00	
		5,751.71	6,748.43	9,245.00	24,360.50	11,347.73	**6,564.00**	**6,564.00**	**6,564.00**	-29.00%
Item 5132	**GARAGE**									
A.5132.400	GENERAL.GARAGE.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	FURNACE REPAIRS						2,500.00	2,500.00	2,500.00	
2	MISC REPAIR & MAINT						4,570.00	4,570.00	4,570.00	
3	SEWER RENT 1UNIT						468.00	468.00	468.00	
4	WATER RENT 1.1UNIT						401.00	401.00	401.00	
		5,716.07	9,265.38	7,784.00	6,380.73	6,380.73	**7,939.00**	**7,939.00**	**7,939.00**	1.99%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 5132	**GARAGE**									
A.5132.410	GENERAL.GARAGE.CONT. ELECTRIC	4,939.59	8,274.88	9,500.00	11,060.00	10,606.81	**13,500.00**	**13,500.00**	**13,500.00**	42.11%
A.5132.420	GENERAL.GARAGE.CONT. FUEL OIL/HEATING	14,518.91	18,237.10	22,000.00	32,780.31	23,851.48	**32,000.00**	**32,000.00**	**32,000.00**	45.45%
A.5132.430	GENERAL.GARAGE.CONT. GAS/DIESEL									
Rank Item Type	**Sub**									
1	GAS & DIESEL						171,256.00	171,256.00	171,256.00	
		130,977.18	147,473.66	152,225.00	152,225.00	136,363.18	**171,256.00**	**171,256.00**	**171,256.00**	12.50%
A.5132.440	GENERAL.GARAGE.CONT. PROPANE	0.00	828.68	1,500.00	1,500.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	-33.33%
Item 5182	**STREET LIGHTING**									
A.5182.400	GENERAL.STREET LIGHTING.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	TRAFFIC LIGHT REPAIRS						2,000.00	2,000.00	2,000.00	
		(7,545.73)	560.00	2,000.00	2,000.00	1,364.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.5182.410	GENERAL.STREET LIGHTING.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	NATIONAL GRID						120,000.00	120,000.00	120,000.00	
		112,341.38	115,290.14	119,600.00	130,830.11	110,555.27	**120,000.00**	**120,000.00**	**120,000.00**	0.33%
Item 5610	**AIRPORT**									
A.5610.400	GENERAL.AIRPORT.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	GROUND MAINT						5,000.00	5,000.00	5,000.00	
2	PHONE						1,200.00	1,200.00	1,200.00	
3	REPAIR/MAINT						6,400.00	6,400.00	6,400.00	
		1,675.62	3,964.05	12,600.00	12,600.00	4,604.02	**12,600.00**	**12,600.00**	**12,600.00**	0.00%
A.5610.410	GENERAL.AIRPORT.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						1,800.00	1,800.00	1,800.00	

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Fund A	GENERAL									
Type E	Expense									
Item 5610	AIRPORT									
Item 6510	VETERANS SERVICES									
A.6510.400	GENERAL.VETERANS SERVICES.CONTRACTUAL EXP.	1,356.43	1,065.34	1,800.00	1,819.83	688.36	**1,800.00**	**1,800.00**	**1,800.00**	0.00%
Rank Item Type	Sub									
1	VETERANS FOREIGN WARS									
Item 6772	PROGRAMS FOR AGING									
A.6772.100	GENERAL.PROGRAMS FOR AGING.PERSONAL SERVICES	0.00	450.00	500.00	500.00	500.00	500.00 **500.00**	500.00 **500.00**	500.00 **500.00**	0.00%
Rank Item Type	Sub									
1	F/T DRIVER									
2	P/T DRIVER									
A.6772.200	GENERAL.PROGRAMS FOR AGING.EQUIPMENT	28,014.94 0.00	28,411.17 0.00	29,202.00 0.00	29,202.00 0.00	25,719.11 0.00	25,503.00 3,640.00 **29,143.00** **0.00**	25,503.00 3,640.00 **29,143.00** **0.00**	25,503.00 3,640.00 **29,143.00** **0.00**	-0.20% 0.00%
A.6772.400	GENERAL.PROGRAMS FOR AGING.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	CELL PHONE									
2	CLEANING SUPPLIES									
3	VEHICLE REPAIR									
A.6772.430	GENERAL.SENIOR BUS.CONT. GAS/DIESEL	49,693.78 8,753.05	2,580.52 7,601.11	4,316.00 7,865.00	4,316.00 7,865.00	1,489.13 6,899.09	600.00 200.00 3,600.00 **4,400.00** **7,500.00**	600.00 200.00 3,600.00 **4,400.00** **7,500.00**	600.00 200.00 3,600.00 **4,400.00** **7,500.00**	1.95% -4.64%
Item 6989	ECONOMIC DEVELOPMENT									
A.6989.100	GENERAL.ECONOMIC DEVELOPMENT.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%

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Fund A	GENERAL									
Type E	Expense									
Item 6989	ECONOMIC DEVELOPMENT									
A.6989.400	GENERAL.ECONOMIC DEVELOPMENT.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	CHAMBER OF COMMERCE						10,000.00	10,000.00	10,000.00	
2	EVENTS/SUMMER ACTIVITIES CAI						4,000.00	4,000.00	4,000.00	
3	FISH STOCKING						2,500.00	2,500.00	2,500.00	
4	FISHING TOURNAMENTS						4,850.00	4,850.00	4,850.00	
5	PRIDE						10,000.00	10,000.00	10,000.00	
6	TMSP						5,000.00	5,000.00	5,000.00	
7	WEBSITE MAINT						2,000.00	5,000.00	5,000.00	
8	CLEAN UP/OTHER PARK ACTIVITIES/XMAS LIGHTS/BANNERS						2,500.00	2,500.00	2,500.00	
10	LAKE STEWARDS						2,500.00	2,500.00	2,500.00	
11	TMSP - 4TH JULY FIREWORKS						5,000.00	5,000.00	5,000.00	
12	TMSP - 4TH JULY INS						1,500.00	1,500.00	1,500.00	
		61,767.26	43,932.85	53,850.00	73,850.00	66,764.67	**49,850.00**	**52,850.00**	**52,850.00**	-1.86%
Item 7110	PARKS									
A.7110.400	GENERAL.PARKS.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	BEACH TAXES						5,000.00	5,000.00	5,000.00	
2	BEACH SEWER						690.00	690.00	690.00	
		13,186.23	13,595.12	16,035.00	18,510.00	6,177.99	**5,690.00**	**5,690.00**	**5,690.00**	-64.52%
A.7110.410	GENERAL.PARKS.CONT. ELECTRIC	811.93	945.79	900.00	1,292.93	1,194.40	**0.00**	**0.00**	**0.00**	-100.00%
Item 7310	YOUTH PROGRAMS									
A.7310.100	GENERAL.YOUTH PROGRAMS.PERSONAL SERVICES									
Rank Item Type	Sub									
1	REC SUPERVISOR-MHMH						7,023.00	7,023.00	7,023.00	
2	ACTIVITY AIDE-DC						4,457.00	4,457.00	4,457.00	
3	ACTIVITY AIDE-NM						4,284.00	4,284.00	4,284.00	
		15,588.17	9,475.28	13,160.00	13,160.00	11,229.83	**15,764.00**	**15,764.00**	**15,764.00**	19.79%
A.7310.400	GENERAL.YOUTH PROGRAMS.CONTRACTUAL EXP.									
Rank Item Type	Sub									

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Fund A	GENERAL									
Type E	Expense									
Item 7310	YOUTH PROGRAMS									
Rank Item Type	Sub									
1	ART/CRAFT SUPPLIES						200.00	200.00	200.00	
2	BUS DRIVERS FUN SPOT						666.00	666.00	666.00	
3	DJ SERVICES						600.00	600.00	600.00	
4	OFFICE SUPPLIES						275.00	275.00	275.00	
5	REC SPEC SOCCER						400.00	400.00	400.00	
6	REC SPEC SKI						600.00	600.00	600.00	
7	REC SPEC SKATE RINK						750.00	750.00	750.00	
8	REC SPEC B BALL						750.00	750.00	750.00	
9	REC SUPPLIES						800.00	800.00	800.00	
10	SODA WATER CANDY						1,500.00	1,500.00	1,500.00	
11	TCSD MILEAGE-FUN SPOT						750.00	750.00	750.00	
12	COMPUTER MAINT						100.00	100.00	100.00	
13	BUS DRIVERS-GORE						850.00	850.00	850.00	
14	TCSD MILEAGE-GORE						850.00	850.00	850.00	
		17,401.59	18,255.18	9,157.00	18,731.18	14,763.76	**9,091.00**	**9,091.00**	**9,091.00**	-0.72%
Item 7311	SUMMER YOUTH									
A.7311.100	GENERAL.SUMMER YOUTH.PERSONAL SERVICES									
Rank Item Type	Sub									
1	HEAD LIFEGUARD						3,360.00	3,360.00	3,360.00	
2	LIFEGUARDS(5)						15,400.00	15,400.00	15,400.00	
		9,145.88	25,516.50	19,040.00	19,040.00	13,830.00	**18,760.00**	**18,760.00**	**18,760.00**	-1.47%
A.7311.110	GENERAL.SUMMER YOUTH.SUMMER KITCHEN									
Rank Item Type	Sub									
1	COOK 18						2,700.00	2,700.00	2,700.00	
2	FOOD SERVICE HELPERS(2@14)						4,200.00	4,200.00	4,200.00	
		0.00	5,925.00	8,280.00	8,280.00	6,801.00	**6,900.00**	**6,900.00**	**6,900.00**	-16.67%
A.7311.120	GENERAL.SUMMER YOUTH.SUMMER PROGRAM EMPLOYEES									
Rank Item Type	Sub									
1	DAY CAMP DIRECTOR						2,500.00	2,500.00	2,500.00	
2	ASSISTANT DAY CAMP DIRECTOR						2,050.00	2,050.00	2,050.00	

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Fund A	GENERAL									
Type E	Expense									
Item 7311	SUMMER YOUTH									
Rank Item Type	Sub									
3	CAMP COUNSELORS(10)						17,500.00	17,500.00	17,500.00	
		0.00	0.00	28,200.00	28,200.00	18,539.25	**22,050.00**	**22,050.00**	**22,050.00**	-21.81%
A.7311.400	GENERAL.SUMMER YOUTH.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	BEACH EQUIPMENT						1,000.00	1,000.00	1,000.00	
2	DRUG TESTING						270.00	270.00	270.00	
3	LIFEGUARD EQUIPMENT						500.00	500.00	500.00	
		709.10	3,459.57	1,725.00	1,725.00	1,610.33	**1,770.00**	**1,770.00**	**1,770.00**	2.61%
A.7311.441	GENERAL.SUMMER YOUTH.SUMMER PROGRAM EXPENSES									
Rank Item Type	Sub									
1	ART&CRAFT SUPPLIES						200.00	200.00	200.00	
2	BUS MILEAGE						460.00	460.00	460.00	
3	BUS DRIVERS						1,760.00	1,760.00	1,760.00	
4	DRUG TESTING						750.00	750.00	750.00	
5	SWIM ASSESSMENTS						200.00	200.00	200.00	
6	MISCELLANEOUS						750.00	750.00	750.00	
		0.00	0.00	4,655.00	4,655.00	2,179.42	**4,120.00**	**4,120.00**	**4,120.00**	-11.49%
A.7311.444	GENERAL.SUMMER YOUTH.SUMMER FOOD FOR USDA GRANT									
Rank Item Type	Sub									
1	FOOD						6,250.00	6,250.00	6,250.00	
		0.00	4,880.31	7,500.00	7,500.00	5,689.84	**6,250.00**	**6,250.00**	**6,250.00**	-16.67%
Item 7410	LIBRARY									
A.7410.100	GENERAL.LIBRARY.PE RSONAL SERVICES									
Rank Item Type	Sub									
1	LIBRARY DIRECTOR						29,812.00	29,812.00	29,812.00	
2	P/T LIBRARY AIDE						9,547.00	9,547.00	9,547.00	
3	P/T LIBRARY AIDE						11,471.00	11,471.00	11,471.00	
		48,442.82	50,316.34	53,303.00	53,303.00	45,145.89	**50,830.00**	**50,830.00**	**50,830.00**	-4.64%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Item 7410	**LIBRARY**									
A.7410.200	GENERAL.LIBRARY.EQUIPMENT									
Rank Item Type	**Sub**									
1	COMPUTER						1,000.00	1,000.00	1,000.00	
2	OFFICE EQUIPMENT						540.00	540.00	540.00	
		0.00	0.00	1,250.00	1,525.10	1,525.10	**1,540.00**	**1,540.00**	**1,540.00**	23.20%
A.7410.400	GENERAL.LIBRARY.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	AUDIO VISUAL						6,800.00	6,800.00	6,800.00	
2	AUTOMATION & LIBRARY SYSTEM FEES						2,100.00	2,100.00	2,100.00	
3	BOOKS						17,000.00	17,000.00	17,000.00	
4	COMPUTER REPAIR & SUPPLIES						100.00	100.00	100.00	
5	JOURNALS MAGAZINES NEWSPAPERS						2,100.00	2,100.00	2,100.00	
6	MILEAGE						100.00	100.00	100.00	
7	OFFICE SUPPLIES						1,300.00	1,300.00	1,300.00	
8	POSTAGE						1,000.00	1,000.00	1,000.00	
		27,519.57	29,423.58	30,400.00	30,124.90	25,277.61	**30,500.00**	**30,500.00**	**30,500.00**	0.33%
Item 7510	**HISTORIAN**									
A.7510.100	GENERAL.HISTORIAN.PERSONAL SERVICES									
Rank Item Type	**Sub**									
1	BILL D.						1,584.00	1,584.00	1,584.00	
		1,491.88	1,522.04	1,553.00	1,553.00	1,373.56	**1,584.00**	**1,584.00**	**1,584.00**	2.00%
A.7510.400	GENERAL.HISTORIAN.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ASSOCIATION DUES						75.00	75.00	75.00	
2	PROGRAMS AND PRESERVATION						300.00	300.00	300.00	
3	TOWN H.M. PROGRAM						250.00	250.00	250.00	
		859.42	179.55	625.00	1,070.00	937.00	**625.00**	**625.00**	**625.00**	0.00%
Item 7620	**ADULT RECREATION**									
A.7620.200	GENERAL.ADULT RECREATION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%

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Fund A	GENERAL									
Type E	Expense									
Item 7620	ADULT RECREATION									
A.7620.400	GENERAL.ADULT RECREATION.CONTRA CTUAL EXP.									
Rank Item Type	Sub									
1	ACTIVITY DIRECTOR						4,705.00	4,705.00	4,705.00	
2	IT SUPPORT						200.00	200.00	200.00	
4	TRIPS						2,100.00	2,100.00	2,100.00	
		9,581.00	7,204.83	7,012.00	7,012.00	6,006.35	**7,005.00**	**7,005.00**	**7,005.00**	-0.10%
Item 8010	ZONING									
A.8010.100	GENERAL.ZONING.PE RSONAL SERVICES									
Rank Item Type	Sub									
1	CODE ENFORCEMENT OFFICER						43,894.00	43,894.00	43,894.00	
2	P/T BUILDING INSPECTOR III - 30HR WK						15,912.00	15,912.00	15,912.00	
3	HI BUYOUT						2,631.00	2,631.00	2,631.00	
4	CLERK 15 HOURS A WEEK						7,800.00	7,800.00	7,800.00	
		59,103.92	51,791.27	68,933.00	68,933.00	46,574.52	**70,237.00**	**70,237.00**	**70,237.00**	1.89%
A.8010.400	GENERAL.ZONING.CO NTRACTUAL EXP.									
Rank Item Type	Sub									
1	COPIER CONTRACT 505+200						705.00	705.00	705.00	
2	MEALS & LODGING						1,800.00	1,800.00	1,800.00	
3	MILEAGE						3,000.00	3,000.00	3,000.00	
4	OFFICE SUPPLIES						300.00	300.00	300.00	
5	SCHOOLS & SEMINARS - WITH DUES						1,200.00	1,200.00	1,200.00	
6	TOOLS						300.00	300.00	300.00	
7	ZONING BOARD MILEAGE						200.00	200.00	200.00	
8	ZONING BOARD SCHOOLS & SEMINARS						200.00	200.00	200.00	
9	ZONING SUPPLIES						200.00	200.00	200.00	
10	MUNICTY5 COMPUTER PROGRAM						2,500.00	2,500.00	2,500.00	
11	TABLET CELL COVERAGE						372.00	372.00	372.00	
		5,605.00	8,765.98	8,805.00	8,805.00	6,258.06	**10,777.00**	**10,777.00**	**10,777.00**	22.40%
Item 8020	PLANNING									
A.8020.100	GENERAL.PLANNING.P ERSONAL SERVICES									
Rank Item Type	Sub									
1	CLERK -SUE						1,062.00	1,062.00	1,062.00	
2	CLERK - TONYA						4,245.00	4,245.00	4,245.00	

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Fund A	GENERAL									
Type E	Expense									
Item 8020	PLANNING									
A.8020.400	GENERAL.PLANNING.CONTRACTUAL EXP.	3,577.14	5,099.90	5,203.00	5,203.00	4,656.00	5,307.00	5,307.00	5,307.00	2.00%
Rank Item Type	Sub									
1	COPIER CONTRACT 505+200						705.00	705.00	705.00	
2	MILEAGE						400.00	400.00	400.00	
3	SCHOOLS & SEMINARS						100.00	100.00	100.00	
4	MISCELLANEOUS						1,044.00	1,044.00	1,044.00	
Item 8160	REFUSE & GARBAGE	2,332.73	1,183.07	2,205.00	2,205.00	1,057.84	2,249.00	2,249.00	2,249.00	2.00%
A.8160.100	GENERAL.REFUSE & GARBAGE.PERSONAL SERVICES									
Rank Item Type	Sub									
1	LANDFILL ATTENDANT						29,828.00	29,828.00	29,828.00	
2	LANDFILL ATTENDANT						29,308.00	29,308.00	29,308.00	
3	LANDFILL ATTENDANT						29,308.00	29,308.00	29,308.00	
4	HOLIDAY PAY						2,083.00	2,083.00	2,083.00	
5	VACATION BUYBACK						1,736.00	1,736.00	1,736.00	
6	CLOTHING ALLOWANCE						1,050.00	1,050.00	1,050.00	
7	CONTINGENCY						1,768.00	1,768.00	1,768.00	
A.8160.400	GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXP.	90,967.36	91,702.40	93,950.00	93,950.00	83,285.38	95,081.00	95,081.00	95,081.00	1.20%
Rank Item Type	Sub									
1	COUPONS						476.00	476.00	476.00	
2	PORTA JOHN						1,368.00	1,368.00	1,368.00	
3	TRASH/TIRES						51,600.00	51,600.00	51,600.00	
4	SUPPLIES						200.00	200.00	100.00	
5	WATER RENTAL						540.00	540.00	540.00	
6	HEARING TESTS						0.00	0.00	100.00	
A.8160.410	GENERAL.REFUSE & GARBAGE.CONT. ELECTRIC	48,620.68	48,226.27	44,126.00	44,680.04	42,620.88	54,184.00	54,184.00	54,184.00	22.79%
		2,150.38	2,928.18	4,250.00	4,687.24	3,673.37	4,400.00	4,400.00	4,400.00	3.53%
Item 8510	COMMUNITY BEAUTIFICATION									

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Fund A	GENERAL									
Type E	Expense									
Item 8510	COMMUNITY BEAUTIFICATION									
A.8510.100	GENERAL.COMMUNITY BEAUTIFICATION.PERSONAL SERVICES									
Rank Item Type	Sub									
1	SEXTON						4,511.00	0.00	0.00	
2	9 P/T GROUNDSKEEPERS						38,462.00	38,462.00	38,462.00	
		33,210.66	36,260.75	42,130.00	45,462.77	45,462.77	**42,973.00**	**38,462.00**	**38,462.00**	-8.71%
A.8510.200	GENERAL.COMMUNITY BEAUTIFICATION.EQUIPMENT									
Rank Item Type	Sub									
1	MOWER TRACTOR 72 INCH						4,200.00	4,200.00	4,200.00	
		0.00	2,234.85	4,500.00	4,500.00	0.00	**4,200.00**	**4,200.00**	**4,200.00**	-6.67%
A.8510.400	GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	DRUG TESTING						100.00	100.00	100.00	
3	EQUIP MAINT & REPAIRS						3,050.00	3,050.00	3,050.00	
4	SOILS & CEMENT						900.00	900.00	900.00	
5	SAFETY BOOTS						50.00	50.00	50.00	
6	SAFETY EQUIPMENY/SUPPLIES						400.00	400.00	400.00	
7	TOOLS						1,140.00	1,140.00	1,140.00	
8	SUPPLIES						375.00	375.00	375.00	
9	COMMUNICATION						240.00	240.00	240.00	
10	SPECIAL PROJECTS						10,000.00	8,500.00	8,500.00	
12	BEACH						2,000.00	2,000.00	2,000.00	
13	BALL PARK						1,500.00	1,500.00	1,500.00	
		6,629.07	7,863.04	29,553.00	39,651.51	21,934.96	**19,755.00**	**18,255.00**	**18,255.00**	-38.23%
A.8510.430	GENERAL.BEAUTIFICATION.CONT. GAS/DIESEL	3,748.68	2,721.91	4,000.00	4,000.00	2,915.42	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
Item 8810	CEMETERIES									
A.8810.100	GENERAL.CEMETERIES.PERSONAL SERVICES									
Rank Item Type	Sub									
1	SEXTON						2,257.00	6,768.00	6,768.00	

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Account	Rank	Item Type	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A			GENERAL									
Type E			Expense									
Item 8810			CEMETERIES									
	Rank	Item Type	Sub									
		2	9 P/T GROUNDSKEEPERS						20,701.00	20,701.00	20,701.00	
A.8810.200			GENERAL.CEMETERIE S.EQUIPMENT	20,806.69	17,742.92	22,508.00	19,175.23	18,832.11	**22,958.00**	**27,469.00**	**27,469.00**	22.04%
	Rank	Item Type	Sub									
		1	MOWER/TRACTOR 72 INCH						6,300.00	6,300.00	6,300.00	
A.8810.400			GENERAL.CEMETERIE S.CONTRACTUAL EXP.	0.00	0.00	4,500.00	4,057.00	0.00	**6,300.00**	**6,300.00**	**6,300.00**	40.00%
	Rank	Item Type	Sub									
		1	DRUG TESTING						100.00	100.00	100.00	
		2	GROUNDS MAINT & RESTORATION						5,500.00	5,500.00	5,500.00	
		3	EQUIP MAINT & REPAIRS						3,050.00	3,050.00	3,050.00	
		4	SOILS & CEMENT						900.00	900.00	900.00	
		5	SAFETY BOOTS						50.00	50.00	50.00	
		6	SAFETY EQUIPMENT/SUPPLIES						400.00	400.00	400.00	
		7	TOOLS & SUPPLIES						760.00	760.00	760.00	
		9	COMPUTER ADMIN & UPGRADES						800.00	800.00	800.00	
		10	SPECIAL PROJECTS						16,500.00	0.00	0.00	
		11	VAULT & COLUMBRIAN MAINT/REPAIR						2,500.00	2,500.00	2,500.00	
		12	SUPPLIES						375.00	375.00	375.00	
		13	COMMUNICATION						240.00	240.00	240.00	
A.8810.430			GENERAL.CEMETERIE S.CONT. GAS/DIESEL	9,356.65	16,573.12	8,047.00	11,689.49	11,550.01	**31,175.00**	**14,675.00**	**14,675.00**	82.37%
	Rank	Item Type	Sub									
		1	FUEL (GAS & DIESEL)						2,750.00	2,750.00	2,750.00	
Item 9010			STATE RETIREMENT	2,054.36	2,721.78	2,750.00	2,953.00	2,863.73	**2,750.00**	**2,750.00**	**2,750.00**	0.00%
A.9010.800			GENERAL.STATE RETIREMENT.									
	Rank	Item Type	Sub									
		1	GENERAL STATE RETIREMENT						71,325.00	71,325.00	71,325.00	
Item 9015			FIRE & POLICE RETIREMENT	85,993.00	103,441.83	91,793.00	102,802.72	7.72	**71,325.00**	**71,325.00**	**71,325.00**	-22.30%

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 9015	**FIRE & POLICE RETIREMENT**									
A.9015.800	GENERAL.FIRE & POLICE RETIREMENT.									
Rank Item Type	**Sub**									
1	POLICE RETIREMENT						117,921.00	117,921.00	117,921.00	
		100,785.00	123,056.00	116,417.00	118,854.00	118,854.00	**117,921.00**	**117,921.00**	**117,921.00**	1.29%
Item 9030	**SOCIAL SECURITY**									
A.9030.800	GENERAL.SOCIAL SECURITY.	70,809.81	72,882.01	72,611.00	72,611.00	67,110.22	**79,808.00**	**79,808.00**	**79,808.00**	9.91%
Item 9045	**LIFE INSURANCE**									
A.9045.800	GENERAL.LIFE INSURANCE.									
Rank Item Type	**Sub**									
1	LIFE						1,527.00	1,527.00	1,527.00	
		1,648.30	1,738.40	1,654.00	1,654.00	1,282.60	**1,527.00**	**1,527.00**	**1,527.00**	-7.68%
Item 9050	**UNEMPLOYMENT INSURANCE**									
A.9050.800	GENERAL.UNEMPLOY MENT INSURANCE.	26,612.42	24,985.34	25,000.00	25,000.00	10,098.05	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
Item 9055	**DISABILITY INSURANCE**									
A.9055.800	GENERAL.DISABILITY INSURANCE.									
Rank Item Type	**Sub**									
0							0.00	0.00	0.00	
1	DISABILITY						1,640.00	1,640.00	1,640.00	
		2,760.75	2,550.80	1,743.00	1,743.00	1,730.20	**1,640.00**	**1,640.00**	**1,640.00**	-5.91%
Item 9060	**HOSPITAL & MEDICAL INSURANCE**									
A.9060.800	GENERAL.HOSPITAL & MEDICAL INSURANCE.									
Rank Item Type	**Sub**									
1	HEALTH						188,913.00	188,913.00	188,913.00	
2	VISION						2,762.00	2,762.00	2,762.00	
3	DENTAL						2,792.00	2,792.00	2,792.00	
4	RETIREE HEALTH-ON REGULAR POLICY						28,900.00	28,900.00	28,900.00	
5	RETIREE MEDICARE PAYMENT						13,847.00	13,847.00	13,847.00	
6	HSA						46,800.00	46,800.00	46,800.00	
7	RETIREE HI BUYOUT						2,631.00	2,631.00	2,631.00	
8	RETIREE HEALTH INS						81,059.00	81,059.00	81,059.00	
9	HRA						11,700.00	11,700.00	11,700.00	

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Fund A	GENERAL									
Type E	Expense									
Item 9060	HOSPITAL & MEDICAL INSURANCE	324,862.14	337,751.42	356,751.00	356,751.00	344,488.50	**379,404.00**	**379,404.00**	**379,404.00**	6.35%
Item 9089	OTHER EMPLOYEE BENEFITS									
A.9089.800	GENERAL.OTHER EMPLOYEE BENEFITS.	16,494.40	17,045.18	16,982.00	16,982.00	15,694.95	**18,665.00**	**18,665.00**	**18,665.00**	9.91%
Item 9189	OTHER BENEFITS- SELF INS/COUNTY									
A.9189.800	GENERAL.OTHER BENEFITS- SELF INS/COUNTY.									
Rank Item Type	Sub									
1	GENERAL WORKERS COMPENSATION						41,634.00	41,634.00	41,634.00	
		41,343.76	36,576.44	39,695.00	39,695.00	39,694.82	**41,634.00**	**41,634.00**	**41,634.00**	4.88%
Item 9710	DEBT SERVICE									
A.9710.600	GENERAL.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	Sub									
2	SIB CB FURNACE 5YR						30,000.00	30,000.00	30,000.00	
3	BAN DEC VIOLATION						50,000.00	50,000.00	50,000.00	
4	2013 POLICE SEDAN						10,000.00	10,000.00	10,000.00	
		104,000.00	119,000.00	90,000.00	90,000.00	10,000.00	**90,000.00**	**90,000.00**	**90,000.00**	0.00%
A.9710.700	GENERAL.DEBT SERVICE.INTEREST - BOND									
Rank Item Type	Sub									
2	SIB CB FURNACE 5YR						2,100.00	2,100.00	2,100.00	
3	BAN DEC VIOLATION						2,500.00	2,500.00	2,500.00	
4	2013 POLICE SEDAN						275.00	275.00	275.00	
		8,386.32	8,070.76	7,053.00	7,053.00	548.47	**4,875.00**	**4,875.00**	**4,875.00**	-30.88%
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
A.9950.900	GENERAL.INTERFUND TRANSFERS - CAPITAL PROJ.									
Rank Item Type	Sub									
1	C/R LIBERTY MONUMENT						1,000.00	1,000.00	1,000.00	
2	C/R POLICE CAR						32,914.00	32,914.00	32,914.00	
3	C/R SENIOR CITIZENS BUS						5,000.00	5,000.00	5,000.00	
4	C/R BUILDINGS						15,500.00	15,500.00	15,500.00	

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Fund A	**GENERAL**									
Type E	**Expense**									
Item 9950	**INTERFUND TRANSFERS-CAPITAL PROJ**									
Rank Item Type	**Sub**									
5	C/R UNEMPLOYMENT						10,000.00	10,000.00	10,000.00	
		18,969.66	9,475.58	41,500.00	41,500.00	0.00	**64,414.00**	**64,414.00**	**64,414.00**	55.21%
Total Type E	**Expense**	**2,901,129.01**	**3,207,905.34**	**3,584,345.00**	**3,682,695.41**	**2,705,224.26**	**3,668,188.00**	**3,653,269.00**	**3,653,269.00**	**1.92%**
Total Fund A	**GENERAL**	**(485,775.34)**	**(322,881.15)**	**0.00**	**92,745.75**	**(806,223.47)**	**600.00**	**0.00**	**0.00**	**0.00%**
Fund DA	**HIGHWAY TOWN WIDE**									
Type R	**Revenue**									
DA.1001	HIGHWAY TOWN WIDE.REAL PROPERTY TAXES									
Rank Item Type	**Sub**									
1	REAL PROPERTY TAX						1,684,032.00	1,546,032.00	1,361,076.00	
		1,308,411.00	1,294,580.00	1,316,076.00	1,316,076.00	1,361,076.00	**1,684,032.00**	**1,546,032.00**	**1,361,076.00**	3.42%
DA.1001.100	HIGHWAY TOWN WIDE.REAL PROPERTY TAXES.RESERVE	0.00	40,000.00	45,000.00	45,000.00	0.00	**50,000.00**	**50,000.00**	**0.00**	-100.00%
DA.2210	HIGHWAY TOWN WIDE.GENERAL SERVICES- OTHER GOVTS	0.00	0.00	0.00	0.00	1,822.52	**4,000.00**	**4,000.00**	**2,724.00**	100.00%
DA.2300	HIGHWAY TOWN WIDE.TRANSPORTATION SVCS, OTHER GOVTS.	0.00	0.00	0.00	0.00	4,105.28	**0.00**	**0.00**	**0.00**	0.00%
DA.2302	HIGHWAY TOWN WIDE.SNOW REMOVAL SERVICES-OTHER GOVT	126,120.15	126,120.15	126,000.00	126,000.00	126,120.15	**126,000.00**	**126,000.00**	**126,000.00**	0.00%
DA.2401	HIGHWAY TOWN WIDE.INTEREST & EARNINGS	2,309.79	2,145.02	2,000.00	2,000.00	444.28	**500.00**	**500.00**	**500.00**	-75.00%
DA.2401.001	HIGHWAY TOWN WIDE.INTEREST - C/R.HIGHWAY EQUIPMENT	167.24	138.23	0.00	0.00	43.08	**40.00**	**40.00**	**40.00**	100.00%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA Type R	HIGHWAY TOWN WIDE Revenue									
DA.2680	HIGHWAY TOWN WIDE.INSURANCE RECOVERIES	0.00	21,986.12	0.00	28,498.50	30,460.71	**0.00**	**0.00**	**0.00**	0.00%
DA.2709	HIGHWAY TOWN WIDE.CONTRIBUTE MEDICAL-VISION-DENTAL									
Rank Item Type	Sub									
1	HEALTH						14,025.00	14,025.00	11,849.00	
2	VISION						440.00	440.00	397.00	
3	DENTAL						7,049.00	7,049.00	7,049.00	
		12,820.46	3,039.28	18,219.00	18,219.00	1,371.34	**21,514.00**	**21,514.00**	**19,295.00**	5.91%
DA.2770	HIGHWAY TOWN WIDE.OTHER REVENUE	4,001.50	5,783.39	2,500.00	2,500.00	8,797.80	**5,000.00**	**5,000.00**	**0.00**	-100.00%
DA.3501	HIGHWAY TOWN WIDE.STATE AID - CONSOLIDATED HIGHWAY	108,646.19	140,485.58	140,485.00	140,485.00	0.00	**140,485.00**	**140,485.00**	**140,485.00**	0.00%
DA.3589	HIGHWAY TOWN WIDE.ST AID, OTHER TRANSPORTATION S&I	78,288.17	87,601.47	91,840.00	91,840.00	30,307.29	**92,000.00**	**92,000.00**	**92,000.00**	0.17%
DA.4960	HIGHWAY TOWN WIDE.EMERGENCY DISASTER ASSISTANCE	231,399.74	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
DA.5031	HIGHWAY TOWN WIDE.INTERFUND TRANSFERS									
Rank Item Type	Sub									
1	APPROPRIATE FUND BALANCE						0.00	50,000.00	0.00	
2	C/R PURCHASE OF F550 TRUCK						90,000.00	90,000.00	0.00	
		0.00	72.00	0.00	0.00	0.00	**90,000.00**	**140,000.00**	**0.00**	0.00%
DA.5710	HIGHWAY TOWN WIDE.SERIAL BOND	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
DA.5720	HIGHWAY TOWN WIDE.STATUTORY INSTALLMENT BONDS									

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY TOWN WIDE**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	1 YEAR BAN F550 TRUCK						0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Type R	**Revenue**	**(1,872,164.24)**	**(1,721,951.24)**	**(1,742,120.00)**	**(1,770,618.50)**	**(1,564,548.45)**	**(2,213,571.00)**	**(2,125,571.00)**	**(1,742,120.00)**	**0.00%**
Type E	**Expense**									
Item 1420	**ATTORNEY**									
DA.1420.400	HIGHWAY TOWN WIDE.ATTORNEY.CONTRACTUAL EXP.	0.00	57,081.84	0.00	12,222.74	12,141.74	**10,000.00**	**5,000.00**	**5,000.00**	100.00%
Item 1972	**PMTS TO TREASURERE TO REDUCE TAX**									
DA.1972.400	HIGHWAY TOWN WIDE.PMTS TO TREASURER TO REDUCE TAX.CONTRACTUAL EXP.	2,928.62	0.00	0.00	5,778.23	5,778.23	**6,000.00**	**4,000.00**	**4,000.00**	100.00%
Item 1989	**OTHER GENERAL SUPPORT**									
DA.1989.400	HIGHWAY TOWN WIDE.CONTINGENCY.									
Rank Item Type	**Sub**									
1	CONTINGENCY						0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Item 5110	**GENERAL REPAIRS**									
DA.5110.100	HIGHWAY TOWN WIDE.GENERAL REPAIRS.PERSONAL SERVICES									
Rank Item Type	**Sub**									
1	MEO						18,918.00	18,918.00	18,918.00	
2	MEO						18,918.00	18,918.00	18,918.00	
3	MEO						18,918.00	18,918.00	18,918.00	
4	MEO						18,918.00	18,918.00	18,918.00	
5	MEO						18,918.00	18,918.00	18,918.00	
6	MEO						18,918.00	18,918.00	18,918.00	
7	MEO						18,918.00	18,918.00	0.00	
8	MEO						18,918.00	18,918.00	0.00	
9	NEGOTIATIONS						3,027.00	3,027.00	2,271.00	

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 5110	GENERAL REPAIRS									
DA.5110.101	HIGHWAY TOWN WIDE.GENERAL REPAIRS.OT AND DT	156,566.20	128,199.00	152,072.00	150,388.62	150,388.62	**154,371.00**	**154,371.00**	**115,779.00**	-23.87%
Rank 1	Sub: OVERTIME						8,629.00	6,629.00	3,946.00	
DA.5110.102	HIGHWAY TOWN WIDE.GENERAL REPAIRS.PART TIME	4,179.97	4,130.60	5,000.00	7,257.82	7,257.82	**8,629.00**	**6,629.00**	**3,946.00**	-21.08%
Rank 1	Sub: PART TIME ON-CALL						0.00	5,000.00	5,000.00	
DA.5110.400	HIGHWAY TOWN WIDE.GENERAL REPAIRS.CONTRACTUAL EXP.	0.00	0.00	10,000.00	5,215.70	0.00	**0.00**	**5,000.00**	**5,000.00**	-50.00%
Rank 1	Sub: MOVED TO GAS & DIESEL						0.00	0.00	0.00	
DA.5110.430	HIGHWAY TOWN WIDE.GENERAL REP.CONT. GAS/DIESEL	0.00	0.00	0.00	1,186.22	75.32	**0.00**	**0.00**	**0.00**	0.00%
Rank 1	Sub: FUEL VEHICLES - GAS						7,000.00	7,000.00	7,000.00	
Rank 2	Sub: FUEL VEHICLES -DIESEL						26,000.00	26,000.00	26,000.00	
Item 5112	IMPROVEMENTS	23,093.33	23,342.24	28,458.00	28,458.00	28,458.00	**33,000.00**	**33,000.00**	**33,000.00**	15.96%
DA.5112.400	HIGHWAY TOWN WIDE.IMPROVEMENTS .CONTRACTUAL EXP.									
Rank 1	Sub: ASPHALT						400,000.00	400,000.00	400,000.00	
Rank 2	Sub: CONCRETE						25,000.00	25,000.00	25,000.00	
Rank 3	Sub: CULVERTS, BASINS, PIPES						15,000.00	15,000.00	15,000.00	
Rank 4	Sub: EQUIPMENT RENTAL (GRINDING/PAVER/ROLLER, ETC)						80,000.00	50,000.00	25,000.00	
Rank 5	Sub: PAINTING						8,000.00	12,000.00	12,000.00	

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY TOWN WIDE**									
Type E	**Expense**									
Item 5112	**IMPROVEMENTS**									
		338,762.59	473,612.76	438,000.00	484,602.07	469,899.38	**528,000.00**	**502,000.00**	**477,000.00**	8.90%
Item 5130	**MACHINERY**									
DA.5130.100	HIGHWAY TOWN WIDE.MACHINERY.PE RSONAL SERVICES									
Rank Item Type	Sub									
1	MECHANIC						37,836.00	37,836.00	37,836.00	
2	NEGOTIATIONS						757.00	757.00	757.00	
3	CLOTHING ALLOWANCE						350.00	350.00	350.00	
		37,066.36	41,093.00	42,556.00	42,556.00	33,469.60	**38,943.00**	**38,943.00**	**38,943.00**	-8.49%
DA.5130.200	HIGHWAY TOWN WIDE.MACHINERY.EQ UIPMENT									
Rank Item Type	Sub									
1	2015 F550 OR 5500 TRUCK						90,000.00	90,000.00	0.00	
2	EQUIPMENT						15,000.00	10,000.00	10,000.00	
		0.00	67,299.98	100,343.00	0.00	0.00	**105,000.00**	**100,000.00**	**10,000.00**	-90.03%
DA.5130.400	HIGHWAY TOWN WIDE.MACHINERY.CO NTRACTUAL EXP.									
Rank Item Type	Sub									
1	EQUIPMENT/VEHICLE REPAIR						200,000.00	150,000.00	75,000.00	
2	INSURANCE R&K						15,000.00	15,000.00	15,000.00	
3	LUBRICANTS						10,000.00	10,000.00	10,000.00	
5	TIRES TRUCK(16 X $500)						8,000.00	8,000.00	8,000.00	
6	TOOLS						5,000.00	5,000.00	5,000.00	
7	HEARING TEST						50.00	50.00	50.00	
8	LAB & MEDICAL TESTING						133.00	133.00	133.00	
10	LOADER TIRES						8,000.00	8,000.00	8,000.00	
		110,887.67	174,662.43	160,199.00	176,633.58	159,646.88	**246,183.00**	**196,183.00**	**121,183.00**	-24.35%
Item 5142	**SNOW REMOVAL**									
DA.5142.100	HIGHWAY TOWN WIDE.SNOW REMOVAL.PERSONAL SERVICES									
Rank Item Type	Sub									
1	MEO						18,918.00	18,918.00	18,918.00	
2	MEO						18,918.00	18,918.00	18,918.00	

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Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 5142	SNOW REMOVAL									
Rank Item Type	Sub									
3	MEO									
4	MEO						18,918.00	18,918.00	18,918.00	
5	MEO						18,918.00	18,918.00	18,918.00	
6	MEO						18,918.00	18,918.00	18,918.00	
7	MEO						18,918.00	18,918.00	18,918.00	
8	MEO						18,918.00	18,918.00	0.00	
9	MEALS						18,918.00	18,918.00	0.00	
10	HEALTH INS BUY OUT						750.00	750.00	750.00	
11	LONGEVITY						7,282.00	7,282.00	3,641.00	
12	SNOW PLOW INCENTIVE						4,000.00	4,000.00	4,000.00	
13	VACATION BUY BACK						4,500.00	4,500.00	3,500.00	
14	NEGOTIATIONS						3,000.00	3,000.00	3,000.00	
15	CLOTHING ALLOWANCE						3,027.00	3,027.00	2,271.00	
							2,800.00	2,800.00	2,100.00	
DA.5142.101	HIGHWAY TOWN WIDE.SNOW REMOVAL.OT AND DT	145,569.64	189,674.50	176,046.00	176,046.00	132,320.98	**176,703.00**	**176,703.00**	**132,770.00**	-24.58%
Rank Item Type	Sub									
1	OVERTIME									
							55,000.00	47,000.00	30,000.00	
DA.5142.102	HIGHWAY TOWN WIDE.SNOW REMOVAL.PART TIME	25,539.24	58,484.00	50,000.00	50,000.00	41,613.07	**55,000.00**	**47,000.00**	**30,000.00**	-40.00%
Rank Item Type	Sub									
1	PART TIME ON-CALL									
							0.00	5,000.00	5,000.00	
DA.5142.400	HIGHWAY TOWN WIDE.SNOW REMOVAL.CONTRACT UAL EXP.	0.00	0.00	10,000.00	0.00	0.00	**0.00**	**5,000.00**	**5,000.00**	-50.00%
Rank Item Type	Sub									
1	CHEMICALS, ADDITIVES, SALTS (4,500 TON)									
2	SOILS, GRAVEL						351,000.00	351,000.00	351,000.00	
4	HEARING TEST						25,000.00	25,000.00	25,000.00	
5	LAB & MEDICAL TESTING						400.00	400.00	400.00	
6	SAFETY EQUIPMENT						640.00	640.00	640.00	
7	RADIOS						1,000.00	1,000.00	1,000.00	
							1,000.00	1,000.00	1,000.00	

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Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY TOWN WIDE**									
Type E	**Expense**									
Item 5142	**SNOW REMOVAL**	164,863.06	189,609.73	194,853.00	264,226.00	252,756.03	**379,040.00**	**379,040.00**	**379,040.00**	94.53%
DA.5142.430	HIGHWAY TOWN WIDE.SNOW REMOVAL.CONT. GAS/DIESEL									
Rank Item Type	**Sub**									
1	FUEL VEHICLE GAS						7,000.00	7,000.00	7,000.00	
2	FUEL VEHICLE DIESEL						51,000.00	51,000.00	51,000.00	
		35,671.27	53,024.81	55,000.00	55,000.00	54,756.18	**58,000.00**	**58,000.00**	**58,000.00**	5.45%
Item 9010	**STATE RETIREMENT**									
DA.9010.800	HIGHWAY TOWN WIDE.STATE RETIREMENT.									
Rank Item Type	**Sub**									
1	HIGHWAY RETIREMENT						58,099.00	58,099.00	39,646.00	
		62,352.00	78,675.00	75,664.00	81,965.20	82.44	**58,099.00**	**58,099.00**	**39,646.00**	-47.60%
Item 9030	**SOCIAL SECURITY**									
DA.9030.800	HIGHWAY TOWN WIDE.SOCIAL SECURITY.									
Rank Item Type	**Sub**									
1	SS						23,110.00	23,110.00	21,770.00	
		21,490.12	25,099.32	27,322.00	27,322.00	21,604.98	**23,110.00**	**23,110.00**	**21,770.00**	-20.32%
Item 9045	**LIFE INSURANCE**									
DA.9045.800	HIGHWAY TOWN WIDE.LIFE INSURANCE.	572.40	620.10	573.00	573.00	477.00	**573.00**	**573.00**	**446.00**	-22.16%
Item 9055	**DISABILITY INSURANCE**									
DA.9055.800	HIGHWAY TOWN WIDE.DISABILITY INSURANCE.	742.50	677.70	591.00	591.00	442.80	**443.00**	**443.00**	**410.00**	-30.63%
Item 9060	**HOSPITAL & MEDICAL INSURANCE**									
DA.9060.800	HIGHWAY TOWN WIDE.HOSPITAL & MEDICAL INSURANCE.									
Rank Item Type	**Sub**									
1	HEALTH						107,885.00	107,885.00	91,145.00	

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Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 9060	HOSPITAL & MEDICAL INSURANCE									
Rank Item Type	Sub									
2	VISION						2,111.00	2,111.00	1,774.00	
3	DENTAL						7,050.00	7,050.00	7,050.00	
4	HSA						23,400.00	23,400.00	19,500.00	
5	HRA						3,900.00	3,900.00	3,900.00	
		124,581.84	97,115.96	113,429.00	121,991.04	121,812.98	**144,346.00**	**144,346.00**	**123,369.00**	8.76%
Item 9089	OTHER EMPLOYEE BENEFITS									
DA.9089.800	HIGHWAY TOWN WIDE.OTHER EMPLOYEE BENEFITS.									
Rank Item Type	Sub									
1	MEDI						5,405.00	5,405.00	5,092.00	
		5,026.04	5,869.91	6,390.00	6,390.00	5,052.81	**5,405.00**	**5,405.00**	**5,092.00**	-20.31%
Item 9189	OTHER BENEFITS- SELF INS/COUNTY									
DA.9189.800	HIGHWAY TOWN WIDE.OTHER BENEFITS- SELF INS/COUNTY.									
Rank Item Type	Sub									
1	HIGHWAY WORKERS COMPENSATION						14,652.00	14,652.00	14,652.00	
		14,715.57	14,631.00	14,728.00	14,728.00	14,728.00	**14,652.00**	**14,652.00**	**14,652.00**	-0.52%
Item 9710	DEBT SERVICE									
DA.9710.600	HIGHWAY TOWN WIDE.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	Sub									
4	GFN 3YR/SIB DUMP TRUCK - 2014						50,000.00	50,000.00	50,000.00	
		91,338.00	131,338.00	34,675.00	34,675.00	34,675.00	**50,000.00**	**50,000.00**	**50,000.00**	44.20%
DA.9710.700	HIGHWAY TOWN WIDE.DEBT SERVICE.INTEREST - BOND									
Rank Item Type	Sub									
4	GFNB DUMP TRUCK 2014						3,030.00	3,030.00	3,030.00	
		7,975.64	7,294.89	1,221.00	1,221.00	1,210.98	**3,030.00**	**3,030.00**	**3,030.00**	148.16%
Item 9785	INSTALLMENT PURCHASE DEBT									

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Fund DA	**HIGHWAY TOWN WIDE**									
Type E	**Expense**									
Item 9785	**INSTALLMENT PURCHASE DEBT**									
DA.9785.600	HIGHWAY TOWN WIDE.INSTALLMENT PURCHASE DEBT.PRINCIPAL									
Rank Item Type	**Sub**									
1	JOHN DEERE LEASE LOADER (2016)						22,088.00	22,088.00	22,088.00	
2	WESTERN STAR DUMP TRUCK 2013 (2017)						39,457.00	39,457.00	39,457.00	
		0.00	0.00	0.00	60,421.00	60,421.00	**61,545.00**	**61,545.00**	**61,545.00**	100.00%
DA.9785.700	HIGHWAY TOWN WIDE.INSTALLMENT PURCHASE DEBT.INTEREST									
Rank Item Type	**Sub**									
1	JOHN DEERE LOADER (2016)						129.00	129.00	129.00	
2	WESTERN STAR 2013 (2017)						3,370.00	3,370.00	3,370.00	
		0.00	0.00	0.00	4,624.00	4,621.53	**3,499.00**	**3,499.00**	**3,499.00**	100.00%
Item 9950	**INTERFUND TRANSFERS-CAPITAL PROJ**									
DA.9950.900	HIGHWAY TOWN WIDE.INTERFUND TRANSFERS-CAPITAL PROJ..									
Rank Item Type	**Sub**									
1	HIGHWAY EQUIPMENT RESERVE						50,000.00	50,000.00	0.00	
		0.00	57,188.00	45,000.00	45,000.00	0.00	**50,000.00**	**50,000.00**	**0.00**	-100.00%
Total Type E	**Expense**	**1,373,922.06**	**1,878,724.77**	**1,742,120.00**	**1,859,072.22**	**1,613,691.37**	**2,213,571.00**	**2,125,571.00**	**1,742,120.00**	**0.00%**
Total Fund DA	**HIGHWAY TOWN WIDE**	**(498,242.18)**	**156,773.53**	**0.00**	**88,453.72**	**49,142.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SF01	**TICONDEROGA FIRE DISTRICT**									
Type R	**Revenue**									
SF01.1001	TICONDEROGA FIRE DISTRICT.REAL PROPERTY TAXES									
Rank Item Type	**Sub**									
1	TAX LEVY						355,200.00	355,200.00	355,200.00	
		323,590.00	0.00	347,000.00	0.00	0.00	**355,200.00**	**355,200.00**	**355,200.00**	2.36%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF01	**TICONDEROGA FIRE DISTRICT**									
Type R	**Revenue**									
SF01.5031	TICONDEROGA FIRE DISTRICT.INTERFUND TRANSFERS	0.00	0.00	3,000.00	0.00	0.00	**0.00**	**3,000.00**	**3,000.00**	0.00%
Total Type R	**Revenue**	**(323,590.00)**	**0.00**	**(350,000.00)**	**0.00**	**0.00**	**(355,200.00)**	**(358,200.00)**	**(358,200.00)**	**2.34%**
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
SF01.3410.400	TICONDEROGA FIRE DISTRICT.FIRE PROTECTION.CONTRACTUAL EXP.									

Rank	Item	Type	Sub	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage
	1		BUILDING CUSTODIAN			
	2		SECRETARY	500.00	1,500.00	1,500.00
	3		MEDICAL & OSHA	3,500.00	3,500.00	3,500.00
	4		TREASURER	4,000.00	4,000.00	4,000.00
	5		ELECTRICAL	4,500.00	4,500.00	4,500.00
	6		FUEL OIL	10,000.00	10,000.00	10,000.00
	7		TELEPHONE/DSL	14,500.00	14,500.00	14,500.00
	8		SUPPLIES	2,000.00	2,000.00	2,000.00
	9		SEWER AND WATER	3,000.00	3,000.00	3,000.00
	10		SNOW REMOVAL	1,400.00	1,400.00	1,400.00
	11		REPAIRS TO BUILDING	4,500.00	4,500.00	4,500.00
	12		MISC EXPENSES	10,000.00	9,000.00	9,000.00
	13		REPAIRS TO EQUIPMENT	3,000.00	3,000.00	3,000.00
	14		NEW EQUIPMENT	40,000.00	40,000.00	40,000.00
	15		TURN-OUT GEAR	17,500.00	18,500.00	18,500.00
	16		WATER RESCUE	20,000.00	20,000.00	20,000.00
	17		VEHICLE LOAN PAYMENT	3,000.00	4,000.00	4,000.00
	18		FUEL FOR TRUCKS	82,800.00	82,800.00	82,800.00
	19		INSURANCES	7,500.00	7,500.00	7,500.00
	20		TRAINING EXPENSES	56,000.00	56,000.00	56,000.00
	21		OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
	22		LEGAL FEES	1,500.00	1,500.00	1,500.00
	23		MISC EXPENSES	7,500.00	7,500.00	7,500.00
	24		YEARLY TESTING FIRE EQUIP	2,500.00	2,500.00	2,500.00
	25		UNFUNDED MANDATES	7,500.00	7,500.00	7,500.00
	26		PHYSICALS	5,000.00	6,000.00	6,000.00
	27		C/R APPARATUS	8,500.00	8,500.00	8,500.00
				15,000.00	15,000.00	15,000.00

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Fund SF01	**TICONDEROGA FIRE DISTRICT**									
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
Rank Item Type	**Sub**									
28	C/R EQUIPMENT						15,000.00	15,000.00	15,000.00	
		323,590.00	0.00	350,000.00	0.00	0.00	**355,200.00**	**358,200.00**	**358,200.00**	2.34%
Total Type E	**Expense**	**323,590.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**355,200.00**	**358,200.00**	**358,200.00**	**2.34%**
Total Fund SF01	**TICONDEROGA FIRE DISTRICT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SF02	**CHILSON FIRE DISTRICT**									
Type R	**Revenue**									
SF02.1001	CHILSON FIRE DISTRICT.REAL PROPERTY TAXES									
Rank Item Type	**Sub**									
1	CHILSON FIRE DEPT						59,755.00	59,755.00	52,492.00	
		43,880.00	44,758.00	45,645.00	45,645.00	45,645.00	**59,755.00**	**59,755.00**	**52,492.00**	15.00%
SF02.2401	CHILSON FIRE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SF02.4960	CHILSON FIRE DISTRICT.EMERGENCY DISASTER ASSISTANCE	3,848.49	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Type R	**Revenue**	**(47,728.49)**	**(44,758.00)**	**(45,645.00)**	**(45,645.00)**	**(45,645.00)**	**(59,755.00)**	**(59,755.00)**	**(52,492.00)**	**15.00%**
Type E	**Expense**									
Item 3410	**FIRE PROTECTION**									
SF02.3410.400	CHILSON FIRE DISTRICT.FIRE PROTECTION.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
48	BUDGET APPROPRIATIONS						59,755.00	59,755.00	52,492.00	
		47,728.49	44,758.00	45,645.00	45,645.00	45,645.00	**59,755.00**	**59,755.00**	**52,492.00**	15.00%
Total Type E	**Expense**	**47,728.49**	**44,758.00**	**45,645.00**	**45,645.00**	**45,645.00**	**59,755.00**	**59,755.00**	**52,492.00**	**15.00%**
Total Fund SF02	**CHILSON FIRE DISTRICT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SF02	**CHILSON FIRE DISTRICT**									
Fund SS01	**CLAYMORE SEWER DISTRICT**									
Type R	**Revenue**									
SS01.2122	CLAYMORE SEWER DISTRICT.SEWER CHARGES									
Rank Item Type	**Sub**									
1	SEWER CHARGES						5,820.00	5,820.00	5,820.00	
		1,669.09	4,519.36	5,600.00	5,600.00	5,600.00	**5,820.00**	**5,820.00**	**5,820.00**	3.93%
SS01.2128	CLAYMORE SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						250.00	250.00	250.00	
		24.18	26.74	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
SS01.2401	CLAYMORE SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						5.00	5.00	5.00	
		1.58	2.16	1.00	1.00	1.54	**5.00**	**5.00**	**5.00**	400.00%
Total Type R	**Revenue**	**(1,694.85)**	**(4,548.26)**	**(5,851.00)**	**(5,851.00)**	**(5,601.54)**	**(6,075.00)**	**(6,075.00)**	**(6,075.00)**	**3.83%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS01.8130.400	CLAYMORE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	REPAIRS 10U						5,000.00	5,000.00	5,000.00	
2	DIALER						375.00	375.00	375.00	
		0.00	0.00	0.00	11,281.00	5,812.74	**5,375.00**	**5,375.00**	**5,375.00**	100.00%
SS01.8130.410	CLAYMORE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type	**Sub**									

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS01	**CLAYMORE SEWER DISTRICT**									
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
Rank Item Type	**Sub**									
1	ELECTRIC						700.00	700.00	700.00	
		0.00	0.00	0.00	759.60	432.60	**700.00**	**700.00**	**700.00**	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**12,040.60**	**6,245.34**	**6,075.00**	**6,075.00**	**6,075.00**	**100.00%**
Total Fund SS01	**CLAYMORE SEWER DISTRICT**	**(1,694.85)**	**(4,548.26)**	**(5,851.00)**	**6,189.60**	**643.80**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SS02	**PARK AVENUE SEWER DISTRICT**									
Type R	**Revenue**									
SS02.2120	PARK AVENUE SEWER DISTRICT.SEWER RENTS									
Rank Item Type	**Sub**									
1	RENTS 80.7U						37,768.00	37,768.00	37,768.00	
		34,753.96	34,065.45	36,961.00	36,961.00	36,960.60	**37,768.00**	**37,768.00**	**37,768.00**	2.18%
SS02.2122	PARK AVENUE SEWER DISTRICT.SEWER CHARGES									
Rank Item Type	**Sub**									
1	CHARGES						1,750.00	1,750.00	1,750.00	
		858.42	2,264.63	1,500.00	1,500.00	1,500.80	**1,750.00**	**1,750.00**	**1,750.00**	16.67%
SS02.2128	PARK AVENUE SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						400.00	400.00	400.00	
		97.66	71.25	300.00	300.00	0.00	**400.00**	**400.00**	**400.00**	33.33%
SS02.2401	PARK AVENUE SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						10.00	10.00	10.00	
		13.27	6.93	9.00	9.00	1.12	**10.00**	**10.00**	**10.00**	11.11%
SS02.5031	PARK AVENUE SEWER DISTRICT.INTERFUND TRANSFERS									

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS02	**PARK AVENUE SEWER DISTRICT**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						1,440.00	1,440.00	1,440.00	
		0.00	0.00	1,091.00	1,091.00	0.00	**1,440.00**	**1,440.00**	**1,440.00**	31.99%
Total Type R	**Revenue**	**(35,723.31)**	**(36,408.26)**	**(39,861.00)**	**(39,861.00)**	**(38,462.52)**	**(41,368.00)**	**(41,368.00)**	**(41,368.00)**	**3.78%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS02.8130.400	PARK AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 80.7U						37,768.00	37,768.00	37,768.00	
2	REPAIRS 80U						3,000.00	3,000.00	3,000.00	
		0.00	0.00	0.00	39,261.00	37,267.80	**40,768.00**	**40,768.00**	**40,768.00**	100.00%
SS02.8130.410	PARK AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						600.00	600.00	600.00	
		0.00	0.00	0.00	604.66	364.55	**600.00**	**600.00**	**600.00**	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**39,865.66**	**37,632.35**	**41,368.00**	**41,368.00**	**41,368.00**	**100.00%**
Total Fund SS02	**PARK AVENUE SEWER DISTRICT**	**(35,723.31)**	**(36,408.26)**	**(39,861.00)**	**4.66**	**(830.17)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SS03	**ALEX AVENUE SEWER DISTRICT**									
Type R	**Revenue**									
SS03.2120	ALEX AVENUE SEWER DISTRICT.SEWER RENTS									
Rank Item Type	**Sub**									
1	RENTS 54U						25,272.00	25,272.00	25,272.00	
		22,727.76	22,228.50	24,274.00	24,274.00	24,503.00	**25,272.00**	**25,272.00**	**25,272.00**	4.11%

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Fund SS03	**ALEX AVENUE SEWER DISTRICT**									
Type R	**Revenue**									
SS03.2122	ALEX AVENUE SEWER DISTRICT.SEWER CHARGES									
Rank Item Type	**Sub**									
1	SEWER CHARGES						2,250.00	2,250.00	2,250.00	
		2,078.85	0.00	2,500.00	2,500.00	2,511.27	**2,250.00**	**2,250.00**	**2,250.00**	-10.00%
SS03.2128	ALEX AVENUE SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						250.00	250.00	250.00	
		10.62	10.95	200.00	200.00	0.00	**250.00**	**250.00**	**250.00**	25.00%
SS03.2401	ALEX AVENUE SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						10.00	10.00	10.00	
		23.18	22.05	18.00	18.00	5.03	**10.00**	**10.00**	**10.00**	-44.44%
SS03.5031	ALEX AVENUE SEWER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						2,265.00	2,265.00	2,265.00	
		0.00	0.00	1,432.00	1,271.22	0.00	**2,265.00**	**2,265.00**	**2,265.00**	58.17%
Total Type R	Revenue	**(24,840.41)**	**(22,261.50)**	**(28,424.00)**	**(28,263.22)**	**(27,019.30)**	**(30,047.00)**	**(30,047.00)**	**(30,047.00)**	**5.71%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS03.8130.200	ALEX AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SS03.8130.400	ALEX AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									

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Fund SS03	**ALEX AVENUE SEWER DISTRICT**									
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
Rank Item Type	**Sub**									
1	RENTS 54U									
2	REPAIRS 53U + GR PUMP						25,272.00	25,272.00	25,272.00	
3	DIALER						3,000.00	3,000.00	3,000.00	
4	CHEMICALS						375.00	375.00	375.00	
							500.00	500.00	500.00	
SS03.8130.410	ALEX AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC	0.00	0.00	0.00	27,984.78	27,984.78	**29,147.00**	**29,147.00**	**29,147.00**	100.00%
Rank Item Type	**Sub**									
1	ELECTRIC									
							600.00	600.00	600.00	
SS03.8130.440	ALEX AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. PROPANE	0.00	0.00	0.00	506.97	462.62	**600.00**	**600.00**	**600.00**	100.00%
		0.00	0.00	0.00	164.00	156.24	**300.00**	**300.00**	**300.00**	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**28,655.75**	**28,603.64**	**30,047.00**	**30,047.00**	**30,047.00**	**100.00%**
Total Fund SS03	**ALEX AVENUE SEWER DISTRICT**	**(24,840.41)**	**(22,261.50)**	**(28,424.00)**	**392.53**	**1,584.34**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SS04	**HOMELANDS SEWER DISTRICT**									
Type R	**Revenue**									
SS04.2120	HOMELANDS SEWER DISTRICT.SEWER RENTS									
Rank Item Type	**Sub**									
1	RENTS 22.4U									
							10,484.00	10,484.00	10,484.00	
SS04.2122	HOMELANDS SEWER DISTRICT.SEWER CHARGES	9,616.38	10,260.31	10,259.00	10,259.00	10,385.15	**10,484.00**	**10,484.00**	**10,484.00**	2.19%
Rank Item Type	**Sub**									
1	CHARGES									
							2,500.00	2,500.00	2,500.00	

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Fund SS04	**HOMELANDS SEWER DISTRICT**									
Type R	**Revenue**									
		3,451.11	3,688.26	2,000.00	2,000.00	2,024.39	**2,500.00**	**2,500.00**	**2,500.00**	25.00%
SS04.2128	HOMELANDS SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						50.00	50.00	50.00	
		284.54	47.65	0.00	0.00	0.00	**50.00**	**50.00**	**50.00**	100.00%
SS04.2401	HOMELANDS SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						12.00	12.00	12.00	
		21.50	19.43	15.00	15.00	5.20	**12.00**	**12.00**	**12.00**	-20.00%
SS04.5031	HOMELANDS SEWER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						3,463.00	3,463.00	3,463.00	
		0.00	0.00	2,085.00	2,085.00	0.00	**3,463.00**	**3,463.00**	**3,463.00**	66.09%
Total Type R	**Revenue**	**(13,373.53)**	**(14,015.65)**	**(14,359.00)**	**(14,359.00)**	**(12,414.74)**	**(16,509.00)**	**(16,509.00)**	**(16,509.00)**	**14.97%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS04.8130.400	HOMELANDS SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 22.4U						10,484.00	10,484.00	10,484.00	
2	REPAIRS 22.4U						3,000.00	3,000.00	3,000.00	
3	DIALER						375.00	375.00	375.00	
		0.00	0.00	0.00	11,749.00	11,206.51	**13,859.00**	**13,859.00**	**13,859.00**	100.00%
SS04.8130.410	HOMELANDS SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									

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Fund SS04	**HOMELANDS SEWER DISTRICT**									
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
Rank Item Type	**Sub**									
1	ELECTRIC						2,650.00	2,650.00	2,650.00	
		0.00	0.00	0.00	2,694.07	2,118.64	**2,650.00**	**2,650.00**	**2,650.00**	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**14,443.07**	**13,325.15**	**16,509.00**	**16,509.00**	**16,509.00**	**100.00%**
Total Fund SS04	**HOMELANDS SEWER DISTRICT**	**(13,373.53)**	**(14,015.65)**	**(14,359.00)**	**84.07**	**910.41**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SS05	**CENTRAL SEWER DISTRICT**									
Type R	**Revenue**									
SS05.2120	CENTRAL SEWER DISTRICT.SEWER RENTS									
Rank Item Type	**Sub**									
1	SS02 80.7U						37,768.00	37,768.00	37,768.00	
2	SS03 54U						25,272.00	25,272.00	25,272.00	
3	SS04 22.4U						10,484.00	10,484.00	10,484.00	
4	SS05 1491.75U						698,139.00	698,139.00	698,139.00	
5	SS06 110.2U						51,574.00	51,574.00	51,574.00	
6	SS07 26.1U						12,215.00	12,215.00	12,215.00	
7	SS08 39.5U						18,486.00	18,486.00	18,486.00	
8	SS09 140.75U TI/98.9U PUT						112,156.00	112,156.00	112,156.00	
9	SS10 17.05U						7,980.00	7,980.00	7,980.00	
10	SS11 36.3U						16,989.00	16,989.00	16,989.00	
		936,987.73	861,316.25	950,126.00	950,126.00	969,282.15	**991,063.00**	**991,063.00**	**991,063.00**	4.31%
SS05.2128	CENTRAL SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						15,000.00	15,000.00	15,000.00	
		7,889.01	2,415.28	15,000.00	15,000.00	0.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
SS05.2401	CENTRAL SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						330.00	330.00	330.00	
		1,153.91	709.71	600.00	600.00	103.65	**330.00**	**330.00**	**330.00**	-45.00%

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Fund SS05	**CENTRAL SEWER DISTRICT**									
Type R	**Revenue**									
SS05.2655	CENTRAL SEWER DISTRICT.MINOR SALES									
Rank Item Type	**Sub**									
1	SLUDGE HAULERS						98,000.00	98,000.00	98,000.00	
		86,895.44	159,774.81	92,000.00	92,000.00	104,225.13	**98,000.00**	**98,000.00**	**98,000.00**	6.52%
SS05.2680	CENTRAL SEWER DISTRICT.INSURANCE RECOVERIES	0.00	374.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SS05.2701	CENTRAL SEWER DISTRICT.REFUND OF PRIOR YRS EXPENDITURES	0.00	145.48	0.00	0.00	3,800.91	**0.00**	**0.00**	**0.00**	0.00%
SS05.2709	CENTRAL SEWER DISTRICT.CONTRIBUTE MEDICAL-VISION-DENTAL									
Rank Item Type	**Sub**									
1	MEDICAL						7,405.00	7,405.00	7,405.00	
2	DENTAL						4,959.00	4,959.00	4,959.00	
3	VISION						13.00	13.00	13.00	
		6,786.57	1,611.93	12,199.00	12,199.00	907.53	**12,377.00**	**12,377.00**	**12,377.00**	1.46%
SS05.2770	CENTRAL SEWER DISTRICT.MISCELLANEOUS									
Rank Item Type	**Sub**									
1	PERMITS, EQUIPMENT RENTAL, TAPS						15,000.00	15,000.00	15,000.00	
		51,884.55	120,290.20	12,676.00	17,042.26	28,842.70	**15,000.00**	**15,000.00**	**15,000.00**	18.33%
SS05.4960	CENTRAL SEWER DISTRICT.EMERGENCY DISASTER ASSISTANCE	74,040.60	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SS05.5031	CENTRAL SEWER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						4,670.00	4,670.00	4,670.00	
		1,070.00	46.23	10,900.00	10,900.00	81,879.56	**4,670.00**	**4,670.00**	**4,670.00**	-57.16%

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Fund SS05	**CENTRAL SEWER DISTRICT**									
Type R	**Revenue**									
SS05.5720	CENTRAL SEWER DISTRICT.STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Type R	**Revenue**	**(1,166,707.81)**	**(1,146,683.89)**	**(1,093,501.00)**	**(1,097,867.26)**	**(1,189,041.63)**	**(1,136,440.00)**	**(1,136,440.00)**	**(1,136,440.00)**	**3.93%**
Type E	**Expense**									
Item 1420	**ATTORNEY**									
SS05.1420.400	CENTRAL SEWER DISTRICT.ATTORNEY. CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ATTORNEY FEES	168.75	2,557.05	1,000.00	5,978.00	4,432.00	5,000.00	5,000.00	5,000.00	
							5,000.00	**5,000.00**	**5,000.00**	400.00%
Item 1440	**ENGINEER**									
SS05.1440.400	CENTRAL SEWER DISTRICT.ENGINEERIN G.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ENGINEERING	5,360.36	3,306.54	8,000.00	8,000.00	6,084.14	10,000.00	10,000.00	10,000.00	
							10,000.00	**10,000.00**	**10,000.00**	25.00%
Item 1650	**CENTRAL COMMUNICATIONS SYSTEM**									
SS05.1650.400	CENTRAL SEWER DISTRICT.CENTRAL COMMUNICATIONS SYSTEM.CONTRACTU AL EXP.									
Rank Item Type	**Sub**									
1	TELEPHONE/FAX/INTERNET	0.00	0.00	0.00	3,500.00	2,479.13	3,000.00	3,000.00	3,000.00	
							3,000.00	**3,000.00**	**3,000.00**	100.00%
Item 1680	**CENTRAL DATA PROCESSING**									
SS05.1680.400	CENTRAL SEWER DISTRICT.CENTRAL DATA PROCESSING.CONTRA CTUAL EXP.									
Rank Item Type	**Sub**									
1	COMPUTER SUPPLIES	0.00	0.00	0.00	2,750.00	1,582.29	2,500.00	2,500.00	2,500.00	
							2,500.00	**2,500.00**	**2,500.00**	100.00%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	**CENTRAL SEWER DISTRICT**									
Type E	**Expense**									
Item 1910	**UNALLOCATED INSURANCE**									
SS05.1910.400	CENTRAL SEWER DISTRICT.UNALLOCATED INSURANCE.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	R&K INSURANCE						15,000.00	15,000.00	15,000.00	
		0.00	0.00	0.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
Item 1989	**OTHER GENERAL SUPPORT**									
SS05.1989.400	CENTRAL SEWER DISTRICT.CONTINGENCY.	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Item 8110	**SEWER DISTRICT**									
SS05.8110.100	CENTRAL SEWER DISTRICT.SEWER DISTRICT.PERSONAL SERVICES									
Rank Item Type	**Sub**									
1	CHIEF WWTPO TS						66,326.00	66,326.00	66,326.00	
6	CLERK						19,010.00	19,010.00	19,010.00	
8	HEALTH INS BUYOUT						3,000.00	3,000.00	3,000.00	
9	LONGEVITY						1,450.00	1,450.00	1,450.00	
10	VACATION BUY BACK						1,300.00	1,300.00	1,300.00	
		257,036.41	259,318.46	274,463.00	89,108.00	77,534.92	**91,086.00**	**91,086.00**	**91,086.00**	-66.81%
SS05.8110.200	CENTRAL SEWER DISTRICT.SEWER DISTRICT.EQUIPMENT									
Rank Item Type	**Sub**									
1	VAC TRUCK						0.00	0.00	0.00	
		8,368.50	7,941.03	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SS05.8110.400	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
3	CLOTHING ALLOWANCE						500.00	500.00	500.00	
16	OFFICE SUPPLIES						1,250.00	1,250.00	1,250.00	
		156,731.39	228,360.30	188,024.00	9,497.84	1,585.92	**1,750.00**	**1,750.00**	**1,750.00**	-99.07%

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Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	**CENTRAL SEWER DISTRICT**									
Type E	**Expense**									
Item 8110	**SEWER DISTRICT**									
SS05.8110.410	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						0.00	0.00	0.00	
		53,109.77	73,612.52	80,000.00	4,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
SS05.8110.411	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT VEHICLE REPAIR									
Rank Item Type	**Sub**									
1	VEHICLE REPAIR						0.00	0.00	0.00	
		9,926.11	13,087.51	15,000.00	(311.00)	0.00	**0.00**	**0.00**	**0.00**	-100.00%
SS05.8110.420	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. FUEL OIL/HEAT									
Rank Item Type	**Sub**									
1	FUEL OIL/HEATING						0.00	0.00	0.00	
		27,442.03	30,823.83	30,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
SS05.8110.430	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. GAS/DIESEL	13,490.94	17,612.46	17,500.00	3,205.39	2,745.78	**0.00**	**0.00**	**0.00**	-100.00%
SS05.8110.440	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. PROPANE	1,125.78	750.68	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Item 8120	**SANITARY SEWERS**									
SS05.8120.100	CENTRAL SEWER DISTRICT.SANITARY SEWERS.PERSONAL SERVICES									
Rank Item Type	**Sub**									
1	MEO RD						40,580.00	40,580.00	40,580.00	
2	WWTP MAINTENANCE MB						40,580.00	40,580.00	40,580.00	
3	LONGEVITY						500.00	500.00	500.00	
		0.00	0.00	0.00	86,385.05	72,271.72	**81,660.00**	**81,660.00**	**81,660.00**	100.00%

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Fund SS05	**CENTRAL SEWER DISTRICT**									
Type E	**Expense**									
Item 8120	**SANITARY SEWERS**									
SS05.8120.101	CENTRAL SEWER DISTRICT.SANITARY SEWERS.OT AND DT									
Rank Item Type	**Sub**									
1	OT COLLECTION SYSTEM						10,340.00	10,340.00	10,340.00	
		0.00	0.00	0.00	10,340.00	6,119.70	**10,340.00**	**10,340.00**	**10,340.00**	100.00%
SS05.8120.400	CENTRAL SEWER DISTRICT.SANITARY SEWERS.CONTRACTU AL EXP.									
Rank Item Type	**Sub**									
1	BLACK TOP						2,000.00	2,000.00	2,000.00	
2	CLOTHING ALLOWANCE						1,000.00	1,000.00	1,000.00	
3	COLLECTION SYSTEM/REPAIRS						25,000.00	25,000.00	25,000.00	
4	GRIT DISPOSAL/FRANKLIN COUNTY						10,000.00	10,000.00	10,000.00	
5	SAFETY EQUIPMENT						1,250.00	1,250.00	1,250.00	
6	SOILS/SAND/GRAVEL						3,000.00	3,000.00	3,000.00	
7	MISSION RTU'S						1,000.00	1,000.00	1,000.00	
		0.00	0.00	0.00	35,869.26	27,676.72	**43,250.00**	**43,250.00**	**43,250.00**	100.00%
SS05.8120.411	CENTRAL SEWER DISTRICT.SANITARY SEWERS.CONT VEHICLE REPAIR									
Rank Item Type	**Sub**									
1	VEHICLE REPAIR						12,000.00	12,000.00	12,000.00	
		0.00	0.00	0.00	9,750.00	8,223.42	**12,000.00**	**12,000.00**	**12,000.00**	100.00%
SS05.8120.430	CENTRAL SEWER DISTRICT.SANITARY SEWERS.CONT. GAS/DIESEL									
Rank Item Type	**Sub**									
1	GAS/DIESEL						15,125.00	15,125.00	15,125.00	
		0.00	0.00	0.00	11,375.00	8,553.58	**15,125.00**	**15,125.00**	**15,125.00**	100.00%
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS05.8130.100	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.PERSONAL SERVICES									

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Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
Rank Item Type	Sub									
1	WWTPO MP						45,677.00	45,677.00	45,677.00	
2	WWTPO JF						45,511.00	45,511.00	45,511.00	
3	PAGER						7,280.00	7,280.00	7,280.00	
4	LONGEVITY						2,000.00	2,000.00	2,000.00	
SS05.8130.101	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.OT AND DT	0.00	0.00	0.00	98,969.95	86,706.10	**100,468.00**	**100,468.00**	**100,468.00**	100.00%
Rank Item Type	Sub									
1	SEWER TREATMENT OT						11,660.00	11,660.00	11,660.00	
SS05.8130.400	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.	0.00	0.00	0.00	11,660.00	8,889.93	**11,660.00**	**11,660.00**	**11,660.00**	100.00%
Rank Item Type	Sub									
1	BOILER MAINTENANCE						1,200.00	1,200.00	1,200.00	
2	CHEMICALS						25,000.00	25,000.00	25,000.00	
3	CLOTHING ALLOWANCE						1,000.00	1,000.00	1,000.00	
4	CUSTODIAL SUPPLIES						1,000.00	1,000.00	1,000.00	
5	ELECTRICIAN						10,000.00	10,000.00	10,000.00	
6	INDUSTRIAL GAS						350.00	350.00	350.00	
7	LAB MEDICAL TESTING						8,400.00	8,400.00	8,400.00	
8	LAND SPREADING SLUDGE						20,000.00	20,000.00	20,000.00	
9	LICENSES/FEES/INSPECTION						8,500.00	8,500.00	8,500.00	
10	O&M CONTRACTS (BELT PRESS, EIM ACTUATORS,SCADA)						15,000.00	15,000.00	15,000.00	
11	SAFETY EQUIPMENT						1,250.00	1,250.00	1,250.00	
12	SEWER RENTS						493.00	493.00	493.00	
13	WATER RENTS						386.00	386.00	386.00	
14	SCHOOLS & SEMINARS						3,500.00	3,500.00	3,500.00	
15	WWTP MAINTENANCE						36,610.00	36,610.00	36,610.00	
		0.00	0.00	0.00	105,432.00	75,543.56	**132,689.00**	**132,689.00**	**132,689.00**	100.00%

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Fund SS05	**CENTRAL SEWER DISTRICT**									
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS05.8130.410	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type 1	Sub ELECTRIC						94,000.00	94,000.00	94,000.00	
		0.00	0.00	0.00	109,966.26	97,061.04	**94,000.00**	**94,000.00**	**94,000.00**	100.00%
SS05.8130.411	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT VEHICLE REPAIR									
Rank Item Type 1	Sub VEHICLE REPAIR						3,000.00	3,000.00	3,000.00	
		0.00	0.00	0.00	3,000.00	448.38	**3,000.00**	**3,000.00**	**3,000.00**	100.00%
SS05.8130.420	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. FUEL OIL/HEAT									
Rank Item Type 1	Sub FUEL OIL/HEATING						42,000.00	42,000.00	42,000.00	
		0.00	0.00	0.00	30,460.00	30,450.70	**42,000.00**	**42,000.00**	**42,000.00**	100.00%
SS05.8130.430	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. GAS/DIESEL									
Rank Item Type 1	Sub GAS/DIESEL						3,500.00	3,500.00	3,500.00	
		0.00	0.00	0.00	3,500.00	414.75	**3,500.00**	**3,500.00**	**3,500.00**	100.00%
SS05.8130.440	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. PROPANE	0.00	0.00	0.00	1,500.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Item 9010	**STATE RETIREMENT**									

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Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 9010	STATE RETIREMENT									
SS05.9010.800	CENTRAL SEWER DISTRICT.STATE RETIREMENT.									
Rank Item Type	Sub									
1	SEWER RETIREMENT						44,780.00	44,780.00	44,780.00	
		49,043.00	60,253.00	57,747.00	57,737.50	0.00	**44,780.00**	**44,780.00**	**44,780.00**	-22.45%
Item 9030	SOCIAL SECURITY									
SS05.9030.800	CENTRAL SEWER DISTRICT.SOCIAL SECURITY.									
Rank Item Type	Sub									
1	SS						18,350.00	18,350.00	18,350.00	
		16,079.28	16,510.20	17,980.00	17,980.00	14,985.94	**18,350.00**	**18,350.00**	**18,350.00**	2.06%
Item 9045	LIFE INSURANCE									
SS05.9045.800	CENTRAL SEWER DISTRICT.LIFE INSURANCE.									
Rank Item Type	Sub									
1	LIFE INSURANCE						350.00	350.00	350.00	
		349.80	378.95	350.00	350.00	291.50	**350.00**	**350.00**	**350.00**	0.00%
Item 9055	DISABILITY INSURANCE									
SS05.9055.800	CENTRAL SEWER DISTRICT.DISABILITY INSURANCE.									
Rank Item Type	Sub									
1	DISABILITY INS						271.00	271.00	271.00	
		465.75	422.65	257.00	266.50	266.50	**271.00**	**271.00**	**271.00**	5.45%
Item 9060	HOSPITAL & MEDICAL INSURANCE									
SS05.9060.800	CENTRAL SEWER DISTRICT.HOSPITAL & MEDICAL INSURANCE.									
Rank Item Type	Sub									
1	MEDICAL INSURANCE						59,545.00	59,545.00	59,545.00	
2	VISION INSURANCE						96.00	96.00	96.00	
3	DENTAL INSURANCE						4,958.00	4,958.00	4,958.00	
4	HSA						15,600.00	15,600.00	15,600.00	
		63,507.62	62,172.16	75,524.00	75,524.00	73,438.21	**80,199.00**	**80,199.00**	**80,199.00**	6.19%

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Fund SS05	**CENTRAL SEWER DISTRICT**									
Type E	**Expense**									
Item 9089	**OTHER EMPLOYEE BENEFITS**									
SS05.9089.800	CENTRAL SEWER DISTRICT.OTHER EMPLOYEE BENEFITS.									
Rank Item Type	**Sub**									
1	MEDICARE TAX						4,292.00	4,292.00	4,292.00	
		3,760.42	3,861.13	4,206.00	4,206.00	3,501.63	**4,292.00**	**4,292.00**	**4,292.00**	2.04%
Item 9189	**OTHER BENEFITS- SELF INS/COUNTY**									
SS05.9189.800	CENTRAL SEWER DISTRICT.WORKERS COMPENSATION..									
Rank Item Type	**Sub**									
1	SEWER WORKERS COMPENSATION						9,720.00	9,720.00	9,720.00	
		8,408.90	9,311.00	9,400.00	9,400.00	9,398.00	**9,720.00**	**9,720.00**	**9,720.00**	3.40%
Item 9710	**DEBT SERVICE**									
SS05.9710.600	CENTRAL SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	**Sub**									
1	USDA						30,000.00	30,000.00	30,000.00	
2	M&T WWTP PROJECT						155,885.00	155,885.00	155,885.00	
3	GFN SIB LAKE GEORGE AVE						21,586.00	21,586.00	21,586.00	
4	ST CLAIR SSSL						40,000.00	40,000.00	40,000.00	
		209,435.34	241,435.34	242,103.00	242,103.00	236,784.93	**247,471.00**	**247,471.00**	**247,471.00**	2.22%
SS05.9710.700	CENTRAL SEWER DISTRICT.DEBT SERVICE.INTEREST - BOND									
Rank Item Type	**Sub**									
1	USDA						3,000.00	3,000.00	3,000.00	
2	GFN SIB LAKE GEORGE AVE						9,422.00	9,422.00	9,422.00	
3	ST CLAIR SSSL						7,765.00	7,765.00	7,765.00	
4	SEPTAGE RECEIVING						12,792.00	12,792.00	12,792.00	
		20,297.93	17,417.76	22,547.00	6,532.00	14,531.80	**32,979.00**	**32,979.00**	**32,979.00**	46.27%
Item 9730	**BOND ANTICIPATION NOTES**									
SS05.9730.600	CENTRAL SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	25,000.00	106,879.00	81,879.00	**0.00**	**0.00**	**0.00**	-100.00%

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TOWN OF TICONDEROGA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	**CENTRAL SEWER DISTRICT**									
Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
SS05.9730.700	CENTRAL SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	900.00	17,273.00	16,276.99	**0.00**	**0.00**	**0.00**	-100.00%
Item 9950	**INTERFUND TRANSFERS-CAPITAL PROJ**									
SS05.9950.900	CENTRAL SEWER DISTRICT.INTERFUND TRANSFERS-CAPITAL PROJ..									
Rank Item Type	**Sub**									
1	RESERVE EQUIPMENT SMALL TRUCK						20,000.00	20,000.00	20,000.00	
		21,233.00	318,515.00	0.00	0.00	0.00	**20,000.00**	**20,000.00**	**20,000.00**	100.00%
Total Type E	**Expense**	**925,341.08**	**1,367,647.57**	**1,071,501.00**	**1,197,186.75**	**985,158.28**	**1,136,440.00**	**1,136,440.00**	**1,136,440.00**	**6.06%**
Total Fund SS05	**CENTRAL SEWER DISTRICT**	**(241,366.73)**	**220,963.68**	**(22,000.00)**	**99,319.49**	**(203,883.35)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SS06	**COMMERCE PARK SEWER**									
Type R	**Revenue**									
SS06.2120	COMMERCE PARK SEWER.SEWER RENTS									
Rank Item Type	**Sub**									
1	RENTS 110.2U						51,574.00	51,574.00	51,574.00	
		47,148.03	46,328.64	49,601.00	49,601.00	50,471.60	**51,574.00**	**51,574.00**	**51,574.00**	3.98%
SS06.2122	COMMERCE PARK SEWER.SEWER CHARGES									
Rank Item Type	**Sub**									
1	CHARGES						3,500.00	3,500.00	3,500.00	
		3,881.58	2,909.30	2,500.00	2,500.00	2,500.40	**3,500.00**	**3,500.00**	**3,500.00**	40.00%
SS06.2128	COMMERCE PARK SEWER.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						800.00	800.00	800.00	
		367.14	261.47	600.00	600.00	0.00	**800.00**	**800.00**	**800.00**	33.33%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS06	**COMMERCE PARK SEWER**									
Type R	**Revenue**									
SS06.2401	COMMERCE PARK SEWER.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						14.00	14.00	14.00	
		20.53	20.64	10.00	10.00	6.78	**14.00**	**14.00**	**14.00**	40.00%
SS06.5031	COMMERCE PARK SEWER.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						2,486.00	2,486.00	2,486.00	
		0.00	0.00	1,090.00	955.58	0.00	**2,486.00**	**2,486.00**	**2,486.00**	128.07%
Total Type R	**Revenue**	**(51,417.28)**	**(49,520.05)**	**(53,801.00)**	**(53,666.58)**	**(52,978.78)**	**(58,374.00)**	**(58,374.00)**	**(58,374.00)**	**8.50%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS06.8130.400	COMMERCE PARK SEWER.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 110.2U						51,574.00	51,574.00	51,574.00	
2	REPAIRS 130.5U						2,500.00	2,500.00	2,500.00	
3	DIALER						750.00	750.00	750.00	
4	CHEMICALS						750.00	750.00	750.00	
		0.00	0.00	0.00	52,437.42	52,437.42	**55,574.00**	**55,574.00**	**55,574.00**	100.00%
SS06.8130.410	COMMERCE PARK SEWER.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						2,800.00	2,800.00	2,800.00	
		0.00	0.00	0.00	2,728.19	2,121.25	**2,800.00**	**2,800.00**	**2,800.00**	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**55,165.61**	**54,558.67**	**58,374.00**	**58,374.00**	**58,374.00**	**100.00%**
Total Fund SS06	**COMMERCE PARK**	**(51,417.28)**	**(49,520.05)**	**(53,801.00)**	**1,499.03**	**1,579.89**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS06	COMMERCE PARK SEWER SEWER									
Fund SS07	DELANO POINT SEWER									
Type R	Revenue									
SS07.2120	DELANO POINT SEWER.SEWER RENTS									
Rank Item Type	Sub									
1	RENTS 26.1U						12,215.00	12,215.00	12,215.00	
		11,209.71	11,322.30	11,954.00	11,954.00	11,953.80	**12,215.00**	**12,215.00**	**12,215.00**	2.18%
SS07.2122	DELANO POINT SEWER.SEWER CHARGES									
Rank Item Type	Sub									
1	CHARGES						3,200.00	3,200.00	3,200.00	
		6,043.82	4,928.06	3,000.00	3,000.00	3,000.44	**3,200.00**	**3,200.00**	**3,200.00**	6.67%
SS07.2123	DELANO POINT SEWER.DEBT SERVICE CHARGES									
Rank Item Type	Sub									
1	DEBT CHARGES 26U						11,295.00	11,295.00	11,295.00	
		11,351.63	11,395.92	12,129.00	12,129.00	12,129.52	**11,295.00**	**11,295.00**	**11,295.00**	-6.88%
SS07.2401	DELANO POINT SEWER.INTEREST & EARNINGS									
Rank Item Type	Sub									
1	INTEREST						21.00	21.00	21.00	
		25.86	24.58	21.00	21.00	12.30	**21.00**	**21.00**	**21.00**	0.00%
SS07.5031	DELANO POINT SEWER.INTERFUND TRANSFERS									
Rank Item Type	Sub									
1	APP FUND BALANCE						3,029.00	2,854.00	2,854.00	
		0.00	0.00	2,289.00	2,289.00	0.00	**3,029.00**	**2,854.00**	**2,854.00**	24.68%
Total Type R	**Revenue**	**(28,631.02)**	**(27,670.86)**	**(29,393.00)**	**(29,393.00)**	**(27,096.06)**	**(29,760.00)**	**(29,585.00)**	**(29,585.00)**	**0.65%**
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									

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Fund SS07	**DELANO POINT SEWER**									
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS07.8130.400	DELANO POINT SEWER.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 26.1U						12,215.00	12,215.00	12,215.00	
2	REPAIRS 26.1U + GR PUMP						3,500.00	3,500.00	3,500.00	
3	DIALER						375.00	375.00	375.00	
4	ADMINISTRATIVE FEE						175.00	175.00	175.00	
5	CHEMICALS						500.00	500.00	500.00	
		0.00	0.00	0.00	15,804.00	13,006.14	**16,765.00**	**16,765.00**	**16,765.00**	100.00%
SS07.8130.410	DELANO POINT SEWER.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						1,700.00	1,700.00	1,700.00	
		0.00	0.00	0.00	1,538.02	1,287.55	**1,700.00**	**1,700.00**	**1,700.00**	100.00%
Item 9710	**DEBT SERVICE**									
SS07.9710.600	DELANO POINT SEWER.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	**Sub**									
1	PRINCIPAL 26						10,000.00	10,000.00	10,000.00	
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
SS07.9710.700	DELANO POINT SEWER.DEBT SERVICE.INTEREST - BOND									
Rank Item Type	**Sub**									
1	M&T INTEREST						1,295.00	1,120.00	1,120.00	
		1,331.30	1,280.60	2,129.00	2,129.00	1,210.26	**1,295.00**	**1,120.00**	**1,120.00**	-47.39%
Total Type E	**Expense**	**11,331.30**	**11,280.60**	**12,129.00**	**29,471.02**	**25,503.95**	**29,760.00**	**29,585.00**	**29,585.00**	**143.92%**
Total Fund SS07	**DELANO POINT SEWER**	**(17,299.72)**	**(16,390.26)**	**(17,264.00)**	**78.02**	**(1,592.11)**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Budget Preparation Report
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Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS08	**BALDWIN ROAD SEWER DISTRICT**									
Type R	**Revenue**									
SS08.2120	BALDWIN ROAD SEWER DISTRICT.SEWER RENTS									
Rank Item Type 1	**Sub** RENTS 39.5U						18,486.00	18,486.00	18,486.00	
		16,604.44	21,845.25	18,091.00	18,091.00	18,091.00	**18,486.00**	**18,486.00**	**18,486.00**	2.18%
SS08.2122	BALDWIN ROAD SEWER DISTRICT.SEWER CHARGES									
Rank Item Type 1	**Sub** CHARGES						3,520.00	3,520.00	3,520.00	
		9,017.59	3,355.54	3,025.00	3,025.00	3,025.80	**3,520.00**	**3,520.00**	**3,520.00**	16.36%
SS08.2123	BALDWIN ROAD SEWER DISTRICT.DEBT SERVICE CHARGES									
Rank Item Type 1	**Sub** DEBT CHARGES 43U						14,391.00	14,391.00	14,391.00	
		13,840.68	17,776.23	14,176.00	14,176.00	14,176.24	**14,391.00**	**14,391.00**	**14,391.00**	1.52%
SS08.2128	BALDWIN ROAD SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type 1	**Sub** PENALTIES						150.00	150.00	150.00	
		38.59	216.89	120.00	120.00	0.00	**150.00**	**150.00**	**150.00**	25.00%
SS08.2401	BALDWIN ROAD SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type 1	**Sub** INTEREST						5.00	5.00	5.00	
		9.69	11.62	5.00	5.00	6.66	**5.00**	**5.00**	**5.00**	0.00%
SS08.5031	BALDWIN ROAD SEWER DISTRICT.INTERFUND TRANSFERS									

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS08	**BALDWIN ROAD SEWER DISTRICT**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						1,200.00	1,200.00	1,200.00	
		0.00	0.00	0.00	0.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
Total Type R	**Revenue**	**(39,510.99)**	**(43,205.53)**	**(35,417.00)**	**(35,417.00)**	**(35,299.70)**	**(37,752.00)**	**(37,752.00)**	**(37,752.00)**	**6.59%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS08.8130.400	BALDWIN ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 39.5U						18,486.00	18,486.00	18,486.00	
2	REPAIRS 39.5U						2,500.00	2,500.00	2,500.00	
3	DIALER						375.00	375.00	375.00	
		0.00	0.00	0.00	19,441.00	18,648.02	**21,361.00**	**21,361.00**	**21,361.00**	100.00%
SS08.8130.410	BALDWIN ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						2,000.00	2,000.00	2,000.00	
		0.00	0.00	0.00	1,850.59	1,570.19	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
Item 9710	**DEBT SERVICE**									
SS08.9710.600	BALDWIN ROAD SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	**Sub**									
1	PRINCIPAL 43						14,391.00	14,391.00	14,391.00	
		13,746.00	13,961.00	14,176.00	14,176.00	14,176.00	**14,391.00**	**14,391.00**	**14,391.00**	1.52%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS08	BALDWIN ROAD SEWER DISTRICT									
Type E	Expense									
Item 9710	DEBT SERVICE									
SS08.9710.700	BALDWIN ROAD SEWER DISTRICT.DEBT SERVICE.INTEREST - BOND									
Rank / Item Type	Sub									
1	INTEREST						0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	13,746.00	13,961.00	14,176.00	35,467.59	34,394.21	37,752.00	37,752.00	37,752.00	166.31%
Total Fund SS08	BALDWIN ROAD SEWER DISTRICT	(25,764.99)	(29,244.53)	(21,241.00)	50.59	(905.49)	0.00	0.00	0.00	-100.00%
Fund SS09	BLACK POINT ROAD SEWER DISTRICT									
Type R	Revenue									
SS09.2120	BLACK POINT ROAD SEWER DISTRICT.SEWER RENTS									
Rank / Item Type	Sub									
1	RENTS TICONDEROGA 140.75U						65,870.00	65,870.00	65,870.00	
2	RENTS PUTNAM 98.8U						46,286.00	46,286.00	46,286.00	
		100,169.19	91,525.60	107,104.00	107,104.00	109,381.87	112,156.00	112,156.00	112,156.00	4.72%
SS09.2122	BLACK POINT ROAD SEWER DISTRICT.SEWER CHARGES									
Rank / Item Type	Sub									
1	CHARGES 97/139.25						52,725.00	52,725.00	52,725.00	
		12,877.31	15,623.07	19,676.00	19,676.00	19,923.83	52,725.00	52,725.00	52,725.00	167.97%
SS09.2128	BLACK POINT ROAD SEWER DISTRICT.INTEREST & PENALTIES									
Rank / Item Type	Sub									
1	PENALTIES						500.00	500.00	500.00	
		581.09	523.89	1,200.00	1,200.00	0.00	500.00	500.00	500.00	-58.33%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS09	**BLACK POINT ROAD SEWER DISTRICT**									
Type R	**Revenue**									
SS09.2374	BLACK POINT ROAD SEWER DISTRICT.SEWER SERVICES - PUTNAM	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SS09.2390	BLACK POINT ROAD SEWER DISTRICT.SHARE OF JOINT ACCT - PUTNAM	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
SS09.2401	BLACK POINT ROAD SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						100.00	100.00	100.00	
		23.77	37.95	20.00	20.00	19.78	**100.00**	**100.00**	**100.00**	400.00%
SS09.5031	BLACK POINT ROAD SEWER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	CLOSED PROJECT -DEBT APPROPRIATION						68,600.00	68,600.00	68,600.00	
		0.00	0.00	3,130.00	3,130.00	0.00	**68,600.00**	**68,600.00**	**68,600.00**	2091.69%
Total Type R	**Revenue**	**(113,651.36)**	**(107,710.51)**	**(131,130.00)**	**(131,130.00)**	**(129,325.48)**	**(234,081.00)**	**(234,081.00)**	**(234,081.00)**	**78.51%**
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS09.8130.400	BLACK POINT ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 98.9U PUT/140.75 TI						112,156.00	112,156.00	112,156.00	
2	REPAIRS +PUMPS+ PARTS 97U PUT/139.25 TI						21,000.00	21,000.00	21,000.00	
3	DIALER						375.00	375.00	375.00	
4	CHEMICALS						2,000.00	2,000.00	2,000.00	
		0.00	0.00	0.00	122,959.94	116,622.15	**135,531.00**	**135,531.00**	**135,531.00**	100.00%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS09	BLACK POINT ROAD SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS09.8130.410	BLACK POINT ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type 1	Sub ELECTRIC						3,200.00	3,200.00	3,200.00	
		0.00	0.00	0.00	3,098.01	2,620.97	**3,200.00**	**3,200.00**	**3,200.00**	100.00%
SS09.8130.440	BLACK POINT ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. PROPANE									
Rank Item Type 1	Sub PROPANE						1,750.00	1,750.00	1,750.00	
		0.00	0.00	0.00	2,500.00	1,010.97	**1,750.00**	**1,750.00**	**1,750.00**	100.00%
Item 9710	DEBT SERVICE									
SS09.9710.600	BLACK POINT ROAD SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type 1	Sub PRINCIPAL 149.5						68,600.00	68,600.00	68,600.00	
		68,600.00	68,600.00	68,600.00	68,600.00	66,962.00	**68,600.00**	**68,600.00**	**68,600.00**	0.00%
SS09.9710.700	BLACK POINT ROAD SEWER DISTRICT.DEBT SERVICE.INTEREST - BOND	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
SS09.9950.900	BLACK POINT ROAD SEWER DISTRICT.INTERFUND TRANSFERS-CAPITAL PROJ..									
Rank Item Type 1	Sub C/R EQUIPMENT						25,000.00	25,000.00	25,000.00	

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS09	BLACK POINT ROAD SEWER DISTRICT									
Type E	Expense									
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Type E	Expense	68,600.00	68,600.00	68,600.00	197,157.95	187,216.09	234,081.00	234,081.00	234,081.00	241.23%
Total Fund SS09	BLACK POINT ROAD SEWER DISTRICT	(45,051.36)	(39,110.51)	(62,530.00)	66,027.95	57,890.61	0.00	0.00	0.00	-100.00%
Fund SS10	HAGUE ROAD SEWER									
Type R	Revenue									
SS10.2120	HAGUE ROAD SEWER.SEWER RENTS									
Rank Item Type 1	Sub RENTS 17.05U						7,980.00	7,980.00	7,980.00	
		7,602.49	7,292.72	7,809.00	7,809.00	7,808.92	7,980.00	7,980.00	7,980.00	2.19%
SS10.2122	HAGUE ROAD SEWER.SEWER CHARGES									
Rank Item Type 1	Sub CHARGES						3,171.00	3,171.00	3,171.00	
		2,137.08	3,032.49	3,171.00	3,171.00	3,171.04	3,171.00	3,171.00	3,171.00	0.00%
SS10.2128	HAGUE ROAD SEWER.INTEREST & PENALTIES									
Rank Item Type 1	Sub PENALTIES						175.00	175.00	175.00	
		(196.77)	42.68	75.00	75.00	0.00	175.00	175.00	175.00	133.33%
SS10.2401	HAGUE ROAD SEWER.INTEREST & EARNINGS									
Rank Item Type 1	Sub INTEREST						4.00	4.00	4.00	
		3.87	5.78	4.00	4.00	1.94	4.00	4.00	4.00	0.00%
Total Type R	Revenue	(9,546.67)	(10,373.67)	(11,059.00)	(11,059.00)	(10,981.90)	(11,330.00)	(11,330.00)	(11,330.00)	2.45%
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									

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Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS10	**HAGUE ROAD SEWER**									
Type E	**Expense**									
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS10.8130.400	HAGUE ROAD SEWER.SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	RENTS 17.05U						7,980.00	7,980.00	7,980.00	
2	REPAIRS 16.95U						3,000.00	3,000.00	3,000.00	
		0.00	0.00	0.00	10,759.00	8,473.87	**10,980.00**	**10,980.00**	**10,980.00**	100.00%
SS10.8130.410	HAGUE ROAD SEWER.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						350.00	350.00	350.00	
		0.00	0.00	0.00	328.17	245.43	**350.00**	**350.00**	**350.00**	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**11,087.17**	**8,719.30**	**11,330.00**	**11,330.00**	**11,330.00**	**100.00%**
Total Fund SS10	**HAGUE ROAD SEWER**	**(9,546.67)**	**(10,373.67)**	**(11,059.00)**	**28.17**	**(2,262.60)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SS11	**9N & 74 SEWER DISTRICT**									
Type R	**Revenue**									
SS11.2120	9N & 74 SEWER DISTRICT.SEWER RENTS									
Rank Item Type	**Sub**									
1	RENTS 36.3U						16,989.00	16,989.00	16,989.00	
		14,056.62	15,007.04	16,167.00	16,167.00	16,625.48	**16,989.00**	**16,989.00**	**16,989.00**	5.08%
SS11.2122	9N & 74 SEWER DISTRICT.SEWER CHARGES									
Rank Item Type	**Sub**									
1	CHARGES						7,560.00	7,560.00	7,560.00	
		5,863.96	12,177.21	7,485.00	7,485.00	7,484.48	**7,560.00**	**7,560.00**	**7,560.00**	1.00%
SS11.2123	9N & 74 SEWER DISTRICT.DEBT SERVICE CHARGES									

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS11	**9N & 74 SEWER DISTRICT**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	DEBT CHARGES						24,329.00	24,329.00	24,329.00	
		25,302.53	23,081.88	24,329.00	24,329.00	24,329.08	**24,329.00**	**24,329.00**	**24,329.00**	0.00%
SS11.2128	9N & 74 SEWER DISTRICT.INTEREST & PENALTIES									
Rank Item Type	**Sub**									
1	PENALTIES						250.00	250.00	250.00	
		95.50	206.25	650.00	650.00	0.00	**250.00**	**250.00**	**250.00**	-61.54%
SS11.2401	9N & 74 SEWER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						25.00	25.00	25.00	
		38.95	34.56	15.00	15.00	13.01	**25.00**	**25.00**	**25.00**	66.67%
SS11.5031	9N & 74 SEWER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	APP FUND BALANCE						940.00	940.00	940.00	
		0.00	0.00	0.00	0.00	0.00	**940.00**	**940.00**	**940.00**	100.00%
Total Type R	**Revenue**	**(45,357.56)**	**(50,506.94)**	**(48,646.00)**	**(48,646.00)**	**(48,452.05)**	**(50,093.00)**	**(50,093.00)**	**(50,093.00)**	**2.97%**
Type E	**Expense**									
Item 1420	**ATTORNEY**									
SS11.1420.400	9N & 74 SEWER DISTRICT.ATTORNEY. CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	DEBT ROLLOVER						1,200.00	1,200.00	1,200.00	
		635.50	716.00	1,000.00	1,042.50	1,042.50	**1,200.00**	**1,200.00**	**1,200.00**	20.00%
Item 8130	**SEWAGE TREATMENT AND DISPOSAL**									
SS11.8130.400	9N & 74 SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS11	9N & 74 SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
Rank Item Type	Sub									
1	RENTS 36.3U						16,989.00	16,989.00	16,989.00	
2	REPAIRS 35U +GR PUMP						3,000.00	3,000.00	3,000.00	
3	DIALER						375.00	375.00	375.00	
SS11.8130.410	9N & 74 SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC	0.00	0.00	0.00	19,467.00	17,156.87	**20,364.00**	**20,364.00**	**20,364.00**	100.00%
Rank Item Type	Sub									
1	ELECTRIC						3,700.00	3,700.00	3,700.00	
SS11.8130.430	9N & 74 SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. GAS/DIESEL	0.00	0.00	0.00	3,454.17	2,722.50	**3,700.00**	**3,700.00**	**3,700.00**	100.00%
Rank Item Type	Sub									
1	GAS/DIESEL						500.00	500.00	500.00	
		0.00	0.00	0.00	500.00	0.00	**500.00**	**500.00**	**500.00**	100.00%
Item 9730	BOND ANTICIPATION NOTES									
SS11.9730.600	9N & 74 SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BAN									
Rank Item Type	Sub									
1	GFNB BAN PRINCIPAL						21,070.00	21,070.00	21,070.00	
		20,863.00	21,767.00	21,000.00	21,000.00	0.00	**21,070.00**	**21,070.00**	**21,070.00**	0.33%
SS11.9730.700	9N & 74 SEWER DISTRICT.DEBT SERVICE.INTEREST - BAN									
Rank Item Type	Sub									
1	GFN INTEREST						3,259.00	3,259.00	3,259.00	
		3,465.04	2,562.00	3,329.00	3,329.00	0.00	**3,259.00**	**3,259.00**	**3,259.00**	-2.10%
Total Type E	**Expense**	**24,963.54**	**25,045.00**	**25,329.00**	**48,792.67**	**20,921.87**	**50,093.00**	**50,093.00**	**50,093.00**	**97.77%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS11	**9N & 74 SEWER DISTRICT**									
Total Fund SS11	**9N & 74 SEWER DISTRICT**	**(20,394.02)**	**(25,461.94)**	**(23,317.00)**	**146.67**	**(27,530.18)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Fund SW01	**ROUTE 9N & RT 73 WATER DISTRICT**									
Type R	**Revenue**									
SW01.2142	ROUTE 9N & RT 73 WATER DISTRICT.UNMETERED WATER SALES									
Rank Item Type 1	**Sub** WATER RENTS-136.65						49,741.00	49,741.00	49,741.00	
		30,573.47	40,182.60	47,579.00	47,579.00	48,647.40	**49,741.00**	**49,741.00**	**49,741.00**	4.54%
SW01.2144	ROUTE 9N & RT 73 WATER DISTRICT.SERVICE CHARGES									
Rank Item Type 1	**Sub** CHARGES						1,793.00	1,793.00	1,793.00	
		0.00	0.00	0.00	0.00	0.00	**1,793.00**	**1,793.00**	**1,793.00**	100.00%
SW01.2148	ROUTE 9N & RT 73 WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type 1	**Sub** PENALTIES						400.00	400.00	400.00	
		16.55	97.76	200.00	200.00	0.00	**400.00**	**400.00**	**400.00**	100.00%
SW01.2401	ROUTE 9N & RT 73 WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type 1	**Sub** INTEREST						7.00	7.00	7.00	
		17.82	10.34	7.00	7.00	3.49	**7.00**	**7.00**	**7.00**	0.00%
SW01.5031	ROUTE 9N & RT 73 WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	1,973.00	3,041.40	0.00	**3,000.00**	**3,000.00**	**3,000.00**	52.05%
Total Type R	**Revenue**	**(30,607.84)**	**(40,290.70)**	**(49,759.00)**	**(50,827.40)**	**(48,650.89)**	**(54,941.00)**	**(54,941.00)**	**(54,941.00)**	**10.41%**
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW01	ROUTE 9N & RT 73 WATER DISTRICT									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
SW01.8310.400	ROUTE 9N & RT 73 WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	WATER RENTS-136.65						49,741.00	49,741.00	49,741.00	
2	REPAIRS-135.15						5,000.00	5,000.00	5,000.00	
		30,410.18	42,398.92	49,579.00	0.00	0.00	**54,741.00**	**54,741.00**	**54,741.00**	10.41%
SW01.8310.410	ROUTE 9N & RT 73 WATER DISTRICT.WATER ADMINISTRATION.CONT. ELECTRIC									
Rank Item Type	Sub									
1	ELECTRIC						200.00	200.00	200.00	
		120.38	144.51	180.00	0.00	0.00	**200.00**	**200.00**	**200.00**	11.11%
Total Type E	**Expense**	**30,530.56**	**42,543.43**	**49,759.00**	**0.00**	**0.00**	**54,941.00**	**54,941.00**	**54,941.00**	**10.41%**
Total Fund SW01	**ROUTE 9N & RT 73 WATER DISTRICT**	**(77.28)**	**2,252.73**	**0.00**	**(50,827.40)**	**(48,650.89)**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SW02	STREET ROAD WATER DISTRICT									
Type R	Revenue									
SW02.2142	STREET ROAD WATER DISTRICT.UNMETERED WATER SALES									
Rank Item Type	Sub									
1	WATER RENTS						20,421.00	20,421.00	20,421.00	
		19,614.17	18,808.48	20,239.00	20,239.00	19,993.85	**20,421.00**	**20,421.00**	**20,421.00**	0.90%
SW02.2143	STREET ROAD WATER DISTRICT.DEBT SERVICE CHARGES									
Rank Item Type	Sub									
1	BERKADIA 60U						2,857.00	2,857.00	2,857.00	
		3,578.48	2,881.71	3,035.00	3,035.00	3,048.65	**2,857.00**	**2,857.00**	**2,857.00**	-5.86%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW02	**STREET ROAD WATER DISTRICT**									
Type R	**Revenue**									
SW02.2148	STREET ROAD WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type	Sub									
1	PENALTIES						350.00	350.00	350.00	
		5.67	50.99	350.00	350.00	0.00	**350.00**	**350.00**	**350.00**	0.00%
SW02.2401	STREET ROAD WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	Sub									
1	INTEREST						18.00	18.00	18.00	
		21.47	19.24	18.00	18.00	6.68	**18.00**	**18.00**	**18.00**	0.00%
SW02.5031	STREET ROAD WATER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	Sub									
1	FUND BALANCE						2,832.00	2,921.00	2,921.00	
		0.00	0.00	812.00	812.00	0.00	**2,832.00**	**2,921.00**	**2,921.00**	259.73%
Total Type R	**Revenue**	**(23,219.79)**	**(21,760.42)**	**(24,454.00)**	**(24,454.00)**	**(23,049.18)**	**(26,478.00)**	**(26,567.00)**	**(26,567.00)**	**8.64%**
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
SW02.8310.400	STREET ROAD WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.									
Rank Item Type	Sub									
1	WATER RENTS-56.1						20,421.00	20,421.00	20,421.00	
2	REPAIRS-65						3,000.00	3,000.00	3,000.00	
		19,112.19	20,805.24	21,239.00	0.00	0.00	**23,421.00**	**23,421.00**	**23,421.00**	10.27%
SW02.8310.410	STREET ROAD WATER DISTRICT.WATER ADMINISTRATION.CON T. ELECTRIC									
Rank Item Type	Sub									
1	ELECTRIC						200.00	200.00	200.00	
		120.40	144.49	180.00	0.00	0.00	**200.00**	**200.00**	**200.00**	11.11%
Item 9710	**DEBT SERVICE**									

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Fund SW02	**STREET ROAD WATER DISTRICT**									
Type E	**Expense**									
Item 9710	**DEBT SERVICE**									
SW02.9710.600	STREET ROAD WATER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type 1	Sub BERKADIA						2,500.00	2,500.00	2,500.00	
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SW02.9710.700	STREET ROAD WATER DISTRICT.DEBT SERVICE.INTEREST - BOND									
Rank Item Type 1	Sub BERKADIA						357.00	446.00	446.00	
		890.62	712.50	535.00	535.00	534.38	**357.00**	**446.00**	**446.00**	-16.64%
Total Type E	**Expense**	**22,623.21**	**24,162.23**	**24,454.00**	**3,035.00**	**3,034.38**	**26,478.00**	**26,567.00**	**26,567.00**	**8.64%**
Total Fund SW02	**STREET ROAD WATER DISTRICT**	**(596.58)**	**2,401.81**	**0.00**	**(21,419.00)**	**(20,014.80)**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SW03	**ALEX AVENUE I WATER DISTRICT**									
Type R	**Revenue**									
SW03.2142	ALEX AVENUE I WATER DISTRICT.UNMETERED WATER SALES									
Rank Item Type 1	Sub WATER RENTS						20,020.00	20,020.00	20,020.00	
		18,514.36	18,338.00	19,580.00	19,580.00	19,758.00	**20,020.00**	**20,020.00**	**20,020.00**	2.25%
SW03.2144	ALEX AVENUE I WATER DISTRICT.SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	**796.00**	**796.00**	**796.00**	100.00%
SW03.2148	ALEX AVENUE I WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type 1	Sub PENALTIES						200.00	200.00	200.00	

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW03	**ALEX AVENUE I WATER DISTRICT**									
Type R	**Revenue**									
		7.64	17.30	150.00	150.00	0.00	**200.00**	**200.00**	**200.00**	33.33%
SW03.2401	ALEX AVENUE I WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						4.00	4.00	4.00	
		8.47	5.88	4.00	4.00	2.37	**4.00**	**4.00**	**4.00**	0.00%
SW03.5031	ALEX AVENUE I WATER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	FUND BALANCE						1,000.00	1,000.00	1,000.00	
		0.00	0.00	346.00	346.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	189.02%
Total Type R	**Revenue**	**(18,530.47)**	**(18,361.18)**	**(20,080.00)**	**(20,080.00)**	**(19,760.37)**	**(22,020.00)**	**(22,020.00)**	**(22,020.00)**	**9.66%**
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
SW03.8310.400	ALEX AVENUE I WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	WATER RENTS-55						20,020.00	20,020.00	20,020.00	
2	REPAIRS-55						2,000.00	2,000.00	2,000.00	
		18,729.00	19,030.00	20,080.00	0.00	0.00	**22,020.00**	**22,020.00**	**22,020.00**	9.66%
Total Type E	**Expense**	**18,729.00**	**19,030.00**	**20,080.00**	**0.00**	**0.00**	**22,020.00**	**22,020.00**	**22,020.00**	**9.66%**
Total Fund SW03	**ALEX AVENUE I WATER DISTRICT**	**198.53**	**668.82**	**0.00**	**(20,080.00)**	**(19,760.37)**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SW04	**HOMELANDS WATER DISTRICT**									
Type R	**Revenue**									
SW04.2142	HOMELANDS WATER DISTRICT.UNMETERED WATER SALES									

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Fund SW04	**HOMELANDS WATER DISTRICT**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	WATER RENTS						7,426.00	7,426.00	7,426.00	
SW04.2143	HOMELANDS WATER DISTRICT.DEBT SERVICE CHARGES	5,117.05	7,413.21	7,262.00	7,262.00	7,262.40	**7,426.00**	**7,426.00**	**7,426.00**	2.26%
		0.00	0.00	0.00	0.00	0.00	**356.00**	**356.00**	356.00	100.00%
SW04.2148	HOMELANDS WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type	**Sub**									
1	PENALTIES						40.00	40.00	40.00	
		71.71	27.69	25.00	25.00	0.00	**40.00**	**40.00**	**40.00**	60.00%
SW04.2401	HOMELANDS WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						4.00	4.00	4.00	
		9.17	6.00	4.00	4.00	1.95	**4.00**	**4.00**	**4.00**	0.00%
SW04.5031	HOMELANDS WATER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
1	FUND BALANCE						1,600.00	1,600.00	1,600.00	
Total Type R	**Revenue**	0.00	0.00	471.00	471.00	0.00	**1,600.00**	**1,600.00**	**1,600.00**	239.70%
		(5,197.93)	**(7,446.90)**	**(7,762.00)**	**(7,762.00)**	**(7,264.35)**	**(9,426.00)**	**(9,426.00)**	**(9,426.00)**	**21.44%**
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
SW04.8310.400	HOMELANDS WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	WATER RENTS-20.4						7,426.00	7,426.00	7,426.00	
2	REPAIRS-20						2,000.00	2,000.00	2,000.00	
Total Type E	**Expense**	6,854.40	7,058.40	7,762.00	0.00	0.00	**9,426.00**	**9,426.00**	**9,426.00**	21.44%
		6,854.40	**7,058.40**	**7,762.00**	**0.00**	**0.00**	**9,426.00**	**9,426.00**	**9,426.00**	**21.44%**

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Fund SW04	**HOMELANDS WATER DISTRICT**									
Type E	**Expense**									
Total Fund SW04	**HOMELANDS WATER DISTRICT**	**1,656.47**	**(388.50)**	**0.00**	**(7,762.00)**	**(7,264.35)**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SW05	**ALEX AVENUE II WATER DISTRICT**									
Type R	**Revenue**									
SW05.2142	ALEX AVENUE II WATER DISTRICT.UNMETERED WATER SALES									
Rank Item Type 1	**Sub** WATER RENTS						31,559.00	31,559.00	31,559.00	
		30,001.97	28,446.08	30,901.00	30,901.00	31,043.20	**31,559.00**	**31,559.00**	**31,559.00**	2.13%
SW05.2148	ALEX AVENUE II WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type 1	**Sub** PENALTIES						1,000.00	1,000.00	1,000.00	
		275.41	423.86	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW05.2401	ALEX AVENUE II WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type 1	**Sub** INTEREST						28.00	28.00	28.00	
		50.28	39.69	28.00	28.00	13.58	**28.00**	**28.00**	**28.00**	0.00%
SW05.5031	ALEX AVENUE II WATER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type 1	**Sub** FUND BALANCE						972.00	972.00	972.00	
		0.00	0.00	972.00	972.00	0.00	**972.00**	**972.00**	**972.00**	0.00%
Total Type R	**Revenue**	**(30,327.66)**	**(28,909.63)**	**(32,901.00)**	**(32,901.00)**	**(31,056.78)**	**(33,559.00)**	**(33,559.00)**	**(33,559.00)**	**2.00%**
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									

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Fund SW05	ALEX AVENUE II WATER DISTRICT									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
SW05.8310.400	ALEX AVENUE II WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.	29,106.00	29,989.56	32,901.00	0.00	0.00	33,559.00	33,559.00	33,559.00	2.00%
Rank Item Type	Sub									
1	RENTS-86.7						31,559.00	31,559.00	31,559.00	
2	REPAIRS						2,000.00	2,000.00	2,000.00	
Total Type E	Expense	29,106.00	29,989.56	32,901.00	0.00	0.00	33,559.00	33,559.00	33,559.00	2.00%
Total Fund SW05	ALEX AVENUE II WATER DISTRICT	(1,221.66)	1,079.93	0.00	(32,901.00)	(31,056.78)	0.00	0.00	0.00	0.00%
Fund SW06	CENTRAL WATER DISTRICT									
Type R	Revenue									
SW06.2142	CENTRAL WATER DISTRICT.UNMETERED WATER SALES	810,234.65	779,348.85	847,034.00	847,034.00	861,243.21	880,536.00	880,536.00	880,536.00	3.96%
Rank Item Type	Sub									
1	ROUTE 9N&73 SW01-136.65						49,741.00	49,741.00	49,741.00	
2	STREETROAD SW02-56.1						20,421.00	20,421.00	20,421.00	
3	ALEXANDRIA AVE I SW03-55						20,020.00	20,020.00	20,020.00	
4	HOMELANDS SW04-20.4						7,426.00	7,426.00	7,426.00	
5	ALEXANDRIA AVE II SW05-86.7						31,559.00	31,559.00	31,559.00	
6	CENTRAL SW06-1810.75						659,113.00	659,113.00	659,113.00	
7	PARK AVE SW07-65.95						24,006.00	24,006.00	24,006.00	
8	SHORE AIRPORT RD SW09-187.5						68,250.00	68,250.00	68,250.00	
SW06.2148	CENTRAL WATER DISTRICT.INTEREST & PENALITIES	1,271.69	2,410.85	14,250.00	14,250.00	0.00	15,000.00	15,000.00	15,000.00	5.26%
Rank Item Type	Sub									
1	PENALTIES						15,000.00	15,000.00	15,000.00	
SW06.2401	CENTRAL WATER DISTRICT.INTEREST & EARNINGS									

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW06	**CENTRAL WATER DISTRICT**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	INTEREST						600.00	600.00	600.00	
		806.04	796.60	650.00	650.00	161.88	**600.00**	**600.00**	**600.00**	-7.69%
SW06.2709	CENTRAL WATER DISTRICT.CONTRIBUTE MEDICAL-VISION-DENTAL									
Rank Item Type	**Sub**									
1	HEALTH						7,012.00	7,012.00	7,012.00	
2	VISION						124.00	124.00	124.00	
3	DENTAL						2,091.00	2,091.00	2,091.00	
		4,492.56	1,047.60	8,436.00	8,436.00	638.90	**9,227.00**	**9,227.00**	**9,227.00**	9.38%
SW06.5031	CENTRAL WATER DISTRICT.INTERFUND TRANSFERS									
Rank Item Type	**Sub**									
2	C/R EQUIPMENT						24,304.00	24,304.00	24,304.00	
		840.00	2,827.86	25,900.00	25,900.00	0.00	**24,304.00**	**24,304.00**	**24,304.00**	-6.16%
Total Type R	**Revenue**	**(817,644.94)**	**(786,431.76)**	**(896,270.00)**	**(896,270.00)**	**(862,043.99)**	**(929,667.00)**	**(929,667.00)**	**(929,667.00)**	**3.73%**
Type E	**Expense**									
Item 1420	**ATTORNEY**									
SW06.1420.400	CENTRAL WATER DISTRICT.ATTORNEY. CONTRACTUAL EXP.	60.75	2,557.05	0.00	3,745.25	3,388.50	**5,000.00**	**5,000.00**	**5,000.00**	100.00%
Item 1440	**ENGINEER**									
SW06.1440.400	CENTRAL WATER DISTRICT.ENGINEER.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ENGINEERING						7,000.00	7,000.00	7,000.00	
		2,272.11	351.59	54,000.00	53,757.00	0.00	**7,000.00**	**7,000.00**	**7,000.00**	-87.04%
Item 1650	**CENTRAL COMMUNICATIONS SYSTEM**									
SW06.1650.400	CENTRAL WATER DISTRICT.CENTRAL COMMUNICATIONS SYSTEM.CONTRACTUAL EXP.	0.00	0.00	0.00	2,800.00	1,827.48	**2,800.00**	**2,800.00**	**2,800.00**	100.00%

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Fund SW06	**CENTRAL WATER DISTRICT**									
Type E	**Expense**									
Item 1680	**CENTRAL DATA PROCESSING**									
SW06.1680.400	CENTRAL WATER DISTRICT.CENTRAL DATA PROCESSING.CONTRACTUAL EXP.	0.00	0.00	0.00	3,500.00	1,453.40	**2,500.00**	**2,500.00**	**2,500.00**	100.00%
Item 1910	**UNALLOCATED INSURANCE**									
SW06.1910.400	CENTRAL WATER DISTRICT.UNALLOCATED INSURANCE.CONTRACTUAL EXP.	0.00	0.00	0.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
Item 8310	**WATER ADMINISTRATION**									
SW06.8310.100	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.PERSONAL SERVICES									
Rank Item Type	**Sub**									
1	WTP SUPER DF						50,898.00	50,898.00	50,898.00	
4	CLERK						19,011.00	19,011.00	19,011.00	
5	LONGEVITY						1,250.00	1,250.00	1,250.00	
6	PAGER						3,850.00	3,850.00	3,850.00	
8	VACATION BUY-BACK						979.00	979.00	979.00	
		167,743.29	168,191.64	174,354.00	74,032.06	63,040.58	**75,988.00**	**75,988.00**	**75,988.00**	-56.42%
SW06.8310.101	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.OT AND DT									
Rank Item Type	**Sub**									
1	OVERTIME						10,750.00	10,750.00	10,750.00	
		16,317.71	22,205.01	25,000.00	10,000.00	9,154.09	**10,750.00**	**10,750.00**	**10,750.00**	-57.00%
SW06.8310.400	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ADMIN FEE						319.00	319.00	319.00	
4	CLOTHING/SHOE ALLOWANCE						500.00	500.00	500.00	
7	DRUG SCREENING						100.00	100.00	100.00	
10	OFFICE SUPPLIES						1,250.00	1,250.00	1,250.00	
13	SCHOOLS & SEMINARS									

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Fund SW06	**CENTRAL WATER DISTRICT**									
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
Rank Item Type	**Sub**									
							834.00	834.00	834.00	
		96,397.17	111,740.78	165,526.00	5,471.98	4,841.31	**3,003.00**	**3,003.00**	**3,003.00**	-98.19%
SW06.8310.410	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						0.00	0.00	0.00	
		45,806.83	68,143.15	70,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
SW06.8310.411	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CONT VEHICLE REPAIR									
Rank Item Type	**Sub**									
1	REPAIRS						0.00	0.00	0.00	
		3,170.68	2,213.45	7,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
SW06.8310.420	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CONT. FUEL OIL/HEAT									
Rank Item Type	**Sub**									
1	HEATING						0.00	0.00	0.00	
		6,079.91	7,180.30	12,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
SW06.8310.430	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CONT. GAS/DIESEL									
Rank Item Type	**Sub**									
1	VEHICLE						13,000.00	13,000.00	13,000.00	
		7,590.96	8,978.27	13,000.00	0.66	0.00	**13,000.00**	**13,000.00**	**13,000.00**	0.00%
SW06.8310.440	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CONT. PROPANE									
Rank Item Type	**Sub**									
1	PROPANE						0.00	0.00	0.00	
		2,516.42	1,111.24	5,000.00	600.00	11.58	**0.00**	**0.00**	**0.00**	-100.00%

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Fund SW06	CENTRAL WATER DISTRICT									
Type E	Expense									
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING									
SW06.8320.100	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.PERSONAL SERVICES									
Rank Item Type	Sub									
1	WATER TREATMENT PLANT OPERATOR-BV						45,511.00	45,511.00	45,511.00	
2	LONGEVITY						500.00	500.00	500.00	
3	PAGER						420.00	420.00	420.00	
		0.00	0.00	0.00	49,431.96	41,562.66	**46,431.00**	**46,431.00**	**46,431.00**	100.00%
SW06.8320.101	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.OT AND DT	0.00	0.00	0.00	7,000.00	4,387.74	**6,250.00**	**6,250.00**	**6,250.00**	100.00%
SW06.8320.400	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	BUILDING MAINTENANCE /REPAIRS						5,000.00	5,000.00	5,000.00	
2	CLOTHING/SHOE ALLLPOWNACE						500.00	500.00	500.00	
3	DRUG SCREENING						100.00	100.00	100.00	
4	SAFETY EQUIPMENT						300.00	300.00	300.00	
5	SEWER RENTS 2.05 PLUS BALDWIN ROAD O&M&DEBT						1,413.00	1,413.00	1,413.00	
6	SCHOOLS & SEMINARS						833.00	833.00	833.00	
7	WATER-VERMONT PURE						200.00	200.00	200.00	
8	WATER RENTS 2.05						747.00	747.00	747.00	
9	FILTRATION PLANT($20,000 INCLUDED FOR VFD'S FOR BALDWIN						78,934.00	78,934.00	78,934.00	
		0.00	0.00	0.00	21,965.47	6,895.17	**88,027.00**	**88,027.00**	**88,027.00**	100.00%
SW06.8320.410	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONT. ELECTRIC	0.00	0.00	0.00	96,257.47	77,106.65	**94,000.00**	**94,000.00**	**94,000.00**	100.00%
SW06.8320.420	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONT. FUEL OIL/HEAT	0.00	0.00	0.00	12,000.00	8,059.83	**13,500.00**	**13,500.00**	**13,500.00**	100.00%

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Fund SW06	**CENTRAL WATER DISTRICT**									
Type E	**Expense**									
Item 8320	**SOURCE OF SUPPLY, POWER & PUMPING**									
SW06.8320.440	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONT. PROPANE	0.00	0.00	0.00	4,400.00	1,203.44	**3,500.00**	**3,500.00**	**3,500.00**	100.00%
Item 8330	**PURIFICATION**									
SW06.8330.400	CENTRAL WATER DISTRICT.PURIFICATIO N.CONTRACTUAL EXP.									
Rank Item Type	Sub									
1	CHEMICALS/ADDITIVES						30,000.00	30,000.00	30,000.00	
2	LAB/MEDICAL TESTING						10,204.00	10,204.00	10,204.00	
		0.00	0.00	0.00	36,000.00	26,986.11	**40,204.00**	**40,204.00**	**40,204.00**	100.00%
Item 8340	**TRANSMISSION AND DISTRIBUTION**									
SW06.8340.100	CENTRAL WATER DISTRICT.TRANSMISSI ON AND DISTRIBUTION.PERSO NAL SERVICES									
Rank Item Type	Sub									
1	WATER TREATMENT OPERATOR-RL						45,989.00	45,989.00	45,989.00	
2	LONGEVITY						1,000.00	1,000.00	1,000.00	
3	PAGER						6,650.00	6,650.00	6,650.00	
		0.00	0.00	0.00	49,889.98	47,474.65	**53,639.00**	**53,639.00**	**53,639.00**	100.00%
SW06.8340.101	CENTRAL WATER DISTRICT.TRANSMISSI ON AND DISTRIBUTION.OT AND DT	0.00	0.00	0.00	8,000.00	6,923.78	**9,500.00**	**9,500.00**	**9,500.00**	100.00%
SW06.8340.400	CENTRAL WATER DISTRICT.TRANSMISSI ON AND DISTRIBUTION.CONTR ACTUAL EXP.									
Rank Item Type	Sub									
1	BLACK TOP						4,000.00	4,000.00	4,000.00	
2	CLOTHING/SHOE ALLOWANCE						500.00	500.00	500.00	
3	CONTRACTUAL=MISC REPAIRS						53,250.00	53,250.00	53,250.00	
4	DRUG SCREENING						100.00	100.00	100.00	
5	SAFETY EQUIPMENT						1,200.00	1,200.00	1,200.00	

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Fund SW06	**CENTRAL WATER DISTRICT**									
Type E	**Expense**									
Item 8340	**TRANSMISSION AND DISTRIBUTION**									
Rank Item Type	**Sub**									
6	SCHOOLS&SEINARS						833.00	833.00	833.00	
7	SOILS/SAND/GRAVEL						3,250.00	3,250.00	3,250.00	
8	WATER LINE LEASE-CP RAIL						25.00	25.00	25.00	
		0.00	0.00	0.00	57,169.33	38,711.44	**63,158.00**	**63,158.00**	**63,158.00**	100.00%
SW06.8340.410	CENTRAL WATER DISTRICT.TRANSMISSION AND DISTRIBUTION.CONT. ELECTRIC	0.00	0.00	0.00	6,190.20	1,848.85	**2,500.00**	**2,500.00**	**2,500.00**	100.00%
SW06.8340.411	CENTRAL WATER DISTRICT.TRANSMISSION AND DISTRIBUTION.CONT VEHICLE REPAIR	0.00	0.00	0.00	7,632.61	7,632.00	**8,000.00**	**8,000.00**	**8,000.00**	100.00%
Item 9010	**STATE RETIREMENT**									
SW06.9010.800	CENTRAL WATER DISTRICT.STATE RETIREMENT.									
Rank Item Type	**Sub**									
1	WATER RETIREMENT						27,702.00	27,702.00	27,702.00	
		34,795.00	42,660.00	40,886.00	38,814.28	0.00	**27,702.00**	**27,702.00**	**27,702.00**	-32.25%
Item 9030	**SOCIAL SECURITY**									
SW06.9030.800	CENTRAL WATER DISTRICT.SOCIAL SECURITY.									
Rank Item Type	**Sub**									
1	SS						12,559.00	12,559.00	12,559.00	
		10,873.06	11,250.15	11,990.00	11,990.00	10,123.99	**12,559.00**	**12,559.00**	**12,559.00**	4.75%
Item 9045	**LIFE INSURANCE**									
SW06.9045.800	CENTRAL WATER DISTRICT.LIFE INSURANCE.	222.60	241.15	223.00	223.00	185.50	**223.00**	**223.00**	**223.00**	0.00%
Item 9055	**DISABILITY INSURANCE**									
SW06.9055.800	CENTRAL WATER DISTRICT.DISABILITY INSURANCE.	263.25	243.00	165.00	184.50	184.50	**173.00**	**173.00**	**173.00**	4.85%
Item 9060	**HOSPITAL & MEDICAL INSURANCE**									

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Fund SW06	**CENTRAL WATER DISTRICT**									
Type E	**Expense**									
Item 9060	**HOSPITAL & MEDICAL INSURANCE**									
SW06.9060.800	CENTRAL WATER DISTRICT.HOSPITAL & MEDICAL INSURANCE.									
Rank Item Type	**Sub**									
1	HEALTH INS						53,943.00	53,943.00	53,943.00	
2	VISION						960.00	960.00	960.00	
3	DENTAL						2,092.00	2,092.00	2,092.00	
4	HSA						13,650.00	13,650.00	13,650.00	
		51,000.16	53,342.99	65,943.00	65,943.00	64,254.72	**70,645.00**	**70,645.00**	**70,645.00**	7.13%
Item 9089	**OTHER EMPLOYEE BENEFITS**									
SW06.9089.800	CENTRAL WATER DISTRICT.OTHER EMPLOYEE BENEFITS.									
Rank Item Type	**Sub**									
1	MEDI						2,938.00	2,938.00	2,938.00	
		2,543.03	2,631.18	2,805.00	2,805.00	2,367.64	**2,938.00**	**2,938.00**	**2,938.00**	4.74%
Item 9189	**OTHER BENEFITS- SELF INS/COUNTY**									
SW06.9189.800	CENTRAL WATER DISTRICT.WORKERS COMPENSATION.									
Rank Item Type	**Sub**									
1	WATER WORKERS COMPENSATION						6,528.00	6,528.00	6,528.00	
		5,605.93	5,985.00	6,311.00	6,311.00	6,311.00	**6,528.00**	**6,528.00**	**6,528.00**	3.44%
Item 9710	**DEBT SERVICE**									
SW06.9710.600	CENTRAL WATER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	**Sub**									
1	NYSEFC WATER FILTRATION PLANT						70,000.00	70,000.00	70,000.00	
2	GFNB ABERCROMBIE TANK						31,500.00	31,500.00	31,500.00	
3	RACE TRACK PRV($500,000-1.37%)						0.00	0.00	0.00	
		105,350.00	110,350.00	110,350.00	110,350.00	78,850.00	**101,500.00**	**101,500.00**	**101,500.00**	-8.02%
SW06.9710.700	CENTRAL WATER DISTRICT.DEBT SERVICE.INTEREST - BOND									
Rank Item Type	**Sub**									

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TOWN OF TICONDEROGA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW06	CENTRAL WATER DISTRICT									
Type E	Expense									
Item 9710	DEBT SERVICE									
Rank Item Type	Sub									
1	NYSEFC WATER FILTRATION PLANT									
2	GFNB - ABERCROMBIE TANK						5,737.00	5,737.00	5,737.00	
3	RACETRACK ROAD PRV($500,000-1.37%)						4,622.00	4,622.00	4,622.00	
4	CHILSON WATER MAIN						6,850.00	6,850.00	6,850.00	
							56,440.00	56,440.00	56,440.00	
Item 9730	BOND ANTICIPATION NOTES	17,866.24	15,471.51	35,817.00	28,967.00	6,671.13	**73,649.00**	**73,649.00**	**73,649.00**	105.63%
SW06.9730.600	CENTRAL WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL									
Rank Item Type	Sub									
1	VAC TRUCK									
							0.00	0.00	0.00	
SW06.9730.700	CENTRAL WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	25,000.00	25,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
		0.00	0.00	900.00	7,750.00	6,850.00	**0.00**	**0.00**	**0.00**	-100.00%
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
SW06.9950.900	CENTRAL WATER DISTRICT.INTERFUND TRANSFERS.									
Rank Item Type	Sub									
1	EQUIPMENT RESERVE									
2	INFRASTRUCTURE RESERVE						20,000.00	20,000.00	20,000.00	
							50,000.00	50,000.00	50,000.00	
Total Type E	Expense	102,422.38	100,000.00	70,000.00	70,000.00	38,267.96	**70,000.00**	**70,000.00**	**70,000.00**	0.00%
		678,897.48	**734,847.46**	**896,270.00**	**893,181.75**	**581,575.70**	**929,667.00**	**929,667.00**	**929,667.00**	**3.73%**
Total Fund SW06	CENTRAL WATER DISTRICT	**(138,747.46)**	**(51,584.30)**	**0.00**	**(3,088.25)**	**(280,468.29)**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund SW07	PARK AVENUE WATER DISTRICT									
Type R	Revenue									
SW07.2142	PARK AVENUE WATER DISTRICT.UNMETERED WATER SALES									
Rank Item Type	Sub									

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TOWN OF TICONDEROGA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: KARLA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW07	**PARK AVENUE WATER DISTRICT**									
Type R	**Revenue**									
Rank Item Type	**Sub**									
1	WATER RENTS						24,006.00	24,006.00	24,006.00	
		22,193.56	21,893.17	23,478.00	23,478.00	23,478.20	**24,006.00**	**24,006.00**	**24,006.00**	2.25%
SW07.2144	PARK AVENUE WATER DISTRICT.SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	**522.00**	**522.00**	**522.00**	100.00%
SW07.2148	PARK AVENUE WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type	**Sub**									
1	PENALTIES						300.00	300.00	300.00	
		69.80	63.58	250.00	250.00	0.00	**300.00**	**300.00**	**300.00**	20.00%
SW07.2401	PARK AVENUE WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	**Sub**									
1	INTEREST						8.00	8.00	8.00	
		9.38	6.15	1.00	1.00	1.36	**8.00**	**8.00**	**8.00**	700.00%
SW07.5031	PARK AVENUE WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	249.00	249.00	0.00	**1,170.00**	**1,170.00**	**1,170.00**	369.88%
Total Type R	**Revenue**	**(22,272.74)**	**(21,962.90)**	**(23,978.00)**	**(23,978.00)**	**(23,479.56)**	**(26,006.00)**	**(26,006.00)**	**(26,006.00)**	**8.46%**
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
SW07.8310.400	PARK AVENUE WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	WATER RENTS-65.95						24,006.00	24,006.00	24,006.00	
2	REPAIRS-65.25						2,000.00	2,000.00	2,000.00	
		21,991.20	22,818.72	23,978.00	0.00	0.00	**26,006.00**	**26,006.00**	**26,006.00**	8.46%
Total Type E	**Expense**	**21,991.20**	**22,818.72**	**23,978.00**	**0.00**	**0.00**	**26,006.00**	**26,006.00**	**26,006.00**	**8.46%**
Total Fund SW07	**PARK AVENUE WATER DISTRICT**	**(281.54)**	**855.82**	**0.00**	**(23,978.00)**	**(23,479.56)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF TICONDEROGA
Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW09	**SHORE AIRPORT RD WATER DISTRICT**									
Type R	**Revenue**									
SW09.2142	SHORE AIRPORT RD WATER DISTRICT.UNMETERED WATER SALES									
Rank Item Type	Sub									
1	WATER RENTS						68,250.00	68,250.00	68,250.00	
		62,358.55	64,183.00	66,750.00	66,750.00	66,750.00	**68,250.00**	**68,250.00**	**68,250.00**	2.25%
SW09.2143	SHORE AIRPORT RD WATER DISTRICT.DEBT SERVICE CHARGES									
Rank Item Type	Sub									
1	DEBT						147,204.00	147,204.00	147,204.00	
		111,263.23	73,918.64	150,092.00	150,092.00	150,093.12	**147,204.00**	**147,204.00**	**147,204.00**	-1.92%
SW09.2148	SHORE AIRPORT RD WATER DISTRICT.INTEREST & PENALITIES									
Rank Item Type	Sub									
1	PENALTIES						150.00	150.00	150.00	
		151.40	77.72	150.00	150.00	0.00	**150.00**	**150.00**	**150.00**	0.00%
SW09.2401	SHORE AIRPORT RD WATER DISTRICT.INTEREST & EARNINGS									
Rank Item Type	Sub									
1	INTEREST						40.00	40.00	40.00	
		90.06	68.84	51.00	51.00	24.68	**40.00**	**40.00**	**40.00**	-21.57%
SW09.5031	SHORE AIRPORT RD WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	3,700.00	15,549.00	0.00	**5,110.00**	5,110.00	5,110.00	38.11%
Total Type R	**Revenue**	**(173,863.24)**	**(138,248.20)**	**(220,743.00)**	**(232,592.00)**	**(216,867.80)**	**(220,754.00)**	**(220,754.00)**	**(220,754.00)**	**0.00%**
Type E	**Expense**									
Item 1440	**ENGINEER**									

TOWN OF TICONDEROGA

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW09	**SHORE AIRPORT RD WATER DISTRICT**									
Type E	**Expense**									
Item 1440	**ENGINEER**									
SW09.1440.400	SHORE AIRPORT RD WATER DISTRICT.ENGINEER.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	ENGINEER						2,000.00	2,000.00	2,000.00	
		0.00	0.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
Item 8310	**WATER ADMINISTRATION**									
SW09.8310.400	SHORE AIRPORT RD WATER DISTRICT.WATER ADMINISTRATION.CONTRACTUAL EXP.									
Rank Item Type	**Sub**									
1	WATER RENTS-187.5						68,250.00	68,250.00	68,250.00	
2	REPAIRS-187.5						2,000.00	2,000.00	2,000.00	
		64,398.87	66,440.00	67,750.00	0.00	0.00	**70,250.00**	**70,250.00**	**70,250.00**	3.69%
SW09.8310.410	SHORE AIRPORT RD WATER DISTRICT.WATER ADMINISTRATION.CONT. ELECTRIC									
Rank Item Type	**Sub**									
1	ELECTRIC						1,300.00	1,300.00	1,300.00	
		543.30	619.52	900.00	0.00	0.00	**1,300.00**	**1,300.00**	**1,300.00**	44.44%
Item 9710	**DEBT SERVICE**									
SW09.9710.600	SHORE AIRPORT RD WATER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank Item Type	**Sub**									
1	NYSEFC						105,000.00	105,000.00	105,000.00	
		100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	**105,000.00**	**105,000.00**	**105,000.00**	0.00%
SW09.9710.700	SHORE AIRPORT RD WATER DISTRICT.DEBT SERVICE.INTEREST - BOND									

TOWN OF TICONDEROGA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMIN Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW09	SHORE AIRPORT RD WATER DISTRICT									
Type E	Expense									
Item 9710	DEBT SERVICE									
Rank Item Type	Sub									
1	M&T						42,204.00	42,204.00	42,204.00	
		48,600.19	46,099.86	45,093.00	45,093.00	43,464.27	42,204.00	42,204.00	42,204.00	-6.41%
Total Type E	Expense	213,542.36	213,159.38	220,743.00	152,093.00	148,464.27	220,754.00	220,754.00	220,754.00	0.00%
Total Fund SW09	SHORE AIRPORT RD WATER DISTRICT	39,679.12	74,911.18	0.00	(80,499.00)	(68,403.53)	0.00	0.00	0.00	0.00%
Grand Total		(1,569,880.79)	(162,281.08)	(299,707.00)	114,465.60	(1,430,573.97)	600.00	0.00	0.00	-100.00%

Real Property Tax Cap | Tax Levies

How To Proceed...

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may make changes to this Tax Cap Form by clicking here.

Exit

Tax Cap Summary Table

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2014	$4,014,560
Tax Cap Reserve Plus Interest from FYE 2013 Used to Reduce 2014	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2014	$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 12/31/2014	$12,400
Tort Exclusion Amount Claimed in FYE 12/31/2014	$0
Allowable Levy Growth Factor	1.0156
PILOTs Receivable FYE 12/31/2015	$12,400
Available Carryover from FYE 12/31/2014	$0
Total Levy Limit Before Adjustments/Exclusions	**$4,077,381**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$4,077,381**
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	$0
Teachers Retirement System	$0
Employees Retirement System	$0
Police and FireFighters Retirement System	$0
Total Exclusions	**$0**
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	**$4,077,381**
Total Tax Cap Reserve Amount Used to Reduce 2015 Levy	$0
2015 Proposed Levy, Net of Reserve	$0
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	**$4,077,381**
Do you plan to override the cap in 2015?	Yes No

Estimating Available Fund Balance			
		General Fund	Highway Fund
Beginning Balance of current year - 1/1/14	0909	$ 1,753,854	$ 570,525
Plus Revenues to date for period	11/18/2014	$ 3,514,128	$ 1,564,588
Minus Expenditures to date for period	11/18/2014	$ 2,705,224	$ 1,613,691
Balance to date	11/18/2014	$ 2,562,757	$ 521,422
Plus projected revenues to year end -12/31/2014		$ 78,317	$ 206,030
Minus Projected Expenditures to year end-12/31/14		$ 977,471	$ 245,381
Estimated Balance at Year End - 12/31/14		**$ 1,663,603**	**$ 482,071**
Breakdown			
Appropriated for next years budget		$ 89,495	$ -
Unappropriated		$ 1,550,050	$ 482,071
Encumbered		$ 24,058	

* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*

Estimating Available Fund Balance		Sewer District 1 (SS01)	Sewer District 2 (SS02)	Sewer District 3 (SS03)	Sewer District 4 (SS04)	Sewer District 5 (SS05)	Sewer District 6 (SS06)	Sewer District 7 (SS07)	Sewer District 8 (SS08)	Sewer District 9 (SS09)	Sewer District 10 (SS10)	Sewer District 11 (SS11)
Beginning Balance of current year - 1/1/14	0909	$ 2,945	$ 3,630	$ 3,209	$ 10,316	$ 453,911	$ 4,600	$ 8,876	$ 17,072	$ 13,359	$ 2,753	$ 8,848
Plus Revenues to date for period	11/18/2014	$ 5,619	$ 38,471	$ 27,038	$ 12,556	$ 1,189,069	$ 53,030	$ 27,160	$ 35,386	$ 201,235	$ 11,033	$ 48,642
Minus Expenditures to date for period	11/18/2014	$ 6,245	$ 37,632	$ 28,604	$ 13,325	$ 985,820	$ 54,559	$ 25,504	$ 34,394	$ 189,886	$ 8,719	$ 20,922
Balance to date	11/18/2014	$ 2,319	$ 4,468	$ 1,643	$ 9,547	$ 657,160	$ 3,071	$ 10,533	$ 18,064	$ 24,708	$ 5,066	$ 36,568
Plus projected revenues to year end -12/31/2014		$ 242	$ 1,395	$ 1,236	$ 1,887	$ 91,202	$ 665	$ 2,311	$ 81	$ -	$ 54	$ 108
Minus Projected Expenditures to year end-12/31/14		$ 5,795	$ 2,233	$ 52	$ 1,118	$ 211,367	$ 607	$ 3,967	$ 1,073	$ 9,942	$ 2,368	$ 27,871
Estimated Balance at Year End - 12/31/14		**$ (3,235)**	**$ 3,630**	**$ 2,826**	**$ 10,316**	**$ 536,996**	**$ 3,130**	**$ 8,876**	**$ 17,072**	**$ 14,766**	**$ 2,753**	**$ 8,806**
Breakdown												
Appropriated for next years budget		$ -	$ 1,440	$ 2,265	$ 3,463	$ 4,670	$ 2,486	$ 2,854	$ 1,200	$ 68,600	$ -	$ 940
Unappropriated		$ -	$ 2,190	$ 561	$ 6,853	$ 531,451	$ 644	$ 6,022	$ 15,872	$ (53,834)	$ 2,753	$ 7,866
Encumbered		$ -	$ -	$ -	$ -	$ 875	$ -	$ -	$ -	$ -	$ -	$ -

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Estimating Available Fund Balance		Water District 1 (SW01)	Water District 2 (SW02)	Water District 3 (SW03)	Water District 4 (SW04)	Water District 5 (SW05)	Water District 6 (SW06)	Water District 7 (SW07)	Water District 9 (SW09)
Beginning Balance of current year - 1/1/14	0909	$ 4,215	$ 11,195	$ 3,791	$ 3,852	$ 25,797	$ 467,727	$ 4,107	$ 49,003
Plus Revenues to date for period	11/18/2014	$ 48,652	$ 23,050	$ 19,760	$ 7,264	$ 31,057	$ 877,632	$ 23,480	$ 216,910
Minus Expenditures to date for period	11/18/2014	$ 52,828	$ 23,149	$ 19,758	$ 7,262	$ 31,203	$ 588,823	$ 23,478	$ 217,666
Balance to date	11/18/2014	$ 39	$ 11,096	$ 3,793	$ 3,854	$ 25,651	$ 756,535	$ 4,108	$ 54,386
Plus projected revenues to year end -12/31/2014		$ 2,176	$ 1,404	$ 320	$ 498	$ 1,844	$ 22,154	$ 498	$ 15,708
Minus Projected Expenditures to year end-12/31/14		$ 140	$ 1,305	$ 322	$ 500	$ 1,698	$ 317,358	$ 500	$ 14,951
Estimated Balance at Year End - 12/31/14		**$ 2,075**	**$ 11,195**	**$ 3,791**	**$ 3,852**	**$ 25,797**	**$ 461,331**	**$ 4,107**	**$ 55,143**
Breakdown									
Appropriated for next years budget		$ 3,000	$ 2,921	$ 1,000	$ 1,600	$ 972	$ 24,304	$ 1,170	$ 5,110
Unappropriated		$ (925)	$ 8,274	$ 2,791	$ 2,252	$ 24,825	$ 432,326	$ 2,937	$ 50,033
Encumbered		$ -	$ -	$ -	$ -	$ -	$ 4,701	$ -	$ -

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