

TOWN OF VESTAL – 2015 FINAL BUDGET

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TOWN CLERK'S OFFICE

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TOWN CLERK'S OFFICE

**TOWN OF VESTAL - BUDGET SUMMARY
2015 FINAL BUDGET**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$10,732,056	\$5,519,100	\$30,001	\$5,182,955	\$10,732,056
Library Fund	\$679,076	\$108,446	\$40,000	\$530,630	\$679,076
Highway Fund	\$5,360,380	\$2,766,431	\$92,637	\$2,501,312	\$5,360,380
Fire General Fund (Incl. Foam Dist.)	\$1,181,018	\$10,500	\$80,793	\$1,089,725	\$1,181,018
Special District Funds:					
Consolidated Water District #1	\$3,253,524	\$2,902,129	\$26,077	\$325,318	\$3,253,524
Consolidated Sewer District #1	\$3,328,509	\$2,838,540	\$3,796	\$486,173	\$3,328,509
Central Light	\$254,400	\$0	\$8,600	\$245,800	\$254,400
Drainage Districts	\$99,732	\$657	\$0	\$99,075	\$99,732
Debt Service Funds:					
Water Districts	\$17,559	\$0	\$376	\$17,183	\$17,559
Sewer Districts	\$2,550	\$0	\$40	\$2,510	\$2,550
Internal Service Fund:					
Health Insurance (net of interfund trans.)	\$416,703	\$243,298	\$173,405		\$416,703
Expendable Trust - LOSAP (net of interfund trans.)	\$73,272	\$100	\$73,172		\$73,272
TOTALS	\$25,398,779	\$14,389,201	\$528,897	\$10,480,681	\$25,398,779
			Tax Cap	-\$10,482,618	
			Amount under the tax cap	-\$1,937	

2015 TOWN TAX RATE	
GENERAL FUND	\$ 2.8637
LIBRARY FUND	\$ 0.2932
HIGHWAY FUND	\$ 1.3820
SUB-TOTAL	\$ 4.5389
FIRE GENERAL FUND	\$ 0.5738
TOTAL	\$ 5.1127

**TOWN OF VESTAL - TAX RATE WORKSHEET
2015 ADOPTED BUDGET TOWNWIDE FUNDS**

FUND	2014 Taxes Raised	2015 Prelim. - Revised Budget Appropriations	Estimated Non Real Property Tax Revenue	Appropriated Reserves & Fund Bal Used	Preliminary Budget Real Property Taxes to be Raised	2015 Tax Rates Per \$1,000 of Assessment	% Change in Tax Rate 2014 to 2015	Increase per \$1,000 of Assessment
General Fund	\$4,870,610	\$10,732,056	\$5,519,100	\$30,001	\$5,182,955	\$2.8637	6.63%	\$0.1782
Library Fund	\$502,983	\$679,076	\$108,446	\$40,000	\$530,630	\$0.2932	5.73%	\$0.0159
Highway Fund	\$2,402,883	\$5,360,380	\$2,766,431	\$92,637	\$2,501,312	\$1.3820	4.31%	\$0.0571
TOTALS	\$7,776,476	\$16,771,512	\$8,393,977	\$162,638	\$8,214,897	\$4.5389	5.86%	\$0.2512

% Increase in Spending
1.7%

% Increase in Levy
5.6%

Tax Increase
for Home with
(\$100,000 AV)

\$25.12

Full Value 2014 = \$1,813,682,142
Full Value 2015 = \$1,809,900,108

2015 FIRE DISTRICT - ADOPTED BUDGET

	2014 Taxes Raised	2015 Budget Total Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2015 Tax Rates	% Change 2014 Final Budget to 2015 Review 2	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,137,231	\$1,181,018	\$10,500	\$80,793	\$1,089,725			
Less Foam Dist	\$69,172	\$20,200			\$20,200			
Fire District Wide	\$1,068,059	\$1,160,818	\$10,500	\$80,793	\$1,069,525	\$0.5738	1.24%	\$0.0070

% Increase in Spending (excluding Foam District)
1.0%

% Decrease in Levy subject to tax cap - Mostly Spec Zone
-4.2%

Tax Increase
Home with a
\$100,000 AV

\$0.70

2014 AV = \$1,884,431,822
2015 AV = \$1,863,863,577

FUND BALANCE PROJECTIONS FINAL BUDGET

FUND BALANCE PROJECTION FOR 2015 BUDGET

	GENERAL FUND	LIBRARY FUND	HIGHWAY FUND	FIRE DISTRICT
UNRESERVED FUND BALANCE @ 12/31/2013 (including encumbrances)	\$1,056,317	\$135,897	\$783,110	\$305,861
-PROJECTED EXPENDITURES FOR 2014	\$12,043,567	\$673,522	\$5,498,194	\$1,208,917
+PROJECTED REVENUES FOR 2014	\$12,190,879	\$608,940	\$5,349,851	\$1,218,231
=ESTIMATED FUND BALANCE @ 12/31/2014	\$1,203,629	\$71,315	\$634,767	\$315,175
-UNRESERVED FUND BALANCE APPROPRIATED FOR 2015	\$10,950	\$40,000	\$60,000	\$78,564
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/14	\$1,192,679	\$31,315	\$574,767	\$236,611
AS % OF 2015 REVIEW LEVEL APPROPRIATIONS	11.0030%	4.4535%	10.5046%	20.2184%
	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT	
UNRESERVED FUND BALANCE @ 12/31/2013 (including encumbrances)	\$1,546,970	\$256,434	\$82,113	
-PROJECTED EXPENDITURES FOR 2014	\$3,232,561	\$3,318,206	\$254,400	
+PROJECTED REVENUES FOR 2014	\$3,247,222	\$3,324,624	\$244,732	
=ESTIMATED FUND BALANCE @ 12/31/2014	\$1,561,631	\$262,852	\$72,445	
-UNRESERVED FUND BALANCE APPROPRIATED FOR 2015	\$0	\$0	\$8,600	
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/14	\$1,561,631	\$262,852	\$63,845	
AS % OF 2015 REVIEW LEVEL APPROPRIATIONS	47.4855%	7.9964%	24.1471%	

DISTRICT AND DEPARTMENT REFERENCE

A1010	COUNCILPEOPLE	L1964	REFUND OF REAL PROPERTY TAX
A1110	TOWN JUSTICES	L7410	LIBRARY
A1220	TOWN SUPERVISOR	L9000	EMPLOYEE BENEFITS
A1310	DIRECTOR OF FINANCE	L9900	INTERFUND TRANSFERS
A1315	TOWN COMPROLLER		
A1320	AUDITOR	D1964	REFUND OF REAL PROPERTY TAX
A1330	TAX COLLECTOR	D5110	HIGHWAY GENERAL REPAIRS
A1355	ASSESSOR	D5112	HIGHWAY IMPROVEMENTS
A1410	TOWN CLERK	D5120	HIGHWAY BRIDGE
A1420	ATTORNEY	D5130	HIGHWAY MACHINERY
A1430	HUMAN RESOURCES	D5140	HIGHWAY WEEDS & BRUSH
A1440	ENGINEER	D5142	HIGHWAY SNOW & ICE
A1450	ELECTIONS	D9000	EMPLOYEE BENEFITS
A1460	RECORDS MANAGEMENT	D9700	DEBT SERVICE
A1620	BUILDING & GENERAL TOWN EXPENSE	D9900	INTERFUND TRANSFERS
A1670	CENTRAL MAILING		
A1680	CENTRAL DATA PROCESSING	F1964	REFUND OF REAL PROPERTY TAX
A1910	UNALLOCATED INSURANCE	F3410	FIRE DISTRICT
A1920	ASSOCIATION DUES	F9000	RETIREMENT AWARDS, BENEFITS
A1930	JUDGMENT & CLAIMS	F9900	INTERFUND TRANSFERS
A1940	LAND ACQUISITION		
A1950	TAXES & ASSESSMENTS/TOWN PROPERTY		CONSOL. WATER DIST. #1
A1964	REFUND OF REAL PROPERTY TAX	W1964	REFUND OF REAL PROPERTY TAX
A1990	CONTINGENT ACCOUNT	W8310	ADMINISTRATION
A2989	DARE EDUCATION EXPENSE	W8320	SOURCE OF SUP., POW., & PUMP
A3020	PUBLIC SAFETY COMMUNICATIONS SYSTEM	W8330	PURIFICATION
A3120	POLICE & CONSTABLES	W8340	TRANSMISSION & DISTRIBUTION
A3310	TRAFFIC CONTROL	W9000	EMPLOYEE BENEFITS
A3510	CONTROL OF ANIMALS - DCO	W9700	DEBT SERVICE
A3620	SAFETY INSPECTION	W9900	INTERFUND TRANSFERS
A4020	REGISTRAR OF VITAL STATISTICS		
A5010	SUPT. OF HIGHWAYS - TRANSPORTATION		CONSOL. SEWER DIST. #1
A5132	HIGHWAY GARAGE	S1964	REFUND OF REAL PROPERTY TAX
A5182	STREET LIGHTING	S8110	ADMINISTRATION
A6772	SENIOR CITIZENS PROGRAM	S8120	SEWAGE COLLECTION SYSTEMS
A7140	PARKS - PLAYGROUND & REC. CENTERS	S8130	OUTSIDE SEWER COLLECTION
A7180	SWIMMING POOL OPERATION	S9700	DEBT SERVICE
A7310	RECREATION - YOUTH PROGRAMS		
A7450	MUSEUM	B1964	REFUND OF REAL PROPERTY TAX
A7510	HISTORIAN	B5182	CENTRAL LIGHT DISTRICT
A7550	CELEBRATIONS		
A8010	ZONING	01SD -18SD	DRAINAGE DISTRICTS #1 - #18
A8020	PLANNING		
A8730	CONSERVATION ADVISORY COMMISSION		
A8810	CEMETERIES	V9610-V9909	WATER DISTS. DEBT SERVICE
A9000	EMPLOYEES BENEFITS		
A9620	PLANNED ADDITION, INSURANCE RES.	V9620-V9713	SEWER DISTS. DEBT SERVICE
A9700	DEBT SERVICE		
A9900	INTERFUND TRANSFERS		

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

A1010	Councilmen		-----						
A1010	1010	Salaries	38,739.75	40,676.00	30,507.00	26,651.67	30,507.00	40,676.00	.0%
A1010	4010	Off./Oper.	59.00	100.00	100.00	87.00	87.00	200.00	100.0%
A1010	4030	Edu & Trav	604.87	4,020.00	2,594.00	1,999.00	2,050.00	5,960.00	48.3%
TOTAL Councilmen			39,403.62	44,796.00	33,201.00	28,737.67	32,644.00	46,836.00	4.6%

A1110	Town Justices		-----						
A1110	1010	Salaries	141,501.26	146,648.00	146,648.00	128,206.93	146,648.00	148,280.00	1.1%
A1110	1030	Extra Help	3,748.00	3,840.00	3,840.00	3,160.00	3,840.00	3,840.00	.0%
A1110	1033	Overtime	3,678.36	4,000.00	4,000.00	3,527.15	4,000.00	4,000.00	.0%
A1110	1060	Tax Benefit	200.00	3,200.00	3,200.00	171.80	3,400.00	3,400.00	6.3%
A1110	2000	NYS Expend	5,621.00	.00	5,419.00	5,418.66	5,419.00	8,731.00	.0%
A1110	4000	Contr. & P	1,625.00	3,500.00	3,500.00	1,825.00	2,500.00	3,500.00	.0%
A1110	4010	Off.Expens	1,951.74	3,000.00	2,066.00	2,229.35	2,066.00	2,500.00	-16.7%
A1110	4030	Edu & Trav	231.38	1,981.00	2,261.00	2,104.60	2,177.00	2,200.00	11.1%
A1110	4308	Printer/Su	.00	.00	232.00	108.17	232.00	560.00	.0%
A1110	4440	Machine Ma	234.00	250.00	70.00	39.00	39.00	.00	-100.0%
A1110	4441	Software M	1,350.00	1,450.00	1,575.00	1,575.00	1,575.00	1,705.00	17.6%
A1110	4490	Books Dues	542.50	712.00	712.00	525.79	600.00	600.00	-15.7%
A1110	4499	Software	.00	.00	770.00	770.00	770.00	.00	.0%
TOTAL Town Justices			160,683.24	168,581.00	174,293.00	149,661.45	173,266.00	179,316.00	6.4%

A1220	Town Supervisor		-----						
A1220	1010	Salaries	47,279.52	49,575.00	49,575.00	43,306.13	49,575.00	49,845.00	.5%
A1220	4010	Off./Oper.	395.42	550.00	545.00	508.48	545.00	295.00	-46.4%
A1220	4030	Edu & Trav	1,390.20	1,640.00	1,640.00	1,184.00	1,300.00	1,640.00	.0%
A1220	4440	Machine Ma	.00	40.00	40.00	.00	.00	.00	-100.0%
A1220	4490	Books Dues	60.00	60.00	65.00	65.00	65.00	65.00	8.3%
TOTAL Town Supervisor			49,125.14	51,865.00	51,865.00	45,063.61	51,485.00	51,845.00	.0%

A1310	Director of Finance		-----						
A1310	1010	Salaries	73,984.19	75,784.00	75,784.00	66,286.62	75,784.00	78,000.00	2.9%
A1310	1030	Extra Help	57,496.54	57,165.00	62,165.00	54,461.15	62,165.00	58,022.00	1.5%
A1310	1060	Tax Benefit	.00	.00	44.00	44.00	44.00	.00	.0%
A1310	4000	Profession	.00	600.00	.00	.00	.00	.00	-100.0%
A1310	4010	Off.Expens	2,040.57	2,200.00	1,395.00	884.28	1,050.00	300.00	-86.4%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A1310	4030	Edu & Trav	1,694.25	1,545.00	1,895.00	1,722.45	1,895.00	2,070.00	34.0%
A1310	4060	Operating	1,132.12	1,270.00	1,270.00	197.06	1,270.00	1,270.00	.0%
A1310	4308	Printer/Su	.00	.00	805.00	325.04	805.00	1,950.00	.0%
A1310	4440	Machine Ma	.00	210.00	166.00	30.00	166.00	150.00	-28.6%
A1310	4490	Books Dues	324.00	520.00	520.00	457.00	460.00	530.00	1.9%
TOTAL Director of Finance			136,671.67	139,294.00	144,044.00	124,407.60	143,639.00	142,292.00	2.2%
A1315 Town Comptroller									
A1315	1010	Salaries	76,824.27	80,633.00	80,633.00	70,472.85	80,633.00	81,832.00	1.5%
TOTAL Town Comptroller			76,824.27	80,633.00	80,633.00	70,472.85	80,633.00	81,832.00	1.5%
A1320 Auditor									
A1320	4000	Auditor	11,700.00	12,200.00	12,200.00	8,300.00	11,900.00	12,000.00	-1.6%
TOTAL Auditor			11,700.00	12,200.00	12,200.00	8,300.00	11,900.00	12,000.00	-1.6%
A1330 Tax Collections									
A1330	1010	Salary	10,824.97	11,366.00	11,366.00	9,928.94	11,366.00	11,366.00	.0%
A1330	1030	PT Labor	4,729.65	5,000.00	5,000.00	3,476.70	5,000.00	5,000.00	.0%
A1330	4010	Off./Oper.	669.61	1,000.00	1,000.00	325.30	1,000.00	1,000.00	.0%
A1330	4030	Edu & Trav	879.92	800.00	800.00	.00	800.00	800.00	.0%
A1330	4260	Assess Rol	1,862.80	1,863.00	1,863.00	1,861.00	1,863.00	1,863.00	.0%
A1330	4441	Software M	1,600.00	1,600.00	1,600.00	1,004.00	1,600.00	1,600.00	.0%
TOTAL Tax Collections			20,566.95	21,629.00	21,629.00	16,595.94	21,629.00	21,629.00	.0%
A1355 Assessor									
A1355	1010	Salaries	100,028.77	104,756.00	125,006.00	102,787.15	124,256.00	133,492.00	27.4%
A1355	1030	PT Labor	23,887.97	30,272.00	7,772.00	8,552.16	9,892.00	9,311.00	-69.2%
A1355	1060	TaxFr.Bene	.00	.00	2,250.00	1,777.92	2,192.00	3,000.00	.0%
A1355	4000	Cont.&Prof	300.00	4,500.00	660.00	260.00	630.00	4,500.00	.0%
A1355	4010	Off./Oper.	2,010.55	2,500.00	2,427.00	788.33	2,425.00	2,325.00	-7.0%
A1355	4030	Edu & Trav	397.00	800.00	800.00	240.00	800.00	800.00	.0%
A1355	4040	Vehicle Ma	407.57	750.00	750.00	81.95	750.00	750.00	.0%
A1355	4190	Gasoline	344.17	1,050.00	1,050.00	146.12	1,050.00	1,050.00	.0%
A1355	4308	Printer/Su	.00	.00	73.00	28.13	73.00	175.00	.0%
A1355	4440	Machine Ma	2,669.48	2,730.00	2,730.00	2,297.71	2,730.00	2,700.00	-1.1%
A1355	4441	Software M	1,945.00	2,000.00	2,000.00	1,965.00	1,965.00	2,000.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE	
A1355	4490	Books Dues	158.50	500.00	500.00	105.00	500.00	500.00	.0%	
TOTAL Assessor			132,149.01	149,858.00	146,018.00	119,029.47	147,263.00	160,603.00	7.2%	
A1410 Town Clerk										
A1410	1010	Salaries	120,482.23	125,562.00	125,562.00	109,721.49	125,562.00	128,485.00	2.3%	
A1410	1033	Overtime	480.11	2,000.00	2,000.00	876.59	1,800.00	1,900.00	-5.0%	
A1410	1060	TaxFr.Bene	3,000.00	.00	.00	.00	.00	.00	.0%	
A1410	4010	Off./Oper.	341.57	1,400.00	1,360.00	373.92	1,100.00	1,200.00	-14.3%	
A1410	4030	Edu & Trav	916.16	1,000.00	1,000.00	928.44	950.00	1,000.00	.0%	
A1410	4140	Legal Noti	1,308.00	2,800.00	2,800.00	882.40	2,200.00	2,600.00	-7.1%	
A1410	4308	Printer/Su	.00	.00	40.00	15.36	40.00	95.00	.0%	
A1410	4440	Machine Ma	2,186.08	2,700.00	2,700.00	1,566.40	2,000.00	2,000.00	-25.9%	
A1410	4441	Software M	1,565.00	1,645.00	1,645.00	1,645.00	1,645.00	1,725.00	4.9%	
A1410	4490	Books Dues	289.00	200.00	200.00	125.00	200.00	200.00	.0%	
TOTAL Town Clerk			130,568.15	137,307.00	137,307.00	116,134.60	135,497.00	139,205.00	1.4%	
A1420 Town Attorney										
A1420	1010	Salaries	60,065.04	63,140.00	63,140.00	55,156.42	63,140.00	64,088.00	1.5%	
A1420	1060	Tax Benefit	.00	.00	44.00	44.00	44.00	.00	.0%	
A1420	4000	Cont. & Pr	17,625.17	20,000.00	38,840.00	29,739.70	38,840.00	20,000.00	.0%	
A1420	4010	Off./Oper.	124.89	200.00	305.00	303.42	305.00	200.00	.0%	
A1420	4030	Edu & Trav	.00	1,340.00	1,450.00	1,448.47	1,449.00	1,500.00	11.9%	
A1420	4490	Books & Pe	2,851.33	2,265.00	3,203.00	2,751.50	3,203.00	2,265.00	.0%	
TOTAL Town Attorney			80,666.43	86,945.00	106,982.00	89,443.51	106,981.00	88,053.00	1.3%	
A1430 Human Resources										
A1430	1010	Salaries	29,760.03	31,249.00	31,249.00	27,275.19	31,249.00	31,718.00	1.5%	
A1430	4010	Office Exp	149.08	150.00	279.00	278.08	279.00	150.00	.0%	
A1430	4030	Edu & Trav	.00	1,250.00	1,792.00	1,792.00	1,792.00	1,500.00	20.0%	
A1430	4490	Books & Pe	200.00	220.00	220.00	215.00	215.00	220.00	.0%	
TOTAL Human Resources			30,109.11	32,869.00	33,540.00	29,560.27	33,535.00	33,588.00	2.2%	
A1440 Town Engineer										
A1440	1010	Salaries	220,792.32	227,179.00	227,179.00	198,631.54	227,179.00	231,344.00	1.8%	
A1440	1060	Tax Benefit	462.62	600.00	600.00	670.48	600.00	600.00	.0%	
A1440	4000	Prof. & Co	.00	300.00	.00	.00	.00	300.00	.0%	

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A1440	4010	Off./Oper.	1,708.72	1,400.00	1,265.00	1,163.32	1,265.00	1,075.00	-23.2%
A1440	4030	Edu & Trav	.00	100.00	.00	.00	.00	100.00	.0%
A1440	4040	Vehicle Ma	516.79	1,100.00	2,050.00	2,169.41	1,805.00	1,600.00	45.5%
A1440	4051	Cell Phone	643.97	660.00	660.00	522.76	660.00	660.00	.0%
A1440	4180	Uniform &	92.95	350.00	350.00	250.00	350.00	350.00	.0%
A1440	4190	Gasoline	1,990.87	2,170.00	2,600.00	2,041.08	2,600.00	2,170.00	.0%
A1440	4252	Rent Expen	17,942.10	18,250.00	18,800.00	16,978.78	18,800.00	19,000.00	4.1%
A1440	4308	Printer/Su	.00	.00	135.00	72.18	135.00	325.00	.0%
A1440	4440	Machine Ma	1,973.16	1,980.00	1,980.00	1,808.73	1,980.00	1,980.00	.0%
A1440	4441	Software M	2,437.84	2,375.00	2,375.00	1,891.56	2,638.00	2,675.00	12.6%
TOTAL Town Engineer			248,561.34	256,464.00	257,994.00	226,199.84	258,012.00	262,179.00	2.2%
A1450 Elections									
A1450	4000	Cont. & Pr	53,227.00	68,908.00	68,908.00	68,908.00	68,908.00	57,536.00	-16.5%
TOTAL Elections			53,227.00	68,908.00	68,908.00	68,908.00	68,908.00	57,536.00	-16.5%
A1460 Records Management Expense									
A1460	1010	Salaries	5,619.94	5,947.00	5,947.00	5,196.10	5,947.00	6,221.00	4.6%
A1460	1030	PT Labor	1,893.26	.00	.00	.00	.00	.00	.0%
A1460	4000	Prof.Serv.	.00	4,000.00	4,000.00	.00	3,800.00	4,000.00	.0%
A1460	4030	Edu & Trav	98.00	650.00	650.00	74.00	300.00	600.00	-7.7%
A1460	4060	Operating	278.55	1,600.00	1,600.00	188.05	1,100.00	1,400.00	-12.5%
A1460	4440	Machine Ma	734.16	735.00	735.00	672.98	735.00	735.00	.0%
TOTAL Records Management Exp			8,623.91	12,932.00	12,932.00	6,131.13	11,882.00	12,956.00	.2%
A1620 Gen. Town & Bldg. Expense									
A1620	1010	Salaries	40,678.35	41,477.00	41,477.00	38,586.29	41,477.00	42,355.00	2.1%
A1620	1030	PT Labor	29,623.85	30,000.00	30,000.00	22,584.37	27,000.00	30,000.00	.0%
A1620	1033	Overtime	42.75	850.00	300.00	.00	300.00	300.00	-64.7%
A1620	1060	Tax Benefit	.00	250.00	250.00	.00	250.00	250.00	.0%
A1620	2255	Improvemen	.00	7,000.00	.00	.00	.00	.00	-100.0%
A1620	4000	Profession	12,259.41	7,500.00	7,500.00	1,672.31	7,500.00	7,500.00	.0%
A1620	4010	Off.Expens	2,237.28	3,400.00	3,183.00	2,080.20	3,187.00	3,200.00	-5.9%
A1620	4040	Vehicle Ma	149.02	500.00	500.00	1,002.90	1,500.00	500.00	.0%
A1620	4050	Telephone	4,254.67	4,300.00	4,300.00	3,308.83	4,200.00	4,300.00	.0%
A1620	4051	Cell Phone	386.48	250.00	250.00	162.43	220.00	250.00	.0%
A1620	4060	Oper. Expe	3,558.76	7,000.00	7,000.00	2,865.25	7,000.00	7,000.00	.0%
A1620	4080	Bldg/Grds	25,890.50	25,000.00	25,000.00	16,409.19	25,000.00	25,000.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A1620	4110	Electric E	27,131.89	30,000.00	30,000.00	17,109.58	23,000.00	25,500.00	-15.0%
A1620	4111	Heat Expen	10,913.55	12,500.00	12,500.00	9,522.36	12,000.00	12,500.00	.0%
A1620	4120	Water & Se	1,899.37	1,400.00	1,400.00	1,291.05	1,700.00	1,700.00	21.4%
A1620	4160	Printing-C	1,344.00	3,000.00	3,000.00	1,528.00	3,000.00	3,000.00	.0%
A1620	4170	Office Ren	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A1620	4180	Uniform &	.00	125.00	125.00	.00	125.00	125.00	.0%
A1620	4190	Gasoline	1,852.81	3,870.00	3,870.00	1,606.52	3,000.00	3,000.00	-22.5%
A1620	4308	Printer/Su	.00	.00	217.00	82.20	217.00	525.00	.0%
A1620	4440	Machine Ma	2,727.84	2,940.00	2,940.00	1,822.62	2,200.00	1,900.00	-35.4%
A1620	4592	FEMA 2011	35,815.24	.00	10,301.08	10,301.08	10,301.00	.00	.0%
TOTAL Gen. Town & Bldg. Expe			203,165.77	183,762.00	186,513.08	134,335.18	175,577.00	171,305.00	-6.8%
A1670 Central Mailing & Frt.									
A1670	4020	Postage &	22,203.21	25,000.00	25,000.00	15,204.88	23,000.00	25,000.00	.0%
A1670	4440	Machine Ma	2,147.50	2,400.00	2,400.00	2,048.50	2,220.00	2,330.00	-2.9%
TOTAL Central Mailing & Frt.			24,350.71	27,400.00	27,400.00	17,253.38	25,220.00	27,330.00	-.3%
A1680 Central Data Processing									
A1680	1010	Salaries	53,347.42	56,700.00	56,700.00	49,530.95	56,700.00	57,551.00	1.5%
A1680	1030	PT Labor	28,300.93	29,634.00	29,634.00	28,144.41	29,634.00	46,840.00	58.1%
A1680	2100	Oper.Equip	.00	7,000.00	7,000.00	5,133.00	7,000.00	5,200.00	-25.7%
A1680	2220	Comp.Equip	13,962.56	3,000.00	3,000.00	2,893.58	3,000.00	.00	-100.0%
A1680	4000	Profession	-1,002.50	6,000.00	5,000.00	1,117.00	6,000.00	4,000.00	-33.3%
A1680	4010	Off.Expens	189.99	350.00	350.00	309.41	350.00	350.00	.0%
A1680	4030	Edu & Trav	342.00	500.00	500.00	11.00	500.00	2,500.00	400.0%
A1680	4040	Vehicle Ma	427.89	3,000.00	4,000.00	4,162.15	3,800.00	1,500.00	-50.0%
A1680	4051	Cell Phone	1,330.02	1,000.00	1,000.00	787.49	960.00	1,000.00	.0%
A1680	4060	Operating	8,752.95	5,500.00	5,500.00	5,141.16	5,500.00	7,000.00	27.3%
A1680	4064	Dis.Preven	4,718.26	5,000.00	5,000.00	4,876.04	5,000.00	4,000.00	-20.0%
A1680	4065	Internet	10,701.34	10,500.00	10,500.00	8,751.40	10,500.00	11,000.00	4.8%
A1680	4190	Gasoline	231.00	1,000.00	1,000.00	450.05	1,000.00	1,000.00	.0%
A1680	4308	Printer/Su	1,287.05	2,000.00	2,000.00	581.28	2,000.00	450.00	-77.5%
A1680	4440	Machine Ma	4,460.88	6,000.00	6,000.00	4,781.52	5,000.00	6,700.00	11.7%
A1680	4441	Software M	36,411.90	34,472.00	34,472.00	30,777.40	34,472.00	33,500.00	-2.8%
A1680	4490	Books&Per	.00	250.00	250.00	.00	250.00	250.00	.0%
A1680	4499	Software	12,099.90	.00	.00	.00	.00	.00	.0%
TOTAL Central Data Processin			175,561.59	171,906.00	171,906.00	147,447.84	171,666.00	182,841.00	6.4%
A1910 Unallocated Insurance									
A1910	4070	Insurance	48,616.99	58,900.00	63,900.00	62,984.45	63,900.00	66,500.00	12.9%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Unallocated Insurance	48,616.99	58,900.00	63,900.00	62,984.45	63,900.00	66,500.00	12.9%
A1920 Association Dues							
A1920 4460 Associatio	1,650.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL Association Dues	1,650.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
A1930 Judgements & Claims							
A1930 4000R Professial	87,864.09	48,000.00	48,000.00	4,880.00	.00	48,000.00	.0%
A1930 4071R Claims, Re	303,248.71	20,000.00	20,000.00	.00	.00	20,000.00	.0%
A1930 4072R Prop.Ref.	37,599.66	.00	.00	.00	.00	.00	.0%
TOTAL Judgements & Claims	428,712.46	68,000.00	68,000.00	4,880.00	.00	68,000.00	.0%
A1940 Land Acquisition							
A1940 2300 Land	2,871,309.19	.00	1,940,023.96	2,007,574.30	1,814,183.00	.00	.0%
A1940 2300R Land	.00	.00	30,845.00	28,819.63	.00	.00	.0%
TOTAL Land Acquisition	2,871,309.19	.00	1,970,868.96	2,036,393.93	1,814,183.00	.00	.0%
A1950 Town Prop. Taxes							
A1950 4060 Operationa	3,032.47	3,500.00	6,893.00	14,605.96	10,989.00	3,500.00	.0%
TOTAL Town Prop. Taxes	3,032.47	3,500.00	6,893.00	14,605.96	10,989.00	3,500.00	.0%
A1964 Refund-Real Property Tax							
A1964 4072 Prior Yr.	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Refund-Real Property T	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1990 Contingent Account							
A1990 4322 Contingent	.00	70,000.00	12,044.00	.00	12,044.00	70,000.00	.0%
TOTAL Contingent Account	.00	70,000.00	12,044.00	.00	12,044.00	70,000.00	.0%
A3020 Pub. Saf. Comm. System							
A3020 4210 Commun.Exp	3,702.15	5,000.00	5,000.00	4,157.45	4,500.00	5,000.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Pub. Saf. Comm. System		3,702.15	5,000.00	5,000.00	4,157.45	4,500.00	5,000.00	.0%
A3120	Police Department							
A3120	1000	New Wages	.00	.00	.00	.00	50,682.00	.0%
A3120	1010	Salaries	2,444,184.21	2,453,814.00	2,403,814.00	2,380,441.02	2,460,054.00	.3%
A3120	1030	PT Labor	4,655.07	8,054.00	8,054.00	5,411.99	6,000.00	-25.5%
A3120	1031	School Gua	17,099.28	18,180.00	18,180.00	15,176.70	18,180.00	.0%
A3120	1033	Overtime	130,408.53	119,068.00	119,068.00	86,441.63	123,700.00	9.2%
A3120	1035	Shift Prem	52,651.80	54,500.00	54,500.00	43,295.15	53,000.00	4.6%
A3120	1037	PS On Call	18,270.00	18,250.00	18,250.00	15,960.00	18,250.00	.1%
A3120	1038	PBA in Chr	5,113.97	5,400.00	5,400.00	3,965.02	5,400.00	.0%
A3120	1060	Tax Benefit	15,387.61	9,000.00	9,000.00	4,496.58	9,000.00	.0%
A3120	2230	Vehicles	.00	.00	36,500.00	36,500.00	.00	.0%
A3120	2626R	Crime Proc	7,270.73	.00	12,868.00	14,442.68	.00	.0%
A3120	4000	Profession	1,619.00	2,000.00	2,000.00	573.00	2,000.00	.0%
A3120	4010	Office Exp	4,219.59	5,000.00	4,290.00	3,958.87	4,000.00	-30.0%
A3120	4030	Edu & Trav	7,674.09	8,000.00	8,000.00	3,820.08	7,000.00	.0%
A3120	4033	Tuition/Bk	.00	2,000.00	2,000.00	.00	2,000.00	.0%
A3120	4040	Vehicle Ma	43,811.03	42,000.00	42,000.00	23,593.88	38,000.00	-7.1%
A3120	4050	Telephone	3,869.82	4,141.00	4,141.00	3,241.92	3,925.00	.0%
A3120	4051	Cell Phone	8,037.36	7,200.00	7,200.00	4,649.28	6,400.00	-11.1%
A3120	4060	Operationa	10,511.31	17,000.00	20,500.00	18,390.33	17,000.00	.0%
A3120	4061R	DARE Opera	265.00	.00	.00	564.04	.00	.0%
A3120	4085	K-9 Expens	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3120	4095	Mobile Dat	2,470.00	8,404.00	8,404.00	5,277.13	7,500.00	-4.6%
A3120	4180	Uniform &	34,669.19	52,380.00	52,380.00	52,172.28	52,502.00	-66.6%
A3120	4182	Uniforms	210.05	2,500.00	.00	.00	.00	-100.0%
A3120	4190	Gasoline	108,742.21	112,850.00	112,850.00	79,821.19	106,000.00	-2.5%
A3120	4308	Printer/Su	.00	.00	710.00	283.04	706.00	.0%
A3120	4440	Machine Ma	2,329.80	3,000.00	3,000.00	2,048.62	3,000.00	.0%
A3120	4441	Software M	5,586.00	5,600.00	5,600.00	5,586.00	5,600.00	1.8%
A3120	4490	Books & Pe	415.26	750.00	750.00	669.75	750.00	.0%
TOTAL Police Department		2,930,970.91	2,960,591.00	2,960,959.00	2,538,280.18	2,905,413.00	2,984,796.00	.8%
A3310	Traffic Control							
A3310	1030	Extra Help	3,162.50	3,625.00	3,625.00	2,975.00	3,625.00	.0%
A3310	4200	Signs & Si	5,153.84	6,000.00	6,000.00	4,427.63	7,800.00	30.0%
TOTAL Traffic Control		8,316.34	9,625.00	9,625.00	7,402.63	10,785.00	11,425.00	18.7%
A3510	Dog Control							
A3510	1030	PT Labor	27,087.45	30,373.00	30,373.00	25,443.59	30,000.00	.9%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE	
A3510	1033	Overtime	2,994.60	3,000.00	3,000.00	2,904.35	3,000.00	3,000.00	.0%	
A3510	4000	Cont. & Pr	.00	400.00	400.00	.00	200.00	400.00	.0%	
A3510	4010	Off./Oper.	45.51	380.00	380.00	233.29	320.00	350.00	-7.9%	
A3510	4030	Edu & Trav	.00	.00	.00	11.00	.00	.00	.0%	
A3510	4040	Vehicle Ma	886.02	3,200.00	3,200.00	514.95	2,800.00	3,100.00	-3.1%	
A3510	4051	Cell Phone	349.35	250.00	250.00	162.43	225.00	250.00	.0%	
A3510	4062	Dog Shelt.	12,000.00	13,000.00	13,000.00	11,000.00	13,000.00	13,000.00	.0%	
A3510	4180	Clothing A	418.28	425.00	425.00	419.93	420.00	425.00	.0%	
A3510	4190	Gasoline	1,371.94	1,230.00	1,230.00	1,240.96	1,300.00	1,300.00	5.7%	
A3510	8400	Fringe Ben	7,125.36	7,690.00	7,690.00	7,043.52	7,690.00	7,690.00	.0%	
TOTAL Dog Control			52,278.51	59,948.00	59,948.00	48,974.02	58,955.00	60,164.00	.4%	
A3620 Safety Inspection										
A3620	1000	New Wages	.00	.00	.00	.00	.00	34,243.00	.0%	
A3620	1010	Salaries	230,926.90	251,760.00	238,760.00	204,306.16	234,768.00	211,095.00	-16.2%	
A3620	1030	PT Labor	11,431.88	12,954.00	12,954.00	10,261.66	12,954.00	12,836.00	-.9%	
A3620	1060	Tax Benefit	4,430.32	4,200.00	4,200.00	1,400.90	3,800.00	1,200.00	-71.4%	
A3620	4000	Profession	275.00	1,000.00	1,000.00	.00	600.00	1,000.00	.0%	
A3620	4010	Off.Expens	2,273.59	2,760.00	2,625.00	1,573.31	2,600.00	2,700.00	-2.2%	
A3620	4030	Edu & Trav	5,883.21	8,335.00	8,335.00	5,233.43	7,300.00	7,000.00	-16.0%	
A3620	4032	Certificat	70.00	300.00	300.00	100.00	300.00	300.00	.0%	
A3620	4040	Vehicle Ma	3,919.46	3,900.00	3,900.00	2,684.61	3,500.00	3,500.00	-10.3%	
A3620	4051	Cell Phone	1,308.37	1,200.00	1,200.00	912.15	1,200.00	1,200.00	.0%	
A3620	4160	Printing	641.00	700.00	700.00	349.10	700.00	700.00	.0%	
A3620	4180	Uniform &	483.09	600.00	600.00	93.19	500.00	600.00	.0%	
A3620	4190	Gasoline	3,188.37	3,700.00	3,700.00	2,374.66	3,700.00	3,700.00	.0%	
A3620	4252	Rent Expen	17,942.08	18,250.00	18,250.00	16,978.79	18,800.00	19,000.00	4.1%	
A3620	4308	Printer/Su	.00	.00	135.00	72.18	135.00	325.00	.0%	
A3620	4440	Machine Ma	1,973.04	1,980.00	1,980.00	1,808.62	1,980.00	1,980.00	.0%	
A3620	4441	Software M	6,225.00	6,300.00	6,300.00	5,825.00	5,825.00	5,900.00	-6.3%	
A3620	4490	Books&Per	756.70	1,100.00	1,100.00	673.70	1,000.00	1,100.00	.0%	
TOTAL Safety Inspection			291,728.01	319,039.00	306,039.00	254,647.46	299,662.00	308,379.00	-3.3%	
A4020 Registrar of Vit. Stat.										
A4020	1030	Extra Help	1,498.08	1,500.00	1,500.00	1,327.10	1,500.00	1,500.00	.0%	
TOTAL Registrar of Vit. Stat			1,498.08	1,500.00	1,500.00	1,327.10	1,500.00	1,500.00	.0%	
A5010 Superintendent of Highway										
A5010	1010	Salaries	155,145.45	162,970.00	162,970.00	142,428.14	162,970.00	166,336.00	2.1%	

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A5010	1060	Tax Benft	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A5010	4010	Off./Oper.	1,074.97	1,400.00	1,400.00	528.89	1,400.00	1,400.00	.0%
A5010	4030	Edu & Trav	189.00	250.00	250.00	129.00	250.00	250.00	.0%
A5010	4490	Books & Pe	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Superintendent of High			159,409.42	167,720.00	167,720.00	143,086.03	167,720.00	171,086.00	2.0%
A5132 Highway Garage									
A5132	2100	Capital	12,198.45	11,000.00	11,800.00	14,200.00	11,800.00	.00	-100.0%
A5132	4050	Telephones	1,202.84	1,300.00	1,300.00	1,054.29	1,250.00	1,300.00	.0%
A5132	4051	Cell Phone	2,750.65	2,400.00	2,400.00	2,202.97	2,568.00	2,600.00	8.3%
A5132	4080	Bldg&Grnds	3,974.40	6,000.00	5,200.00	5,012.44	5,200.00	6,000.00	.0%
A5132	4110	Electric E	17,728.82	19,000.00	19,000.00	13,473.42	16,050.00	17,500.00	-7.9%
A5132	4111	Heat Expen	14,671.42	18,000.00	18,000.00	13,980.40	17,000.00	18,000.00	.0%
A5132	4120	Water & Se	1,074.02	1,300.00	1,300.00	1,185.33	1,300.00	1,300.00	.0%
A5132	4440	Mach Maint	913.34	1,700.00	1,700.00	797.41	1,200.00	1,200.00	-29.4%
TOTAL Highway Garage			54,513.94	60,700.00	60,700.00	51,906.26	56,368.00	47,900.00	-21.1%
A5182 Street Lighting									
A5182	4080	St.Lgt.Rpr	2,405.47	15,500.00	15,500.00	1,327.10	15,500.00	15,000.00	-3.2%
A5182	4110	Highway Li	159,889.78	160,000.00	160,000.00	128,226.65	157,600.00	158,000.00	-1.3%
TOTAL Street Lighting			162,295.25	175,500.00	175,500.00	129,553.75	173,100.00	173,000.00	-1.4%
A6410 Publicity									
A6410	4060	Operating	.00	.00	385.00	385.00	385.00	.00	.0%
TOTAL Publicity			.00	.00	385.00	385.00	385.00	.00	.0%
A6772 Senior Citizen Program									
A6772	4010	Off./Oper.	300.00	400.00	400.00	393.88	400.00	400.00	.0%
A6772	4030	Edu & Trav	7,600.00	7,600.00	7,600.00	6,894.40	7,600.00	7,700.00	1.3%
A6772	4232	Rep. & Rep	202.00	202.00	202.00	202.00	202.00	210.00	4.0%
A6772	4252	Rent Expen	8,880.00	8,880.00	8,880.00	8,319.00	9,078.00	9,218.00	3.8%
TOTAL Senior Citizen Program			16,982.00	17,082.00	17,082.00	15,809.28	17,280.00	17,528.00	2.6%
A7140 Parks Department									
A7140	1010	Salary (JB	62,285.94	65,342.00	65,342.00	57,140.06	65,342.00	66,304.00	1.5%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A7140	1020	Labor	223,617.86	231,847.00	231,847.00	202,562.28	231,847.00	238,644.00	2.9%
A7140	1033	Overtime	16,915.37	9,900.00	14,900.00	13,987.03	14,900.00	13,000.00	31.3%
A7140	1034	Summer lab	.00	13,600.00	15,970.00	15,969.38	15,970.00	15,750.00	15.8%
A7140	1036	Summer OT	.00	1,500.00	428.00	427.13	428.00	1,000.00	-33.3%
A7140	1060	Tax Benefit	4,150.09	1,500.00	1,500.00	156.85	1,500.00	1,500.00	.0%
A7140	2100	Operationa	.00	.00	10,063.00	10,063.00	10,063.00	5,750.00	.0%
A7140	3002	Misc. Site	12,496.12	15,125.00	5,830.00	5,676.23	5,830.00	12,000.00	-20.7%
A7140	4000	Profession	427.00	350.00	350.00	141.00	141.00	350.00	.0%
A7140	4010	Off.Expens	600.00	600.00	600.00	96.03	600.00	600.00	.0%
A7140	4012	Small Tool	162.31	1,000.00	2,600.00	1,040.95	2,600.00	1,500.00	50.0%
A7140	4030	Edu & Trav	.00	2,500.00	.00	55.00	.00	.00	-100.0%
A7140	4040	Vehicle Ma	11,523.66	14,000.00	14,000.00	7,165.85	14,000.00	14,000.00	.0%
A7140	4051	Cell Phone	1,592.29	1,350.00	1,350.00	1,186.00	1,592.00	1,600.00	18.5%
A7140	4060	Operating	14,509.83	14,750.00	14,750.00	10,543.22	14,750.00	14,750.00	.0%
A7140	4080	Bldg.&Grnd	9,699.80	9,000.00	13,100.00	11,791.04	13,100.00	9,640.00	7.1%
A7140	4081	Grass Seed	.00	1,000.00	1,660.00	1,659.00	1,659.00	2,500.00	150.0%
A7140	4090	Field Main	.00	.00	4,535.00	4,534.20	4,535.00	4,600.00	.0%
A7140	4110	Electric E	8,683.54	9,300.00	9,300.00	6,970.80	8,608.00	9,100.00	-2.2%
A7140	4111	Heat Expen	4,647.53	5,500.00	5,500.00	5,108.24	6,500.00	6,200.00	12.7%
A7140	4120	Water & Se	954.44	820.00	820.00	1,019.28	820.00	820.00	.0%
A7140	4131	Equip.Rprs	8,851.41	13,000.00	17,900.00	16,217.10	17,900.00	15,000.00	15.4%
A7140	4180	Uniform &	1,889.13	2,500.00	2,500.00	1,573.29	2,500.00	1,080.00	-56.8%
A7140	4190	Gasoline	19,250.32	24,000.00	22,707.00	18,718.24	22,707.00	24,000.00	.0%
A7140	4252	Rent Expen	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A7140	4310	Topsoil Gr	1,536.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Parks Department			404,992.64	442,184.00	458,752.00	395,001.20	459,092.00	463,388.00	4.8%
A7180 Swimming Pool Oper.									
A7180	1010	Salaries (18,258.73	20,160.00	18,493.00	18,492.18	18,492.00	21,120.00	4.8%
A7180	1020	Labor (Inc	61,593.84	68,894.00	64,903.00	64,911.90	64,903.00	73,302.00	6.4%
A7180	2100	Operationa	3,338.02	.00	.00	.00	.00	.00	.0%
A7180	4050	Telephone	284.61	450.00	450.00	180.66	375.00	450.00	.0%
A7180	4060	Oper. Exp.	1,999.81	2,000.00	2,000.00	1,961.23	2,000.00	2,000.00	.0%
A7180	4080	Bldg.&Grds	13,681.90	8,700.00	17,239.00	5,129.50	17,239.00	8,700.00	.0%
A7180	4110	Heat & Ele	2,404.44	4,500.00	4,500.00	1,886.98	2,400.00	4,400.00	-2.2%
A7180	4180	Uniforms -	1,799.00	1,800.00	1,800.00	1,799.00	1,800.00	1,800.00	.0%
A7180	4303	Chlorine &	9,719.70	11,407.00	8,526.00	8,525.42	8,526.00	9,902.00	-13.2%
TOTAL Swimming Pool Oper.			113,080.05	117,911.00	117,911.00	102,886.87	115,735.00	121,674.00	3.2%
A7310 Recreation-Youth Prog.									
A7310	1010	Salaries	142,184.82	146,515.00	146,515.00	128,133.83	146,515.00	149,204.00	1.8%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A7310 1021	26,789.92	29,147.00	29,917.62	29,765.67	29,147.00	32,038.00	9.9%
A7310 1022	3,263.86	2,960.00	3,410.00	2,876.94	3,410.00	2,960.00	.0%
A7310 1023	2,057.63	2,498.00	2,498.00	1,698.75	2,498.00	2,498.00	.0%
A7310 1024	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
A7310 1025	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A7310 1026	4,997.51	5,542.00	5,367.00	5,363.50	5,542.00	5,605.00	1.1%
A7310 1027	2,127.25	2,482.00	2,482.00	2,146.00	2,482.00	2,510.00	1.1%
A7310 1028	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A7310 1030	5,048.51	5,596.00	5,596.00	5,134.24	5,596.00	5,230.00	-6.5%
A7310 1040	1,750.00	1,750.00	1,750.00	1,700.00	1,750.00	1,750.00	.0%
A7310 1060	3,000.00	.00	.00	.00	.00	.00	.0%
A7310 1121	2,025.00	2,025.00	1,550.00	1,550.00	2,025.00	2,000.00	-1.2%
A7310 1122	1,500.00	1,500.00	1,500.00	1,370.00	1,500.00	1,500.00	.0%
A7310 1123	2,000.00	2,500.00	2,500.00	2,350.00	2,500.00	2,500.00	.0%
A7310 1125	600.00	600.00	600.00	600.00	600.00	650.00	8.3%
A7310 1127	1,375.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A7310 1128	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	25.0%
A7310 1129	600.00	900.00	850.00	850.00	900.00	900.00	.0%
A7310 1130	500.00	500.00	500.00	500.00	500.00	650.00	30.0%
A7310 1131	2,875.00	2,950.00	2,950.00	2,925.00	2,950.00	2,950.00	.0%
A7310 4010	6,414.95	6,000.00	4,015.00	3,360.86	4,015.00	2,000.00	-66.7%
A7310 4030	22.00	22.00	22.00	22.00	22.00	1,522.00	6818.2%
A7310 4040	922.05	700.00	975.00	580.95	700.00	700.00	.0%
A7310 4061	143.00	382.00	382.00	381.98	382.00	382.00	.0%
A7310 4160	3,773.63	4,000.00	3,350.00	2,023.47	3,350.00	3,775.00	-5.6%
A7310 4180	595.26	600.00	600.00	595.25	600.00	600.00	.0%
A7310 4181	860.00	950.00	950.00	.00	950.00	950.00	.0%
A7310 4190	603.09	700.00	700.00	517.58	700.00	700.00	.0%
A7310 4251	10,103.00	11,400.00	11,900.00	4,990.75	11,400.00	11,400.00	.0%
A7310 4252	.00	400.00	400.00	400.00	400.00	400.00	.0%
A7310 4308	.00	.00	1,765.00	708.74	1,765.00	4,250.00	.0%
A7310 4329	802.98	825.00	625.00	622.48	825.00	725.00	-12.1%
A7310 4330	4,599.62	4,600.00	4,600.00	4,596.94	4,600.00	4,600.00	.0%
A7310 4331	2,849.32	1,500.00	1,500.00	847.89	1,500.00	1,500.00	.0%
A7310 4332	524.93	525.00	525.00	508.33	525.00	525.00	.0%
A7310 4333	8,604.93	8,000.00	8,370.00	7,686.30	8,000.00	6,000.00	-25.0%
A7310 4334	199.40	200.00	200.00	200.00	200.00	200.00	.0%
A7310 4335	200.00	200.00	200.00	192.68	200.00	200.00	.0%
A7310 4336	789.55	800.00	800.00	667.60	800.00	800.00	.0%
A7310 4337	299.65	300.00	300.00	299.90	300.00	300.00	.0%
A7310 4338	3,539.00	3,000.00	3,249.00	3,249.00	3,249.00	3,000.00	.0%
A7310 4339	4,000.00	4,000.00	3,719.00	3,700.00	3,700.00	4,000.00	.0%
A7310 4340	647.98	750.00	750.00	607.65	750.00	750.00	.0%
A7310 4341	443.22	525.00	525.00	466.44	525.00	525.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE	
A7310	4342	Basketball	664.64	800.00	630.00	629.14	800.00	800.00	.0%	
A7310	4344	Adv.Soccer	599.98	600.00	500.00	496.48	600.00	600.00	.0%	
A7310	4345	Comm.Band	1,525.70	800.00	800.00	647.94	800.00	800.00	.0%	
A7310	4346	Field Hock	1,027.18	1,050.00	1,082.00	1,081.19	1,050.00	1,050.00	.0%	
A7310	4347	Baseball C	458.98	500.00	500.00	415.23	500.00	500.00	.0%	
A7310	4348	Misc. Recr	5,991.70	5,000.00	4,540.00	3,123.51	5,000.00	5,000.00	.0%	
A7310	4349	Girls Lacr	397.20	425.00	425.00	405.48	425.00	425.00	.0%	
A7310	4351	Softball	324.98	325.00	325.00	320.65	325.00	325.00	.0%	
A7310	4352	Field Hock	474.98	450.00	450.00	365.48	450.00	450.00	.0%	
A7310	4353	Father/Dau	11,536.80	12,000.00	12,000.00	11,918.09	12,000.00	13,125.00	9.4%	
A7310	4355	Equipment	1,682.00	1,375.00	1,835.00	1,835.00	1,375.00	1,800.00	30.9%	
A7310	4440	Machine Ma	200.00	200.00	420.00	420.00	200.00	200.00	.0%	
A7310	4441	Software M	1,008.00	1,100.00	1,100.00	1,038.24	1,100.00	1,100.00	.0%	
A7310	4490	Dues & Sub	1,124.85	1,040.00	1,040.00	925.24	1,040.00	1,050.00	1.0%	
A7310	46111	NYS DFY Li	3,440.00	3,440.00	2,894.38	2,894.38	2,894.00	3,500.00	1.7%	
A7310	46311	NYS DFY La	4,872.00	4,872.00	4,872.00	.00	4,872.00	4,872.00	.0%	
TOTAL Recreation-Youth Prog.			293,311.05	297,721.00	297,721.00	256,606.77	296,704.00	304,546.00	2.3%	
A7450 Museum										
A7450	1030	PT Labor	13,222.22	15,901.00	18,237.00	13,585.98	18,237.00	12,124.00	-23.8%	
A7450	4010	Off./Oper.	.00	400.00	89.00	69.69	748.00	749.00	87.3%	
A7450	4021	MuseumGrnt	711.59	.00	2,113.50	1,575.67	5,234.00	.00	.0%	
A7450	4030	Edu & Trav	389.00	750.00	450.00	.00	750.00	650.00	-13.3%	
A7450	4050	Telephones	345.01	360.00	360.00	316.91	375.00	400.00	11.1%	
A7450	4062	Exhibit Pr	.00	100.00	250.00	248.67	100.00	100.00	.0%	
A7450	4080	Bldg.&Grnd	1,659.21	1,099.00	1,760.00	1,897.46	2,099.00	3,105.00	182.5%	
A7450	4111	Heat Expen	1,615.19	1,850.00	1,850.00	1,455.98	1,850.00	1,850.00	.0%	
A7450	4302	Maint Supp	121.00	150.00	150.00	6.32	150.00	150.00	.0%	
TOTAL Museum			18,063.22	20,610.00	25,259.50	19,156.68	29,543.00	19,128.00	-7.2%	
A7510 Historian										
A7510	1030	PT Labor	2,747.72	2,891.00	2,891.00	2,557.60	2,891.00	2,891.00	.0%	
A7510	2100	Operationa	4,200.00	.00	2,100.00	.00	2,100.00	.00	.0%	
A7510	4010	Off./Oper.	1,007.86	1,120.00	1,120.00	371.75	1,000.00	1,000.00	-10.7%	
A7510	4030	Edu & Trav	210.71	625.00	625.00	624.60	625.00	625.00	.0%	
A7510	4050	Telephone	157.92	180.00	180.00	131.96	180.00	180.00	.0%	
A7510	4440	Machine Ma	171.60	172.00	172.00	28.60	172.00	172.00	.0%	
A7510	4490	Books Dues	641.25	700.00	700.00	458.35	700.00	700.00	.0%	
TOTAL Historian			9,137.06	5,688.00	7,788.00	4,172.86	7,668.00	5,568.00	-2.1%	
A7550 Celebrations										
A7550	4151	Celebra. F	.00	800.00	800.00	99.96	400.00	800.00	.0%	

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

	TOTAL Celebrations		.00	800.00	800.00	99.96	400.00	800.00	.0%
A8010	Zoning Board of Appeals								

A8010	1030	PT Labor	3,894.85	5,349.00	5,349.00	3,630.58	4,200.00	4,121.00	-23.0%
A8010	4010	Off./Oper.	19.18	200.00	200.00	89.50	200.00	200.00	.0%
A8010	4030	Edu & Trav	.00	1,540.00	1,540.00	1,154.00	1,540.00	1,540.00	.0%
A8010	4490	Books & Pe	.00	150.00	150.00	.00	150.00	150.00	.0%
	TOTAL Zoning Board of Appeal		3,914.03	7,239.00	7,239.00	4,874.08	6,090.00	6,011.00	-17.0%
A8020	Planning Board								

A8020	1030	Extra Help	1,096.03	1,026.00	1,026.00	323.77	600.00	1,046.00	1.9%
A8020	4010	Off./Oper.	18.92	50.00	50.00	2.99	50.00	50.00	.0%
A8020	4030	Edu & Trav	.00	1,440.00	1,440.00	795.00	795.00	1,440.00	.0%
A8020	4490	Books & Per	300.00	300.00	300.00	300.00	300.00	300.00	.0%
	TOTAL Planning Board		1,414.95	2,816.00	2,816.00	1,421.76	1,745.00	2,836.00	.7%
A8730	Conservation Adv. Comm.								

A8730	4000	Prof Srvcs	.00	100.00	100.00	.00	100.00	100.00	.0%
A8730	4010	Off.Expens	.00	50.00	50.00	.00	50.00	50.00	.0%
A8730	4030	Edu & Trav	.00	250.00	250.00	.00	250.00	250.00	.0%
	TOTAL Conservation Adv. Comm		.00	400.00	400.00	.00	400.00	400.00	.0%
A8810	Cemeteries								

A8810	4060	Operationa	2,600.00	2,700.00	2,700.00	2,650.00	2,700.00	2,750.00	1.9%
	TOTAL Cemeteries		2,600.00	2,700.00	2,700.00	2,650.00	2,700.00	2,750.00	1.9%
A9010	NYS Employees Retirement								

A9010	8401	NYS Retire	402,934.00	450,000.00	440,000.00	100,018.00	427,000.00	420,000.00	-6.7%
A9010	8402	NYS Retire	672,535.00	685,000.00	635,000.00	174,182.00	594,227.00	604,540.00	-11.7%
	TOTAL NYS Employees Retireme		1,075,469.00	1,135,000.00	1,075,000.00	274,200.00	1,021,227.00	1,024,540.00	-9.7%
A9030	Social Security Exp.								

A9030	8403	FICA	365,654.06	387,645.00	387,645.00	314,834.44	387,645.00	394,880.00	1.9%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Social Security Exp.	365,654.06	387,645.00	387,645.00	314,834.44	387,645.00	394,880.00	1.9%
A9040 Workmens Comp. Exp.							
A9040 8404 Workmen's	97,341.41	95,200.00	90,200.00	84,733.00	95,200.00	101,500.00	6.6%
TOTAL Workmens Comp. Exp.	97,341.41	95,200.00	90,200.00	84,733.00	95,200.00	101,500.00	6.6%
A9045 Term Life Insurance							
A9045 8405 Life Insur	8,987.07	9,300.00	9,300.00	8,027.31	9,300.00	8,300.00	-10.8%
TOTAL Term Life Insurance	8,987.07	9,300.00	9,300.00	8,027.31	9,300.00	8,300.00	-10.8%
A9046 Paid Up Life Ins.							
A9046 8406 \$5000/Pd.L	7,431.69	6,100.00	6,100.00	1,996.52	6,100.00	6,100.00	.0%
TOTAL Paid Up Life Ins.	7,431.69	6,100.00	6,100.00	1,996.52	6,100.00	6,100.00	.0%
A9050 NYS Unemp. Ins.							
A9050 8407 NYS Unempl	348.81	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL NYS Unemp. Ins.	348.81	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A9055 Disability Ins.							
A9055 8408 Disability	27,907.06	29,000.00	29,000.00	25,771.17	28,300.00	26,575.00	-8.4%
TOTAL Disability Ins.	27,907.06	29,000.00	29,000.00	25,771.17	28,300.00	26,575.00	-8.4%
A9089 Other Employee Benefits							
A9089 8000 Ins/Flex	2,236.20	2,400.00	2,400.00	2,067.00	2,400.00	2,500.00	4.2%
A9089 8100 CompAbsenc	8,729.67	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	10,965.87	2,400.00	2,400.00	2,067.00	2,400.00	2,500.00	4.2%
A9620 Planned Additions							
A9620 9000R Interfd.Tr	.00	35,796.00	35,796.00	.00	.00	35,796.00	.0%
TOTAL Planned Additions	.00	35,796.00	35,796.00	.00	.00	35,796.00	.0%
A9710 Bond Prin. & Int.							
A9710 6451 Principal	122,352.00	139,941.00	139,941.00	139,941.00	139,941.00	137,276.00	-1.9%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A9710	6451R	Bond Prin.	41,736.00	31,545.00	31,545.00	31,545.00	.00	12,000.00	-62.0%
A9710	7451	Interest O	51,551.40	47,605.00	47,605.00	44,064.66	47,605.00	42,406.00	-10.9%
A9710	7451R	Bond Inter	.00	416.00	416.00	416.00	.00	.00	-100.0%
TOTAL Bond Prin. & Int.			215,639.40	219,507.00	219,507.00	215,966.66	187,546.00	191,682.00	-12.7%

A9730	BAN Prin. & Int.								
A9730	6452	Principal	350,669.00	204,130.00	204,130.00	204,130.00	204,130.00	237,967.00	16.6%
A9730	6452R	BAN/Reserv	61,452.00	1,635.00	1,635.00	1,635.00	.00	4,115.00	151.7%
A9730	7452	Interest O	5,161.15	2,402.00	11,852.00	11,851.50	11,852.00	1,622.00	-32.5%
A9730	7452R	Res.Inter.	6,453.00	2,907.00	2,907.00	2,907.00	.00	2,936.00	1.0%
TOTAL BAN Prin. & Int.			423,735.15	211,074.00	220,524.00	220,523.50	215,982.00	246,640.00	16.9%

A9901	Transfers to Other Funds								
A9901	9002	Health Ins	1,780,941.91	1,933,000.00	1,913,000.00	1,749,483.66	1,909,000.00	2,099,268.00	8.6%
TOTAL Transfers to Other Fun			1,780,941.91	1,933,000.00	1,913,000.00	1,749,483.66	1,909,000.00	2,099,268.00	8.6%

A9902	Interfund Transfers								
A9902	9000R	Interfund	35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers			35,000.00	.00	.00	.00	.00	.00	.0%

A9950	Interfund Transfers to Capital								
A9950	9000	Interfund	31,200.00	.00	7,000.00	7,000.00	7,000.00	.00	.0%
A9950	9000R	Int.Tr.Res	15,641.06	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfers to			46,841.06	.00	7,000.00	7,000.00	7,000.00	.00	.0%
TOTAL General Fund			13,559,749.12	10,593,595.00	12,477,437.54	10,405,599.28	12,043,348.00	10,732,056.00	1.3%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Library Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE		

L1964	Refund-Real Property Tax								

L1964	4072	Pr.Yr. by	.00	1,000.00	.00	.00	200.00	300.00	-70.0%
TOTAL Refund-Real Property T			.00	1,000.00	.00	.00	200.00	300.00	-70.0%

L7410	Library Operational Budget								

L7410	1010	Salaries	143,910.72	149,996.00	150,556.00	131,133.78	149,996.00	153,592.00	2.4%
L7410	1020	Labor & PT	216,855.20	227,873.00	227,313.00	193,967.08	221,700.00	231,000.00	1.4%
L7410	2220	Comp.Equip	4,207.52	.00	.00	.00	.00	.00	.0%
L7410	4000	Prof. & Co	14,232.00	13,100.00	13,100.00	12,012.00	13,100.00	13,100.00	.0%
L7410	4003	Special Pr	1,179.47	.00	1,217.00	1,217.00	1,217.00	.00	.0%
L7410	4010	Off.Expens	986.27	2,000.00	1,222.00	1,221.73	2,000.00	1,500.00	-25.0%
L7410	4020	Postage	577.59	1,500.00	1,200.00	1,114.77	1,200.00	1,000.00	-33.3%
L7410	4030	Edu & Trav	413.59	400.00	400.00	188.38	400.00	400.00	.0%
L7410	4050	Telephone	667.84	750.00	750.00	559.18	700.00	750.00	.0%
L7410	4060	Oper.Exp.	8,509.47	6,600.00	6,100.00	5,745.97	6,600.00	6,600.00	.0%
L7410	4080	Bldg.&Grnd	11,375.30	7,000.00	11,791.00	11,066.65	9,000.00	7,000.00	.0%
L7410	4081	Carpet Cle	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
L7410	4110	Electric	13,513.25	14,000.00	14,000.00	12,328.29	13,600.00	13,600.00	-2.9%
L7410	4111	Heating Ex	7,563.25	8,000.00	8,000.00	6,390.82	8,100.00	8,000.00	.0%
L7410	4120	Water & Se	1,059.20	900.00	900.00	784.73	900.00	900.00	.0%
L7410	4308	Printer/Su	.00	.00	33.00	11.70	33.00	80.00	.0%
L7410	4350	Post.Mach.	636.00	650.00	650.00	477.00	650.00	650.00	.0%
L7410	4440	Machine Ma	2,204.31	1,920.00	1,920.00	1,557.75	2,200.00	2,200.00	14.6%
L7410	4441	Maint. Dat	39,449.00	40,000.00	41,386.00	41,386.00	41,386.00	42,000.00	5.0%
L7410	4443	Technical	1,518.60	3,000.00	1,614.00	2,321.30	3,000.00	3,000.00	.0%
L7410	4490	Book Purch	15,878.32	30,000.00	26,836.00	19,652.96	29,037.00	25,000.00	-16.7%
L7410	4492	RecordsTa	1,649.81	1,400.00	1,400.00	1,001.71	1,400.00	1,400.00	.0%
L7410	4493	Periodical	5,929.41	5,500.00	6,664.00	820.18	5,500.00	5,500.00	.0%
L7410	4494	AudioBooks	856.87	2,000.00	1,500.00	1,037.72	2,000.00	2,000.00	.0%
L7410	4497	Large Prin	1,007.09	1,400.00	1,400.00	1,058.31	1,400.00	1,400.00	.0%
L7410	4498	Videos	1,503.28	1,900.00	2,154.00	2,153.54	2,154.00	1,900.00	.0%
L7410	4499	Software	500.00	500.00	500.00	500.00	500.00	500.00	.0%
L7410	4502	Rent Gen.	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Library Operational Bu			528,183.36	553,389.00	555,606.00	482,708.55	550,773.00	556,072.00	.5%

L9010	NYS Employees Retirement								

L9010	8401	N.Y. Retir	41,558.00	39,500.00	39,500.00	9,486.00	40,500.00	37,500.00	-5.1%
TOTAL NYS Employees Retireme			41,558.00	39,500.00	39,500.00	9,486.00	40,500.00	37,500.00	-5.1%

L9030	Social Security Expense								

L9030	8403	FICA	27,237.80	28,775.00	28,775.00	24,406.17	28,000.00	29,150.00	1.3%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Library Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Social Security Expens	27,237.80	28,775.00	28,775.00	24,406.17	28,000.00	29,150.00	1.3%
L9040 Workmens Compensation							
L9040 8404 Workmen's	2,986.96	3,000.00	3,000.00	3,399.63	3,410.00	3,905.00	30.2%
TOTAL Workmens Compensation	2,986.96	3,000.00	3,000.00	3,399.63	3,410.00	3,905.00	30.2%
L9045 Term Life Insurance							
L9045 8405 Life Insur	352.62	545.00	545.00	318.78	545.00	350.00	-35.8%
TOTAL Term Life Insurance	352.62	545.00	545.00	318.78	545.00	350.00	-35.8%
L9046 Paid Up Life Ins.							
L9046 8406 \$5000 Pd.L	838.50	839.00	839.00	419.25	839.00	839.00	.0%
TOTAL Paid Up Life Ins.	838.50	839.00	839.00	419.25	839.00	839.00	.0%
L9055 Disability Ins.							
L9055 8408 Disability	1,111.23	1,500.00	1,500.00	1,060.51	1,500.00	1,300.00	-13.3%
TOTAL Disability Ins.	1,111.23	1,500.00	1,500.00	1,060.51	1,500.00	1,300.00	-13.3%
L9901 Transfers to Other Funds							
L9901 9002 Health Ins	48,897.94	47,755.00	47,755.00	43,770.10	47,755.00	49,660.00	4.0%
TOTAL Transfers to Other Fun	48,897.94	47,755.00	47,755.00	43,770.10	47,755.00	49,660.00	4.0%
TOTAL Library Fund	651,166.41	676,303.00	677,520.00	565,568.99	673,522.00	679,076.00	.4%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

D1964 Refund-Real Property Tax							
D1964 4072 Pr. Yr. by	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Refund-Real Property T	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

D5110 General Repairs							
D5110 1000 New Wages	.00	16,600.00	8,581.00	.00	.00	29,692.00	78.9%
D5110 1020 Labor	1,091,077.56	1,132,365.00	1,132,365.00	943,890.65	1,115,000.00	1,148,866.00	1.5%
D5110 1033 Overtime	12,972.96	10,000.00	10,000.00	8,917.16	12,000.00	13,000.00	30.0%
D5110 1034 Summer lab	12,749.57	8,160.00	12,979.00	12,978.75	12,979.00	8,400.00	2.9%
D5110 1036 Summer OT	61.88	.00	.00	38.25	39.00	.00	.0%
D5110 1060 Tax Benefit	6,818.07	4,000.00	4,000.00	4,637.43	5,000.00	4,000.00	.0%
D5110 4000 Profession	19,982.50	9,000.00	9,000.00	10,693.07	11,000.00	4,500.00	-50.0%
D5110 4030 Edu & Trav	418.00	100.00	100.00	55.00	100.00	100.00	.0%
D5110 4060 Oper. Exp.	7,096.65	7,000.00	7,000.00	5,344.58	7,000.00	7,000.00	.0%
D5110 4070 Insurance	29,086.10	30,750.00	30,750.00	23,086.62	25,000.00	27,000.00	-12.2%
D5110 4110 Electric-P	1,736.44	1,800.00	1,800.00	1,976.55	2,420.00	2,500.00	38.9%
D5110 4111 Heat Exp.-	341.79	800.00	800.00	306.15	450.00	800.00	.0%
D5110 4180 Uniform &	11,359.43	13,000.00	13,000.00	8,396.92	13,000.00	7,500.00	-42.3%
D5110 4181 Safety Eq	970.62	1,000.00	1,825.00	1,789.43	1,700.00	1,000.00	.0%
D5110 4190 Gas&Diesel	206,503.71	192,000.00	192,000.00	175,100.87	180,000.00	192,000.00	.0%
D5110 4201 Rd Wk Sign	597.84	600.00	75.00	54.66	200.00	600.00	.0%
D5110 4202 Oth. Signs	210.85	800.00	500.00	.00	500.00	800.00	.0%
D5110 4315 Gravel	14,781.61	15,000.00	15,000.00	12,067.53	15,000.00	15,000.00	.0%
D5110 4317 Blacktop &	69,535.42	75,000.00	75,000.00	72,716.05	75,000.00	75,000.00	.0%
D5110 4318 Road Oils	79,616.25	90,000.00	84,755.00	66,198.42	84,755.00	90,000.00	.0%
D5110 4319 Crushed St	24,687.89	33,000.00	30,013.89	30,013.89	30,013.00	33,000.00	.0%
D5110 4321 Line Paint	13,137.37	13,000.00	13,000.00	10,921.14	16,000.00	17,000.00	30.8%
D5110 4355 Equip Rntl	6,400.00	4,850.00	3,850.00	2,000.00	3,850.00	4,850.00	.0%
D5110 4592 FEMA 2011	114,543.78	.00	232,686.69	232,686.69	232,687.00	.00	.0%
TOTAL General Repairs	1,724,686.29	1,658,825.00	1,879,080.58	1,623,869.81	1,843,693.00	1,682,608.00	1.4%

D5112 Improvements							
D5112 2151 Paving	212,245.65	242,000.00	250,231.11	222,709.92	242,000.00	206,000.00	-14.9%
D5112 2152 Curbs/Drng	.00	8,500.00	8,435.00	924.05	8,435.00	8,500.00	.0%
D5112 2153 Storm Drng	17,724.80	15,000.00	18,065.00	18,010.11	18,065.00	15,000.00	.0%
D5112 2154 CurbsSidew	2,552.88	10,000.00	7,000.00	2,328.54	7,000.00	10,000.00	.0%
D5112 2156 Guide Rail	.00	5,000.00	5,000.00	591.00	5,000.00	1,000.00	-80.0%
D5112 2157 CHIPS	218,984.29	241,090.00	241,090.00	541,769.15	241,090.00	241,090.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Improvements	451,507.62	521,590.00	529,821.11	786,332.77	521,590.00	481,590.00	-7.7%
D5120 Bridge Repairs & Maint.							
D5120 4004 Maintenanc	450.00	500.00	500.00	144.00	500.00	500.00	.0%
TOTAL Bridge Repairs & Maint	450.00	500.00	500.00	144.00	500.00	500.00	.0%
D5130 Machinery & Equipment							
D5130 1000 New Wages	.00	5,410.00	5,410.00	.00	.00	.00	-100.0%
D5130 1020 Labor	171,523.22	185,489.00	188,689.00	165,364.03	189,000.00	195,458.00	5.4%
D5130 1030 Extra Help	7,274.94	9,015.00	9,015.00	1,507.58	3,000.00	4,722.00	-47.6%
D5130 1033 Overtime	5,306.78	7,000.00	7,000.00	3,536.83	7,000.00	7,000.00	.0%
D5130 1060 Tax Benefit	1,404.28	1,500.00	1,500.00	350.25	1,500.00	1,500.00	.0%
D5130 2200 Mach&Equip	21,209.47	4,000.00	10,000.00	8,800.50	10,000.00	4,000.00	.0%
D5130 2201 Fed.Surplu	4,000.00	10,000.00	10,000.00	1,875.00	10,000.00	10,000.00	.0%
D5130 2220 Comp.Hardw	855.16	.00	.00	.00	.00	.00	.0%
D5130 4013 Oil/Antifr	10,674.53	16,000.00	16,000.00	14,348.05	16,000.00	16,000.00	.0%
D5130 4140 Legal Noti	137.30	250.00	250.00	113.50	250.00	250.00	.0%
D5130 4230 MachineRpr	170,528.94	160,000.00	160,000.00	148,838.85	161,627.27	161,500.00	.9%
D5130 4231 Tire Suppl	30,825.80	39,000.00	39,000.00	18,273.35	39,000.00	39,000.00	.0%
TOTAL Machinery & Equipment	423,740.42	437,664.00	446,864.00	363,007.94	437,377.27	439,430.00	.4%
D5140 Weeds & Brush							
D5140 4005 Cutting We	2,451.30	1,000.00	1,000.00	240.00	1,000.00	1,000.00	.0%
TOTAL Weeds & Brush	2,451.30	1,000.00	1,000.00	240.00	1,000.00	1,000.00	.0%
D5142 Snow & Ice Control							
D5142 1033 Overtime	115,590.93	105,000.00	105,000.00	99,391.03	140,000.00	130,000.00	23.8%
D5142 4006 Ice Cntrl	214,075.93	165,000.00	265,000.00	182,064.55	266,555.67	220,000.00	33.3%
D5142 4210 Communicat	.00	750.00	750.00	.00	750.00	750.00	.0%
D5142 4211 Plow Blade	17,430.28	18,000.00	18,000.00	17,999.34	18,000.00	18,000.00	.0%
TOTAL Snow & Ice Control	347,097.14	288,750.00	388,750.00	299,454.92	425,305.67	368,750.00	27.7%
D9010 NYS Employees Retirement							
D9010 8401 New York S	260,833.00	280,000.00	280,000.00	64,880.00	277,000.00	275,000.00	-1.8%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL NYS Employees Retireme	260,833.00	280,000.00	280,000.00	64,880.00	277,000.00	275,000.00	-1.8%
D9030 Social Security Exp.							
D9030 8403 FICA	107,604.60	118,625.00	118,625.00	92,667.84	118,625.00	119,000.00	.3%
TOTAL Social Security Exp.	107,604.60	118,625.00	118,625.00	92,667.84	118,625.00	119,000.00	.3%
D9040 Workmens Compensation							
D9040 8404 Workmen's	129,808.00	135,000.00	135,000.00	132,655.00	133,000.00	154,860.00	14.7%
TOTAL Workmens Compensation	129,808.00	135,000.00	135,000.00	132,655.00	133,000.00	154,860.00	14.7%
D9045 Term Life Insurance							
D9045 8405 Life Ins.-	3,284.72	3,600.00	3,600.00	3,016.43	3,600.00	3,100.00	-13.9%
TOTAL Term Life Insurance	3,284.72	3,600.00	3,600.00	3,016.43	3,600.00	3,100.00	-13.9%
D9046 Paid Up Life Ins.							
D9046 8406 \$5000 Pd.L	1,643.78	1,650.00	1,650.00	821.89	1,650.00	1,650.00	.0%
TOTAL Paid Up Life Ins.	1,643.78	1,650.00	1,650.00	821.89	1,650.00	1,650.00	.0%
D9050 NYS Unemp. Ins.							
D9050 8407 NYS Uemplo	1,245.01	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL NYS Unemp. Ins.	1,245.01	1,500.00	1,500.00	.00	.00	1,500.00	.0%
D9055 Disability Ins.							
D9055 8408 Disability	7,331.20	7,700.00	7,700.00	6,911.47	7,700.00	7,100.00	-7.8%
TOTAL Disability Ins.	7,331.20	7,700.00	7,700.00	6,911.47	7,700.00	7,100.00	-7.8%
D9089 Other Employee Benefits							
D9089 8000 Ins./Flex	169.20	3,175.00	3,175.00	225.60	3,175.00	3,175.00	.0%
D9089 8100 CompAbsenc	-903.45	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	-734.25	3,175.00	3,175.00	225.60	3,175.00	3,175.00	.0%
D9710 Princ. & Int. on Bonds							
D9710 6451 Principal	361,762.00	448,564.00	448,564.00	448,564.00	448,564.00	538,835.00	20.1%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
D9710	6451R	Bond Prin.	31,700.00	18,689.00	18,689.00	18,689.00	18,689.00	163.00	-99.1%
D9710	7451	Interest o	62,872.63	75,881.00	75,881.00	66,448.10	75,881.00	88,572.00	16.7%
D9710	7451R	Res Int	.00	4,781.00	4,781.00	4,781.00	4,781.00	.00	-100.0%
TOTAL Princ. & Int. on Bonds			456,334.63	547,915.00	547,915.00	538,482.10	547,915.00	627,570.00	14.5%
D9730	BAN Prin. & Int.								
D9730	6452	Principal	760,121.00	483,770.00	483,770.00	483,770.00	483,770.00	418,163.00	-13.6%
D9730	6452R	BAN/Reserv	7,604.00	3,327.00	29,327.00	29,327.00	.00	24,100.00	624.4%
D9730	7452	Interest o	32,319.74	14,771.00	14,771.00	14,770.77	14,771.00	9,910.00	-32.9%
D9730	7452R	Res.Inter.	41,930.00	14,886.00	14,886.00	14,886.00	14,886.00	8,374.00	-43.7%
TOTAL BAN Prin. & Int.			841,974.74	516,754.00	542,754.00	542,753.77	513,427.00	460,547.00	-10.9%
D9901	Transfers to Other Funds								
D9901	9002	Health Ins	619,443.11	693,550.00	688,550.00	605,837.58	661,636.00	732,000.00	5.5%
TOTAL Transfers to Other Fun			619,443.11	693,550.00	688,550.00	605,837.58	661,636.00	732,000.00	5.5%
D9902	Interfund Transfer								
D9902	9000R	Inter,Res.	113,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Transfer			113,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Highway Fund			5,492,201.31	5,218,798.00	5,577,484.69	5,061,301.12	5,498,193.94	5,360,380.00	2.7%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE	

F1964	Refund-Real Property Tax									
F1964	4072	Pr. Yr. by	5,185.64	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
	TOTAL Refund-Real Property T		5,185.64	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	

F3410	Fire Districts Operational Bud									
F3410	1010	Salary	32,623.98	33,472.00	33,472.00	29,267.25	33,472.00	34,183.00	2.1%	
F3410	2100	Operationa	30,522.05	77,922.00	77,922.00	66,829.81	63,213.00	71,470.00	-8.3%	
F3410	2220	Comp.Equip	.00	6,200.00	6,200.00	3,446.38	5,614.00	4,800.00	-22.6%	
F3410	2230	Vehicles	10,519.76	.00	.00	.00	.00	.00	.0%	
F3410	2255	Bldg. Capi	.00	.00	.00	.00	22,850.00	10,000.00	.0%	
F3410	4000	Profession	840.50	1,500.00	1,500.00	.00	1,500.00	2,000.00	33.3%	
F3410	4010	Office Exp	4,399.62	6,000.00	5,814.00	2,318.30	4,480.00	6,500.00	8.3%	
F3410	4020	Postage &	539.82	1,200.00	1,200.00	43.23	623.00	1,200.00	.0%	
F3410	4030	Edu & Trav	4,490.43	6,000.00	6,000.00	3,726.14	5,621.00	5,875.00	-2.1%	
F3410	4034R	Foam Dist.	24,290.57	25,800.00	25,800.00	5,667.36	25,800.00	20,200.00	-21.7%	
F3410	4040	Vehicle Ma	145,325.78	150,100.00	150,100.00	94,479.24	143,953.00	182,500.00	21.6%	
F3410	4050	Telephone	3,311.91	3,200.00	3,200.00	2,558.68	3,300.00	3,200.00	.0%	
F3410	4051	Cell Phone	8,903.31	8,000.00	8,000.00	4,610.13	5,634.00	5,400.00	-32.5%	
F3410	4060	Oper. Mats	81,332.20	96,791.00	97,291.00	75,208.84	93,732.00	104,720.00	8.2%	
F3410	4065	Internet	1,439.76	1,440.00	1,440.00	489.93	2,000.00	2,350.00	63.2%	
F3410	4070	Insurance	40,385.21	40,000.00	40,000.00	39,493.46	39,493.00	44,000.00	10.0%	
F3410	4080	Bldg.&Grnd	45,399.24	71,600.00	71,600.00	31,459.20	69,790.00	65,518.00	-8.5%	
F3410	4110	Electric E	16,655.60	17,250.00	17,250.00	12,975.17	15,800.00	17,000.00	-1.4%	
F3410	4111	Heat Expen	18,886.65	20,500.00	20,500.00	17,433.56	21,000.00	22,000.00	7.3%	
F3410	4120	Water & Se	942.70	950.00	950.00	1,069.00	1,064.00	1,120.00	17.9%	
F3410	4140	Legal Noti	401.20	700.00	700.00	67.20	300.00	700.00	.0%	
F3410	4170	Office Ren	300.00	300.00	300.00	300.00	300.00	300.00	.0%	
F3410	4190	Gas&Diesel	23,135.60	23,000.00	23,000.00	20,241.88	25,251.00	25,500.00	10.9%	
F3410	4210	Commun.Exp	23,180.49	33,790.00	33,790.00	27,015.09	33,790.00	36,211.00	7.2%	
F3410	4308	Printer/Su	.00	.00	186.00	71.94	186.00	450.00	.0%	
F3410	4440	Machine Ma	1,546.92	1,548.00	1,548.00	1,418.01	1,547.00	1,548.00	.0%	
F3410	4441	Software M	1,380.00	1,500.00	1,500.00	1,425.00	1,425.00	1,500.00	.0%	
F3410	4490	Books & Pe	1,352.89	1,510.00	1,510.00	1,146.65	1,867.00	1,760.00	16.6%	
F3410	4499	Software	317.46	500.00	500.00	938.09	939.00	500.00	.0%	
F3410	4592	FEMA 2011	-19,559.03	.00	.00	.00	20,000.00	.00	.0%	
F3410	4611R	Training S	4,407.21	13,000.00	13,000.00	2,167.17	13,000.00	10,300.00	-20.8%	
F3410	4612	Fire Preve	3,274.65	4,000.00	4,070.00	3,265.51	3,595.00	4,000.00	.0%	
F3410	4615	Training B	493.99	1,100.00	1,100.00	700.45	270.00	1,000.00	-9.1%	
F3410	8404	Workmen's	132,705.00	140,000.00	140,000.00	118,102.00	118,402.00	135,625.00	-3.1%	
	TOTAL Fire Districts Operati		643,745.47	788,873.00	789,443.00	567,934.67	779,811.00	823,430.00	4.4%	

F9010	N.Y.S. Retirement-Emp.									
F9010	8401	NYS Retire	6,154.00	6,500.00	6,500.00	1,542.00	6,600.00	6,500.00	.0%	

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL N.Y.S. Retirement-Emp.	6,154.00	6,500.00	6,500.00	1,542.00	6,600.00	6,500.00	.0%
F9030 Social Security Exp.							
F9030 8403 FICA/Med.	2,323.37	2,561.00	2,561.00	2,014.21	2,561.00	3,350.00	30.8%
TOTAL Social Security Exp.	2,323.37	2,561.00	2,561.00	2,014.21	2,561.00	3,350.00	30.8%
F9045 Life Insurance-Term							
F9045 8405 Life Insur	103.56	104.00	104.00	94.93	104.00	105.00	1.0%
TOTAL Life Insurance-Term	103.56	104.00	104.00	94.93	104.00	105.00	1.0%
F9055 Disability Insurance							
F9055 8408 Disability	184.67	190.00	190.00	174.68	190.00	195.00	2.6%
TOTAL Disability Insurance	184.67	190.00	190.00	174.68	190.00	195.00	2.6%
F9089 Other Employee Benefits							
F9089 8100 CompAbsenc	500.48	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit	500.48	.00	.00	.00	.00	.00	.0%
F9620 Planned Additions, Equip. Reserv							
F9620 9000R Planned Ad	.00	185,000.00	251,617.99	.00	251,617.99	251,000.00	35.7%
TOTAL Planned Additions, Equi	.00	185,000.00	251,617.99	.00	251,617.99	251,000.00	35.7%
F9710 Bond Debt Service							
F9710 6451 Principal	217,500.00	72,500.00	72,500.00	72,500.00	72,500.00	42,771.00	-41.0%
F9710 6451R Bond Prin.	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	2,229.00	-94.8%
F9710 7451 Interest o	15,192.50	6,276.00	6,276.00	3,981.25	6,276.00	3,443.00	-45.1%
F9710 7451R Res Int	2,592.50	872.00	872.00	871.25	872.00	.00	-100.0%
TOTAL Bond Debt Service	277,785.00	122,148.00	122,148.00	119,852.50	122,148.00	48,443.00	-60.3%
F9901 Transfers to Other Funds							
F9901 9002 Health Ins	18,106.44	19,855.00	19,855.00	17,877.42	19,503.00	20,995.00	5.7%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
F9901	9003	Trans SAP	50,202.51	88,000.00	21,382.01	21,382.01	21,382.01	22,000.00	-75.0%
TOTAL Transfers to Other Fun			68,308.95	107,855.00	41,237.01	39,259.43	40,885.01	42,995.00	-60.1%
TOTAL Fire General Fund			1,004,291.14	1,218,231.00	1,218,801.00	730,872.42	1,208,917.00	1,181,018.00	-3.1%

FIRE DISTRICT NOTES

SCHEDULE OF FIRE BOND INDEBTEDNESS - 2015

FIRE BOND	DESCRIPTION	INDEBTEDNESS @ 12/31/2014	PRINCIPAL	INTEREST	TOTAL	INDEBTEDNESS @ 12/31/2015
*****	2006 Fire Tower Truck	\$ 90,000.00	\$ 45,000.00	\$ 3,442.50	\$ 48,442.50	\$ 45,000.00
	TOTALS	\$ 90,000.00	\$ 45,000.00	\$ 3,442.50	\$ 48,442.50	\$ 45,000.00

***** PRIN. DUE 6/15 & INT. DUE 6/15 & 12/15

FIRE BAN NONE

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

TE1720	Service Award Program							
TE1720	4000 Profession	5,675.00	6,200.00	6,200.00	6,254.00	6,200.00	6,400.00	3.2%
TE1720	4550 Serv Award	90,463.11	80,500.00	80,500.00	71,894.33	80,500.00	88,680.00	10.2%
	TOTAL Service Award Program	96,138.11	86,700.00	86,700.00	78,148.33	86,700.00	95,080.00	9.7%

TE9620	Planned Additions							
TE9620	9000R Planned Ad	.00	1,600.00	.00	.00	.00	.00	-100.0%
	TOTAL Planned Additions	.00	1,600.00	.00	.00	.00	.00	-100.0%
	TOTAL Fire Expendable Trust	96,138.11	88,300.00	86,700.00	78,148.33	86,700.00	95,080.00	7.7%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

W1964	Refund-Real Property Tax								
W1964	4072	Pr. Yr. by	1,758.79	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL Refund-Real Property T			1,758.79	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

W8310	Administration								
W8310	1010	Salaries	163,413.85	170,038.00	170,038.00	148,596.60	170,038.00	172,917.00	1.7%
W8310	1033	Overtime	104.03	.00	.00	.00	.00	.00	.0%
W8310	1060	Tax Benefit	100.00	525.00	525.00	.00	525.00	525.00	.0%
W8310	2220	Comp.Equip	.00	.00	3,075.00	.00	40,000.00	40,000.00	.0%
W8310	2230	Vehicle	.00	60,000.00	83,400.00	83,382.34	60,000.00	30,000.00	-50.0%
W8310	2240	Bldg. & Gr	.00	50,000.00	19,600.00	.00	50,000.00	50,000.00	.0%
W8310	4000	Profession	14,321.92	45,000.00	33,925.00	14,117.39	20,000.00	45,000.00	.0%
W8310	4010	Off.Expens	3,584.05	4,000.00	3,775.00	2,677.60	3,675.00	3,500.00	-12.5%
W8310	4020	Postage &	4,332.71	5,800.00	5,800.00	3,810.05	5,800.00	4,500.00	-22.4%
W8310	4030	Edu & Trav	413.00	5,000.00	5,000.00	2,200.39	5,000.00	5,000.00	.0%
W8310	4040	Vehicle Ma	12,991.68	13,000.00	13,000.00	6,133.74	13,000.00	13,000.00	.0%
W8310	4050	Telephone	1,288.89	1,300.00	1,300.00	927.17	1,250.00	1,300.00	.0%
W8310	4051	Cell Phone	2,250.89	1,500.00	1,500.00	1,572.02	2,100.00	2,200.00	46.7%
W8310	4060	Oper. Exp.	4,532.87	8,500.00	8,500.00	4,214.88	4,500.00	8,500.00	.0%
W8310	4061	Permits &	9,802.05	73,600.00	73,600.00	4,057.50	105,895.45	73,600.00	.0%
W8310	4070	Insurance	26,348.29	37,893.00	37,893.00	31,754.42	32,000.00	37,893.00	.0%
W8310	4080	Bldg. & Gr	10,217.73	11,000.00	11,000.00	3,546.04	11,000.00	11,000.00	.0%
W8310	4140	Legal Noti	245.22	1,000.00	1,000.00	228.30	200.00	1,000.00	.0%
W8310	4180	Clothing A	4,691.59	5,000.00	5,000.00	3,165.40	5,000.00	3,200.00	-36.0%
W8310	4190	Gas&Diesel	28,727.67	50,000.00	50,000.00	32,892.74	50,000.00	50,000.00	.0%
W8310	4308	Printer/Su	.00	.00	225.00	132.31	225.00	531.00	.0%
W8310	4440	Mach.Maint	6,731.98	4,250.00	4,250.00	3,803.26	4,250.00	4,300.00	1.2%
W8310	4441	Software M	4,908.00	5,850.00	5,850.00	4,923.00	5,850.00	5,850.00	.0%
W8310	4490	Books &Per	.00	500.00	500.00	.00	500.00	500.00	.0%
W8310	4500	Tn.Gen.Per	221,397.00	225,825.00	225,825.00	223,137.00	223,137.00	179,247.00	-20.6%
TOTAL Administration			520,403.42	779,581.00	764,581.00	575,272.15	813,945.45	743,563.00	-4.6%

W8320	Source Sup., Pow., & Pump.								
W8320	4110	Electric E	219,250.19	225,000.00	225,000.00	176,562.29	215,600.00	215,000.00	-4.4%
W8320	4111	Heat Expen	24,401.22	28,000.00	28,000.00	22,835.60	28,000.00	29,500.00	5.4%
W8320	4580	Payment J.	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Source Sup., Pow., & Pump			243,651.41	258,000.00	258,000.00	199,397.89	243,600.00	249,500.00	-3.3%

W8330	Purification								
W8330	3009	Well Impro	10,309.81	40,000.00	47,000.00	15,245.02	40,000.00	79,475.00	98.7%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.-Cons.	Water#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
W8330	4000	Contracted	34,687.88	35,000.00	43,000.00	40,564.55	35,000.00	35,000.00	.0%
W8330	4303	Chlorine &	29,061.09	40,000.00	40,000.00	39,985.47	40,000.00	40,000.00	.0%
W8330	4313	Fluoridati	18,622.80	20,000.00	20,000.00	17,857.40	20,000.00	20,000.00	.0%
TOTAL Purification			92,681.58	135,000.00	150,000.00	113,652.44	135,000.00	174,475.00	29.2%

W8340	Trans. & Distrib.								
W8340	1020	Labor	567,227.84	571,998.00	588,600.00	510,720.65	588,600.00	609,577.00	6.6%
W8340	1033	Overtime	59,622.95	68,000.00	68,000.00	53,608.63	68,000.00	68,000.00	.0%
W8340	1034	Summer lab	3,828.00	5,100.00	5,100.00	3,880.25	3,881.00	5,100.00	.0%
W8340	1036	Summer OT	95.90	.00	.00	207.19	208.00	.00	.0%
W8340	1060	Tax Beneft	6,281.23	3,250.00	3,250.00	683.10	3,250.00	3,250.00	.0%
W8340	2100	Operationa	1,082.65	.00	.00	.00	.00	50,000.00	.0%
W8340	3000	Main Repla	58,828.50	75,000.00	75,000.00	70,569.46	75,000.00	75,000.00	.0%
W8340	3002	Security	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
W8340	4060	Oper. Expe	24,943.20	30,000.00	30,000.00	27,199.35	30,000.00	30,000.00	.0%
W8340	4130	Bldg. & Eq	2,870.79	7,500.00	7,500.00	6,327.40	7,500.00	7,500.00	.0%
W8340	4304	Meters & S	43,320.36	40,000.00	40,000.00	33,622.22	40,000.00	40,000.00	.0%
W8340	4312	Water Main	21,649.58	35,000.00	35,000.00	28,332.97	35,000.00	35,000.00	.0%
TOTAL Trans. & Distrib.			789,751.00	837,848.00	854,450.00	735,151.22	853,439.00	925,427.00	10.5%

W9010	NYS Employees Retirement								
W9010	8401	New York R	152,575.00	168,000.00	168,000.00	38,200.00	163,100.00	160,000.00	-4.8%
TOTAL NYS Employees Retireme			152,575.00	168,000.00	168,000.00	38,200.00	163,100.00	160,000.00	-4.8%

W9030	Social Security Exp.								
W9030	8403	FICA	59,553.67	64,055.00	64,055.00	53,245.27	64,055.00	65,745.00	2.6%
TOTAL Social Security Exp.			59,553.67	64,055.00	64,055.00	53,245.27	64,055.00	65,745.00	2.6%

W9040	Workmen's Compensation								
W9040	8404	Workmen's	38,725.65	46,676.00	46,676.00	38,224.00	43,000.00	48,000.00	2.8%
TOTAL Workmen's Compensation			38,725.65	46,676.00	46,676.00	38,224.00	43,000.00	48,000.00	2.8%

W9045	Term Life Insurance								
W9045	8405	Term Life	1,711.80	1,740.00	1,740.00	1,569.15	1,740.00	1,740.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Transfer to General Fu	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
W9950 Transfer to Cap. Proj.							
W9950 9000CR Inter. CR	.00	42,224.00	42,224.00	.00	42,224.00	.00	-100.0%
TOTAL Transfer to Cap. Proj.	.00	42,224.00	42,224.00	.00	42,224.00	.00	-100.0%
TOTAL Spec. Dist.-Cons.Water	2,909,370.20	3,231,974.00	3,231,974.00	2,575,092.64	3,232,561.45	3,253,524.00	.7%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
S1964 Refund-Real Property Tax							
S1964 4072 Pr. Yr. by	.00	500.00	500.00	.00	500.00	482.00	-3.6%
TOTAL Refund-Real Property T	.00	500.00	500.00	.00	500.00	482.00	-3.6%
S8110 Administration							
S8110 2220 Comp.Equip	.00	1,000.00	1,000.00	.00	5,200.00	23,000.00	2200.0%
S8110 4000 Profession	574.50	50,000.00	50,000.00	32,649.32	35,000.00	40,000.00	-20.0%
S8110 4020 Postage &	4,281.65	4,600.00	4,600.00	3,736.50	4,600.00	4,600.00	.0%
S8110 4030 Edu & Trav	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
S8110 4060 Oper. Expe	862.14	1,000.00	1,000.00	868.12	1,000.00	1,000.00	.0%
S8110 4070 Insurance	4,361.47	8,875.00	8,875.00	7,044.67	8,875.00	8,875.00	.0%
S8110 4140 Legal Noti	116.30	500.00	500.00	43.90	200.00	500.00	.0%
S8110 4170 Office Ren	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
S8110 4355 Equip. Ren	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,625.00	6.9%
S8110 4441 Software M	800.00	1,200.00	1,200.00	800.00	800.00	1,200.00	.0%
S8110 4500 Tn.Gen.Per	55,350.00	58,118.00	58,118.00	55,794.00	55,794.00	44,812.00	-22.9%
S8110 4501 CW1 Pers.S	116,536.00	122,363.00	122,363.00	116,536.00	116,536.00	127,529.00	4.2%
TOTAL Administration	188,407.06	258,181.00	258,181.00	222,997.51	233,530.00	259,341.00	.4%
S8120 Sewage Coll. Systems							
S8120 2100 Oper.Equip	3,937.87	.00	.00	.00	.00	.00	.0%
S8120 4060 Oper. Supp	4,726.51	30,000.00	15,000.00	8,664.54	10,000.00	10,000.00	-66.7%
S8120 4110 Electric	41,721.09	42,000.00	42,000.00	28,000.27	38,000.00	40,000.00	-4.8%
S8120 4111 Heat Expen	724.12	1,000.00	1,000.00	624.27	800.00	1,000.00	.0%
S8120 4323 Sew.Maint.	147,096.73	300,000.00	315,000.00	312,817.21	312,817.00	300,000.00	.0%
S8120 4325 Pumping St	19,497.40	25,000.00	25,000.00	3,660.22	20,000.00	25,000.00	.0%
S8120 4355 Equip.Rent	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	.0%
S8120 4357 Sew. Equip	7,289.98	5,000.00	5,000.00	3,474.61	5,000.00	5,000.00	.0%
S8120 4501 CW1 Pers.S	184,433.00	100,000.00	100,000.00	100,000.00	100,000.00	84,350.00	-15.7%
TOTAL Sewage Coll. Systems	428,326.70	521,900.00	521,900.00	476,141.12	505,517.00	484,250.00	-7.2%
S8130 Outside Sewer Coll. Sys.							
S8130 4581 Vill Of En	405,398.58	450,000.00	450,000.00	440,719.48	620,000.00	575,000.00	27.8%
S8130 4582 Pay to Bin	2,165,667.65	2,000,000.00	2,000,000.00	1,909,256.00	1,910,000.00	1,962,766.00	-1.9%
TOTAL Outside Sewer Coll. Sy	2,571,066.23	2,450,000.00	2,450,000.00	2,349,975.48	2,530,000.00	2,537,766.00	3.6%
S9710 Bond Debt Service							
S9710 6451 Principal	22,115.00	22,524.00	22,524.00	22,524.00	22,524.00	22,624.00	.4%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Cons.Sewer#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
S9710 7451 Interest O	4,431.49	4,451.00	4,451.00	2,469.66	4,451.00	3,509.00	-21.2%
TOTAL Bond Debt Service	26,546.49	26,975.00	26,975.00	24,993.66	26,975.00	26,133.00	-3.1%
S9730 BAN Prin. & Int.							
S9730 6452 BAN Prin.	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	16,179.00	-17.0%
S9730 6452R BAN/Reserv	.00	.00	.00	21,663.00	.00	3,321.00	.0%
S9730 7452 BAN Int. C	3,001.32	2,184.00	2,184.00	1,980.41	2,184.00	562.00	-74.3%
S9730 7452R Res.Inter.	828.00	358.00	358.00	358.00	.00	475.00	32.7%
TOTAL BAN Prin. & Int.	23,329.32	22,042.00	22,042.00	43,501.41	21,684.00	20,537.00	-6.8%
TOTAL Spec.Dist.-Cons.Sewer#	3,237,675.80	3,279,598.00	3,279,598.00	3,117,609.18	3,318,206.00	3,328,509.00	1.5%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.Dist.-Central Light	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

B1964 Refund-Real Property Tax							
B1964 4072 Pr. Yr. by	1,469.59	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
TOTAL Refund-Real Property T	1,469.59	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%

B5182 Central Lighting							
B5182 4110 Payments-t	250,023.28	252,000.00	252,000.00	206,384.10	252,000.00	252,000.00	.0%
B5182 4140 Legal Noti	8.10	.00	.00	8.30	.00	.00	.0%
TOTAL Central Lighting	250,031.38	252,000.00	252,000.00	206,392.40	252,000.00	252,000.00	.0%
TOTAL Spec.Dist.-Central Lig	251,500.97	254,400.00	254,400.00	206,392.40	254,400.00	254,400.00	.0%
GRAND TOTAL	27,202,093.06	24,561,199.00	26,803,915.23	22,740,584.36	26,315,848.39	24,884,043.00	1.3%

** END OF REPORT - Generated by LAURA MCKANE **

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
MS1710 Administration							
MS1710 4000 Profession	24,500.04	27,000.00	40,150.00	36,794.01	27,000.00	42,000.00	55.6%
MS1710 4800 Medical	114,672.46	120,000.00	110,000.00	99,037.31	107,500.00	110,000.00	-8.3%
MS1710 4801 Dental	1,691.25	1,700.00	1,700.00	1,435.50	1,700.00	1,700.00	.0%
MS1710 4802 H Ins Fee	37,846.06	59,000.00	59,000.00	5,209.36	59,000.00	68,050.00	15.3%
MS1710 4803 PCORI Fee	563.73	700.00	700.00	277.78	700.00	820.00	17.1%
MS1710 4804 Reins Fee	5,538.33	10,332.00	10,332.00	2,838.45	10,332.00	29,650.00	187.0%
MS1710 4805 Med B Reim	87,748.20	89,347.00	89,347.00	1,738.30	91,086.00	94,260.00	5.5%
MS1710 4806 EAP	4,377.84	4,405.00	4,405.00	3,623.04	4,405.00	4,440.00	.8%
TOTAL Administration	276,937.91	312,484.00	315,634.00	150,953.75	301,723.00	350,920.00	12.3%
MS1722 Stop Loss Premiums							
MS1722 4830 Stop Loss	180,181.54	186,000.00	191,100.00	174,161.08	186,000.00	204,200.00	9.8%
TOTAL Stop Loss Premiums	180,181.54	186,000.00	191,100.00	174,161.08	186,000.00	204,200.00	9.8%
MS9060 Hospital & Medical							
MS9060 8010 Medical	2,217,651.33	2,464,493.00	2,453,243.00	1,621,816.62	2,464,493.00	2,650,000.00	7.5%
MS9060 8015 Dental	6,099.50	5,500.00	5,500.00	3,566.25	5,500.00	5,500.00	.0%
MS9060 8020 MedicarePr	241,635.76	256,580.00	256,580.00	238,836.28	256,580.00	357,000.00	39.1%
MS9060 8025 Volun Dntl	78,278.38	77,880.00	77,880.00	64,767.65	77,880.00	80,000.00	2.7%
MS9060 8030 Wellness	1,984.57	.00	3,000.00	2,492.00	.00	.00	.0%
TOTAL Hospital & Medical	2,545,649.54	2,804,453.00	2,796,203.00	1,931,478.80	2,804,453.00	3,092,500.00	10.3%
TOTAL Self Insurance Fund	3,002,768.99	3,302,937.00	3,302,937.00	2,256,593.63	3,292,176.00	3,647,620.00	10.4%
GRAND TOTAL	3,002,768.99	3,302,937.00	3,302,937.00	2,256,593.63	3,292,176.00	3,647,620.00	10.4%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A1001	1001	Real Prope	-4,714,374.91	-4,835,610.00	-4,835,610.00	-4,818,926.67	-4,818,927.00	-5,147,955.00	6.5%
A1001	1001R	Taxes Res.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-35,000.00	.0%
A1011	1011	Approp. Fu	.00	-75,000.00	-75,000.00	.00	.00	-10,950.00	-85.4%
A1012	1012R	Approp. Fu	.00	-36,503.00	-80,216.00	.00	.00	-19,051.00	-47.8%
A1081	1081	In Lieu of	-56,988.22	-58,140.00	-58,140.00	-58,760.44	-58,760.00	-58,760.00	1.1%
A1090	1090	Int. & Pen	-30,308.18	-30,300.00	-30,300.00	-31,397.53	-31,398.00	-30,300.00	.0%
A1120	1120	Non-Prop T	-3,486,457.02	-3,677,216.00	-3,567,216.00	-2,689,519.54	-3,563,000.00	-3,651,000.00	-.7%
A1170	1170	Franchises	-326,502.25	-322,000.00	-322,000.00	-161,197.24	-322,000.00	-322,000.00	.0%
A1232	1232	Tax Collec	-845.00	-785.00	-785.00	-785.00	-785.00	-785.00	.0%
A1240	1240	Comptrolle	-140.00	-200.00	-200.00	-160.00	-200.00	-200.00	.0%
A1255	1255	Town Clerk	-23,809.21	-23,600.00	-23,600.00	-20,739.14	-23,600.00	-23,600.00	.0%
A1520	1520	Police Rep	-1,284.25	-785.00	-785.00	-678.75	-785.00	-785.00	.0%
A1589	1589	Br.Co. DWI	-16,177.80	-13,000.00	-13,000.00	-11,837.20	-13,000.00	-13,000.00	.0%
A1591	1591	Misc.Fees	-191.50	-5.00	-5.00	.00	-5.00	.00	-100.0%
A1592	1592	SRO	-44,714.00	-46,015.00	-46,015.00	-34,170.00	-46,015.00	-46,935.00	2.0%
A1593	1593	Impound Fe	-910.00	-2,000.00	-2,000.00	-1,500.00	-2,000.00	-2,000.00	.0%
A2001	2001	Pool Pass	-4,015.00	-5,000.00	-5,000.00	-3,430.00	-3,430.00	-4,000.00	-20.0%
A2002	2002	Soccer Cam	-3,060.00	-3,000.00	-3,000.00	-2,980.00	-2,980.00	-3,000.00	.0%
A2003	2003	Lacrosse C	-1,935.00	-2,100.00	-2,100.00	-2,000.00	-2,000.00	-2,100.00	.0%
A2004	2004	Basketball	-4,185.00	-4,100.00	-4,100.00	-4,235.00	-4,180.00	-4,200.00	2.4%
A2005	2005	Girls Bask	.00	.00	.00	55.00	.00	.00	.0%
A2006	2006	Field Hock	-1,770.00	-1,500.00	-1,500.00	-2,270.00	-1,520.00	-1,500.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A2007	2007	Baseball C	-1,850.00	-1,900.00	-1,900.00	-1,640.00	-1,640.00	-1,900.00	.0%
A2008	2008	Vestal Ins	-4,395.00	-4,500.00	-4,500.00	-7,945.00	-3,820.00	-4,300.00	-4.4%
A2009	2009	Adv.Soccer	-2,640.00	-2,800.00	-2,800.00	-2,295.00	-2,345.00	-2,500.00	-10.7%
A2011	2011	Picnic Per	-9,400.00	-8,600.00	-8,600.00	-7,700.00	-7,390.00	-12,500.00	45.3%
A2012	2012	Concession	-1,457.00	-2,500.00	-2,500.00	-1,846.00	-1,846.00	-1,900.00	-24.0%
A2013	2013	Girls Lacr	-2,090.00	-2,100.00	-2,100.00	-2,040.00	2,050.00	-2,100.00	.0%
A2014	2014	Softball	-1,830.00	-1,800.00	-1,800.00	-1,650.00	-1,650.00	-1,700.00	-5.6%
A2015	2015	F.H.Income	-1,580.00	-1,600.00	-1,600.00	-1,860.00	-1,800.00	-1,800.00	12.5%
A2016	2016	Basketball	-1,070.00	-1,200.00	-1,200.00	-1,390.00	-1,390.00	-1,500.00	25.0%
A2018	2018	Kids Night	-910.00	-1,000.00	-1,000.00	-1,260.00	-1,190.00	-1,300.00	30.0%
A2019	2019	Swim Less.	-29,080.00	-32,000.00	-32,000.00	-31,055.00	-31,055.00	-31,000.00	-3.1%
A2021	2021	Tennis Cmp	-4,620.00	-5,000.00	-5,000.00	-4,505.00	-4,505.00	-4,500.00	-10.0%
A2022	2022	T Ball Lea	-5,000.00	-5,000.00	-5,000.00	-4,285.00	-4,285.00	-4,500.00	-10.0%
A2023	2023	Father/Dau	-12,060.00	-12,000.00	-12,000.00	-12,045.00	-12,045.00	-13,125.00	9.4%
A2025	2025	FamilySwim	-1,795.00	-2,000.00	-2,000.00	-1,350.00	-1,800.00	-2,000.00	.0%
A2026	2026	Cheerlead.	-2,135.00	-2,100.00	-2,100.00	-1,705.00	-1,705.00	-1,900.00	-9.5%
A2027	2027	Volleyball	-4,580.00	-4,500.00	-4,500.00	-3,730.00	-3,730.00	-4,000.00	-11.1%
A2028	2028	Outdr.Pool	-11,874.00	-14,500.00	-14,500.00	-10,689.00	-10,100.00	-13,200.00	-9.0%
A2089	2089	C&Rec.Inco	-2,045.00	.00	.00	-100.00	.00	.00	.0%
A2110	2110	Zoning Per	-1,200.00	-1,500.00	-1,500.00	-2,910.00	-2,510.00	-1,500.00	.0%
A2189	2189	Other Comm	-2,914.25	-2,600.00	-2,600.00	-1,554.07	-1,500.00	-2,000.00	-23.1%
A2401	2401	Interest E	-5,264.61	-5,000.00	-5,000.00	-2,014.85	-2,500.00	-2,500.00	-50.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A2401	2401R	Reserve In	-280.57	.00	.00	-430.43	.00	.00	.0%
A2401	2402R	Ins Rv Int	-33,867.67	-30,000.00	-30,000.00	-21,549.72	.00	-30,000.00	.0%
A2401	2403R	GRF - Int.	-70.45	.00	.00	-28.08	.00	.00	.0%
A2401	2404R	Res.Police	-50.08	.00	.00	-28.20	.00	.00	.0%
A2401	2405R	LibraryRes	-97.27	.00	.00	-64.24	.00	.00	.0%
A2401	2407R	Interest	-2.20	.00	.00	-1.06	.00	.00	.0%
A2401	2409R	DARE Int.	-6.12	.00	.00	-2.71	.00	.00	.0%
A2401	2412R	Interest	-4.71	.00	.00	-6.22	.00	.00	.0%
A2411	2411R	Coal House	-5,082.66	-5,796.00	-5,796.00	-5,322.66	.00	-5,796.00	.0%
A2530	2530	Games of C	-239.51	-150.00	-150.00	-161.99	-150.00	-150.00	.0%
A2540	2540	Bingo Lice	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
A2544	2544	Dog Lic. &	-39,778.00	-41,000.00	-41,000.00	-35,810.00	-40,000.00	-40,000.00	-2.4%
A2552	2552	Oper.Permi	-23,575.00	-24,000.00	-24,000.00	-22,875.00	-23,000.00	-23,500.00	-2.1%
A2555	2555	Building P	-58,386.37	-37,000.00	-37,000.00	-39,058.82	-70,000.00	-45,000.00	21.6%
A2556	2556	Excavating	-2,400.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
A2557	2557	Planning	-832.00	-1,000.00	-1,000.00	-360.00	-800.00	-800.00	-20.0%
A2558	2558	Fire Inspe	-2,775.00	-1,500.00	-1,500.00	-2,150.00	-1,875.00	-1,500.00	.0%
A2610	2610	Fines&Forf	-113,793.75	-115,000.00	-115,000.00	-135,183.15	-129,000.00	-129,000.00	12.2%
A2610	2610R	Pkg.Surchg	-18.00	.00	.00	.00	.00	.00	.0%
A2626	2626R	Crime Proc	-17,257.61	.00	.00	-12,432.00	.00	.00	.0%
A2650	2650	Scrap Sale	-1,145.41	.00	.00	-1,248.08	-1,095.00	.00	.0%
A2665	2665	Sale of Eq	-14,290.00	-10,000.00	-10,000.00	-9,275.00	-10,000.00	-10,000.00	.0%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A2680	2680	Insurance	-11,206.83	-5,000.00	-5,000.00	-1,188.96	-5,000.00	-5,000.00	.0%
A2701	2701	Refund Pri	-1,658.43	-2,000.00	-2,000.00	-2,124.04	-2,124.00	-2,000.00	.0%
A2705	2705	Gifts & Do	-7,905.00	-5,000.00	-7,467.50	-5,996.50	-5,946.00	-4,000.00	-20.0%
A2710	2710R	Premium	-2,914.74	.00	.00	-2,087.14	.00	.00	.0%
A2770	2770	Other Uncl	-21,339.91	-10,085.00	-10,085.00	-18,404.00	-18,000.00	-9,000.00	-10.8%
A2775	2775	VVES, Inc.	-53,345.50	-62,992.00	-99,492.00	-79,762.50	-79,762.00	-61,267.00	-2.7%
A2801	2801	Inter.Rev.	-20,542.00	.00	.00	-12,500.00	.00	.00	.0%
A2802	2802	Cons. W.#1	-221,397.00	-223,137.00	-223,137.00	-223,137.00	-223,137.00	-179,247.00	-19.7%
A2803	2803	Cons. Sewe	-55,350.00	-55,794.00	-55,794.00	-55,794.00	-55,794.00	-44,812.00	-19.7%
A2804	2804	Library Fu	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A2812	2812	Interfund	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
A2831	2831	Cap. Proj.	-35,815.24	.00	-52,244.74	-35,283.74	-41,944.00	.00	.0%
A3001	3001	State Aid-	-159,963.00	-159,963.00	-159,963.00	-159,963.00	-159,963.00	-159,963.00	.0%
A3005	3005	Mortgage T	-499,602.52	-430,000.00	-367,000.00	-184,072.69	-367,000.00	-400,000.00	-7.0%
A3080	3080	Grant-Muse	-5,389.00	.00	-4,282.00	-4,282.00	-4,282.00	.00	.0%
A3085	3085	NYS Grant	-5,694.00	.00	-5,712.00	-5,711.95	-5,712.00	-8,731.00	.0%
A3388	3388	St.Aid Mis	-6,689.23	.00	.00	.00	.00	.00	.0%
A3389	3389	State Aid	.00	.00	-1,000.00	-700.00	-1,000.00	.00	.0%
A3820	3820	State Aid-	-4,373.00	-4,373.00	-4,373.00	.00	-4,373.00	-4,373.00	.0%
A3821	3821	State Aid-	-3,921.00	-3,921.00	-3,921.00	.00	-3,921.00	-3,921.00	.0%
A4389	4389	PoliceGrnt	.00	-4,675.00	-4,675.00	.00	-4,675.00	.00	-100.0%
A4589	3590	FEMA State	-716,051.08	.00	-477,730.83	-251,733.69	-474,709.00	.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
A4589	4590	FED Buyout	-2,148,153.28	.00	-1,433,192.47	-755,201.07	-1,424,126.00	.00	.0%
A5031	5031	Interfd.Tr	-50,000.00	.00	.00	.00	.00	.00	.0%
A5031	5031R	Interfd.Re	-229,381.40	-33,000.00	-33,000.00	-37,115.06	.00	-33,000.00	.0%
TOTAL General Fund			-13,479,101.74	-10,593,595.00	-12,477,437.54	-10,148,170.13	-12,190,879.00	-10,732,056.00	1.3%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Library Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
L1001	1001	Real Prope	-529,605.23	-502,983.00	-502,983.00	-500,969.27	-500,969.00	-530,630.00	5.5%
L1011	1011	Approp. Fu	.00	-64,191.00	-64,191.00	.00	.00	-40,000.00	-37.7%
L1081	1081	In Lieu of	-6,354.90	-6,354.00	-6,354.00	-6,067.49	-6,067.00	-6,354.00	.0%
L2082	2082	Book Renta	-9,054.35	-9,000.00	-9,000.00	-8,052.21	-9,000.00	-9,000.00	.0%
L2083	2083	Non-Reside	-3,497.50	-4,200.00	-4,200.00	-3,785.00	-4,200.00	-5,000.00	19.0%
L2401	2401	Interest E	-689.55	-700.00	-700.00	-288.80	-350.00	-200.00	-71.4%
L2440	2440	Copy Machi	-3,286.24	-3,300.00	-3,300.00	-2,992.84	-3,300.00	-3,300.00	.0%
L2441	2441	Meeting Ro	-3,108.60	-4,000.00	-4,000.00	-3,317.95	-3,500.00	-3,500.00	-12.5%
L2650	2650	Sale of Bo	-3,602.78	-4,700.00	-4,700.00	-2,617.01	-3,000.00	-3,000.00	-36.2%
L2705	2705	Gifts & Do	-6,004.93	.00	.00	.00	.00	.00	.0%
L2760	2760	4 Co. Sys.	-69,450.00	-69,450.00	-69,450.00	-52,087.50	-69,450.00	-69,450.00	.0%
L2770	2770	Other Uncl	-13.47	.00	.00	-11.15	-11.00	.00	.0%
L3840	3840	State Aid-	-9,318.27	-7,425.00	-8,642.00	-9,093.06	-9,093.00	-8,642.00	16.4%
TOTAL Library Fund			-643,985.82	-676,303.00	-677,520.00	-589,282.28	-608,940.00	-679,076.00	.4%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Highway Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
D1001	1001	ReaL Prope	-2,333,448.69	-2,402,883.00	-2,402,883.00	-2,395,482.56	-2,395,482.00	-2,501,312.00	4.1%
D1011	1011	Approp. Fu	.00	-55,738.00	-155,738.00	.00	.00	-60,000.00	7.6%
D1012	1012R	Approp. Fu	.00	-41,683.00	-41,683.00	.00	.00	-32,637.00	-21.7%
D1081	1081	In Lieu of	-27,988.84	-28,548.00	-28,548.00	-28,989.64	-28,989.00	-28,989.00	1.5%
D1120	1120	Non-Prop T	-2,279,271.74	-2,324,802.00	-2,324,802.00	-1,740,154.69	-2,324,802.00	-2,371,400.00	2.0%
D2302	2302	Labor Reim	-14,060.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	-14,060.00	.0%
D2401	2401	Interest E	-2,306.33	-2,000.00	-2,000.00	-1,074.31	-1,350.00	-1,200.00	-40.0%
D2401	2401R	Debt Res.	-189.75	.00	.00	-38.85	.00	.00	.0%
D2650	2650	Sale Ex	-5,983.47	-3,000.00	-3,000.00	-5,638.00	-5,638.00	-5,000.00	66.7%
D2665	2665	Sale of Eq	-44,000.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
D2680	2680	Insurance	-3,644.96	-500.00	-500.00	-135.26	-500.00	-500.00	.0%
D2701	2701	Refund of	-2,604.03	.00	.00	-760.00	-760.00	.00	.0%
D2710	2710R	Premium	-19,416.96	.00	.00	-8,373.75	.00	.00	.0%
D2770	2770	Other Uncl	-.61	.00	.00	.00	.00	.00	.0%
D2773	2773	Sidewalk R	-423.58	.00	.00	.00	.00	.00	.0%
D2805	2805	Drain Dist	-99,393.00	-99,494.00	-99,494.00	-99,494.00	-99,494.00	-99,192.00	-.3%
D2831	2831	Cap. Proj	-114,543.78	.00	-232,686.69	-232,686.69	-232,686.00	.00	.0%
D3501	3501	CHIPS Prog	-218,984.29	-241,090.00	-241,090.00	-136,765.44	-241,090.00	-241,090.00	.0%
D5031	5031	Interfund	-270,000.00	.00	.00	.00	.00	.00	.0%
D5031	5031R	Interfund	-3,346.52	.00	-26,000.00	-50,263.18	.00	.00	.0%
TOTAL Highway Fund			-5,439,606.55	-5,218,798.00	-5,577,484.69	-4,713,916.37	-5,349,851.00	-5,360,380.00	2.7%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
F1001	1001	Real Prope	-967,998.77	-883,059.00	-811,441.01	-808,073.28	-811,441.01	-816,225.00	-7.6%
F1001	1001R	Taxes Res.	-100,797.49	-185,000.00	-256,617.99	-256,617.99	-256,617.99	-253,300.00	36.9%
F1004	1004R	Bd.Foam Tk	-58,023.49	-69,172.00	-69,172.00	-69,171.99	-69,172.00	-20,200.00	-70.8%
F1011	1011	Approp. Fu	.00	-70,000.00	-70,000.00	.00	-70,000.00	-78,564.00	12.2%
F1012	1012R	Approp. Fu	.00	.00	.00	.00	.00	-2,229.00	.0%
F2401	2401	Interest E	-4,060.49	-3,000.00	-3,000.00	-2,399.81	-3,000.00	-2,500.00	-16.7%
F2401	2401CR	CR-Interes	-184.64	.00	.00	-160.17	.00	.00	.0%
F2401	2401R	Debt Res.	-35.08	.00	.00	-1.65	.00	.00	.0%
F2401	2408R	Res.Int.FT	-28.43	.00	.00	-14.65	.00	.00	.0%
F2401	2410R	Foam Dist.	-94.96	.00	.00	.00	.00	.00	.0%
F2411	2411R	Rental FTS	-7,500.00	-8,000.00	-8,000.00	-8,075.00	-8,000.00	-8,000.00	.0%
F2680	2680	Insurance	-3,621.12	.00	.00	.00	.00	.00	.0%
F2705	2705	Gifts & Do	.00	.00	-570.00	-570.00	.00	.00	.0%
F4589	3592	FEMA 2011	-56.47	.00	.00	.00	.00	.00	.0%
F4589	4592	FEMA 2011	-169.41	.00	.00	.00	.00	.00	.0%
F5031	5031CR	Interfd CR	-29,202.08	.00	.00	.00	.00	.00	.0%
TOTAL Fire General Fund			-1,171,772.43	-1,218,231.00	-1,218,801.00	-1,145,084.54	-1,218,231.00	-1,181,018.00	-3.1%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fire Expendable Trust			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TE1011	1011	Approp. Fu	.00	.00	-65,017.99	.00	-65,017.99	-73,172.00	.0%
TE2401	2401	Interest E	-290.95	-300.00	-300.00	-89.90	-300.00	-100.00	-66.7%
TE2499	2499	Inv Gain	-442,257.02	.00	.00	.00	.00	.00	.0%
TE5031	5031	Interfund	-50,202.51	-88,000.00	-21,382.01	-21,382.01	-21,382.01	-21,808.00	-75.2%
TOTAL Fire Expendable Trust			-492,750.48	-88,300.00	-86,700.00	-21,471.91	-86,700.00	-95,080.00	7.7%

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TOWN OF VESTAL
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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Special Grant-Federal Housing			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
CD2401	2401	Interest E	-78.61	.00	.00	-21.97	.00	.00	.0%
TOTAL Special Grant-Federal			-78.61	.00	.00	-21.97	.00	.00	.0%

TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	Cons.Water#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
W1002	1002	Tn of Bing	-1,916.11	-1,924.00	-1,924.00	-1,924.04	-1,924.00	-1,860.00	-3.3%
W1004	1004	Bond Asses	-326,391.04	-327,046.00	-327,046.00	-325,944.54	-325,945.00	-325,318.00	-.5%
W1012	1012R	Approp. Fu	.00	-18,253.00	-18,253.00	.00	.00	-26,077.00	42.9%
W2140	2140	Water Rent	-1,785,555.23	-1,818,490.00	-1,818,490.00	-1,452,770.38	-1,787,000.00	-1,800,000.00	-1.0%
W2141	2141	Fire Code	-277,995.00	-275,600.00	-275,600.00	-215,222.16	-289,000.00	-289,600.00	5.1%
W2143	2143	SUNY Water	-507,765.04	-515,000.00	-515,000.00	-415,165.77	-518,000.00	-518,000.00	.6%
W2144	2144	Water Misc	-40,348.32	-5,000.00	-5,000.00	-35,748.49	-40,000.00	-25,365.00	407.3%
W2148	2148	Int.& Pen.	-23,878.69	-22,000.00	-22,000.00	-16,580.33	-22,000.00	-22,000.00	.0%
W2401	2401	Interest E	-7,388.32	-5,000.00	-5,000.00	-4,706.42	-6,500.00	-6,000.00	20.0%
W2401	2401CR	CR-Interes	-508.98	.00	.00	-360.75	.00	.00	.0%
W2401	2401R	Debt Res.	-101.65	.00	.00	-16.60	.00	.00	.0%
W2650	2650	Sale Scrap	-5,083.10	.00	.00	-669.14	-364.00	.00	.0%
W2665	2665	Sale of Eq	-19,275.00	.00	.00	-7,729.00	-7,729.00	.00	.0%
W2680	2680	Insurance	-5,515.03	.00	.00	-5,099.00	-5,099.00	.00	.0%
W2710	2710R	Premium	-18,205.00	.00	.00	-10,621.91	.00	.00	.0%
W2770	2770	Other Uncl	-11,546.08	.00	.00	.00	.00	.00	.0%
W2806	2806	Cons. Sewe	-184,433.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-84,350.00	-15.7%
W2807	2807	Cons. Sewe	-116,536.00	-116,536.00	-116,536.00	-116,536.00	-116,536.00	-127,529.00	9.4%
W2808	2808	C.S.#1 Off	-24,425.00	-24,425.00	-24,425.00	-24,425.00	-24,425.00	-24,725.00	1.2%
W2809	2809	Bldg Rent	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	.0%
W4589	3592	FEMA 2011	.00	.00	.00	5,530.02	.00	.00	.0%
W4589	4592	FEMA 2011	.00	.00	.00	16,590.07	.00	.00	.0%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec. Dist.-Cons.Water#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
W5031 5031CR Interfd CR	-419,163.60	.00	.00	.00	.00	.00	.0%
W5031 5031R Interfund	-95,000.00	.00	.00	-15,454.97	.00	.00	.0%
TOTAL Spec. Dist.-Cons.Water	-3,873,730.19	-3,231,974.00	-3,231,974.00	-2,729,554.41	-3,247,222.00	-3,253,524.00	.7%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Cons.	Sewer#1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
S1002	1002	Tn of Bing		-3,427.56	-3,458.00	-3,458.00	-3,458.42	-3,458.00	-3,440.00	-.5%
S1003	1003	Maintenanc		-440,875.28	-440,890.00	-440,890.00	-439,337.48	-439,337.00	-443,300.00	.5%
S1004	1004	Bond Asses		-48,814.60	-48,728.00	-48,728.00	-48,552.93	-48,553.00	-42,873.00	-12.0%
S1012	1012R	Approp. Fu		.00	-358.00	-358.00	.00	.00	-3,796.00	960.3%
S2120	2120	Sewer Rent		-2,517,861.25	-2,752,164.00	-2,752,164.00	-2,280,559.23	-2,770,000.00	-2,770,000.00	.6%
S2120	2120CR	Sew.CapRes		.00	.00	.00	-92,409.08	.00	.00	.0%
S2128	2128	Int. & Pen		-34,421.22	-29,000.00	-29,000.00	-25,331.37	-29,000.00	-36,000.00	24.1%
S2145	2145	Sewer Misc		-29,383.43	-4,000.00	-4,000.00	-28,012.50	-29,000.00	-29,000.00	625.0%
S2401	2401	Interest E		-736.68	-1,000.00	-1,000.00	-93.86	-100.00	-100.00	-90.0%
S2401	2401CR	CR-Interes		-10.79	.00	.00	-15.68	.00	.00	.0%
S2401	2401R	Debt Reser		-1.18	.00	.00	-5.17	.00	.00	.0%
S2665	2665	Sale of Eq		-80,300.00	.00	.00	.00	.00	.00	.0%
S2680	2680	Insurance		-98,755.68	.00	.00	.00	.00	.00	.0%
S2701	2701	Ref. of Pr		-59,475.02	.00	.00	-61,876.00	-61,876.00	.00	.0%
S2710	2710R	Premium		-357.00	.00	.00	-474.80	.00	.00	.0%
S4589	3592	FEMA 2011		.00	.00	.00	14,174.99	14,175.00	.00	.0%
S4589	4592	FEMA 2011		.00	.00	.00	42,524.94	42,525.00	.00	.0%
S5031	5031R	Interfund		-5.30	.00	.00	-24,983.52	.00	.00	.0%
TOTAL Spec.Dist.-Cons.Sewer#				-3,314,424.99	-3,279,598.00	-3,279,598.00	-2,948,410.11	-3,324,624.00	-3,328,509.00	1.5%

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TOWN OF VESTAL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Spec.	Dist.	-Central Light	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
B1001	1001	Real Prope	-255,218.75	-245,677.00	-245,677.00	-244,732.70	-244,732.00	-245,800.00	.1%
B1011	1011	Approp. Fu	.00	-8,723.00	-8,723.00	.00	.00	-8,600.00	-1.4%
B2401	2401	Interest E	-337.94	.00	.00	-161.38	.00	.00	.0%
TOTAL Spec.Dist.-Central Lig			-255,556.69	-254,400.00	-254,400.00	-244,894.08	-244,732.00	-254,400.00	.0%
GRAND TOTAL			-28,671,007.50	-24,561,199.00	-26,803,915.23	-22,540,805.80	-26,271,179.00	-24,884,043.00	1.3%

** END OF REPORT - Generated by LAURA MCKANE **

CONSOLIDATED WATER DISTRICTS #1

In prior years the Consolidated Water District #1 was partially funded by an assessment @ \$9.0000 per \$1,000 assessed valuation for district maintenance. Effective 1/1/2006 this assessment has been eliminated and the user charge increased to generate sufficient revenue to fund operations.

Revenue designated as W-1004 Bond Assessment in the sum of \$325,318 for Consolidated Water District #1 is an assessment @ \$.1983 per full assessed valuation. This assessment combined with other revenues are to be used for debt service payments on the following Consolidated Water #1 note issues:

<u>Bond/ Note Issues</u>	<u>Principal</u>	<u>Interest</u>
CW1P5	5,000	100
CW1P14	6,425	736
CW1P24	23,950	2,622
CW1P26	39,067	4,461
CW1P27	44,585	4,904
CW1P28	43,585	4,794
CW1P29	30,990	3,409
CW1P30	17,333	2,167
All Consol. Water Bonds	245,967	46,460
<hr/>		
Total Consol. Water P&I due 2015	\$456,902	\$69,652

CONSOLIDATED SEWER DISTRICTS #1

Revenue designated as S-1003 Maintenance Assessment for Consolidated Sewer District #1 in the sum of \$443,310 is a maintenance assessment for this district and is assessed against all parcels (except wholly exempt) in said Consolidated Sewer District #1 and all extensions thereof at the rate of \$35.0000 per unit in accordance with the assessment rate on file in the Assessor's Office. (The number of maintenance assessment units for this purpose is 12,665.99 in the district (including extensions).

Revenue designated as S-1004 Bond Assessment in the sum of \$42,547 for Consolidated Sewer District #1 is an assessment @ the rate of \$3.2404 per unit for debt reduction on Consolidated Sewer District #1 Note Issues. (The number of assessment units for this purpose in the district are - 13,130.03).

GENERAL METHOD OF ASSESSMENT MADE ON BENEFIT BASIS FOR COST OF MAINTENANCE OF SANITARY SEWER CONSOLIDATED SEWER DISTRICT #1 FOR 2015

A single family residential lot (vacant or occupied) is considered as receiving a normal assessment (full benefit) and shall be considered one (1) unit for the first 80 feet frontage plus 1% unit for each additional foot over 80 feet.

Commercial or industrial lots or acreage receiving full benefit as herein determined

shall be charged one unit for each 50 feet in width of lot, whether such lot is now occupied by a business or industry or is vacant. For each additional 50 feet in width or portion thereof, one additional unit shall be charged. In addition to the assessment herein before provided in this paragraph, the Board of Sewer commissioners shall add thereto a number of units based upon the use of the said premises.

CENTRAL LIGHT DISTRICT

Revenue designated as B-1001 Maintenance Assessment in the sum of \$245,800 for Central Light District (including all extensions 1-27) is an assessment @ \$.1606 per full assessed valuation for district maintenance. The Maintenance Assessed Valuation for this purpose - \$1,530,515,896

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE

MS1011	Approp. Fund Balance							
MS1011	1011 Approp. Fu	.00	-89,000.00	-89,000.00	.00	-89,000.00	-173,405.00	94.8%
	TOTAL Approp. Fund Balance	.00	-89,000.00	-89,000.00	.00	-89,000.00	-173,405.00	94.8%
MS2401	Interest and Earning							
MS2401	2401 Interest E	-2,363.17	-3,000.00	-3,000.00	-1,083.72	-1,200.00	-1,200.00	-60.0%
	TOTAL Interest and Earning	-2,363.17	-3,000.00	-3,000.00	-1,083.72	-1,200.00	-1,200.00	-60.0%
MS2680	Insurance Recoveries							
MS2680	2680 Insurance	-26,229.55	.00	.00	-20,366.43	.00	.00	.0%
	TOTAL Insurance Recoveries	-26,229.55	.00	.00	-20,366.43	.00	.00	.0%
MS2700	Medicare Part D, Reimbursement							
MS2700	2700 Reimb. "D"	-330.10	.00	.00	-1,090.63	.00	.00	.0%
	TOTAL Medicare Part D, Reimb	-330.10	.00	.00	-1,090.63	.00	.00	.0%
MS2701	Refund Prior Years Appro.							
MS2701	2701 Refund Pri	-3,770.40	.00	.00	-400.00	.00	.00	.0%
	TOTAL Refund Prior Years App	-3,770.40	.00	.00	-400.00	.00	.00	.0%
MS2702	Pr Yr Med D Rebate							
MS2702	2702 PrYr Med D	.00	.00	.00	-6,488.10	.00	.00	.0%
	TOTAL Pr Yr Med D Rebate	.00	.00	.00	-6,488.10	.00	.00	.0%
MS2708	Retirees Contrib. Health Ins.							
MS2708	2708 Retirees	-10,479.37	-10,564.00	-10,564.00	-7,226.43	-10,564.00	-9,000.00	-14.8%

PROJECTION: 20151 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Self Insurance Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 FINAL	PCT CHANGE
TOTAL Retirees Contrib. Heal	-10,479.37	-10,564.00	-10,564.00	-7,226.43	-10,564.00	-9,000.00	-14.8%
MS2709 Employees Contribution							
MS2709 2709D Dental Ext	-54,532.86	-48,950.00	-48,950.00	-56,084.35	-48,950.00	-61,875.00	26.4%
MS2709 2709M Medical	-145,062.90	-167,271.00	-167,271.00	-150,445.96	-167,271.00	-185,000.00	10.6%
TOTAL Employees Contribution	-199,595.76	-216,221.00	-216,221.00	-206,530.31	-216,221.00	-246,875.00	14.2%
MS2770 Other Misc. - Cobra							
MS2770 2770D Cobra-Den.	-620.16	-607.00	-607.00	-568.48	-607.00	-620.00	2.1%
MS2770 2770M Cobra-Med.	-6,313.90	-8,311.00	-8,311.00	-7,490.23	-8,311.00	-8,807.00	6.0%
TOTAL Other Misc. - Cobra	-6,934.06	-8,918.00	-8,918.00	-8,058.71	-8,918.00	-9,427.00	5.7%
MS2801 Interfund Revenues							
MS2801 2801 Interfund	-7,106.76	-7,666.00	-7,666.00	-7,026.47	-7,666.00	-8,260.00	7.7%
TOTAL Interfund Revenues	-7,106.76	-7,666.00	-7,666.00	-7,026.47	-7,666.00	-8,260.00	7.7%
MS5031 Interfund Transfers							
MS5031 5031D Dental	-30,658.73	-31,403.00	-31,403.00	-27,091.18	-31,403.00	-30,233.00	-3.7%
MS5031 5031M Medical	-2,711,173.19	-2,936,165.00	-2,936,165.00	-2,650,994.15	-2,936,165.00	-3,169,220.00	7.9%
TOTAL Interfund Transfers	-2,741,831.92	-2,967,568.00	-2,967,568.00	-2,678,085.33	-2,967,568.00	-3,199,453.00	7.8%
TOTAL Self Insurance Fund	-2,998,641.09	-3,302,937.00	-3,302,937.00	-2,936,356.13	-3,301,137.00	-3,647,620.00	10.4%
GRAND TOTAL	-2,998,641.09	-3,302,937.00	-3,302,937.00	-2,936,356.13	-3,301,137.00	-3,647,620.00	10.4%

** END OF REPORT - Generated by LAURA MCKANE **

**TOWN OF VESTAL
NOTES FOR DRAINAGE DISTRICTS - 2015**

Revenue designated as Maintenance Assessment in each Town of Vestal Drainage District is an assessment per unit in accordance with the formula set forth below. Estimated units used for purposes of determining this assessment are as follows:

<u>District</u>	<u># of Units</u>	<u>Maintenance Assessment</u>
Drainage District #1	527.80	\$5,014.00
Drainage District #2	207.00	\$1,967.00
Drainage District #3	1,013.04	\$9,624.00
Drainage District #4	38.00	\$361.00
Drainage District #5	97.00	\$922.00
Drainage District #6	40.63	\$386.00
Drainage District #7	16.00	\$152.00
Drainage District #8	35.00	\$333.00
Drainage District #9	80.00	\$760.00
Drainage District #10	12.00	\$114.00
Drainage District #11	44.00	\$418.00
Drainage District #13	11.00	\$104.00
Drainage District #14	1.00	\$9.00
Drainage District #15	36.00	\$342.00
Drainage District #16	9.00	\$85.00
Drainage District #17	637.00	\$6,051.00
<u>Drainage District #18</u>	<u>7,624.75</u>	<u>\$72,433.00</u>
TOTAL	10,429.22	\$99,075.00

The formula for property assessments for each Drainage District in the Town of Vestal is computed as one (1) unit per residential lot or one (1) unit per acre for industrial and commercial property.

The Drainage District budgets hereinafter set forth and the assessment rolls for same include extensions to each district.

TOWN OF VESTAL - DEBT SERVICE FUNDS - 2015 BUDGET

Special District	WATER	WATER	TOTAL	SEWER
Debt Service Fund	1	7	D.S. WATER	1
Appropriations				
Professional Services, Exts.				\$0
BAN Principal, Exts.	\$0	\$0	\$0	\$2,500
BAN Interest, Exts.	\$0	\$0	\$0	\$50
BAN Principal, Exps.	\$16,200	\$0	\$16,200	\$0
BAN Interest, Exps.	\$81	\$0	\$81	\$0
BOND Principal, Curbs				
BOND Interest, Curbs				
Serial Bond Principal, Exts.		\$1,050	\$1,050	\$0
Serial Bond Interest, Exts.		\$228	\$228	\$0
Serial Bond Principal, Exps.		\$0	\$0	\$0
Serial Bond Interest, Exps.		\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$16,281	\$1,278	\$17,559	\$2,550
Revenues				
Approp. Reserve Balance	\$376	\$0	\$376	\$0
Extension, Approp. Reserve Balance	\$0	\$0	\$0	\$40
Bond Assessments (+\$32. from rounding)	\$15,905	\$0	\$15,905	\$0
Bond Assessments, Extensions	\$0	\$1,278	\$1,278	\$2,510
TOTAL REVENUES	\$16,281	\$1,278	\$17,559	\$2,550

DEBT SERVICE FOR WATER DISTRICTS EXPLANATORY NOTES-2015

WATER DISTRICT #1

Revenue designated as V1004 Bond Assessments in the sum of \$15,907 for Water #1 Expansions is an assessment @ \$.0396 per full tax valuation for the following district expansion note issues (The Bond Taxable Assessed Valuation for this purpose \$401,679,786).

<u>Expansion</u>	<u>Principal</u>	<u>Interest</u>
W1 Exp. 19 & 19A	\$16,200	\$81

WATER DISTRICT #2

No debt service remains.

WATER DISTRICT #3

No debt service remains.

WATER DISTRICT #4

No debt service remains.

WATER DISTRICT #5

No debt service remains.

WATER DISTRICT #6

No debt service remains.

WATER DISTRICT #7

Revenue designated as V1004 Bond Assessment in the sum of \$1,278 for Water District #7 Ext. 3 is an assessment @ 1.1887 per full taxable assessed valuation for an extension of W7 Exp. 2 FHA Project, Kintner Estates W7 Ext. 3. FHA Note principal and interest total \$1,278.00 (The Bond Taxable Assessed Valuation - \$1,075,000).

WATER DISTRICT #8

No debt service remains.

WATER DISTRICT #9

No debt service remains.

DEBT SERVICE FOR SEWER DISTRICTS EXPLANATORY NOTES – 2015

SEWER DISTRICTS #1

Bond Assessments for debt service payments due in the amount of \$2,550 for Sewer 1 Consolidated Sewer Districts Extensions are listed below at the rates and respective units specified.

<u>NOTE ISSUES</u>	<u>UNIT</u>	<u>RATES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
CS1 EXT. 35	15.00	167.33	\$2,500	\$50

SEWER DISTRICTS ASSESSMENT FORMULA – 2015

GENERAL METHOD OF ASSESSMENT MADE ON BENEFIT BASIS FOR COST OF DEBT REDUCTION FOR PAYMENT FOR SANITARY SEWER SYSTEM IN SEWER DISTRICTS #1,5,6,8,9 & 10 AND ALL EXTENSIONS OF EACH DISTRICT FOR 2015.

SEWER DISTRICT NOS. 1, 5, 6, 8, 9 & 10 - BONDS

- 1. Collector System Bond: Sewer District No. 5:
Residential lot (vacant or occupied) - one (1) unit for the first 70 feet of frontage or any portion thereof, plus 1% for each additional front foot.**
- 2. Collector System Bond: Sewer District No. 5:
Commercial or Industrial lots (vacant or occupied) - one (1) unit for the first 50 feet of frontage or any portion thereof, plus 1% for each additional front foot plus an additional assessment for use thereof on occupied lots according to special formula.**
- 3. Acreage or lots where immediate sewer service is not available at present - special assessment at 30% of normal assessment. (see paragraph 1 & 2 above for normal assessment for lots).**
- 4. Commercial properties shall be charged as follows in all districts:**

COMMERCIAL (e.g. retail, office, etc.) - 1 unit for each 50 foot frontage plus 1% unit for each additional front foot, over 50 feet plus ½ unit for each 1,000 square feet of building.

INDUSTRIAL - WAREHOUSE - 1 unit for each 50 foot of frontage plus 1% unit for each additional front foot over 50 feet plus 1 unit for each 2,000 square feet of building.

MANUFACTURING - 1 unit for each 50 foot of frontage plus 1% unit for each additional front foot over 50 feet plus units for processing as determined by the Board of Sewer Commissioners.

GAS STORAGE TANKS - 1 unit for each 50 foot of frontage plus 1 unit for each tank.

RESTAURANTS - 1 unit for each 50 foot of frontage plus 1 unit for each 200 square feet of building plus 1 unit for each additional front foot over 50 feet.

SCHOOLS - .085 of a unit per pupil capacity.

NURSING HOMES - .25 of a unit for each bed.

LAUNDROMAT - 1 unit for each 50 foot frontage plus 1% for each additional front foot over 50 feet plus 1 unit for each three (3) washers.

CAR WASH - 1 unit for each 50 foot frontage plus 1% for each additional front foot over 50 feet plus 1 unit for each 250 square feet of building.

DEBT SERVICE FOR SEWER DISTRICTS EXPLANATORY NOTES – 2015

MULTIPLE DWELLING - 1 unit for each 50 foot of frontage plus 1% unit for each additional front foot over 50 feet plus ½ unit for each other unit in building excluding the first unit.

MOTEL - 1 unit for each 50 foot of frontage plus 1% unit for each additional front foot over 50 feet plus ½ unit for each other room in excess of the first room.

DRIVE IN THEATERS - 1 unit for each 50 feet of frontage plus 1% unit for each additional front foot over 50 feet plus 1 unit for each 20 square feet of building plus 1 unit for each acre in the parcel.

GAS STATION AND REPAIR SHOPS - 1 unit for each 50 feet of frontage plus 1% unit for each additional front foot plus four (4) additional units.

The industrial manufacturing properties shall be assessed as follows as determined by the Board of

Sewer Commissioners:	K. Hein	6 units
	Federal Electronics	16 units
	Matco	9 units
	Buffton	51 units
	Winatic	15 units

Any other commercial or industrial property which is not included in the above formula shall be determined by the Board of Sewer Commissioners.

- 5. The special assessments as set forth in paragraph “4” and the units applied thereto by reason thereof shall be added to any units charged to the property based on the width thereof as provided in paragraphs “1” & “2” above.**
- 6. Special Assessments - See assessment roll on file in the Assessor’s Office.**
- 7. Specific information with respect to public hearing and adoption of assessment roll for Sewer Dist. No. 1,5,6,8,9 & 10, Assessment roll filed 7/1/14, Publication of notice: 7/1/14, Public Hearing (Assessment Charges): 11/05/14, Adoption of Assessment Roll 11/19 /14**

TOWN OF VESTAL INDEBTEDNESS @ 1/1/2015

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND	
GENERAL	BANS	10 BASE RADIO AT VESTAL TOWER	\$2,400		
		10 IT RADIOS	\$4,320		
		10 HIGHWAY GARAGE BOILER	\$2,000		
		10 RADIO REPLACEMENTS	\$9,480		
		11 COMPUTER EQUIPMENT	\$16,250		
		11 NEW COMMUN. TOWER	\$63,000		
		12 LARGE VOLUME MOWER	\$46,800		
		12 POLICE VEHICLES	\$27,666		
		13 COMPUTER EQUIP. & INSTR.	\$76,000		
		13 TOWN HALL GENERATOR	\$100,000		
		13 POLICE VEHICLES	\$68,000		
		13 RAIL/TRAIL, PHASE II PROJECT	\$202,500		
		14 POLICE VEHICLES	\$100,000		
		14 PARK IMPROVEMENTS	\$50,000		
	14 COMPUTER EQUIPMENT	\$143,000			
	TOTAL GENERAL FUND BANS			\$911,416	
	BONDS				
			2000 PARKS & PLAYGROUND EQUIP.	\$16,000	
			2011 SERIAL A BONDS PK. IMPROV.	\$35,637	
			2011 SERIAL B BONDS (EMERG.SQUAD	\$510,000	
			2012 BOND SALE - PARK IMPROV.	\$105,000	
			2013 BOND SALE - PARK IMPROV.	\$95,000	
			2013 REFUNDED BOND SALE	\$205,914	
			2014 BOND SALE	\$20,700	
	TOTAL GENERAL FUND BONDS			\$988,251	
	TOTAL GENERAL FUND INDEBTEDNESS				\$1,899,667
	HIGHWAY	BANS	11 HIGHWAY LARGE EQUIPMENT	\$213,500	
			11 HIGHWAY ROAD RECON.	\$805,000	
			11 AFRICAN RD. BRIDGE	\$17,060	
			12 HIGHWAY DUMP/PLOW TRKS	\$417,600	
			12 HIGHWAY DUMP BOX REPLACEMENTS	\$22,500	
			12 HIGHWAY ROAD RECON. (2011 Auth.)	\$520,000	
			13 HIGHWAY ROAD RECON.	\$495,000	
13 HIGHWAY LARGE EQUIP.			\$261,000		
14 HIGHWAY EQUIP. (STACKER/SCREENER)			\$155,000		
14 ROAD IMPROVE. (2012 Auth.)			\$750,000		
TOTAL HIGHWAY FUND BANS			\$3,656,660		
BONDS					
			2000 HWY. EQUIP. > \$30,000	\$24,000	
			2001 HWY. EQUIP. > \$30,000	\$20,000	
			2011 BOND SALE EQUIPMENT	\$260,299	
			2011 BOND SALE IMPROVEMENTS	\$374,064	

TOWN OF VESTAL INDEBTEDNESS @ 1/1/2015

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
		2012 BOND SALE - ROADS & EQUIP.	\$310,000	
		2013 BOND SALE - ROADS & EQUIP.	\$1,165,000	
		2013 REFUNDED BOND SALE	\$554,885	
		2014 BOND SALE	\$866,165	
		TOTAL HIGHWAY FUND BONDS	\$3,574,413	
		TOTAL HIGHWAY FUND INDEBTEDNESS		\$7,231,073
FIRE GEN	BANS			
		TOTAL FIRE GENERAL FUND BANS	\$0	
	BONDS			
		2006 BOND SALE	\$90,000	
		TOTAL FIRE GENERAL FUND BONDS	\$90,000	
		TOTAL FIRE GENERAL FUND INDEBTEDNESS		\$90,000
SPEC DIST: CONS. W#1	BANS			
		CONS W1 P5 - Gates Rd. Pumping	\$20,000	
		CONS W1 P14 - ADDITIONAL BORROWING	\$147,200	
		CONS W1 P24 - PUR & INST. EMER.POWER EQUIP.	\$524,398	
		CONS W1 P26 CONST. FOSTER RD. TANK	\$612,967	
		CONS W1 P27 REPLACE CHERRY LANE TANK	\$980,726	
		CONS W1 P28 REPLACE DORIS LANE TANK	\$958,839	
		CONS W1 P29 REPLACE ROSS HILL RD.TANK	\$681,757	
		CONS. W1 P26, ADD'L FOSTER RD. TANK	\$279,165	
		CONS. W1 P30, WATER MAIN REPLACEMENTS	\$433,335	
		TOTAL CONS. WATER #1 BANS	\$4,638,387	
CONS. W#1	BONDS			
		2013 REFUNDED BOND SALE	\$2,022,464	
		TOTAL CONS. WATER #1 BONDS	\$2,022,464	
		TOTAL CONS. WATER FUND INDEBTEDNESS		\$6,660,851
SPEC DIST: CONS. S#1	BANS			
		CONS S1 P8 - African Rd. Lift Station	\$55,000	
		CONS.S1 P19 Sewer System Hydraulic Model	\$54,000	
		CONS.S1 P20 Video & Repair Sewer Truck Lines	\$53,337	
		CONS.S1 P21 Pur & Install Emer. Power Equip.	\$45,000	
		TOTAL CONS. SEWER #1 BANS	\$207,337	

TOWN OF VESTAL INDEBTEDNESS @ 1/1/2015

FUND	TYPE OF DEBT	PROJECT DESCRIPTION	AMOUNT PER TYPE	AMOUNT PER FUND
CONS. S#1	BONDS	2013 REFUNDED BOND SALE	<u>\$156,737</u>	
		TOTAL CONS.SEWER #1 BONDS	\$156,737	
		TOTAL CONS. SEWER FUND INDEBTEDNESS		<u>\$364,074</u>
DEBT SERV Water Exts.& Expansions	BANS	W 1 P 19A - Sheedy Rd. Water Tank	<u>\$16,200</u>	
		TOTAL DEBT SERVICE WATER 1	\$16,200	
DEBT SERV.	BONDS	W 7 T3 - Extending Water Lines to Kintner Estates	<u>\$6,075</u>	
		TOTAL DEBT SERVICE WATER 7	\$6,075	
		TOTAL DEBT SERVICE WATER INDEBTEDNESS		<u>\$22,275</u>
DEBT SERV Sewer Ext.	BANS	CONS S1 T 35 - Donna Dr. Sewer Extension	<u>\$10,000</u>	
		TOTAL DEBT SERVICE SEWER 1	\$10,000	
	BONDS	2013 REFUNDED BOND-CONS. S1 T47 - Glenwood Rd.	<u>\$0</u>	
		TOTAL DEBT SERVICE SEWER 1	\$0	
		TOTAL DEBT SERVICE SEWER INDEBTEDNESS		<u>\$10,000</u>
		GRAND TOTALS @ 1/1/2015		<u><u>\$16,277,940</u></u>