.LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1010 - Board of Trustees										
A1010	103		Personal Services: Part-time	9,700	8,000	8,000	6,800	8,600	8,000	
			Recording Secretary							4,000
			Cable Broadcaster							4,000
A1010	420		General Supplies	485	500	500	389	500	500	
			General Supplies							500
A1010	430		Stationery And Printing	-	70	100	100	100	70	
			Printing/Business Cards							70
A1010	432		Village Newsletter	3,501	3,000	3,309	3,309	3,309	2,500	
			Newsletter December							2,500
A1010	433		Cable Broadcasting	1,252	5,359	359	300	359	3,517	
			Cable Bill for 12 months with extra cost							1,017
			Broadcasting APP							2,500
A1010	434		Village Web Site	3,000	3,000	3,000	3,000	3,000	3,100	
			Village Website							3,100
A1010	446		General Postage	3,189	8,650	3,000	2,140	3,000	4,000	
			General Postage							4,000
A1010	460		Contractual Services	18,164	15,000	21,169	8,622	12,000	15,000	
										15,000
A1010	460	DOT	DOT Grant Contractual	-	-	69,000	32,466	69,000	-	
A1010	475		Meals - Board of Trustees	-	100	100	-	-	100	
										100
A1010	840		Retirement & Pension	1,327	812	730	730	730	812	
			C Dennett -minutes							812
A1010	850		Social Security -BOT Sec.	739	467	467	518	612	612	
										612

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1010	890		Workers Compensation	**26**	**14**	**15**	**15**	**15**	**15**	
			Risk .28							*15*
			TOTAL ORG A1010	**41,383**	**44,972**	**109,749**	**58,389**	**101,225**	**38,226**	
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	**90,060**	**125,866**	**125,866**	**91,803**	**125,866**	**126,481**	
			Court Clerk							*72,108*
			Assistant 15% (Manager's Sec)							*6,750*
			Police Allocation							*47,623*
A1110	103		Personal Services: Part-time	**22,154**	**29,273**	**29,273**	**23,930**	**29,273**	**38,273**	
			Judge & Acting Judge							*19,273*
			Assistant in court $21.00/hr							*19,000*
A1110	106		Personal Services: Longevity	**792**	**800**	**800**	**646**	**792**	**800**	
			Court Clerk							*800*
A1110	407		Software Maintenance & Support	**950**	**1,486**	**1,486**	**950**	**1,486**	**1,486**	
			SEI Maintenance							*1,486*
A1110	428		Office Supplies	**844**	**700**	**700**	**294**	**700**	**700**	
										700
A1110	430		Stationery And Printing	**171**	**450**	**450**	**172**	**450**	**450**	
			Receipt books, court record materials							*450*
A1110	446		General Postage	**500**	**500**	**500**	**350**	**500**	**500**	
										500
A1110	450		Telephone	**959**	**959**	**959**	**800**	**959**	**959**	
			LanLine $35/mnth							*959*

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1110	460		Contractual Services	**7,452**	**11,500**	**11,500**	**5,215**	**11,500**	**11,500**	
			Court Reporter							*1,300*
			Spanish Interpreter for Criminal Court							*2,200*
			Annual Audit - $3,200							*3,200*
			Complus $350/month x 12 months=4200							*4,200*
			Court Room Cleaning							*600*
A1110	468		Dues & Subscriptions	**275**	**330**	**330**	**225**	**330**	**330**	
			NYS Court Clerk Assoc.							*70*
			West. County Magistrates Association-2 @ $50							*120*
			NYS Magistrates Association-Judges Judge $70, Acting Judge $35							*140*
A1110	476		Travel/Mileage Reimbursement	**160**	**100**	**100**	**19**	**50**	**50**	
										50
A1110	477		Professional Development	**455**	**1,000**	**1,000**	**100**	**940**	**1,000**	
			Court Clerk Conferences							*1,000*
A1110	480		Books & Software	**196**	**260**	**260**	**79**	**260**	**260**	
										260
A1110	805		Medicare Reimbursement	**1,259**	**1,259**	**1,259**	**944**	**1,259**	**1,259**	
			Eileen Tobin							*1,259*
A1110	810		Optical Insurance	**390**	**340**	**340**	**-**	**340**	**340**	
										340
A1110	815		Dental Insurance	**2,170**	**3,500**	**3,500**	**1,686**	**3,500**	**3,500**	
										3,500
A1110	820		Hospital Insurance	**25,036**	**22,417**	**22,417**	**19,711**	**22,417**	**23,638**	
			Court Clerk - Empire Family							*22,159*
			Assistant- Empire Single15%							*1,479*

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1110	825		Hospital Insurance - Retirees	4,847	5,007	5,007	4,074	5,007	4,923	
			Eileen Tobin, 100% Indiv. 09-10 budget Medicare Part B							4,923
A1110	840		Retirement & Pension	22,175	19,958	17,943	17,943	17,943	19,958	
										19,958
A1110	850		Social Security	8,550	11,929	11,929	8,374	11,980	12,467	
			Court							12,467
A1110	890		Workers Compensation	278	252	265	265	265	265	
			Risk .28%							265
A1110	895		Employee Assistance Program	70	43	43	43	43	44	
										44
			TOTAL ORG A1110	189,743	237,929	235,927	177,623	235,860	249,182	
A1230 - Executive										
A1230	101		Personal Services: Full-time	81,285	90,880	90,880	69,080	93,000	93,635	
			Village Manager 40% GF, 60% WF $169,320: $171,860							67,885
			Deputy Clerk Stipend							10,000
			Manager Assistant -60% (35% General;25% water)							15,750
A1230	106		Personal Services: Longevity	-	-	-	-	-	60	
										60
A1230	114		Personal Services: Auto Allwnc	2,880	2,880	2,880	2,400	2,880	3,840	
			Manager 40% of $9,600							3,840
A1230	428		Office Supplies	1,234	1,900	1,400	717	1,400	1,400	
										1,400
A1230	446		General Postage	260	260	60	60	60	60	
										60

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1230	449		Wireless Telephone	**732**	**1,300**	**1,300**	**833**	**1,300**	**5,625**	
			Manager							*950*
			BOT members							*4,675*
A1230	450		Telephone	**359**	**420**	**420**	**300**	**420**	**420**	
										420
A1230	460		Contractual Services	**-**	**-**	**2,866**	**2,866**	**2,866**	**1,000**	
			Contractual -Grant Writing (50% GF)							*1,000*
A1230	463		Contractual Serv-Housing Cncl	**2,068**	**2,068**	**2,068**	**1,166**	**2,068**	**2,068**	
			Housing Action Council - Administration of Moderate Income Housing Program							*2,068*
A1230	468		Dues & Subscriptions	**305**	**693**	**693**	**687**	**693**	**620**	
			ICMA Dues (Manager)							*300*
			NYSCMA Dues							*140*
			Annual Subscription: Wall Street Journal							*150*
			Annual Subscription; Gazette							*30*
A1230	475		Meals	**9**	**200**	**100**	**-**	**100**	**200**	
			Meals at Meetings							*200*
A1230	476		Travel/Mileage Reimbursement	**-**	**28**	**28**	**-**	**28**	**28**	
			Parking at Meetings							*28*
A1230	805		Medicare Reimbursement	**2,643**	**2,644**	**2,644**	**1,615**	**2,644**	**1,762**	
			McCrum 881.16 Pastell 881.16							*1,762*
A1230	810		Optical Insurance	**-**	**236**	**236**	**156**	**156**	**236**	
										236
A1230	815		Dental Insurance	**1,358**	**960**	**960**	**44**	**960**	**960**	
										960

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1230	820		Hospital Insurance	**20,763**	**7,089**	**7,089**	**5,870**	**7,089**	**7,396**	
			Empire Single Mgr.-40% GF - 60% WF							*3,945*
			Empire Single Mgr Assistant 35%							*3,452*
A1230	825		Hospital Insurance - Retirees	**11,519**	**11,983**	**11,983**	**7,330**	**11,706**	**6,892**	
			Lynn McCrum - 65% G Fund							*3,446*
			Margaret Pastell 65% General Fund							*3,446*
A1230	830		Life Insurance	**5,670**	**5,670**	**5,670**	**4,253**	**5,670**	**5,670**	
			Manager Policy							*5,670*
A1230	840		Retirement & Pension	**28,235**	**18,034**	**16,213**	**16,213**	**16,213**	**18,034**	
			Retirement and Pension							*18,034*
A1230	850		Social Security	**4,811**	**5,726**	**5,726**	**3,804**	**5,726**	**5,330**	
			Executive							*5,330*
A1230	890		Workers Compensation	**351**	**208**	**13,590**	**13,600**	**13,590**	**13,600**	
			Risk .28-includes fee							*13,600*
A1230	895		Employee Assistance Program	**37**	**58**	**58**	**58**	**58**	**96**	
										96
			TOTAL ORG A1230	**164,519**	**153,236**	**166,863**	**131,052**	**168,626**	**168,930**	
A1355 - Assessment										
A1355	460		Deliquent Tax Expense	**650**	**-**	**-**	**-**	**650**	**-**	
			TOTAL ORG A1355	**650**	**-**	**-**	**-**	**650**	**-**	
A1420 - Law										
A1420	460		Contractual Services	**218,928**	**135,000**	**139,000**	**135,522**	**180,000**	**135,000**	
										135,000
			TOTAL ORG A1420	**218,928**	**135,000**	**139,000**	**135,522**	**180,000**	**135,000**	
A1460 - Records Management										
A1460	420		General Supplies	**-**	**200**	**200**	**-**	**200**	**200**	
			Boxes/Shelves for on site and off site location							*200*

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RESPONSIBILITY CENTER: EXECUTIVE

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A1460	428		Office Supplies	-	50	50	-	50	50	50
A1460	460		Contractual Services Rental for off-site location $520. per month for 2 storage units	2,750	3,200	3,200	2,540	3,200	3,200	3,200
			TOTAL ORG A1460	2,750	3,450	3,450	2,540	3,450	3,450	
A1680 - Central Data Processing										
A1680	203		Office Equipment Purchase Dave,Matt, FD Captain -replace in June Vinnie, Cliff and an emergency replacement during the year	4,252	6,000	6,000	4,344	4,500	5,400	5,400
A1680	408		Software Purchase Server Extended Warranty + (Antivirus $500.00)	219	2,000	-	-	719	3,395	3,395
A1680	428		Office Supplies Supplies-server tapes and cartridges, etc.	-	200	200	30	200	-	
A1680	436		Computer Connectivity Village Hall Business Optimum	984	899	899	849	899	959	959
A1680	460		Contractual Services	27,262	28,768	30,768	18,879	27,500	28,768	
			Desktop/Technical Support							21,540
			Back up off site							2,512
			SPAM Reflection							1,320
			PBA Back-up							600
			Library Back -up							156
			2hrs / month service							2,640
			TOTAL ORG A1680	32,717	37,867	37,867	24,102	33,818	38,522	
A1910 - Unallocated Insurance										
A1910	426		Unallocated Insurance General Liability includes Boiler	226,320	230,564	230,564	225,715	230,564	230,564	230,564

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
			TOTAL ORG A1910	**226,320**	**230,564**	**230,564**	**225,715**	**230,564**	**230,564**	
A1920 - Municipal Assoc. Dues										
A1920	468		Municipal Assoc. Dues	**3,987**	**4,129**	**4,129**	**3,329**	**4,084**	**5,217**	
			Westchester Municipal Officials Assoc. 45%							*338*
			Pace University Law Resource Center							*340*
			New York Conference of Mayors -50%							*1,829*
			Historic River Towns of Westchester							*1,500*
			Westchester Municipal Planning Federation							*80*
			Briarcliff Manor Merchants Association							*40*
			NYS Managers Association							*90*
			Sustainable Westchester							*1,000*
			TOTAL ORG A1920	**3,987**	**4,129**	**4,129**	**3,329**	**4,084**	**5,217**	
A1964 - Refund Of Real Property Tax										
A1964	423		Refund Of Real Property Tax	**21,218**	**100,000**	**100,000**	**40,564**	**50,000**	**80,000**	
										80,000
			TOTAL ORG A1964	**21,218**	**100,000**	**100,000**	**40,564**	**50,000**	**80,000**	
A1989 - Insurance Recovery Expense										
A1989	425		Insurance Recovery Expense	**15,666**	**6,000**	**37,705**	**18,795**	**37,705**	**6,000**	
			Expense for replacement of equipment paid by insurance							*6,000*
			TOTAL ORG A1989	**15,666**	**6,000**	**37,705**	**18,795**	**37,705**	**6,000**	
A1990 - Contingent Account										
A1990	499		Contingent Account	-	**127,976**	**10,689**	-	-	**252,082**	
										48,800
										31,385
										25,350
			PO 3 with benefits (full year)							*146,547*
			TOTAL ORG A1990	-	**127,976**	**10,689**	-	-	**252,082**	
A8010 - Zoning Board of Appeals										

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A8010	103		Personal Services: Part-time	1,900	2,000	2,000	1,000	1,500	1,600	
			Taping of Zoning Board Meeting.							1,000
			Minute Secretary							600
A8010	401		Advertising -Public Notices	-	250	250	-	-	-	
A8010	460		Contractual Services	-	500	500	-	-	250	
			ZBA- Consultant fees/Classes for ZBA members							250
A8010	840		Retirement & Pension	-	243	218	218	218	243	243
A8010	850		Social Security	145	153	153	76	100	122	
			Zoning Board							122
A8010	890		Workers Compensation	6	6	6	6	6	6	6
			TOTAL ORG A8010	2,051	3,152	3,128	1,301	1,824	2,221	
A8020 - Planning Board										
A8020	103		Personal Services: Part-time	5,000	4,000	4,000	4,000	5,000	4,000	
			Taping of Planning Board Meetings/Cable Operator							2,400
			Planning Board Minutes							1,600
A8020	460		Contractual Services	120	2,000	-	-	-	250	250
A8020	840		Retirement & Pension	1,365	609	548	548	548	609	609
A8020	850		Social Security	381	306	306	304	459	306	
			Planning Board							306
A8020	890		Workers Compensation	13	13	14	14	13	13	13
			TOTAL ORG A8020	6,879	6,928	4,867	4,866	6,020	5,178	

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
			TOTAL EXECUTIVE	**926,812**	**1,091,204**	**1,083,937**	**823,797**	**1,053,826**	**1,214,573**	

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FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	**2016 TENTATIVE**	2016 Detail
A1320 - Auditor										
A1320	460		Contractual Services	**30,972**	**32,260**	**27,220**	**27,220**	**27,220**	**27,625**	
			Audit							*26,000*
			GASB 45 Partial Year Valuation							*1,625*
			TOTAL ORG A1320	**30,972**	**32,260**	**27,220**	**27,220**	**27,220**	**27,625**	
A1325 - Village Treasurer										
A1325	101		Personal Services: Full-time	**133,118**	**136,114**	**136,114**	**107,753**	**136,114**	**136,114**	
			Treasurer 50% GF 50% WF							*64,671*
			Finance AP/Tax 50% GF							*33,610*
			Finance Water Billing/Payroll 50% GF							*37,833*
A1325	106		Personal Services: Longevity	**677**	**1,025**	**1,025**	**808**	**1,025**	**1,100**	
			Treasurer,AP Clerk,PR 50%							*1,100*
A1325	115		Personal Services: Cell Phone	**325**	**325**	**325**	**263**	**325**	**325**	
										325
A1325	213		Office Equipment Maintenance	**644**	**675**	**1,006**	**1,006**	**1,006**	**675**	
			Folder/Sealer Annual Maintenance							*675*
A1325	400		Other-Fees Health PCORI	-	-	**464**	**464**	**464**	**465**	
										465
A1325	407		Software Maintenance & Support	**27,313**	**27,313**	**27,313**	**27,239**	**27,313**	**27,313**	
			ASP Contract %							*25,000*
			Paper Vision							*113*
			RPS							*2,200*
A1325	428		Office Supplies	**2,280**	**2,500**	**2,500**	**1,237**	**2,500**	**2,500**	
			Toner, Paper, Binders, Folders, etc Purchases to be made April & May (Tax)							*2,500*
A1325	430		Stationery And Printing	**1,471**	**2,000**	**2,000**	**348**	**2,000**	**2,000**	
			PR & AP Checks - Pressure Seal , /w-2's & 1099's, Purchase Orders, Tax Bill Envelopes							*2,000*

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A1325	446		General Postage	2,000	3,000	3,000	2,590	2,590	3,000	
			Tax Bills, AP Checks, Receipts, W-2's & 1099's							3,000
A1325	450		Telephone	719	840	840	599	840	840	840
A1325	460		Contractual Services	-	1,025	1,025	-	1,025	-	
A1325	468		Dues & Subscriptions	35	225	225	35	225	225	
			GFOA - Treasurer							175
			Westchester Co. Municipal Clerks & Finance Officers Association -1 member							50
A1325	476		Travel/Mileage Reimbursement	14	55	55	-	55	55	
			200Miles @ $0.50							55
A1325	477		Professional Development	575	1,175	1,175	352	500	1,175	
			West Clerks Holiday Function							50
			NYCOM							1,000
			WC&F Summer Meeting							125
A1325	805		Medicare Reimbursement	881	881	881	661	881	881	
			Lois Johnson 70% GF-30% WF							881
A1325	810		Optical Insurance	469	600	600	225	600	600	
			3 year average							600
A1325	815		Dental Insurance	3,245	3,000	3,000	1,944	3,030	3,000	3,000
A1325	820		Hospital Insurance	30,617	31,500	31,500	26,183	31,370	33,238	
			Empire Family Treasurer							11,079
			Empire Family Office Assistant							11,079
			Empire Family Payroll Clerk							11,079
A1325	825		Hospital Insurance - Retirees	3,393	3,505	3,505	2,852	3,505	3,446	
			Lois Johnson 70% GenFund/30% Water							3,446

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1325	840		Retirement & Pension	**25,742**	**27,839**	**25,028**	**25,028**	**25,028**	**27,839**	*27,839*
A1325	850		Social Security Finance	**9,960**	**10,084**	**10,084**	**7,869**	**10,084**	**10,124**	*10,124*
A1325	890		Workers Compensation Risk .28	**347**	**312**	**327**	**327**	**327**	**327**	*327*
A1325	895		Employee Assistance Program	**50**	**73**	**73**	**73**	**73**	**75**	*75*
			TOTAL ORG A1325	**243,874**	**254,065**	**252,064**	**207,855**	**250,879**	**255,316**	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs Filing of Annual Statement Securities Exchange Act of 1934	**2,425**	**3,000**	**3,000**	**2,725**	**3,000**	**3,000**	*3,000*
			TOTAL ORG A1380	**2,425**	**3,000**	**3,000**	**2,725**	**3,000**	**3,000**	
A1980 - MTA Tax Expense										
A1980	498		Emergency Expenses-MTA Tax Metropolitan Commuter Transportation Mobility Tax	**19,145**	**20,000**	**20,000**	**15,393**	**19,930**	**20,000**	*20,000*
			TOTAL ORG A1980	**19,145**	**20,000**	**20,000**	**15,393**	**19,930**	**20,000**	
A9730 - Bond Anticipation Notes-IntExp										
A9730	720		BAN Interest Exp BAN Interest $3747.37 (11.54% General) add premium $143.44	**15,856**	**392**	**392**	**392**	**392**	**432**	*432*
			TOTAL ORG A9730	**15,856**	**392**	**392**	**392**	**392**	**432**	
A9901 - Interfund Transfers										
A9901	911		Transfer to Capital-BAN Princ. BAN Princ. Payoff Walls & Barriers	**43,621**	**2,002**	**2,002**	**2,002**	**2,002**	**2,500**	*2,500*

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CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
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FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	**2016 TENTATIVE**	2016 Detail
A9901	930		Transfer To Public Library	**578,735**	**589,835**	**589,835**	**475,000**	**589,835**	**589,835**	
			Balance Library Budget							*589,835*
A9901	940		Transfer To Debt Service Fund	**1,934,145**	**2,166,299**	**2,166,299**	**2,073,739**	**2,166,299**	**2,284,045**	
			1996 Public Improvement Bond							*47,323*
			2002 Public Improvement Bond							*389,338*
			2004 Public Improvement Bond							*119,268*
			2006 Public Improvement Bond							*429,484*
			2008 Public Improvement Bond							*526,765*
			2011 Public Improvement Bond							*388,539*
			2014 Public Improvement Bond							*247,805*
			Nov 2014 Bond (PP)							*135,523*
			TOTAL ORG A9901	**2,556,501**	**2,758,136**	**2,758,136**	**2,550,741**	**2,758,136**	**2,876,380**	
			TOTAL TREASURER	**2,868,773**	**3,067,853**	**3,060,812**	**2,804,326**	**3,059,558**	**3,182,753**	

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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120 - Police Department										
A3120	101		Personal Services: Full-time	**1,983,036**	**1,790,330**	**1,805,330**	**1,405,756**	**1,835,330**	**1,883,027**	
			Chief Campion							*144,382*
			Lt. Gorey/Sgt: Court Security and Court Assistance- 15 hours per weekcharged to Court or (37.5%) No benefits charged to court							*79,371*
			Sgt. Bassett							*106,601*
			Sgt. Bueti							*106,601*
			P.O. Nacke							*92,697*
			Sgt. Gallagher							*106,601*
			Sgt. Adamitis							*106,601*
			PO Wollman							*92,697*
			PO W. Bassett							*92,697*
			PO F. Anastacio							*92,697*
			PO C. Campus							*92,697*
			PO L. Di Meglio							*92,697*
			Det. M. Doherty							*106,601*
			PO F. Galbraith							*92,697*
			Sgt Granan							*106,601*
			PO Guzzo							*92,697*
			PO J. Wynne							*92,697*
			PO M. Zazzini							*92,697*
			P.O. Chin							*92,697*
A3120	102		Personal Services: Overtime	**239,876**	**210,000**	**213,000**	**202,349**	**240,000**	**225,000**	
			Police Overtime							*225,000*
A3120	103		Personal Services: Part-time	**5,010**	**-**	**4,000**	**3,808**	**5,000**	**5,000**	
			Crossing Guard							*5,000*
A3120	104		Personal Services: Holiday Pay	**82,964**	**78,364**	**78,364**	**78,329**	**78,329**	**82,964**	
			13 Holidays							*82,964*

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	106		Personal Services: Longevity	**16,921**	**18,348**	**18,348**	**14,130**	**18,348**	**19,221**	
			Longevity- L. Di Meglio							*1,250*
			Longevity - M.Bassett							*1,450*
			Longevity - D.Bueti							*1,450*
			Longevity - N.Campion							*1,450*
			Longevity - M.Doherty							*1,450*
			Longevity - L.Gallagher							*1,250*
			Longevity - D.Gorey							*1,450*
			Longevity - S.Granan -							*1,021*
			Longevity - L. Adamitis							*1,450*
			Longevity - M.Zazzini							*1,250*
			Longevity- F. Galbraith							*975*
			Longevity-A. Guzzo							*775*
			Longevity- Wollman							*675*
			Longevity - Anastacio							*675*
			Longevity Bassett, W 111							*675*
			Longevity Campus,G.							*675*
			Longevity Nacke							*675*
			Longevity Wynne (july)							*625*
A3120	107		Personal Services: Vacation	**11,334**	**3,880**	**9,392**	**9,392**	**9,392**	**19,120**	
			Sgt. M. Bassett 40 hours							*2,080*
			Sgt. L. Adamitis 40 hours							*2,080*
			Sgt. L. Gallagher 80 hours							*4,160*
			P.O. G. Campus 80 hours							*3,600*
			P.O. F. Galbraith 80 hours							*3,600*
			P.O. J. Wynne 80 hours							*3,600*
A3120	109		Personal Services: Training	**3,962**	**10,000**	**7,000**	**2,586**	**7,000**	**10,000**	
			Officer training -							*10,000*
A3120	110		Personal Services: Sick/Retir	**15,320**	-	-	-	-	-	
			Retirement of officer							

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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	112		PO 1 OT Off Duty Employment	974	-	-	665	974	-	
			Matching revenue -no budget							
A3120	113		PBA Uniform & Cleaning Payout	17,104	25,200	24,530	24,347	24,347	25,200	
			$1400.00 per employee -							25,200
A3120	201		Equipment	913	3,000	3,320	1,499	3,000	3,000	3,000
A3120	201	14-15	Monitor/Tasers	-	-	25,000	10,409	25,000	-	
A3120	201	4389	Technology Grant US DepJustice	16,920	-	4,956	3,513	4,956	-	
A3120	202		Radio Equipment Purchase	538	2,000	-	-	-	2,000	2,000
A3120	203		Office Equipment Purchase	-	16,000	13,500	3,811	13,000	16,500	
			Laptop Purchase/Replacement. 1 every year for 5							7,000
			LiveScan Upgrade							9,500
A3120	204		Office Furniture Purchase	-	1,000	1,000	764	1,000	-	
A3120	205		Vehicle -Leased	18,571	53,500	67,346	28,478	45,155	57,500	
			Lease of marked police vehicles plus computers							57,500
A3120	210		Vehicle Purchase	1,045	-	-	-	-	-	
A3120	211		Gen Repair And Maintenance	500	500	500	-	500	500	
			For repair and maintanance of Gasboy, Datamaster, radar units and firearms							500
A3120	212		Radio Equipment Repair & Maint	2,380	4,000	1,500	1,436	2,000	4,000	
			For repairs to radio repeater and antennas							4,000
A3120	218		Light Equipment Repair & Maint	7,660	1,725	1,725	-	1,725	1,725	
			Traffic light repair and maintainance- Basic repair costs can be 800.00 per repair							1,725

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	222		Veh Repair & Maint -Police	**16,285**	**15,000**	**15,000**	**9,558**	**14,500**	**14,000**	
			Maintainance and parts for Police vehs.							14,000
A3120	231		Office Equipment - Leased	**8,520**	**9,000**	**9,000**	**7,100**	**9,000**	**16,180**	
			Lease on Police Radios. Portables and desk unit. Current 10 lease is expiring, this is new lease price.							15,100
			Copier Lease							1,080
A3120	250		Uniform & Cleaning	**9,221**	**-**	**1,853**	**1,806**	**852**	**-**	
			See payroll code for uniform and cleaning allowances.							
A3120	404		Transportation,Tow+ImpoundServ	**-**	**150**	**150**	**150**	**150**	**150**	
			Tow and impound fees							150
A3120	407		Software Maintenance & Support	**18,240**	**25,650**	**25,649**	**13,910**	**25,649**	**29,030**	
			IMPACT- Police computer system with CAD and livescan fingerprinting software support							18,750
			IMPACT Maintenance $11,385							
			NIXLE Reverse 911 System							6,900
			Support for Rici System							2,000
			Alarm Billing Maintenance and module to interface with MUNS							1,380
A3120	408		Software Purchase	**3,865**	**3,000**	**200**	**-**	**200**	**3,000**	
										3,000
A3120	419		Gasoline - Unleaded	**39,739**	**40,000**	**35,000**	**25,944**	**35,000**	**31,500**	
			Usage of 1275 gals. per month							31,500
A3120	420		Materials & Supplies	**2,710**	**3,500**	**3,500**	**2,148**	**3,500**	**3,500**	
			Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment							3,500
A3120	428		Office Supplies	**2,391**	**2,500**	**2,500**	**1,174**	**2,500**	**2,500**	
			Office supplies, paper, toner, computer supplies							2,500

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	430		Stationery And Printing	1,593	350	350	79	350	350	
			Stationery, business cards, forms and Temp No Parking signs							350
A3120	436		Computer Connectivity	4,063	4,300	4,300	3,144	4,300	4,300	
			Wireless connections for mobile computers in the cars.							4,300
A3120	446		General Postage	535	1,250	1,250	1,053	1,250	1,250	
			Postage and shipping fees -includes alarm renewals							1,250
A3120	449		Wireless Telephone	2,509	2,400	2,400	1,503	2,400	2,400	
			Verizon Wireless cell phone service							2,400
A3120	450		Telephone	6,117	6,056	6,056	4,599	6,056	6,056	
			LANLine							3,800
			Verizon $188 per month							2,256
A3120	460		Contractual Services	2,070	10,820	13,926	11,825	13,926	10,820	
			Emergency Animal Removal							125
			Generator Maintenance Contractor							595
			Lexis/Nexis Service							1,100
			Cleaning Services Police Area.							9,000
A3120	468		Dues & Subscriptions	805	1,000	1,000	575	1,000	1,000	
			IACP 120.00,West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00							1,000
A3120	475		Prisoner Meals	15	50	25	10	25	50	
			Prisoner Meals							50
A3120	476		Travel/Mileage Reimbursement	41	75	100	-	75	75	
			Tolls and travel re-imbursement							75
A3120	477		Professional Development	1,738	2,250	2,250	600	2,250	2,250	
			International Chiefs -Chicago Fees,Tuition							2,250

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	478		Education Reimbursement	-	4,000	4,000	360	3,700	8,000	
			Sgt. Adamitis							4,000
			Sgt. Granan							4,000
A3120	487		Physicals	-	1,000	1,000	2,085	2,085	2,500	
			New hire physicals & psychologicals and other medical related expenses							2,500
A3120	487	207C	207C Costs	3,115	2,500	2,500	-	2,500	1,000	
			207-C costs for Physicals and related							1,000
A3120	491		Police Dept. Drug Screening	-	600	600	204	600	600	
			Random Drug Screening per/Union Agmt.							600
A3120	492		Pre-Employ.Investigations	-	225	225	-	225	225	
			Pre Employment Invest. and fingerprinting fee							225
A3120	494		Training Expenses	1,100	3,000	3,000	277	3,000	3,000	
			Ammunition and other training equipment							3,000
A3120	805		Medicare Reimbursement	23,707	22,658	22,658	17,623	22,658	23,917	
			F.Stafford & Spouse							2,518
			J.Decrenza							1,259
			E.DiLoreto & Spouse							2,518
			J.McHenry							1,259
			W.Lewis & Spouse							2,518
			Paonessa's Spouse							1,259
			J.Occhipinti							1,259
			Moshier, Harvey, & Spouse							2,518
			C. Courney							1,259
			D. Murphy							1,259
			B. Foley							1,259
			Harold Newman							1,259
			Ron Trainham and spouse							2,518
			Tritto -Nov 2014 (not spouse)							1,259

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	810		Optical Insurance	**4,464**	**2,800**	**2,800**	**2,382**	**2,800**	**2,800**	*2,800*
A3120	815		Dental Insurance	**23,033**	**12,000**	**11,280**	**9,481**	**11,280**	**12,000**	*12,000*
A3120	816		Ortho -Dental	**2,609**	**1,000**	**1,720**	**1,720**	**1,720**	**1,000**	*1,000*
A3120	820		Hospital Insurance	**347,463**	**344,174**	**344,174**	**285,785**	**349,598**	**385,114**	
			Empire Single - L.Gallagher							*9,862*
			Empire Family - L.Dimeglio							*22,159*
			Empire Family - L.Adamitis							*22,159*
			Empire Family - M.Bassett							*22,159*
			Empire Family - D.Bueti							*22,159*
			Empire Family - N.Campion							*22,159*
			Empire Family -W. Bassett							*22,159*
			Empire Family - M.Doherty							*22,159*
			Empire Family - A. Guzzo							*22,159*
			Empire Family - D.Gorey							*22,159*
			Empire Family - S.Granan							*22,159*
			Empire Family- G. Campus							*22,159*
			Empire Family - J. Wollman							*22,159*
			Empire Single -Nacke							*9,862*
			Empire Family - M.Zazzini							*22,159*
			Empire Family Buyout Galbraith							*10,853*
			Empire Family- Wynne							*22,159*
			Empire Family-P. Anastacio							*22,159*
			Empire Family - Chin							*22,159*

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	**2016 TENTATIVE**	2016 Detail
A3120	825		Hospital Insurance - Retirees	**264,226**	**275,148**	**275,148**	**217,958**	**275,148**	**263,249**	
			Craig Courney, 100% Individual under Age 65							*4,923*
			H.Moshier, 100% Family, 1 Med B eff. 5/1/06							*12,280*
			John Occhipinti, 100% Family, One with Medicare Part B							*17,220*
			N.Tritto, 100% Family, Both Under Age 65							*4,923*
			R.Weber, 100% Family, Both Under Age 65							*22,159*
			J.Decrenza, 100% Individual, Medicare Part B							*4,923*
			John McHenry, 100% Individual, Medicare Part B							*4,923*
			E.Diloreto, 100% Family, two with Medicare Part B							*12,280*
			Paonessa, 100% Surviving Spouse							*4,923*
			William Lewis, 100% Family, Both Medicare Part B							*12,280*
			F.Stafford, 100% Family, Both Medicare Part B							*12,280*
			Ronald Trainham, 100% Family, Spouse Under Age 65							*12,280*
			B Foley 100% -status chnge 3-08 Individual under 65							*4,923*
			K Maurer 100% Family Both under 65							*22,159*
			Denis Waldron Family							*22,159*
			Murphy							*17,220*
			Harold Newman Family							*17,220*
			Pugliese Family							*22,159*
			Tartaglione Single							*9,862*
			Farrington							*22,159*

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3120	830		Life Insurance	6,150	6,581	6,581	4,291	6,581	5,488	
			The Standard- Term Life Insurance- $10,000 officers. US Life Insurance Co							2,689
			Annual Life Insurance - Retiree J.McHenry							315
			US Life- $10,000 officers (Whole Life) Lincoln Financial							2,484
A3120	840		Retirement & Pension	652,106	605,000	676,823	676,823	676,823	676,000	
			actual 14-15							676,000
A3120	850		Social Security	154,614	162,024	162,024	121,329	164,850	166,870	
			Police Department; PO Overtime							166,870
A3120	890		Workers Compensation	34,304	28,727	30,149	30,149	30,149	30,149	
			PO Risk 1.74							30,149
A3120	895		Employee Assistance Program	662	653	653	633	633	672	
										672
			TOTAL ORG A3120	4,063,036	3,817,287	3,948,655	3,247,549	3,992,390	4,065,752	
A3510 - Control of Animals										
A3510	461		Contractual Services - SPCA	6,418	7,100	7,100	5,834	7,100	7,100	
			SPCA Contract Based 2% increase 2012							7,100
			TOTAL ORG A3510	6,418	7,100	7,100	5,834	7,100	7,100	
			TOTAL POLICE	4,069,454	3,824,387	3,955,755	3,253,383	3,999,490	4,072,852	

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3410 - Fire Protection										
A3410	103		Personal Services: Part-time	**18,803**	**19,818**	**19,818**	**14,468**	**19,818**	**19,818**	
			Fire Chief's Stipend							*2,000*
			Asst. Chief's Stipend (2)							*3,000*
			Secretary..17hours/week@16.76							*14,818*
A3410	201		Equipment	**24,717**	**27,500**	**26,865**	**24,192**	**26,865**	**28,500**	
			-Eng92: Avon search bag,Stihl rotary saw,Gas D,35'extention ladder,Akron Salvage tool kit,Akron Roof kit,Rescue struts, Milwakee tool kit,Oasis hydrant valve.							*6,500*
			-R37: Replacement Hurst tool hose reel & installation/accessories,Tool box project(hand tools,supplies&equipment),Air bag controller(replace old damage unit),Extrication kit&gloves,Crescent Tool kit, Floor jack,Flashlights,Safety Vests.							*7,000*
			-E93: Hydra Ram door entry kit, Assorted hand tools(hydrant wrench, Halligan tool,) New fire extinguishers.							*5,000*
			-E94: Tool box, Extrication Gloves, Extrication Kit, Flat bottom strainer, Crescent tool kit, Oasis Hydrant Valve.							*4,000*
			Other vehicles & department-hose reels, commercial garden hose tools,cleaning equipment, air equipment & various other equipment needed tomaintain & operate fire apparatus.							*2,000*
			TL40: Ladder belts, Fall arrestors, Roof Saw, Reciprocationg, Trafficwands, Crescent tool kit, Back-up Camera, Misc.Hand tools & straps							*4,000*
A3410	201	14-15	Fire Hose	-	-	**10,000**	-	**10,000**	-	

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RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3410	201	4389	Firefighters Fed Grant Equip	-	-	**176,264**	**32,580**	**181,234**	-	
A3410	202		Radio Equipment Purchase	**6,821**	**9,500**	**9,500**	**8,548**	**9,500**	**10,000**	
			Portable radios for firefighters and EMS personnel for communications...HT1250 - First Responder radios							*7,000*
			Upgrade older/obsolete radios.							*3,000*
A3410	203		Office Equipment Purchase	**1,376**	**1,500**	-	-	-	**1,500**	
			Misc.office equipment.							*1,500*
A3410	204		Office Furniture Purchase	-	**1,000**	-	-	-	**1,000**	
			Shelving, Filing Cabinets, Desk Chairs							*1,000*
A3410	211		Gen Repair And Maintenance	**2,941**	**3,000**	**3,092**	**2,714**	**3,092**	**3,000**	
			Repairs to broken or damaged equipment and tools. Broken and equipment parts for the Hurst Tools and Chain saws.							*3,000*
A3410	212		Radio Equipment Repair & Maint	**2,450**	**2,500**	**2,110**	**510**	**2,110**	**2,500**	
			Repairs of Radios and pagers,batteries, misc.							*2,500*
A3410	218		Light Equipment Repair & Maint	**5,600**	**6,000**	**6,000**	**202**	**6,000**	**4,000**	
			Annual testing of all fire hose in the department,maintenance of 3 hurst power units.New manadated item:pump testing.							*4,000*
A3410	219		Heavy Equip/Veh Repair & Maint	**1,750**	**1,800**	**1,800**	**850**	**1,800**	**1,900**	
			Annual aerial certification testing and testing of all ground ladders, telescopic platform testing-TL40.Heat sensors & Electrical hazards labels							*1,900*
A3410	226		Veh Repair & Maint -Fire & Amb	**46,571**	**40,000**	**40,000**	**71,052**	**76,000**	**72,500**	
			Preventive Maintenance Program - for all apparatus on an annual basis(R37,E92,E93,TL40) $5,000 per truck. General repairs and emergency repairs for all fire vehicles including chiefs cars(excludes antique and ambulances).							*72,500*

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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3410	241		Scott Air Packs Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks. Air masks for all current andnew members.Maintenance of air packs. Masks($375 per mask).	**3,063**	**14,000**	**14,000**	**10,151**	**14,000**	**14,000**	*14,000*
A3410	242		Turnout Gear Replacement of Out of Service Gear to Capital Completion of Bail out system-NFPA1983	**37,690**	-	-	-	-	-	
A3410	250		Uniforms Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag	**3,085**	**3,100**	**2,803**	**645**	**2,803**	**3,100**	*3,100*
A3410	401		Advertising Advertising for open houses held in April to generate new members.	**2,415**	**2,500**	**2,500**	-	**2,500**	**2,500**	*2,500*
A3410	407		Software Maintenance & Support Contractural FRS software maintenance and assistance base on a percentage of modules purchased-$$5600/yr. Warranty of terminal service license.	**7,070**	**6,000**	**6,000**	**5,807**	**6,000**	**6,000**	*6,000*
A3410	408		Software Purchase High Speed Internet Hardware for Finger Reader in the Main house meeting room. To support all Fire Rescue software.	-	**500**	-	-	**500**	**2,300**	*2,300*
A3410	418		Fire & Ambulance Diesel Diesel Fire and Ambulance	**13,681**	**15,350**	**13,350**	**8,865**	**13,000**	**13,000**	*13,000*
A3410	419		Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance	**10,286**	**9,600**	**9,600**	**6,754**	**9,000**	**9,000**	*9,000*

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3410	420		Materials & Supplies Supplies for maintenance, minor repairs for all apparatus & command vehicles including cleaning supplies, towels, polishers, degreasers, paint, paint supplies, motor oil, antifreeze, light bulbs, batteries, keys, locks. Bottled drinking water for members used during structure fires, carfires & accidents. Speedy dry, flares for motor vehicles accidents. Supplies for firehouse cleaning, hardware, wood and metal products.	**2,840**	**3,000**	**3,000**	**2,318**	**3,000**	**3,000**	*3,000*
A3410	426		Unallocated Insurance Accident Policy NYMIR (Injury and illness coverage)	**23,276**	**23,300**	**23,276**	**23,276**	**23,276**	**23,300**	*23,300*
A3410	428		Office Supplies Paper, pens, general office supplies	**911**	**1,000**	**1,000**	**542**	**1,000**	**1,000**	*1,000*
A3410	430		Stationery And Printing Letterhead, Printing Cartridges,Envelope	**1,000**	**1,000**	**1,000**	**546**	**1,000**	**1,000**	*1,000*
A3410	436		Computer Connectivity -Cable SFH,Main Firehouses, cable, internet	**1,478**	**4,000**	**4,000**	**1,241**	**4,000**	**4,000**	*4,000*
A3410	438		Building Maintenance Maint.of FD areas in VillageHall,Lounge.	**2,480**	**3,000**	**3,638**	**3,638**	**3,638**	**3,000**	*3,000*
A3410	439		Building Improvements Mainhouse-Repair Swinging Door,Replace Water Fountain-Main Firehouse-2nd floor, Update exsiting outdated PA System in main firehouse.	-	**2,000**	**6,862**	**6,771**	**6,862**	**3,500**	*3,500*
A3410	440		Utilities-Electricity NYPower Authority	**23,603**	**23,000**	**23,000**	**17,441**	**23,000**	**23,000**	*23,000*

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3410	442		Natural Gas -Utility	**2,529**	**4,000**	**5,100**	**2,761**	**4,000**	**4,600**	
			Scarborough Fire House 3K /Gas. New Charge for 1111 Pleasantville Rd.- Water heater & gas $1600.							*4,600*
A3410	446		General Postage	**138**	**150**	**98**	**98**	**98**	**150**	
			Postage							*150*
A3410	449		Wireless Telephone-Aircards	**653**	**1,500**	**2,822**	**1,866**	**2,822**	**4,428**	
			9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting at $41x9=369/monthx12mo.=4,428.							*4,428*
A3410	450		Telephone	**3,987**	**4,080**	**4,080**	**3,398**	**4,080**	**4,080**	
			SFH/$185,Main$155							*4,080*
A3410	460		Contractual Services	**2,705**	**17,400**	**17,400**	**13,740**	**17,400**	**17,400**	
			Cleaning Services : Alvarez SFH-$400, Main-$1000/monthly=$1,400/$16,800.							*16,800*
			Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.							*600*
A3410	464		Fire Dept-35% TownFireProtServ	**65,360**	**64,750**	**64,750**	**38,580**	**64,750**	**64,750**	
			35 % of Fire Protection and Ambulance Protection Services -$185,000							*64,750*
A3410	468		Dues & Subscriptions	**2,382**	**820**	**820**	**250**	**820**	**820**	
			NYS Assoc of Fire Chiefs							*270*
			BJ Wholesale ;SAMS Club							*100*
			West Co Association of Fire Chiefs							*200*
			Mt Pleasant Fire Chief Assoc							*100*
			Fire Service Laws -NYS FASNY							*150*
A3410	469		Inspection Dinner	**5,500**	**5,500**	**5,408**	**5,408**	**5,408**	**5,500**	
			Yearly Inspection Dinner							*5,500*

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3410	470		Heating -1111 Fire House Heating/MainFirehouse	20,200	16,500	16,500	8,567	12,500	10,000	10,000
A3410	471		Alarm Monitoring SFH- Marshall Alarms Monitoring $45/mo x12= $540	-	-	-	-	-	540	540
A3410	477		Professional Development Training Classes, Seminars,FASNY,On going Bail Out training	10,075	9,500	6,500	3,670	6,500	9,500	9,500
A3410	480		Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).	409	700	700	371	700	1,000	1,000
A3410	485		Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA.	2,619	2,900	2,900	1,316	2,900	2,900	2,900
A3410	487		Physicals Yearly Physicals for All BMFD members/$185/per physical/145 Members.Blood type Testing	25,785	27,000	27,000	16,385	27,000	27,000	27,000
A3410	495		Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School	900	900	900	662	900	900	900
A3410	845		Service Awards Program Per estimate provided by Penflex	56,590	67,000	67,000	6,931	67,000	67,000	67,000
A3410	850		Social Security Admin/Social Security	1,438	1,516	1,516	1,107	1,452	1,516	1,516
A3410	890		Workers Compensation Fire Policy	35,492	32,045	35,069	35,573	35,573	35,573	35,573
			TOTAL ORG A3410	480,669	480,230	668,042	383,793	703,901	514,075	

A4540 - Ambulance

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A4540	201		Equipment	5,995	6,000	6,000	3,680	6,000	6,000	6,000
A4540	211		Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	442	2,000	2,802	2,176	2,802	2,500	2,500
A4540	212		Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios	750	1,000	558	415	558	1,000	1,000
A4540	226		Veh Repair & Maint -Fire & Amb Repairs and general maintenance for two ambulances.	4,097	5,000	5,000	4,826	7,500	5,000	5,000
A4540	250		Uniforms Specialized clothing for ambulance personnel including high visibility clothing for highway operations. Marching & inspections uniforms.	750	750	-	-	-	750	750
A4540	420		Materials & Supplies Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies.	2,897	3,500	3,500	1,771	3,500	3,500	3,500
A4540	430		Stationery And Printing Ambulance stationary and brochures,Printing Cartridges	100	100	100	72	100	100	100
A4540	449		Wireless Telephone Aircards for 2 Ambulances vehicles used fordispatching, directions and reporting $41x2=$82x12 months =$984 2 Aircards forComputers in 2 Ambulances used for dispathc, directions and reporting.. $41x2=$82 monthly for 12 months $984.	-	-	442	201	442	984	984

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RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A4540	460		Contractual Services-EMT's EMT Staffing 36 hours a week @ $21.00=$756 a week x 52 weeks =$39,312a year	**22,202**	**23,000**	**28,700**	**19,472**	**28,700**	**40,000**	*40,000*
A4540	462		Contractual Services - Fly Car Per 3 year proposal from OVAC $106,000 x 3	**123,736**	**119,000**	**106,000**	**106,000**	**106,000**	**106,000**	*106,000*
A4540	477		Professional Development Professional development - EMT classes, EMT recertification, CPR Classe for new members/and recertification. Updated protocals for EMT's and ambulance corps.Continuing Medical Education (CME) for EMT's	**540**	**1,500**	**1,500**	**625**	**1,500**	**2,500**	*2,500*
A4540	480		Books & Software Books needed for updated protcals for ambulance corps/New CPR Books (2015 publication) and New EMT Books (2015 Publication)	-	**150**	**150**	**67**	**150**	**500**	*500*
			TOTAL ORG A4540	**161,510**	**162,000**	**154,752**	**139,305**	**157,252**	**168,834**	
			TOTAL FIRE	**642,179**	**642,230**	**822,794**	**523,098**	**861,153**	**682,909**	

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1490 - Public Works Admin.										
A1490	101		Personal Services: Full-time	**211,168**	**222,037**	**222,037**	**175,118**	**222,037**	**222,037**	
			E.Torhan; Supt. DPW (50% GF)							*64,418*
			L. Price, Office Assistant Auto/Sys (50% GF)							*30,120*
			M. Lafleur; Senior Office Asst.(65% GF)							*39,156*
			V.D'Addona; General Foreman (80% GF)							*88,344*
A1490	106		Personal Services: Longevity D'Addona $1,225 Price $800 Lafleur $1225 Torhan $600	**2,346**	**2,455**	**2,455**	**1,960**	**2,455**	**2,455**	*2,455*
A1490	111		Personal Services: Diff GenFrm 15.49/hr. x $200 hr. = $3,098	**3,214**	**2,000**	**4,650**	**2,655**	**2,500**	**3,000**	*3,000*
A1490	231		Office Equipment - Leased Copier @ $154/month & $20/month (old copier) = $1,850	**3,222**	**2,850**	**2,850**	**1,741**	**2,300**	**1,000**	*1,000*
A1490	428		Office Supplies	**893**	**2,000**	**2,000**	**459**	**1,000**	**1,000**	*1,000*
A1490	436		Computer Connectivity Cablevision = $48.00/mo. = $576.00	**526**	**600**	**600**	**487**	**600**	**600**	*600*
A1490	449		Wireless Telephone 6 phones + 2 modems - 65% A & 35% F $250/mo. + $800./hr. repair/equip.	**3,416**	**3,500**	**3,500**	**2,888**	**3,800**	**3,800**	*3,800*
A1490	450		Telephone LanLine $315/month	**3,463**	**3,500**	**3,500**	**3,148**	**3,540**	**3,800**	*3,800*
A1490	468		Dues & Subscriptions WCAMPWA - $550 APWA - $140	**444**	**700**	**700**	**504**	**700**	**700**	*700*
A1490	477		Professional Development Highway Supt. Conference - $800	**20**	**600**	**600**	**527**	**600**	**600**	*600*
A1490	491		Drug Screening & IME's	**1,693**	**875**	**1,393**	**1,654**	**2,000**	**1,000**	*1,000*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1490	494		Training Expenses	**388**	**4,000**	**4,000**	**1,062**	**1,500**	**2,000**	
			Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety							*2,000*
A1490	805		Medicare Reimbursement	**818**	**755**	**755**	**955**	**755**	**1,636**	
			Decesaris (65% GF/35% WF)							*818*
			Ferreira 65%							*818*
A1490	810		Optical Insurance	**329**	**500**	**500**	**446**	**500**	**500**	
										500
A1490	815		Dental Insurance	**1,551**	**2,500**	**2,500**	**1,386**	**2,500**	**2,500**	
										2,500
A1490	820		Hospital Insurance	**44,427**	**45,676**	**45,676**	**37,952**	**45,676**	**48,140**	
			Family Empire E. Torhan 50%GF-50%WF							*11,079*
			Empire Single Price 50%							*4,931*
			Family Empire M. Lafleur 65% GF - 35% WF							*14,403*
			Family Empire V. D'Addona 80%							*17,727*
A1490	825		Hospital Insurance - Retirees	**19,935**	**16,904**	**16,904**	**12,025**	**16,904**	**14,392**	
			Anthony DeCesaris, 65%General Fund/35% Water							*3,200*
			Robert Ferreira - 65%							*11,193*
A1490	840		Retirement & Pension	**41,686**	**45,978**	**41,336**	**41,336**	**41,336**	**45,978**	
										45,978
A1490	841		Retirement Incentive Program	**8,375**	**8,416**	**8,416**	**8,416**	**8,416**	**8,416**	
										8,416
A1490	850		Social Security	**16,249**	**17,206**	**17,206**	**12,998**	**17,206**	**17,405**	
			DPW Administration							*17,405*
A1490	890		Workers Compensation	**3,052**	**2,711**	**2,845**	**2,845**	**2,845**	**2,845**	
			V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,							*2,845*

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A1490	895		Employee Assistance Program	**107**	**73**	**73**	**73**	**73**	**75**	*75*
			TOTAL ORG A1490	**367,321**	**385,835**	**384,495**	**310,632**	**379,242**	**383,879**	
A1620 - Buildings										
A1620	211		Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = $225/mo. 2y avg $12,500.00	**11,853**	**12,000**	**12,000**	**13,242**	**16,000**	**13,000**	*13,000*
A1620	418		Diesel-Generator	**-**	**1,000**	**1,000**	**-**	**500**	**500**	*500*
A1620	420		Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies, 2 yr. av = $8,800.00	**8,855**	**11,000**	**11,000**	**5,055**	**8,000**	**9,000**	*9,000*
A1620	439		Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 3yr av $15,000.00	**15,392**	**11,000**	**11,000**	**13,759**	**15,000**	**16,000**	*16,000*
A1620	440		Utilities-Electricity $1,600/month	**36,114**	**19,000**	**19,000**	**14,787**	**19,000**	**21,000**	*21,000*
A1620	442		Natural Gas -Utility-DPW Bldg Converted from Fuel Oli to Natural Gas	**1,656**	**1,600**	**-**	**-**	**2,000**	**20,000**	*20,000*
A1620	460		Contractual Services Boiler/HVAC -8 Vill. Bldgs -Emergncy Repairs Avg. $9,600/yr. Maint./Repair. Cleaning Services $1600/month Generator Maintenance $500	**69,789**	**34,100**	**34,100**	**16,193**	**34,146**	**34,100**	*34,100*
A1620	470		Heating -Fuel Oil 1111Pleas Munic Bldg=9,200 gal/yr x $3.00/gal=$27,600 65% to Fire House	**31,125**	**35,000**	**35,000**	**4,613**	**10,000**	**15,000**	*15,000*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1620	820		Hospital Insurance-cobra14-15	9,249	-	-	5,410	9,523	-	
A1620	840		Retirement & Pension	13,700	-	-	-	-	-	
A1620	890		Workers Compensation	2,702	-	-	-	-	-	
A1620	895		Employee Assistance Program	35	-	-	-	-	-	
			TOTAL ORG A1620	200,471	124,700	123,100	73,060	114,169	128,600	
A1640 - Central Garage										
A1640	101		Personal Services: Full-time	112,484	115,498	115,498	92,724	115,498	115,498	
			Mechanics 75%GF 25%WF							115,498
A1640	102		Personal Services: Overtime	2,027	5,000	5,500	1,930	2,500	2,500	
			1 day/other month							2,500
A1640	106		Personal Services: Longevity	1,522	1,215	98	-	98	1,640	
			Ford, Ogden (75%)							1,640
A1640	201		Equipment	-	1,500	1,500	-	1,500	1,500	
			Scan Tool annual upgrade							1,500
A1640	218		Light Equipment Repair & Maint	9,458	10,000	10,000	1,950	10,000	13,000	
			Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 4yr av=10,145.00. Combine A7110.218.							13,000
A1640	219		Heavy Equip/Veh Repair & Maint	40,872	50,000	50,000	33,348	48,000	50,000	
			Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00							50,000
A1640	220		Vehicle Repair & Maint	28,805	20,000	20,000	14,992	20,000	23,000	
			Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr av =$19,660.00. Combine A7110.223.							23,000
A1640	221		Veh Repair & Maint -Sanitation	35,353	50,000	50,000	54,238	60,000	50,000	
			Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr av $48,279.00							50,000

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A1640	250		Uniforms	825	825	825	549	825	825	
			Ford ($550) Ogden ($550) (75% GF 25% WF)							825
A1640	418		Diesel	91,805	100,000	100,000	59,485	80,000	95,000	
			38,000 gals. x $3.00/gal. 4yr av =$104,462							95,000
A1640	419		Gasoline - Unleaded	34,307	38,000	38,000	22,484	36,000	32,000	
			$2,500/month last year							32,000
A1640	420		Materials & Supplies	20,879	25,000	25,000	23,297	25,000	30,000	
			Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr.avg/$23,817							30,000
A1640	476		Travel/Mileage Reimbursement	28	50	50	38	50	50	
			3 yr./avg. $25.00							50
A1640	805		Medicare Reimbursement	944	944	944	708	944	944	
										944
A1640	810		Optical Insurance	358	500	500	361	500	500	
			3 yr./avg. = $502							500
A1640	815		Dental Insurance	2,537	2,500	2,095	642	2,003	2,500	
			3 yr./avg. = $3,840							2,500
A1640	816		Ortho -Dental	675	-	540	810	540	-	
A1640	820		Hospital Insurance	30,617	31,500	31,500	26,183	31,370	33,238	
			Empire Family C. Ford 75% GF - 25% WF							16,619
			Empire Family R. Ogden 75% GF-25% WF							16,619
A1640	825		Hospital Insurance - Retirees	17,573	16,172	16,172	13,330	16,172	16,607	
			Joe Eichhorn, 75%							12,915
			Milks							3,692

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1640	831		Disability Insurance	**46**	**105**	**105**	**34**	**105**	**105**	
										105
A1640	840		Retirement & Pension	**25,206**	**24,708**	**22,213**	**22,213**	**22,213**	**24,708**	
										24,708
A1640	841		Retirement Incentive Program	**12,255**	**12,371**	**12,371**	**11,915**	**11,915**	**12,371**	
										12,371
A1640	850		Social Security	**8,735**	**9,311**	**9,311**	**7,124**	**9,311**	**9,152**	
			Ford, Ogden (Garage)							*9,152*
A1640	890		Workers Compensation	**3,189**	**4,873**	**5,114**	**5,114**	**5,114**	**5,114**	
			4.67 Risk							*5,114*
A1640	895		Employee Assistance Program	**53**	**54**	**54**	**54**	**54**	**56**	
										56
			TOTAL ORG A1640	**480,553**	**520,126**	**517,391**	**393,524**	**499,713**	**520,307**	
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	**409,569**	**428,704**	**435,204**	**338,791**	**435,204**	**456,564**	
			A. DiSisto- MEO II							*77,866*
			J. Landro - MEO I							*73,245*
			V. Moyla - Laborer							*62,595*
			A. Silano - Laborer							*62,595*
			A.Manicchio - Laborer							*62,595*
			C. Buonanno- Skilled Laborer							*71,448*
			Lee1 -Laborer Step 1 to 2 on Nov 1							*46,220*
A5110	102		Personal Services: Overtime	**9,978**	**26,000**	**24,207**	**12,527**	**20,000**	**20,000**	
			Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00							*20,000*
A5110	102	TrnSt	Personal Services: Overtime	**2,411**	**-**	**1,900**	**1,901**	**2,600**	**2,600**	
			Train Station Only							*2,600*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A5110	103		Personal Services: Part-time	-	-	108	-	200	-	
A5110	105		Personal Services: Meal Allow 2 yr./avg. = $31	-	50	50	-	50	50	50
A5110	106		Personal Services: Longevity Disisto,Landro,Moyla,Manicchio,Buonanno,Jo nes,Silano	7,033	5,972	5,972	7,317	7,317	7,631	7,631
A5110	111		Personal Services: Differentl 3 yr./avg. = $1,055	322	1,100	600	156	350	350	350
A5110	201		Equipment (2) Backpack blowers (2) Weedwackers (1) Chainsaw	-	2,000	2,000	1,200	2,000	2,000	2,000
A5110	250		Uniforms 7men @ $550/ea.=$3,850	3,178	3,850	3,850	2,705	3,850	3,850	3,850
A5110	420		Materials & Supplies Asphalt,traffic paint,signs,safety equipment,tools Topsoil	47,995	48,000	48,000	26,889	35,000	48,000	48,000
A5110	457		Ranger Program Limited Ranger Program 50% GF, 50% WF	576	2,500	2,500	1,456	2,500	2,500	2,500
A5110	460		Contractual Services Tree Removal Contract	29,400	30,000	30,000	31,800	48,000	48,000	48,000
A5110	460	TREES	Contractual Services	92,989	-	-	-	-	-	
A5110	476		Travel/Mileage Reimbursement Tolls	-	25	25	-	25	25	25
A5110	805		Medicare Reimbursement Disisto, Matney, DiBrino	5,035	5,035	5,035	3,776	5,035	5,035	5,035

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A5110	810		Optical Insurance	**1,812**	**2,000**	**2,000**	**1,565**	**2,000**	**2,000**	*2,000*
A5110	815		Dental Insurance	**6,836**	**6,500**	**6,500**	**8,948**	**9,000**	**7,500**	
			3 yr./avg. = $9,375							*7,500*
A5110	816		Ortho -Dental	-	-	**2,030**	**2,345**	**2,187**	-	
A5110	820		Hospital Insurance	**116,358**	**124,103**	**127,103**	**108,519**	**127,103**	**148,836**	
			Empire Family A.Disisto							*22,159*
			Empire Family J.Landro							*22,159*
			Empire Single plus Buyout eligible for family Mannichio							*15,885*
			Empire Family Moyla							*22,159*
			Empire Family A.Silano							*22,159*
			Empire Family Buonanno							*22,159*
			Empire Family -Jones							*22,159*
A5110	825		Hospital Insurance - Retirees	**52,877**	**54,673**	**54,673**	**45,173**	**54,673**	**56,581**	
			DiSisto, Matney, O'Leary & DiBrino							*56,581*
A5110	831		Disability Insurance	**189**	**315**	**315**	**143**	**270**	**315**	
			45 x 7							*315*
A5110	840		Retirement & Pension	**89,975**	**103,722**	**93,250**	**93,250**	**93,250**	**103,722**	*103,722*
A5110	850		Social Security	**32,585**	**35,707**	**35,580**	**27,212**	**35,580**	**37,267**	
			DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno,							*37,267*
A5110	850	TrnSt	Social Security	**181**	-	**143**	**143**	**143**	**145**	*145*
A5110	890		Workers Compensation	**65,801**	**62,455**	**65,547**	**65,547**	**65,547**	**65,547**	
			Risk 15.17							*65,547*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A5110	895		Employee Assistance Program	**210**	**254**	**254**	**220**	**220**	**261**	
			7							261
			TOTAL ORG A5110	**975,311**	**942,965**	**946,845**	**781,583**	**952,104**	**1,018,780**	
A5112 - Road Construction										
A5112	102		Paving OT	**4,606**	**4,000**	**694**	**678**	**678**	**800**	
			New Contract							800
A5112	465		CHIPS Street Re-Paving	**190,275**	**212,000**	**212,000**	**212,000**	**212,000**	**196,282**	
			Chips Street Repaving - Matching Revenue-last year extreme winter additional funds DOT $21K							196,282
A5112	840		Retirement & Pension	**1,896**	**812**	**730**	**730**	**730**	**812**	812
A5112	850		Social Security	**347**	**306**	**306**	**51**	**51**	**61**	61
			TOTAL ORG A5112	**197,124**	**217,118**	**213,730**	**213,459**	**213,459**	**197,955**	
A5142 - Snow Removal										
A5142	102		Personal Services: Overtime	**86,783**	**60,000**	**60,000**	**81,115**	**90,000**	**80,000**	
			last 2 years -severe storms							80,000
A5142	105		Personal Services: Meal Allow	**1,335**	**1,000**	**1,000**	**1,163**	**1,000**	**1,000**	1,000
A5142	111		Personal Services Serv: Diff	**398**	**250**	**250**	**161**	**250**	**250**	
			Out of title for MEO I &, MEO II							250
A5142	420		Materials & Supplies	**95,579**	**93,000**	**93,000**	**121,407**	**132,000**	**105,000**	
			Salt (average 5 year history = 1,238 tons) $75/ton x 1300 ton = $97,500 filling shed this year							102,000
			Magnesium Chloride - 4,000 gal @ $1.25 = $5,000							3,000

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A5142	840		Retirement & Pension	**10,948**	**12,231**	**10,996**	**10,996**	**10,996**	**12,231**	*12,231*
A5142	850		Social Security DPW-Snow Removal-Overtime	**6,605**	**4,686**	**4,686**	**6,182**	**7,000**	**5,355**	*5,355*
A5142	890		Workers Compensation OT -Risk 15.17	**4,540**	**7,451**	**7,820**	**7,820**	**7,820**	**7,820**	*7,820*
			TOTAL ORG A5142	**206,187**	**178,617**	**177,751**	**228,842**	**249,066**	**211,655**	
A5182 - Street Lighting										
A5182	101		Personal Services: Full-time G. Santucci- MEO I	**71,285**	**73,245**	**73,245**	**57,751**	**73,245**	**73,245**	*73,245*
A5182	105		Personal Services: Meal Allow	**-**	**25**	**25**	**-**	**25**	**-**	
A5182	106		Personal Services: Longevity Santucci, G.	**1,566**	**1,566**	**1,566**	**1,566**	**1,566**	**1,566**	*1,566*
A5182	250		Uniforms Santucci, G. ($550/ea.)	**550**	**550**	**550**	**281**	**550**	**550**	*550*
A5182	420		Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells,Fuses, Plugs 3 yr avg.=$10,500.00. $3,000 for LED Con Edison.	**9,066**	**9,000**	**9,000**	**6,558**	**9,000**	**12,000**	*12,000*
A5182	440		Utilities-Electricity new year increase	**101,419**	**95,000**	**95,000**	**76,158**	**99,000**	**105,000**	*105,000*
A5182	805		Medicare Reimbursement Theresa Keenan	**1,259**	**1,299**	**1,299**	**944**	**1,299**	**1,259**	*1,259*
A5182	810		Optical Insurance	**286**	**300**	**300**	**241**	**300**	**300**	*300*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A5182	815		Dental Insurance	**3,243**	**3,500**	**2,893**	**3,009**	**3,500**	**3,500**	3,500
A5182	820		Hospital Insurance	**20,412**	**20,999**	**20,999**	**17,455**	**20,913**	**22,159**	
			Empire Family G. Santucci							22,159
A5182	825		Hospital Insurance - Retirees	**4,847**	**5,007**	**5,007**	**4,074**	**5,007**	**4,923**	
			Theresa Keenan, 100% Surviving Spouse, Both Medicare Part B							4,923
A5182	831		Disability Insurance	**31**	**45**	**45**	**23**	**45**	**45**	45
A5182	840		Retirement & Pension	**9,404**	**15,187**	**13,653**	**13,653**	**13,653**	**15,187**	15,187
A5182	850		Social Security	**5,460**	**5,725**	**5,725**	**4,451**	**5,725**	**5,725**	
			DPW Santucci							5,725
A5182	890		Workers Compensation	**13,008**	**9,096**	**9,546**	**9,546**	**9,546**	**9,545**	
			Risk 15.17							9,545
A5182	895		Employee Assistance Program	**35**	**36**	**36**	**36**	**36**	**37**	37
			TOTAL ORG A5182	**241,871**	**240,580**	**238,890**	**195,746**	**243,411**	**255,040**	
A7110 - Recreation-Parks & Playgrounds										
A7110	101		Personal Services: Full-time	**218,038**	**224,033**	**224,033**	**176,641**	**224,033**	**224,033**	
			Park Foreman, M.Mas							87,073
			Park Groundsman, M.Silano Jr.							68,480
			Park Groundsman, J.Chylewski -step 5							68,480
A7110	102		Personal Services: Overtime	**3,332**	**4,000**	**32,021**	**32,021**	**32,021**	**4,000**	
			Community Day - 4 people x 10 hrs. = $2,000 2 yr avg = $3970							4,000
A7110	103		Personal Services: Part-time	**-**	**-**	**999**	**-**	**-**	**23,000**	
			2 employees - 6/months.							23,000

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7110	105		Personal Services: Meal Allow	-	25	25	-	25	25	25
A7110	106		Personal Services: Longevity	2,313	2,321	3,438	3,438	3,438	3,438	3,438
A7110	107		Personal Services: Vac Lieu Mas	1,630	-	2,465	2,465	2,465	2,500	2,500
A7110	111		Personal Services: Differentl	78	300	-	-	-	-	
A7110	208		Light Equipment Purchase	-	-	629	629	629	-	
A7110	211		Gen Repair And Maintenance Tennis Court - Clay 13/14 bid $12.000	11,505	13,500	11,035	-	11,035	13,500	13,500
A7110	218		Light Equipment Repair & Maint Last yr. = $2,738.00. Moved to A1640.	2,500	3,000	3,000	3,000	3,000	-	
A7110	223		Veh Repair & Maint -Recreation 2 yr avg = 3,023. Moved to A1640.	1,878	3,000	3,000	259	3,000	-	
A7110	250		Uniforms	1,635	1,750	1,750	836	1,750	1,750	
			Uniform Allowance - M.Mas							650
			Uniform Allowance - M.Silano Jr.							550
			Uniform Allowance - J.Chylewski							550
A7110	420		Materials & Supplies Field Lining Paint $5000;Signs-$1000; Landscaping $1650;Clay;Concrete,tools,etc	23,901	25,000	24,343	12,790	25,000	25,000	25,000
A7110	440		Utilities-Electricity Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = $2,807.00	3,089	3,000	3,000	1,866	3,000	3,000	3,000

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7110	460		Contractual Services	49,819	30,000	29,500	15,314	27,000	30,000	
			Aerate Club Field-$3,000							30,000
			Landscape architect - $5,000							
			Annual fertilization Contract - $18,000							
			Deep Aeriation McCrum - $4,000							
A7110	470		Heating -Propane	940	1,000	1,000	847	1,000	1,000	
			Propane Tank Rental Charges - Platform							
			Tennis Courts 2 tanks x $175/year							1,000
			Propane for Platform Tanks							
A7110	477		Professional Development	100	300	300	837	837	300	
			NYS Turfgrass Conference- 3 Staff x $100							300
A7110	810		Optical Insurance	858	850	850	722	850	850	
			3 full time staff							850
A7110	815		Dental Insurance	343	500	528	1,135	1,200	500	
			3 Full time							500
A7110	820		Hospital Insurance	50,072	51,450	51,450	42,739	51,350	54,179	
			Empire Family - M.Mas							22,159
			Empire Family - M. Silano Jr.							22,159
			Empire Single - J. Chylewski							9,862
A7110	831		Disability Insurance	92	135	135	69	135	135	
										135
A7110	840		Retirement & Pension	49,142	46,762	46,762	46,762	46,762	46,762	
										46,762
A7110	850		Social Security	17,055	17,647	19,714	16,245	19,714	19,658	
			Parks Department							19,658
A7110	890		Workers Compensation	5,344	4,965	5,211	5,211	5,211	5,211	
			Risk 2.66							5,211

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7110	895		Employee Assistance Program	105	109	109	109	109	112	
										112
			TOTAL ORG A7110	443,768	433,647	465,296	363,936	463,563	458,953	
A8090 - Environmental Control-Recycle										
A8090	101		Personal Services: Full-time	145,318	149,315	149,315	114,981	149,315	149,315	
			D. Gaudinier- Skilled Laborer							71,448
			D. Disanzo - MEO II							77,866
A8090	102		Personal Services: Overtime	27,081	27,000	27,000	33,448	33,219	32,000	
			$8000/weekend day x 4 weekends							32,000
A8090	103		Personal Services: Part-time	-	10,500	1,000	-	1,000	10,500	
			2 people/11 weeks = $10,560.00							10,500
A8090	106		Personal Services: Longevity	3,132	3,132	3,132	3,132	3,132	3,132	
			DiSanzo, Gaudinier							3,132
A8090	107		Personal Services: Vacation	2,674	2,700	1,586	-	-	-	
A8090	111		Personal Services: Differentl	86	150	-	-	-	-	
			2 yr./avg = $44.00							
A8090	250		Uniforms	1,079	1,100	1,100	265	550	1,100	
			2 @ 550.00							1,100
A8090	402		Equip Rental:Screener:Excvator	17,335	-	-	-	-	-	
A8090	420		Materials & Supplies	-	2,000	2,000	-	-	2,000	
			Recycle Bins, Paper Bags, Decals							2,000
			Bags-8000 @ $.35 ea = $2,800							
			Small Bins-250 @ $7.50 ea. = $1,875							

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ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A8090	435		Disposal - Recyclable Material	**45,585**	**60,000**	**60,000**	**29,115**	**40,010**	**60,000**	
			Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane,Freon Appliances							*60,000*
			Brush/log disposal $45,000.							
			2 yr av $53,021.00							
A8090	460		Contractual Services	-	**8,000**	**8,000**	-	-	**8,000**	
			Screener/Excavator Rental							*8,000*
A8090	810		Optical Insurance	**572**	**550**	**550**	**482**	**550**	**550**	*550*
A8090	815		Dental Insurance	**2,507**	**2,000**	**3,437**	**6,205**	**3,437**	**2,000**	*2,000*
A8090	820		Hospital Insurance	**40,823**	**41,998**	**41,998**	**34,910**	**41,998**	**44,317**	
			Empire Family - D. Gaudinier							*22,159*
			Empire Family - Disanzo							*22,159*
A8090	831		Disability Insurance	**61**	**45**	**45**	**46**	**46**	**45**	*45*
A8090	840		Retirement & Pension	**32,886**	**38,590**	**34,693**	**34,693**	**34,693**	**38,590**	*38,590*
A8090	850		Social Security	**13,241**	**14,749**	**14,749**	**9,684**	**14,749**	**14,913**	
			DPW-Gaudinier, Disanzo							*14,913*
A8090	890		Workers Compensation	**24,282**	**23,199**	**24,347**	**24,347**	**24,347**	**24,347**	
			15.17%							*24,347*
A8090	895		Employee Assistance Program	**70**	**73**	**73**	**73**	**73**	**75**	*75*
			TOTAL ORG A8090	**356,733**	**385,099**	**373,025**	**291,381**	**347,119**	**390,883**	

A8160 - Refuse Collection & Disposal

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ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A8160	101		Personal Services: Full-time	388,257	435,880	434,880	333,410	434,880	435,880	
			J. Cronin; MEO Sanitation							75,043
			R. Cummings; MEO Sanitation							75,043
			M. Decesaris; Sanitation							71,448
			L. DiLoreto; Sanitation							71,448
			N. Lassic; Sanitation							71,448
			J. Tatum; Sanitation							71,448
A8160	105		Personal Services: Meal Allow	25	-	-	-	-	-	
A8160	106		Personal Services: Longevity	7,788	7,788	7,788	8,356	8,356	8,640	
			Longevity - Sanitation							8,640
A8160	111		Personal Services: Differentl	12,059	5,300	6,300	8,866	10,339	14,000	14,000
A8160	201		Equipment	-	1,500	1,500	-	1,500	1,500	
			(2) 3 yd. dumpster							1,500
A8160	250		Uniforms	3,117	3,300	3,300	1,989	3,300	3,300	
			6 men @ $550 Cummings, Tatum, Lassic, DiLoreto, Cronin, DeCesaris							3,300
A8160	420		Materials & Supplies	5,299	750	750	771	1,000	1,000	
			Gloves, Masks, Vests							1,000
A8160	435		Cost of Disposal	80,220	83,000	83,000	55,452	83,000	83,000	
			Resco Dump Fees 2 yr./avg. = $82,678							83,000
A8160	458		Fees/Fines	-	-	-	100	-	-	
A8160	460		Contractual Services	-	-	500	500	500	-	
A8160	805		Medicare Reimbursement	3,462	3,776	3,776	2,832	3,776	3,776	
			Worrell, Lassic, Burnett							3,776
A8160	810		Optical Insurance	1,669	1,700	1,700	1,445	1,700	1,700	
			3 yr./avg. = $1,307							1,700

.LAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A8160	815		Dental Insurance	5,282	6,500	5,055	2,794	5,055	5,000	
										5,000
A8160	820		Hospital Insurance	94,994	102,900	102,900	87,195	102,900	108,358	
			Empire Single Martin Decesaris							9,862
			Empire Family Louis Diloreto							22,159
			Empire Single James Cronin							9,862
			Empire Family Ron Cummings							22,159
			Empire Family Nestor Lassic							22,159
			Empire Family Jonathan Tatum							22,159
A8160	825		Hospital Insurance - Retirees	28,064	29,230	29,230	23,963	29,230	29,483	
			Curtis Burnett, 100% ind							4,923
			Orrice Lassic, Family, One with medicare							12,280
			Wally Worrell, Family, One with Medicare Part B							12,280
A8160	831		Disability Insurance	184	270	270	138	270	270	
										270
A8160	840		Retirement & Pension	95,627	91,141	81,938	81,938	81,938	81,939	
										81,939
A8160	850		Social Security	29,871	34,451	34,451	26,566	34,451	35,077	
			DPW-Sanitation							35,077
A8160	890		Workers Compensation	48,525	41,533	41,533	43,589	41,533	43,589	
			Risk 11.64							43,589
A8160	895		Employee Assistance Program	210	218	218	175	175	224	
										224
			TOTAL ORG A8160	804,652	849,236	839,088	680,079	843,903	856,735	
A8510 - Community Beautification										
A8510	101		Personal Services: Full-time	60,920	62,595	62,595	49,354	62,595	62,595	
			Torres							62,595

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	**2016 TENTATIVE**	2016 Detail
A8510	102		Personal Services: Overtime	-	350	350	-	350	4,000	
			Water plants on weekends.							4,000
A8510	103		Personal Services: Part-time	38,743	35,000	35,000	24,679	35,000	30,000	
			2 people/8 months = $30,000.00.							30,000
A8510	105		Personal Services: Meal Allow	-	13	13	-	13	-	
A8510	106		Personal Services: Longevity	1,093	1,093	1,093	1,093	1,093	1,093	
			Torres							1,093
A8510	250		Uniforms	525	1,100	1,100	550	550	550	
			1 $550.00							550
A8510	420		Materials & Supplies	2,059	9,000	9,000	6,608	18,000	18,000	
			Wd klr,seed,fert,trm string,mulch,garb cans,topsoil- 2 yr./avg. = $4,618 LY $6,155. Additional plants and mulch = $9,000.							18,000
A8510	810		Optical Insurance	286	300	300	241	300	300	
			Torres							300
A8510	815		Dental Insurance	2,754	2,000	2,000	1,329	3,000	2,000	
										2,000
A8510	820		Hospital Insurance	20,416	20,999	20,999	18,228	20,913	22,159	
			Empire Family L. Torres							22,159
A8510	825		Hospital Insurance - Retirees	9,245	9,451	9,451	7,056	9,451	9,862	
			K. McFadden							9,862
A8510	831		Disability Insurance	31	180	180	23	90	180	
										180
A8510	840		Retirement & Pension	13,700	18,481	16,615	16,615	16,615	18,481	
										18,481

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A8510	841		Retirement Incentive Program	9,745	9,894	9,894	9,894	9,894	9,894	
										9,894
A8510	850		Social Security	7,432	6,965	6,965	5,653	6,965	7,473	
			DPW-Torres							7,473
A8510	890		Workers Compensation	13,758	12,163	12,765	12,765	12,765	12,163	
			Risk 15.17							12,163
A8510	895		Employee Assistance Program	35	36	36	36	36	37	
										37
			TOTAL ORG A8510	180,741	189,620	188,356	154,123	197,631	198,786	
A8989 - Joint Construction Services										
A8989	101		Personal Services: Full-time	147,067	151,112	151,112	119,146	151,112	151,112	
			W. Evans; MEO II							77,866
			Bettini; MEO I							73,245
A8989	105		Personal Services: Meal Allow	-	50	50	-	-	-	
A8989	106		Personal Services: Longevity	2,943	2,943	2,943	2,943	2,943	3,132	
			Evans, Bettini							3,132
A8989	250		Uniforms	1,011	1,100	1,100	1,033	1,100	1,100	
			2 @ $550/ea.							1,100
A8989	420		Materials & Supplies	-	20,000	20,000	3,317	20,000	20,000	
			Asphalt = $15,000.00							
			Drainage Pipes/Basins = $10,000,00							20,000
A8989	805		Medicare Reimbursement	5,035	5,035	5,035	3,776	5,035	5,035	
			Perugini, Santucci, M Rizzi							5,035
A8989	810		Optical Insurance	572	550	550	482	550	550	
										550
A8989	815		Dental Insurance	1,403	1,000	1,000	1,093	1,000	1,000	
										1,000

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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A8989	820		Hospital Insurance	40,823	41,998	41,998	34,910	41,998	44,317	
			Empire Family W. Evans							22,159
			Empire Family R.Bettini							22,159
A8989	825		Hospital Insurance - Retirees	21,303	22,126	22,126	18,972	22,126	22,125	
			Michael Rizzi, 100% Family, Both Under Age 65							4,923
			Pelligrino Perrugini, 100% (see clerk) Family, Both Medicare Part B							12,280
			Maria Santucci (Surviving Spouse)							4,923
A8989	831		Disability Insurance	61	90	90	46	90	90	90
A8989	840		Retirement & Pension	29,077	31,273	28,116	28,116	28,116	31,273	31,273
A8989	850		Social Security	11,307	11,178	11,178	9,209	11,178	11,800	
			DPW-Evans, Bettini							11,800
A8989	890		Workers Compensation	25,748	18,765	19,664	19,664	19,679	19,664	
			Risk 15.17							19,664
A8989	895		Employee Assistance Program	70	73	73	73	70	75	75
			TOTAL ORG A8989	286,420	307,293	305,035	242,779	304,997	311,273	
			TOTAL PUBLIC WORKS	4,741,152	4,774,837	4,773,001	3,929,144	4,808,377	4,932,848	

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1440 - Village Engineer										
A1440	101		Personal Services: Full-time	**58,058**	**68,862**	**68,862**	**54,538**	**58,097**	**68,862**	
			Engineer 30% A3620,30% A1440,40% F8310							*42,021*
			Gualdino (50% Bld Inspector)							*26,841*
A1440	106		Personal Services: Longevity	**365**	**368**	**368**	**297**	**368**	**368**	
			Engineer (30%)							*368*
A1440	114		Personal Services: Auto Allwnc	**1,188**	**1,189**	**1,189**	**1,137**	**1,189**	**1,189**	
			Dave Turiano Car Allowance %							*1,189*
A1440	115		Personal Services: Cell Phone	**195**	**195**	**195**	**158**	**195**	**195**	
										195
A1440	428		Office Supplies	**-**	**300**	**300**	**-**	**-**	**300**	
										300
A1440	460		Contractual Services	**-**	**2,000**	**-**	**-**	**-**	**2,000**	
			Village Standards/Specifications							*2,000*
A1440	805		Medicare Reimbursement	**1,259**	**1,259**	**1,259**	**944**	**1,259**	**1,259**	
			Gadonniex 50% & 50%							*1,259*
A1440	810		Optical Insurance	**101**	**-**	**-**	**227**	**65**	**-**	
A1440	815		Dental Insurance	**996**	**1,500**	**1,500**	**1,153**	**1,500**	**1,500**	
										1,500
A1440	820		Hospital Insurance	**6,123**	**16,800**	**16,800**	**13,960**	**6,274**	**17,727**	
			Empire Family Village Engineer 30%							*6,648*
			Empire Family Secretary 50%							*11,079*
A1440	825		Hospital Insurance - Retirees	**5,604**	**6,056**	**6,056**	**4,972**	**5,885**	**6,140**	
			Rose Gadonniex 50%							*6,140*
A1440	840		Retirement & Pension	**7,852**	**14,054**	**12,635**	**12,635**	**8,284**	**14,054**	
			Percentage of salary							*14,054*

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1440	841		Retirement Incentive Program	9,900	9,917	9,917	9,917	9,900	9,917	9,917
A1440	850		Social Security	4,593	6,528	6,528	3,731	4,280	4,889	
			Engineer 30% Sec. 50%							4,889
A1440	890		Workers Compensation	767	1,077	1,130	1,130	767	1,130	
			Village Engineer-Risk 1.91%							1,130
A1440	895		Employee Assistance Program	11	36	36	36	11	37	37
			TOTAL ORG A1440	97,013	130,140	126,775	104,834	98,073	129,567	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time	127,699	138,624	138,624	109,088	126,324	138,624	
			Engineer 30% A3620, 40% F8310, 30% A1440							42,021
			G. Gualdino (50% Gen)							26,841
			Quartucio-80% General							69,762
A3620	103		Personal Services: Part-time	23,802	10,801	16,201	7,202	25,000	10,801	
			Joe Pastell							8,801
			Sonja Suss 60 hours							2,000
A3620	106		Personal Services: Longevity	845	848	848	685	816	848	
			Village Engineer 30%							368
			Bldg Inspector							480
A3620	114		Personal Services: Auto Allwnc	1,188	1,189	1,189	1,138	1,189	1,189	
			Stipend toVillage Engineer-30%							1,189
A3620	115		Personal Services: Cell Phone	715	715	715	578	715	715	715
A3620	224		Veh Rep & Maint-SftyInsp Admin	-	500	500	37	-	500	500

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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3620	407		Software Maintenance & Support	3,699	4,560	4,560	4,615	3,699	4,560	
			GIS Software -100% Building/Engineering							4,560
			OCE annual maintenance contract							
A3620	419		Gasoline - Unleaded	1,443	1,000	1,000	943	1,400	1,000	1,000
A3620	420		Materials & Supplies	33	375	375	16	33	375	
			Misc. Measuring equip, tapes wheels etc							375
A3620	428		Office Supplies	875	1,370	1,370	880	762	1,370	1,370
A3620	430		Stationery And Printing	-	725	725	305	-	725	
			Building, electrical, plumbing							725
A3620	450		Telephone	359	420	420	300	420	420	
			LanLine $35/month							420
A3620	460		Contractual Services	2,550	5,000	5,000	125	2,500	5,000	
			Fire Inspector							5,000
A3620	477		Professional Development	820	900	900	720	820	900	
			Misc. Conf. Sem. & Courses							900
A3620	805		Medicare Reimbursement	2,518	2,518	2,518	1,888	2,518	2,518	
			Turianoi, Gadonniex 50% & 50%							2,518
A3620	810		Optical Insurance	101	-	-	227	65	-	
			3 year average							
A3620	815		Dental Insurance	1,512	2,000	4,000	4,163	2,000	2,000	2,000
A3620	820		Hospital Insurance	7,680	16,800	16,800	11,386	10,322	17,727	
			Empire Family Village Engineer 30%							6,648
			50% Secretary							11,079

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A3620	825		Hospital Insurance - Retirees	**10,451**	**11,063**	**11,063**	**9,046**	**10,837**	**11,063**	
			Spouse of Turiano, 100% Single							*4,923*
			Medicare Part B							
			Rose Gadonniex 50%							*6,140*
A3620	840		Retirement & Pension	**22,479**	**30,505**	**27,425**	**27,425**	**23,715**	**30,505**	
										30,505
A3620	850		Social Security	**11,934**	**12,054**	**12,054**	**8,516**	**11,000**	**12,493**	
			Engineer 30%, Building Inspector 85%							*12,493*
A3620	890		Workers Compensation	**2,193**	**2,336**	**2,452**	**2,452**	**2,193**	**2,452**	
			Risk 1.91							*2,452*
A3620	895		Employee Assistance Program	**40**	**54**	**54**	**54**	**40**	**56**	
										56
			TOTAL ORG A3620	**222,938**	**244,358**	**248,793**	**191,787**	**226,367**	**245,841**	
			TOTAL BUILDING INSP/ENGINEER	**319,950**	**374,498**	**375,568**	**296,622**	**324,440**	**375,407**	

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7020 - Recreation Administration										
A7020	101		Personal Services: Full-time	282,002	288,347	288,347	228,272	293,377	293,357	
			Superintendent-H.Jamin							120,011
			Recreation Supervisor-K.Kuzio							66,795
			Recreation SupervisorK. Peterson							50,000
			Recreation Assistant-S.Rossi							56,551
A7020	103		Personal Services: Part-time	2,268	3,550	3,550	2,622	3,550	3,550	
			Seasonal Office Asst. 8wks x 4hrs/day x 12.50 per hr = 5 days/w							2,000
			Vacation Coverage 4wks x 6hrs/day x 12.50 per hr = 5 days/w							1,500
			Permit Sales 2 Sat.'s x 2 hrs x 12.50/per							50
A7020	106		Personal Services: Longevity	2,718	2,825	2,825	2,282	2,825	2,825	
			Superintendent-H.Jamin							1,225
			Recreation Assistant-S.Rossi							800
			Recreation Supervisor-K.Kuzio							800
A7020	114		Personal Services: Auto Allwnc	-	-	-	-	-	4,800	
			In lieu of Village Vehicle no longer availalbe							4,800
A7020	203		Office Equipment Purchase	4,590	-	-	-	-	-	
A7020	213		Office Equipment Repair& Maint	1,076	1,500	1,500	715	1,500	1,500	
			Color Copies - 16,560 annually @ 0.0625 per copy							1,035
			Staples/Misc. Repair							465
A7020	218		Light Equipment Repair & Maint	32	50	50	-	50	50	
			Gas Pump Repairs							50
A7020	223		Veh Repair & Maint -Recreation	265	600	600	574	574	-	
A7020	231		Office Equipment - Leased	7,106	4,740	4,740	3,555	4,740	4,740	
			Canon Color Copier Lease, $395/mnth							4,740

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7020	400		Other Expenses-CreditCardFees	**4,226**	**300**	**300**	**2,642**	**5,255**	**300**	
			Plug N Pay Monthly Charges $20/mnth							*300*
			Percentage Retained by Chase - Approx 2% of Sales							
A7020	407		Software Maintenance & Support	**5,007**	**4,769**	**4,895**	**4,895**	**4,895**	**5,185**	
			Rec Trac Annual Maintenance							*2,080*
			Pay Trac Annual Maintenance							*310*
			Webtrac							*1,555*
			Web Host Fee							*1,240*
A7020	419		Gasoline -Recreation Supt	**2,216**	**2,700**	**2,700**	**1,447**	**1,800**	**-**	
			Unleaded Gasoline- moved to car allowance							
A7020	428		Office Supplies	**1,687**	**1,800**	**1,674**	**606**	**1,674**	**1,800**	
			Copier Paper							*800*
			Office Supplies							*850*
			Envelopes							*150*
A7020	436		Computer Connectivity	**984**	**1,020**	**1,020**	**764**	**1,040**	**1,080**	
			Recreation Administrative Office Access							*1,080*
A7020	438		Building Maintenance-Cleaning	**1,254**	**1,440**	**1,440**	**941**	**1,440**	**1,440**	
			Rec Office at Library = $120/month							*1,440*
A7020	440		Utilities-Electricity	**2,713**	**2,640**	**2,640**	**1,868**	**2,640**	**2,880**	
			Rec Office = 13% of Library electric bill - 9% increase budgeted forFYE2016							*2,880*
A7020	446		General Postage	**780**	**2,674**	**2,674**	**634**	**755**	**895**	
			Rec Dept Meter Permit Share 40% of total 225 x 0.40							*90*
			Postage Metered thru Village Machine							
			Senior mailings 7 mailings x 115							*805*
A7020	449		Wireless Telephone	**2,279**	**2,160**	**2,160**	**1,209**	**2,100**	**2,160**	
			3 Phones $60/month							*2,160*

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7020	450		Telephone	3,278	3,240	3,240	2,648	3,240	3,240	
			LanLine $270/mnth							3,240
A7020	454		Telephone Repairs	-	300	300	-	-	300	
			Service Calls/Repairs							300
A7020	458		Fees- ASCAP	332	345	345	332	332	345	
			ASCAP License Fee 1 year							345
A7020	468		Dues & Subscriptions	1,017	1,065	1,065	668	1,065	1,105	
			The Gazette Annual Subscription							35
			Sams Club Annual Membership Fee							150
			NRPA Agency Membership 3 staff							390
			NYSRPS Membership - Small Agency							425
			WRAPS Membership 3 staff							105
A7020	476		Travel/Mileage Reimbursement	697	900	900	430	900	900	
			2 Supv & 1 Rec Asst @ current IRS reimbursement rate for actual business miles							900
A7020	477		Professional Development	460	985	985	60	985	985	
			NYSRPS Conference Register 1 staff							300
			NYSRPS Conference Lodging & Meals							300
			WRAPS Monthly Meetings 2 staff x 4 mtng							160
			WRAPS Awards Luncheon 3 staff x 35 per							105
			WRAPS Downstate Conference 2 staff x 60							120
A7020	805		Medicare Reimbursement	7,553	7,553	7,553	5,665	7,553	7,553	
			Annette Mustich & Spouse							2,518
			Ann Cashwell & Spouse							2,518
			Patricia Ruotolo & Spouse							2,518
A7020	810		Optical Insurance	179	1,000	1,000	822	1,000	1,000	
			4 full time staff							1,000
A7020	815		Dental Insurance	3,336	4,000	4,000	2,150	4,000	4,000	
			4 Full time							4,000

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7020	820		Hospital Insurance	49,030	50,188	50,188	41,414	50,188	61,958	
			Empire Family - H.Jamin							22,159
			25% Empire Single - K. Peterson - $2485.50							19,084
			75% Empire Family - K. Peterson - $16754.25							
			Empire Family Buyout - K.Kuzio							10,853
			Empire Single - S.Rossi							9,862
A7020	825		Hospital Insurance - Retirees	34,824	36,334	36,334	29,834	36,334	36,840	
			A.Mustich, 100% Family, Both Med Part B							12,280
			P.Ruotolo, 100% Family, Both Over Age 65							12,280
			A.Cashwell, 100% Family, Both Med Part B							12,280
A7020	840		Retirement & Pension	53,564	59,829	59,829	59,829	59,829	59,829	59,829
A7020	850		Social Security	22,432	22,012	22,012	18,225	22,443	22,760	
			Recreation Department							22,760
A7020	890		Workers Compensation	777	669	702	702	702	669	
			Risk .28							669
A7020	895		Employee Assistance Program	140	145	145	140	140	149	149
			TOTAL ORG A7020	498,822	509,680	509,713	415,942	516,927	528,195	
A7140 - Recreation Center										
A7140	420		Materials & Supplies	1,003	3,000	3,000	39	3,000	2,000	
			Paper Products							500
			Cleaning Supplies							1,500
A7140	438		Gen Repair And Maintenance	395	1,450	6,250	3,600	6,250	3,850	
			Plumbing & Heating Repairs							750
			Repairs & Service - Electrician, etc							500
			Fire Extinguisher Service							200
			Cleaning Services June-Nov							2,400

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7140	440		Utilities-Electricity	2,932	3,230	3,230	2,104	2,830	2,330	
			Electric Service							2,330
A7140	442		Heating	4,558	4,745	4,745	2,818	3,675	3,175	
			Natural Gas Charges - Con Ed assume close building in January							3,175
			TOTAL ORG A7140	8,889	12,425	17,225	8,561	15,755	11,355	
A7160 - After School Program										
A7160	103		Personal Services: Part-time	3,769	4,320	4,320	2,588	3,770	4,320	
			Program Supervisor - Both Sessions							4,320
A7160	420		Materials & Supplies	581	300	300	153	153	300	
			Supplies for programs							300
A7160	460		Contractual Services	47,119	45,290	45,290	22,802	36,576	40,740	
			Contractual Services & Supplies							40,740
A7160	840		Retirement & Pension	1,039	1,037	1,037	1,037	1,037	804	
										804
A7160	850		Social Security	288	331	331	198	290	331	
										331
A7160	890		Workers Compensation	35	35	37	37	37	37	
			Risk 1.04							37
			TOTAL ORG A7160	52,831	51,313	51,315	26,813	41,863	46,532	
A7181 - Swimming Pool										
A7181	103		Personal Services: P/T Pool	78,048	86,000	80,988	78,885	78,885	94,300	
			Includes All PT Staff: Directors, Guards, Cashiers, Attendants & SwimTeam Coaches							94,300

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7181	201		Equipment-Pool	**10,015**	**9,300**	**9,300**	**8,022**	**9,300**	**9,300**	
			Filter Fins							*1,800*
			Depth Marking Signs							*300*
			DeckChairs							*3,900*
			Site Umbrellas							*1,500*
			Rink Liner & supplies							*1,500*
			Chlorine Pump							*300*
A7181	211		Gen Rep & Maint-Pool Facility	**3,269**	**3,900**	**3,900**	**436**	**3,900**	**3,900**	
			Start Up & Winterization							*1,000*
			Backwash Pump							*500*
			Pump Repairs							*500*
			Pool System Plumbing Repairs							*1,000*
			Valve Repair							*500*
			Miscellaneous Hardware - Paint, Keys, Bulbs							*400*
A7181	250		Uniforms-Pool Facility	**2,792**	**3,072**	**3,072**	**2,905**	**2,905**	**3,072**	
			Staff Shirts, Suits, Tanks, Whistles & Hoodies							*3,072*
A7181	405		Social Activities-Pool	**2,726**	**2,765**	**2,765**	**1,548**	**1,548**	**2,765**	
			Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							*2,700*
			Family Fun Night Expenses: Games Supplies, Awards							*65*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7181	420		Materials & Supp Pool Facility	**5,761**	**5,380**	**5,380**	**3,874**	**5,380**	**5,380**	
			Plantings & Mulch							*500*
			Grass Seed							*160*
			Topsoil							*350*
			Miscellaneous Hardware							*400*
			Blank PVC ID Cards							*200*
			ID Card Printer Ribbons							*550*
			Lifeguard Course Supplies							*420*
			Paper Products							*600*
			Cleaning Supplies							*500*
			Bulletin Boards							*300*
			Water Test Kit & Supplies							*150*
			First Aid Supplies							*350*
			Litter Receptacles							*400*
			Safety & Rescue Equipment							*500*
A7181	436		Computer Connectivity - Pool	**359**	**360**	**510**	**435**	**510**	**360**	
			Cable for RecTrac Connection to Rec Office Server. Monthly Charge							*360*
A7181	437		Pool Chemicals-Pool Facility	**5,241**	**6,625**	**6,625**	**3,793**	**6,625**	**6,625**	
			Sodium Hypochlorite							*5,625*
			CO2 Cylinders							*100*
			Diatomaceous Earth							*900*
A7181	438		Building Maintenance-Pool Fac.	**3,600**	**2,000**	**2,000**	**1,983**	**2,000**	**2,000**	
			Electrical Repairs							*1,000*
			Plumbing Repairs							*500*
			Vandalism Repairs							*500*
A7181	440		Utilities-Electricity	**28,927**	**30,450**	**30,450**	**19,192**	**27,125**	**28,480**	
			Law Park & Pool Electric Usage							*28,480*
A7181	442		Heating - Pool	**2,045**	**2,100**	**2,100**	**1,777**	**2,460**	**2,700**	
			Natural Gas for Pool Hot Water Heaters							*2,700*

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7181	450		Telephone-Pool	1,467	1,580	1,580	1,282	1,570	1,580	
			LanLine $100/mnth							1,200
			Verizon 4 mos. "in-season"							260
			Verizon 8 mos. "off-season"							120
A7181	458		Fees - Pool Facility	830	830	830	830	830	830	
			County Health Department Permit Fees: Main Pool $555 / Wading Pool $275							830
A7181	460		Contractual Services - Pool	3,100	7,130	7,130	2,565	7,130	7,130	
			Geese Relief Services: 18 wks							5,130
			Lifeguard Training Course: 1 Course							1,250
			Deep Water Aerobics							750
A7181	468		Dues & Subscriptions - Pool	825	900	900	825	825	900	
			No. Westchester Swim Conference Dues							750
			Westchester County Swim Association Dues							150
A7181	471		Alarm Monitoring	1,425	1,540	1,540	626	1,425	1,540	
			Fire Alarm Service Qtrly Insp: 4 qtrs $120/qtr							480
			Fire Alarm Service Qtrly Insp: 4 qtrs $90/qtr							360
			Fire Alarm Service Calls: 2 qtrs $350/qtr							700
A7181	840		Retirement & Pension - Pool	1,322	960	960	960	960	312	
										312
A7181	850		Social Security - Pool	5,971	6,700	6,700	6,035	6,035	7,215	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							7,215
A7181	890		Workers Compensation - Pool	1,053	1,053	1,105	1,105	1,105	1,105	
			Risk 1.04							1,105
			TOTAL ORG A7181	158,776	172,645	167,835	137,078	160,518	179,494	

A7311 - Youth Programs - Other

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7311	103		Personal Services: P/T YthOthr	**7,389**	**11,356**	**11,356**	**3,858**	**5,735**	**13,304**	
			PT Salaries for Staff for General Youth Programs							*13,304*
A7311	250		Uniforms-Youth Other Programs	**2,122**	**2,416**	**3,191**	**2,689**	**3,191**	**2,576**	
			Uniforms Youth Other Programs							*2,576*
A7311	420		Materials&Supp-Yth Rec Othr Pr	**9,451**	**9,850**	**9,075**	**6,136**	**9,630**	**8,605**	
			Materials & Supplies Youth Other Programs							*8,605*
A7311	444		Bus Rental-Youth Programs-Othr	-	-	-	**2,475**	**2,475**	**1,980**	
			Ski Trip Buses							*1,980*
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog.	**43,356**	**29,360**	**29,360**	**26,428**	**35,875**	**36,180**	
			Contractual Program Leaders and Special Event Entertainment							*15,030*
			North East Special Recreation Contract							*7,290*
			Contractual Summer Camp Programs: Play-Well, Engineering, IncrediFlix, Bombers Lacrosse							*13,860*
A7311	832		Unemployment Insurance	**2,044**	-	-	-	-	-	
A7311	840		Retirement & Pension	**201**	**160**	**160**	**160**	**160**	**160**	
										160
A7311	850		Social Security	**565**	**870**	**870**	**295**	**440**	**1,020**	
										1,020
A7311	890		Workers Compensation	**155**	**155**	**163**	**163**	**163**	**163**	
			Risk 1.04							*163*
			TOTAL ORG A7311	**65,283**	**54,167**	**54,175**	**42,205**	**57,669**	**63,988**	
A7312 - Youth Programs - Youth Tennis										
A7312	460		Contractual Serv-Youth Tennis	**6,160**	**6,720**	**6,720**	**4,515**	**6,458**	**9,184**	
			Contractual Payments to Solaris Sport & Racquet Club							*9,184*
			TOTAL ORG A7312	**6,160**	**6,720**	**6,720**	**4,515**	**6,458**	**9,184**	

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7313 - Youth Programs - Youth Center										
A7313	103		Personal Services: P/T Yth Ctr	**14,511**	**15,568**	**15,568**	**10,139**	**15,005**	**19,572**	
			Part Time Staff							*19,572*
A7313	420		Materials & Supp -Youth Center	**1,461**	**2,675**	**1,525**	**1,158**	**2,550**	**2,675**	
			Office Supplies							*125*
			Sports Equipment							*200*
			Paper Products							*250*
			Food, Price per Event							*1,500*
			Fourth Grade Open House							*100*
			Splash Party Supplies							*400*
			Table Game Supplies							*100*
A7313	436		Computer Connectivity	**218**	**96**	**96**	**39**	**96**	**96**	
			Cablevision Cable Box $8/mnth							*96*
A7313	438		Building Maint-Youth Center	**2,149**	**3,000**	**5,400**	**3,798**	**5,400**	**7,800**	
			Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							*7,800*
A7313	438	14-15	Youth Center WIndows	**-**	**-**	**11,000**	**-**	**10,750**	**-**	
A7313	440		Utilities-Electricity	**5,613**	**4,725**	**4,725**	**3,364**	**4,725**	**4,725**	
			Electric Service - 5% increase over projection for FYE 2014							*4,725*
A7313	442		Heating-Yth Cntr	**1,771**	**2,380**	**2,380**	**1,165**	**1,738**	**2,000**	
			Natural Gas - Con Ed							*2,000*
A7313	444		Bus Rental	**650**	**650**	**1,200**	**1,200**	**1,200**	**2,350**	
			Youth Center Special Trip Bus - vacation weeks							*1,700*
			Lake Compounce Haunted Graveyard							*650*
A7313	450		Telephone-Yth Center	**1,014**	**1,140**	**1,140**	**854**	**1,140**	**1,200**	
			Cablevision phone and wifi							*1,200*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7313	460		Contractual Services-Yth Cntr	**4,781**	**3,285**	**3,285**	**3,570**	**3,735**	**4,380**	
			Sept Trip							*400*
			Oct Haunted Graveyard Trip							*1,560*
			Vacation Breaks 2 trips each							*1,400*
			Back with a Splash DJ							*500*
			Carpet / Linoleum Cleaning							*520*
A7313	850		Social Security - Youth Center	**1,110**	**1,190**	**1,190**	**776**	**1,150**	**1,498**	
										1,498
A7313	890		Workers Compensation	**77**	**77**	**81**	**81**	**81**	**81**	
			Risk 1.04							*81*
			TOTAL ORG A7313	**33,355**	**34,786**	**47,590**	**26,143**	**47,570**	**46,377**	
A7314 - Youth Programs - Tree Camp										
A7314	103		Personal Services: P/T Tree	**86,331**	**80,700**	**80,700**	**69,544**	**69,544**	**75,893**	
			PT Tree Camp Staff							*75,893*
A7314	250		Uniforms-Tree Camp	**1,785**	**2,210**	**2,210**	**1,504**	**1,504**	**1,695**	
			Staff T-Shirts - Counselors & CITs							*180*
			Staff Placket Shirts - Specialists & Directors							*300*
			Campers T-Shirts							*1,215*
A7314	405		SocialAct/EntranceFees-TreeCmp	**1,612**	**1,690**	**1,690**	**1,266**	**1,266**	**1,395**	
			Kindergarten Trip							*720*
			1st Grade Trip							*675*

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7314	420		Materials&Sup-Youth Camp(Tree)	**5,759**	**10,425**	**9,544**	**5,262**	**5,262**	**5,175**	
			Crafts							800
			Entertainment							1,000
			Snacktivities							750
			First Aid Supplies & Director Certifications							725
			Office Supplies							250
			Sports							300
			Nature							200
			Music							50
			Swim supplies and prizes							250
			Game Room							100
			Special Events							350
			Extended Day							400
A7314	444		Bus Rental	**9,243**	**10,975**	**10,975**	**8,260**	**8,260**	**9,645**	
			Full Day Shuttle - 37.5 days x 230/bus							8,625
			K Trip buses							530
			1st Grade Trip buses							490
A7314	449		Wireless Telephone-Tree Camp	**295**	**300**	**324**	**324**	**324**	**300**	
			Cell Service for (3) Tree Camp Staff 3 mos. @ $32.00, 3 mos. @ $15.00							300
A7314	460		Contractual Services-Tree Camp	**11,100**	**1,225**	**2,082**	**2,082**	**2,082**	**-**	
			Tree Camp Portion of Facility Rental Expenses							
A7314	840		Retirement & Pension	**3,008**	**2,320**	**2,320**	**2,320**	**2,320**	**1,425**	1,425
A7314	850		Social Security	**6,604**	**6,174**	**6,174**	**5,320**	**5,320**	**5,806**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							5,806
A7314	890		Workers Compensation	**954**	**954**	**1,002**	**1,002**	**1,002**	**1,002**	
			Risk 1.04							1,002

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
			TOTAL ORG A7314	**126,691**	**116,973**	**117,021**	**96,884**	**96,885**	**102,336**	
A7315 - Youth Programs - Super Camp										
A7315	103		Personal Services: P/T Super	**91,858**	**80,880**	**80,880**	**73,625**	**73,625**	**84,597**	
			PT Super Camp Staff							83,097
			Crossing Guard for Camp							1,500
A7315	250		Uniforms-Super Camp	**1,957**	**2,553**	**2,553**	**2,013**	**2,013**	**2,040**	
			Staff T-Shirts - Counselors & CITs							450
			Staff Packet Shirts - Specialists & Directors							240
			Staff T-Shirts - Campers							1,350
A7315	405		SocialAct/EntranceFees-SuperCm	**11,884**	**13,155**	**13,155**	**9,484**	**9,484**	**7,540**	
			2nd Grade Trip							675
			2nd Grade Trip							675
			2nd Grade Trip							720
			3rd & 4th Grade Trip							2,500
			3rd & 4th Grade Trip							1,350
			3rd & 4th Grade Trip							1,620
A7315	420		Materials&Supp-Yth Camp(Super)	**4,803**	**6,950**	**6,384**	**4,857**	**4,857**	**6,675**	
			Crafts							800
			Entertainment							1,000
			Camp Office Supplies							150
			Food N Fun Supplies							600
			Camp Carnival							2,000
			Sports							200
			Swim supplies & prizes							250
			Nature Supplies							200
			Special Events							350
			First Aid Supplies & Directors Certifications							550
			Last Day Party							500
			Newspaper Supplies							75

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A7315	444		Bus Rental	14,508	15,883	15,883	12,225	12,225	13,106	
			Full Day Shuttle - 37.5 days x 230/bus							8,625
			2nd Grade Trip							530
			2nd Grade Trip							472
			2nd Grade Trip							770
			3rd & 4th Grade Trip							1,089
			3rd & 4th Grade Trip							720
			3rd & 4th Grade Trip							900
A7315	449		Wireless Telephone-Super Camp	294	300	312	312	312	300	
			Cell Service for (3) Super Camp Staff 3 mos. @ $32.00, 3 mos. @ $15.00							300
A7315	460		Contractual Services-Super Facility Rental	13,500	3,850	4,403	4,403	4,403	-	
A7315	840		Retirement & Pension	1,733	645	645	645	645	490	490
A7315	850		Social Security	7,027	6,073	6,073	5,632	5,632	6,472	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							6,472
A7315	890		Workers Compensation	837	837	878	878	878	878	
			Risk 1.04							878
			TOTAL ORG A7315	148,400	131,126	131,167	114,076	114,075	122,098	
A7316 - Youth Programs -Camp Adventure										
A7316	103		Personal Services: P/T Advntr	21,056	25,150	25,150	19,785	19,785	23,050	
			PT Camp Adventure Staff							23,050
A7316	250		Uniforms-Camp Adventure	958	1,178	1,178	733	733	1,072	
			Staff Placket Shirts							64
			Staff T-Shirts							108
			Campers T-Shirts							900

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ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7316	405		SocialAct/EntranceFees-CampAdv	**20,413**	**23,814**	**17,214**	**13,210**	**13,210**	**23,514**	
			Medieval Times							*3,240*
			Rockin Jump							*1,980*
			Mountain Creek							*2,208*
			Fun Fuzion							*1,980*
			Club Getaway							*4,784*
			Castle Fun Center							*1,980*
			Adventure Park							*2,880*
			Dave & Busters							*2,070*
			Lake Compounce							*2,392*
A7316	420		Materials&Supp-Yth Camp(Advntr	**1,925**	**4,750**	**4,294**	**3,316**	**3,316**	**4,750**	
			Sports							*200*
			Crafts							*600*
			Special Events & Refreshments							*500*
			Office Suppllies/Misc							*100*
			Awards/Prizes							*400*
			First Aid & Director Certifications							*550*
			Camp Carnival							*1,500*
			Last Day Party							*400*
			Entertainment							*500*
A7316	444		Bus Rental	**10,100**	**10,720**	**10,720**	**6,451**	**6,451**	**9,240**	
			Full Day Shuttle - 17 days x 252/bus							
			Trip - Medieval Times							*900*
			Trip - Lake Compounce							*580*
			Coach Bus Trip - Mountain Creek							*1,900*
			Trip - Fun Fuzion							*530*
			Trip - Club Getaway							*1,020*
			Trip - Castle Fun Center							*790*
			Trip - Discovery Adventure Park							*790*
			Trip - Dave & Busters							*690*
			Coach Bus Trip - Lake Compounce							*2,040*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7316	449		Wireless Telephone-Camp Advntr	**204**	**200**	**267**	**267**	**267**	**200**	
			Cell Service for (2) Camp Adventure Staff 3mos. @ $32.00, 3 mos. @ $15.00							*200*
A7316	460		Contractual Services-CampAdvnt	**5,400**	**1,400**	**1,789**	**1,789**	**1,789**	-	
			Facility Rental							
A7316	840		Retirement & Pension	**632**	-	-	-	-	-	
A7316	850		Social Security	**1,611**	**1,924**	**1,924**	**1,514**	**1,514**	**1,764**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*1,764*
A7316	890		Workers Compensation	**218**	**218**	**228**	**228**	**228**	**228**	
			Risk 1.04							*228*
			TOTAL ORG A7316	**62,516**	**69,354**	**62,764**	**47,293**	**47,293**	**63,818**	
A7317 - Youth Programs - Camp Horizon										
A7317	103		Personal Services: PT -Horizon	**12,205**	**14,195**	**14,195**	**11,990**	**11,990**	**14,288**	
			PT Camp Horizon Staff							*14,288*
A7317	250		Uniforms - Camp Horizon	**620**	**787**	**787**	**631**	**631**	**787**	
			Staff Placket Shirts							*40*
			Staff T-Shirts							*72*
			Camper T-Shirts							*675*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7317	405		SocialAct/EntranceFees-CmpHrzn	**18,833**	**22,490**	**22,490**	**21,353**	**21,353**	**23,114**	
			Bowling Trip							*832*
			Mt. Creek							*1,296*
			NY Yankees							*1,352*
			Club Getaway							*2,808*
			Dorney Park							*1,404*
			Big Bear Ziplines							*2,080*
			Sports Center							*1,144*
			Six Flags New England							*1,512*
			Dave & Busters							*1,560*
			Deep Sea Fishing							*1,352*
			Lake Compounce							*1,458*
			NY Mets							*1,040*
			Medieval Times							*1,872*
			Six Flags Great Adventure							*2,052*
			Grand Prix							*1,352*
A7317	420		Materials & Supplies-CmpHrzn	**964**	**850**	**803**	**549**	**549**	**850**	
			CPR/RTE Training for 2 staff							*350*
			First Aid Supplies							*150*
			First Day Party							*350*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7317	444		Bus Rental - Camp Horizon	**8,915**	**9,200**	**9,200**	**9,065**	**9,065**	**9,875**	
			Trip - Bowling							*265*
			Coach Bus Trip - Mt. Creek							*950*
			Bus - Yankee Stadium							*445*
			Bus - Club Getaway							*510*
			Coach Bus Trip - Dorney Park							*1,390*
			Bus - Big Bear Ziplines							*415*
			Bus - Sports Center							*395*
			Coach Bus - Six Flags New England							*1,260*
			Bus - Dave & Busters							*345*
			Bus - Deep Sea Fishing							*370*
			Coach Bus - Lake Compounce							*1,020*
			Bus - NY Mets Citi Field							*475*
			Bus - Medieval Times							*445*
			Coach Bus - 6 Flags Great Adventure							*1,300*
			Bus - Grand Prix							*290*
A7317	449		Wireless Telephone-Cmp Horizon	**196**	**200**	**247**	**247**	**247**	**200**	
			Cell Service for (2) Camp Horizon Staff 3 mos. @ $32.00, 3 mos. @ $15.00							*200*
A7317	840		Ret & Pension - Camp Horizon	**455**	-	-	-	-	-	
A7317	850		Social Security - Camp Horizon	**934**	**1,085**	**1,085**	**917**	**917**	**1,093**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*1,093*
A7317	890		Workers Comp - Camp Horizon	**139**	**139**	**146**	**146**	**146**	**146**	
			Risk 1.04							*146*
			TOTAL ORG A7317	**43,261**	**48,946**	**48,953**	**44,897**	**44,897**	**50,353**	

A7550 - Celebrations

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7550	406		Holiday Decorations	**809**	**1,600**	**1,600**	**668**	**668**	**1,600**	
			Holiday Decorations - Recreation							*70*
			Holiday Decorations - Village							*1,115*
			Holiday Decorations - Chamber of Commerce							*415*
A7550	409		Community Day	**15,148**	**15,600**	**15,600**	**15,042**	**15,042**	**15,600**	
			Fireworks							*5,000*
			Major Attractions							*6,500*
			Children's Entertainer							*500*
			Give Away							*1,500*
			DJ							*350*
			Generator Rental							*350*
			Sound & Lights							*1,300*
			Games Supplies							*100*
A7550	411		Village Events	**1,845**	-	-	-	-	-	
			TOTAL ORG A7550	**17,802**	**17,200**	**17,200**	**15,710**	**15,710**	**17,200**	
A7610 - Senior Citizens										
A7610	103		Personal Services: Part-time	**11,463**	**12,936**	**12,936**	**8,965**	**12,936**	**12,936**	
			PT Bus Driver's Salary							*12,936*
A7610	223		Veh Repair & Maint -Recreation	**248**	**300**	**300**	**91**	**300**	**300**	
			Seniors Bus Maintenance							*300*
A7610	405		Social Activities-Senior Progs	**12,299**	**15,250**	**15,250**	**9,702**	**15,250**	**15,650**	
			Monthly Trips							*15,650*
A7610	418		Diesel	**1,756**	**2,400**	**2,400**	**1,138**	**1,600**	**2,000**	
			Diesel Fuel for Senior Bus							*2,000*
A7610	420		Materials & Supplies	**789**	**850**	**850**	**120**	**850**	**850**	
			Decorations and Party Supplies							*350*
			Program Equipment - Ceramics							*500*

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7610	444		Bus Rental	**5,115**	**8,130**	**8,130**	**5,019**	**7,670**	**8,130**	
			Senior Trips							*8,130*
A7610	449		Wireless Telephone	**565**	**600**	**600**	**282**	**565**	**600**	
			Sr. Advocate Cell Phone 12 mos @ $46.00							*600*
A7610	460		Contractual Services	**24,905**	**24,900**	**24,900**	**18,030**	**24,500**	**24,900**	
			Senior Advocate							*20,000*
			Dance Instructor, 35 classes @ $80.00 ea							*2,800*
			Chair Yoga Instructor, 35 classes @ $60.00 ea							*2,100*
A7610	840		Retirement & Pension	**2,029**	**1,908**	**1,908**	**1,908**	**1,908**	**1,460**	
										1,460
A7610	850		Social Security	**877**	**990**	**990**	**686**	**990**	**990**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*990*
A7610	890		Workers Compensation	**226**	**226**	**237**	**237**	**237**	**237**	
			Risk 1.04							*237*
			TOTAL ORG A7610	**60,272**	**68,490**	**68,501**	**46,178**	**66,806**	**68,053**	
A7621 - Adult Recreation - Other										
A7621	103		Personal Services: PT Adult Pr	**2,000**	**3,800**	**3,800**	**1,560**	**2,360**	**3,000**	
			PT Staff Adult Programs							*3,000*
A7621	420		Gen Supplies-Adult Rec OtherPr	**-**	**565**	**565**	**327**	**400**	**65**	
			Adult Programs - Supplies							*65*
A7621	458		Fees	**255**	**255**	**255**	**-**	**255**	**270**	
			Tennis Leagues - 3 Teams $90/per							*270*
A7621	460		Contractual Serv-Othr Programs	**1,714**	**3,300**	**3,300**	**900**	**2,300**	**2,460**	
			Adult Contractual Program Expenditures							*2,460*
A7621	840		Retirement & Pension-Adult Oth	**569**	**600**	**600**	**600**	**600**	**600**	
										600

LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A7621	850		Social Security - Adult OthPrg	153	290	290	119	180	230	
										230
A7621	890		Workers Compensation-Adult Oth	89	89	93	93	93	93	
			Risk 1.04							93
			TOTAL ORG A7621	4,780	8,899	8,903	3,600	6,188	6,718	
A7622 - Adult Recreation - Tennis										
A7622	460		Contractual Serv-Adult Tennis	11,950	11,340	11,340	9,065	10,745	11,648	
			Contractual Payments to Solaris Sport & Racquet Club							11,648
			TOTAL ORG A7622	11,950	11,340	11,340	9,065	10,745	11,648	
A7989 - Community Center										
A7989	440		Utilities-Electricity	-	-	-	-	-	4,000	
										4,000
A7989	442		Natural Gas -Utility	-	-	-	-	-	5,000	
										5,000
A7989	460		Community Center Contractual	-	5,000	5,000	-	-	20,000	
			Cleaning Services, Misc costs to operate							20,000
			TOTAL ORG A7989	-	5,000	5,000	-	-	29,000	
			TOTAL RECREATION	1,299,786	1,319,063	1,325,421	1,038,960	1,249,358	1,356,349	

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1410 - Village Clerk										
A1410	101		Personal Services: Full-time	65,120	75,365	75,365	59,693	75,365	75,365	
			Clerk-85% General							65,140
			Assistant 25% Clerk							10,225
A1410	106		Personal Services: Longevity	510	510	510	412	510	510	
			Clerk 85%							510
A1410	213		Office Equipment Repair& Maint	-	575	575	-	575	575	
			Pitney Bowes Annual Maintenance							575
A1410	231		Office Equipment - Leased	14,308	10,740	10,740	8,698	10,740	10,740	
			Photocopier $588/mo. lease							7,056
			Postage machine $307/month							3,684
A1410	401		Advertising	2,590	3,000	3,000	1,977	3,000	3,000	
			Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices							3,000
A1410	428		Office Supplies	1,971	3,000	3,000	1,228	3,000	3,000	
			Paper for all departments 12 months x 3 cases of paper.							3,000
A1410	430		Stationery And Printing	695	1,000	1,000	707	1,000	1,000	
			Printed envelopes							200
			Parking tags							800
A1410	446		General Postage	250	250	250	250	250	250	
			Postage							250
A1410	450		Telephone	8,632	9,300	9,300	7,193	9,300	9,300	
										9,300

LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1410	460		Contractual Services	**1,195**	**4,825**	**4,825**	**1,195**	**3,000**	**7,825**	
			General Code $1195/yr subscription							*1,195*
			E-code Maintenance $330/yr							*330*
			Supplements to Village Code twice per year							*3,300*
			Public Sector HR Consultant (50% Water Fund)							*3,000*
A1410	460	Valet	Contractual Services	**107,988**	**107,988**	**107,988**	**80,991**	**107,988**	**108,000**	
			Pro Park Parking Services - per contract for valet parking							*108,000*
A1410	468		Dues & Subscriptions	**230**	**410**	**410**	**230**	**410**	**410**	
			NY State Clerks Assn. Clerk							*35*
			West. Municipal Clerk & Finance Assn.							*50*
			International Clerks Membership							*125*
			WCMCFOA monthly meetings (prepay for 8 meetings)							*150*
			WCMCFOA special meeting June, December and February (Election)							*50*
A1410	476		Travel/Mileage Reimbursement	**113**	**75**	**75**	**30**	**75**	**75**	
			Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings $0.50							*75*
A1410	477		Professional Development	**283**	**1,515**	**1,515**	**310**	**500**	**1,515**	
										1,250
										265
A1410	805		Medicare Reimbursement	**3,776**	**3,776**	**3,776**	**2,832**	**3,776**	**3,776**	
			I. Fink							*2,518*
			Gaffney							*1,259*
A1410	815		Dental Insurance	**766**	**875**	**875**	**499**	**800**	**875**	
										875

LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1410	820		Hospital Insurance	7,862	10,397	10,397	8,417	10,397	10,848	
			Empire Single C. Dennett 85%							8,383
			Assistant 25% Empire Single							2,465
A1410	825		Hospital Insurance - Retirees	16,456	17,119	17,119	14,019	17,119	17,203	
			Imogene Fink - 100% Family, Both Medicare Part B							12,280
			S. Torrey (Gaffney) 100% Individual Medicare Part B							4,923
A1410	840		Retirement & Pension	12,178	14,997	13,482	13,482	13,482	14,997	
										14,997
A1410	850		Social Security	4,976	5,651	5,651	4,553	5,651	5,804	
			Village Clerk							5,804
A1410	890		Workers Compensation	168	173	181	181	181	181	
			Risk .28							181
A1410	895		Employee Assistance Program	30	45	45	45	45	47	
										47
			TOTAL ORG A1410	250,096	271,586	270,081	206,943	267,166	275,296	
A1450 - Elections										
A1450	401		Advertising	-	100	100	-	-	100	
			Public Notices							100
A1450	420		Materials & Supplies	175	170	170	-	175	170	
			County Roster							130
			Update for banner							40
A1450	430		Stationery And Printing	142	375	375	70	375	375	
			Absentee Ballot envelopes - $250							250
			Voter sign in sheets							125

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
A1450	466		Election Inspectors/Cust.Tech.	**2,030**	**1,750**	**1,750**	-	**1,750**	**1,750**	
			Election Inspectors (7 @ $225)							*675*
			Chairperson							*275*
			Technicians							*400*
			Standby Technician							*400*
A1450	475		Meals	**127**	**200**	**200**	-	**50**	**200**	
			Breakfast, lunch & dinner for 1 election							*200*
			TOTAL ORG A1450	**2,473**	**2,595**	**2,595**	**70**	**2,350**	**2,595**	
			TOTAL VILLAGE CLERK	**252,570**	**274,181**	**272,676**	**207,013**	**269,516**	**277,891**	
			TOTAL FUND A	**15,120,676**	**15,368,253**	**15,669,963**	**12,876,343**	**15,625,718**	**16,095,583**	