

TOWN OF DEWITT
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2014

A00-GENERAL - TOWNWIDE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
A00.4.1001 TOWN TAXES	1,947,363	7,346,876	5,399,513	277.27	_____
A00.4.1081 OTHER PAYMENTS IN LIEU OF TAX	58,341	216,711	158,370	271.46	_____
A00.4.1090 PENALTIES/INTEREST-TAXES	<u>53,000</u>	<u>35,000</u>	(<u>18,000</u>)	<u>33.96-</u>	_____
TOTAL REAL PROPERTY TAXES	2,058,704	7,598,587	5,539,883	269.10	_____
<u>GENERAL GOVERNMENT</u>					
A00.4.1232 TAX COLLECTOR FEES	100	100	0	0.00	_____
A00.4.1255 CLERK FEES	<u>6,000</u>	<u>6,200</u>	<u>200</u>	<u>3.33</u>	_____
TOTAL GENERAL GOVERNMENT	6,100	6,300	200	3.28	_____
<u>PUBLIC SAFETY</u>					
A00.4.1520 POLICE FEES - FINGERPRINTING	0	900	900	0.00	_____
A00.4.1520.001 POLICE FEES - ACCIDENT REPORT	0	7,000	7,000	0.00	_____
A00.4.1589 ARRAIGNMENTS-DWI	0	800	800	0.00	_____
A00.4.1589.001 VES INTERMUNICIPAL CONTRACT	0	375,000	375,000	0.00	_____
A00.4.1592 OVERTIME - TRAFFIC SAFETY GRAN	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	_____
TOTAL PUBLIC SAFETY	0	391,700	391,700	0.00	_____
<u>HOME & COMMUNITY SERVICE</u>					
<u>GENERAL SERVICES</u>					
<u>USE OF MONEY & PROPERTY</u>					
A00.4.2401 INTEREST AND EARNINGS	4,000	10,000	6,000	150.00	_____
A00.4.2402 ERS DISCOUNT	<u>1,783</u>	<u>0</u>	(<u>1,783</u>)	<u>100.00-</u>	_____
TOTAL USE OF MONEY & PROPERTY	5,783	10,000	4,217	72.92	_____
<u>LICENSES & PERMITS</u>					
A00.4.2544 DOG LICENSES	21,000	20,000	(1,000)	4.76-	_____
A00.4.2560 HIGHWAY PERMITS	8,000	8,000	0	0.00	_____
A00.4.2590 PERMITS-RUBBISH	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL LICENSES & PERMITS	31,500	30,500	(1,000)	3.17-	_____
<u>FINES & FORFEITURES</u>					
A00.4.2610 FINES & FEES	<u>174,000</u>	<u>174,000</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL FINES & FORFEITURES	174,000	174,000	0	0.00	_____
<u>SALE OF PROP/COMP F/LOSS</u>					
A00.4.2655 VENDING MACHINE SALES	<u>3,500</u>	<u>2,500</u>	(<u>1,000</u>)	<u>28.57-</u>	_____
TOTAL SALE OF PROP/COMP F/LOSS	3,500	2,500	(1,000)	28.57-	_____
<u>MISCELLANEOUS</u>					
A00.4.2700 REIMBURSEMENT OF MEDICARE PART	30,000	30,000	0	0.00	_____
A00.4.2770.001 REIMBURSEMENT TOM DOG CONTROL	<u>19,000</u>	<u>0</u>	(<u>19,000</u>)	<u>100.00-</u>	_____
TOTAL MISCELLANEOUS	49,000	30,000	(19,000)	38.78-	_____

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<u>INTERFUND REVENUES</u>					
A00.4.2801 INTERFUND REVENUES (ENGINEER)	75,200	75,200	0	0.00	_____
A00.4.2842 REIMBURSEMENT-DISTRICTS	<u>87,850</u>	<u>87,850</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL INTERFUND REVENUES	163,050	163,050	0	0.00	
<u>STATE AID</u>					
A00.4.3001 PER CAPITA	140,000	140,849	849	0.61	_____
A00.4.3005 MORTGAGE TAX	600,000	600,000	0	0.00	_____
A00.4.3089.001 GRANTS	0	120,000	120,000	0.00	_____
A00.4.3820 YOUTH PROGRAMS	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	_____
TOTAL STATE AID	740,000	865,849	125,849	17.01	
<u>FEDERAL AID</u>					
<u>INTERFUND TRANSFERS</u>					
A00.4.5031 INTERFUND TRANSFERS	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00</u>	_____
TOTAL INTERFUND TRANSFERS	0	500,000	500,000	0.00	
TOTAL REVENUES	3,231,637	9,772,486	6,540,849	202.40	

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EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>LEGISLATIVE</u>					
A00.5.1010.100 PERSONAL SERVICES-TOWN BOARD	75,780	75,780	0	0.00	
TOTAL LEGISLATIVE	75,780	75,780	0	0.00	
<u>JUDICIAL</u>					
A00.5.1110.100 PERSONAL SERVICES JUSTICE 2000	39,055	39,055	0	0.00	
A00.5.1110.101 PERSONAL SERVICES JUSTICE 2010	39,055	39,055	0	0.00	
A00.5.1110.110 PERSONAL SERVICES-CLERKS	136,095	138,950	2,855	2.10	
A00.5.1110.112 PERSONAL SERVICES-E HOURS	7,500	7,500	0	0.00	
A00.5.1110.113 PERSONAL SERVICES-COURT ATTEND	7,600	7,000	(600)	7.89-	
A00.5.1110.124 PAID SICK LEAVE	3,223	3,193	(30)	0.93-	
A00.5.1110.130 PERSONAL SERVICES-OVERTIME	12,000	14,000	2,000	16.67	
A00.5.1110.211 JCAP GRANT	0	10,000	10,000	0.00	
A00.5.1110.400 CONTRACTUAL EXPENSE	6,000	6,000	0	0.00	
A00.5.1110.401 COURT SECURITY-CONTRACTUAL	20,000	20,000	0	0.00	
A00.5.1110.402 AUDITOR	0	1,850	1,850	0.00	
A00.5.1110.413 POSTAGE	1,000	0	(1,000)	100.00-	
A00.5.1110.461 MILEAGE	900	900	0	0.00	
A00.5.1110.462 TRAINING	1,000	3,000	2,000	200.00	
A00.5.1110.490 SOFTWARE SERVICES/WARRANTY	1,500	1,350	(150)	10.00-	
TOTAL JUDICIAL	274,928	291,853	16,925	6.16	
<u>EXECUTIVE</u>					
A00.5.1220.100 PERSONAL SERVICES-SUPERVISOR	36,888	36,888	0	0.00	
A00.5.1220.110 PERSONAL SERVICES-DEPUTY	1,560	1,560	0	0.00	
A00.5.1220.120 PERSONAL SERVICES-SECRETARY	37,288	40,599	3,311	8.88	
A00.5.1220.121 PERSONAL SERVICES-E HOURS	200	0	(200)	100.00-	
A00.5.1220.122 PERSONAL SERVICES-BOOKKEEPER T	1,469	0	(1,469)	100.00-	
A00.5.1220.123 PERSONAL SERVICES-GRANT WRITER	9,700	0	(9,700)	100.00-	
A00.5.1220.124 PAID SICK LEAVE	911	933	22	2.41	
A00.5.1220.130 PERSONAL SERVICES-OVERTIME	1,000	1,000	0	0.00	
A00.5.1220.400 CONTRACTUAL	200	200	0	0.00	
TOTAL EXECUTIVE	89,216	81,180	(8,036)	9.01-	
<u>COMPTROLLER</u>					
A00.5.1315.100 PERSONAL SERVICES-COMPTROLLER	59,721	65,150	5,429	9.09	
A00.5.1315.110 PERSONAL SERVICES-DEPUTY	49,076	0	(49,076)	100.00-	
A00.5.1315.120 PERSONAL SERVICES-PAYROLL	35,971	36,726	755	2.10	
A00.5.1315.121 PERSONAL SERVICES-E HOURS	2,660	1,300	(1,360)	51.13-	
A00.5.1315.123 SEASONAL PART TIME	8,500	0	(8,500)	100.00-	
A00.5.1315.124 PAID SICK LEAVE	3,447	2,344	(1,103)	32.00-	
A00.5.1315.130 PERSONAL SERVICES-OVERTIME	3,000	1,500	(1,500)	50.00-	
A00.5.1315.200 COMPUTER EQUIPMENT	36,868	0	(36,868)	100.00-	
A00.5.1315.400 CONTRACTUAL EXPENSE-PAYCHEX	18,500	20,000	1,500	8.11	
A00.5.1315.401 CONTRACTUAL-OTHER	1,200	1,200	0	0.00	
A00.5.1315.402 CONTRACTUAL-GASB 45	10,500	5,400	(5,100)	48.57-	
A00.5.1315.462 TRAINING	500	1,000	500	100.00	
A00.5.1315.490 SOFTWARE SERVICES	8,000	8,000	0	0.00	

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TOTAL COMPTROLLER	237,943	142,620	(95,323)	40.06-	
<u>AUDITOR</u>					
A00.5.1320.400 AUDITOR-CONTRACTUAL EXPENSE	28,000	29,000	1,000	3.57	
TOTAL AUDITOR	28,000	29,000	1,000	3.57	
<u>TAX COLLECTOR</u>					
A00.5.1330.100 PERSONAL SERVICES-RECEIVER	5,442	5,446	4	0.07	
A00.5.1330.120 PERSONAL SERVICES-CLERK	39,560	40,390	830	2.10	
A00.5.1330.123 SEASONAL HELP	6,000	6,000	0	0.00	
A00.5.1330.124 PAID SICK LEAVE	906	929	23	2.54	
A00.5.1330.130 PERSONAL SERVICES-OVERTIME	850	500	(350)	41.18-	
A00.5.1330.200 EQUIPMENT	0	52,445	52,445	0.00	
A00.5.1330.400 AUDITOR	2,000	2,000	0	0.00	
A00.5.1330.401 CONTRACTUAL	1,000	1,000	0	0.00	
A00.5.1330.413 POSTAGE	3,000	5,000	2,000	66.67	
A00.5.1330.420 TAX BILL PREPARATION	22,900	22,900	0	0.00	
A00.5.1330.490 SOFTWARE SERVICES	3,800	9,436	5,636	148.32	
TOTAL TAX COLLECTOR	85,458	146,046	60,588	70.90	
<u>BUDGET</u>					
A00.5.1340.100 PERSONAL SERVICES	6,200	0	(6,200)	100.00-	
TOTAL BUDGET	6,200	0	(6,200)	100.00-	
<u>PURCHASING</u>					
<u>ASSESSORS</u>					
A00.5.1355.100 PERSONAL SERVICES-ASSESSOR	62,832	64,399	1,567	2.49	
A00.5.1355.111 PERSONAL SERVICES-REAL PROPERT	33,874	34,584	710	2.10	
A00.5.1355.120 PERSONAL SERVICES-CLERK	35,833	36,585	752	2.10	
A00.5.1355.122 PERSONAL SERVICES-PART TIME	6,734	6,700	(34)	0.50-	
A00.5.1355.124 PAID SICK LEAVE	3,036	3,118	82	2.70	
A00.5.1355.130 PERSONAL SERVICES-OVERTIME	3,500	3,500	0	0.00	
A00.5.1355.400 CONTRACTUAL	3,000	3,000	0	0.00	
A00.5.1355.435 BOARD OF ASSESSMENT REVIEW	2,800	2,000	(800)	28.57-	
A00.5.1355.440 LEGAL FEES	30,000	30,000	0	0.00	
A00.5.1355.448 APPRAISALS	30,000	30,000	0	0.00	
A00.5.1355.461 MILEAGE	700	700	0	0.00	
A00.5.1355.462 TRAINING	2,400	2,400	0	0.00	
A00.5.1355.490 SOFTWARE SERVICES	1,200	1,200	0	0.00	
TOTAL ASSESSORS	215,909	218,186	2,277	1.05	
<u>TOWN CLERK</u>					
A00.5.1410.100 PERSONAL SERVICES-TOWN CLERK	34,983	34,689	(294)	0.84-	
A00.5.1410.110 PERSONAL SERVICES-DEPUTY	30,221	30,854	633	2.09	
A00.5.1410.111 PERSONAL SERVICES-RECORDS MGMT	3,097	3,093	(4)	0.13-	
A00.5.1410.122 PERSONAL SERVICES-TC/PT	27,456	16,640	(10,816)	39.39-	
A00.5.1410.124 PAID SICK LEAVE	691	709	18	2.60	
A00.5.1410.400 CONTRACTUAL EXPENSE	1,000	1,000	0	0.00	
A00.5.1410.401 RECORDS MANAGMENT-CONTRACTUAL	1,000	1,000	0	0.00	

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A00.5.1410.420 RECODIFICATION OF ORDINANCES	7,000	7,000	0	0.00	
A00.5.1410.462 TRAINING	0	1,450	1,450	0.00	
A00.5.1410.490 SOFTWARE SERVICES	<u>1,300</u>	<u>1,425</u>	<u>125</u>	<u>9.62</u>	
TOTAL TOWN CLERK	106,748	97,860	(8,888)	8.33-	
<u>LAW</u>					
A00.5.1420.100 PERSONAL SERVICES-ATTORNEY	49,077	0	(49,077)	100.00-	
A00.5.1420.400 CONTRACTUAL EXPENSE	500	0	(500)	100.00-	
A00.5.1420.440 LEGAL SERVICES-CONTRACTUAL	8,000	90,000	82,000	1,025.00	
A00.5.1420.462 TRAINING	<u>700</u>	<u>0</u>	<u>(700)</u>	<u>100.00-</u>	
TOTAL LAW	58,277	90,000	31,723	54.43	
<u>ENGINEER</u>					
A00.5.1440.100 PERSONAL SERVICES-ENGINEER	83,200	83,200	0	0.00	
A00.5.1440.400 CONTRACTUAL EXPENSE	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>	<u>100.00</u>	
TOTAL ENGINEER	93,200	103,200	10,000	10.73	
<u>ELECTIONS</u>					
<u>OPERATIONS OF PLANT</u>					
A00.5.1620.100 TOWN MANAGER	55,049	59,600	4,551	8.27	
A00.5.1620.124 PAID SICK LEAVE	1,262	1,372	110	8.72	
A00.5.1620.210 FURNITURE AND FURNISHINGS	3,000	3,000	0	0.00	
A00.5.1620.220 OFFICE EQUIPMENT	20,000	10,000	(10,000)	50.00-	
A00.5.1620.410 COPY MACHINE EXPENSE	14,400	15,000	600	4.17	
A00.5.1620.411 OFFICE SUPPLIES/EXPENSE	14,100	14,100	0	0.00	
A00.5.1620.412 MAINTENANCE CONTRACTS	3,700	3,700	0	0.00	
A00.5.1620.413 POSTAGE	20,000	20,000	0	0.00	
A00.5.1620.414 BANK CHARGES	5,300	2,500	(2,800)	52.83-	
A00.5.1620.415 LEGAL ADVERTISING	500	500	0	0.00	
A00.5.1620.416 VENDING MACHINE PURCHASES	2,975	2,500	(475)	15.97-	
A00.5.1620.421 TELEPHONE	27,000	27,000	0	0.00	
A00.5.1620.422 UTILITIES	40,000	45,000	5,000	12.50	
A00.5.1620.424 IMPROVEMENTS	20,000	20,000	0	0.00	
A00.5.1620.425 BLDG. OPERATION AND MAINT.	90,000	100,000	10,000	11.11	
A00.5.1620.461 MILEAGE	<u>800</u>	<u>800</u>	<u>0</u>	<u>0.00</u>	
TOTAL OPERATIONS OF PLANT	318,086	325,072	6,986	2.20	
<u>CENTRAL DATA PROCESSING</u>					
A00.5.1680.100 MIS PERSONAL SERVICES	2,054	2,000	(54)	2.63-	
A00.5.1680.124 PAID SICK LEAVE	47	0	(47)	100.00-	
A00.5.1680.200 COMPUTER EQUIPMENT	15,000	15,000	0	0.00	
A00.5.1680.400 SOFTWARE CONTRACTUAL EXPENSE	5,000	5,000	0	0.00	
A00.5.1680.401 LICENSES	3,000	3,000	0	0.00	
A00.5.1680.476 MIS SERVICES-CONTRACTUAL	<u>78,600</u>	<u>78,600</u>	<u>0</u>	<u>0.00</u>	
TOTAL CENTRAL DATA PROCESSING	103,701	103,600	(101)	0.10-	
<u>UNALLOCATED INSURANCE</u>					
A00.5.1910.450 INSURANCE-BUILDING/LIABILITY	<u>96,000</u>	<u>96,000</u>	<u>0</u>	<u>0.00</u>	

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TOTAL UNALLOCATED INSURANCE	96,000	96,000	0	0.00	
<u>MUNICIPAL ASSOCIATION</u>					
A00.5.1920.400 ASSOCIATION-DUES & EXPENSES	3,700	4,000	300	8.11	
TOTAL MUNICIPAL ASSOCIATION	3,700	4,000	300	8.11	
<u>PUBLICATIONS</u>					
A00.5.1925.400 PUBLICATIONS	2,000	2,300	300	15.00	
TOTAL PUBLICATIONS	2,000	2,300	300	15.00	
<u>PURCHASE OF LAND</u>					
<u>TAXES AND ASSESSMENTS</u>					
A00.5.1950.400 PROPERTY TAXES	5,500	5,500	0	0.00	
A00.5.1950.414 PROPERTY TAX REFUNDS	92,500	92,500	0	0.00	
TOTAL TAXES AND ASSESSMENTS	98,000	98,000	0	0.00	
<u>OTHER GEN. GOV'T SUPPORT</u>					
A00.5.1990.400 CONTINGENT FUND	450,000	450,000	0	0.00	
TOTAL OTHER GEN. GOV'T SUPPORT	450,000	450,000	0	0.00	
<u>POLICE</u>					
A00.5.3120.100 PERSONAL SERVICES - CHIEF	0	96,898	96,898	0.00	
A00.5.3120.110 POLICE OFFICERS	0	2,964,957	2,964,957	0.00	
A00.5.3120.111 SHIFT DIFFERENTIAL	0	28,000	28,000	0.00	
A00.5.3120.112 PLAIN CLOTHES ALLOWANCE	0	7,280	7,280	0.00	
A00.5.3120.114 SEASONAL AIDE	0	3,500	3,500	0.00	
A00.5.3120.117 HEALTH INSURANCE BUYOUT	0	6,480	6,480	0.00	
A00.5.3120.122 SCHOOL CROSSING GUARDS	0	10,000	10,000	0.00	
A00.5.3120.124 PAID SICK LEAVE	0	73,556	73,556	0.00	
A00.5.3120.130 OVERTIME PAY	0	262,000	262,000	0.00	
A00.5.3120.133 HOLIDAY PAY	0	138,139	138,139	0.00	
A00.5.3120.140 CLERKS	0	98,123	98,123	0.00	
A00.5.3120.141 CLERKS - PART TIME	0	41,507	41,507	0.00	
A00.5.3120.210 FURNITURE AND FURNISHINGS	0	2,000	2,000	0.00	
A00.5.3120.220 OFFICE EQUIPMENT	0	7,300	7,300	0.00	
A00.5.3120.231 POLICE CRUISER	0	137,000	137,000	0.00	
A00.5.3120.232 CAR EQUIPMENT	0	50,000	50,000	0.00	
A00.5.3120.233 POLICE EQUIPMENT	0	18,000	18,000	0.00	
A00.5.3120.234 COMMUNICATIONS EQUIPMENT	0	10,000	10,000	0.00	
A00.5.3120.235 LAB EQUIPMENT	0	1,000	1,000	0.00	
A00.5.3120.411 OFFICE SUPPLIES/EXPENSE	0	15,000	15,000	0.00	
A00.5.3120.412 CONTRACT SERVICES	0	10,000	10,000	0.00	
A00.5.3120.413 POSTAGE	0	2,000	2,000	0.00	
A00.5.3120.421 CELLULAR TELEPHONES	0	7,690	7,690	0.00	
A00.5.3120.431 CAR OPERATIONS	0	120,000	120,000	0.00	
A00.5.3120.432 REPAIRS & PARTS	0	45,000	45,000	0.00	
A00.5.3120.433 CAR INSURANCE	0	45,000	45,000	0.00	
A00.5.3120.435 TRAINING	0	10,000	10,000	0.00	
A00.5.3120.436 TRAINING SUPPLIES	0	10,000	10,000	0.00	

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A00.5.3120.437 UNIFORMS	0	28,000	28,000	0.00	_____
A00.5.3120.438 MISCELLANEOUS	0	2,500	2,500	0.00	_____
A00.5.3120.450 LAW ENFORCEMENT LIABILITY	0	92,000	92,000	0.00	_____
A00.5.3120.451 LABORATORY SUPPLIES	0	3,000	3,000	0.00	_____
A00.5.3120.453 PROFESSIONAL SERVICES	0	30,000	30,000	0.00	_____
A00.5.3120.456 TRAVEL FUNDS	0	8,000	8,000	0.00	_____
A00.5.3120.457 LEGAL FEES	0	10,000	10,000	0.00	_____
A00.5.3120.459 YOUTH SERVICE OFFICE EXPENSE	0	6,000	6,000	0.00	_____
A00.5.3120.460 COMMUNITY POLICING MATERIALS	0	5,000	5,000	0.00	_____
TOTAL POLICE	0	4,404,930	4,404,930	0.00	_____
<u>TRAFFIC CONTROL</u>					
A00.5.3310.400 SIGNS	10,000	11,000	1,000	10.00	_____
TOTAL TRAFFIC CONTROL	10,000	11,000	1,000	10.00	_____
<u>CONTROL OF ANIMALS</u>					
A00.5.3510.100 PERSONAL SERVICES	34,161	0	(34,161)	100.00-	_____
A00.5.3510.110 PERSONAL SERVICES-DEPUTY	2,000	0	(2,000)	100.00-	_____
A00.5.3510.112 PERSONAL SERVICES-E HOURS	1,460	0	(1,460)	100.00-	_____
A00.5.3510.124 PAID SICK LEAVE	834	0	(834)	100.00-	_____
A00.5.3510.130 PERSONAL SERVICES-OVERTIME	1,300	0	(1,300)	100.00-	_____
A00.5.3510.400 CONTRACTUAL EXPENSE-SPCA	10,000	30,000	20,000	200.00	_____
A00.5.3510.427 VETERINARY EXPENSE	500	0	(500)	100.00-	_____
A00.5.3510.432 TRUCK OPERATION AND MAINT.	5,000	0	(5,000)	100.00-	_____
A00.5.3510.437 UNIFORMS	500	0	(500)	100.00-	_____
A00.5.3510.440 LEGAL FEES	800	0	(800)	100.00-	_____
A00.5.3510.481 MISCELLANEOUS	500	0	(500)	100.00-	_____
A00.5.3510.492 DOG ENUMERATION	2,300	0	(2,300)	100.00-	_____
TOTAL CONTROL OF ANIMALS	59,355	30,000	(29,355)	49.46-	_____
<u>ADMINISTRATION</u>					
A00.5.5010.100 PERSONAL SERVICES	64,630	66,228	1,598	2.47	_____
TOTAL ADMINISTRATION	64,630	66,228	1,598	2.47	_____
<u>ENGINEERING</u>					
<u>GARAGE</u>					
A00.5.5132.200 EQUIPMENT	18,000	18,000	0	0.00	_____
A00.5.5132.201 GARAGE - IMPROVEMENTS	0	300,000	300,000	0.00	_____
A00.5.5132.411 OFFICE SUPPLIES/EXPENSE	4,900	4,900	0	0.00	_____
A00.5.5132.419 TELEPHONE ANSWERING SERVICE	1,400	1,700	300	21.43	_____
A00.5.5132.421 TELEPHONE	7,200	7,200	0	0.00	_____
A00.5.5132.422 UTILITIES	20,500	20,500	0	0.00	_____
A00.5.5132.425 MAINTENANCE	12,000	15,000	3,000	25.00	_____
TOTAL GARAGE	64,000	367,300	303,300	473.91	_____
<u>STREET LIGHTING</u>					

A00-GENERAL - TOWNWIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>VETERANS SERVICE</u>					
<u>PARKS</u>					
A00.5.7110.110 PARKS MANAGER	52,326	53,425	1,099	2.10	
A00.5.7110.111 CREW LEADER	47,336	48,330	994	2.10	
A00.5.7110.112 FULL TIME LABORERS	111,154	84,517	(26,637)	23.96-	
A00.5.7110.113 SEASONAL LABORERS	43,000	44,000	1,000	2.33	
A00.5.7110.124 PAID SICK LEAVE	4,832	4,285	(547)	11.32-	
A00.5.7110.130 OVERTIME	12,000	11,000	(1,000)	8.33-	
A00.5.7110.200 CAPITAL PROJECT	52,000	67,000	15,000	28.85	
A00.5.7110.250 NEW EQUIPMENT	10,000	10,000	0	0.00	
A00.5.7110.251 REPLACEMENT EQUIPMENT	12,000	12,000	0	0.00	
A00.5.7110.411 FACILITY REPAIRS	24,000	30,000	6,000	25.00	
A00.5.7110.412 PLANTING	9,000	9,000	0	0.00	
A00.5.7110.413 GROUNDS MAINTENANCE	24,000	24,000	0	0.00	
A00.5.7110.414 EQUIPMENT REPAIR	3,000	3,000	0	0.00	
A00.5.7110.415 EQUIPMENT OPERATION	2,000	2,000	0	0.00	
A00.5.7110.416 RESTROOM OPERATION	6,500	6,500	0	0.00	
A00.5.7110.421 TELEPHONE	5,200	5,200	0	0.00	
A00.5.7110.422 UTILITIES	36,000	36,000	0	0.00	
A00.5.7110.426 TOOLS	2,000	2,000	0	0.00	
A00.5.7110.430 FLEET INSURANCE	5,000	5,000	0	0.00	
A00.5.7110.442 RENTALS	5,000	5,000	0	0.00	
A00.5.7110.460 MISCELLANEOUS	1,000	1,000	0	0.00	
A00.5.7110.461 SUPPLIES-PARKS	8,000	8,000	0	0.00	
A00.5.7110.462 TRAINING	500	500	0	0.00	
A00.5.7110.464 VEHICLE OPERATION	15,000	15,000	0	0.00	
A00.5.7110.465 VEHICLE REPAIR	4,000	4,000	0	0.00	
TOTAL PARKS	494,848	490,757	(4,091)	0.83-	
<u>LIBRARY</u>					
<u>HISTORIAN</u>					
<u>REFUSE AND GARBAGE</u>					
A00.5.8160.441 ENGINEERING SERVICES	6,000	5,000	(1,000)	16.67-	
A00.5.8160.476 CONTRACTUAL EXPENSE	14,000	10,000	(4,000)	28.57-	
TOTAL REFUSE AND GARBAGE	20,000	15,000	(5,000)	25.00-	
<u>CEMETARIES</u>					
A00.5.8810.400 CEMETERIES - CONTRACTUAL	0	15,000	15,000	0.00	
TOTAL CEMETARIES	0	15,000	15,000	0.00	
<u>OTHER HOME & COMM. SVC</u>					
A00.5.8989 COMMUNITY SERVICE	1,500	1,500	0	0.00	
A00.5.8989.001 FLAG EXPENSE	2,500	2,500	0	0.00	
A00.5.8989.002 TODLDC SERIAL BOND PRINCIPAL	41,000	0	(41,000)	100.00-	
A00.5.8989.003 TODLDC SERIAL BOND INTEREST	28,475	0	(28,475)	100.00-	
A00.5.8989.004 COMMUNITY BUILDING EXPENSE	25,000	85,445	60,445	241.78	

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A00-GENERAL - TOWNWIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
A00.5.8989.005 GRANT APPLICATION	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER HOME & COMM. SVC	101,575	92,545	(9,030)	8.89-	
<u>STATE RETIREMENT</u>					
A00.5.9010.800 STATE RETIREMENT	188,588	188,588	0	0.00	
A00.5.9010.801 NYS RETIREMENT-2010 INCENTIVE	<u>5,792</u>	<u>5,792</u>	<u>0</u>	<u>0.00</u>	
TOTAL STATE RETIREMENT	194,380	194,380	0	0.00	
<u>POLICE & FIRE RETIREMENT</u>					
A00.5.9015.800 POLICE RETIREMENT	<u>0</u>	<u>878,891</u>	<u>878,891</u>	<u>0.00</u>	
TOTAL POLICE & FIRE RETIREMENT	0	878,891	878,891	0.00	
<u>SOCIAL SECURITY BENEFITS</u>					
A00.5.9030.800 SOCIAL SECURITY	<u>102,917</u>	<u>350,000</u>	<u>247,083</u>	<u>240.08</u>	
TOTAL SOCIAL SECURITY BENEFITS	102,917	350,000	247,083	240.08	
<u>WORKERS COMPENSATION</u>					
A00.5.9040.800 WORKERS' COMPENSATION	<u>5,000</u>	<u>51,000</u>	<u>46,000</u>	<u>920.00</u>	
TOTAL WORKERS COMPENSATION	5,000	51,000	46,000	920.00	
<u>LIFE INSURANCE</u>					
A00.5.9045.800 LIFE INSURANCE	<u>600</u>	<u>1,363</u>	<u>763</u>	<u>127.17</u>	
TOTAL LIFE INSURANCE	600	1,363	763	127.17	
<u>UNEMPLOYMENT INSURANCE</u>					
A00.5.9050.800 UNEMPLOYMENT INSURANCE	<u>10,530</u>	<u>10,530</u>	<u>0</u>	<u>0.00</u>	
TOTAL UNEMPLOYMENT INSURANCE	10,530	10,530	0	0.00	
<u>DISABILITY INSURANCE</u>					
A00.5.9055.800 DISABILITY INSURANCE	<u>1,850</u>	<u>5,625</u>	<u>3,775</u>	<u>204.05</u>	
TOTAL DISABILITY INSURANCE	1,850	5,625	3,775	204.05	
<u>HEALTH INSURANCE</u>					
A00.5.9060.800 HEALTH INSURANCE	574,000	1,100,000	526,000	91.64	
A00.5.9060.801 FLEX PLAN	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	
TOTAL HEALTH INSURANCE	574,000	1,104,000	530,000	92.33	
<u>OTHER EMPLOYEE BENEFITS</u>					
A00.5.9089.800 EMPLOYEE ASSISTANCE PROGRAM	<u>700</u>	<u>1,640</u>	<u>940</u>	<u>134.29</u>	
TOTAL OTHER EMPLOYEE BENEFITS	700	1,640	940	134.29	
<u>SERIAL BONDS</u>					
A00.5.9710.900 DEBT PRINCIPAL-SERIAL BOND	31,800	17,000	(14,800)	46.54-	
A00.5.9710.901 DEBT INTEREST-SERIAL BOND	<u>2,407</u>	<u>995</u>	<u>(1,412)</u>	<u>58.66-</u>	
TOTAL SERIAL BONDS	34,207	17,995	(16,212)	47.39-	
<u>BOND ANTICIPATION NOTES</u>					

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A00-GENERAL - TOWNWIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERFUND TRANSFER</u>	_____	_____	_____	_____	_____
<u>DEBT INTEREST</u>	_____	_____	_____	_____	_____
<u>TRANSFER CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,081,738	10,462,881	6,381,143	156.33	
REVENUES OVER/UNDER EXPENDITURES	(850,101)	(690,395)	159,706	18.79-	

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AM0-AMBULANCE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
AM0.4.1001 TOWN TAXES	<u>254,193</u>	<u>255,673</u>	<u>1,480</u>	<u>0.58</u>	
TOTAL REAL PROPERTY TAXES	254,193	255,673	1,480	0.58	
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TOTAL REVENUES	254,193	255,673	1,480	0.58	

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AM0-AMBULANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>FIRE PROTECTION</u>					
AM0.5.3412.400 CONTRACT-EAVES	250,000	250,000	0	0.00	
AM0.5.3414.414 PROPERTY TAX REFUNDS	<u>4,193</u>	<u>5,673</u>	<u>1,480</u>	<u>35.30</u>	
TOTAL FIRE PROTECTION	254,193	255,673	1,480	0.58	
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TOTAL EXPENDITURES	254,193	255,673	1,480	0.58	

TOWN OF DEWITT
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B00-GENERAL - PART TOWN

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
B00.4.1001 TOWN TAXES	5,368,142	341,728	(5,026,414)	93.63-	_____
B00.4.1081 OTHER PAYMENTS IN LIEU OF TAX	<u>155,072</u>	<u>10,513</u>	(144,559)	93.22-	_____
TOTAL REAL PROPERTY TAXES	5,523,214	352,241	(5,170,973)	93.62-	_____
<u>NON-PROPERTY TAXES</u>					
B00.4.1170 FRANCHISE FEES-CABLE TV	<u>400,000</u>	<u>400,000</u>	0	0.00	_____
TOTAL NON-PROPERTY TAXES	400,000	400,000	0	0.00	_____
<u>PUBLIC SAFETY</u>					
B00.4.1520 POLICE FEES-FINGERPRINTING	1,000	0	(1,000)	100.00-	_____
B00.4.1520.001 POLICE FEES-ACCIDENT RPT	7,000	0	(7,000)	100.00-	_____
B00.4.1592 OVERTIME-TRAFFIC SAFETY GRANT	<u>8,000</u>	<u>0</u>	(8,000)	100.00-	_____
TOTAL PUBLIC SAFETY	16,000	0	(16,000)	100.00-	_____
<u>CULTURE AND RECREATION</u>					
B00.4.2001 RECREATIONAL FEES	350,000	350,000	0	0.00	_____
B00.4.2001.001 ATHLETIC FEES	<u>20,000</u>	<u>20,000</u>	0	0.00	_____
TOTAL CULTURE AND RECREATION	370,000	370,000	0	0.00	_____
<u>HOME & COMMUNITY SERVICE</u>					
B00.4.2110 ZONING FEES	7,000	8,000	1,000	14.29	_____
B00.4.2111 SUBDIVISION FEES	1,500	1,500	0	0.00	_____
B00.4.2115 PLANNING BOARD FEES	<u>10,000</u>	<u>15,000</u>	<u>5,000</u>	50.00	_____
TOTAL HOME & COMMUNITY SERVICE	18,500	24,500	6,000	32.43	_____
<u>GENERAL SERVICES</u>					
B00.4.2215 ORDINANCE LICENSES & PERMITS	9,000	6,000	(3,000)	33.33-	_____
B00.4.2220 BUILDING PERMITS	<u>120,000</u>	<u>120,000</u>	0	0.00	_____
TOTAL GENERAL SERVICES	129,000	126,000	(3,000)	2.33-	_____
<u>PUBLIC SAFETY SERVICES</u>					
<u>USE OF MONEY & PROPERTY</u>					
B00.4.2401 INTEREST AND EARNINGS	10,000	4,000	(6,000)	60.00-	_____
B00.4.2402 ERS DISCOUNT	1,924	0	(1,924)	100.00-	_____
B00.4.2403 PFRS DISCOUNT	<u>7,909</u>	<u>0</u>	(7,909)	100.00-	_____
TOTAL USE OF MONEY & PROPERTY	19,833	4,000	(15,833)	79.83-	_____
<u>FINES & FORFEITURES</u>					
<u>SALE OF PROP/COMP F/LOSS</u>					
<u>MISCELLANEOUS</u>					
<u>STATE AID</u>					
B00.4.3089 GRANTS-NEW YORK STATE	642,000	510,000	(132,000)	20.56-	_____
B00.4.3820 YOUTH PROGRAMS	<u>5,762</u>	<u>0</u>	(5,762)	100.00-	_____

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REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL STATE AID	647,762	510,000	(137,762)	21.27-	
<u>FEDERAL AID</u>					
B00.4.4890 GRANTS-FEDERAL	<u>10,000</u>	<u>0</u>	(<u>10,000</u>)	<u>100.00-</u>	
TOTAL FEDERAL AID	10,000	0	(10,000)	100.00-	
<u>INTERFUND TRANSFERS</u>					
TOTAL REVENUES	7,134,309	1,786,741	(5,347,568)	74.96-	

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B00-GENERAL - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES AND ASSESSMENTS</u>					
B00.5.1950.414 PROPERTY TAX REFUNDS	257,000	257,000	0	0.00	
TOTAL TAXES AND ASSESSMENTS	257,000	257,000	0	0.00	
<u>OTHER GEN. GOV'T SUPPORT</u>					
B00.5.1990.400 CONTINGENT FUND	225,000	225,000	0	0.00	
TOTAL OTHER GEN. GOV'T SUPPORT	225,000	225,000	0	0.00	
<u>POLICE</u>					
B00.5.3120.100 POLICE CHIEF	92,362	0	(92,362)	100.00-	
B00.5.3120.110 POLICE OFFICERS	2,543,122	0	(2,543,122)	100.00-	
B00.5.3120.111 SHIFT DIFFERENTIAL	28,000	0	(28,000)	100.00-	
B00.5.3120.112 PLAIN CLOTHES ALLOWANCE	3,900	0	(3,900)	100.00-	
B00.5.3120.113 LONGEVITY	27,900	0	(27,900)	100.00-	
B00.5.3120.114 SEASONAL AIDE	3,200	0	(3,200)	100.00-	
B00.5.3120.122 SCHOOL CROSSING GUARD	9,700	0	(9,700)	100.00-	
B00.5.3120.124 PAID SICK LEAVE	118,477	0	(118,477)	100.00-	
B00.5.3120.125 YOUTH OFFICER	46,114	0	(46,114)	100.00-	
B00.5.3120.130 OVERTIME PAY	262,000	0	(262,000)	100.00-	
B00.5.3120.131 STOP DWI	1,580	0	(1,580)	100.00-	
B00.5.3120.133 HOLIDAY PAY	106,800	0	(106,800)	100.00-	
B00.5.3120.140 CLERKS	97,108	0	(97,108)	100.00-	
B00.5.3120.141 CLERICAL-PART TIME	37,960	0	(37,960)	100.00-	
B00.5.3120.210 FURNITURE AND FURNISHINGS	2,000	0	(2,000)	100.00-	
B00.5.3120.220 OFFICE EQUIPMENT	7,300	0	(7,300)	100.00-	
B00.5.3120.231 POLICE CRUISER	110,000	0	(110,000)	100.00-	
B00.5.3120.232 CAR EQUIPMENT	15,000	0	(15,000)	100.00-	
B00.5.3120.233 POLICE EQUIPMENT	13,000	0	(13,000)	100.00-	
B00.5.3120.234 COMMUNICATIONS EQUIPMENT	10,000	0	(10,000)	100.00-	
B00.5.3120.235 LAB EQUIPMENT	1,000	0	(1,000)	100.00-	
B00.5.3120.411 OFFICE SUPPLIES/EXPENSE	11,400	0	(11,400)	100.00-	
B00.5.3120.412 CONTRACT SERVICES	10,000	0	(10,000)	100.00-	
B00.5.3120.413 POSTAGE	2,000	0	(2,000)	100.00-	
B00.5.3120.414 HEALTH INSURANCE BUYOUT	6,480	0	(6,480)	100.00-	
B00.5.3120.421 CELLULAR TELEPHONES (9)	6,600	0	(6,600)	100.00-	
B00.5.3120.431 CAR OPERATIONS	120,000	0	(120,000)	100.00-	
B00.5.3120.432 REPAIRS & PARTS	45,000	0	(45,000)	100.00-	
B00.5.3120.433 CAR INSURANCE	18,000	0	(18,000)	100.00-	
B00.5.3120.435 TRAINING	6,000	0	(6,000)	100.00-	
B00.5.3120.436 TRAINING SUPPLIES	8,000	0	(8,000)	100.00-	
B00.5.3120.437 UNIFORMS	24,000	0	(24,000)	100.00-	
B00.5.3120.438 MISCELLANEOUS	2,000	0	(2,000)	100.00-	
B00.5.3120.450 LAW ENFORCEMENT LIABILITY	97,000	0	(97,000)	100.00-	
B00.5.3120.451 LABORATORY SUPPLIES	3,000	0	(3,000)	100.00-	
B00.5.3120.453 PROFESSIONAL SERVICES	7,000	0	(7,000)	100.00-	
B00.5.3120.456 TRAVEL FUNDS	7,000	0	(7,000)	100.00-	
B00.5.3120.457 LEGAL FEES	10,000	0	(10,000)	100.00-	
B00.5.3120.459 YOUTH SERVICE OFFICE EXPENSE	6,000	0	(6,000)	100.00-	

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B00-GENERAL - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
B00.5.3120.460 COMMUNITY POLICING MATERIAL	4,000	0	(4,000)	100.00-	
B00.5.3120.464 GRANTS	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>	<u>100.00-</u>	
TOTAL POLICE	3,940,003	0	(3,940,003)	100.00-	
<u>PARKS AND RECREATION</u>					
B00.5.7020.100 DIRECTOR OF RECREATION	48,251	49,454	1,203	2.49	
B00.5.7020.110 TYPIST-RECREATION DEPT	31,893	32,676	783	2.46	
B00.5.7020.112 SPECIAL EVENTS COORDINATOR	26,000	27,333	1,333	5.13	
B00.5.7020.124 PAID SICK LEAVE	1,836	2,516	680	37.04	
B00.5.7020.130 OVERTIME	2,400	1,800	(600)	25.00-	
B00.5.7020.220 OFFICE EQUIPMENT	0	2,000	2,000	0.00	
B00.5.7020.410 OFFICE SUPPLIES	2,000	2,000	0	0.00	
B00.5.7020.440 PUBLICATIONS	6,000	7,000	1,000	16.67	
B00.5.7020.441 ADVERTISEMENTS	1,500	2,000	500	33.33	
B00.5.7020.460 MISCELLANEOUS	500	500	0	0.00	
B00.5.7020.461 MILEAGE	1,800	1,800	0	0.00	
B00.5.7020.462 TRAINING	600	600	0	0.00	
B00.5.7020.463 POSTAGE	7,000	5,500	(1,500)	21.43-	
B00.5.7020.490 SOFTWARE SERVICES	<u>1,300</u>	<u>1,200</u>	<u>(100)</u>	<u>7.69-</u>	
TOTAL PARKS AND RECREATION	131,080	136,379	5,299	4.04	
<u>PLAYGROUNDS</u>					
B00.5.7140.122 SENIOR REC LEADERS	87,071	88,899	1,828	2.10	
B00.5.7140.123 RECREATION ATTENDANTS	12,000	12,000	0	0.00	
B00.5.7140.124 PAID SICK LEAVE	1,995	2,045	50	2.51	
B00.5.7140.125 YES PERSONAL SERVICES	40,000	42,000	2,000	5.00	
B00.5.7140.126 DAYCAMP PERSONAL SERVICES	118,000	123,000	5,000	4.24	
B00.5.7140.130 OVERTIME PAY	800	800	0	0.00	
B00.5.7140.250 NEW EQUIPMENT	3,000	3,000	0	0.00	
B00.5.7140.251 REPLACEMENT EQUIPMENT	16,000	7,500	(8,500)	53.13-	
B00.5.7140.417 DAYCAMP EXPENSE	33,000	31,000	(2,000)	6.06-	
B00.5.7140.418 CRAFT SUPPLIES	2,000	2,000	0	0.00	
B00.5.7140.419 ATHLETIC SUPPLIES	2,600	3,000	400	15.38	
B00.5.7140.442 TELEPHONES	630	630	0	0.00	
B00.5.7140.443 BUSING	500	500	0	0.00	
B00.5.7140.444 BUS OPERATION & INSURANCE	1,000	2,500	1,500	150.00	
B00.5.7140.445 BUS MAINTENANCE	4,000	4,000	0	0.00	
B00.5.7140.452 CONTRACT LABOR	1,500	1,500	0	0.00	
B00.5.7140.460 MISCELLANEOUS	500	500	0	0.00	
B00.5.7140.465 NATURE ACTIVITIES	1,300	1,300	0	0.00	
B00.5.7140.466 SPECIAL EVENTS	17,000	17,000	0	0.00	
B00.5.7140.467 YES EXPENSES	<u>9,500</u>	<u>9,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL PLAYGROUNDS	352,396	352,674	278	0.08	
<u>PLAYGROUNDS</u>					
B00.5.7141.123 PRE-K PROGRAM	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	
TOTAL PLAYGROUNDS	0	5,000	5,000	0.00	

TOWN OF DEWITT
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 AS OF: SEPTEMBER 30TH, 2014

B00-GENERAL - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PLAYGROUNDS</u>					
B00.5.7143.110 PERSONAL SERVICES-COORDINATOR	33,031	0	(33,031)	100.00-	_____
B00.5.7143.123 SEASONAL AIDES	51,300	52,500	1,200	2.34	_____
B00.5.7143.124 PAID SICK LEAVE	690	0	(690)	100.00-	_____
B00.5.7143.130 PERSONAL SERVICE OT	1,200	0	(1,200)	100.00-	_____
B00.5.7143.200 EQUIPMENT	2,000	2,000	0	0.00	_____
B00.5.7143.400 CONTRACTUAL EXPENSE	<u>15,155</u>	<u>16,000</u>	<u>845</u>	<u>5.58</u>	_____
TOTAL PLAYGROUNDS	103,376	70,500	(32,876)	31.80-	_____
<u>JOINT RECREATION PROJECT</u>					
<u>SPECIAL RECREATION FAC.</u>					
B00.5.7180.123 AQUATICS STAFF	3,200	10,000	6,800	212.50	_____
B00.5.7180.400 CONTRACTUAL EXPENSE	<u>5,000</u>	<u>2,500</u>	<u>(2,500)</u>	<u>50.00-</u>	_____
TOTAL SPECIAL RECREATION FAC.	8,200	12,500	4,300	52.44	_____
<u>SPECIAL RECREATION FAC.</u>					
B00.5.7190.400 CONTRACTUAL EXPENSE	<u>8,000</u>	<u>6,000</u>	<u>(2,000)</u>	<u>25.00-</u>	_____
TOTAL SPECIAL RECREATION FAC.	8,000	6,000	(2,000)	25.00-	_____
<u>SPECIAL RECREATION FAC.</u>					
<u>PROGRAM FOR THE AGING</u>					
B00.5.7610.123 REC ATTENDANTS	29,000	30,000	1,000	3.45	_____
B00.5.7610.250 NEW EQUIPMENT	600	600	0	0.00	_____
B00.5.7610.418 CRAFT SUPPLIES	1,500	1,500	0	0.00	_____
B00.5.7610.442 RENTALS	2,000	3,500	1,500	75.00	_____
B00.5.7610.443 BUSING	4,000	4,000	0	0.00	_____
B00.5.7610.452 CONTRACT LABOR	2,000	2,000	0	0.00	_____
B00.5.7610.460 CONTRACTUAL	4,000	3,000	(1,000)	25.00-	_____
B00.5.7610.462 TRAINING	500	500	0	0.00	_____
B00.5.7610.463 POSTAGE	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL PROGRAM FOR THE AGING	45,100	46,600	1,500	3.33	_____
<u>ADULT RECREATION</u>					
B00.5.7620.123 RECREATION ATTENDANT	1,000	0	(1,000)	100.00-	_____
B00.5.7620.443 BUSING	600	600	0	0.00	_____
B00.5.7620.452 CONTRACT LABOR	500	500	0	0.00	_____
B00.5.7620.460 MISCELLANEOUS	<u>100</u>	<u>0</u>	<u>(100)</u>	<u>100.00-</u>	_____
TOTAL ADULT RECREATION	2,200	1,100	(1,100)	50.00-	_____
<u>ZONING</u>					
B00.5.8010.100 PERSONAL SERVICES-DIRECTOR	65,719	65,750	31	0.05	_____
B00.5.8010.110 PERSONAL SERVICES-CLERK	33,559	34,263	704	2.10	_____
B00.5.8010.120 PERSONAL SERVICES-DEPUTIES	79,721	81,395	1,674	2.10	_____
B00.5.8010.122 PERSONAL SERVICES-PART TIME	33,280	50,800	17,520	52.64	_____
B00.5.8010.124 PAID SICK LEAVE	4,101	4,912	811	19.78	_____
B00.5.8010.130 OVERTIME	3,200	3,200	0	0.00	_____
B00.5.8010.220 EQUIPMENT	2,500	2,500	0	0.00	_____

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800-GENERAL - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
800.5.8010.411 OFFICE SUPPLIES/EXPENSE	4,000	12,000	8,000	200.00	_____
800.5.8010.415 LEGAL ADVERTISING	1,000	1,000	0	0.00	_____
800.5.8010.417 CONTRACTUAL LABOR-ADMIN AIDE	14,400	96,200	81,800	568.06	_____
800.5.8010.418 PLANNER	8,000	8,000	0	0.00	_____
800.5.8010.420 CELLULAR TELEPHONES (3)	3,000	3,000	0	0.00	_____
800.5.8010.431 VEHICLE OPERATION & INSURANCE	3,500	3,500	0	0.00	_____
800.5.8010.436 ASSOCIATION DUES & EXPENSE	2,500	4,500	2,000	80.00	_____
800.5.8010.440 CODE ENFORCEMENT	3,000	3,000	0	0.00	_____
800.5.8010.441 ENGINEERING SERVICES	30,000	30,000	0	0.00	_____
800.5.8010.443 LEGAL FEES-CONTRACTUAL	30,000	30,000	0	0.00	_____
800.5.8010.446 STRATEGIC PLANNING	7,000	7,000	0	0.00	_____
800.5.8010.461 MILEAGE	500	8,500	8,000	1,600.00	_____
800.5.8010.463 STORMWATER COALITION	4,500	4,500	0	0.00	_____
800.5.8010.490 SOFTWARE SERVICES	4,500	9,420	4,920	109.33	_____
TOTAL ZONING	337,980	463,440	125,460	37.12	_____
<u>COMMUNITY BEAUTIFICATION</u>					
800.5.8510.400 SUBURBAN GREEN GRANT AWARD	642,000	510,000	(132,000)	20.56-	_____
TOTAL COMMUNITY BEAUTIFICATION	642,000	510,000	(132,000)	20.56-	_____
<u>SHADE TREES</u>					
800.5.8560.114 NATURALIST	0	32,182	32,182	0.00	_____
800.5.8560.400 CONTRACTUAL-DACC	6,000	6,000	0	0.00	_____
800.5.8560.435 TRAINING-DACC	1,000	1,000	0	0.00	_____
800.5.8560.481 SUPPLIES AND EXPENSE	300	300	0	0.00	_____
800.5.8560.490 TREE COMMITTEE-CONTRACTUAL	2,000	2,000	0	0.00	_____
800.5.8560.493 TREE CONTRACTUAL-TOWN	2,000	2,000	0	0.00	_____
800.5.8560.495 BEAUTIFIACTION-CONTRACTUAL	6,000	6,000	0	0.00	_____
TOTAL SHADE TREES	17,300	49,482	32,182	186.02	_____
<u>OTHER HOME & COMM. SVC</u>					
800.5.8989.001 FRIENDS OF DEWITT	0	250,000	250,000	0.00	_____
TOTAL OTHER HOME & COMM. SVC	0	250,000	250,000	0.00	_____
<u>STATE RETIREMENT</u>					
800.5.9010.800 STATE RETIREMENT	197,244	197,244	0	0.00	_____
800.5.9010.801 NYS RETIREMENT-2010 INCENTIVE	24,748	24,748	0	0.00	_____
TOTAL STATE RETIREMENT	221,992	221,992	0	0.00	_____
<u>POLICE & FIRE RETIREMENT</u>					
800.5.9015.800 POLICE RETIREMENT	878,891	0	(878,891)	100.00-	_____
TOTAL POLICE & FIRE RETIREMENT	878,891	0	(878,891)	100.00-	_____
<u>SOCIAL SECURITY BENEFITS</u>					
800.5.9030.800 SOCIAL SECURITY	308,000	54,000	(254,000)	82.47-	_____
800.5.9030.801 SOCIAL SECURITY-2010 RETRO	3,700	0	(3,700)	100.00-	_____
TOTAL SOCIAL SECURITY BENEFITS	311,700	54,000	(257,700)	82.68-	_____

TOWN OF DEWITT
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B00-GENERAL - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>WORKERS COMPENSATION</u>					
B00.5.9040.800 WORKERS' COMPENSATION	51,000	5,000	(46,000)	90.20-	
TOTAL WORKERS COMPENSATION	51,000	5,000	(46,000)	90.20-	
<u>LIFE INSURANCE</u>					
B00.5.9045.800 LIFE INSURANCE	890	200	(690)	77.53-	
TOTAL LIFE INSURANCE	890	200	(690)	77.53-	
<u>UNEMPLOYMENT INSURANCE</u>					
B00.5.9050.800 UNEMPLOYMENT INSURANCE	10,530	5,000	(5,530)	52.52-	
TOTAL UNEMPLOYMENT INSURANCE	10,530	5,000	(5,530)	52.52-	
<u>DISABILITY INSURANCE</u>					
B00.5.9055.800 DISABILITY INSURANCE	4,380	900	(3,480)	79.45-	
TOTAL DISABILITY INSURANCE	4,380	900	(3,480)	79.45-	
<u>HEALTH INSURANCE</u>					
B00.5.9060.800 HEALTH INSURANCE	744,000	340,000	(404,000)	54.30-	
TOTAL HEALTH INSURANCE	744,000	340,000	(404,000)	54.30-	
<u>OTHER EMPLOYEE BENEFITS</u>					
B00.5.9089.800 EMPLOYEE ASSISTANCE PROGRAM	1,057	225	(832)	78.71-	
TOTAL OTHER EMPLOYEE BENEFITS	1,057	225	(832)	78.71-	
<u>INTERFUND TRANSFER</u>					
B00.5.9901.900 TRANSFER TO GENERAL FUND-ENG	4,000	4,000	0	0.00	
B00.5.9901.901 TRANSFER TO GENERAL FUND	0	500,000	500,000	0.00	
TOTAL INTERFUND TRANSFER	4,000	504,000	500,000	2,500.00	
<u>TRANSFER CAPITAL PROJECTS</u>					
TOTAL EXPENDITURES	8,298,075	3,516,992	(4,781,083)	57.62-	
REVENUES OVER/UNDER EXPENDITURES	(1,163,766)	(1,730,251)	(566,485)	48.68	

TOWN OF DEWITT
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CL0-REFUSE AND BRUSH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
CL0.4.1001 TOWN TAXES	1,012,569	1,014,316	1,747	0.17	
TOTAL REAL PROPERTY TAXES	1,012,569	1,014,316	1,747	0.17	
<u>HOME & COMMUNITY SERVICE</u>					
CL0.4.2130 REFUSE AND GARBAGE CHARGES	3,000	3,000	0	0.00	
TOTAL HOME & COMMUNITY SERVICE	3,000	3,000	0	0.00	
<u>USE OF MONEY & PROPERTY</u>					
<u>FINES & FORFEITURES</u>					
<u>MISCELLANEOUS</u>					
<u>INTERFUND REVENUES</u>					
<u>INTERFUND TRANSFERS</u>					
TOTAL REVENUES	1,015,569	1,017,316	1,747	0.17	

TOWN OF DEWITT
 BUDGET COMPARISON REPORT
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CLO-REFUSE AND BRUSH

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REFUSE AND GARBAGE</u>					
CLO.5.8160.400 CONTRACTUAL-HAULER	903,135	903,135	0	0.00	_____
CLO.5.8160.401 SELF-SERVICE STICKERS	4,275	4,275	0	0.00	_____
CLO.5.8160.402 CONTRACT ADJUSTMENT	35,000	35,000	0	0.00	_____
CLO.5.8160.414 PROPERTY TAX REFUNDS	1,000	1,000	0	0.00	_____
CLO.5.8160.435 ADMINISTRATION-REFUSE DISTRICT	10,100	10,100	0	0.00	_____
CLO.5.8160.443 LEGAL SERVICES	500	500	0	0.00	_____
CLO.5.8160.450 MISCELLANEOUS	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL REFUSE AND GARBAGE	955,010	955,010	0	0.00	
<u>INTERFUND TRANSFER</u>					
CLO.5.9901.901 TRANSFER TO GENERAL FUND-ENG	6,000	6,000	0	0.00	_____
CLO.5.9901.902 TRANSFER TO HIGHWAY	<u>142,820</u>	<u>142,820</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL INTERFUND TRANSFER	148,820	148,820	0	0.00	
TOTAL EXPENDITURES	1,103,830	1,103,830	0	0.00	
REVENUES OVER/UNDER EXPENDITURES	(88,261)	(86,514)	1,747	1.98-	

TOWN OF DEWITT
BUDGET COMPARISON REPORT
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DB0-HIGHWAY - PART TOWN

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
DB0.4.1001 TOWN TAXES	3,481,936	3,462,841	(19,095)	0.55-	_____
DB0.4.1081 OTHER PAYMENTS IN LIEU OF TAX	<u>102,003</u>	<u>106,534</u>	<u>4,531</u>	<u>4.44</u>	_____
TOTAL REAL PROPERTY TAXES	3,583,939	3,569,375	(14,564)	0.41-	_____
<u>NON-PROPERTY TAXES</u>					
DB0.4.1120 SALES TAX DISTRIBUTION	<u>554,000</u>	<u>0</u>	<u>(554,000)</u>	<u>100.00-</u>	_____
TOTAL NON-PROPERTY TAXES	554,000	0	(554,000)	100.00-	_____
<u>USE OF MONEY & PROPERTY</u>					
DB0.4.2401 INTEREST AND EARNINGS	8,000	7,000	(1,000)	12.50-	_____
DB0.4.2402 ERS DISCOUNT	<u>2,041</u>	<u>0</u>	<u>(2,041)</u>	<u>100.00-</u>	_____
TOTAL USE OF MONEY & PROPERTY	10,041	7,000	(3,041)	30.29-	_____
<u>SALE OF PROP/COMP F/LOSS</u>					
DB0.4.2655.001 FUEL SALES TO OTHERS	133,000	133,000	0	0.00	_____
DB0.4.2657 SALE OF SALT-ESMCSD/JDCSD	<u>13,000</u>	<u>13,000</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALE OF PROP/COMP F/LOSS	146,000	146,000	0	0.00	_____
<u>MISCELLANEOUS</u>					
DB0.4.2770.002 FUEL SURCHARGE	9,500	0	(9,500)	100.00-	_____
DB0.4.2780 REIMBURSEMENTS-COUNTY SNOW	52,442	52,442	0	0.00	_____
DB0.4.2780.002 REIMBURSEMENT COUNTY SNOW SEVE	<u>9,800</u>	<u>0</u>	<u>(9,800)</u>	<u>100.00-</u>	_____
TOTAL MISCELLANEOUS	71,742	52,442	(19,300)	26.90-	_____
<u>INTERFUND REVENUES</u>					
DB0.4.2801 INTERFUND REVENUES (FUEL)	<u>155,000</u>	<u>155,000</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL INTERFUND REVENUES	155,000	155,000	0	0.00	_____
<u>STATE AID</u>					
DB0.4.3501 CONSOLIDATED HIGHWAY AID	<u>192,000</u>	<u>192,000</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL STATE AID	192,000	192,000	0	0.00	_____
<u>FEDERAL AID</u>					

<u>INTERFUND TRANSFERS</u>					
DB0.4.5031.006 INTERFUND TRANSFERS-WATER	25,000	25,000	0	0.00	_____
DB0.4.5031.007 INTERFUND TRANSFERS-SEWER	25,000	25,000	0	0.00	_____
DB0.4.5031.008 INTERFUND TRANSFERS-BRUSH	142,820	142,820	0	0.00	_____
DB0.4.5031.009 INTERFUND TRANSFERS-DRAINAGE	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>	<u>100.00-</u>	_____
TOTAL INTERFUND TRANSFERS	282,820	192,820	(90,000)	31.82-	_____
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TOTAL REVENUES	4,995,542	4,314,637	(680,905)	13.63-	_____

DB0-HIGHWAY - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES AND ASSESSMENTS</u>					
DB0.5.1950.414 PROPERTY TAX REFUNDS	164,509	164,509	0	0.00	_____
TOTAL TAXES AND ASSESSMENTS	164,509	164,509	0	0.00	_____
<u>MAINTENANCE OF ROAD</u>					
DB0.5.5110.100 PERSONAL SERVICES	699,965	678,806	(21,159)	3.02-	_____
DB0.5.5110.123 SEASONAL HELP	56,000	56,000	0	0.00	_____
DB0.5.5110.124 PAID SICK LEAVE	29,078	26,745	(2,333)	8.02-	_____
DB0.5.5110.130 OVERTIME	20,000	20,000	0	0.00	_____
DB0.5.5110.400 CDL DRUG & ALCOHOL	2,200	2,200	0	0.00	_____
DB0.5.5110.441 ENGINEERING SERVICES HW	31,000	30,000	(1,000)	3.23-	_____
DB0.5.5110.461 CRUSHED STONE	40,000	40,000	0	0.00	_____
DB0.5.5110.462 PAVING MATERIAL AND ROAD OIL	600,000	600,000	0	0.00	_____
DB0.5.5110.463 FUEL	400,000	400,000	0	0.00	_____
DB0.5.5110.464 MISCELLANEOUS	10,000	11,800	1,800	18.00	_____
DB0.5.5110.465 PIPE AND CATCH BASIN	40,000	40,000	0	0.00	_____
DB0.5.5110.466 TREE CUTTING	30,000	30,000	0	0.00	_____
DB0.5.5110.467 TOPSOIL	8,000	8,000	0	0.00	_____
DB0.5.5110.468 MACHINE RENTAL	70,000	70,000	0	0.00	_____
DB0.5.5110.469 ROAD STRIPING	27,000	25,000	(2,000)	7.41-	_____
DB0.5.5110.475 RECYCLING COSTS	10,000	10,000	0	0.00	_____
DB0.5.5110.476 DUMPING CHARGES	5,000	5,000	0	0.00	_____
DB0.5.5110.490 SOFTWARE SERVICES	1,200	1,700	500	41.67	_____
TOTAL MAINTENANCE OF ROAD	2,079,443	2,055,251	(24,192)	1.16-	_____
<u>PERMANENT IMPROVEMENTS</u>					
DB0.5.5112.200 PERMANENT IMPROVEMENTS	200,000	200,000	0	0.00	_____
DB0.5.5112.221 DRAINAGE PROJECTS	45,000	45,000	0	0.00	_____
TOTAL PERMANENT IMPROVEMENTS	245,000	245,000	0	0.00	_____
<u>MAINTENANCE OF BRIDGES</u>					
DB0.5.5120.400 CONTRACTUAL-BRIDGE	10,000	10,000	0	0.00	_____
TOTAL MAINTENANCE OF BRIDGES	10,000	10,000	0	0.00	_____
<u>MACHINERY</u>					
DB0.5.5130.200 EQUIPMENT	320,000	230,000	(90,000)	28.13-	_____
DB0.5.5130.400 PARTS	135,000	135,000	0	0.00	_____
DB0.5.5130.401 SWEEPER PARTS	7,000	7,000	0	0.00	_____
DB0.5.5130.426 TOOLS	6,000	6,000	0	0.00	_____
DB0.5.5130.432 REPAIRS	52,000	52,000	0	0.00	_____
DB0.5.5130.435 TIRES	22,000	20,000	(2,000)	9.09-	_____
TOTAL MACHINERY	542,000	450,000	(92,000)	16.97-	_____
<u>BRUSH AND WEEDS</u>					
DB0.5.5140.400 CONTRACTUAL EXPENSE	1,000	0	(1,000)	100.00-	_____
DB0.5.5140.433 FLEET AND MACHINERY INSURANCE	36,000	36,000	0	0.00	_____
DB0.5.5140.437 UNIFORM MAINTENANCE	4,200	4,500	300	7.14	_____
DB0.5.5140.438 MISCELLANEOUS	1,800	0	(1,800)	100.00-	_____

TOWN OF DEWITT
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DB0-HIGHWAY - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DB0.5.5140.440 BRUSH & WEEDS	15,000	16,000	1,000	6.67	_____
DB0.5.5140.442 LEGAL FEES	1,000	1,000	0	0.00	_____
DB0.5.5140.462 TRAINING	1,000	1,000	0	0.00	_____
DB0.5.5140.490 SOFTWARE SERVICES	1,000	0	(1,000)	100.00-	_____
TOTAL BRUSH AND WEEDS	61,000	58,500	(2,500)	4.10-	_____
<u>SNOW REMOVAL</u>					
DB0.5.5142.100 PERSONAL SERVICES	483,734	483,734	0	0.00	_____
DB0.5.5142.123 SEASONAL HELP	35,000	35,000	0	0.00	_____
DB0.5.5142.130 OVERTIME	223,000	220,000	(3,000)	1.35-	_____
DB0.5.5142.464 CONTRACTUAL	5,500	5,500	0	0.00	_____
DB0.5.5142.465 SAND	4,000	4,000	0	0.00	_____
DB0.5.5142.466 SALT	350,000	350,000	0	0.00	_____
TOTAL SNOW REMOVAL	1,101,234	1,098,234	(3,000)	0.27-	_____
<u>STATE RETIREMENT</u>					
DB0.5.9010.800 STATE RETIREMENT	209,179	209,179	0	0.00	_____
DB0.5.9010.801 NYS RETIREMENT-2010 INCENTIVE	15,271	15,273	2	0.01	_____
TOTAL STATE RETIREMENT	224,450	224,452	2	0.00	_____
<u>SOCIAL SECURITY BENEFITS</u>					
DB0.5.9030.800 SOCIAL SECURITY	115,100	112,000	(3,100)	2.69-	_____
TOTAL SOCIAL SECURITY BENEFITS	115,100	112,000	(3,100)	2.69-	_____
<u>WORKERS COMPENSATION</u>					
DB0.5.9040.800 WORKERS' COMPENSATION	132,000	132,000	0	0.00	_____
TOTAL WORKERS COMPENSATION	132,000	132,000	0	0.00	_____
<u>LIFE INSURANCE</u>					
DB0.5.9045.800 LIFE INSURANCE	470	450	(20)	4.26-	_____
TOTAL LIFE INSURANCE	470	450	(20)	4.26-	_____
<u>UNEMPLOYMENT INSURANCE</u>					
<u>DISABILITY INSURANCE</u>					
DB0.5.9055.800 DISABILITY INSURANCE	1,620	2,180	560	34.57	_____
TOTAL DISABILITY INSURANCE	1,620	2,180	560	34.57	_____
<u>HEALTH INSURANCE</u>					
DB0.5.9060.800 HEALTH INSURANCE	384,000	384,000	0	0.00	_____
TOTAL HEALTH INSURANCE	384,000	384,000	0	0.00	_____
<u>OTHER EMPLOYEE BENEFITS</u>					
DB0.5.9089.800 EMPLOYEE ASSISTANCE PROGRAM	570	570	0	0.00	_____
TOTAL OTHER EMPLOYEE BENEFITS	570	570	0	0.00	_____
<u>SERIAL BONDS</u>					

TOWN OF DEWITT
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DB0-HIGHWAY - PART TOWN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>BOND ANTICIPATION NOTES</u>	_____	_____	_____	_____	_____
<u>INTERFUND TRANSFER</u>					
DB0.5.9901.910 TRANSFER TO OTHER FUNDS-ENGINE	19,000	19,000	0	0.00	_____
DB0.5.9901.911 TRANSFER TO OTHER FUNDS-RATE	<u>460,000</u>	<u>0</u>	(<u>460,000</u>)	<u>100.00-</u>	_____
TOTAL INTERFUND TRANSFER	479,000	19,000	(460,000)	96.03-	_____
<u>DEBT INTEREST</u>	_____	_____	_____	_____	_____
<u>TRANSFER CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,540,396	4,956,146	(584,250)	10.55-	
REVENUES OVER/UNDER EXPENDITURES	(544,854)	(641,509)	(96,655)	17.74	

TOWN OF DEWITT
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FX0-WATER DEPARTMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>USE OF MONEY & PROPERTY</u>					
FX0.4.2402 ERS DISCOUNT	<u>380</u>	<u>0</u>	(<u>380</u>)	<u>100.00-</u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	380	0	(380)	100.00-	
<u>SALE OF PROP/COMP F/LOSS</u>					
<u>MISCELLANEOUS</u>					
<u>INTERFUND TRANSFERS</u>					
FX0.4.5031 TRANSFER FROM OTHER FUNDS	<u>500,000</u>	<u>555,000</u>	<u>55,000</u>	<u>11.00</u>	<u> </u>
TOTAL INTERFUND TRANSFERS	500,000	555,000	55,000	11.00	
TOTAL REVENUES	500,380	555,000	54,620	10.92	

TOWN OF DEWITT
 BUDGET COMPARISON REPORT
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FX0-WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>WATER ADMINISTRATION</u>					
FX0.5.8310.110 SUPERINTENDENT	53,666	55,004	1,338	2.49	_____
FX0.5.8310.112 LABORERS	82,780	84,517	1,737	2.10	_____
FX0.5.8310.113 CLERKS	75,657	53,000	(22,657)	29.95-	_____
FX0.5.8310.114 PART-TIME HELP	22,200	22,200	0	0.00	_____
FX0.5.8310.124 PAID SICK LEAVE	4,858	4,858	0	0.00	_____
FX0.5.8310.130 OVERTIME	15,000	19,500	4,500	30.00	_____
FX0.5.8310.131 ON CALL OVERTIME	36,700	37,400	700	1.91	_____
FX0.5.8310.220 OFFICE EQUIPMENT	3,000	8,000	5,000	166.67	_____
FX0.5.8310.225 EQUIPMENT	5,500	5,500	0	0.00	_____
FX0.5.8310.230 TRUCK	28,500	28,500	0	0.00	_____
FX0.5.8310.411 OFFICE SUPPLIES/EXPENSE	4,000	4,000	0	0.00	_____
FX0.5.8310.413 POSTAGE	6,500	6,500	0	0.00	_____
FX0.5.8310.414 SAMPLE TESTING	29,000	20,000	(9,000)	31.03-	_____
FX0.5.8310.415 ANNUAL REPORT	300	300	0	0.00	_____
FX0.5.8310.421 TELEPHONE	3,000	3,000	0	0.00	_____
FX0.5.8310.425 BUILDING OPERATION AND MAINT.	3,500	3,500	0	0.00	_____
FX0.5.8310.431 TRUCK OPERATION AND MAINT.	26,000	26,000	0	0.00	_____
FX0.5.8310.437 UNIFORM MAINTENANCE	1,700	1,700	0	0.00	_____
FX0.5.8310.439 PARTS AND SUPPLIES	2,300	2,300	0	0.00	_____
FX0.5.8310.462 TRAINING	700	700	0	0.00	_____
FX0.5.8310.470 FLEET INSURANCE	3,300	3,300	0	0.00	_____
FX0.5.8310.490 SOFTWARE SERVICES	6,000	9,500	3,500	58.33	_____
TOTAL WATER ADMINISTRATION	414,161	399,279	(14,882)	3.59-	_____
<u>STATE RETIREMENT</u>					
FX0.5.9010.800 STATE RETIREMENT	38,946	38,946	0	0.00	_____
FX0.5.9010.801 NYS RETIREMENT-2010 INCENTIVE	6,845	6,845	0	0.00	_____
TOTAL STATE RETIREMENT	45,791	45,791	0	0.00	_____
<u>SOCIAL SECURITY BENEFITS</u>					
FX0.5.9030.800 SOCIAL SECURITY	21,362	22,000	638	2.99	_____
TOTAL SOCIAL SECURITY BENEFITS	21,362	22,000	638	2.99	_____
<u>WORKERS COMPENSATION</u>					
FX0.5.9040.800 WORKERS' COMPENSATION	750	0	(750)	100.00-	_____
TOTAL WORKERS COMPENSATION	750	0	(750)	100.00-	_____
<u>LIFE INSURANCE</u>					
FX0.5.9045.800 LIFE INSURANCE	100	100	0	0.00	_____
TOTAL LIFE INSURANCE	100	100	0	0.00	_____
<u>DISABILITY INSURANCE</u>					
FX0.5.9055.800 DISABILITY INSURANCE	400	454	54	13.50	_____
TOTAL DISABILITY INSURANCE	400	454	54	13.50	_____

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FX0-WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>HEALTH INSURANCE</u>					
FX0.5.9060.800 HEALTH INSURANCE	70,800	75,000	4,200	5.93	
TOTAL HEALTH INSURANCE	70,800	75,000	4,200	5.93	
<u>OTHER EMPLOYEE BENEFITS</u>					
FX0.5.9089.800 EMPLOYEE ASSISTANCE PROGRAM	140	112	(28)	20.00-	
TOTAL OTHER EMPLOYEE BENEFITS	140	112	(28)	20.00-	
TOTAL EXPENDITURES	553,504	542,736	(10,768)	1.95-	
REVENUES OVER/UNDER EXPENDITURES	(53,124)	12,264	65,388	123.09-	

TOWN OF DEWITT
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SD0-DRAINAGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
SD0.4.1001 TOWN TAXES	82,069	102,454	20,385	24.84	
TOTAL REAL PROPERTY TAXES	82,069	102,454	20,385	24.84	
<u>USE OF MONEY & PROPERTY</u>					
<u>MISCELLANEOUS</u>					
<u>INTERFUND REVENUES</u>					
<u>INTERFUND TRANSFERS</u>					
TOTAL REVENUES	82,069	102,454	20,385	24.84	

TOWN OF DEWITT
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SD0-DRAINAGE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SEWAGE COLLECTION SYSTEM</u>					
<u>DRAINAGE</u>					
SD0.5.8540.400 CONTRACTUAL	229,812	230,000	188	0.08	
TOTAL DRAINAGE	229,812	230,000	188	0.08	
<u>INTERFUND TRANSFER</u>					
SD0.5.9901.901 TRANSFER TO HIGHWAY	90,000	0	(90,000)	100.00-	
TOTAL INTERFUND TRANSFER	90,000	0	(90,000)	100.00-	
<u>DEBT INTEREST</u>					
TOTAL EXPENDITURES	319,812	230,000	(89,812)	28.08-	
REVENUES OVER/UNDER EXPENDITURES	(237,743)	(127,546)	110,197	46.35-	

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SF0-FIRE PROTECTION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
SF0.4.1001 TOWN TAXES	<u>1,389,536</u>	<u>1,396,502</u>	<u>6,966</u>	<u>0.50</u>	
TOTAL REAL PROPERTY TAXES	1,389,536	1,396,502	6,966	0.50	
<u>USE OF MONEY & PROPERTY</u>					
<u>MISCELLANEOUS</u>					
TOTAL REVENUES	1,389,536	1,396,502	6,966	0.50	

TOWN OF DEWITT
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SF0-FIRE PROTECTION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FIRE PROTECTION</u>					
SF0.5.3410.400 CONTRACT-VILLAGE OF EAST SYR F	1,000,000	1,000,000	0	0.00	_____
SF0.5.3413.400 CONTRACTUAL-TODLDC	345,344	389,502	44,158	12.79	_____
SF0.5.3413.402 CONTRACTUAL	37,192	0	(37,192)	100.00-	_____
SF0.5.3414.414 PROPERTY TAX REFUNDS	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL FIRE PROTECTION	1,389,536	1,396,502	6,966	0.50	_____
<u>INTERFUND TRANSFER</u>					
_____	_____	_____	_____	_____	_____
<u>DEBT INTEREST</u>					
_____	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	1,389,536	1,396,502	6,966	0.50	

TOWN OF DEWITT
 BUDGET COMPARISON REPORT
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SLO-LIGHTING

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
SLO.4.1001 TOWN TAXES	407,083	408,946	1,863	0.46	
TOTAL REAL PROPERTY TAXES	407,083	408,946	1,863	0.46	
<u>FINES & FORFEITURES</u>					
<u>SALE OF PROP/COMP F/LOSS</u>					
<u>MISCELLANEOUS</u>					
<u>INTERFUND TRANSFERS</u>					
TOTAL REVENUES	407,083	408,946	1,863	0.46	

TOWN OF DEWITT
 BUDGET COMPARISON REPORT
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SL0-LIGHTING

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES AND ASSESSMENTS</u>					
SL0.5.1950.414 PROPERTY TAX REFUNDS	25,000	6,000	(19,000)	76.00-	
TOTAL TAXES AND ASSESSMENTS	25,000	6,000	(19,000)	76.00-	
<u>STREET LIGHTING</u>					
SL0.5.5182.400 CONTRACTUAL EXPENSE	361,375	380,588	19,213	5.32	
SL0.5.5182.440 LEGAL FEES	1,000	1,000	0	0.00	
SL0.5.5182.441 ENGINEERING SERVICES	0	2,000	2,000	0.00	
TOTAL STREET LIGHTING	362,375	383,588	21,213	5.85	
<u>SERIAL BONDS</u>					
SL0.5.9710.900 DEBT PRINCIPAL-SERIAL BOND	9,000	9,000	0	0.00	
SL0.5.9710.901 DEBT INTEREST-SERIAL BOND	4,708	4,358	(350)	7.43-	
TOTAL SERIAL BONDS	13,708	13,358	(350)	2.55-	
<u>INTERFUND TRANSFER</u>					
SL0.5.9901.901 TRANSFER TO GENERAL FUND-ENGIN	6,000	6,000	0	0.00	
TOTAL INTERFUND TRANSFER	6,000	6,000	0	0.00	
<u>DEBT INTEREST</u>					
TOTAL EXPENDITURES	407,083	408,946	1,863	0.46	

TOWN OF DEWITT
 BUDGET COMPARISON REPORT
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SS0-SEWER

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
SS0.4.1001 TOWN TAXES	973,339	978,471	5,132	0.53	
TOTAL REAL PROPERTY TAXES	973,339	978,471	5,132	0.53	
<u>USE OF MONEY & PROPERTY</u>					
SS0.4.2401 INTEREST AND EARNINGS	320	320	0	0.00	
TOTAL USE OF MONEY & PROPERTY	320	320	0	0.00	
<u>FINES & FORFEITURES</u>					
<u>MISCELLANEOUS</u>					
<u>INTERFUND REVENUES</u>					
<u>INTERFUND TRANSFERS</u>					
<u>PROCEEDS OF L/T OBLIGATI</u>					
TOTAL REVENUES	973,659	978,791	5,132	0.53	

TOWN OF DEWITT
BUDGET COMPARISON REPORT
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SS0-SEWER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SEWAGE COLLECTION SYSTEM</u>					
SS0.5.8120.400 CONTRACTUAL	20,000	20,000	0	0.00	_____
SS0.5.8120.410 MAINTENANCE-COUNTY	372,263	343,985	(28,278)	7.60-	_____
SS0.5.8120.414 PROPERTY TAX REFUNDS	50,000	10,000	(40,000)	80.00-	_____
SS0.5.8120.422 PUMPING STATION OPERATION	52,000	52,000	0	0.00	_____
SS0.5.8120.432 REPAIR EXPENSE	250,000	200,000	(50,000)	20.00-	_____
SS0.5.8120.435 ADMINISTRATION-SEWER DISTRICTS	37,750	37,750	0	0.00	_____
SS0.5.8120.441 ENGINEERING SERVICES	73,000	50,000	(23,000)	31.51-	_____
SS0.5.8120.443 LEGAL FEES	10,000	10,000	0	0.00	_____
SS0.5.8120.453 MAJOR REPAIR FUND	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL SEWAGE COLLECTION SYSTEM	1,165,013	1,023,735	(141,278)	12.13-	_____
<u>SERIAL BONDS</u>					
SS0.5.9710.900 DEBT PRINCIPAL-SERIAL BONDS	121,923	118,500	(3,423)	2.81-	_____
SS0.5.9710.901 DEBT INTEREST-SERIAL BONDS	<u>49,601</u>	<u>46,178</u>	<u>(3,423)</u>	<u>6.90-</u>	<u>_____</u>
TOTAL SERIAL BONDS	171,524	164,678	(6,846)	3.99-	_____
<u>BOND ANTICIPATION NOTES</u>					
<u>INTERFUND TRANSFER</u>					
SS0.5.9901.901 TRANSFER TO GENERAL FUND-ENG	26,100	20,700	(5,400)	20.69-	_____
SS0.5.9901.902 TRANSFER TO HIGHWAY	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL INTERFUND TRANSFER	51,100	45,700	(5,400)	10.57-	_____
<u>DEBT INTEREST</u>					
<u>TRANSFER CAPITAL PROJECTS</u>					
TOTAL EXPENDITURES	1,387,637	1,234,113	(153,524)	11.06-	_____
REVENUES OVER/UNDER EXPENDITURES	(413,978)	(255,322)	158,656	38.32-	_____

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SW0-WATER DISTRICTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>REAL PROPERTY TAXES</u>					
SW0.4.1001 TOWN TAXES	670,537	672,606	2,069	0.31	
TOTAL REAL PROPERTY TAXES	670,537	672,606	2,069	0.31	
<u>HOME & COMMUNITY SERVICE</u>					
SW0.4.2140 METERED WATER SALES	3,600,000	3,600,000	0	0.00	
SW0.4.2143 TAPS AND METERS	25,000	25,000	0	0.00	
SW0.4.2144 SPRINKLERS	75,000	75,000	0	0.00	
SW0.4.2148 PENALTIES ON WATER RENTS	50,000	35,000	(15,000)	30.00-	
TOTAL HOME & COMMUNITY SERVICE	3,750,000	3,735,000	(15,000)	0.40-	
<u>USE OF MONEY & PROPERTY</u>					
SW0.4.2401 INTEREST AND EARNINGS	100	100	0	0.00	
TOTAL USE OF MONEY & PROPERTY	100	100	0	0.00	
<u>FINES & FORFEITURES</u>					
<u>SALE OF PROP/COMP F/LOSS</u>					
<u>MISCELLANEOUS</u>					
SW0.4.2702 LEASE-CELL TOWERS	60,000	60,000	0	0.00	
TOTAL MISCELLANEOUS	60,000	60,000	0	0.00	
<u>INTERFUND REVENUES</u>					
SW0.4.2801 INTRAFUND TRANSFERS	13,714	13,714	0	0.00	
TOTAL INTERFUND REVENUES	13,714	13,714	0	0.00	
<u>STATE AID</u>					
<u>FEDERAL AID</u>					
<u>INTERFUND TRANSFERS</u>					
TOTAL REVENUES	4,494,351	4,481,420	(12,931)	0.29-	

TOWN OF DEWITT
 BUDGET COMPARISON REPORT
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SW0-WATER DISTRICTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>WATER ADMINISTRATION</u>					
SW0.5.8310.200 EQUIPMENT	5,000	5,000	0	0.00	_____
SW0.5.8310.210 WATERLINE REPLACEMENT	700,000	700,000	0	0.00	_____
SW0.5.8310.400 PURCHASE OF WATER	2,600,000	2,750,000	150,000	5.77	_____
SW0.5.8310.414 PROPERTY TAX REFUNDS	54,700	15,000	(39,700)	72.58-	_____
SW0.5.8310.415 LEGAL ADVERTISING	3,000	3,000	0	0.00	_____
SW0.5.8310.420 CONTRACTUAL EXPENSE	15,000	17,000	2,000	13.33	_____
SW0.5.8310.421 BANK CHARGES	500	0	(500)	100.00-	_____
SW0.5.8310.422 PUMPING STATION OPERATION	79,000	79,000	0	0.00	_____
SW0.5.8310.426 METERS	55,000	70,000	15,000	27.27	_____
SW0.5.8310.427 LEAK DETECTION	15,000	15,000	0	0.00	_____
SW0.5.8310.428 WATERLINE PARTS	55,000	50,000	(5,000)	9.09-	_____
SW0.5.8310.429 WATERLINE SECURITY	5,000	5,000	0	0.00	_____
SW0.5.8310.430 INSPECT & CLEAN WATER TANKS	14,000	20,000	6,000	42.86	_____
SW0.5.8310.432 TAPS AND REPAIRS	380,000	418,000	38,000	10.00	_____
SW0.5.8310.435 ADMINISTRATION-WATER DISTRICTS	40,000	40,000	0	0.00	_____
SW0.5.8310.441 ENGINEERING SERVICES	90,000	55,000	(35,000)	38.89-	_____
SW0.5.8310.443 LEGAL FEES	5,000	5,000	0	0.00	_____
TOTAL WATER ADMINISTRATION	4,116,200	4,247,000	130,800	3.18	_____
<u>STATE RETIREMENT</u>					
<u>SOCIAL SECURITY BENEFITS</u>					
<u>WORKERS COMPENSATION</u>					
<u>LIFE INSURANCE</u>					
<u>UNEMPLOYMENT INSURANCE</u>					
<u>DISABILITY INSURANCE</u>					
<u>HEALTH INSURANCE</u>					
<u>OTHER EMPLOYEE BENEFITS</u>					
<u>SERIAL BONDS</u>					
SW0.5.9710.900 DEBT PRINCIPAL-SERIAL BONDS	220,400	204,700	(15,700)	7.12-	_____
SW0.5.9710.901 DEBT INTEREST-SERIAL BONDS	98,831	90,108	(8,723)	8.83-	_____
TOTAL SERIAL BONDS	319,231	294,808	(24,423)	7.65-	_____
<u>BOND ANTICIPATION NOTES</u>					
<u>INTERFUND TRANSFER</u>					
SW0.5.9901.901 TRANSFER TO GENERAL FUND-ENGIN	20,500	19,500	(1,000)	4.88-	_____
SW0.5.9901.902 TRANSFER TO HIGHWAY	25,000	25,000	0	0.00	_____
SW0.5.9901.903 TRANSFER TO WATER DEPARTMENT	500,000	555,000	55,000	11.00	_____

TOWN OF DEWITT
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SW0-WATER DISTRICTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL INTERFUND TRANSFER	545,500	599,500	54,000	9.90	
<u>DEBT INTEREST</u>	_____	_____	_____	_____	_____
<u>TRANSFER CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	4,980,931	5,141,308	160,377	3.22	
REVENUES OVER/UNDER EXPENDITURES	(486,580)	(659,888)	(173,308)	35.62	

