

2015 Proposed AMENDED BUDGET SUMMARY OF CHANGES

GENERAL FUND: REVENUE

Org	Ob	Line Name	2015 Comp Budget	2015 Proposed		Notes
				Amended Budget	Incrs/(Decrs)	
A101	42775	County Cont Vietnam Anniversar	0.00	2,500.00	2,500.00	GRANT-COUNTY, with match req.
A091	42682	Emply Hosp Contr	25,539.64	42,241.42	16,701.78	Increased rates; revised census
A092	42682	Emply Hosp Contr	10,227.52	10,788.00	560.48	Increased rates; revised census
A093	42682	Emply Hosp Contr	116,637.08	106,075.46	(10,561.62)	Increased rates; revised census
A094	42682	Emply Hosp Contr	139,777.72	138,824.21	(953.51)	Increased rates; revised census
A095	42682	Emply Hosp Contr	9,363.76	9,644.00	280.24	Increased rates; revised census
A096	42682	Emply Hosp Contr	16,751.36	17,493.98	742.62	Increased rates; revised census TOTAL: \$6,769.99
A032	41113	Hotel Occ Tax	534,000.00	550,000.00	16,000.00	2014 Projection: \$549,506
A032	41135	NYRA Admiss Tax	441,000.00	516,000.00	75,000.00	2014 Actual: \$563,399
A012	41001	Real Property Tax	16,089,546.00	16,087,646.00	(1,900.00)	Change in Taxable Assmnt Roll reqs change in tax Levy to retain 0% incrs inside Dist.
A032	41110	Sales Tax	11,300,000.00	11,098,081.85	(201,918.15)	2014 indicators
A111	43992	NYSERDA Sustainability Grant	0.00	30,000.00	30,000.00	GRANT-PT Admin Parks, Open Lands, and Historic Preservation
TOTAL					(73,548.16)	revenue decrease

GENERAL FUND: EXPENSE

Org	Ob	Line Name	2015 Comp Budget	2015 Proposed		Notes
				Amended Budget	Incrs/(Decrs)	
Mayor						
A3517021	51112	PT Admin of Parks, Open Lands...	0.00	30,000.00	30,000.00	PART-TIME Admin Parks, Open Lands, and Historic Preservation
A3517021	58030	Social Security	0.00	2,295.00	2,295.00	
A3011421	51090	City Attorney	58,000.00	65,000.00	7,000.00	Last increase: 2001 (prior salary \$45K)
A3011421	51110	Asst City Atty	53,000.13	60,000.13	7,000.00	Last increase: 2005 (prior salary \$33K)
A3011421	58030	Social Security	11,600.32	12,671.32	1,071.00	
A3416554	54720	Vietnam War Comm, Prof Serv	0.00	5,000.00	5,000.00	VN 50th Commemoration
A3113514	54720	County Animal Shelter, SC-Prof Serv	4,200.00	6,300.00	2,100.00	
A3719061	51001	Opt Out	12,400.00	14,900.00	2,500.00	Revised census
A3719061	58030	Opt Out-Social Security	948.60	1,139.85	191.25	Revised census
A3011474	54770	Disability Insurance	33.99	59.33	25.34	Updated contract
A3719074	54770	Disability Insurance	509.85	667.44	157.59	Updated contract
TOTAL CHANGE-MAYOR					57,340.18	New Mayors Dept Total: \$2,252,921.16
Accounts						
A3021944	54370	Refund Prior Year Taxes	110,000.00	0.00	(110,000.00)	Establish "Assignment" for Refund of Prior-Yr Taxes.
A3759074	54770	Disability Insurance	271.92	355.97	84.05	Disability
TOTAL CHANGE- ACCOUNTS					(109,915.95)	New Accounts Dept Total: \$1,042,897.54
Finance						
A3729061	51001	Opt Out	7,230.00	5,500.00	(1,730.00)	Revised census
A3729061	58030	Opt Out-Social Security	553.10	420.75	(132.35)	Revised census
A3729074	54770	Disability Insurance	305.91	400.46	94.55	Updated contract
TOTAL CHANGE- FINANCE					(1,767.80)	New Finance Dept Total: \$3,266,517.02
Public Works						
A3739074	54770	Disability Insurance	2,467.26	3,352.03	884.77	Updated contract
TOTAL CHANGE- DPW					884.77	New Public Works Dept Total: \$9,598,758.10
Public Safety						
A3749068	58010	Hospitalization (DPS)	4,289,630.45	4,264,630.45	(25,000.00)	Final rate for 1 plan is lower than original rate.
A3749061	51001	Opt Out	62,000.00	66,210.00	4,210.00	Revised census
A3749061	58030	Opt Out-Social Security	4,743.00	5,065.07	322.07	Revised census
A3749074	54770	Disability Insurance	846.92	1,112.40	265.48	Updated contract
TOTAL CHANGE- DPS					(20,202.45)	New Public Safety Dept Total: \$23,411,895.43
Recreation						
A3769074	54770	Disability Insurance	169.95	222.48	52.53	Updated contract
A3769074	54770	### Disability Insurance (DPW/REC)	339.90	400.46	60.56	Updated contract
TOTAL CHANGE- REC					113.09	New Recreation Dept Total: \$2,186,531.45
TOTAL					(73,548.16)	expense decrease
Reconciliation					0.00	