

Date Prepared: 10/22/2014 12:23 PM
 Report Date: 10/22/2014
 Account Table: SR REVENUE
 Alt. Sort Table:

TOWN OF BURLINGTON

Budget Preparation Report

4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
SR.0000.1001	TAXES	5,118,027.00	4,435,722.00	4,480,895.00	4,480,895.00	4,480,895.00	4,490,617.00	0.00	0.00	0.22%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	25,000.00	0.00	0.00	-50.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	3,415.81	1,622.63	3,500.00	3,500.00	4,028.88	4,000.00	0.00	0.00	14.29%
SR.0000.2401	INTEREST EARNINGS	8,685.66	6,421.67	10,000.00	10,000.00	4,655.27	9,500.00	0.00	0.00	-5.00%
SR.0000.2650	RECYCLING FEES	42,105.98	49,458.62	50,000.00	50,000.00	26,916.32	45,500.00	0.00	0.00	-9.00%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	100.00%
SR.0000.2701	REFUND	125.00	195.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3989	FEMA STATE AID	419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	2,521.59	1,575.08	3,000.00	3,000.00	(54.51)	0.00	0.00	0.00	-100.00%
SR.0000.4989	FEMA FEDERAL AID	1,259.38	20,649.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(5,176,560.21)	(4,515,794.76)	(4,597,395.00)	(4,597,395.00)	(4,516,440.96)	(4,585,617.00)	0.00	0.00	-0.26%
Grand Total		(5,176,560.21)	(4,515,794.76)	(4,597,395.00)	(4,597,395.00)	(4,516,440.96)	(4,585,617.00)	0.00	0.00	-0.26%

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Budget Preparation Report

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	636,898.71	690,218.66	700,000.00	700,000.00	553,922.07	711,500.00	0.00	0.00	1.64%
SR.7210.0105	OVERTIME	1,744.87	2,552.73	7,125.00	7,125.00	297.95	7,125.00	0.00	0.00	0.00%
SR.7210.0105.0002	OT.HURRICANE SANDY	8,598.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0106	LONGEVITY	8,528.00	8,700.00	10,700.00	10,700.00	9,700.00	10,900.00	0.00	0.00	1.87%
SR.7210.0108	LUMP SUM PAYMENTS	34,538.73	1,962.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	12,737.50	1,110.00	13,791.00	13,791.00	945.70	0.00	0.00	0.00	-100.00%
SR.7210.0131	STIPEND	0.00	0.00	21,112.00	21,112.00	17,052.00	21,112.00	0.00	0.00	0.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00%
SR.7210.0200	EQUIPMENT	188,046.50	3,423.30	53,500.00	53,500.00	49,018.27	900.00	0.00	0.00	-98.32%
SR.7210.0202	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
SR.7210.0401	SUPPLIES	582.32	733.95	500.00	500.00	366.47	500.00	0.00	0.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	0.00	295.42	500.00	500.00	127.97	500.00	0.00	0.00	0.00%
SR.7210.0402	SUPPLIES	336.39	311.58	200.00	200.00	208.84	250.00	0.00	0.00	25.00%
SR.7210.0404	MILEAGE&TOLLS	80.25	19.00	100.00	100.00	18.25	100.00	0.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,711.08	2,813.35	1,500.00	1,500.00	1,501.23	2,000.00	0.00	0.00	33.33%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,647.89	1,846.79	2,700.00	2,700.00	1,420.19	2,000.00	0.00	0.00	-25.93%
SR.7210.0407	ELECTRIC	2,012.73	2,993.60	4,900.00	4,900.00	3,696.79	6,000.00	0.00	0.00	22.45%
SR.7210.0411	PRINTING	880.00	0.00	2,000.00	2,000.00	1,922.25	2,500.00	0.00	0.00	25.00%
SR.7210.0412	POSTAGE	2,323.46	2,699.10	2,500.00	2,500.00	2,496.34	3,000.00	0.00	0.00	20.00%
SR.7210.0416	BUILDING MAINTENANCE	2,759.56	57.22	2,500.00	2,800.00	860.48	2,500.00	0.00	0.00	0.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	172.28	350.00	350.00	86.14	350.00	0.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	141.81	136.75	500.00	500.00	93.71	500.00	0.00	0.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	1,479.20	400.00	2,200.00	2,200.00	0.00	700.00	0.00	0.00	-68.18%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7210	DEC									
SR.7210.0420	VEHICLE MAINTENANCE	29,197.61	35,487.76	35,000.00	35,000.00	23,969.49	35,000.00	0.00	0.00	0.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	1,250.00	1,250.00	1,150.00	1,500.00	0.00	0.00	20.00%
SR.7210.0428	DUES	0.00	75.00	250.00	250.00	75.00	250.00	0.00	0.00	0.00%
SR.7210.0434	UNIFORMS	4,999.52	2,721.14	5,900.00	6,224.32	2,887.55	5,900.00	0.00	0.00	0.00%
SR.7210.0442	LEGAL NOTICES	1,800.00	1,921.50	4,000.00	4,000.00	1,350.00	4,000.00	0.00	0.00	0.00%
SR.7210.0450	DEC WATER	297.54	183.60	200.00	200.00	122.61	200.00	0.00	0.00	0.00%
SR.7210.0467	INSURANCE	8,622.82	12,125.21	14,000.00	14,000.00	11,945.70	14,500.00	0.00	0.00	3.57%
SR.7210.0470	GAS AND OIL	0.00	290.00	500.00	500.00	296.90	2,000.00	0.00	0.00	300.00%
SR.7210.0470.0001	DIESEL FUEL..	44,353.84	44,692.76	48,000.00	48,000.00	32,804.52	47,000.00	0.00	0.00	-2.08%
SR.7210.0473	MISC SERV	0.00	127.00	500.00	698.00	0.00	500.00	0.00	0.00	0.00%
SR.7210.0484	RECYCLING	23,090.65	14,956.47	28,200.00	28,200.00	8,662.41	30,500.00	0.00	0.00	8.16%
SR.7210.0486	DUMPING FEES	256.00	0.00	3,400.00	3,400.00	368.00	2,500.00	0.00	0.00	-26.47%
SR.7210.0496	COMPOST EXPENSES	19,999.10	13,716.25	13,000.00	13,000.00	4,289.52	13,000.00	0.00	0.00	0.00%
SR.7210.0498	TAX REFUNDS	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	127,997.04	143,574.99	165,000.00	165,000.00	120,443.50	165,000.00	0.00	0.00	0.00%
SR.7210.0811	DENTAL INSURANCE	14,734.09	13,809.34	16,000.00	16,000.00	10,696.36	16,000.00	0.00	0.00	0.00%
SR.7210.0812	VISION INSURANCE	3,347.28	3,694.59	4,200.00	4,200.00	3,172.08	4,500.00	0.00	0.00	7.14%
Total Dept 7210	DEC	1,185,205.33	1,008,921.91	1,166,978.00	1,167,800.32	865,968.29	1,119,187.00	0.00	0.00	-4.10%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	3,252,228.00	2,499,000.00	2,499,000.00	2,499,000.00	1,874,250.00	2,504,800.00	0.00	0.00	0.23%
SR.8160.0450	DUMPING FEES	365,768.14	357,026.97	375,000.00	375,000.00	240,447.60	375,000.00	0.00	0.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,896.16	7,930.92	8,150.00	8,150.00	1,993.83	8,205.00	0.00	0.00	0.67%
Total Dept 8160	REFUSE & GARBAGE COLLECT	3,625,892.30	2,863,957.89	2,882,150.00	2,882,150.00	2,116,691.43	2,888,005.00	0.00	0.00	0.20%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0102	RETRO RAISES	20,434.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	100.00%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0800	FICA/MEDICARE	52,075.30	50,842.71	60,000.00	60,000.00	41,332.56	60,000.00	0.00	0.00	0.00%
SR.9000.0801	MTA TAX	2,314.27	2,259.30	3,000.00	3,000.00	1,837.19	3,500.00	0.00	0.00	16.67%
SR.9000.0810	RETIREE MEDICAL	15,883.36	16,216.32	20,000.00	20,000.00	12,017.83	22,000.00	0.00	0.00	10.00%
SR.9000.0811	STATE RETIREMENT	114,602.00	131,624.32	150,000.00	150,000.00	0.00	162,500.00	0.00	0.00	8.33%
SR.9000.0813	WORKERS COMP	6,775.72	8,358.65	9,000.00	9,000.00	5,352.02	9,000.00	0.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	312.38	540.00	750.00	750.00	540.00	750.00	0.00	0.00	0.00%
SR.9000.0818	UNEMPLOYMENT	1,243.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	218,140.86	212,091.30	242,750.00	242,750.00	61,079.60	260,000.00	0.00	0.00	7.11%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	122,163.33	160,158.67	0.00	0.00	143,455.57	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	52,000.00	0.00	0.00	17.81%
SR.9901.0903	TRANSFER TO GENERAL FUND	243,782.00	270,969.00	261,380.00	261,380.00	261,380.00	266,425.00	0.00	0.00	1.93%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	408,050.33	473,500.67	305,517.00	305,517.00	448,972.57	318,425.00	0.00	0.00	4.22%
Grand Total		5,437,288.82	4,558,471.77	4,597,395.00	4,598,217.32	3,492,711.89	4,585,617.00	0.00	0.00	-0.26%

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