

**Town of Stuyvesant - General Fund
Profit & Loss Budget vs. Actual
Januarythrough July2015**

	Jan-Jul 15	Adopted	Budget	Budget As	2016
	Actual	Budget	Modifications	Modified	
Income					
A1001 - Real Property Taxes	161,902.00	161,902.00	0.00	161,902.00	
A1081 - Paid in Lieu of Taxes	2,460.12	2,000.00	0.00	2,000.00	2,000.00
A1090 - Interest & Penalties	0.00	3,000.00	0.00	3,000.00	3,000.00
A1120 - Sales Tax	161,340.80	165,000.00	0.00	165,000.00	170,000.00
A1170 - Franchises	16,493.92	15,800.00	0.00	15,800.00	25,800.00
A1255 - Clerk Fees	2,421.32	1,000.00	0.00	1,000.00	1,000.00
A1560 - Impoundment Fee	100.00	0.00	0.00	0.00	-
A2110 - Zoning Fees	100.00	250.00	0.00	250.00	250.00
A2115 - Planning Board Fees	0.00	250.00	0.00	250.00	250.00
A2191 - Cemetary Dividends	39.78	125.00	0.00	125.00	75.00
A2389 - Misc Rev, Other Govts	0.00	11,000.00	0.00	11,000.00	11,000.00
A2401 - Interest & Earnings	130.56	1,000.00	0.00	1,000.00	500.00
A2544 - Dog License	232.00	1,000.00	0.00	1,000.00	500.00
A2555 - Blding Alteration Permt	1,100.00	4,500.00	0.00	4,500.00	5,000.00
A2610 - Fines & Forfeited Bail	3,233.00	2,800.00	0.00	2,800.00	3,000.00
A2655 - Minor Sales	120.00	0.00	0.00	0.00	-
A2680 - Insurance Recoveries	2,019.60	0.00	0.00	0.00	-
A2701 - Refunds of PY Exp	0.36	0.00	0.00	0.00	-
A2705 - Gifts & Donations	1,765.00	2,000.00	0.00	2,000.00	2,000.00
A2770 - Unclassified	-52.35	0.00	0.00	0.00	-
A3001 - St Aid, Rev Sharing	0.00	15,000.00	0.00	15,000.00	15,000.00
A3005 - St Aid, Mortgage Tax	12,734.51	30,000.00	0.00	30,000.00	30,000.00
A9999 - Appropriated	0.00	40,000.00	0.00	40,000.00	40,000.00
Total Income	366,140.62	456,627.00	0.00	456,627.00	309,375.00
Expense					
A10101 - Leg Board, Pers Serv	6,988.40	11,980.00	0.00	11,980.00	11,980.00
A10104 - Leg Board, Contr Exp	0.00	1,000.00	0.00	1,000.00	500.00
A11101 - Muni Court, Pers Serv	12,410.95	21,276.00	0.00	21,276.00	21,276.00
A11104 - Muni Court, Contr Exp	4,760.68	6,404.00	0.00	6,404.00	5,875.00
A12201 - Supervisor, Pers Serv	4,395.45	7,535.00	0.00	7,535.00	7,535.00
A12204 - Supervisor, Contr Exp	0.00	1,500.00	0.00	1,500.00	2,000.00
A13201 - Bookkeeper	2,749.97	2,749.97	0.00	2,749.97	-
A13204 - Accounting Contractual	5,942.45	8,250.03	0.00	8,250.03	17,800.00
A13551 - Assessment, Pers Serv	11,617.10	19,915.00	0.00	19,915.00	19,915.00
A13554 - Assessment, Contr Exp	2,775.66	3,500.00	0.00	3,500.00	3,500.00
A14101 - Clerk, Pers Serv	13,523.40	23,183.00	0.00	23,183.00	23,183.00
A14104 - Clerk, Contr Exp	4,361.83	8,500.00	0.00	8,500.00	8,000.00
A14204 - Law, Contr Exp	7,073.28	26,000.00	0.00	26,000.00	25,000.00
A14404 - Engineer, Contr Exp	145.60	3,000.00	0.00	3,000.00	5,000.00
A16201 - Buildings, Pers Serv	765.00	5,000.00	0.00	5,000.00	2,000.00
A16204 - Buildings, Contr Exp	15,502.73	24,000.00	0.00	24,000.00	24,000.00
A19101 - Unallocated Ins	3.30	20,000.00	0.00	20,000.00	20,000.00
A19202 - Municipal Dues	699.00	850.00	0.00	850.00	850.00
A19904 - Contigent	0.00	7,500.00	0.00	7,500.00	7,500.00
A30104 - Traffic Cntrl - Contr	296.27	1,200.00	0.00	1,200.00	1,200.00
A35101 - Cont Animals, Pers Ser	2,041.65	3,500.00	0.00	3,500.00	3,500.00
A35104 - Cont Animals Contr Exp	610.00	3,000.00	0.00	3,000.00	1,000.00
A36201 - Safety Insp, Pers Serv	12,827.50	21,990.00	0.00	21,990.00	21,990.00
A36204 - Safety Insp, Contr Exp	1,166.97	1,500.00	0.00	1,500.00	2,000.00
A50101 - Street Admin Pers Serv	29,838.00	55,069.00	0.00	55,069.00	55,069.00
A50104 - Street Admin Contr Exp	595.66	1,200.00	0.00	1,200.00	1,200.00
A51324 - Garage Contr Exp	6,694.62	14,000.00	0.00	14,000.00	14,000.00
A64104 - Meals on Wheels	2,681.00	3,500.00	0.00	3,500.00	3,500.00
A65104 - Vets Service Contr Exp	1,200.00	1,200.00	0.00	1,200.00	1,200.00
A67724 - Prgms Aging Contr Exp	2,650.00	2,650.00	0.00	2,650.00	2,650.00

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A71101 - Parks Pers Serv	2,883.14	5,000.00	0.00	5,000.00	6,000.00
A71104 - Parks Contr Exp	537.88	3,000.00	0.00	3,000.00	3,000.00
A73104 - Youth Prog Contr Exp	0.00	4,000.00	0.00	4,000.00	3,000.00
A75101 - Historian Pers Serv	0.00	500.00	0.00	500.00	500.00
A75504 - Celebrations Contr	3,172.32	1,000.00	0.00	1,000.00	1,000.00
A80101 - Zoning Pers Serv					-
A8010.11 - Secretary	0.00	1,500.00	0.00	1,500.00	3,000.00
A8010.12 - Board	0.00	3,100.00	0.00	3,100.00	3,100.00
Total A80101 - Zoning Pers Serv	0.00	4,600.00	0.00	4,600.00	6,100.00
A80104 - Planning Contr Exp	53.91	500.00	0.00	500.00	1,000.00
A8020.11 - Secretary	500.00	1,500.00	0.00	1,500.00	3,000.00
A8020.12 - Board	0.00	3,100.00	0.00	3,100.00	3,100.00
A80204 - Planning Contr Exp	1,392.57	2,000.00	0.00	2,000.00	2,000.00
A81601 - Garbage Pers Serv	1,065.11	2,000.00	0.00	2,000.00	2,000.00
A81604 - Garbage Contr Exp	2,918.76	4,000.00	0.00	4,000.00	4,000.00
A88101 - Cemeteries Pers Serv	547.50	2,500.00	0.00	2,500.00	2,500.00
A88104 - Cemeteries Contr Exp	50.00	900.00	0.00	900.00	500.00
A90108 - Retirement	0.00	20,000.00	0.00	20,000.00	20,000.00
A90308 - Social Security	9,852.76	15,000.00	0.00	15,000.00	15,000.00
A90408 - Disability	1,602.60	0.00	0.00	0.00	2,000.00
A90508 - Unemployment Ins	0.00	150.00	0.00	150.00	150.00
A90608 - Hospital & Med Ins	13,198.61	11,000.00	0.00	11,000.00	15,000.00
A97106 - Bond - Principal	0.00	42,030.00	0.00	42,030.00	43,580.00
A97107 - Bond Interest	0.00	22,895.00	0.00	22,895.00	21,345.00
Total Expense	192,091.63	456,627.00	0.00	456,627.00	467,998.00
Net Income	174,048.99	0.00	0.00	0.00	(158,623.00)