

<u>A 1230</u>	<u>City Manager</u>				<u>12/31/13</u>		
<u>Sub-</u>	<u>Item</u>	<u>09-10 Actual</u>	<u>13-14 Budget</u>	<u>13-14 Budget</u>	<u>13-14 YTD</u>	<u>14-15 Budget</u>	<u>14-15 Budget</u>
<u>Account</u>		<u>Expenditure</u>	<u>Adopted</u>	<u>Amended</u>	<u>Actual</u>	<u>Requested</u>	<u>Recommended</u>
					<u>Expenditure</u>	<u>Department Head</u>	<u>City Manager</u>
.110	SALARIES & LONGEVITY City Manager Secy to the City Manager (new) TOTAL	\$ -	\$ 109,500 -	\$ 108,000	\$ 67,122	\$ 108,000 46,037 154,037	\$ - -
.120	INCENTIVE Sick Pay Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.210	FURNITURE & FIXTURES	\$ -	\$ -	\$ 45	\$ -	\$ 100	\$ -
.220	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
.411	OFFICE SUPPLIES	\$ -	\$ 700	\$ 700	\$ 162	\$ -	\$ -
.412	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
.430	TELEPHONE Office phones Cell/Wireless					\$ 2,260 \$ 1,000 \$ 1,260	
.440	SERVICES Copier Printing Shredding Service Express mail	\$ -	\$ 1,700	\$ 1,700	\$ 666	\$ 2,430 \$ 1,800 \$ 150 \$ 360 \$ 120	\$ -
.445	MISC BUSINESS EXPENSES Employee recognition	\$ -	\$ 2,500	\$ 2,455	\$ 105	\$ 1,000 \$ 1,000	\$ -
.450	FEES Newspaper ICMA membership renewal ASCE membership renewal NYSCMA membership renewal	\$ -	\$ 500	\$ 500	\$ 117	\$ 1,591 \$ 202 \$ 864 \$ 215 \$ 310	\$ -
.460	TRAINING & PROF DEVEL	\$ -	\$ 2,000	\$ 2,000	\$ 1,875	\$ 2,000	\$ -
.482	VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -
.801	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 22,730	\$ -
.811	SOC SEC/MEDICARE	\$ -	\$ -	\$ 8,262	\$ 4,979	\$ 9,567	\$ -
.821	WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 1,543	\$ -
.841	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 18,332	\$ -
.842	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,166	\$ -
.845	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 578	\$ -
	DEPARTMENT TOTAL	\$ -	\$ 116,900	\$ 123,662	\$ 75,026	\$ 229,415	\$ -