

TOWN OF CLARKSTOWN

2015 BUDGET

ADOPTED BUDGET



Alexander J. Gromack, Supervisor
Shirley Lasker, Councilwoman
Frank Borelli, Councilman
George Hoehmann, Councilman
Stephanie Hausner, Councilwoman

Edward J. Duer, MBA, CPA, Comptroller
John Sullivan, Director of Finance

TOWN OF CLARKSTOWN
2015 ADOPTED BUDGET

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Adopted Budget
Fund: A - General Fund						
Expenditures						
Department: 1010 - Councilmen						
EX01 - Personnel Services						
110.0	Salaries	238,392.54	241,100.20	245,855.00	243,455.00	249,615.00
114.0	Part Time	82,761.00	17,962.74	3,500.00	5,900.00	6,000.00
Account Classification Total: EX01 - Personnel Services		\$321,153.54	\$259,062.94	\$249,355.00	\$249,355.00	\$255,615.00
EX02 - Equipment						
201.0	Furn/Fixtures	0.00	0.00	1,000.00	1,000.00	1,000.00
204.0	Office Machines	669.55	0.00	0.00	0.00	0.00
Account Classification Total: EX02 - Equipment		\$669.55	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
EX03 - Supplies & Materials						
301.0	Food	177.50	150.00	400.00	400.00	400.00
313.0	Of.Sup/Prtg.	326.47	767.95	1,000.00	1,000.00	1,000.00
328.0	Books/Pub.	337.39	372.60	500.00	500.00	500.00
Account Classification Total: EX03 - Supplies & Materials		\$841.36	\$1,290.55	\$1,900.00	\$1,900.00	\$1,900.00
EX10 - Utilities						
460.4	Cellular Phones	1,190.73	1,057.68	1,000.00	1,000.00	1,000.00
462.0	Water	147.90	60.80	150.00	150.00	150.00
Account Classification Total: EX10 - Utilities		\$1,338.63	\$1,118.48	\$1,150.00	\$1,150.00	\$1,150.00
EX11 - Other Operating Expenses						
404.0	Trav/Meals	496.00	0.00	1,500.00	1,500.00	1,500.00
409.0	Fees/Serv.	3,412.50	1,966.25	3,000.00	3,000.00	3,000.00
414.0	Conf/Schls	375.00	655.00	1,000.00	1,000.00	1,000.00
423.0	Assoc.Dues	1,950.00	1,989.00	3,300.00	3,300.00	3,300.00
Account Classification Total: EX11 - Other Operating Expenses		\$6,233.50	\$4,610.25	\$8,800.00	\$8,800.00	\$8,800.00
Department Total: 1010 - Councilmen		\$330,236.58	\$266,082.22	\$262,205.00	\$262,205.00	\$268,465.00

TOWN OF CLARKSTOWN
2015 ADOPTED BUDGET

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Adopted Budget
Department: 1110 - Town Justice						
EX01 - Personnel Services						
110.0	Salaries	1,093,506.58	1,068,752.28	1,098,835.00	1,098,835.00	1,128,495.00
111.0	Overtime	13,921.67	17,861.52	18,000.00	18,000.00	14,880.00
114.0	Part Time	79,343.01	101,869.34	90,000.00	90,000.00	95,000.00
199.0	Vacation Buyback	1,324.33	2,498.50	7,870.00	7,870.00	8,000.00
Account Classification Total: EX01 - Personnel Services		\$1,188,095.59	\$1,190,981.64	\$1,214,705.00	\$1,214,705.00	\$1,246,375.00
EX02 - Equipment						
201.0	Furn/Fixtures	6,398.36	2,632.65	3,000.00	3,000.00	2,000.00
204.0	Office Machines	8,850.00	0.00	0.00	0.00	0.00
211.0	Lawbks/Sup	3,203.15	3,704.00	6,000.00	6,107.40	5,000.00
Account Classification Total: EX02 - Equipment		\$18,451.51	\$6,336.65	\$9,000.00	\$9,107.40	\$7,000.00
EX03 - Supplies & Materials						
301.0	Food	0.00	0.00	500.00	500.00	500.00
307.0	Uniforms	2,815.00	1,378.00	2,000.00	2,672.00	2,000.00
313.0	Of.Sup/Prtg.	5,407.98	7,217.63	10,000.00	10,375.09	6,000.00
314.0	Comp.Sup.	1,229.90	952.31	1,000.00	1,000.00	1,000.00
319.0	Misc.Sup.	38.92	329.79	500.00	500.00	500.00
327.0	Ctroomsup.	164.75	145.10	1,000.00	1,000.00	0.00
Account Classification Total: EX03 - Supplies & Materials		\$9,656.55	\$10,022.83	\$15,000.00	\$16,047.09	\$10,000.00
EX04 - Contractual Services						
402.0	Rent/Equip.	441.65	1,289.25	1,500.00	1,500.00	1,500.00
438.0	Maint.Agmnts.	9,412.35	3,594.68	6,000.00	6,000.00	6,000.00
Account Classification Total: EX04 - Contractual Services		\$9,854.00	\$4,883.93	\$7,500.00	\$7,500.00	\$7,500.00
EX10 - Utilities						
462.0	Water	494.30	613.30	700.00	700.00	700.00
Account Classification Total: EX10 - Utilities		\$494.30	\$613.30	\$700.00	\$700.00	\$700.00
EX11 - Other Operating Expenses						
404.0	Trav/Meals	0.00	0.00	500.00	500.00	500.00
409.0	Fees/Serv.	12,639.46	11,813.56	16,000.00	16,000.00	15,000.00
414.0	Conf/Schls	1,256.70	2,033.84	3,000.00	3,000.00	2,000.00
423.0	Assoc.Dues	755.00	890.00	1,000.00	1,000.00	1,000.00
459.0	Ebt/Hear.	2,721.77	0.00	6,000.00	6,000.00	5,000.00
Account Classification Total: EX11 - Other Operating Expenses		\$17,372.93	\$14,737.40	\$26,500.00	\$26,500.00	\$23,500.00
Department Total: 1110 - Town Justice		\$1,243,924.88	\$1,227,575.75	\$1,273,405.00	\$1,274,559.49	\$1,295,075.00

TOWN OF CLARKSTOWN
2015 ADOPTED BUDGET

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Adopted Budget
Department: 1120 - Youth Court						
EX01 - Personnel Services						
110.0	Salaries	223,595.00	151,525.00	155,270.00	155,270.00	155,635.00
111.0	Overtime	0.00	0.00	3,795.00	3,795.00	3,530.00
Account Classification Total: EX01 - Personnel Services		\$223,595.00	\$151,525.00	\$159,065.00	\$159,065.00	\$159,165.00
EX03 - Supplies & Materials						
301.0	Food	0.00	0.00	360.00	360.00	360.00
313.0	Of.Sup/Prtg.	0.00	455.92	200.00	200.00	200.00
319.0	Misc.Sup.	0.00	59.97	200.00	200.00	200.00
Account Classification Total: EX03 - Supplies & Materials		\$0.00	\$515.89	\$760.00	\$760.00	\$760.00
Department Total: 1120 - Youth Court		\$223,595.00	\$152,040.89	\$159,825.00	\$159,825.00	\$159,925.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Adopted Budget
Department: 1220 - Supervisor						
EX01 - Personnel Services						
110.0	Salaries	441,054.49	443,406.24	476,390.00	476,390.00	493,050.00
111.0	Overtime	0.00	0.00	1,500.00	1,500.00	2,325.00
114.0	Part Time	4,634.42	3,892.14	5,000.00	5,000.00	5,500.00
Account Classification Total: EX01 - Personnel Services		\$445,688.91	\$447,298.38	\$482,890.00	\$482,890.00	\$500,875.00
EX02 - Equipment						
201.0	Furn/Fixtures	0.00	0.00	500.00	500.00	0.00
204.0	Office Machines	991.41	1,050.56	1,000.00	1,000.00	750.00
219.0	Misc. Equip	486.42	0.00	500.00	500.00	500.00
Account Classification Total: EX02 - Equipment		\$1,477.83	\$1,050.56	\$2,000.00	\$2,000.00	\$1,250.00
EX03 - Supplies & Materials						
301.0	Food	4,357.98	3,708.53	3,500.00	3,500.00	3,500.00
313.0	Of.Sup/Prtg.	6,608.38	5,878.35	8,000.00	9,142.53	8,000.00
314.0	Comp.Sup.	851.42	702.33	1,000.00	1,248.97	750.00
319.0	Misc.Sup.	1,215.11	1,086.00	1,000.00	1,000.00	1,000.00
328.0	Books/Pub.	428.52	368.53	500.00	900.00	500.00
Account Classification Total: EX03 - Supplies & Materials		\$13,461.41	\$11,743.74	\$14,000.00	\$15,791.50	\$13,750.00
EX04 - Contractual Services						
438.0	Maint.Agmnts.	1,325.00	2,375.00	2,000.00	2,602.52	2,750.00
Account Classification Total: EX04 - Contractual Services		\$1,325.00	\$2,375.00	\$2,000.00	\$2,602.52	\$2,750.00
EX10 - Utilities						
460.4	Cellular Phones	1,321.96	1,265.39	1,500.00	1,500.00	1,500.00
462.0	Water	295.65	183.25	500.00	500.00	250.00
Account Classification Total: EX10 - Utilities		\$1,617.61	\$1,448.64	\$2,000.00	\$2,000.00	\$1,750.00
EX11 - Other Operating Expenses						
404.0	Trav/Meals	11.00	48.00	250.00	87.48	750.00
409.0	Fees/Serv.	1,561.53	1,420.73	1,000.00	1,000.00	750.00
414.0	Conf/Schls	526.00	150.00	750.00	310.00	750.00
423.0	Assoc.Dues	920.00	970.00	1,000.00	1,000.00	1,000.00
Account Classification Total: EX11 - Other Operating Expenses		\$3,018.53	\$2,588.73	\$3,000.00	\$2,397.48	\$3,250.00
Department Total: 1220 - Supervisor		\$466,589.29	\$466,505.05	\$505,890.00	\$507,681.50	\$523,625.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Adopted Budget
Department: 1310 - Finance						
EX01 - Personnel Services						
105.0	Dept. Head	111,894.00	114,132.00	116,415.00	116,415.00	118,745.00
110.0	Salaries	95,416.00	97,646.28	99,270.00	99,270.00	101,255.00
114.0	Part Time	12,785.86	0.00	0.00	0.00	0.00
Account Classification Total: EX01 - Personnel Services		\$220,095.86	\$211,778.28	\$215,685.00	\$215,685.00	\$220,000.00
EX02 - Equipment						
201.0	Furn/Fixtures	0.00	0.00	250.00	250.00	250.00
Account Classification Total: EX02 - Equipment		\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
EX03 - Supplies & Materials						
301.0	Food	250.00	250.00	250.00	250.00	250.00
313.0	Of.Sup/Prtg.	265.66	139.30	500.00	500.00	500.00
328.0	Books/Pub.	0.00	0.00	100.00	100.00	100.00
Account Classification Total: EX03 - Supplies & Materials		\$515.66	\$389.30	\$850.00	\$850.00	\$850.00
EX11 - Other Operating Expenses						
404.0	Trav/Meals	0.00	0.00	250.00	250.00	1,250.00
409.0	Fees/Serv.	7,480.00	12,705.00	17,000.00	17,000.00	14,000.00
414.0	Conf/Schls	290.00	175.00	1,000.00	1,000.00	1,000.00
Account Classification Total: EX11 - Other Operating Expenses		\$7,770.00	\$12,880.00	\$18,250.00	\$18,250.00	\$16,250.00
Department Total: 1310 - Finance		\$228,381.52	\$225,047.58	\$235,035.00	\$235,035.00	\$237,350.00