TOWN OF NORTH CASTLE

2015 Adopted Budget

December 10, 2014

Supervisor Michael J. Schiliro

Board Members Stephen D'Angelo, Barbara W. DiGiacinto,
Barry S. Reiter, and José L. Berra
Administrator Joan Goldberg
Comptroller Denise Oakley

Town of North Castle
2015 Budget Summary

Fund	Code	Appropriation	2015 Revenue	Appropriated Fund Balance	2015 Tax Levy	2015 Tax Rate	2014 Tax Rate	% Change
General	A	17,801,649	6,131,165		11,670,484			
Highway	DA	5,960,811	331,000		5,629,811			
Library	L	1,668,648	49,700		1,618,948			
Subtotal		**25,431,108**	**6,511,865**		**18,919,243**	**162.10**	**158.295**	**2.40**
Fire Protection 1 - Banksville	SF1	479,195			479,195			
Street Light 1 - NWP	SL1	59,929			59,929			
Street Light 2 - Armonk	SL2	77,420			77,420			
Street Light 3 - King	SL3	2,970			2,970			
Ambulance Dist. 1 - Valhalla	SM1	82,000			82,000			
Ambulance Dist. 2 - WEMS	SM2	196,320			196,320			
Sewer Districts								
Sewer 1 - NWP	SS1	97,095	675	13,420	83,000			
Sewer 1B - Quarry Hghts.	S1B	26,825	50	2,234	24,541			
Sewer 2 -Armonk	SS2	1,563,805	684,250	337,797	541,758			
Sewer 3 - Rte. 120	SS3	97,041	55	11,986	85,000			
Sewer 4 - Orchard St	SS4	32,177	175	10,002	22,000			
Water Districts								
Water 1 - NWP	SW1	871,238	567,253	97,421	206,564			
Water 2 - Windmill	SW2	1,106,468	315,449		791,019			
Water 4 - Armonk	SW4	353,743	337,933	9,310	6,500			
Water 5 - Whippoorwill	SW5	145,150	110,914	4,236	30,000			
Water 7 - McDonald & Wampus	SW7	51,114	16,807		34,307			
Total		**30,673,598**	**8,545,426**	**486,406**	**21,641,766**			

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
General Fund							
Real Property Taxes	$ 9,878,105	$11,252,920	$11,516,592	$10,669,726	$12,215,035	$11,567,588	$11,670,484
PILOTS	745,533	777,300	828,318	837,534	886,331	891,918	923,898
Non Property Tax Item	467,002	857,601	715,240	841,603	903,006	715,000	715,000
Sales Tax	1,328,143	1,428,861	1,540,366	1,562,191	1,665,649	1,500,000	1,550,000
Department Income	1,362,841	1,519,830	1,239,374	1,327,857	1,404,983	1,346,250	1,382,168
Use of Money & Property	125,069	86,056	115,181	84,260	99,864	87,300	82,500
License & Permits	581,810	411,450	536,068	712,148	651,315	496,000	494,000
Fines & Forfeitures	239,285	207,824	238,947	185,187	204,547	230,000	135,000
Sale of Property & Comp for Loss	156,561	63,293	111,283	68,893	83,330	17,000	28,000
Miscellaneous Sources	102,819	68,178	39,351	397,891	7,332	8,000	-
State Aid	97,197	96,227	77,076	123,732	92,520	70,000	77,000
Mortgage Tax	522,775	685,776	746,692	701,871	844,831	650,000	675,000
Federal Aid	41,400	21,158	-	69,472	117,351	-	-
Intergovernmental Charges			-	-	27,440	68,599	68,599
Interfund Revenue			-	353,429	4,721	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$15,648,540	$17,476,475	$17,704,489	$17,935,794	$19,208,255	$17,647,655	$17,801,649
Highway Fund							
Real Property Taxes	$ 4,597,860	$ 4,241,299	$ 4,369,397	$ 4,597,064	$ 4,745,751	$ 5,239,084	$ 5,629,811
Intergovernmental Charge	213,612	195,849	126,000	148,964	115,896	100,000	100,000
Use of Money & Property	38	7,058	6,518	-	-	-	-
Sale of Property & Comp for Loss	83,896	27,163	25,583	46,368	35,708	21,000	31,000
Miscellaneous Sources	-	-	-	-	-	-	-
Interfund Revenues	3,207	3,381	4,051	1,581	500,608	-	-
State Aid	-	120,445	78,612	140,130	188,588	140,000	200,000
Federal Aid - FEMA	-	122,670	-	160,421	353,393	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 4,898,613	$ 4,717,865	$ 4,610,162	$ 5,094,528	$ 5,939,946	$ 5,500,084	$ 5,960,811

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Capital Projects Fund							
Use of Money & Property	$ -	$ 1	$ -	$ 2	$ 2		
Miscellaneous Sources	4,500	1,500	-	30,000	-		
State Reimbursement	-	-	-	-	-		
State Aid	291,972	143,047	160,372	-	-		
Federal Aid	148,578	8,253	-	-	-		
Interfund Revenues	10,000	282,858	371,700	-	-		
BANS Redeemed from Appropriation	562,492	752,842	427,242	609,082	-		
Bonds	5,245,000	645,000	2,500,000	-	-		
	$ 6,262,542	$ 1,833,501	$ 3,459,314	$ 639,084	$ 2		
Library Fund							
Real Property Taxes	$ 1,461,507	$ 1,391,121	$ 1,467,434	$ 1,519,760	$ 1,596,509	$ 1,596,509	$ 1,618,948
Department Income	23,994	21,334	20,378	17,851	18,316	20,000	18,000
Use of Money & Property	18,222	21,372	16,727	17,978	28,420	18,000	17,000
Sale of Property & Comp for Loss	1,337	1,380	2,231	1,144	1,428	1,200	1,400
Unclassified - Other	3,460	1,698	-	-	3,071	-	3,800
Miscellaneous Sources	4,216	789	16,407	2,052	2,703	500	1,500
State Aid	3,036	12,526	37,291	3,198	74,377	3,200	8,000
Appropriated Fund Balance	-	-		-	-	25,439	-
	$ 1,515,771	$ 1,450,220	$ 1,560,467	$ 1,561,983	$ 1,724,825	$ 1,664,848	$ 1,668,648
Fire Protection District 1							
Real Property Taxes	$ 438,745	$ 437,763	$ 436,702	$ 449,620	$ 456,773	$ 494,967	$ 479,195
Services to Other Governments	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Foreign Fire Insurance	-	-	-	-	-	-	-
Miscellaneous Sources	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 438,745	$ 437,763	$ 436,702	$ 449,620	$ 456,773	$ 494,967	$ 479,195
Street Light District 1							
Real Property Taxes	$ 59,287	$ 48,297	$ 40,256	$ 40,330	$ 40,966	$ 59,929	$ 59,929
Appropriated Fund Balance	-	-		-	-	-	-
	$ 59,287	$ 48,297	$ 40,256	$ 40,330	$ 40,966	$ 59,929	$ 59,929

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Street Light District 2							
Real Property Taxes	$ 85,120	$ 67,224	$ 51,483	$ 51,995	$ 52,692	$ 77,420	$ 77,420
Miscellaneous Sources	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 85,120	$ 67,224	$ 51,483	$ 51,995	$ 52,692	$ 77,420	$ 77,420
Street Light District 3							
Real Property Taxes	$ 5,812	$ 2,488	$ 1,473	$ 1,475	$ 1,470	$ 3,070	$ 2,970
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 5,812	$ 2,488	$ 1,473	$ 1,475	$ 1,470	$ 3,070	$ 2,970
Ambulance District 1							
Real Property Taxes	$ 70,688	$ 52,821	$ 70,625	$ 70,885	$ 84,267	$ 85,000	$ 82,000
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 70,688	$ 52,821	$ 70,625	$ 70,885	$ 84,267	$ 85,000	$ 82,000
Ambulance District 2							
Real Property Taxes	$ 187,377	$ 188,725	$ 188,148	$ 204,686	$ 221,715	$ 188,284	$ 196,320
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 187,377	$ 188,725	$ 188,148	$ 204,686	$ 221,715	$ 188,284	$ 196,320
Sewer District 1							
Real Property Taxes	$ 132,819	$ 121,596	$ 103,323	$ 101,274	$ 85,130	$ 89,601	$ 83,000
Department Income	50	25	50	50	25	-	100
Use of Money & Property	3,165	1,137	323	58	-	575	575
Miscellaneous Sources	459	121,309	203	-	975	-	-
Appropriated Fund Balance	-	-	-	-	-	12,329	13,420
	$ 136,493	$ 244,067	$ 103,900	$ 101,382	$ 86,130	$ 102,505	$ 97,095

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Sewer 1B - Quarry Heights							
Real Property Taxes	$ -	$ 42,604	$ 25,118	$ 25,863	$ 27,610	$ 24,591	$ 24,541
Department Income	1,270	-	113	9	-	-	50
Miscellaneous Sources	-	-	-	-	257	-	-
Appropriated Fund Balance	-	-	-	-	-	-	2,234
	$ 1,270	$ 42,604	$ 25,231	$ 25,872	$ 27,867	$ 24,591	$ 26,825
Sewer District 2							
Real Property Taxes	$ 1,081,387	$ 1,270,358	$ 1,102,747	$ 1,090,135	$ 987,448	$ 1,014,004	$ 956,758
Department Income	50	50	100	150	30,175	500	500
Use of Money & Property	227,220	222,195	248,054	248,328	256,609	268,750	268,750
Sale of Property & Comp for Loss	2,726	1,825	2,764	578	-	-	-
Miscellaneous Sources	4,225	10,950	1,744	-	5,153	-	-
Federal Aid	-	-	-	-	15,075	-	-
Appropriated Fund Balance	-	-	-	-	-	364,333	337,797
	$ 1,315,608	$ 1,505,378	$ 1,355,408	$ 1,339,190	$ 1,294,460	$ 1,647,587	$ 1,563,805
Sewer District 3							
Real Property Taxes	$ 114,554	$ 108,951	$ 99,988	$ 95,203	$ 85,875	$ 85,850	$ 85,000
Use of Money & Property	5,131	-	-	-	-	55	55
Sale of Property & Comp for Loss	318	1,593	206	43	89	-	-
Miscellaneous Sources	43	-	135	-	855	-	-
Federal Aid	-	-	-	-	17,878	-	-
Appropriated Fund Balance	-	-	-	-	-	12,474	11,986
	$ 120,046	$ 110,544	$ 100,329	$ 95,246	$ 104,697	$ 98,379	$ 97,041
Sewer District 4							
Real Property Taxes	$ 34,810	$ 32,115	$ 32,167	$ 30,219	$ 22,893	$ 22,700	$ 22,000
Use of Money & Property	849	-	-	25	-	175	175
Sale of Property & Comp for Loss	109	1,058	96	12	25	-	-
Miscellaneous Sources	14	-	61	-	309	-	-
Federal Aid	-	-	-	-	1,515	-	-
Appropriated Fund Balance	-	-	-	-	-	9,324	10,002
	$ 35,782	$ 33,173	$ 32,325	$ 30,256	$ 24,742	$ 32,199	$ 32,177

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Water District 1							
Real Property Taxes	$ 168,884	$ 165,324	$ 125,223	$ 190,000	$ 218,881	$ 205,133	$ 206,564
Department Income	432,482	441,964	573,739	500,269	532,702	497,879	511,879
Use of Money & Property	7,068	10,387	46,376	54,028	55,244	54,774	54,774
Sale of Property & Comp for Loss	600	-	1,831	850	1,112	600	600
Miscellaneous Sources	3,034	-	10,641	-	4,751	-	-
Federal Aid	-	-	-	-	414	-	-
Appropriated Fund Balance	-	-	-	-	-	48,304	97,421
	$ 612,068	$ 617,675	$ 757,811	$ 745,146	$ 813,103	$ 806,690	$ 871,238
Water District 2							
Real Property Taxes	$ 256,442	$ 304,599	$ 167,700	$ 171,673	$ 244,466	$ 251,776	$ 791,019
Department Income	219,898	302,739	353,584	386,600	376,639	285,795	302,006
Use of Money & Property	3,329	7,683	12,293	12,293	12,131	13,443	13,443
Sale of Property & Comp for Loss	1,831	-	1,018	179	367	-	-
Miscellaneous Sources	187	-	5,952	-	3,943	-	-
Federal Aid	-	-	-	-	12,175	-	-
Appropriated Fund Balance	-	-		-	-	1,366	
	$ 481,687	$ 615,021	$ 540,546	$ 570,745	$ 649,722	$ 552,380	$ 1,106,468
Water District 4							
Real Property Taxes	$ 27,201	$ 24,536	$ 19,251	$ 19,019	$ 22,294	$ 19,060	$ 6,500
Department Income	313,603	366,468	337,462	367,548	356,371	314,635	324,104
Use of Money & Property	13,587	5,164	12,778	12,778	13,264	13,829	13,829
Sale of Property & Comp for Loss	1,408	-	908	178	365	-	-
Miscellaneous Sources	175	-	6,300	-	4,443	-	-
Federal Aid	-	-	-	-	45,692	-	-
Appropriated Fund Balance	-	-		-	-	-	9,310
	$ 355,974	$ 396,168	$ 376,699	$ 399,523	$ 442,428	$ 347,524	$ 353,743
Water District 5							
Real Property Taxes	$ 24,000	$ 27,000	$ 30,000	$ 30,000	$ 30,001	$ 30,002	$ 30,000
Department Income	75,893	118,742	85,360	95,246	95,835	101,372	106,847
Use of Money & Property	2,129	2,271	3,882	3,882	3,882	4,067	4,067
Sale of Property & Comp for Loss	426	-	206	46	95	-	-
Miscellaneous Sources	37	-	1,804	-	1,167	-	-
Appropriated Fund Balance	-	-		-	-	11,058	4,236
	$ 102,485	$ 148,013	$ 121,253	$ 129,174	$ 130,980	$ 146,499	$ 145,150

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Water District 6							
Real Property Taxes	$ -	$ -	$ -	$ 13,000	$ 2,000	$ 2,000	$ -
Department Income	-	-	-	-	-	2,000	-
Use of Money & Property	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ 13,000	$ 2,000	$ 4,000	$ -
Water District 7							
Real Property Taxes	$ 37,030	$ 35,248	$ 32,400	$ 28,000	$ 33,081	$ 30,784	$ 34,307
Department Income	19,822	18,310	26,004	16,950	19,377	15,567	15,513
Use of Money & Property	-	-		1,294	1,294	1,294	1,294
Sale of Property & Comp for Loss	38	-	55	3	6	-	-
Miscellaneous Sources	-	-	402	-	35	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 56,890	$ 53,558	$ 58,861	$ 46,246	$ 53,792	$ 47,645	$ 51,114
Grand Total	$32,390,797	$30,041,580	$31,595,482	$29,546,163	$31,360,833	$29,531,256	$30,673,598

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
General Fund							
Town Board	$ 168,070	$ 135,809	$ 141,209	$ 155,481	$ 111,482	$ 106,175	$ 108,004
Justices	385,403	407,705	431,143	452,211	459,503	504,075	493,654
Supervisor	257,191	245,489	270,044	168,445	151,978	162,905	165,405
Administrator				44,979	208,302	237,298	262,525
Finance	385,294	380,564	374,853	346,305	344,357	380,184	421,326
Audit	77,750	68,700	75,185	79,900	42,500	40,500	45,000
Receiver of Taxes	279,016	240,672	262,703	253,744	252,119	282,756	249,930
Assessor	374,875	393,044	525,721	399,257	377,467	464,895	474,729
Fiscal Agent	17,617	4,581	13,674	1,933	8,387	6,000	14,500
Town Clerk	467,291	451,684	420,845	430,382	442,022	469,910	469,293
Legal	283,375	297,497	330,419	255,433	293,275	310,000	302,000
Town Engineer	165,136	159,125	162,634	153,173	133,633	127,000	154,000
Elections	22,214	22,870	23,338	21,556	23,136	24,967	25,501
Records Management	2,747	183	2,449	3,349	16,996	4,451	4,451
Public Information	42,181	41,489	72,058	65,432	64,724	79,669	85,649
Public Works	-	-	139,841	-	-	-	-
Buildings - Shared	264,649	248,534	249,937	230,972	246,749	273,722	291,000
Central Printing	39,835	41,559	33,271	26,650	41,626	36,000	36,000
Central Communications	43,331	45,754	45,731	42,816	35,849	50,460	52,700
Data Processing	40,948	41,646	79,419	60,134	220,153	101,500	102,000
Insurance	22,515	25,087	26,863	24,430	21,306	-	110,000
Association Dues	3,000	5,100	4,750	3,650	1,750	3,000	3,000
Judgment & Claims	26,729	46,963	130,624	118,501	80,540	300,000	300,000
Taxes & Assessments	23,574	32,222	29,890	34,687	32,991	40,000	40,000
Payment of MTA Tax	34,575	32,881	27,995	26,127	25,842	28,000	28,000
Unclassified	24,108	34,977	41,111	14,743	-	28,350	-
Contingency	-	-	-	-	-	180,000	180,000
DARE	2,127	2,740	2,165	2,590	-	2,000	2,000
Public Safety - 911	40,883	43,166	35,571	12,395	15,002	500	-
Police	6,541,522	7,160,249	7,251,889	6,953,514	7,343,914	7,842,744	7,669,803
Jail Expense	28	17	25	22	-	100	-
Traffic Control	17,188	15,504	9,081	25,323	18,837	16,400	16,400
Control of Animals	54,975	59,960	63,794	60,896	62,505	9,200	9,700
Building Department	764,597	757,627	690,327	584,670	575,231	628,120	609,400
Civil Defense	127	159	203	179	132	-	-

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Emergency Operations	16,614	23,930	8,799	25,082	10,417	18,750	18,750
Mental Health Services	1,000	-	-	-	-	-	-
Registrar of Vital Stats	5,358	5,362	5,358	5,358	5,358	6,377	8,453
Transportation Administration	246,180	275,215	185,201	-	269,149	273,817	283,850
Sidewalks	11,850	16,348	22,010	1,644	13,323	13,969	21,571
Parking Areas	28,452	30,769	27,916	31,834	33,635	37,145	39,062
Transportation, Other	165	249	319	2,625	2,980	2,000	2,000
Soc Services - Home Meals	12,699	11,445	14,717	12,834	13,666	14,000	21,000
Programs for the Aging	102,702	84,556	93,092	160,459	175,093	197,327	213,992
Recreation Administration	688,617	773,891	748,406	729,067	617,817	774,614	720,514
Parks	764,569	804,364	803,789	782,141	740,808	864,227	964,067
NC Community Park	72,138	72,689	55,507	75,089	86,833	80,816	78,600
Community Center	81,890	78,257	73,736	79,727	86,068	82,040	86,500
Recreation Programs	343,571	336,845	298,423	328,345	317,972	350,972	336,700
Kick a Poo Camp	560,739	504,554	502,748	538,668	112,049	115,305	115,431
Chippewa Camp	-	-	-	-	396,549	431,368	430,000
Teen Camp	-	-	-	-	18,224	41,131	41,775
Jt Rec Banksville Comm Center	5,500	5,500	-	-	-	-	-
Historian	20	35	35	135	35	250	100
Historical Properties	-	-	-	-	-	500	1,500
Celebrations	1,500	1,500	4,281	1,500	1,500	1,500	1,500
Zoning Board of Appeals	4,678	3,313	2,495	4,007	1,776	7,230	5,730
Planning Department	277,998	287,431	303,950	290,702	296,517	351,492	352,127
Pest Control	1,485	1,740	1,435	1,670	1,865	2,000	2,000
Storm Sewers	17,090	23,614	28,802	26,500	18,346	34,500	15,500
Refuse, Garbage & Recycle	1,068,538	1,085,636	1,132,810	1,201,321	1,140,914	820,186	836,300
Beautification	12,901	14,470	10,349	17,377	19,907	19,000	17,000
Drainage	8,772	11,500	8,729	4,667	3,689	-	-
Shade Trees	11,265	21,261	41,940	26,140	48,975	35,000	35,000
Municipal Housing Board	16,683	10,768	5,145	7,657	4,865	9,492	11,312
Conservation	33,255	36,795	43,026	38,788	(73,244)	52,104	47,777
Open Space	-	-	-	-	-	1,000	-
Cemeteries	-	-	-	-	1,150	2,000	2,000
Employee Benefits	-	-	-	689	186	750	1,000
Workers Compensation	-	-	-	259	-	-	-
Hospital & Medical	1,592	-	-	(0)	(10,324)	-	10,000

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Negotiator	-	-	-	-	-	-	-
Serial Bonds	174,881	170,881	200,437	196,176	191,821	195,069	158,868
BANS	175,605	193,455	156,807	235,530	141,553	70,843	195,700
Transfer to Capital	-	27,855	46,957	-	529,415	-	-
	$ 15,621,176	$ 16,357,780	$ 16,795,982	$ 15,879,867	$ 16,871,195	$ 17,647,655	$ 17,801,649
Highway Fund							
Payment of MTA Tax	$ -	$ 5,141	$ 11,528	$ 5,444	$ 6,732	$ 6,500	$ 6,500
Misc. Contractual Exp.	-	-	379,340	40,780	189,686	500,000	-
General Repairs	1,353,827	1,288,876	1,375,249	1,365,400	1,175,429	1,243,066	1,318,168
Highway Permanent Improvement	-	-	-	-	544,223	-	800,000
Highway Machinery	535,138	607,560	624,755	554,761	555,898	853,787	947,082
Highway Transportation	38,471	38,383	105,998	32,736	39,871	57,405	54,750
Highway Miscellaneous	945,418	899,181	814,133	782,696	677,946	712,510	784,998
Snow Removal	546,546	419,778	594,007	198,985	489,009	461,762	476,762
Home Community Other	26,000	22,900	13,000	37,100	37,200	40,000	40,000
NYS Retirement	173,362	331,542	322,975	362,424	382,940	371,998	372,000
Workers Compensation	152,274	164,907	192,071	254,391	325,676	355,914	345,000
Unemployment	10,530	-	-	-	-	-	-
Disability Ins	1,532	1,443	1,322	1,338	842	1,173	1,100
Hospital & Medical	497,659	493,079	553,861	566,650	504,531	661,040	602,844
Serial Bonds	-	-	-	46,995	202,056	209,807	211,607
BANS	337,164	300,499	272,455	177,770	113,785	25,122	-
Transfer to Capital	10,000	-	69,974	6,250	-	-	-
	$ 4,627,920	$ 4,573,287	$ 5,330,668	$ 4,433,721	$ 5,245,823	$ 5,500,084	$ 5,960,811

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Capital Projects Fund							
Permanent Imp Highway	$ 141,972	$ 143,047	$ 844,010	$ -	$ -	$ -	$ -
Highway Machinery	119,345	-	-	-	-	-	-
Highway Transportation	6,590	-	80,306	2,146,391	312,219	-	-
Sidewalks	-	-	8,400	-	-	-	-
Unclassified	278,000	-	-	-	182,654	-	-
Police	-	17,285	46,495	-	-	-	-
Parks	24,485	-	-	-	28,053	-	-
Sewer District	3,751,016	852,815	546,928	-	-	-	-
Water District	1,705	514,354	348,244	-	534,093	-	-
	$ 4,323,113	$ 1,527,501	$ 1,874,383	$ 2,146,391	$ 1,057,018	$ -	$ -
Library Fund							
Library	$ 1,281,580	$ 1,295,343	$ 1,318,239	$ 1,292,523	$ 1,315,459	$ 1,314,297	$ 1,342,635
Payment of MTA	-	2,247	3,022	3,030	6,473	3,008	3,000
NYS Retirement	55,484	80,968	119,979	142,766	165,706	157,815	157,815
Workers Compensation	3,856	4,039	4,714	5,842	6,067	7,458	7,458
Unemployment	1,820	980	-	-	-	-	-
Hospital & Medical	119,648	113,901	133,783	145,677	150,858	182,270	157,740
	$ 1,462,388	$ 1,497,478	$ 1,579,737	$ 1,589,837	$ 1,644,563	$ 1,664,848	$ 1,668,648
Fire Protection District 1							
Judgment & Claims	$ -	$ -	$ 704	$ 5,695	$ 193	$ -	$ -
Fire Expense	429,243	429,243	429,243	449,620	449,620	494,967	479,195
	$ 429,243	$ 429,243	$ 429,947	$ 455,315	$ 449,813	$ 494,967	$ 479,195

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Street Light District 1							
Judgment & Claims	$ 177	$ -	$ 668	$ 420	$ 114	$ 400	$ 400
Street Lights	45,000	48,752	46,684	52,251	60,133	59,529	59,529
	$ 45,177	$ 48,752	$ 47,352	$ 52,671	$ 60,247	$ 59,929	$ 59,929
Street Light District 2							
Judgment & Claims	$ 284	$ 784	$ 1,112	$ 307	$ 316	$ 1,000	$ 1,000
Street Lights	65,763	69,748	67,681	72,201	84,190	76,420	76,420
	$ 66,047	$ 70,532	$ 68,794	$ 72,508	$ 84,506	$ 77,420	$ 77,420
Street Light District 3							
Judgment & Claims	$ -	$ -	$ 357	$ -	$ -	$ 100	$ -
Street Lights	1,798	1,965	1,806	1,845	1,927	2,970	2,970
	$ 1,798	$ 1,965	$ 2,163	$ 1,845	$ 1,927	$ 3,070	$ 2,970
Ambulance District 1							
Judgment & Claims	$ 232	$ -	$ 762	$ 489	$ 179	$ 1,000	$ 500
Ambulance District 1	28,025	45,313	42,141	40,497	41,216	45,000	41,500
Advance Life Support	23,650	24,360	24,720	31,264	38,186	39,000	40,000
	$ 51,907	$ 69,673	$ 67,623	$ 72,250	$ 79,580	$ 85,000	$ 82,000
Ambulance District 2							
Judgment & Claims	$ 222	$ 494	$ 1,182	$ 1,419	$ 511	$ 1,000	$ 1,000
Advance Life Support	186,652	186,136	186,102	204,688	221,004	187,284	195,320
	$ 186,874	$ 186,630	$ 187,284	$ 206,107	$ 221,515	$ 188,284	$ 196,320
Sewer District 1							
Judgment & Claims	$ 695	$ -	$ 1,732	$ 854	$ 282	$ 2,010	$ 1,040
Sanitary Sewers	119,956	45,472	53,889	51,678	31,515	81,823	79,192
Payment of MTA	-	75	131	95	76	104	94
NYS Retirement	2,831	3,152	5,497	4,720	4,832	6,397	5,974
Workers Compensation	1,250	1,698	2,309	2,846	2,930	3,520	3,727
Disability Ins	62	19	21	23	12	100	100
Hospital & Medical	6,117	4,326	6,673	6,337	5,129	8,551	6,968
Transfer to Capital	-	29,250	-	-	-	-	-
	$ 130,911	$ 83,992	$ 70,252	$ 66,552	$ 44,775	$ 102,505	$ 97,095

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Sewer 1B Quarry Heights							
Sanitary Sewers	$ 15,500	$ 13,506	$ 11,989	$ 10,857	$ 10,765	$ 21,042	$ 22,824
Judgment & Claims	-	-	-	14	186	-	-
Payment of MTA	-	21	28	15	22	18	21
NYS Retirement	615	864	1,170	768	1,399	1,375	1,564
Workers Compensation	108	472	550	540	477	626	839
Disability Ins	3	5	5	5	3	10	10
Hospital & Medical	1,315	1,152	1,419	1,289	1,485	1,520	1,567
Deficit Appropriation	-	16,271	-	-	-	-	-
	$ 17,541	$ 32,291	$ 15,160	$ 13,488	$ 14,336	$ 24,591	$ 26,825
Sewer District 2							
Judgment & Claims	$ 228	$ 309	$ 2,095	$ 909	$ 1,566	$ 10,677	$ 1,879
Payment of MTA	-	665	1,123	936	895	946	889
Sewer Treatment Plant	747,468	596,681	734,371	630,247	687,265	871,811	864,180
NYS Retirement	19,633	27,712	47,016	46,759	56,843	55,241	53,561
Workers Compensation	9,872	15,138	20,080	25,950	29,023	31,990	35,314
Disability Ins	158	174	183	193	141	200	200
Hospital & Medical	42,443	36,952	57,010	57,578	60,330	77,719	66,024
Serial Bonds	337,380	617,794	613,743	603,911	412,602	599,003	541,758
BANS	37,594	37,032	10,139	62,380	-	-	-
Transfer to Capital	-	57,375	-	-	-	-	-
	$ 1,194,776	$ 1,389,832	$ 1,485,761	$ 1,428,864	$ 1,248,664	$ 1,647,587	$ 1,563,805
Sewer District 3							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 651	$ 28
Payment of MTA Tax	-	75	84	70	58	67	66
Sanitary Sewers	54,611	70,423	54,170	51,977	75,355	85,617	85,158
NYS Retirement	2,339	3,207	3,509	3,512	3,688	4,215	4,254
Workers Compensation	935	1,698	1,802	1,969	2,180	2,268	2,609
Disability Ins	21	20	17	14	9	50	50
Hospital & Medical	5,044	4,184	4,259	4,289	3,914	5,511	4,876
Transfer to Capital	-	8,270	-	-	-	-	-
	$ 62,950	$ 87,877	$ 63,841	$ 61,832	$ 85,204	$ 98,379	$ 97,041

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Sewer District 4							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 180	$ 8
Payment of MTA	-	27	39	20	18	18	19
Sanitary Sewers	25,485	20,118	24,757	22,377	12,512	28,572	28,679
NYS Retirement	800	1,032	1,637	988	1,144	1,263	1,313
Workers Compensation	445	614	745	762	613	626	745
Disability Ins	13	7	7	7	3	20	20
Hospital & Medical	1,729	1,498	1,987	1,737	1,215	1,520	1,393
Transfer to Capital	-	5,794	-	-	-	-	-
	$ 28,472	$ 29,090	$ 29,172	$ 25,891	$ 15,505	$ 32,199	$ 32,177
Water District 1							
Judgment & Claims	$ 797	$ 166	$ 2,838	$ 913	$ 664	$ 4,129	$ 211
Payment of MTA	-	414	2,500	404	338	425	495
Water Administration	296,115	341,735	262,779	212,492	210,920	276,629	316,921
Water Supply	160,833	293,396	259,767	111,282	141,734	239,300	254,000
Water Purification	2,740	5,387	2,641	-	5,869	6,500	6,500
NYS Retirement	13,294	17,339	20,935	20,196	21,491	25,068	29,980
Workers Compensation	10,312	9,434	10,381	11,395	12,536	14,392	19,660
Disability Ins	129	108	97	86	53	150	150
Hospital & Medical	28,499	23,329	26,820	25,099	22,810	34,964	36,757
Serial Bonds	133,658	133,785	125,583	133,171	129,399	122,997	124,428
Bond Anticipation Notes	-	-	-	83,949	82,361	82,136	82,136
Transfer to Capital	-	50,625	-	-	-	-	-
	$ 646,377	$ 875,718	$ 714,341	$ 598,988	$ 628,175	$ 806,690	$ 871,238

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Water District 2							
Judgment & Claims	$ -	$ -	$ -	$ -	$ 57	$ 3,298	$ 154
Payment of MTA Taxes	-	344	2,414	290	296	340	361
Water Administration	228,872	243,501	236,360	171,710	158,524	213,013	226,807
Water Supply	3,369	3,690	5,549	4,585	5,863	8,650	9,400
NYS Retirement	10,217	14,335	17,309	14,489	18,820	20,583	22,469
Workers Compensation	5,883	7,830	8,599	8,790	8,993	11,498	14,349
Disability Ins	82	90	80	71	47	100	100
Hospital & Medical	33,900	31,629	35,297	32,439	23,751	43,121	41,810
Serial Bonds	170,615	171,163	167,838	169,541	169,945	169,641	708,883
Bond Anticipation Notes	-	-	-	83,949	82,361	82,136	82,135
Transfer to Capital	-	59,925	-	-	-	-	-
	$ 452,937	$ 532,506	$ 473,447	$ 485,864	$ 468,658	$ 552,380	$ 1,106,468
Water District 4							
Judgments & Claims	$ 206	$ -	$ 418	$ 4	$ 9	$ 2,872	$ 131
Payment of MTA Taxes	-	344	369	288	232	296	307
Water Administration	235,747	319,122	365,857	253,836	231,449	265,028	281,636
Water Supply	7,705	8,315	7,525	8,550	8,263	8,300	11,300
NYS Retirement	9,540	14,287	15,438	14,379	14,751	17,534	18,742
Workers Compensation	6,511	7,830	8,122	8,284	8,925	10,012	12,206
Disability Ins	91	90	77	63	37	100	100
Hospital & Medical	20,448	18,932	18,741	18,238	15,656	24,323	22,821
Serial Bonds	21,694	21,069	19,387	19,018	18,807	19,059	6,500
BANS	27,306	274,836	-	-	-	-	-
Transfer to Capital	-	34,088	-	-	-	-	-
	$ 329,248	$ 698,913	$ 435,932	$ 322,662	$ 298,129	$ 347,524	$ 353,743

Town of North Castle
Expense Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
Water District 5							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 830	$ 36
Payment of MTA Taxes	-	101	84	75	56	86	84
Water Administration	38,405	47,886	35,089	27,886	27,085	54,848	54,318
Water Supply	23,868	40,673	27,882	31,693	29,857	38,000	38,500
NYS Retirement	2,031	4,163	3,509	3,732	3,561	5,398	5,485
Workers Compensation	1,766	2,310	2,130	2,032	2,316	2,894	3,354
Disability Ins	25	27	20	14	9	50	50
Hospital & Medical	4,356	5,362	4,263	4,357	3,779	7,031	6,272
Serial Bonds	45,301	45,203	39,968	37,393	42,164	37,362	37,051
Transfer to Capital	-	8,831	-	-	-	-	-
	$ 115,752	$ 154,556	$ 112,945	$ 107,182	$ 108,827	$ 146,499	$ 145,150
Water District 6							
Judgment & Claims	$ -	$ -	$ -	$ -	$ 200	$ -	$ -
Water Administration	-	-	12,210	-	-	2,000	-
Water Supply	-	-	-	-	-	2,000	-
	$ -	$ -	$ 12,210	$ -	$ 200	$ 4,000	$ -
Water District 7							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 112	$ 4
Payment of MTA Taxes	-	6	22	4	10	12	9
Water Administration	4,245	3,200	9,109	1,914	3,712	8,271	7,447
Water Supply	5,600	5,358	5,421	5,439	6,065	7,095	7,500
NYS Retirement	246	263	936	214	636	872	763
Workers Compensation	303	142	314	328	136	391	373
Disability Ins	2	3	3	4	2	15	15
Hospital & Medical	527	363	1,124	883	675	950	697
Serial Bonds	37,023	37,151	32,389	34,354	34,783	29,927	34,306
Transfer to Capital	-	845	-	-	-	-	-
	$ 47,946	$ 47,331	$ 49,318	$ 43,140	$ 46,018	$ 47,645	$ 51,114
Grand Total	$ 29,842,551	$ 28,694,948	$ 29,846,313	$ 28,064,975	$ 28,674,677	$ 29,531,256	$ 30,673,598

Town of North Castle
Fund Balance Summary

General Fund	2009	2010	2011	2012	2013
Fund Equity, Beg. of Year	$ 1,192,574	$ 1,219,938	$ 2,338,632	$ 3,244,778	$ 5,299,567
Revenues	15,648,540	17,476,475	17,704,489	17,935,798	19,208,255
Appropriations	15,621,176	16,357,780	16,795,984	15,881,009	16,871,398
Fund Equity, End of Year	$ 1,219,938	$ 2,338,632	$ 3,244,778	$ 5,299,567	$ 7,636,424
Non-spendable and Restricted Fund Balance	212,312	247,560	612,747	610,388	660,984
Unrestricted Fund Balance	$ 1,007,626	$ 2,091,072	$ 2,632,031	$ 4,689,179	$ 6,975,440
Unrestricted Fund Balance % of Expenditures	6.4504%	12.7834%	15.6706%	29.5270%	41.3448%

Highway Fund					
Fund Equity, Beg. of Year	$ 569,207	$ 839,900	$ 984,478	$ 263,972	$ 974,781
Revenues	4,898,613	4,717,865	4,610,162	5,144,529	5,939,946
Appropriations	4,627,920	4,573,287	5,330,668	4,433,721	5,245,823
Fund Equity, End of Year	$ 839,900	$ 984,478	$ 263,972	$ 974,781	$ 1,668,904
Non-spendable and Restricted Fund Balance	283,100	150,000	156,874		
Unrestricted Fund Balance	$ 556,800	$ 824,307	$ 107,098	$ 974,781	$ 1,668,904
Unrestricted Fund Balance % of Expenditures	12.0313%	18.0244%	2.0091%	21.9856%	31.8140%

Library					
Fund Equity, Beg. of Year	$ 190,218	$ 243,601	$ 196,342	$ 177,073	$ 149,220
Revenues	1,515,771	1,450,220	1,560,467	1,561,983	1,724,825
Appropriations	1,462,388	1,497,478	1,579,737	1,589,837	1,644,563
Fund Equity, End of Year	$ 243,601	$ 196,342	$ 177,073	$ 149,220	$ 229,482
Non-spendable and Restricted Fund Balance	85,980	50,000	50,000		
Unrestricted Fund Balance	$ 157,621	$ 146,342	$ 127,073	$ 149,220	$ 229,482
Unrestricted Fund Balance % of Expenditures	10.7783%	9.7726%	8.0439%	9.3859%	13.9540%

Combined					
Fund Equity, Beg. of Year	$ 1,951,999	$ 2,303,439	$ 3,519,453	$ 3,685,822	$ 6,423,568
Revenues	$ 22,062,924	$ 23,644,559	$ 23,875,119	$ 24,642,310	$ 26,873,025
Appropriations	$ 21,711,484	$ 22,428,546	$ 23,706,390	$ 21,904,567	$ 23,761,783
Fund Equity, End of Year	$ 2,303,439	$ 3,519,453	$ 3,688,181	$ 6,423,566	$ 9,534,810
Non-spendable and Restricted Fund Balance	$ 581,392	$ 447,560	$ 819,621	$ 610,388	$ 660,984
Unrestricted Fund Balance	$ 1,722,047	$ 3,071,893	$ 2,868,560	$ 5,813,178	$ 8,873,826
Unrestricted Fund Balance % of Expenditures	7.9315%	13.6964%	12.1004%	26.5387%	37.3449%

2015 Budget Summary by Category

Fund	Code	2015 Appropriations	2014 Appropriations	Change	Drivers
General	A	17,801,649	17,647,655	153,994	Open Space 75,000
Highway	DA	5,960,811	5,500,084	460,727	Paving 120,000, Equipment 75,000, Salaries 150,000
Library	L	1,668,648	1,664,848	3,800	
Subtotal		**25,431,108**	**24,812,587**	**618,521**	
Sewer & Water					
Sewer District 1 Quarry Heights	S1B	26,825	24,591	2,234	
Sewer 1 - North White Plains	SS1	97,095	102,505	(5,410)	
Sewer 2 - Armonk	SS2	1,563,805	1,647,587	(83,782)	
Sewer 3 - Route 120	SS3	97,041	98,379	(1,338)	
Sewer 4 - Orchard/Route 22	SS4	32,177	32,199	(22)	
Water 1 - North White Plains	SW1	871,238	806,690	64,548	
Water 2 - Windmill	SW2	1,106,468	552,380	554,088	Debt payment on water project
Water 4 - Armonk	SW4	353,743	347,524	6,219	
Water 5 - Whippoorwill	SW5	145,150	146,499	(1,349)	
Water 6 - Quarry Heights	SW6	0	4,000	(4,000)	
Water 7 - McDonald/Wampus	SW7	51,114	47,645	3,469	
Fire Protection					
Fire Protection District 1	SF1	479,195	494,967	(15,772)	
Street Lighting					
Street Lighting 1 - North White Plains	SL1	59,929	59,929	0	
Street Lighting 2 - Armonk	SL2	77,420	77,420	0	
Street Lighting 3 - King	SL3	2,970	3,070	(100)	
Ambulance					
Ambulance District 1	SM1	82,000	85,000	(3,000)	
Ambulance District 2	SM2	196,320	188,284	8,036	
Grand Total		**30,673,598**	**29,531,256**	**1,142,342**	

2015 PROPERTY TAX CAP

Tax Levy FYE 12/31/14	21,087,351
Tax Base Growth Factor	1.0082
	21,260,267
Plus PILOT receivable 2014	891,918
	22,152,185
Allowable levy growth factor	1.0156
Total Levy Limit Before Adjustments/Exclusions	22,497,759
Less PILOT receivable in 2015	(923,898)
Available carryover from FYE 12/31/2014	323,439
Tax Levy Limit	21,897,301
Allowable Tax Levy Increase	809,950
2015 Tentative Levy	21,641,766

North Castle Town Tax Impact

Based upon an $800,211 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

$3,002	2014 Town Taxes
$3,074	2015 Town Taxes
$72.00	Increase in general taxes

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
SWIS: 55

2014 R O L L   T O T A L S
M U N I C I P A L I T Y   T O T A L S

DATE: 10/29/2014
TIME: 4:02:34 PM

*** R O L L   S E C T I O N   S U M M A R Y ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4518	17,359,485	107,193,358	106,327,906	106,350,866
5	SPCL FRANCHISE	26	1,190,295	1,535,940	1,535,940	1,535,940
6	UTILITY & R.R.	55	3,172,100	8,826,915	8,730,115	8,826,915
8	WHOLLY EXEMPT	196	4,607,950	23,155,400	0	0
TOTAL		4795	26,329,830	140,711,613	116,593,961	116,713,721

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
SWIS: 55

2014 R O L L T O T A L S
M U N I C I P A L I T Y T O T A L S

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*** S C H O O L S U M M A R Y ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE / NUM BASIC	TAXABLE VALUE / BASIC AMOUNT	RELEVY COUNT / NUM ENH	RELEVY AMOUNT / ENH AMOUNT	TAXABLE VAL AFTER STAR
552002	CENTRAL SCH DIST #	208	1,086,597	4,354,668	4,115,368		0.00	3,988,828
				45	98,100	6	28,440	
552801	HARRISON CENTRAL	8	44,697	45,487	45,487		0.00	45,487
				0		0		
553401	MT. PLEASANT CENTR	14	1,446,489	2,466,181	1,407,481		0.00	1,407,481
				0		0		
553405	VALHALLA CENTRAL	886	3,514,691	15,553,974	14,145,442		0.00	13,018,452
				344	749,920	83	377,070	
553801	BYRAM HILLS CENTRA	3679	20,237,356	118,291,303	97,521,028		0.00	93,286,734
				1532	3,339,267	193	895,027	
	TOTAL	4795	26,329,830	140,711,613	117,234,806		0.00	111,746,982
				1921	4,187,287	282	1,300,537	

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
SWIS: 55

2014 R O L L   T O T A L S
M U N I C I P A L I T Y   T O T A L S

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*** E X E M P T I O N   S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
13100	CTY OWNED	31	2,126,700	2,126,700	2,126,700
13500	TWN WTHIN	91	1,346,300	1,346,300	1,346,300
13742	VILLAGE WATER	2	96,800		
13800	SCHOOL DIS	6	6,701,100	6,701,100	6,701,100
13850	BOCES	1	7,300	7,300	7,300
18020	IND DEVEL	5	9,536,500	9,536,500	9,536,500
21600	RELIG CORP	4	77,300	77,300	77,300
25110	CONST PROT	11	691,800	691,800	691,800
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	3	237,000	237,000	237,000
25300	NON-PROFIT	30	566,100	566,100	566,100
26100	VET ORGAN	1	25,900	25,900	25,900
26400	INC VOL FR	5	353,700	353,700	353,700
27350	CEMETERIES	3	10,800	10,800	10,800
41101	VETERANS	39	105,750	105,750	
41121	ALT WAR V	155	191,907	191,907	
41131	ALT COM V	82	168,303	168,303	
41141	ALT DIS V	11	25,742	25,742	
41161	CW_15_VET/CT	3	3,610	852	
41162	CW_15_VET/C	20	25,600		
41163	CW_15_VET/T	20		5,680	
41172	CW_DISBLD_VET/C	1	2,475		
41173	CW_DISBLD_VET/T	1		948	
41400	CLERGY	2	3,000	3,000	3,000
41640	VOL FF T/C/S	7	7,932	7,932	7,932
41641	VOL FF TOWN/CTY	31	39,395	39,395	
41730	AGRIC	1	6,979	6,979	6,979
41800	AGED-ALL	57	278,661	279,408	296,758
41834	STAR SEN	282			1,300,537
41854	STAR RES	1921			4,187,287
41930	DIS & LIM INCOM	2	6,098	6,596	6,738
	TOTAL	2833	24,117,652	23,997,892	28,964,631

*** S P E C I A L   D I S T R I C T   S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	892	TOTAL	17,706,019	15,593,619
AD382	AMBUL DIST #2 (ALS	3,884	TOTAL	123,733,348	112,348,848
CS381	UPPR BNX VAL SD	825	TOTAL C	14,738,409	14,717,909
CS382	MAMARNCK VAL SD	57	TOTAL	1,328,630	257,530
CS383	BLIND BROOK SD	26	TOTAL	7,004,001	5,702,301
FD381	FIRE DIST #1	888	TOTAL	17,011,683	14,899,283
FD382	FIRE DIST #2	2,991	TOTAL	99,145,204	88,116,304
FD383	FIRE DIST #3	907	TOTAL	24,547,532	24,191,932
FD384	FIRE DIST #4	15	TOTAL	47,094	43,894
LT381	LIGHT DIST #1	850	TOTAL	15,346,986	14,722,886
LT382	LIGHT DIST #2	1,164	TOTAL	35,154,268	30,727,468
LT383	LIGHT DIST #3	28	TOTAL	3,071,643	2,045,843
PK381	PARKING DIST	12	TOTAL	391,190	391,190
S381B	SEWER DIST #1B	79	TOTAL C	558,124	558,124
SD381	SEWER DIST #1	769	TOTAL C	13,591,094	13,590,694
SD382	SEWER DIST #2	701	SECON C		1,331.06
			TOTAL C	23,401,190	23,395,890
			UNITS		1,314.62
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	6,307,100	5,420,300
			UNITS C		168.10
SD384	EXT 93-1A	146	TOTAL C	7,101,188	7,101,188
SD385	SEWER DIST #4	11	TOTAL C	1,132,901	1,132,901
			UNITS		48.00
SD386	SEW SERV C #4	5	UNITS C		44.00
SD387	SEWER CRED #4	2	MOVE		
SD388	SEWER DIST #5	2	MOVE		
			TOTAL C	16,600	16,600
			UNITS		1.00
WD381	WATER D #1 CAP	760	TOTAL C	9,248,466	8,859,766
WD382	WATER D #2 CAP	376	UNITS C		379.00
WD383	WNDML HYD TAX	389	TOTAL	8,873,111	8,839,411
WD385	WATER D #4 CAP	418	TOTAL C	18,390,082	18,390,082
WD386	WATER D #5 CAP	3	UNITS		3.00
WD387	WATER D #6 CAP	21	MOVE		
			TOTAL C	281,236	261,136
			UNITS		1.00

*** S P E C I A L   D I S T R I C T   S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD388	WATER D #7 CAP	46	MOVE	30,784.00	30,784.00
			TOTAL C	3,350,320	3,350,320
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	1,693,640	1,693,640
WM382	WNDML MAIN	365	UNITS M		369.00

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**										
A.1000.1001	PROPERTY TAXES....	10,667,586.14	12,215,034.71	11,567,588.00	11,567,588.00	0.00	11,570,201.45	11,775,484.00	11,670,484.00	11,670,484.00	0.88%
A.1000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	43,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.1081	PAYMENTS IN LIEU OF TAXES....	837,533.99	886,330.55	891,918.00	891,918.00	0.00	898,234.59	923,898.00	923,898.00	923,898.00	3.58%
A.1000.1090	TAX PENALTIES....	649,210.12	577,529.69	475,000.00	475,000.00	0.00	470,728.43	475,000.00	475,000.00	475,000.00	0.00%
A.1000.1120	SALES TAX....	1,562,191.00	1,665,649.00	1,500,000.00	1,500,000.00	0.00	1,287,024.00	1,500,000.00	1,550,000.00	1,550,000.00	3.33%
A.1000.1170	CABLE FRANCHISE FEES....	192,393.03	325,476.53	240,000.00	240,000.00	0.00	286,696.12	240,000.00	240,000.00	240,000.00	0.00%
A.1000.1230	RETURNED CHECK FEES....	1,045.00	330.00	500.00	500.00	0.00	1,270.00	500.00	500.00	500.00	0.00%
A.1000.1234	TAX OFFICE CHARGES	2,140.00	0.00	0.00	0.00	0.00	620.06	0.00	0.00	0.00	0.00%
A.1000.1250	ASSESSOR FEES....	1,985.00	2,227.00	1,500.00	1,500.00	0.00	3,162.65	1,500.00	1,500.00	1,500.00	0.00%
A.1000.1255	TOWN CLERK FEES....	8,961.74	7,425.26	9,000.00	9,000.00	0.00	6,866.38	8,000.00	8,000.00	8,000.00	-11.11%
A.1000.1289.0008	HOUSING BOARD APP.FEE	1,150.00	575.00	500.00	500.00	0.00	650.00	500.00	500.00	500.00	0.00%
A.1000.1520	POLICE FEES....	910.00	2,216.50	750.00	750.00	0.00	1,914.00	2,000.00	2,000.00	2,000.00	166.66%
A.1000.1520.0101	POLICE FEES - SIDE JOBS....	53,958.00	45,456.00	25,000.00	25,000.00	0.00	70,104.00	50,000.00	50,000.00	50,000.00	100.00%
A.1000.1550	DOG CONTROL FINES....	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.1560	INSPECTION FEES....	66,166.75	72,470.00	50,000.00	50,000.00	0.00	66,654.00	60,000.00	60,000.00	60,000.00	20.00%
A.1000.1720	COMMUTER PARKING FEES....	69,022.00	69,014.00	68,000.00	68,000.00	0.00	68,780.00	68,000.00	68,000.00	68,000.00	0.00%
A.1000.1840	REPAYMENT OF HOME MEALSPL....	9,229.00	8,896.00	10,000.00	10,000.00	0.00	12,916.00	17,000.00	17,000.00	17,000.00	70.00%
A.1000.2001	PARKS & RECREATION FEES....	892,461.40	369,653.75	350,000.00	350,000.00	0.00	360,669.95	350,000.00	350,000.00	350,000.00	0.00%
A.1000.2001.0003	REC FEES - SENIOR CITIZEN....	18,338.04	20,074.86	18,000.00	18,000.00	0.00	17,130.37	18,000.00	18,000.00	18,000.00	0.00%
A.1000.2001.0010	REC FEES TEEN CAMP....	0.00	14,420.00	40,000.00	40,000.00	0.00	35,397.00	40,000.00	40,000.00	40,000.00	0.00%
A.1000.2001.0020	REC FEES CAMP.KICKAPOO	0.00	126,758.00	120,000.00	120,000.00	0.00	119,315.50	120,000.00	120,000.00	120,000.00	0.00%

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TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	Description								
2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**								
A.1000.2001.0030	REC FEES CAMP..CHIPPEWA								
0.00	415,866.00	406,000.00	406,000.00	0.00	368,181.78	370,000.00	370,000.00	370,000.00	-8.86%
A.1000.2001.0102	REC FEES- COMM CENTER....								
26,303.25	45,544.50	28,000.00	28,000.00	0.00	36,669.50	30,000.00	30,000.00	30,000.00	7.14%
A.1000.2012	REC CONCESSIONS....								
154,585.52	154,685.06	169,000.00	169,000.00	0.00	179,539.29	201,668.00	201,668.00	201,668.00	19.33%
A.1000.2110	ZONING PROF FEES....								
8,388.90	4,586.20	10,000.00	10,000.00	0.00	4,635.40	5,000.00	5,000.00	5,000.00	-50.00%
A.1000.2115	PLANNING BOARD FEES....								
15,352.40	10,825.00	10,000.00	10,000.00	0.00	12,222.50	10,000.00	10,000.00	10,000.00	0.00%
A.1000.2115.0047	RESIDENTIAL REVIEW FEE..								
0.00	33,925.00	30,000.00	30,000.00	0.00	25,400.00	30,000.00	30,000.00	30,000.00	0.00%
A.1000.2260	SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT								
0.00	27,440.00	68,599.00	68,599.00	0.00	41,159.00	68,599.00	68,599.00	68,599.00	0.00%
A.1000.2401	INTEREST EARNINGS....								
59,934.74	75,039.67	67,500.00	67,500.00	0.00	71,214.79	67,500.00	67,500.00	67,500.00	0.00%
A.1000.2440	RENTALS....								
5,600.00	4,800.00	4,800.00	4,800.00	0.00	4,400.00	0.00	0.00	0.00	-100.00%
A.1000.2440.0101	RENTAL RECREATION....								
18,725.50	20,024.00	15,000.00	15,000.00	0.00	8,520.00	15,000.00	15,000.00	15,000.00	0.00%
A.1000.2501	BUSINESS AND OCCUP.LICENS....								
2,525.00	2,125.00	2,500.00	2,500.00	0.00	1,675.00	2,500.00	2,500.00	2,500.00	0.00%
A.1000.2530	GAMES OF CHANCE....								
10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
A.1000.2544	DOG LICENSES....								
3,948.00	8,310.00	3,000.00	3,000.00	0.00	2,946.00	3,000.00	3,000.00	3,000.00	0.00%
A.1000.2550	ARB FEES....								
2,800.00	4,507.45	5,000.00	5,000.00	0.00	3,400.00	3,000.00	3,000.00	3,000.00	-40.00%
A.1000.2590	PERMITS....								
637,334.70	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2590.0001	PERMITS.AFFADAVITS								
0.00	67,052.60	20,000.00	20,000.00	0.00	39,121.53	30,000.00	30,000.00	30,000.00	50.00%
A.1000.2590.0002	PERMITS.BUILDING FEES - OTHER								
0.00	445,042.05	350,000.00	350,000.00	0.00	348,467.02	350,000.00	350,000.00	350,000.00	0.00%
A.1000.2590.0003	PERMITS.ELECTRICAL FEES								
0.00	25,700.00	20,000.00	20,000.00	0.00	14,850.00	20,000.00	20,000.00	20,000.00	0.00%
A.1000.2590.0004	PERMITS.PLUMBING FEES								
0.00	21,753.00	20,000.00	20,000.00	0.00	10,505.00	10,000.00	10,000.00	10,000.00	-50.00%
A.1000.2590.0005	PERMITS.TRACKING FEES								
0.00	16,464.00	15,000.00	15,000.00	0.00	13,109.00	15,000.00	15,000.00	15,000.00	0.00%
A.1000.2590.0034	PERMITS - WETLANDS....								
2,455.00	(1,155.00)	500.00	500.00	0.00	600.00	500.00	500.00	500.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Report

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Account 2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**								
A.1000.2590.0101	PERMITS-OTHER....								
63,075.00	61,556.00	60,000.00	60,000.00	0.00	63,400.00	60,000.00	60,000.00	60,000.00	0.00%
A.1000.2610	FINES & FORFIETED BAIL....								
149,737.00	180,997.00	200,000.00	200,000.00	0.00	89,030.50	110,000.00	110,000.00	110,000.00	-45.00%
A.1000.2610.0102	FALSE ALARM FINES....								
35,450.00	23,550.00	30,000.00	30,000.00	0.00	18,000.00	25,000.00	25,000.00	25,000.00	-16.66%
A.1000.2655	MINOR SALES....								
2,988.75	2,598.75	2,000.00	2,000.00	0.00	1,771.00	3,000.00	3,000.00	3,000.00	50.00%
A.1000.2680	INSURANCE RECOVERIES....								
65,904.72	80,449.74	15,000.00	15,000.00	0.00	27,120.83	25,000.00	25,000.00	25,000.00	66.66%
A.1000.2690	OTHER COMP FOR LOSSES....								
0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2700	REIMB OF MED PART D....								
46,719.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2701	REFUND PRIOR YEARS EXP....								
21,741.59	5,763.04	0.00	0.00	0.00	3,127.65	0.00	0.00	0.00	0.00%
A.1000.2705.0004	DARE-GIFTS & DONATIONS....								
2,450.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
A.1000.2770	UNCLASSIFIED-OTHER....								
326,980.06	1,568.58	8,000.00	8,000.00	0.00	246.78	0.00	0.00	0.00	-100.00%
A.1000.2801	INTERFUND REVENUE								
353,432.00	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.3001	STATE AID PER CAPITA....								
52,372.00	52,372.00	50,000.00	50,000.00	0.00	52,372.00	52,000.00	52,000.00	52,000.00	4.00%
A.1000.3005	MORTGAGE TAX....								
701,870.61	844,831.33	650,000.00	650,000.00	0.00	811,053.15	650,000.00	675,000.00	675,000.00	3.84%
A.1000.3060	ST.AID RECORDS MANAGEMENT....								
5,737.00	4,576.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00%
A.1000.3089.0003	STATE AID POLICE....								
25,767.99	32,302.02	20,000.00	20,000.00	0.00	28,009.87	25,000.00	25,000.00	25,000.00	25.00%
A.1000.3089.0005	STATE AID - OTHER								
23,157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.3089.0006	STATE AID COURT....								
0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
A.1000.3820.0101	STATE AID YOUTH....								
1,957.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.3960	STATE AID - EMERG. DISAST....								
14,740.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.4000	FEDERAL AID....								
69,472.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.4960	EMERGENCY DISASTER ASSIST								
0.00	113,750.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**								
Total Fund A GENERAL FUND										
	(17,935,797.74)	**(19,208,254.77)**	**(17,647,655.00)**	**(17,691,015.00)**	**0.00**	**(17,579,613.09)**	**(17,831,649.00)**	**(17,801,649.00)**	**(17,801,649.00)**	**0.87%**

Date Prepared: 12/16/2014 06:48 PM
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Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**								
Dept 1010		**TOWN BOARD**								
A.1010.0110		SALARIES....								
	72,544.40	72,544.00	72,544.00	72,544.00	0.00	67,888.77	72,544.00	72,544.00	72,544.00	0.00%
A.1010.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	11,060.00	11,060.00	100.00%
A.1010.0120		SAL. PART TIME....								
	16,059.86	16,059.89	11,060.00	11,060.00	0.00	15,385.44	5,000.00	5,000.00	5,000.00	-54.79%
Total Group 1 PERSONAL SERVICES										
	88,604.26	**88,603.89**	**83,604.00**	**83,604.00**	**0.00**	**83,274.21**	**88,604.00**	**88,604.00**	**88,604.00**	**5.98%**
A.1010.0411		SUPPLIES & EXPENSES....								
	76.59	99.90	1,500.00	1,500.00	0.00	1,970.46	1,500.00	1,500.00	1,500.00	0.00%
A.1010.0420		INSURANCE....								
	2,431.03	1,879.35	1,467.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0441		PROF. EXP. ED. & SEMINARS....								
	25.00	0.00	100.00	100.00	0.00	153.96	100.00	100.00	100.00	0.00%
A.1010.0460		LEGAL NOTICES....								
	3,207.00	3,365.80	3,500.00	3,500.00	0.00	2,063.20	3,500.00	3,500.00	3,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	5,739.62	**5,345.05**	**6,567.00**	**5,100.00**	**0.00**	**4,187.62**	**5,100.00**	**5,100.00**	**5,100.00**	**-22.34%**
A.1010.0810		NYS RETIREMENT SYSTEM....								
	5,229.00	8,959.00	8,998.00	8,998.00	0.00	4,626.00	6,000.00	6,000.00	6,000.00	-33.31%
A.1010.0820		SOCIAL SECURITY....								
	6,426.29	5,401.84	6,396.00	6,396.00	0.00	5,053.15	6,800.00	6,800.00	6,800.00	6.31%
A.1010.0830		WORKERS COMPENSATION....								
	1,310.58	1,877.82	309.00	309.00	0.00	1,159.88	1,150.00	1,150.00	1,150.00	272.16%
A.1010.0840		HEALTH INSURANCE....								
	44,643.98	0.00	0.00	0.00	0.00	67.68	0.00	0.00	0.00	0.00%
A.1010.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	1,069.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0850		DENTAL VISION & LIFE INS.....								
	3,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0870		DISABILITY INSURANCE....								
	210.38	225.42	301.00	301.00	0.00	300.56	350.00	350.00	350.00	16.27%
Total Group 8 EMPLOYEE BENEFITS										
	61,137.46	**17,533.35**	**16,004.00**	**16,004.00**	**0.00**	**11,207.27**	**14,300.00**	**14,300.00**	**14,300.00**	**-10.65%**

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Fund A		**GENERAL FUND**								
Dept 1010		**TOWN BOARD**								
Total Dept 1010 TOWN BOARD	**155,481.34**	**111,482.29**	**106,175.00**	**104,708.00**	**0.00**	**98,669.10**	**108,004.00**	**108,004.00**	**108,004.00**	**1.72%**
Dept 1110		**JUSTICES**								
A.1110.0110		SALARIES....								
	200,393.02	200,392.92	201,593.00	201,593.00	0.00	204,109.94	208,084.00	208,084.00	208,084.00	3.21%
A.1110.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	100.00%
A.1110.0120		SAL. PART TIME....								
	31,850.67	31,725.01	60,000.00	60,000.00	0.00	32,983.37	60,000.00	60,000.00	60,000.00	0.00%
A.1110.0130		SAL. OVERTIME....								
	2,712.45	5,810.98	5,000.00	5,000.00	0.00	1,961.70	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONAL SERVICES	**234,956.14**	**237,928.91**	**266,593.00**	**266,593.00**	**0.00**	**239,055.01**	**276,934.00**	**276,934.00**	**276,934.00**	**3.88%**
A.1110.0211		EQUIPT.OFFICE & FURN.....								
	19,431.04	8,848.24	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**19,431.04**	**8,848.24**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
A.1110.0411		SUPPLIES & EXPENSES....								
	2,239.14	2,521.12	3,000.00	3,297.00	0.00	1,334.98	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0420		INSURANCE....								
	12,040.02	9,190.35	6,387.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0431		CONT.EQUIP REPAIR & RENT....								
	3,012.19	3,031.52	4,000.00	4,000.00	0.00	2,120.57	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0432		CONTRACTUAL PROFESS.SERV.....								
	15,433.15	18,450.31	23,448.00	23,448.00	0.00	15,504.31	22,000.00	22,000.00	22,000.00	-6.17%
A.1110.0441		PROF. EXP. ED. & SEMINARS....								
	330.00	235.00	750.00	750.00	0.00	205.00	800.00	800.00	800.00	6.66%
Total Group 4 CONTRACTUAL EXPENSE	**33,054.50**	**33,428.30**	**37,585.00**	**31,495.00**	**0.00**	**19,164.86**	**29,800.00**	**29,800.00**	**29,800.00**	**-20.71%**
A.1110.0810		NYS RETIREMENT SYSTEM....								
	43,107.27	50,715.00	46,533.00	46,533.00	0.00	42,163.00	46,600.00	46,600.00	46,600.00	0.14%

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Fund A		**GENERAL FUND**								
Dept 1110		**JUSTICES**								
A.1110.0820		SOCIAL SECURITY....								
	16,437.65	16,543.86	20,548.00	20,548.00	0.00	16,660.06	21,200.00	21,200.00	21,200.00	3.17%
A.1110.0830		WORKERS COMPENSATION....								
	2,209.72	3,163.84	994.00	994.00	0.00	2,214.18	2,200.00	2,200.00	2,200.00	121.32%
A.1110.0840		HEALTH INSURANCE....								
	97,017.98	69,891.44	72,070.00	72,070.00	0.00	53,431.56	56,500.00	56,500.00	56,500.00	-21.60%
A.1110.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	31,028.35	50,320.00	50,320.00	0.00	51,409.95	52,570.00	52,570.00	52,570.00	4.47%
A.1110.0850		DENTAL VISION & LIFE INS.....								
	5,710.92	7,729.38	8,631.00	8,631.00	0.00	6,256.11	7,000.00	7,000.00	7,000.00	-18.89%
A.1110.0870		DISABILITY INSURANCE....								
	285.51	225.42	301.00	301.00	0.00	300.56	350.00	350.00	350.00	16.27%
Total Group 8 EMPLOYEE BENEFITS										
	164,769.05	**179,297.29**	**199,397.00**	**199,397.00**	**0.00**	**172,435.42**	**186,420.00**	**186,420.00**	**186,420.00**	**-6.51%**
Total Dept 1110 JUSTICES										
	452,210.73	**459,502.74**	**504,075.00**	**497,985.00**	**0.00**	**430,655.29**	**493,654.00**	**493,654.00**	**493,654.00**	**-2.07%**
Dept 1220		**SUPERVISOR**								
A.1220.0110		SALARIES....								
	95,210.80	100,000.00	100,000.00	100,000.00	0.00	99,705.06	110,000.00	110,000.00	110,000.00	10.00%
A.1220.0120		SAL. PART TIME....								
	15,538.80	0.00	0.00	0.00	0.00	4,841.38	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1 PERSONAL SERVICES										
	110,749.60	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**104,546.44**	**115,000.00**	**115,000.00**	**115,000.00**	**15.00%**
A.1220.0411		SUPPLIES & EXPENSES....								
	3,387.74	2,316.01	3,000.00	3,075.00	0.00	629.37	3,000.00	3,000.00	3,000.00	0.00%
A.1220.0420		INSURANCE....								
	963.15	751.75	2,139.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0431		CONT.EQUIP REPAIR & RENT....								
	370.14	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0432		CONTRACTUAL PROFESS.SERV.....								
	2,460.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0441		PROF. EXP. ED. & SEMINARS....								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1220.0442		PROF.EXP.MILEAGE....								

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Fund A	**GENERAL FUND**								
Dept 1220	**SUPERVISOR**								
A.1220.0442	PROF.EXP.MILEAGE....								
410.00	646.51	600.00	600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0443	PROF.EXP. DUES....								
541.59	180.00	250.00	250.00	0.00	125.00	500.00	500.00	500.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE									
8,132.62	**3,894.27**	**8,989.00**	**6,925.00**	**0.00**	**754.37**	**4,500.00**	**4,500.00**	**4,500.00**	**-49.94%**
A.1220.0800	UNEMPLOYMENT....								
0.00	0.00	0.00	0.00	0.00	1,822.50	0.00	0.00	0.00	0.00%
A.1220.0810	NYS RETIREMENT SYSTEM....								
18,400.27	20,996.00	21,088.00	21,088.00	0.00	18,585.00	21,200.00	21,200.00	21,200.00	0.53%
A.1220.0820	SOCIAL SECURITY....								
8,542.06	7,415.30	7,650.00	7,650.00	0.00	7,997.79	8,500.00	8,500.00	8,500.00	11.11%
A.1220.0830	WORKERS COMPENSATION....								
1,417.43	2,025.78	426.00	426.00	0.00	1,298.59	1,300.00	1,300.00	1,300.00	205.16%
A.1220.0840	HEALTH INSURANCE....								
20,002.69	4,904.01	10,095.00	10,095.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0840.0001	RETIREE HEALTH INSURANCE								
0.00	12,652.19	14,536.00	14,536.00	0.00	13,861.08	14,780.00	14,780.00	14,780.00	1.67%
A.1220.0850	DENTAL VISION & LIFE INS.....								
1,080.42	0.00	0.00	0.00	0.00	(558.66)	0.00	0.00	0.00	0.00%
A.1220.0870	DISABILITY INSURANCE....								
120.24	90.18	121.00	121.00	0.00	120.24	125.00	125.00	125.00	3.30%
Total Group 8 EMPLOYEE BENEFITS									
49,563.11	**48,083.46**	**53,916.00**	**53,916.00**	**0.00**	**43,126.54**	**45,905.00**	**45,905.00**	**45,905.00**	**-14.86%**
Total Dept 1220 SUPERVISOR									
168,445.33	**151,977.73**	**162,905.00**	**160,841.00**	**0.00**	**148,427.35**	**165,405.00**	**165,405.00**	**165,405.00**	**1.53%**
Dept 1230	**TOWN ADMINISTRATOR**								
A.1230.0110	SALARIES								
34,655.15	132,528.69	141,250.00	141,250.00	0.00	137,835.37	146,250.00	146,250.00	146,250.00	3.53%
A.1230.0120	SAL. PART TIME								
0.00	10,950.00	25,000.00	25,000.00	0.00	27,088.00	43,275.00	43,275.00	43,275.00	73.10%

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Fund A		**GENERAL FUND**								
Dept 1230		**TOWN ADMINISTRATOR**								
Total Group 1 PERSONAL SERVICES										
	34,655.15	**143,478.69**	**166,250.00**	**166,250.00**	**0.00**	**164,923.37**	**189,525.00**	**189,525.00**	**189,525.00**	**14.00%**
A.1230.0411		SUPPLIES & EXPENSES								
	231.79	1,395.08	2,500.00	2,500.00	0.00	2,814.56	3,000.00	3,000.00	3,000.00	20.00%
A.1230.0420		INSURANCE								
	0.00	0.00	2,981.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1230.0432		CONTRACTUAL PROFESS.SERV.								
	0.00	8,947.50	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1230.0441		PROF. EXP. ED. & SEMINARS								
	435.00	1,625.35	500.00	500.00	0.00	943.00	1,500.00	1,500.00	1,500.00	200.00%
A.1230.0442		PROF.EXP.MILEAGE								
	0.00	37.75	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1230.0443		PROF.EXP. DUES								
	0.00	410.00	2,800.00	2,800.00	0.00	165.00	1,000.00	1,000.00	1,000.00	-64.28%
A.1230.0451		CELLULAR TELEPHONE								
	64.79	908.50	780.00	780.00	0.00	715.01	1,000.00	1,000.00	1,000.00	28.20%
Total Group 4 CONTRACTUAL EXPENSE										
	731.58	**13,324.18**	**12,061.00**	**9,080.00**	**0.00**	**4,637.57**	**8,500.00**	**8,500.00**	**8,500.00**	**-29.52%**
A.1230.0810		NYS RETIREMENT SYSTEM								
	2,384.01	27,602.00	28,902.00	28,902.00	0.00	28,891.00	31,500.00	31,500.00	31,500.00	8.98%
A.1230.0820		SOCIAL SECURITY								
	2,543.52	9,713.74	12,719.00	12,719.00	0.00	11,212.85	14,500.00	14,500.00	14,500.00	14.00%
A.1230.0830		WORKERS COMPENSATION								
	0.00	0.00	703.00	703.00	0.00	359.02	1,000.00	1,000.00	1,000.00	42.24%
A.1230.0840		HEALTH INSURANCE								
	4,534.05	13,019.34	15,333.00	15,333.00	0.00	14,433.00	16,000.00	16,000.00	16,000.00	4.35%
A.1230.0850		DENTAL VISION & LIFE INS.								
	130.86	1,118.76	1,209.00	1,209.00	0.00	1,166.06	1,300.00	1,300.00	1,300.00	7.52%
A.1230.0870		DISABILITY INSURANCE								
	0.00	45.09	121.00	121.00	0.00	60.12	200.00	200.00	200.00	65.28%
Total Group 8 EMPLOYEE BENEFITS										
	9,592.44	**51,498.93**	**58,987.00**	**58,987.00**	**0.00**	**56,122.05**	**64,500.00**	**64,500.00**	**64,500.00**	**9.35%**

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Fund A GENERAL FUND										
Dept 1230 TOWN ADMINISTRATOR										
Total Dept 1230 TOWN ADMINISTRATOR	**44,979.17**	**208,301.80**	**237,298.00**	**234,317.00**	**0.00**	**225,682.99**	**262,525.00**	**262,525.00**	**262,525.00**	**10.63%**
Dept 1310 FINANCE										
A.1310.0110 SALARIES....	195,459.99	211,104.18	217,838.00	212,838.00	0.00	169,370.69	235,200.00	235,200.00	235,200.00	7.97%
A.1310.0118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.1310.0120 SAL. PART TIME....	0.00	12,739.38	12,000.00	12,000.00	0.00	24,564.38	29,000.00	29,000.00	29,000.00	141.66%
A.1310.0130 SAL. OVERTIME....	10,482.45	0.00	3,000.00	8,000.00	0.00	10,424.95	10,000.00	10,000.00	10,000.00	233.33%
Total Group 1 PERSONAL SERVICES	**205,942.44**	**223,843.56**	**232,838.00**	**232,838.00**	**0.00**	**204,360.02**	**277,200.00**	**277,200.00**	**277,200.00**	**19.05%**
A.1310.0411 SUPPLIES & EXPENSES....	3,029.22	2,097.83	2,500.00	2,500.00	0.00	2,901.59	2,500.00	2,500.00	2,500.00	0.00%
A.1310.0420 INSURANCE....	0.00	0.00	4,986.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1310.0431 CONT.EQUIP REPAIR & RENT....	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0432 CONTRACTUAL PROFESS.SERV.....	11,398.95	435.00	8,000.00	8,000.00	0.00	33,103.25	8,000.00	8,000.00	8,000.00	0.00%
A.1310.0441 PROF. EXP. ED. & SEMINARS....	6,081.17	1,352.19	3,000.00	3,000.00	0.00	690.00	3,000.00	3,000.00	3,000.00	0.00%
A.1310.0442 PROF.EXP.MILEAGE....	143.20	251.64	400.00	400.00	0.00	0.00	400.00	400.00	400.00	0.00%
A.1310.0443 PROF.EXP. DUES....	0.00	637.00	700.00	700.00	0.00	245.00	700.00	700.00	700.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**20,721.68**	**4,773.66**	**19,586.00**	**14,600.00**	**0.00**	**36,939.84**	**14,600.00**	**14,600.00**	**14,600.00**	**-25.46%**
A.1310.0810 NYS RETIREMENT SYSTEM....	34,580.58	36,073.00	39,630.00	39,630.00	0.00	47,940.00	51,728.00	51,728.00	51,728.00	30.52%
A.1310.0820 SOCIAL SECURITY....	15,148.72	15,765.35	17,813.00	17,813.00	0.00	15,190.66	21,580.00	21,580.00	21,580.00	21.14%
A.1310.0830 WORKERS COMPENSATION....										

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Fund A	**GENERAL FUND**								
Dept 1310	**FINANCE**								
A.1310.0830	WORKERS COMPENSATION....								
2,674.87	3,812.54	941.00	941.00	0.00	2,514.95	3,000.00	3,000.00	3,000.00	218.80%
A.1310.0840	HEALTH INSURANCE....								
61,792.39	34,999.67	40,852.00	40,852.00	0.00	25,130.57	32,000.00	32,000.00	32,000.00	-21.66%
A.1310.0840.0001	RETIREE HEALTH INSURANCE								
0.00	20,639.26	22,413.00	22,413.00	0.00	12,393.51	14,518.00	14,518.00	14,518.00	-35.22%
A.1310.0850	DENTAL VISION & LIFE INS.....								
5,339.12	4,315.20	5,870.00	5,870.00	0.00	4,321.15	6,500.00	6,500.00	6,500.00	10.73%
A.1310.0870	DISABILITY INSURANCE....								
105.30	135.24	241.00	241.00	0.00	150.28	200.00	200.00	200.00	-17.01%
Total Group 8 EMPLOYEE BENEFITS									
119,640.98	**115,740.26**	**127,760.00**	**127,760.00**	**0.00**	**107,641.12**	**129,526.00**	**129,526.00**	**129,526.00**	**1.38%**
Total Dept 1310 FINANCE									
346,305.10	**344,357.48**	**380,184.00**	**375,198.00**	**0.00**	**348,940.98**	**421,326.00**	**421,326.00**	**421,326.00**	**10.82%**
Dept 1320	**TOWN AUDIT**								
A.1320.0432	CONTRACTUAL PROFESS.SERV.....								
79,900.00	42,500.00	40,500.00	52,500.00	0.00	62,722.00	45,000.00	45,000.00	45,000.00	11.11%
Total Group 4 CONTRACTUAL EXPENSE									
79,900.00	**42,500.00**	**40,500.00**	**52,500.00**	**0.00**	**62,722.00**	**45,000.00**	**45,000.00**	**45,000.00**	**11.11%**
Total Dept 1320 TOWN AUDIT									
79,900.00	**42,500.00**	**40,500.00**	**52,500.00**	**0.00**	**62,722.00**	**45,000.00**	**45,000.00**	**45,000.00**	**11.11%**
Dept 1330	**RECEIVER OF TAXES**								
A.1330.0110	SALARIES....								
146,695.15	129,356.77	145,595.00	145,595.00	0.00	126,355.00	143,750.00	143,750.00	143,750.00	-1.26%
A.1330.0120	SAL. PART TIME....								
11,951.00	14,700.00	16,000.00	16,000.00	0.00	11,342.50	8,500.00	8,500.00	8,500.00	-46.87%
Total Group 1 PERSONAL SERVICES									
158,646.15	**144,056.77**	**161,595.00**	**161,595.00**	**0.00**	**137,697.50**	**152,250.00**	**152,250.00**	**152,250.00**	**-5.78%**
A.1330.0411	SUPPLIES & EXPENSES....								

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Fund A		**GENERAL FUND**								
Dept 1330		**RECEIVER OF TAXES**								
A.1330.0411		SUPPLIES & EXPENSES....								
	4,653.34	3,573.60	5,000.00	5,000.00	0.00	3,417.35	5,000.00	5,000.00	5,000.00	0.00%
A.1330.0420		INSURANCE....								
	231.79	175.40	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0431		CONT.EQUIP REPAIR & RENT....								
	1,280.32	4,747.33	4,500.00	4,500.00	0.00	4,492.20	4,500.00	4,500.00	4,500.00	0.00%
A.1330.0432		CONTRACTUAL PROFESS.SERV.....								
	7,450.00	16,358.63	7,420.00	7,420.00	0.00	7,624.00	7,420.00	7,420.00	7,420.00	0.00%
A.1330.0434		CONT. OTHER....								
	0.00	0.00	0.00	0.00	0.00	251.92	3,150.00	3,150.00	3,150.00	100.00%
A.1330.0441		PROF. EXP. ED. & SEMINARS....								
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	125.00	0.00%
A.1330.0443		PROF.EXP. DUES....								
	300.00	225.00	175.00	175.00	0.00	250.00	175.00	175.00	175.00	0.00%
A.1330.0460		LEGAL NOTICES....								
	0.00	184.90	500.00	500.00	0.00	376.40	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	13,915.45	**25,264.86**	**21,290.00**	**17,720.00**	**0.00**	**16,411.87**	**20,870.00**	**20,870.00**	**20,870.00**	**-1.97%**
A.1330.0810		NYS RETIREMENT SYSTEM....								
	26,133.29	29,755.00	26,290.00	26,290.00	0.00	22,670.00	26,500.00	26,500.00	26,500.00	0.79%
A.1330.0820		SOCIAL SECURITY....								
	12,153.10	11,020.48	12,362.00	12,362.00	0.00	9,943.31	11,700.00	11,700.00	11,700.00	-5.35%
A.1330.0830		WORKERS COMPENSATION....								
	1,620.86	2,298.92	688.00	688.00	0.00	1,578.34	1,750.00	1,750.00	1,750.00	154.36%
A.1330.0840		HEALTH INSURANCE....								
	40,074.92	28,029.76	39,410.00	39,410.00	0.00	18,213.55	22,500.00	22,500.00	22,500.00	-42.90%
A.1330.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	8,552.31	17,487.00	17,487.00	0.00	13,676.60	11,260.00	11,260.00	11,260.00	-35.60%
A.1330.0850		DENTAL VISION & LIFE INS.....								
	1,080.42	3,065.58	3,453.00	3,453.00	0.00	2,357.34	3,000.00	3,000.00	3,000.00	-13.11%
A.1330.0870		DISABILITY INSURANCE....								
	120.24	75.15	181.00	181.00	0.00	90.18	100.00	100.00	100.00	-44.75%
Total Group 8 EMPLOYEE BENEFITS										
	81,182.83	**82,797.20**	**99,871.00**	**99,871.00**	**0.00**	**68,529.32**	**76,810.00**	**76,810.00**	**76,810.00**	**-23.09%**

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Fund A	**GENERAL FUND**										
Dept 1330	**RECEIVER OF TAXES**										
Total Dept 1330 RECEIVER OF TAXES		**253,744.43**	**252,118.83**	**282,756.00**	**279,186.00**	**0.00**	**222,638.69**	**249,930.00**	**249,930.00**	**249,930.00**	**-11.61%**
Dept 1355	**TOWN ASSESSOR**										
A.1355.0110	SALARIES....	202,184.49	214,595.28	221,744.00	221,744.00	0.00	178,739.87	220,211.00	220,211.00	220,211.00	-0.69%
A.1355.0120	SAL. PART TIME....	0.00	0.00	0.00	0.00	0.00	4,700.00	21,533.00	21,533.00	21,533.00	100.00%
A.1355.0130	SAL. OVERTIME....	0.00	0.00	1,000.00	1,000.00	0.00	371.98	500.00	500.00	500.00	-50.00%
Total Group 1 PERSONAL SERVICES		**202,184.49**	**214,595.28**	**222,744.00**	**222,744.00**	**0.00**	**183,811.85**	**242,244.00**	**242,244.00**	**242,244.00**	**8.75%**
A.1355.0411	SUPPLIES & EXPENSES....	2,098.93	1,425.31	3,250.00	3,250.00	0.00	1,406.39	2,250.00	2,250.00	2,250.00	-30.76%
A.1355.0420	INSURANCE....	1,519.41	1,127.61	6,394.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0431	CONT.EQUIP REPAIR & RENT....	45.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0432	CONTRACTUAL PROFESS.SERV.....	39,186.10	11,054.28	50,000.00	50,600.00	0.00	30,768.39	50,000.00	50,000.00	50,000.00	0.00%
A.1355.0434.0001	APPRAISALS..	28,725.00	41,475.00	66,172.00	66,172.00	0.00	29,687.50	50,000.00	50,000.00	50,000.00	-24.43%
A.1355.0441	PROF. EXP. ED. & SEMINARS....	1,978.06	822.00	2,000.00	2,000.00	0.00	1,482.51	2,000.00	2,000.00	2,000.00	0.00%
A.1355.0443	PROF.EXP. DUES....	955.00	680.00	900.00	900.00	0.00	860.00	900.00	900.00	900.00	0.00%
A.1355.0451	UTILITY TELEPHONE....	235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0460	LEGAL NOTICES....	327.35	295.57	500.00	500.00	0.00	398.00	500.00	500.00	500.00	0.00%
A.1355.0491.0101	VEHICLE EXPENSE....	742.76	1,347.31	1,000.00	1,000.00	0.00	492.15	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**75,813.29**	**58,227.08**	**130,216.00**	**124,422.00**	**0.00**	**65,094.94**	**106,650.00**	**106,650.00**	**106,650.00**	**-18.10%**
A.1355.0810	NYS RETIREMENT SYSTEM....										

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Fund A		**GENERAL FUND**								
Dept 1355		**TOWN ASSESSOR**								
A.1355.0810		NYS RETIREMENT SYSTEM....								
	39,069.91	40,451.00	42,162.00	42,162.00	0.00	27,128.00	38,600.00	38,600.00	38,600.00	-8.44%
A.1355.0820		SOCIAL SECURITY....								
	22,146.50	15,948.35	17,040.00	17,040.00	0.00	13,114.82	18,500.00	18,500.00	18,500.00	8.56%
A.1355.0830		WORKERS COMPENSATION....								
	1,796.29	2,572.06	991.00	991.00	0.00	1,891.98	2,000.00	2,000.00	2,000.00	101.81%
A.1355.0840		HEALTH INSURANCE....								
	53,181.63	21,698.48	25,550.00	25,550.00	0.00	33,425.79	33,000.00	33,000.00	33,000.00	29.15%
A.1355.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	20,499.88	22,558.00	22,558.00	0.00	27,162.10	30,535.00	30,535.00	30,535.00	35.36%
A.1355.0850		DENTAL VISION & LIFE INS.....								
	4,884.15	3,339.50	3,453.00	3,453.00	0.00	2,207.70	3,000.00	3,000.00	3,000.00	-13.11%
A.1355.0870		DISABILITY INSURANCE....								
	180.32	135.24	181.00	181.00	0.00	165.30	200.00	200.00	200.00	10.49%
Total Group 8 EMPLOYEE BENEFITS										
	121,258.80	**104,644.51**	**111,935.00**	**111,935.00**	**0.00**	**105,095.69**	**125,835.00**	**125,835.00**	**125,835.00**	**12.42%**
Total Dept 1355 TOWN ASSESSOR										
	399,256.58	**377,466.87**	**464,895.00**	**459,101.00**	**0.00**	**354,002.48**	**474,729.00**	**474,729.00**	**474,729.00**	**2.12%**
Dept 1380		**FISCAL AGENT**								
A.1380.0434		CONT. OTHER - BANK FEES								
	1,932.55	8,387.47	6,000.00	6,000.00	0.00	11,881.22	14,500.00	14,500.00	14,500.00	141.66%
Total Group 4 CONTRACTUAL EXPENSE										
	1,932.55	**8,387.47**	**6,000.00**	**6,000.00**	**0.00**	**11,881.22**	**14,500.00**	**14,500.00**	**14,500.00**	**141.67%**
Total Dept 1380 FISCAL AGENT										
	1,932.55	**8,387.47**	**6,000.00**	**6,000.00**	**0.00**	**11,881.22**	**14,500.00**	**14,500.00**	**14,500.00**	**141.67%**
Dept 1410		**TOWN CLERK**								
A.1410.0110		SALARIES....								
	265,781.92	272,012.12	285,655.00	285,655.00	0.00	285,164.21	298,500.00	298,500.00	298,500.00	4.49%
A.1410.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.1410.0118		LONGEVITY								

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Fund A		**GENERAL FUND**								
Dept 1410		**TOWN CLERK**								
A.1410.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
A.1410.0120		SAL. PART TIME....								
	7,999.94	10,161.86	10,000.00	10,000.00	0.00	9,615.50	0.00	0.00	0.00	-100.00%
A.1410.0130		SAL. OVERTIME....								
	1,703.67	762.42	0.00	0.00	0.00	888.80	0.00	0.00	0.00	0.00%
A.1410.0140		MEDICAL BUY OUT								
	0.00	6,476.40	0.00	0.00	0.00	6,582.48	6,600.00	6,600.00	6,600.00	100.00%
Total Group 1 PERSONAL SERVICES										
	275,485.53	**289,412.80**	**295,655.00**	**295,655.00**	**0.00**	**302,250.99**	**317,900.00**	**317,900.00**	**317,900.00**	**7.52%**
A.1410.0411		SUPPLIES & EXPENSES....								
	3,414.50	2,186.15	1,900.00	1,915.00	0.00	1,412.14	2,100.00	2,100.00	2,100.00	10.52%
A.1410.0420		INSURANCE....								
	231.79	171.82	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1410.0431		CONT.EQUIP REPAIR & RENT....								
	138.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0432		CONTRACTUAL PROFESS.SERV.....								
	1,220.00	1,468.90	4,760.00	4,760.00	0.00	1,345.00	1,410.00	1,410.00	1,410.00	-70.37%
A.1410.0441		PROF. EXP. ED. & SEMINARS....								
	969.76	159.60	1,060.00	1,060.00	0.00	187.00	360.00	360.00	360.00	-66.03%
A.1410.0443		PROF.EXP. DUES....								
	150.00	150.00	170.00	170.00	0.00	150.00	170.00	170.00	170.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	6,124.33	**4,136.47**	**13,888.00**	**7,905.00**	**0.00**	**3,094.14**	**4,040.00**	**4,040.00**	**4,040.00**	**-70.91%**
A.1410.0810		NYS RETIREMENT SYSTEM....								
	48,898.00	55,902.00	60,759.00	60,759.00	0.00	61,296.00	67,000.00	67,000.00	67,000.00	10.27%
A.1410.0820		SOCIAL SECURITY....								
	21,671.52	21,687.14	22,519.00	22,519.00	0.00	22,582.52	25,000.00	25,000.00	25,000.00	11.01%
A.1410.0830		WORKERS COMPENSATION....								
	2,323.44	3,300.42	1,185.00	1,185.00	0.00	2,385.90	2,500.00	2,500.00	2,500.00	110.97%
A.1410.0840		HEALTH INSURANCE....								
	67,766.48	22,691.83	25,580.00	25,580.00	0.00	7,440.60	8,000.00	8,000.00	8,000.00	-68.72%
A.1410.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	37,722.44	41,969.00	41,969.00	0.00	38,342.28	36,053.00	36,053.00	36,053.00	-14.09%
A.1410.0850		DENTAL VISION & LIFE INS.....								
	7,871.88	6,988.20	8,114.00	8,114.00	0.00	7,828.62	8,500.00	8,500.00	8,500.00	4.75%

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Fund A		**GENERAL FUND**								
Dept 1410		**TOWN CLERK**								
A.1410.0870		DISABILITY INSURANCE....								
	240.44	180.33	241.00	241.00	0.00	240.44	300.00	300.00	300.00	24.48%
Total Group 8 EMPLOYEE BENEFITS										
	148,771.76	**148,472.36**	**160,367.00**	**160,367.00**	**0.00**	**140,116.36**	**147,353.00**	**147,353.00**	**147,353.00**	**-8.12%**
Total Dept 1410 TOWN CLERK										
	430,381.62	**442,021.63**	**469,910.00**	**463,927.00**	**0.00**	**445,461.49**	**469,293.00**	**469,293.00**	**469,293.00**	**-0.13%**
Dept 1420		**TOWN ATTORNEY**								
A.1420.0432		CONTRACTUAL PROFESS.SERV.....								
	86,239.09	101,255.62	75,000.00	75,000.00	0.00	91,357.39	85,000.00	85,000.00	85,000.00	13.33%
A.1420.0432.0003		CONTRACTUAL PROFESS.SERV.....								
	21,150.00	21,150.00	20,000.00	20,000.00	0.00	21,150.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0432.0014		LEGAL BOND COUNSEL								
	0.00	0.00	0.00	0.00	0.00	1,774.50	2,000.00	2,000.00	2,000.00	100.00%
A.1420.0470		CONT. LEGAL EXP.....								
	108,571.50	132,389.85	125,000.00	125,000.00	0.00	151,295.53	125,000.00	125,000.00	125,000.00	0.00%
A.1420.0470.0003		LEG.FEES-ZONING&CODEENFOR....								
	21,600.00	25,650.00	35,000.00	35,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-42.85%
A.1420.0470.0014		CONT. LEGAL EXP.								
	16,526.81	12,829.54	50,000.00	50,000.00	0.00	6,554.61	50,000.00	50,000.00	50,000.00	0.00%
A.1420.0480		FILING FEES & PRINTING....								
	1,345.48	0.00	5,000.00	5,000.00	0.00	53.10	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	255,432.88	**293,275.01**	**310,000.00**	**310,000.00**	**0.00**	**272,185.13**	**302,000.00**	**302,000.00**	**302,000.00**	**-2.58%**
Total Dept 1420 TOWN ATTORNEY										
	255,432.88	**293,275.01**	**310,000.00**	**310,000.00**	**0.00**	**272,185.13**	**302,000.00**	**302,000.00**	**302,000.00**	**-2.58%**
Dept 1440		**TOWN ENGINEER**								
A.1440.0420		INSURANCE....								
	100.93	75.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0431		CONT.EQUIP REPAIR & RENT....								
	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0432		CONTRACTUAL PROFESS.SERV.....								

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Fund A		**GENERAL FUND**								
Dept 1440		**TOWN ENGINEER**								
A.1440.0432		CONTRACTUAL PROFESS.SERV.....								
	86,500.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
A.1440.0434		CONT. OTHER....								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0434.0009		CONT.-INSPECTION FEES C&R								
	46,169.41	31,207.48	18,000.00	18,000.00	0.00	37,614.88	50,000.00	50,000.00	50,000.00	177.77%
A.1440.0434.0039		CONTRACT-WETLANDS CONSULT								
	20,333.30	18,350.00	20,000.00	20,000.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	153,172.78	**133,632.65**	**127,000.00**	**127,000.00**	**0.00**	**139,614.88**	**154,000.00**	**154,000.00**	**154,000.00**	**21.26%**
Total Dept 1440 TOWN ENGINEER										
	153,172.78	**133,632.65**	**127,000.00**	**127,000.00**	**0.00**	**139,614.88**	**154,000.00**	**154,000.00**	**154,000.00**	**21.26%**
Dept 1450		**ELECTIONS**								
A.1450.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	5,530.00	5,530.00	100.00%
A.1450.0120		SAL. PART TIME....								
	5,529.94	5,529.94	5,530.00	5,530.00	0.00	6,243.79	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES										
	5,529.94	**5,529.94**	**5,530.00**	**5,530.00**	**0.00**	**6,243.79**	**5,530.00**	**5,530.00**	**5,530.00**	**0.00%**
A.1450.0433.0005		CONT. ELECTION INSPECTORS								
	15,512.29	17,200.27	17,716.00	17,716.00	0.00	17,716.27	18,248.00	18,248.00	18,248.00	3.00%
Total Group 4 CONTRACTUAL EXPENSE										
	15,512.29	**17,200.27**	**17,716.00**	**17,716.00**	**0.00**	**17,716.27**	**18,248.00**	**18,248.00**	**18,248.00**	**3.00%**
A.1450.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	1,132.00	1,132.00	0.00	0.00	1,200.00	1,200.00	1,200.00	6.00%
A.1450.0820		SOCIAL SECURITY....								
	513.80	405.62	423.00	423.00	0.00	562.57	423.00	423.00	423.00	0.00%
A.1450.0830		WORKERS COMPENSATION								
	0.00	0.00	166.00	166.00	0.00	85.79	100.00	100.00	100.00	-39.75%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**								
Dept 1450		**ELECTIONS**								
Total Group 8 EMPLOYEE BENEFITS										
	513.80	**405.62**	**1,721.00**	**1,721.00**	**0.00**	**648.36**	**1,723.00**	**1,723.00**	**1,723.00**	**0.12%**
Total Dept 1450 ELECTIONS										
	21,556.03	**23,135.83**	**24,967.00**	**24,967.00**	**0.00**	**24,608.42**	**25,501.00**	**25,501.00**	**25,501.00**	**2.14%**
Dept 1460		**RECORDS MANAGEMENT**								
A.1460.0432		CONTRACTUAL PROFESS.SERV.....								
	324.00	16,995.50	3,751.00	3,751.00	0.00	3,700.00	3,751.00	3,751.00	3,751.00	0.00%
A.1460.0434.0013		CONT. MAINT & REP....								
	0.00	0.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	324.00	**16,995.50**	**4,451.00**	**4,451.00**	**0.00**	**3,700.00**	**4,451.00**	**4,451.00**	**4,451.00**	**0.00%**
Total Dept 1460 RECORDS MANAGEMENT										
	324.00	**16,995.50**	**4,451.00**	**4,451.00**	**0.00**	**3,700.00**	**4,451.00**	**4,451.00**	**4,451.00**	**0.00%**
Dept 1480		**PUBLIC INFORMATION**								
A.1480.0120		SAL. PART TIME								
	11,218.50	3,615.89	6,000.00	6,000.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1 PERSONAL SERVICES										
	11,218.50	**3,615.89**	**6,000.00**	**6,000.00**	**0.00**	**5,500.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**
A.1480.0411		SUPPLIES & EXPENSES....								
	3,781.32	1,510.84	900.00	900.00	0.00	6,842.96	6,800.00	6,800.00	6,800.00	655.55%
A.1480.0432		CONTRACTUAL PROFESS.SERV.....								
	44,896.86	53,921.94	61,510.00	66,135.34	0.00	47,641.56	58,760.00	58,760.00	58,760.00	-4.47%
A.1480.0434		CONT. OTHER								
	4,950.00	5,400.00	10,800.00	10,800.00	0.00	13,277.42	13,630.00	13,630.00	13,630.00	26.20%
Total Group 4 CONTRACTUAL EXPENSE										
	53,628.18	**60,832.78**	**73,210.00**	**77,835.34**	**0.00**	**67,761.94**	**79,190.00**	**79,190.00**	**79,190.00**	**8.17%**
A.1480.0820		SOCIAL SECURITY								

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Fund A		**GENERAL FUND**								
Dept 1480		**PUBLIC INFORMATION**								
A.1480.0820		SOCIAL SECURITY								
	585.24	274.97	459.00	459.00	0.00	420.85	459.00	459.00	459.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	585.24	**274.97**	**459.00**	**459.00**	**0.00**	**420.85**	**459.00**	**459.00**	**459.00**	**0.00%**
Total Dept 1480 PUBLIC INFORMATION										
	65,431.92	**64,723.64**	**79,669.00**	**84,294.34**	**0.00**	**73,682.79**	**85,649.00**	**85,649.00**	**85,649.00**	**7.51%**
Dept 1620		**BUILDINGS-SHARED**								
A.1620.0110		SALARIES....								
	75,130.11	75,130.12	75,130.00	75,130.00	0.00	78,096.01	78,750.00	78,750.00	78,750.00	4.81%
A.1620.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	100.00%
A.1620.0130		SAL. OVERTIME....								
	107.95	2,239.87	4,000.00	4,000.00	0.00	519.49	1,000.00	1,000.00	1,000.00	-75.00%
Total Group 1 PERSONAL SERVICES										
	75,238.06	**77,369.99**	**79,130.00**	**79,130.00**	**0.00**	**78,615.50**	**81,200.00**	**81,200.00**	**81,200.00**	**2.62%**
A.1620.0214		EQUIPT OTHER....								
	150.96	157.32	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	150.96	**157.32**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.1620.0411		SUPPLIES & EXPENSES....								
	9,524.76	10,930.21	11,000.00	11,000.00	0.00	21,229.48	20,000.00	20,000.00	20,000.00	81.81%
A.1620.0413		UNIFORMS....								
	343.82	437.32	530.00	530.00	0.00	200.00	400.00	400.00	400.00	-24.52%
A.1620.0420		INSURANCE....								
	810.68	601.40	3,508.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0431		CONT.EQUIP REPAIR & RENT....								
	7,621.44	6,444.45	7,000.00	7,000.00	0.00	8,070.90	7,000.00	7,000.00	7,000.00	0.00%
A.1620.0432		CONTRACTUAL PROFESS.SERV.....								
	38,094.36	38,019.09	40,000.00	40,000.00	0.00	45,327.65	50,000.00	50,000.00	50,000.00	25.00%
A.1620.0434.0013		CONT. MAINT & REP....								
	4,042.27	1,411.43	6,000.00	6,000.00	0.00	1,290.01	6,000.00	6,000.00	6,000.00	0.00%

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Fund A		**GENERAL FUND**								
Dept 1620		**BUILDINGS-SHARED**								
A.1620.0451.0101		UTILITY WATER....								
	1,708.10	1,559.73	2,000.00	2,000.00	0.00	951.02	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0452		UTILITY ELECTRIC & GAS....								
	53,709.93	67,569.28	74,000.00	74,000.00	0.00	69,174.57	74,000.00	74,000.00	74,000.00	0.00%
A.1620.0491		VEHICLE FUEL & OIL....								
	1,444.71	1,826.47	1,700.00	1,700.00	0.00	1,104.38	1,700.00	1,700.00	1,700.00	0.00%
A.1620.0492		VEHICLE REPAIRS....								
	622.26	775.16	1,000.00	1,000.00	0.00	90.20	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	117,922.33	**129,574.54**	**146,738.00**	**143,230.00**	**0.00**	**147,438.21**	**162,100.00**	**162,100.00**	**162,100.00**	**10.47%**
A.1620.0810		NYS RETIREMENT SYSTEM....								
	13,812.00	16,186.00	16,190.00	16,190.00	0.00	16,848.00	18,200.00	18,200.00	18,200.00	12.41%
A.1620.0820		SOCIAL SECURITY....								
	5,546.65	5,622.61	6,054.00	6,054.00	0.00	5,724.61	6,500.00	6,500.00	6,500.00	7.36%
A.1620.0830		WORKERS COMPENSATION....								
	949.15	1,365.70	5,863.00	5,863.00	0.00	3,758.78	3,500.00	3,500.00	3,500.00	-40.30%
A.1620.0840		HEALTH INSURANCE....								
	15,137.68	14,874.60	17,520.00	17,520.00	0.00	16,490.03	17,500.00	17,500.00	17,500.00	-0.11%
A.1620.0850		DENTAL VISION & LIFE INS.....								
	1,543.50	1,598.22	1,727.00	1,727.00	0.00	1,665.66	2,000.00	2,000.00	2,000.00	15.80%
A.1620.0870		DISABILITY INSURANCE....								
	60.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	37,049.10	**39,647.13**	**47,354.00**	**47,354.00**	**0.00**	**44,487.08**	**47,700.00**	**47,700.00**	**47,700.00**	**0.73%**
Total Dept 1620 BUILDINGS-SHARED										
	230,360.45	**246,748.98**	**273,722.00**	**270,214.00**	**0.00**	**270,540.79**	**291,000.00**	**291,000.00**	**291,000.00**	**6.31%**
Dept 1650		**CENTRAL COMMUNICATIONS**								
A.1650.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	0.00	0.00	0.00	55,628.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**55,628.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**								
Dept 1650	**CENTRAL COMMUNICATIONS**								
A.1650.0411	SUPPLIES & EXPENSES....								
3,776.16	2,973.37	6,000.00	6,000.00	0.00	1,251.24	8,000.00	8,000.00	8,000.00	33.33%
A.1650.0431	CONT.EQUIP REPAIR & RENT....								
13,054.58	7,687.95	10,000.00	10,000.00	0.00	4,384.54	10,000.00	10,000.00	10,000.00	0.00%
A.1650.0434.0003	CONT. CODIFICATION....								
5,792.59	5,469.63	10,700.00	10,700.00	0.00	4,575.00	10,700.00	10,700.00	10,700.00	0.00%
A.1650.0451	UTILITY TELEPHONE....								
20,192.41	19,718.12	23,760.00	23,760.00	0.00	21,381.78	24,000.00	24,000.00	24,000.00	1.01%
Total Group 4 CONTRACTUAL EXPENSE									
42,815.74	**35,849.07**	**50,460.00**	**50,460.00**	**0.00**	**31,592.56**	**52,700.00**	**52,700.00**	**52,700.00**	**4.44%**
Total Dept 1650 CENTRAL COMMUNICATIONS									
42,815.74	**35,849.07**	**50,460.00**	**50,460.00**	**0.00**	**87,220.56**	**52,700.00**	**52,700.00**	**52,700.00**	**4.44%**
Dept 1670	**CENTRAL PRINTING**								
A.1670.0411	SUPPLIES & EXPENSES....								
5,385.66	4,083.56	5,000.00	5,000.00	0.00	775.30	5,000.00	5,000.00	5,000.00	0.00%
A.1670.0411.0016	POSTAGE....								
15,000.00	30,000.00	25,000.00	25,000.00	0.00	17,535.42	25,000.00	25,000.00	25,000.00	0.00%
A.1670.0431	CONT.EQUIP REPAIR & RENT....								
6,264.00	7,542.00	6,000.00	6,000.00	0.00	4,482.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
26,649.66	**41,625.56**	**36,000.00**	**36,000.00**	**0.00**	**22,792.72**	**36,000.00**	**36,000.00**	**36,000.00**	**0.00%**
Total Dept 1670 CENTRAL PRINTING									
26,649.66	**41,625.56**	**36,000.00**	**36,000.00**	**0.00**	**22,792.72**	**36,000.00**	**36,000.00**	**36,000.00**	**0.00%**
Dept 1680	**DATA PROCESSING**								
A.1680.0211	COMPUTER HARDWARE & SOFTWARE								
2,494.64	124,953.64	50,000.00	50,000.00	0.00	17,288.84	50,000.00	50,000.00	50,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
2,494.64	**124,953.64**	**50,000.00**	**50,000.00**	**0.00**	**17,288.84**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
A.1680.0411	SUPPLIES & EXPENSES....								

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Fund A	**GENERAL FUND**								
Dept 1680	**DATA PROCESSING**								
A.1680.0411	SUPPLIES & EXPENSES....								
518.75	1,518.67	1,000.00	1,000.00	0.00	1,663.63	2,000.00	2,000.00	2,000.00	100.00%
A.1680.0420	INSURANCE....								
608.79	451.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.0431	CONT.EQUIP REPAIR & RENT....								
180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0432	CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR								
16,693.47	93,229.51	50,000.00	56,000.00	0.00	67,427.38	50,000.00	50,000.00	50,000.00	0.00%
A.1680.0434	CONT. OTHER....- DATA PROC. PROF FEES								
39,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
57,639.01	**95,199.24**	**51,500.00**	**57,000.00**	**0.00**	**69,091.01**	**52,000.00**	**52,000.00**	**52,000.00**	**0.97%**
Total Dept 1680 DATA PROCESSING									
60,133.65	**220,152.88**	**101,500.00**	**107,000.00**	**0.00**	**86,379.85**	**102,000.00**	**102,000.00**	**102,000.00**	**0.49%**
Dept 1910	**UNALLOCATED INSURANCE**								
A.1910.0420	INSURANCE....								
24,429.70	21,306.24	0.00	110,000.00	0.00	102,317.45	110,000.00	110,000.00	110,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE									
24,429.70	**21,306.24**	**0.00**	**110,000.00**	**0.00**	**102,317.45**	**110,000.00**	**110,000.00**	**110,000.00**	**100.00%**
Total Dept 1910 UNALLOCATED INSURANCE									
24,429.70	**21,306.24**	**0.00**	**110,000.00**	**0.00**	**102,317.45**	**110,000.00**	**110,000.00**	**110,000.00**	**100.00%**
Dept 1920	**ASSOCIATION DUES**								
A.1920.0443	PROF.EXP. DUES....								
3,650.00	1,750.00	3,000.00	3,000.00	0.00	5,344.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
3,650.00	**1,750.00**	**3,000.00**	**3,000.00**	**0.00**	**5,344.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**

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Fund A		**GENERAL FUND**								
Dept 1920		**ASSOCIATION DUES**								
Total Dept 1920 ASSOCIATION DUES										
	3,650.00	**1,750.00**	**3,000.00**	**3,000.00**	**0.00**	**5,344.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 1930		**JUDGEMENTS & CLAIMS**								
A.1930.0400		TAX REFUNDS....								
	111,684.75	57,848.10	0.00	0.00	0.00	48,135.83	75,000.00	75,000.00	75,000.00	100.00%
A.1930.0401		JUDGEMENTS & CLAIMS....								
	6,816.58	22,692.08	300,000.00	270,072.62	0.00	156,570.08	225,000.00	225,000.00	225,000.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE										
	118,501.33	**80,540.18**	**300,000.00**	**270,072.62**	**0.00**	**204,705.91**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	118,501.33	**80,540.18**	**300,000.00**	**270,072.62**	**0.00**	**204,705.91**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00%**
Dept 1950		**TAXES AND ASSESSMENTS**								
A.1950.0434.0031		TAXES....								
	34,686.77	32,991.43	40,000.00	40,000.00	0.00	43,133.85	40,000.00	40,000.00	40,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	34,686.77	**32,991.43**	**40,000.00**	**40,000.00**	**0.00**	**43,133.85**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Dept 1950 TAXES AND ASSESSMENTS										
	34,686.77	**32,991.43**	**40,000.00**	**40,000.00**	**0.00**	**43,133.85**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
A.1980.0432		MTA TAX								
	26,127.32	25,841.58	28,000.00	28,000.00	0.00	25,105.01	28,000.00	28,000.00	28,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	26,127.32	**25,841.58**	**28,000.00**	**28,000.00**	**0.00**	**25,105.01**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	26,127.32	**25,841.58**	**28,000.00**	**28,000.00**	**0.00**	**25,105.01**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00%**

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Fund A	**GENERAL FUND**								
Dept 1989	**UNCLASSIFIED - MISC. EXP.**								
A.1989.0432	CONTRACTUAL PROFESS.SERV.....								
0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1989.0432.7001	CONT. PROF. SERV - GLOBAL WARMING TASK FORCE..								
1,040.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1989.0434	CONT. OTHER....								
6,127.20	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1989.0444	PROF. EXP. OTHER....								
0.00	0.00	1,000.00	1,000.00	0.00	60.00	0.00	0.00	0.00	-100.00%
A.1989.0444.0434	PROF.SERVICES - GASB.GASB..								
6,600.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
13,767.20	**0.00**	**28,350.00**	**28,350.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1989 UNCLASSIFIED - MISC. EXP.									
13,767.20	**0.00**	**28,350.00**	**28,350.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 1990	**CONTINGENCY**								
A.1990.0400	CONTINGENCY....								
0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**0.00**	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**180,000.00**	**180,000.00**	**180,000.00**	**0.00%**
Total Dept 1990 CONTINGENCY									
0.00	**0.00**	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**180,000.00**	**180,000.00**	**180,000.00**	**0.00%**
Dept 2989	**OTHER EDUC. D.A.R.E.**								
A.2989.0411	SUPPLIES & EXPENSES....								
2,589.63	0.00	2,000.00	2,000.00	0.00	2,499.88	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
2,589.63	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,499.88**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 2989	**OTHER EDUC. D.A.R.E.**								
Total Dept 2989 OTHER EDUC. D.A.R.E.									
2,589.63	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,499.88**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 3020	**PUBLIC SAFETY - 911**								
A.3020.0120	SAL. PART TIME....								
11,513.76	13,936.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
11,513.76	**13,936.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.3020.0411	SUPPLIES & EXPENSES....								
0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.3020.0820	SOCIAL SECURITY....								
880.79	1,066.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
880.79	**1,066.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 3020 PUBLIC SAFETY - 911									
12,394.55	**15,002.36**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3120	**POLICE**								
A.3120.0110	SALARIES....								
3,039,192.73	3,111,670.33	3,220,549.00	3,220,549.00	0.00	2,951,146.10	3,044,953.00	3,044,953.00	3,044,953.00	-5.45%
A.3120.0110.0001	CIVILIAN SALARIES								
0.00	0.00	199,911.00	199,911.00	0.00	145,258.35	208,926.00	208,926.00	208,926.00	4.50%
A.3120.0111	SAL.HOLIDAY ETC.....								
273,207.81	283,987.71	332,000.00	332,000.00	0.00	277,098.45	236,714.00	236,714.00	236,714.00	-28.70%
A.3120.0116	STIPEND								
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.3120.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	68,050.00	68,050.00	68,050.00	100.00%
A.3120.0120	SAL. PART TIME....								

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Fund A		**GENERAL FUND**								
Dept 3120		**POLICE**								
A.3120.0120		SAL. PART TIME....								
	117,517.30	108,691.49	77,764.00	77,764.00	0.00	67,873.60	31,125.00	31,125.00	31,125.00	-59.97%
A.3120.0130		SAL. OVERTIME....								
	606,036.57	680,761.03	500,000.00	500,000.00	0.00	675,760.58	500,000.00	500,000.00	500,000.00	0.00%
A.3120.0135		SAL OVERTIME SPECIAL								
	33,247.79	22,919.61	25,000.00	25,000.00	0.00	33,513.57	30,000.00	30,000.00	30,000.00	20.00%
Total Group 1										
PERSONAL SERVICES										
	4,069,202.20	**4,208,030.17**	**4,355,224.00**	**4,355,224.00**	**0.00**	**4,150,650.65**	**4,129,768.00**	**4,129,768.00**	**4,129,768.00**	**-5.18%**
A.3120.0211		EQUIPT.OFFICE & FURN.....								
	14,710.90	3,714.90	3,305.00	3,305.00	0.00	2,418.17	20,000.00	20,000.00	20,000.00	505.14%
A.3120.0212		EQUIPT. NEW VEHICLES....								
	44,582.77	138,617.10	102,015.00	102,015.00	0.00	102,258.38	112,071.00	112,071.00	112,071.00	9.85%
A.3120.0212.0000.0006		FIXED ASSETS EQUIPT.....								
	7,760.00	8,299.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0214.0020		FIREARMS....								
	13,605.65	18,824.80	26,495.00	27,373.00	0.00	16,040.56	26,495.00	26,495.00	26,495.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	80,659.32	**169,456.71**	**131,815.00**	**132,693.00**	**0.00**	**120,717.11**	**158,566.00**	**158,566.00**	**158,566.00**	**20.29%**
A.3120.0411		SUPPLIES & EXPENSES....								
	40,417.71	33,302.83	45,000.00	45,612.00	0.00	41,330.14	57,000.00	57,000.00	57,000.00	26.66%
A.3120.0411.0020		SUPPLIES-TRAFFIC/SAFE CONTROL....								
	1,358.33	927.70	3,000.00	3,000.00	0.00	1,312.95	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0413		UNIFORMS....								
	28,287.40	31,344.47	63,450.00	63,450.00	0.00	38,491.60	63,450.00	63,450.00	63,450.00	0.00%
A.3120.0420		INSURANCE....								
	107,742.39	98,529.14	102,760.00	88,000.00	0.00	82,426.19	88,000.00	88,000.00	88,000.00	-14.36%
A.3120.0431		CONT.EQUIP REPAIR & RENT....								
	15,875.86	27,499.84	37,689.00	39,949.70	0.00	33,963.98	44,639.00	44,639.00	44,639.00	18.44%
A.3120.0432		CONTRACTUAL PROFESS.SERV.....								
	18,453.66	1,130.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
A.3120.0432.0005		PROF.SER.EMER.MED.TRAIN								
	6,327.82	1,414.28	9,800.00	9,800.00	0.00	3,110.25	9,800.00	9,800.00	9,800.00	0.00%
A.3120.0441		PROF. EXP. ED. & SEMINARS....								
	6,929.99	1,140.00	20,195.00	21,170.00	0.00	11,213.72	20,520.00	20,520.00	20,520.00	1.60%
A.3120.0443		DUES/PUBLICATIONS								
	1,184.50	1,504.50	1,880.00	1,880.00	0.00	1,865.75	1,880.00	1,880.00	1,880.00	0.00%

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Fund A		**GENERAL FUND**								
Dept 3120		**POLICE**								
A.3120.0451		UTILITY TELEPHONE....								
	25,956.40	30,613.42	27,980.00	27,980.00	0.00	25,091.57	27,980.00	27,980.00	27,980.00	0.00%
A.3120.0460		LEGAL NOTICES....								
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0491		VEHICLE FUEL & OIL....								
	67,123.13	56,035.08	65,000.00	65,000.00	0.00	48,124.30	65,000.00	65,000.00	65,000.00	0.00%
A.3120.0492		VEHICLE REPAIRS....								
	29,545.64	20,280.26	31,300.00	31,300.00	0.00	16,375.35	31,300.00	31,300.00	31,300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	349,202.83	**303,721.52**	**409,754.00**	**398,841.70**	**0.00**	**303,305.80**	**414,169.00**	**414,169.00**	**414,169.00**	**1.08%**
A.3120.0810		NYS RETIREMENT SYSTEM....								
	810,757.00	1,083,238.00	1,080,321.00	1,080,321.00	0.00	1,059,452.00	1,100,000.00	1,100,000.00	1,100,000.00	1.82%
A.3120.0820		SOCIAL SECURITY....								
	271,755.76	283,023.29	323,563.00	323,563.00	0.00	291,514.49	315,000.00	315,000.00	315,000.00	-2.64%
A.3120.0830		WORKERS COMPENSATION....								
	92,978.91	106,140.52	137,545.00	137,545.00	0.00	127,344.74	125,000.00	125,000.00	125,000.00	-9.12%
A.3120.0840		HEALTH INSURANCE....								
	1,091,011.49	581,402.69	693,835.00	693,835.00	0.00	612,972.06	675,000.00	675,000.00	675,000.00	-2.71%
A.3120.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	531,439.49	629,012.00	629,012.00	0.00	636,243.40	684,000.00	684,000.00	684,000.00	8.74%
A.3120.0850		DENTAL VISION & LIFE INS.....								
	7,254.42	63,870.39	74,830.00	74,830.00	0.00	66,886.88	43,000.00	43,000.00	43,000.00	-42.53%
A.3120.0850.0101		DENTAL VISION & LIFE INS.....								
	66,476.85	13,410.48	4,500.00	4,500.00	0.00	4,161.00	25,000.00	25,000.00	25,000.00	455.55%
A.3120.0870		DISABILITY INSURANCE....								
	240.44	180.33	2,345.00	2,345.00	0.00	240.44	300.00	300.00	300.00	-87.20%
Total Group 8 EMPLOYEE BENEFITS										
	2,340,474.87	**2,662,705.19**	**2,945,951.00**	**2,945,951.00**	**0.00**	**2,798,815.01**	**2,967,300.00**	**2,967,300.00**	**2,967,300.00**	**0.72%**
Total Dept 3120 POLICE										
	6,839,539.22	**7,343,913.59**	**7,842,744.00**	**7,832,709.70**	**0.00**	**7,373,488.57**	**7,669,803.00**	**7,669,803.00**	**7,669,803.00**	**-2.21%**
Dept 3150		**JAIL EXPENSE**								
A.3150.0411		SUPPLIES & EXPENSES....								
	21.86	0.00	100.00	100.00	0.00	5.99	0.00	0.00	0.00	-100.00%

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Fund A		**GENERAL FUND**								
Dept 3150		**JAIL EXPENSE**								
Total Group 4 CONTRACTUAL EXPENSE	**21.86**	**0.00**	**100.00**	**100.00**	**0.00**	**5.99**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 3150 JAIL EXPENSE	**21.86**	**0.00**	**100.00**	**100.00**	**0.00**	**5.99**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3310		**TRAFFIC CONTROL**								
A.3310.0411		SUPPLIES & EXPENSES....								
	17,634.14	10,642.25	8,000.00	8,000.00	0.00	7,927.69	8,000.00	8,000.00	8,000.00	0.00%
A.3310.0432		CONTRACTUAL PROFESS.SERV.....								
	1,600.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.3310.0452		UTILITY ELECTRIC & GAS....								
	6,088.80	6,394.97	6,600.00	6,600.00	0.00	6,597.87	6,600.00	6,600.00	6,600.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**25,322.94**	**18,837.22**	**16,400.00**	**16,400.00**	**0.00**	**16,325.56**	**16,400.00**	**16,400.00**	**16,400.00**	**0.00%**
Total Dept 3310 TRAFFIC CONTROL	**25,322.94**	**18,837.22**	**16,400.00**	**16,400.00**	**0.00**	**16,325.56**	**16,400.00**	**16,400.00**	**16,400.00**	**0.00%**
Dept 3510		**CONTROL OF ANIMALS**								
A.3510.0120		SAL. PART TIME....								
	42,390.94	42,390.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**42,390.94**	**42,390.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.3510.0411		SUPPLIES & EXPENSES....								
	0.00	112.17	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.3510.0413		UNIFORMS....								
	502.86	520.13	550.00	550.00	0.00	0.00	550.00	550.00	550.00	0.00%
A.3510.0432.0001		CONTRACTUAL - ASPCA								
	4,509.56	4,919.52	5,100.00	5,100.00	0.00	4,919.52	5,100.00	5,100.00	5,100.00	0.00%
A.3510.0491		VEHICLE FUEL & OIL....								
	2,807.18	2,977.29	2,800.00	2,800.00	0.00	2,438.61	2,800.00	2,800.00	2,800.00	0.00%
A.3510.0492		VEHICLE REPAIRS....								

Account	Description									
	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3510	**CONTROL OF ANIMALS**									
A.3510.0492	VEHICLE REPAIRS....									
	0.00	22.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	7,819.60	**8,551.11**	**9,200.00**	**9,200.00**	**0.00**	**7,358.13**	**9,200.00**	**9,200.00**	**9,200.00**	**0.00%**
A.3510.0810	NYS RETIREMENT SYSTEM....									
	7,571.00	8,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.0820	SOCIAL SECURITY....									
	3,114.66	3,092.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.0830	WORKERS COMPENSATION									
	0.00	0.00	0.00	0.00	0.00	381.44	500.00	500.00	500.00	100.00%
Total Group 8 EMPLOYEE BENEFITS										
	10,685.66	**11,563.12**	**0.00**	**0.00**	**0.00**	**381.44**	**500.00**	**500.00**	**500.00**	**100.00%**
Total Dept 3510 CONTROL OF ANIMALS										
	60,896.20	**62,505.18**	**9,200.00**	**9,200.00**	**0.00**	**7,739.57**	**9,700.00**	**9,700.00**	**9,700.00**	**5.43%**
Dept 3620	**BUILDING DEPARTMENT**									
A.3620.0110	SALARIES....									
	309,734.98	323,654.02	319,434.00	319,434.00	0.00	331,849.07	319,434.00	319,434.00	319,434.00	0.00%
A.3620.0116	STIPEND									
	0.00	0.00	0.00	0.00	0.00	0.00	9,575.00	9,575.00	9,575.00	100.00%
A.3620.0118	LONGEVITY									
	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00	100.00%
A.3620.0120	SAL. PART TIME....									
	29,366.72	31,727.29	30,000.00	30,000.00	0.00	27,089.25	30,000.00	30,000.00	30,000.00	0.00%
A.3620.0130	SAL. OVERTIME....									
	7,899.51	4,273.22	6,000.00	6,000.00	0.00	5,197.45	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1 PERSONAL SERVICES										
	347,001.21	**359,654.53**	**355,434.00**	**355,434.00**	**0.00**	**364,135.77**	**371,859.00**	**371,859.00**	**371,859.00**	**4.62%**
A.3620.0411	SUPPLIES & EXPENSES....									
	2,013.13	862.43	1,500.00	1,500.00	0.00	685.39	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0413	UNIFORMS....									
	202.00	317.69	1,000.00	1,000.00	0.00	267.85	1,000.00	1,000.00	1,000.00	0.00%

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Fund A		**GENERAL FUND**								
Dept 3620		**BUILDING DEPARTMENT**								
A.3620.0420		INSURANCE....								
	3,043.94	2,194.75	8,158.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0431		CONT.EQUIP REPAIR & RENT....								
	69.14	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0432		CONTRACTUAL PROFESS.SERV.....								
	7,166.00	2,163.00	12,000.00	12,000.00	0.00	8,922.60	8,000.00	8,000.00	8,000.00	-33.33%
A.3620.0441		PROF. EXP. ED. & SEMINARS....								
	235.00	1,375.00	2,675.00	2,675.00	0.00	1,490.50	2,675.00	2,675.00	2,675.00	0.00%
A.3620.0443		PROF.EXP. DUES....								
	150.00	369.00	800.00	800.00	0.00	511.00	800.00	800.00	800.00	0.00%
A.3620.0451		UTILITY TELEPHONE....								
	1,132.42	2,205.35	2,000.00	2,000.00	0.00	1,907.73	2,000.00	2,000.00	2,000.00	0.00%
A.3620.0491		VEHICLE FUEL & OIL....								
	3,774.34	3,394.46	5,000.00	5,000.00	0.00	3,187.49	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0492		VEHICLE REPAIRS....								
	251.48	2,274.38	3,000.00	3,000.00	0.00	896.91	5,000.00	5,000.00	5,000.00	66.66%
Total Group 4										
CONTRACTUAL EXPENSE										
	18,037.45	**15,156.06**	**36,283.00**	**28,125.00**	**0.00**	**17,869.47**	**25,975.00**	**25,975.00**	**25,975.00**	**-28.41%**
A.3620.0810		NYS RETIREMENT SYSTEM....								
	59,296.00	70,919.00	72,720.00	72,720.00	0.00	64,716.00	72,720.00	72,720.00	72,720.00	0.00%
A.3620.0820		SOCIAL SECURITY....								
	26,374.48	26,653.35	27,191.00	27,191.00	0.00	27,031.39	27,191.00	27,191.00	27,191.00	0.00%
A.3620.0830		WORKERS COMPENSATION....								
	7,192.50	5,972.88	24,813.00	24,813.00	0.00	16,011.23	15,000.00	15,000.00	15,000.00	-39.54%
A.3620.0840		HEALTH INSURANCE....								
	113,002.14	53,595.12	60,555.00	60,555.00	0.00	56,910.79	60,555.00	60,555.00	60,555.00	0.00%
A.3620.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	34,469.43	41,561.00	41,561.00	0.00	34,874.49	26,300.00	26,300.00	26,300.00	-36.71%
A.3620.0850		DENTAL & VISION....								
	7,811.40	8,630.40	9,322.00	9,322.00	0.00	8,695.14	9,500.00	9,500.00	9,500.00	1.90%
A.3620.0870		DISABILITY INSURANCE....								
	300.56	180.33	241.00	241.00	0.00	240.44	300.00	300.00	300.00	24.48%
Total Group 8										
EMPLOYEE BENEFITS										
	213,977.08	**200,420.51**	**236,403.00**	**236,403.00**	**0.00**	**208,479.48**	**211,566.00**	**211,566.00**	**211,566.00**	**-10.51%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**								
Dept 3620		**BUILDING DEPARTMENT**								
Total Dept 3620 BUILDING DEPARTMENT	**579,015.74**	**575,231.10**	**628,120.00**	**619,962.00**	**0.00**	**590,484.72**	**609,400.00**	**609,400.00**	**609,400.00**	**-2.98%**
Dept 3640		**CIVIL DEFENSE**								
A.3640.0420		INSURANCE....								
	179.26	132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**179.26**	**132.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 3640 CIVIL DEFENSE	**179.26**	**132.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3989		**EMERGENCY OPERATIONS**								
A.3989.0211		EQUIPT.OFFICE & FURN.....								
	703.60	0.00	5,750.00	5,750.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-56.52%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**703.60**	**0.00**	**5,750.00**	**5,750.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-56.52%**
A.3989.0411		SUPPLIES & EXPENSES....								
	12,870.71	6,447.52	8,000.00	8,000.00	0.00	7,857.08	8,000.00	8,000.00	8,000.00	0.00%
A.3989.0451		UTILITY TELEPHONE....								
	4,210.78	3,969.56	5,000.00	5,000.00	0.00	3,063.03	8,250.00	8,250.00	8,250.00	65.00%
Total Group 4 CONTRACTUAL EXPENSE	**17,081.49**	**10,417.08**	**13,000.00**	**13,000.00**	**0.00**	**10,920.11**	**16,250.00**	**16,250.00**	**16,250.00**	**25.00%**
A.3989.0820		SOCIAL SECURITY....								
	75.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**75.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A	**GENERAL FUND**								
Dept 3989	**EMERGENCY OPERATIONS**								
Total Dept 3989 EMERGENCY OPERATIONS									
17,860.89	**10,417.08**	**18,750.00**	**18,750.00**	**0.00**	**10,920.11**	**18,750.00**	**18,750.00**	**18,750.00**	**0.00%**
Dept 4020	**REGISTRAR OF VITAL STATIS**								
A.4020.0116	STIPEND								
0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	6,830.00	6,830.00	100.00%
A.4020.0120	SAL. PART TIME....								
4,977.00	4,977.00	4,977.00	4,977.00	0.00	5,903.50	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES									
4,977.00	**4,977.00**	**4,977.00**	**4,977.00**	**0.00**	**5,903.50**	**6,830.00**	**6,830.00**	**6,830.00**	**37.23%**
A.4020.0810	NYS RETIREMENT SYSTEM								
0.00	0.00	1,019.00	1,019.00	0.00	0.00	1,100.00	1,100.00	1,100.00	7.94%
A.4020.0820	SOCIAL SECURITY....								
380.72	380.72	381.00	381.00	0.00	451.62	523.00	523.00	523.00	37.27%
Total Group 8 EMPLOYEE BENEFITS									
380.72	**380.72**	**1,400.00**	**1,400.00**	**0.00**	**451.62**	**1,623.00**	**1,623.00**	**1,623.00**	**15.93%**
Total Dept 4020 REGISTRAR OF VITAL STATIS									
5,357.72	**5,357.72**	**6,377.00**	**6,377.00**	**0.00**	**6,355.12**	**8,453.00**	**8,453.00**	**8,453.00**	**32.55%**
Dept 5010	**TRANSPORTATION ADMINISTRATION**								
A.5010.0110	SALARIES....								
0.00	189,141.21	190,397.00	190,397.00	0.00	190,818.43	197,595.00	197,595.00	197,595.00	3.78%
A.5010.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	100.00%
A.5010.0140	MEDICAL BUY OUT								
0.00	6,476.40	6,500.00	6,500.00	0.00	6,582.48	6,500.00	6,500.00	6,500.00	0.00%
Total Group 1 PERSONAL SERVICES									
0.00	**195,617.61**	**196,897.00**	**196,897.00**	**0.00**	**197,400.91**	**207,195.00**	**207,195.00**	**207,195.00**	**5.23%**
A.5010.0420	INSURANCE								
0.00	0.00	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A	**GENERAL FUND**								
Dept 5010	**TRANSPORTATION ADMINISTRATION**								
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**0.00**	**3,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.5010.0810	NYS RETIREMENT SYSTEM....								
0.00	38,692.00	38,954.00	38,954.00	0.00	37,651.00	40,000.00	40,000.00	40,000.00	2.68%
A.5010.0820	SOCIAL SECURITY....								
0.00	14,408.20	14,566.00	14,566.00	0.00	14,441.05	15,116.00	15,116.00	15,116.00	3.77%
A.5010.0830	WORKERS COMPENSATION....								
0.00	2,321.66	836.00	836.00	0.00	1,665.99	1,750.00	1,750.00	1,750.00	109.33%
A.5010.0840	HEALTH INSURANCE....								
0.00	14,823.12	15,370.00	15,370.00	0.00	14,433.00	16,139.00	16,139.00	16,139.00	5.00%
A.5010.0850	DENTAL VISION & LIFE INS.....								
0.00	3,196.44	3,453.00	3,453.00	0.00	2,653.77	3,500.00	3,500.00	3,500.00	1.36%
A.5010.0870	DISABILITY INSURANCE....								
0.00	90.18	121.00	121.00	0.00	120.24	150.00	150.00	150.00	23.96%
Total Group 8 EMPLOYEE BENEFITS									
0.00	**73,531.60**	**73,300.00**	**73,300.00**	**0.00**	**70,965.05**	**76,655.00**	**76,655.00**	**76,655.00**	**4.58%**
Total Dept 5010 TRANSPORTATION ADMINISTRATION									
0.00	**269,149.21**	**273,817.00**	**270,197.00**	**0.00**	**268,365.96**	**283,850.00**	**283,850.00**	**283,850.00**	**3.66%**
Dept 5410	**SIDEWALKS**								
A.5410.0130	SAL. OVERTIME....								
857.01	7,686.40	7,000.00	12,527.38	0.00	14,411.17	14,000.00	14,000.00	14,000.00	100.00%
Total Group 1 PERSONAL SERVICES									
857.01	**7,686.40**	**7,000.00**	**12,527.38**	**0.00**	**14,411.17**	**14,000.00**	**14,000.00**	**14,000.00**	**100.00%**
A.5410.0411	SUPPLIES & EXPENSES....								
0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.5410.0411.0101	SUPPLIES - SAND & SALT....								
721.28	5,048.96	3,500.00	3,500.00	0.00	3,703.12	3,500.00	3,500.00	3,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
721.28	**5,048.96**	**5,000.00**	**5,000.00**	**0.00**	**3,703.12**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**

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Fund A		**GENERAL FUND**								
Dept 5410		**SIDEWALKS**								
A.5410.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	1,433.00	1,433.00	0.00	0.00	1,500.00	1,500.00	1,500.00	4.67%
A.5410.0820		SOCIAL SECURITY....								
	65.48	588.03	536.00	536.00	0.00	1,102.45	1,071.00	1,071.00	1,071.00	99.81%
Total Group 8 EMPLOYEE BENEFITS										
	65.48	**588.03**	**1,969.00**	**1,969.00**	**0.00**	**1,102.45**	**2,571.00**	**2,571.00**	**2,571.00**	**30.57%**
Total Dept 5410 SIDEWALKS										
	1,643.77	**13,323.39**	**13,969.00**	**19,496.38**	**0.00**	**19,216.74**	**21,571.00**	**21,571.00**	**21,571.00**	**54.42%**
Dept 5650		**PARKING AREAS**								
A.5650.0130		SAL. OVERTIME....								
	2,156.36	1,728.83	4,000.00	4,000.00	0.00	2,878.26	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1 PERSONAL SERVICES										
	2,156.36	**1,728.83**	**4,000.00**	**4,000.00**	**0.00**	**2,878.26**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
A.5650.0411		SUPPLIES & EXPENSES....								
	669.09	1,475.90	1,500.00	1,500.00	0.00	1,329.97	1,500.00	1,500.00	1,500.00	0.00%
A.5650.0420		INSURANCE....								
	770.53	629.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5650.0434		CONT. OTHER....								
	27,226.00	28,528.00	29,500.00	29,500.00	0.00	29,895.00	31,056.00	31,056.00	31,056.00	5.27%
A.5650.0452		UTILITY ELECTRIC & GAS....								
	847.20	1,140.17	1,020.00	1,020.00	0.00	1,636.45	1,500.00	1,500.00	1,500.00	47.05%
Total Group 4 CONTRACTUAL EXPENSE										
	29,512.82	**31,774.05**	**32,020.00**	**32,020.00**	**0.00**	**32,861.42**	**34,056.00**	**34,056.00**	**34,056.00**	**6.36%**
A.5650.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	819.00	819.00	0.00	0.00	700.00	700.00	700.00	-14.52%
A.5650.0820		SOCIAL SECURITY....								
	164.95	132.24	306.00	306.00	0.00	220.19	306.00	306.00	306.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	164.95	**132.24**	**1,125.00**	**1,125.00**	**0.00**	**220.19**	**1,006.00**	**1,006.00**	**1,006.00**	**-10.58%**

Date Prepared: 12/16/2014 06:48 PM
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Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**								
Dept 5650		**PARKING AREAS**								
Total Dept 5650 PARKING AREAS	**31,834.13**	**33,635.12**	**37,145.00**	**37,145.00**	**0.00**	**35,959.87**	**39,062.00**	**39,062.00**	**39,062.00**	**5.16%**
Dept 5680		**TRANSPORTATION, OTHER**								
A.5680.0432.0032		UNDERGROUND FACILITY PROT.UNRESTRICTED..								
	2,624.59	2,979.50	2,000.00	2,000.00	0.00	2,510.98	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**2,624.59**	**2,979.50**	**2,000.00**	**2,000.00**	**0.00**	**2,510.98**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 5680 TRANSPORTATION, OTHER	**2,624.59**	**2,979.50**	**2,000.00**	**2,000.00**	**0.00**	**2,510.98**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 6140		**SOC.SERVICES-HOME MEALS**								
A.6140.0434		CONT. OTHER....								
	4,284.50	4,444.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.6140.0434.0017		HOMEMEALS-PLEASANTVILLE....								
	8,549.00	9,222.00	10,000.00	10,000.00	0.00	17,786.00	21,000.00	21,000.00	21,000.00	110.00%
Total Group 4 CONTRACTUAL EXPENSE	**12,833.50**	**13,666.00**	**14,000.00**	**14,000.00**	**0.00**	**17,786.00**	**21,000.00**	**21,000.00**	**21,000.00**	**50.00%**
Total Dept 6140 SOC.SERVICES-HOME MEALS	**12,833.50**	**13,666.00**	**14,000.00**	**14,000.00**	**0.00**	**17,786.00**	**21,000.00**	**21,000.00**	**21,000.00**	**50.00%**
Dept 6772		**PROGRAMS FOR THE AGING**								
A.6772.0110		SALARIES								
	58,635.18	60,802.23	64,653.00	64,653.00	0.00	65,637.21	70,221.00	70,221.00	70,221.00	8.61%
A.6772.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	771.00	771.00	771.00	100.00%
A.6772.0120		SAL. PART TIME....								
	45,463.40	48,307.13	54,284.00	54,284.00	0.00	51,792.10	64,000.00	64,000.00	64,000.00	17.89%
Total Group 1 PERSONAL SERVICES	**104,098.58**	**109,109.36**	**118,937.00**	**118,937.00**	**0.00**	**117,429.31**	**134,992.00**	**134,992.00**	**134,992.00**	**13.50%**

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Fund A	**GENERAL FUND**								
Dept 6772	**PROGRAMS FOR THE AGING**								
A.6772.0211	EQUIPT.OFFICE & FURN.....								
650.90	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
650.90	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
A.6772.0411	SUPPLIES & EXPENSES....								
743.63	531.52	1,000.00	1,000.00	0.00	411.47	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0420	INSURANCE								
0.00	0.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.6772.0433	CONT. REC. PROGRAMS....								
18,870.76	22,262.30	22,000.00	22,000.00	0.00	17,614.13	23,000.00	23,000.00	23,000.00	4.54%
A.6772.0434.0001	CONT. OTHER - BUS TRANSPORT								
6,475.00	6,640.00	7,105.00	7,105.00	0.00	5,600.00	7,200.00	7,200.00	7,200.00	1.33%
A.6772.0491	VEHICLE FUEL & OIL....								
3,630.19	3,398.25	3,780.00	3,780.00	0.00	2,857.49	3,500.00	3,500.00	3,500.00	-7.40%
A.6772.0492	VEHICLE REPAIRS....								
906.65	900.74	1,200.00	1,200.00	0.00	389.65	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
30,626.23	**33,732.81**	**37,675.00**	**35,085.00**	**0.00**	**26,872.74**	**35,900.00**	**35,900.00**	**35,900.00**	**-4.71%**
A.6772.0810	NYS RETIREMENT SYSTEM....								
15,433.58	17,918.00	18,919.00	18,919.00	0.00	18,457.00	20,000.00	20,000.00	20,000.00	5.71%
A.6772.0820	SOCIAL SECURITY....								
7,963.54	8,346.91	9,099.00	9,099.00	0.00	8,983.31	10,500.00	10,500.00	10,500.00	15.39%
A.6772.0830	WORKERS COMPENSATION....								
0.00	0.00	507.00	507.00	0.00	258.79	500.00	500.00	500.00	-1.38%
A.6772.0840	HEALTH INSURANCE....								
143.15	2,789.88	7,996.00	7,996.00	0.00	7,440.60	8,000.00	8,000.00	8,000.00	0.05%
A.6772.0850	DENTAL VISION & LIFE INS.....								
1,543.50	3,196.44	3,453.00	3,453.00	0.00	3,331.32	3,600.00	3,600.00	3,600.00	4.25%
A.6772.0870	DISABILITY INSURANCE....								
0.00	0.00	241.00	241.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS									
25,083.77	**32,251.23**	**40,215.00**	**40,215.00**	**0.00**	**38,471.02**	**42,600.00**	**42,600.00**	**42,600.00**	**5.93%**

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Fund A	**GENERAL FUND**								
Dept 6772	**PROGRAMS FOR THE AGING**								
Total Dept 6772 PROGRAMS FOR THE AGING									
160,459.48	**175,093.40**	**197,327.00**	**194,737.00**	**0.00**	**182,773.07**	**213,992.00**	**213,992.00**	**213,992.00**	**8.45%**
Dept 7020	**RECREATION ADMINISTRATION**								
A.7020.0110	SALARIES....								
407,839.70	281,357.72	348,196.00	348,196.00	0.00	293,589.52	367,596.00	367,596.00	367,596.00	5.57%
A.7020.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	3,804.00	3,804.00	3,804.00	100.00%
A.7020.0121.0102	SAL. REC. PROGRAMS....								
31,647.16	32,158.00	32,813.00	32,813.00	0.00	33,384.42	34,829.00	34,829.00	34,829.00	6.14%
Total Group 1 PERSONAL SERVICES									
439,486.86	**313,515.72**	**381,009.00**	**381,009.00**	**0.00**	**326,973.94**	**406,229.00**	**406,229.00**	**406,229.00**	**6.62%**
A.7020.0211	EQUIPT.OFFICE & FURN.....								
0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7020.0214	EQUIPT OTHER....								
2,599.00	0.00	2,500.00	2,805.90	0.00	1,704.38	5,000.00	5,000.00	5,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
2,599.00	**0.00**	**2,500.00**	**2,805.90**	**0.00**	**1,704.38**	**5,500.00**	**5,500.00**	**5,500.00**	**120.00%**
A.7020.0411	SUPPLIES & EXPENSES....								
3,243.50	2,241.62	3,200.00	3,200.00	0.00	2,817.24	3,200.00	3,200.00	3,200.00	0.00%
A.7020.0420	INSURANCE....								
37,584.18	32,809.88	9,942.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.0431	CONT EQUIP REPAIR & RENT....								
6,452.14	7,236.48	7,800.00	7,800.00	0.00	5,289.08	5,500.00	5,500.00	5,500.00	-29.48%
A.7020.0432	CONTRACTUAL PROFESS.SERV.....								
16,793.96	16,528.79	38,220.00	38,220.00	0.00	22,686.09	22,000.00	22,000.00	22,000.00	-42.43%
A.7020.0441	PROF. EXP. ED. & SEMINARS....								
574.00	598.00	3,000.00	3,000.00	0.00	393.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0451	UTILITY TELEPHONE....								
7,683.89	8,932.74	8,140.00	8,140.00	0.00	6,154.59	8,200.00	8,200.00	8,200.00	0.73%
A.7020.0452	UTILITY ELECTRIC & GAS....								
10,178.34	19,684.25	22,000.00	22,000.00	0.00	18,047.89	22,000.00	22,000.00	22,000.00	0.00%
A.7020.0453	UTILITY - HEAT & FUEL....								
7,210.44	4,825.74	8,000.00	8,000.00	0.00	6,505.51	8,000.00	8,000.00	8,000.00	0.00%
A.7020.0460	LEGAL NOTICES....								

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Prepared By: DENISE

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7020	**RECREATION ADMINISTRATION**								
A.7020.0460	LEGAL NOTICES....								
0.00	297.60	200.00	200.00	0.00	235.70	250.00	250.00	250.00	25.00%
A.7020.0491	VEHICLE FUEL & OIL....								
751.38	63.40	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
A.7020.0492	VEHICLE REPAIRS....								
1,867.17	10.00	500.00	500.00	0.00	308.48	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
92,339.00	**93,228.50**	**102,002.00**	**92,060.00**	**0.00**	**62,437.58**	**73,150.00**	**73,150.00**	**73,150.00**	**-28.29%**
A.7020.0810	NYS RETIREMENT SYSTEM....								
72,313.34	59,167.00	75,290.00	75,290.00	0.00	61,925.00	70,000.00	70,000.00	70,000.00	-7.02%
A.7020.0820	SOCIAL SECURITY....								
32,610.31	22,729.71	29,148.00	29,148.00	0.00	23,479.89	26,500.00	26,500.00	26,500.00	-9.08%
A.7020.0830	WORKERS COMPENSATION....								
0.00	0.00	12,947.00	12,947.00	0.00	6,691.33	6,200.00	6,200.00	6,200.00	-52.11%
A.7020.0840	HEALTH INSURANCE....								
76,881.14	66,794.16	91,488.00	91,488.00	0.00	69,947.64	72,500.00	72,500.00	72,500.00	-20.75%
A.7020.0840.0001	RETIREE HEALTH INSURANCE								
0.00	51,617.83	67,613.00	67,613.00	0.00	35,497.35	50,035.00	50,035.00	50,035.00	-25.99%
A.7020.0850	DENTAL VISION & LIFE INS.....								
12,477.00	10,493.64	12,256.00	12,256.00	0.00	10,402.53	10,000.00	10,000.00	10,000.00	-18.40%
A.7020.0870	DISABILITY INSURANCE....								
360.68	270.51	361.00	361.00	0.00	360.71	400.00	400.00	400.00	10.80%
Total Group 8 EMPLOYEE BENEFITS									
194,642.47	**211,072.85**	**289,103.00**	**289,103.00**	**0.00**	**208,304.45**	**235,635.00**	**235,635.00**	**235,635.00**	**-18.49%**
Total Dept 7020 RECREATION ADMINISTRATION									
729,067.33	**617,817.07**	**774,614.00**	**764,977.90**	**0.00**	**599,420.35**	**720,514.00**	**720,514.00**	**720,514.00**	**-6.98%**
Dept 7110	**PARKS**								
A.7110.0110	SALARIES....								
390,827.18	348,719.00	369,190.00	369,190.00	0.00	359,364.57	414,541.00	414,541.00	414,541.00	12.28%
A.7110.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	100.00%
A.7110.0120	SAL. PART TIME....								
24,205.25	42,713.00	25,000.00	25,000.00	0.00	33,986.50	20,000.00	20,000.00	20,000.00	-20.00%
A.7110.0130	SAL. OVERTIME....								

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Fund A		**GENERAL FUND**								
Dept 7110		**PARKS**								
A.7110.0130		SAL. OVERTIME....								
	1,518.99	1,903.55	4,000.00	4,000.00	0.00	3,862.43	9,000.00	9,000.00	9,000.00	125.00%
Total Group 1 PERSONAL SERVICES										
	416,551.42	**393,335.55**	**398,190.00**	**398,190.00**	**0.00**	**397,213.50**	**449,641.00**	**449,641.00**	**449,641.00**	**12.92%**
A.7110.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	60,000.00	60,000.00	0.00	90,812.00	60,000.00	60,000.00	60,000.00	0.00%
A.7110.0214		EQUIPT OTHER....								
	0.00	5,862.15	46,000.00	46,000.00	0.00	2,439.67	63,000.00	63,000.00	63,000.00	36.95%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**5,862.15**	**106,000.00**	**106,000.00**	**0.00**	**93,251.67**	**123,000.00**	**123,000.00**	**123,000.00**	**16.04%**
A.7110.0411		SUPPLIES & EXPENSES....								
	39,513.75	58,224.15	54,000.00	54,000.00	0.00	47,772.14	63,706.00	63,706.00	63,706.00	17.97%
A.7110.0413		UNIFORMS....								
	2,955.82	2,367.32	3,600.00	3,600.00	0.00	797.98	3,900.00	3,900.00	3,900.00	8.33%
A.7110.0416		BUILDING MAINTENANCE								
	526.11	327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0420		INSURANCE								
	0.00	0.00	13,310.00	0.00	0.00	214.60	0.00	0.00	0.00	-100.00%
A.7110.0425		DISASTER EXPENSE								
	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0431		CONT.EQUIP REPAIR & RENT....								
	5,415.69	6,018.22	6,000.00	6,000.00	0.00	7,753.34	8,000.00	8,000.00	8,000.00	33.33%
A.7110.0432		CONTRACTUAL PROFESS.SERV.....								
	11,892.96	17,114.02	20,000.00	63,360.00	0.00	54,406.26	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0441		PROF. EXP. ED. & SEMINARS								
	800.00	415.00	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
A.7110.0451		UTILITY TELEPHONE....								
	643.80	603.90	700.00	700.00	0.00	603.90	700.00	700.00	700.00	0.00%
A.7110.0491		VEHICLE FUEL & OIL.....								
	9,288.68	9,252.85	10,000.00	10,000.00	0.00	10,617.35	12,000.00	12,000.00	12,000.00	20.00%
A.7110.0492		VEHICLE REPAIRS....								
	7,391.63	6,052.44	6,000.00	6,000.00	0.00	6,109.58	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	78,428.44	**105,405.04**	**114,910.00**	**144,960.00**	**0.00**	**128,275.15**	**115,606.00**	**115,606.00**	**115,606.00**	**0.61%**

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Fund A		**GENERAL FUND**								
Dept 7110		**PARKS**								
A.7110.0810		NYS RETIREMENT SYSTEM....								
	72,533.49	82,505.31	70,644.00	70,644.00	0.00	68,700.00	74,500.00	74,500.00	74,500.00	5.45%
A.7110.0820		SOCIAL SECURITY....								
	30,713.69	28,909.43	30,462.00	30,462.00	0.00	28,948.14	33,500.00	33,500.00	33,500.00	9.97%
A.7110.0830		WORKERS COMPENSATION....								
	30,933.50	34,777.30	31,512.00	31,512.00	0.00	34,844.04	33,500.00	33,500.00	33,500.00	6.30%
A.7110.0840		HEALTH INSURANCE....								
	143,489.23	55,457.19	78,571.00	78,571.00	0.00	79,157.36	94,500.00	94,500.00	94,500.00	20.27%
A.7110.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	25,759.46	26,127.00	26,127.00	0.00	30,752.82	27,520.00	27,520.00	27,520.00	5.33%
A.7110.0850		DENTAL & VISION....								
	9,130.14	8,600.94	7,510.00	7,510.00	0.00	9,249.62	12,000.00	12,000.00	12,000.00	59.78%
A.7110.0870		DISABILITY INSURANCE....								
	360.68	195.37	301.00	301.00	0.00	255.47	300.00	300.00	300.00	-0.33%
Total Group 8 EMPLOYEE BENEFITS										
	287,160.73	**236,205.00**	**245,127.00**	**245,127.00**	**0.00**	**251,907.45**	**275,820.00**	**275,820.00**	**275,820.00**	**12.52%**
Total Dept 7110 PARKS										
	782,140.59	**740,807.74**	**864,227.00**	**894,277.00**	**0.00**	**870,647.77**	**964,067.00**	**964,067.00**	**964,067.00**	**11.55%**
Dept 7111		**NC COMMUNITY PARK**								
A.7111.0120		SAL. PART TIME....								
	7,078.50	6,699.00	7,000.00	7,000.00	0.00	9,625.00	11,000.00	11,000.00	11,000.00	57.14%
Total Group 1 PERSONAL SERVICES										
	7,078.50	**6,699.00**	**7,000.00**	**7,000.00**	**0.00**	**9,625.00**	**11,000.00**	**11,000.00**	**11,000.00**	**57.14%**
A.7111.0214		EQUIPT OTHER....								
	3,101.80	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	3,101.80	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
A.7111.0431		CONT.EQUIP REPAIR & RENT....								
	94.17	200.00	1,000.00	1,000.00	0.00	280.00	1,000.00	1,000.00	1,000.00	0.00%
A.7111.0432		CONTRACTUAL PROFESS.SERV.....								
	1,146.00	15,695.00	3,000.00	5,100.00	0.00	27,614.26	5,100.00	5,100.00	5,100.00	70.00%

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Fund A		**GENERAL FUND**								
Dept 7111		**NC COMMUNITY PARK**								
A.7111.0451		UTILITY TELEPHONE....								
	652.96	629.68	780.00	780.00	0.00	261.39	0.00	0.00	0.00	-100.00%
A.7111.0451.0101		UTILITY WATER....								
	5,372.55	7,912.05	5,500.00	5,500.00	0.00	2,814.15	5,500.00	5,500.00	5,500.00	0.00%
A.7111.0452		UTILITY ELECTRIC & GAS....								
	10,000.00	8,920.74	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7111.0453		UTILITY - HEAT & FUEL....								
	7,793.03	3,803.47	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7111.0454		UTILITY - ATHLETIC LIGHTS....								
	39,083.45	42,460.44	44,000.00	44,000.00	0.00	38,518.22	44,000.00	44,000.00	44,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	64,142.16	**79,621.38**	**72,280.00**	**74,380.00**	**0.00**	**79,488.02**	**65,600.00**	**65,600.00**	**65,600.00**	**-9.24%**
A.7111.0820		SOCIAL SECURITY....								
	541.57	512.55	536.00	536.00	0.00	736.27	1,000.00	1,000.00	1,000.00	86.56%
Total Group 8 EMPLOYEE BENEFITS										
	541.57	**512.55**	**536.00**	**536.00**	**0.00**	**736.27**	**1,000.00**	**1,000.00**	**1,000.00**	**86.57%**
Total Dept 7111 NC COMMUNITY PARK										
	74,864.03	**86,832.93**	**80,816.00**	**82,916.00**	**0.00**	**89,849.29**	**78,600.00**	**78,600.00**	**78,600.00**	**-2.74%**
Dept 7140		**COMMUNITY CENTER**								
A.7140.0121.0102		SAL. REC. PROGRAMS....								
	36,947.71	39,819.88	41,000.00	41,000.00	0.00	47,100.85	45,000.00	45,000.00	45,000.00	9.75%
Total Group 1 PERSONAL SERVICES										
	36,947.71	**39,819.88**	**41,000.00**	**41,000.00**	**0.00**	**47,100.85**	**45,000.00**	**45,000.00**	**45,000.00**	**9.76%**
A.7140.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
A.7140.0420		INSURANCE....								
	0.00	0.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A	**GENERAL FUND**								
Dept 7140	**COMMUNITY CENTER**								
A.7140.0432	CONTRACTUAL PROFESS.SERV.....								
3,822.76	12,968.85	5,000.00	5,000.00	0.00	1,875.06	5,000.00	5,000.00	5,000.00	0.00%
A.7140.0433	CONT. REC. PROGRAMS....								
5,827.49	7,167.57	8,000.00	8,000.00	0.00	7,200.04	9,000.00	9,000.00	9,000.00	12.50%
A.7140.0434.0013	CONT. MAINT & REP....								
5,810.00	1,100.00	2,250.00	2,250.00	0.00	3,775.00	2,250.00	2,250.00	2,250.00	0.00%
A.7140.0451	UTILITY TELEPHONE....								
0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.7140.0451.0101	UTILITY WATER....								
449.86	575.18	500.00	500.00	0.00	772.74	600.00	600.00	600.00	20.00%
A.7140.0452	UTILITY ELECTRIC & GAS....								
14,206.05	8,735.05	8,500.00	8,500.00	0.00	8,832.83	10,000.00	10,000.00	10,000.00	17.64%
A.7140.0453	UTILITY - HEAT & FUEL....								
3,585.02	3,956.67	5,000.00	5,000.00	0.00	4,352.50	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
33,701.18	**34,503.32**	**30,568.00**	**29,500.00**	**0.00**	**26,808.17**	**32,100.00**	**32,100.00**	**32,100.00**	**5.01%**
A.7140.0810	NYS RETIREMENT SYSTEM....								
4,163.59	8,698.00	6,835.00	6,835.00	0.00	4,190.00	6,900.00	6,900.00	6,900.00	0.95%
A.7140.0820	SOCIAL SECURITY....								
2,826.71	3,046.35	3,137.00	3,137.00	0.00	3,603.33	2,000.00	2,000.00	2,000.00	-36.24%
Total Group 8 EMPLOYEE BENEFITS									
6,990.30	**11,744.35**	**9,972.00**	**9,972.00**	**0.00**	**7,793.33**	**8,900.00**	**8,900.00**	**8,900.00**	**-10.75%**
Total Dept 7140 COMMUNITY CENTER									
77,639.19	**86,067.55**	**82,040.00**	**80,972.00**	**0.00**	**81,702.35**	**86,500.00**	**86,500.00**	**86,500.00**	**5.44%**
Dept 7141	**RECREATION PROGRAMS**								
A.7141.0121.0102	SAL. REC. PROGRAMS....								
126,057.00	104,054.10	123,000.00	123,000.00	0.00	85,360.25	110,000.00	110,000.00	110,000.00	-10.56%
A.7141.0130	SAL. OVERTIME....								
2,253.57	10,833.13	3,500.00	3,500.00	0.00	1,697.15	3,000.00	3,000.00	3,000.00	-14.28%
Total Group 1 PERSONAL SERVICES									
128,310.57	**114,887.23**	**126,500.00**	**126,500.00**	**0.00**	**87,057.40**	**113,000.00**	**113,000.00**	**113,000.00**	**-10.67%**

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Fund A		**GENERAL FUND**								
Dept 7141		**RECREATION PROGRAMS**								
A.7141.0420		INSURANCE								
	0.00	0.00	4,795.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0433		CONT. REC. PROGRAMS....								
	180,940.37	182,059.19	200,000.00	201,148.94	0.00	190,663.08	205,000.00	205,000.00	205,000.00	2.50%
A.7141.0434		CONT. OTHER....								
	6,739.84	6,725.54	7,000.00	7,000.00	0.00	6,501.48	7,000.00	7,000.00	7,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	187,680.21	**188,784.73**	**211,795.00**	**208,148.94**	**0.00**	**197,164.56**	**212,000.00**	**212,000.00**	**212,000.00**	**0.10%**
A.7141.0800		UNEMPLOYMENT....								
	0.00	2,511.17	0.00	475.18	0.00	97.94	0.00	0.00	0.00	0.00%
A.7141.0810		NYS RETIREMENT SYSTEM....								
	2,537.99	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7141.0820		SOCIAL SECURITY....								
	9,816.11	8,789.17	9,677.00	9,677.00	0.00	6,660.12	8,700.00	8,700.00	8,700.00	-10.09%
Total Group 8 EMPLOYEE BENEFITS										
	12,354.10	**14,300.34**	**12,677.00**	**13,152.18**	**0.00**	**6,758.06**	**11,700.00**	**11,700.00**	**11,700.00**	**-7.71%**
Total Dept 7141 RECREATION PROGRAMS										
	328,344.88	**317,972.30**	**350,972.00**	**347,801.12**	**0.00**	**290,980.02**	**336,700.00**	**336,700.00**	**336,700.00**	**-4.07%**
Dept 7142		**KICK A POO CAMP**								
A.7142.0120.0020		SAL. PART TIME....								
	284,611.86	66,599.31	70,250.00	70,250.00	0.00	70,915.20	71,000.00	71,000.00	71,000.00	1.06%
Total Group 1 PERSONAL SERVICES										
	284,611.86	**66,599.31**	**70,250.00**	**70,250.00**	**0.00**	**70,915.20**	**71,000.00**	**71,000.00**	**71,000.00**	**1.07%**
A.7142.0420		INSURANCE								
	0.00	0.00	1,606.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7142.0433		CAMPS....								
	87,919.23	12,966.27	13,500.00	13,500.00	0.00	14,600.06	14,000.00	14,000.00	14,000.00	3.70%
A.7142.0434		CAMPS....								
	93,171.67	22,380.00	23,760.00	23,760.00	0.00	18,059.89	24,000.00	24,000.00	24,000.00	1.01%
A.7142.0434.0001		TEEN CAMP....								
	13,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7142	**KICK A POO CAMP**								
Total Group 4 CONTRACTUAL EXPENSE									
194,632.90	**35,346.27**	**38,866.00**	**37,260.00**	**0.00**	**32,659.95**	**38,000.00**	**38,000.00**	**38,000.00**	**-2.23%**
A.7142.0800	UNEMPLOYMENT....								
4,766.56	8.06	0.00	0.00	0.00	181.95	0.00	0.00	0.00	0.00%
A.7142.0810	NYS RETIREMENT SYSTEM....								
8,636.46	5,000.00	815.00	815.00	0.00	0.00	1,000.00	1,000.00	1,000.00	22.69%
A.7142.0820	SOCIAL SECURITY....								
22,430.75	5,094.94	5,374.00	5,374.00	0.00	5,424.94	5,431.00	5,431.00	5,431.00	1.06%
Total Group 8 EMPLOYEE BENEFITS									
35,833.77	**10,103.00**	**6,189.00**	**6,189.00**	**0.00**	**5,606.89**	**6,431.00**	**6,431.00**	**6,431.00**	**3.91%**
Total Dept 7142 KICK A POO CAMP									
515,078.53	**112,048.58**	**115,305.00**	**113,699.00**	**0.00**	**109,182.04**	**115,431.00**	**115,431.00**	**115,431.00**	**0.11%**
Dept 7143	**CHIPPEWA CAMP**								
A.7143.0120	SAL. PART TIME								
0.00	225,194.63	230,000.00	230,000.00	0.00	216,215.87	230,000.00	230,000.00	230,000.00	0.00%
Total Group 1 PERSONAL SERVICES									
0.00	**225,194.63**	**230,000.00**	**230,000.00**	**0.00**	**216,215.87**	**230,000.00**	**230,000.00**	**230,000.00**	**0.00%**
A.7143.0420	INSURANCE								
0.00	0.00	6,538.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7143.0433	CONTRACTUAL								
0.00	76,601.35	80,000.00	80,000.00	0.00	79,597.38	85,000.00	85,000.00	85,000.00	6.25%
A.7143.0434	CONT. OTHER								
0.00	77,525.48	88,000.00	88,000.00	0.00	78,605.08	88,000.00	88,000.00	88,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**154,126.83**	**174,538.00**	**168,000.00**	**0.00**	**158,202.46**	**173,000.00**	**173,000.00**	**173,000.00**	**-0.88%**
A.7143.0800	UNEMPLOYMENT								
0.00	0.00	0.00	0.00	0.00	841.58	0.00	0.00	0.00	0.00%
A.7143.0810	NYS RETIREMENT SYSTEM								
0.00	0.00	9,235.00	9,235.00	0.00	0.00	9,400.00	9,400.00	9,400.00	1.78%

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Fund A		**GENERAL FUND**								
Dept 7143		**CHIPPEWA CAMP**								
A.7143.0820		SOCIAL SECURITY								
	0.00	17,227.55	17,595.00	17,595.00	0.00	16,540.43	17,600.00	17,600.00	17,600.00	0.02%
Total Group 8 EMPLOYEE BENEFITS										
	0.00	**17,227.55**	**26,830.00**	**26,830.00**	**0.00**	**17,382.01**	**27,000.00**	**27,000.00**	**27,000.00**	**0.63%**
Total Dept 7143 CHIPPEWA CAMP										
	0.00	**396,549.01**	**431,368.00**	**424,830.00**	**0.00**	**391,800.34**	**430,000.00**	**430,000.00**	**430,000.00**	**-0.32%**
Dept 7144		**TEEN CAMP**								
A.7144.0120		SAL. PART TIME								
	0.00	3,549.60	9,000.00	9,000.00	0.00	7,001.10	9,450.00	9,450.00	9,450.00	5.00%
Total Group 1 PERSONAL SERVICES										
	0.00	**3,549.60**	**9,000.00**	**9,000.00**	**0.00**	**7,001.10**	**9,450.00**	**9,450.00**	**9,450.00**	**5.00%**
A.7144.0433		CONTRACTUAL								
	0.00	7,419.20	16,000.00	16,000.00	0.00	13,647.06	16,000.00	16,000.00	16,000.00	0.00%
A.7144.0434		CONT. OTHER								
	0.00	6,984.00	13,600.00	13,600.00	0.00	9,825.00	13,600.00	13,600.00	13,600.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**14,403.20**	**29,600.00**	**29,600.00**	**0.00**	**23,472.06**	**29,600.00**	**29,600.00**	**29,600.00**	**0.00%**
A.7144.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	1,842.00	1,842.00	0.00	0.00	2,000.00	2,000.00	2,000.00	8.57%
A.7144.0820		SOCIAL SECURITY								
	0.00	271.54	689.00	689.00	0.00	535.59	725.00	725.00	725.00	5.22%
Total Group 8 EMPLOYEE BENEFITS										
	0.00	**271.54**	**2,531.00**	**2,531.00**	**0.00**	**535.59**	**2,725.00**	**2,725.00**	**2,725.00**	**7.66%**
Total Dept 7144 TEEN CAMP										
	0.00	**18,224.34**	**41,131.00**	**41,131.00**	**0.00**	**31,008.75**	**41,775.00**	**41,775.00**	**41,775.00**	**1.57%**
Dept 7510		**TOWN HISTORIAN**								
A.7510.0434		CONT. OTHER....								

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Fund A		**GENERAL FUND**								
Dept 7510		**TOWN HISTORIAN**								
A.7510.0434		CONT. OTHER....								
	135.00	35.00	250.00	250.00	0.00	35.00	100.00	100.00	100.00	-60.00%
Total Group 4 CONTRACTUAL EXPENSE										
	135.00	**35.00**	**250.00**	**250.00**	**0.00**	**35.00**	**100.00**	**100.00**	**100.00**	**-60.00%**
Total Dept 7510 TOWN HISTORIAN										
	135.00	**35.00**	**250.00**	**250.00**	**0.00**	**35.00**	**100.00**	**100.00**	**100.00**	**-60.00%**
Dept 7520		**HISTORICAL PROPERTIES**								
A.7520.0434		CONT. OTHER....								
	0.00	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	200.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**200.00%**
Total Dept 7520 HISTORICAL PROPERTIES										
	0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**200.00%**
Dept 7550		**CELEBRATIONS**								
A.7550.0434		CONT. OTHER....								
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Total Dept 7550 CELEBRATIONS										
	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 8010		**ZONING BOARD OF APPEALS**								
A.8010.0120		SAL. PART TIME....								
	1,423.10	1,650.00	3,000.00	3,000.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00%

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Fund A		**GENERAL FUND**								
Dept 8010		**ZONING BOARD OF APPEALS**								
Total Group 1 PERSONAL SERVICES										
	1,423.10	**1,650.00**	**3,000.00**	**3,000.00**	**0.00**	**1,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
A.8010.0432		CONTRACTUAL PROFESS.SERV.....								
	2,475.00	0.00	3,500.00	3,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-42.85%
A.8010.0470		CONT. LEGAL EXP.....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	2,475.00	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-37.50%**
A.8010.0820		SOCIAL SECURITY....								
	108.86	126.22	230.00	230.00	0.00	114.75	230.00	230.00	230.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	108.86	**126.22**	**230.00**	**230.00**	**0.00**	**114.75**	**230.00**	**230.00**	**230.00**	**0.00%**
Total Dept 8010 ZONING BOARD OF APPEALS										
	4,006.96	**1,776.22**	**7,230.00**	**7,230.00**	**0.00**	**1,614.75**	**5,730.00**	**5,730.00**	**5,730.00**	**-20.75%**
Dept 8020		**PLANNING DEPARTMENT**								
A.8020.0110		SALARIES....								
	169,293.32	173,028.93	174,588.00	174,588.00	0.00	175,046.77	180,734.00	180,734.00	180,734.00	3.52%
A.8020.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	100.00%
A.8020.0130		SAL. OVERTIME....								
	4,027.75	3,758.29	5,000.00	5,000.00	0.00	4,146.43	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0140		MEDICAL BUY OUT								
	0.00	0.00	0.00	0.00	0.00	6,993.84	7,000.00	7,000.00	7,000.00	100.00%
Total Group 1 PERSONAL SERVICES										
	173,321.07	**176,787.22**	**179,588.00**	**179,588.00**	**0.00**	**186,187.04**	**194,484.00**	**194,484.00**	**194,484.00**	**8.29%**
A.8020.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	400.00	400.00	0.00	0.00	900.00	900.00	900.00	125.00%

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Fund A **GENERAL FUND**										
Dept 8020 **PLANNING DEPARTMENT**										
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**900.00**	**900.00**	**900.00**	**125.00%**
A.8020.0411 SUPPLIES & EXPENSES....	257.23	298.01	800.00	800.00	0.00	719.06	1,160.00	1,160.00	1,160.00	45.00%
A.8020.0411.0400 SUPPLIES & EXPENSES.PLANNING DEPT PUBLIC SIGNS..	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
A.8020.0420 INSURANCE....	1,948.94	1,987.53	4,631.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0431 CONT.EQUIP REPAIR & RENT....	69.14	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	0.00%
A.8020.0432 CONTRACTUAL PROFESS.SERV.....	9,966.73	15,917.30	35,000.00	35,000.00	0.00	11,044.69	38,000.00	38,000.00	38,000.00	8.57%
A.8020.0434 CONT. OTHER....	2,475.00	2,300.00	5,000.00	5,000.00	0.00	2,300.00	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0441 PROF. EXP. ED. & SEMINARS....	140.00	208.85	250.00	250.00	0.00	535.00	900.00	900.00	900.00	260.00%
A.8020.0442 PROF.EXP.MILEAGE....	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
A.8020.0443 PROF.EXP. DUES....	1,579.00	1,709.00	1,800.00	1,800.00	0.00	1,709.00	1,675.00	1,675.00	1,675.00	-6.94%
A.8020.0451 UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	62.45	360.00	360.00	360.00	100.00%
A.8020.0460 LEGAL NOTICES....	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
A.8020.0470 CONT. LEGAL EXP.....	6,317.16	0.00	18,952.00	18,952.00	0.00	0.00	18,952.00	18,952.00	18,952.00	0.00%
A.8020.0491 VEHICLE FUEL & OIL....	1,632.28	1,649.82	2,000.00	2,000.00	0.00	1,166.10	2,000.00	2,000.00	2,000.00	0.00%
A.8020.0492 VEHICLE REPAIRS....	16.32	679.26	1,200.00	1,200.00	0.00	16.70	2,400.00	2,400.00	2,400.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**24,401.80**	**24,749.77**	**70,183.00**	**65,552.00**	**0.00**	**17,553.00**	**70,997.00**	**70,997.00**	**70,997.00**	**1.16%**
A.8020.0810 NYS RETIREMENT SYSTEM....	30,986.00	35,820.00	36,744.00	36,744.00	0.00	34,235.00	38,000.00	38,000.00	38,000.00	3.41%
A.8020.0820 SOCIAL SECURITY....	12,621.50	12,441.89	13,739.00	13,739.00	0.00	13,357.56	14,900.00	14,900.00	14,900.00	8.45%

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Fund A		**GENERAL FUND**								
Dept 8020		**PLANNING DEPARTMENT**								
A.8020.0830		WORKERS COMPENSATION....								
	1,822.29	2,572.08	752.00	752.00	0.00	1,756.60	752.00	752.00	752.00	0.00%
A.8020.0840		HEALTH INSURANCE....								
	46,016.72	30,715.89	33,950.00	33,950.00	0.00	14,433.00	15,500.00	15,500.00	15,500.00	-54.34%
A.8020.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	10,241.82	12,562.00	12,562.00	0.00	12,072.04	13,020.00	13,020.00	13,020.00	3.64%
A.8020.0850		DENTAL VISION & LIFE INS.....								
	1,412.64	3,098.29	3,453.00	3,453.00	0.00	3,331.32	3,453.00	3,453.00	3,453.00	0.00%
A.8020.0870		DISABILITY INSURANCE....								
	120.24	90.18	121.00	121.00	0.00	120.24	121.00	121.00	121.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	92,979.39	**94,980.15**	**101,321.00**	**101,321.00**	**0.00**	**79,305.76**	**85,746.00**	**85,746.00**	**85,746.00**	**-15.37%**
Total Dept 8020 PLANNING DEPARTMENT										
	290,702.26	**296,517.14**	**351,492.00**	**346,861.00**	**0.00**	**283,045.80**	**352,127.00**	**352,127.00**	**352,127.00**	**0.18%**
Dept 8090		**PEST CONTROL**								
A.8090.0434		CONT. OTHER....								
	1,670.00	1,865.00	2,000.00	2,000.00	0.00	1,335.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,670.00	**1,865.00**	**2,000.00**	**2,000.00**	**0.00**	**1,335.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 8090 PEST CONTROL										
	1,670.00	**1,865.00**	**2,000.00**	**2,000.00**	**0.00**	**1,335.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8140		**STORM SEWERS**								
A.8140.0432		CONTRACTUAL PROFESS.SERV.....								
	6,160.00	17,966.50	24,500.00	24,500.00	0.00	1,800.00	5,500.00	5,500.00	5,500.00	-77.55%
A.8140.0432.0029		STORM WATER MANAGEMENT.STORM WATER MANAGEMENT..								
	20,340.00	379.88	10,000.00	17,040.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	26,500.00	**18,346.38**	**34,500.00**	**41,540.00**	**0.00**	**1,800.00**	**15,500.00**	**15,500.00**	**15,500.00**	**-55.07%**

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Fund A		**GENERAL FUND**								
Dept 8140		**STORM SEWERS**								
Total Dept 8140 STORM SEWERS	**26,500.00**	**18,346.38**	**34,500.00**	**41,540.00**	**0.00**	**1,800.00**	**15,500.00**	**15,500.00**	**15,500.00**	**-55.07%**
Dept 8160		**REFUSE, GARBAGE & RECYCLE**								
A.8160.0130		SAL. OVERTIME....								
	6,671.38	2,208.17	2,000.00	2,000.00	0.00	104.89	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES	**6,671.38**	**2,208.17**	**2,000.00**	**2,000.00**	**0.00**	**104.89**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.8160.0411		SUPPLIES & EXPENSES....								
	41.48	0.00	250.00	250.00	0.00	239.50	6,300.00	6,300.00	6,300.00	************
A.8160.0432		CONTRACTUAL PROFESS.SERV.....								
	160.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8160.0432.0019		CONTRACT. REFUSE COLLECT								
	1,161,559.84	1,137,628.85	808,183.00	810,039.75	0.00	759,875.24	830,000.00	830,000.00	830,000.00	2.69%
A.8160.0434		CONT. OTHER....								
	32,373.59	908.55	2,100.00	2,100.00	0.00	2,354.62	0.00	0.00	0.00	-100.00%
A.8160.0434.0019		CONT. REFUSE DISPOSAL								
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8160.0435.0019		CONT. NEW HOMES								
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**1,194,134.91**	**1,138,537.40**	**818,033.00**	**819,889.75**	**0.00**	**762,469.36**	**836,300.00**	**836,300.00**	**836,300.00**	**2.23%**
A.8160.0820		SOCIAL SECURITY....								
	514.66	168.92	153.00	153.00	0.00	8.02	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS	**514.66**	**168.92**	**153.00**	**153.00**	**0.00**	**8.02**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 8160 REFUSE, GARBAGE & RECYCLE	**1,201,320.95**	**1,140,914.49**	**820,186.00**	**822,042.75**	**0.00**	**762,582.27**	**836,300.00**	**836,300.00**	**836,300.00**	**1.96%**
Dept 8510		**BEAUTIFICATION**								
A.8510.0432		CONTRACTUAL PROFESS.SERV.....								

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Fund A		**GENERAL FUND**								
Dept 8510		**BEAUTIFICATION**								
A.8510.0432		CONTRACTUAL PROFESS.SERV.....								
	2,110.39	4,012.34	4,000.00	4,000.00	0.00	1,920.04	2,000.00	2,000.00	2,000.00	-50.00%
A.8510.0435.0003		COMMUNITY BEAUTIFICATION....								
	15,266.32	15,894.42	15,000.00	21,330.00	0.00	6,240.73	15,000.00	15,000.00	15,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	17,376.71	**19,906.76**	**19,000.00**	**25,330.00**	**0.00**	**8,160.77**	**17,000.00**	**17,000.00**	**17,000.00**	**-10.53%**
Total Dept 8510 BEAUTIFICATION										
	17,376.71	**19,906.76**	**19,000.00**	**25,330.00**	**0.00**	**8,160.77**	**17,000.00**	**17,000.00**	**17,000.00**	**-10.53%**
Dept 8540		**DRAINAGE**								
A.8540.0411		SUPPLIES & EXPENSES....								
	4,667.34	3,688.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	4,667.34	**3,688.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8540 DRAINAGE										
	4,667.34	**3,688.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8560		**SHADE TREES**								
A.8560.0432.0101		CONT.PROF.SER.- RECREATN....								
	8,710.00	29,450.00	10,000.00	10,000.00	0.00	11,200.00	10,000.00	10,000.00	10,000.00	0.00%
A.8560.0432.0102		CONT.PROF.SER. HIGHWAY....								
	17,430.00	19,525.00	25,000.00	25,000.00	0.00	5,750.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	26,140.00	**48,975.00**	**35,000.00**	**35,000.00**	**0.00**	**16,950.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Total Dept 8560 SHADE TREES										
	26,140.00	**48,975.00**	**35,000.00**	**35,000.00**	**0.00**	**16,950.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Dept 8612		**MUNICIPAL HOUSING BOARD**								
A.8612.0120		SAL. PART TIME....								
	6,440.30	3,897.88	8,000.00	8,000.00	0.00	4,765.11	10,000.00	10,000.00	10,000.00	25.00%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**								
Dept 8612		**MUNICIPAL HOUSING BOARD**								
A.8612.0411		SUPPLIES & EXPENSES....								
	12.44	86.08	200.00	200.00	0.00	53.50	50.00	50.00	50.00	-75.00%
A.8612.0451		UTILITY TELEPHONE....								
	438.28	456.55	480.00	480.00	0.00	426.85	450.00	450.00	450.00	-6.25%
A.8612.0460		LEGAL NOTICES....								
	273.66	126.00	200.00	260.15	0.00	60.15	200.00	200.00	200.00	0.00%
A.8612.0820		SOCIAL SECURITY....								
	492.67	298.16	612.00	612.00	0.00	364.54	612.00	612.00	612.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	7,657.35	**4,864.67**	**9,492.00**	**9,552.15**	**0.00**	**5,670.15**	**11,312.00**	**11,312.00**	**11,312.00**	**19.17%**
Total Dept 8612 MUNICIPAL HOUSING BOARD										
	7,657.35	**4,864.67**	**9,492.00**	**9,552.15**	**0.00**	**5,670.15**	**11,312.00**	**11,312.00**	**11,312.00**	**19.17%**
Dept 8710		**CONSERVATION**								
A.8710.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	656.00	100.00%
A.8710.0120		SAL. PART TIME....								
	29,069.30	29,764.00	34,764.00	34,764.00	0.00	30,971.45	30,381.00	30,381.00	30,381.00	-12.60%
A.8710.0120.0015		SAL.PT-OPEN SPACE....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1 PERSONAL SERVICES										
	29,069.30	**29,764.00**	**35,264.00**	**35,264.00**	**0.00**	**30,971.45**	**31,537.00**	**31,537.00**	**31,537.00**	**-10.57%**
A.8710.0411		SUPPLIES & EXPENSES....								
	215.09	285.96	400.00	400.00	0.00	319.54	400.00	400.00	400.00	0.00%
A.8710.0420		INSURANCE								
	0.00	0.00	652.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8710.0432		CONTRACTUAL PROFESS.SERV.....								
	69.14	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.8710.0441		PROF. EXP. ED. & SEMINARS....								
	145.00	829.60	800.00	800.00	0.00	115.00	800.00	800.00	800.00	0.00%
A.8710.0443		PROF.EXP. DUES....								
	0.00	35.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%

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Fund A		**GENERAL FUND**								
Dept 8710		**CONSERVATION**								
Total Group 4 CONTRACTUAL EXPENSE										
	429.23	**1,150.56**	**5,552.00**	**4,900.00**	**0.00**	**434.54**	**4,900.00**	**4,900.00**	**4,900.00**	**-11.74%**
A.8710.0810		NYS RETIREMENT SYSTEM....								
	5,219.01	(108,330.00)	6,500.00	6,500.00	0.00	5,962.00	6,500.00	6,500.00	6,500.00	0.00%
A.8710.0820		SOCIAL SECURITY....								
	2,223.78	2,276.92	2,813.00	2,813.00	0.00	2,369.33	2,813.00	2,813.00	2,813.00	0.00%
A.8710.0830		WORKERS COMPENSATION....								
	207.72	295.90	127.00	127.00	0.00	222.66	300.00	300.00	300.00	136.22%
A.8710.0850		DENTAL VISION & LIFE INS.....								
	1,543.50	1,598.22	1,727.00	1,727.00	0.00	1,665.66	1,727.00	1,727.00	1,727.00	0.00%
A.8710.0870		DISABILITY INSURANCE....								
	60.12	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS										
	9,254.13	**(104,158.96)**	**11,288.00**	**11,288.00**	**0.00**	**10,219.65**	**11,340.00**	**11,340.00**	**11,340.00**	**0.46%**
Total Dept 8710 CONSERVATION										
	38,752.66	**(73,244.40)**	**52,104.00**	**51,452.00**	**0.00**	**41,625.64**	**47,777.00**	**47,777.00**	**47,777.00**	**-8.30%**
Dept 8711		**OPEN SPACE**								
A.8711.0411.0015		SUPPLIES & EXPENSES....								
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8711.0432.0015		CONTRACTUAL PROFESS.SERV.....								
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 8711 OPEN SPACE										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8810		**CEMETERIES**								
A.8810.0432		CONTRACTUAL PROFESS.SERV.								
	0.00	1,150.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund A		**GENERAL FUND**								
Dept 8810		**CEMETERIES**								
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**1,150.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 8810 CEMETERIES	**0.00**	**1,150.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9000		**EMPLOYEE BENEFITS**								
A.9000.0812		MISCELLANEOUS PERSONNEL FEES								
	0.00	185.75	750.00	750.00	0.00	0.00	1,000.00	1,000.00	1,000.00	33.33%
Total Group 8 EMPLOYEE BENEFITS	**0.00**	**185.75**	**750.00**	**750.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**33.33%**
Total Dept 9000 EMPLOYEE BENEFITS	**0.00**	**185.75**	**750.00**	**750.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**33.33%**
Dept 9060		**HOSPITAL & MEDICAL**								
A.9060.0840		HEALTH INSURANCE....								
	(0.43)	(10,324.17)	0.00	0.00	0.00	5,897.58	10,000.00	10,000.00	10,000.00	100.00%
Total Group 8 EMPLOYEE BENEFITS	**(0.43)**	**(10,324.17)**	**0.00**	**0.00**	**0.00**	**5,897.58**	**10,000.00**	**10,000.00**	**10,000.00**	**100.00%**
Total Dept 9060 HOSPITAL & MEDICAL	**(0.43)**	**(10,324.17)**	**0.00**	**0.00**	**0.00**	**5,897.58**	**10,000.00**	**10,000.00**	**10,000.00**	**100.00%**
Dept 9710		**SERIAL BONDS**								
A.9710.0060		PRINCIPAL....								
	122,000.00	122,019.90	127,020.00	127,020.00	0.00	127,019.90	127,020.00	127,020.00	127,020.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**122,000.00**	**122,019.90**	**127,020.00**	**127,020.00**	**0.00**	**127,019.90**	**127,020.00**	**127,020.00**	**127,020.00**	**0.00%**
A.9710.0070		INTEREST....								

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Fund A		**GENERAL FUND**								
Dept 9710		**SERIAL BONDS**								
A.9710.0070		INTEREST....								
	74,175.58	69,801.39	68,049.00	68,049.00	0.00	74,598.65	61,848.00	61,848.00	61,848.00	-9.11%
Total Group 7 INTEREST ON INDEBTEDNESS										
	74,175.58	**69,801.39**	**68,049.00**	**68,049.00**	**0.00**	**74,598.65**	**61,848.00**	**61,848.00**	**61,848.00**	**-9.11%**
Total Dept 9710 SERIAL BONDS										
	196,175.58	**191,821.29**	**195,069.00**	**195,069.00**	**0.00**	**201,618.55**	**188,868.00**	**188,868.00**	**188,868.00**	**-3.18%**
Dept 9730		**BOND ANTICIPATION NOTES**								
A.9730.0060		PRINCIPAL....								
	229,927.00	139,000.00	69,000.00	69,000.00	0.00	69,000.00	189,000.00	159,000.00	159,000.00	130.43%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	229,927.00	**139,000.00**	**69,000.00**	**69,000.00**	**0.00**	**69,000.00**	**189,000.00**	**159,000.00**	**159,000.00**	**130.43%**
A.9730.0070		INTEREST....								
	5,602.60	2,553.29	1,843.00	1,843.00	0.00	1,842.30	6,700.00	6,700.00	6,700.00	263.53%
Total Group 7 INTEREST ON INDEBTEDNESS										
	5,602.60	**2,553.29**	**1,843.00**	**1,843.00**	**0.00**	**1,842.30**	**6,700.00**	**6,700.00**	**6,700.00**	**263.54%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	235,529.60	**141,553.29**	**70,843.00**	**70,843.00**	**0.00**	**70,842.30**	**195,700.00**	**165,700.00**	**165,700.00**	**133.90%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
A.9950.0991		INTERFUND TRANSFER OUT								
	0.00	529,415.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	0.00	**529,415.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	0.00	**529,415.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**								
Total Fund A GENERAL FUND	**15,721,518.29**	**16,871,194.79**	**17,647,655.00**	**17,714,669.96**	**0.00**	**16,112,173.81**	**17,831,649.00**	**17,801,649.00**	**17,801,649.00**	**0.87%**

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Fund DA		**HIGHWAY FUND**								
DA.1000.1001		PROPERTY TAXES....								
	4,597,064.00	4,745,751.00	5,239,084.00	5,239,084.00	0.00	5,239,084.00	5,629,811.00	5,629,811.00	5,629,811.00	7.45%
DA.1000.1710		PUBLIC WORKS CHARGES....								
	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%
DA.1000.2302		SNOW REMOVAL OTHER GOVT....								
	148,963.65	115,896.21	100,000.00	100,000.00	0.00	116,296.38	100,000.00	100,000.00	100,000.00	0.00%
DA.1000.2650		SALE OF SCRAP....								
	978.00	576.00	1,000.00	1,000.00	0.00	1,054.00	1,000.00	1,000.00	1,000.00	0.00%
DA.1000.2680		INSURANCE RECOVERIES....								
	45,390.40	35,132.40	20,000.00	20,000.00	0.00	41,175.79	30,000.00	30,000.00	30,000.00	50.00%
DA.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00%
DA.1000.2801		INTERFUND REVENUE....								
	1,581.03	1,192.59	0.00	0.00	0.00	2,029.18	0.00	0.00	0.00	0.00%
DA.1000.3501		STATE AID CHIPS....								
	86,655.79	182,815.88	140,000.00	140,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	42.85%
DA.1000.3960		STATE AID - EMERG. DISAST....								
	53,473.81	5,772.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1000.4960		FEDERAL EMERGENCY DISASTER ASSIST....								
	160,421.44	353,393.44	0.00	0.00	0.00	41,241.93	0.00	0.00	0.00	0.00%
DA.1000.5031		INTERFUND TRANSFERS....								
	0.00	499,415.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund DA HIGHWAY FUND										
	(5,094,528.12)	**(5,939,945.52)**	**(5,500,084.00)**	**(5,500,084.00)**	**0.00**	**(5,472,451.28)**	**(5,960,811.00)**	**(5,960,811.00)**	**(5,960,811.00)**	**8.38%**

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY FUND**								
Dept 1440	**TOWN ENGINEER**								
DA.1440.0434.0010	CONT. OTHER. - TOWN WIDE ROADWAY IMPROVEMENT PROJECT								
14,280.00	184,385.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1440.0434.0020	CONT. OTHER - PAVEMENT MANAGEMENT SYSTEM								
14,000.00	5,300.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
28,280.00	**189,685.88**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1440 TOWN ENGINEER									
28,280.00	**189,685.88**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
DA.1980.0432	CONTRACTUAL PROFESS.SERV.....								
5,444.27	6,731.51	6,500.00	6,500.00	0.00	6,711.09	6,500.00	6,500.00	6,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
5,444.27	**6,731.51**	**6,500.00**	**6,500.00**	**0.00**	**6,711.09**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX									
5,444.27	**6,731.51**	**6,500.00**	**6,500.00**	**0.00**	**6,711.09**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 1989	**UNCLASSIFIED - MISC. EXP.**								
DA.1989.0432	CONTRACTUAL PROF - FINANCING								
12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
12,500.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1989 UNCLASSIFIED - MISC. EXP.									
12,500.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5110	**GENERAL REPAIRS**								
DA.5110.0110	SALARIES....								
810,867.96	682,711.00	624,851.00	624,851.00	0.00	683,358.78	663,904.00	663,904.00	663,904.00	6.24%
DA.5110.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00	9,675.00	100.00%

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Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	**HIGHWAY FUND**								
Dept 5110	**GENERAL REPAIRS**								
DA.5110.0130	SAL. OVERTIME....								
27,279.62	22,838.91	21,000.00	21,000.00	0.00	30,660.82	25,000.00	25,000.00	25,000.00	19.04%
DA.5110.0130.0001	SAL. OVERTIME.DISASTER EXPENSE								
73,488.44	28,603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
911,636.02	**734,153.31**	**645,851.00**	**645,851.00**	**0.00**	**714,019.60**	**698,579.00**	**698,579.00**	**698,579.00**	**8.16%**
DA.5110.0211	ROAD EQUIPMENT								
27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
27,300.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
DA.5110.0411	SUPPLIES & EXPENSES....								
167,948.02	213,597.82	350,000.00	366,014.30	0.00	231,218.24	350,000.00	350,000.00	350,000.00	0.00%
DA.5110.0420	INSURANCE....								
80,914.52	74,347.44	62,806.00	62,806.00	0.00	59,764.50	70,000.00	70,000.00	70,000.00	11.45%
DA.5110.0479	DRAINAGE								
0.00	0.00	20,000.00	20,000.00	0.00	13,854.48	30,000.00	30,000.00	30,000.00	50.00%
DA.5110.0491	VEHICLE FUEL & OIL....								
109,118.89	101,673.50	115,000.00	115,000.00	0.00	106,834.76	115,000.00	115,000.00	115,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
357,981.43	**389,618.76**	**547,806.00**	**563,820.30**	**0.00**	**411,671.98**	**565,000.00**	**565,000.00**	**565,000.00**	**3.14%**
DA.5110.0820	SOCIAL SECURITY....								
68,291.99	51,656.66	49,409.00	49,409.00	0.00	52,812.65	54,589.00	54,589.00	54,589.00	10.48%
Total Group 8 EMPLOYEE BENEFITS									
68,291.99	**51,656.66**	**49,409.00**	**49,409.00**	**0.00**	**52,812.65**	**54,589.00**	**54,589.00**	**54,589.00**	**10.48%**
Total Dept 5110 GENERAL REPAIRS									
1,365,209.44	**1,175,428.73**	**1,243,066.00**	**1,259,080.30**	**0.00**	**1,178,504.23**	**1,318,168.00**	**1,318,168.00**	**1,318,168.00**	**6.04%**
Dept 5112	**PERMANENT IMP HIGHWAY**								
DA.5112.0205	CHIPS								
0.00	0.00	0.00	0.00	0.00	203,867.36	200,000.00	200,000.00	200,000.00	100.00%

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Fund DA		**HIGHWAY FUND**								
Dept 5112		**PERMANENT IMP HIGHWAY**								
DA.5112.0206		PAVING								
	0.00	544,223.21	0.00	0.00	0.00	352,032.85	600,000.00	600,000.00	600,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**544,223.21**	**0.00**	**0.00**	**0.00**	**555,900.21**	**800,000.00**	**800,000.00**	**800,000.00**	**100.00%**
Total Dept 5112 PERMANENT IMP HIGHWAY										
	0.00	**544,223.21**	**0.00**	**0.00**	**0.00**	**555,900.21**	**800,000.00**	**800,000.00**	**800,000.00**	**100.00%**
Dept 5130		**HIGHWAY MACHINERY**								
DA.5130.0110		SALARIES....								
	352,668.60	279,677.09	353,311.00	353,311.00	0.00	292,917.91	372,679.00	372,679.00	372,679.00	5.48%
DA.5130.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	100.00%
DA.5130.0130		SAL. OVERTIME....								
	5,743.27	18,044.93	15,000.00	15,000.00	0.00	29,527.37	20,000.00	20,000.00	20,000.00	33.33%
Total Group 1 PERSONAL SERVICES										
	358,411.87	**297,722.02**	**368,311.00**	**368,311.00**	**0.00**	**322,445.28**	**397,429.00**	**397,429.00**	**397,429.00**	**7.91%**
DA.5130.0213		EQUIPT - HIGHWAY....								
	3,093.90	22,309.09	175,000.00	661,170.40	0.00	729,972.59	250,000.00	250,000.00	250,000.00	42.85%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	3,093.90	**22,309.09**	**175,000.00**	**661,170.40**	**0.00**	**729,972.59**	**250,000.00**	**250,000.00**	**250,000.00**	**42.86%**
DA.5130.0411		SUPPLIES & EXPENSES....								
	3,131.40	6,580.53	20,800.00	20,800.00	0.00	3,728.84	8,000.00	8,000.00	8,000.00	-61.53%
DA.5130.0416		BUILDING MAINTENANCE								
	1,480.00	7,416.55	10,000.00	10,000.00	0.00	2,587.70	10,000.00	10,000.00	10,000.00	0.00%
DA.5130.0451.0101		UTILITY WATER....								
	285.00	204.75	1,000.00	1,000.00	0.00	199.00	750.00	750.00	750.00	-25.00%
DA.5130.0460		LEGAL NOTICES....								
	240.60	419.80	500.00	500.00	0.00	399.55	500.00	500.00	500.00	0.00%
DA.5130.0492		VEHICLE REPAIRS....								
	161,347.65	199,198.11	250,000.00	249,963.00	0.00	200,443.80	250,000.00	250,000.00	250,000.00	0.00%

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Fund DA		**HIGHWAY FUND**								
Dept 5130		**HIGHWAY MACHINERY**								
Total Group 4 CONTRACTUAL EXPENSE										
	166,484.65	**213,819.74**	**282,300.00**	**282,263.00**	**0.00**	**207,358.89**	**269,250.00**	**269,250.00**	**269,250.00**	**-4.62%**
DA.5130.0820		SOCIAL SECURITY....								
	26,770.65	22,046.73	28,176.00	28,176.00	0.00	23,951.82	30,403.00	30,403.00	30,403.00	7.90%
Total Group 8 EMPLOYEE BENEFITS										
	26,770.65	**22,046.73**	**28,176.00**	**28,176.00**	**0.00**	**23,951.82**	**30,403.00**	**30,403.00**	**30,403.00**	**7.90%**
Total Dept 5130 HIGHWAY MACHINERY										
	554,761.07	**555,897.58**	**853,787.00**	**1,339,920.40**	**0.00**	**1,283,728.58**	**947,082.00**	**947,082.00**	**947,082.00**	**10.93%**
Dept 5132		**HIGHWAY TRANSPORTATION**								
DA.5132.0411		SUPPLIES & EXPENSES....								
	9,453.76	4,348.33	12,000.00	12,000.00	0.00	7,261.85	12,000.00	12,000.00	12,000.00	0.00%
DA.5132.0431		CONT.EQUIP REPAIR & RENT....								
	69.14	150.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	-100.00%
DA.5132.0432		CONTRACTUAL PROFESS.SERV.....								
	8,881.62	20,383.51	20,000.00	20,000.00	0.00	10,634.41	20,000.00	20,000.00	20,000.00	0.00%
DA.5132.0434		CONT. OTHER								
	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5132.0441		PROF. EXP. ED. & SEMINARS....								
	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
DA.5132.0451		UTILITY TELEPHONE....								
	6,844.15	7,946.57	11,880.00	11,880.00	0.00	8,178.97	8,000.00	8,000.00	8,000.00	-32.65%
DA.5132.0452		UTILITY ELECTRIC & GAS....								
	1,080.70	877.47	3,000.00	3,000.00	0.00	712.02	3,000.00	3,000.00	3,000.00	0.00%
DA.5132.0453		UTILITY - HEAT & FUEL....								
	6,362.01	6,165.31	9,600.00	9,600.00	0.00	7,774.79	11,000.00	11,000.00	11,000.00	14.58%
Total Group 4 CONTRACTUAL EXPENSE										
	32,736.38	**39,871.19**	**57,405.00**	**57,405.00**	**0.00**	**34,562.04**	**54,750.00**	**54,750.00**	**54,750.00**	**-4.63%**
Total Dept 5132 HIGHWAY TRANSPORTATION										
	32,736.38	**39,871.19**	**57,405.00**	**57,405.00**	**0.00**	**34,562.04**	**54,750.00**	**54,750.00**	**54,750.00**	**-4.63%**

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Fund DA		**HIGHWAY FUND**								
Dept 5140		**HIGHWAY MISCELLANEOUS**								
DA.5140.0110		SALARIES....								
	714,125.46	576,860.00	624,851.00	624,851.00	0.00	577,029.24	663,904.00	663,904.00	663,904.00	6.24%
DA.5140.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00	9,675.00	100.00%
DA.5140.0120		SAL. PART TIME....								
	0.00	38,797.56	20,000.00	20,000.00	0.00	59,577.29	40,000.00	40,000.00	40,000.00	100.00%
Total Group 1 PERSONAL SERVICES										
	714,125.46	**615,657.56**	**644,851.00**	**644,851.00**	**0.00**	**636,606.53**	**713,579.00**	**713,579.00**	**713,579.00**	**10.66%**
DA.5140.0413		UNIFORMS....								
	16,064.70	14,030.03	18,326.00	19,272.00	0.00	13,770.01	19,890.00	19,890.00	19,890.00	8.53%
Total Group 4 CONTRACTUAL EXPENSE										
	16,064.70	**14,030.03**	**18,326.00**	**19,272.00**	**0.00**	**13,770.01**	**19,890.00**	**19,890.00**	**19,890.00**	**8.53%**
DA.5140.0820		SOCIAL SECURITY....								
	52,505.81	48,258.79	49,333.00	49,333.00	0.00	46,906.89	51,529.00	51,529.00	51,529.00	4.45%
Total Group 8 EMPLOYEE BENEFITS										
	52,505.81	**48,258.79**	**49,333.00**	**49,333.00**	**0.00**	**46,906.89**	**51,529.00**	**51,529.00**	**51,529.00**	**4.45%**
Total Dept 5140 HIGHWAY MISCELLANEOUS										
	782,695.97	**677,946.38**	**712,510.00**	**713,456.00**	**0.00**	**697,283.43**	**784,998.00**	**784,998.00**	**784,998.00**	**10.17%**
Dept 5142		**SNOW REMOVAL**								
DA.5142.0120		SAL. PART TIME....								
	0.00	583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.0130		SAL. OVERTIME....								
	61,176.50	204,820.45	164,200.00	164,200.00	0.00	171,395.31	164,200.00	164,200.00	164,200.00	0.00%
Total Group 1 PERSONAL SERVICES										
	61,176.50	**205,404.37**	**164,200.00**	**164,200.00**	**0.00**	**171,395.31**	**164,200.00**	**164,200.00**	**164,200.00**	**0.00%**
DA.5142.0411.0101		SUPPLIES - SAND & SALT....								
	133,130.65	267,891.08	285,000.00	298,833.62	0.00	265,204.16	300,000.00	300,000.00	300,000.00	5.26%

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Fund DA		**HIGHWAY FUND**								
Dept 5142		**SNOW REMOVAL**								
Total Group 4 CONTRACTUAL EXPENSE										
	133,130.65	**267,891.08**	**285,000.00**	**298,833.62**	**0.00**	**265,204.16**	**300,000.00**	**300,000.00**	**300,000.00**	**5.26%**
DA.5142.0820		SOCIAL SECURITY....								
	4,678.26	15,713.47	12,562.00	12,562.00	0.00	13,111.76	12,562.00	12,562.00	12,562.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	4,678.26	**15,713.47**	**12,562.00**	**12,562.00**	**0.00**	**13,111.76**	**12,562.00**	**12,562.00**	**12,562.00**	**0.00%**
Total Dept 5142 SNOW REMOVAL										
	198,985.41	**489,008.92**	**461,762.00**	**475,595.62**	**0.00**	**449,711.23**	**476,762.00**	**476,762.00**	**476,762.00**	**3.25%**
Dept 8989		**HOME COMMUNITY OTHER**								
DA.8989.0432		CONTRACT COMPOSTING....								
	37,100.00	37,200.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	37,100.00	**37,200.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Dept 8989 HOME COMMUNITY OTHER										
	37,100.00	**37,200.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Dept 9010		**NYS RETIREMENT**								
DA.9010.0810		NYS RETIREMENT SYSTEM....								
	362,423.80	382,940.00	371,998.00	371,998.00	0.00	315,587.00	372,000.00	372,000.00	372,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	362,423.80	**382,940.00**	**371,998.00**	**371,998.00**	**0.00**	**315,587.00**	**372,000.00**	**372,000.00**	**372,000.00**	**0.00%**
Total Dept 9010 NYS RETIREMENT										
	362,423.80	**382,940.00**	**371,998.00**	**371,998.00**	**0.00**	**315,587.00**	**372,000.00**	**372,000.00**	**372,000.00**	**0.00%**
Dept 9040		**WORKERS COMPENSATION**								
DA.9040.0830		WORKERS COMPENSATION....								

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Fund DA		**HIGHWAY FUND**								
Dept 9040		**WORKERS COMPENSATION**								
DA.9040.0830		WORKERS COMPENSATION....								
	254,390.65	325,675.94	355,914.00	355,914.00	0.00	357,734.09	345,000.00	345,000.00	345,000.00	-3.06%
Total Group 8 EMPLOYEE BENEFITS										
	254,390.65	**325,675.94**	**355,914.00**	**355,914.00**	**0.00**	**357,734.09**	**345,000.00**	**345,000.00**	**345,000.00**	**-3.07%**
Total Dept 9040 WORKERS COMPENSATION										
	254,390.65	**325,675.94**	**355,914.00**	**355,914.00**	**0.00**	**357,734.09**	**345,000.00**	**345,000.00**	**345,000.00**	**-3.07%**
Dept 9055		**DISABILITY INS**								
DA.9055.0870		DISABILITY INSURANCE....								
	1,337.51	841.56	1,173.00	1,173.00	0.00	1,082.00	1,100.00	1,100.00	1,100.00	-6.22%
Total Group 8 EMPLOYEE BENEFITS										
	1,337.51	**841.56**	**1,173.00**	**1,173.00**	**0.00**	**1,082.00**	**1,100.00**	**1,100.00**	**1,100.00**	**-6.22%**
Total Dept 9055 DISABILITY INS										
	1,337.51	**841.56**	**1,173.00**	**1,173.00**	**0.00**	**1,082.00**	**1,100.00**	**1,100.00**	**1,100.00**	**-6.22%**
Dept 9060		**HOSPITAL & MEDICAL**								
DA.9060.0840		HEALTH INSURANCE....								
	522,805.48	230,325.06	304,009.00	304,009.00	0.00	250,974.68	291,000.00	291,000.00	291,000.00	-4.27%
DA.9060.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	234,148.47	310,408.00	310,408.00	0.00	248,365.92	262,660.00	262,660.00	262,660.00	-15.38%
DA.9060.0850		DENTAL & VISION....								
	43,844.20	40,057.00	46,623.00	46,623.00	0.00	41,359.27	49,184.00	49,184.00	49,184.00	5.49%
Total Group 8 EMPLOYEE BENEFITS										
	566,649.68	**504,530.53**	**661,040.00**	**661,040.00**	**0.00**	**540,699.87**	**602,844.00**	**602,844.00**	**602,844.00**	**-8.80%**
Total Dept 9060 HOSPITAL & MEDICAL										
	566,649.68	**504,530.53**	**661,040.00**	**661,040.00**	**0.00**	**540,699.87**	**602,844.00**	**602,844.00**	**602,844.00**	**-8.80%**
Dept 9710		**SERIAL BONDS**								
DA.9710.0060		HIGHWAY FUND.PRINCIPAL								
	0.00	150,000.00	160,000.00	160,000.00	0.00	160,000.00	165,000.00	165,000.00	165,000.00	3.12%

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Fund DA		**HIGHWAY FUND**								
Dept 9710		**SERIAL BONDS**								
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	0.00	**150,000.00**	**160,000.00**	**160,000.00**	**0.00**	**160,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	**3.13%**
DA.9710.0070		HIGHWAY FUND.INTEREST								
	46,995.24	52,056.28	49,807.00	49,807.00	0.00	49,806.27	46,607.00	46,607.00	46,607.00	-6.42%
Total Group 7 INTEREST ON INDEBTEDNESS										
	46,995.24	**52,056.28**	**49,807.00**	**49,807.00**	**0.00**	**49,806.27**	**46,607.00**	**46,607.00**	**46,607.00**	**-6.42%**
Total Dept 9710 SERIAL BONDS										
	46,995.24	**202,056.28**	**209,807.00**	**209,807.00**	**0.00**	**209,806.27**	**211,607.00**	**211,607.00**	**211,607.00**	**0.86%**
Dept 9730		**BOND ANTICIPATION NOTES**								
DA.9730.0060		PRINCIPAL....								
	174,769.00	112,769.00	24,900.00	24,900.00	0.00	24,900.00	0.00	0.00	0.00	-100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	174,769.00	**112,769.00**	**24,900.00**	**24,900.00**	**0.00**	**24,900.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
DA.9730.0070		INTEREST....								
	3,001.29	1,015.90	222.00	222.00	0.00	221.61	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	3,001.29	**1,015.90**	**222.00**	**222.00**	**0.00**	**221.61**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	177,770.29	**113,784.90**	**25,122.00**	**25,122.00**	**0.00**	**25,121.61**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
DA.9950.0991		TRANSFER TO CAPT PROJ FUND....								
	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	6,250.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA		**HIGHWAY FUND**								
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund DA HIGHWAY FUND										
	4,433,529.71	5,245,822.61	5,500,084.00	6,017,011.32	0.00	5,656,431.65	5,960,811.00	5,960,811.00	5,960,811.00	8.38%

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TOWN OF NORTH CASTLE
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Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		**LIBRARY**								
L.1000.1001		PROPERTY TAXES....								
	1,519,760.00	1,596,509.00	1,596,509.00	1,596,509.00	0.00	1,596,509.00	1,618,948.00	1,618,948.00	1,618,948.00	1.40%
L.1000.2082		FINES & CHARGES....								
	17,850.69	18,316.19	20,000.00	20,000.00	0.00	13,469.30	18,000.00	18,000.00	18,000.00	-10.00%
L.1000.2410		RENTALS....								
	16,736.00	27,392.25	17,000.00	17,000.00	0.00	11,758.75	17,000.00	17,000.00	17,000.00	0.00%
L.1000.2450		COMMISSIONS....								
	1,241.70	1,028.15	1,000.00	1,000.00	0.00	6.32	0.00	0.00	0.00	-100.00%
L.1000.2665		SALE OF EQUIPMENT....								
	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.1000.2670		SALES....								
	1,139.36	1,428.25	1,200.00	1,200.00	0.00	1,098.25	1,400.00	1,400.00	1,400.00	16.66%
L.1000.2701		REFUND PRIOR YEARS EXP....								
	0.00	3,071.00	0.00	0.00	0.00	630.00	3,800.00	3,800.00	3,800.00	100.00%
L.1000.2705		DONATIONS....								
	2,052.32	519.11	500.00	500.00	0.00	2,836.73	1,500.00	1,500.00	1,500.00	200.00%
L.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	2,183.86	0.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00%
L.1000.3840		STATE AID - LIBRARY....								
	3,198.10	74,377.12	3,200.00	3,200.00	0.00	11,343.87	8,000.00	8,000.00	8,000.00	150.00%
L.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	25,439.00	25,439.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund L LIBRARY										
	(1,561,983.17)	**(1,724,824.93)**	**(1,664,848.00)**	**(1,664,848.00)**	**0.00**	**(1,638,375.22)**	**(1,668,648.00)**	**(1,668,648.00)**	**(1,668,648.00)**	**0.23%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		**LIBRARY**								
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
L.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	3,029.54	6,472.87	3,008.00	3,008.00	0.00	3,113.24	3,000.00	3,000.00	3,000.00	-0.26%
Total Group 4 CONTRACTUAL EXPENSE										
	3,029.54	**6,472.87**	**3,008.00**	**3,008.00**	**0.00**	**3,113.24**	**3,000.00**	**3,000.00**	**3,000.00**	**-0.27%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	3,029.54	**6,472.87**	**3,008.00**	**3,008.00**	**0.00**	**3,113.24**	**3,000.00**	**3,000.00**	**3,000.00**	**-0.27%**
Dept 7410		**LIBRARY**								
L.7410.0110		SALARIES-FULL TIME....								
	903,771.81	918,920.88	884,477.00	884,477.00	0.00	760,124.86	912,832.00	912,832.00	912,832.00	3.20%
L.7410.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	9,166.00	9,166.00	9,166.00	100.00%
Total Group 1 PERSONAL SERVICES										
	903,771.81	**918,920.88**	**884,477.00**	**884,477.00**	**0.00**	**760,124.86**	**921,998.00**	**921,998.00**	**921,998.00**	**4.24%**
L.7410.0203.0012.0001		LIB.EQUIP								
	171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0203.0012.0002		LIBRARY-EQUIPT.OTHER								
	2,250.88	1,633.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0203.0012.0003		LIB.EQUIP.AV								
	0.00	87.63	1,000.00	1,000.00	0.00	81.99	1,000.00	1,000.00	1,000.00	0.00%
L.7410.0203.0012.0004		LIB.EQUIP.TECH								
	0.00	0.00	14,000.00	14,000.00	0.00	11,654.50	14,000.00	14,000.00	14,000.00	0.00%
L.7410.0203.0012.0005		LIB.EQUIP.EQUIP REPAIR								
	0.00	0.00	1,200.00	1,200.00	0.00	697.75	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	2,422.86	**1,721.34**	**16,200.00**	**16,200.00**	**0.00**	**12,434.24**	**16,200.00**	**16,200.00**	**16,200.00**	**0.00%**
L.7410.0410.0012.0002		LIBRARY-BOOKS.-..								
	50,755.29	51,770.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0410.0012.0003		LIBRARY-BOOKS-ADULT								
	0.00	4,645.26	33,000.00	33,000.00	0.00	46,641.75	25,000.00	25,000.00	25,000.00	-24.24%
L.7410.0410.0012.0004		LIBRARY-BOOKS-TEEN								
	0.00	0.00	3,000.00	3,000.00	0.00	2,627.45	5,500.00	5,500.00	5,500.00	83.33%

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Fund L		**LIBRARY**								
Dept 7410		**LIBRARY**								
L.7410.0410.0012.0005		LIBRARY-BOOKS-CHILDRENS								
	0.00	0.00	15,000.00	15,000.00	0.00	12,246.38	23,000.00	23,000.00	23,000.00	53.33%
L.7410.0410.0012.0006		LIBRARY-BOOKS-DIGITAL								
	0.00	0.00	6,000.00	6,000.00	0.00	5,252.38	12,000.00	12,000.00	12,000.00	100.00%
L.7410.0410.0012.0007		LIBRARY-BOOKS-NWP								
	0.00	0.00	10,000.00	10,000.00	0.00	10,367.00	17,000.00	17,000.00	17,000.00	70.00%
L.7410.0412.0012		LIBRARY-A.V.MATERIALS.-.-								
	31,178.15	26,087.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0412.0012.0001		LIBRARY-A.V.MATERIALS-ADULT								
	0.00	689.80	14,000.00	14,000.00	0.00	11,912.99	17,000.00	17,000.00	17,000.00	21.42%
L.7410.0412.0012.0002		LIBRARY-A.V.MATERIALS-TEEN								
	0.00	0.00	2,000.00	2,000.00	0.00	1,818.04	3,000.00	3,000.00	3,000.00	50.00%
L.7410.0412.0012.0003		LIBRARY-A.V.MATERIALS-CHILDRENS								
	0.00	324.85	7,000.00	7,000.00	0.00	4,387.71	7,000.00	7,000.00	7,000.00	0.00%
L.7410.0412.0012.0004		LIBRARY-A.V.MATERIALS-NWP								
	0.00	0.00	7,000.00	7,000.00	0.00	6,716.83	8,000.00	8,000.00	8,000.00	14.28%
L.7410.0413.0012.0001		LIBRARY-PERIODICALS,MICRO.-..								
	0.00	1,660.77	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
L.7410.0413.0012.0002		LIBRARY-PERIODICALS.-..								
	9,499.02	10,111.79	10,560.00	10,560.00	0.00	10,409.31	4,000.00	4,000.00	4,000.00	-62.12%
L.7410.0413.0012.0005		LIBRARY-OTHER SERIALS.-..								
	31,974.65	26,499.62	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
L.7410.0415.0012		LIBRARY-OTH.NON-BOOK MAT.-.-.								
	8,301.27	6,178.69	0.00	0.00	0.00	2,345.00	26,000.00	26,000.00	26,000.00	100.00%
L.7410.0420		INSURANCE....								
	10,504.88	9,468.93	39,895.00	39,895.00	0.00	17,373.15	11,000.00	11,000.00	11,000.00	-72.42%
L.7410.0430.0012		LIBRARY-OFFICE SUPPLY.-.-								
	12,562.60	10,990.58	7,000.00	7,000.00	0.00	8,828.35	11,000.00	11,000.00	11,000.00	57.14%
L.7410.0431.0012		LIBRARY-TELEPHONE.-.-								
	5,074.60	4,986.64	5,000.00	5,000.00	0.00	3,443.64	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0432.0012		LIBRARY-PROCESSG CHARGES.-.-								
	1,181.06	900.33	1,200.00	1,200.00	0.00	681.49	1,000.00	1,000.00	1,000.00	-16.66%
L.7410.0433.0012		LIBRARY-POSTAGE.-.-								
	619.60	348.19	700.00	700.00	0.00	485.49	500.00	500.00	500.00	-28.57%
L.7410.0434.0012		LIBRARY-PUBLICITY/PRINTG.-.-								
	3,880.21	2,462.00	3,500.00	3,500.00	0.00	2,313.38	3,000.00	3,000.00	3,000.00	-14.28%
L.7410.0435.0012		LIBRARY-TRAVEL.-.-								
	1,098.10	639.03	800.00	800.00	0.00	267.26	1,000.00	1,000.00	1,000.00	25.00%
L.7410.0436.0012.0001		LIBRARY WLS:EQUIPMENT.-..								
	0.00	0.00	5,800.00	5,800.00	0.00	6,343.75	10,000.00	10,000.00	10,000.00	72.41%
L.7410.0436.0012.0004		LIBRARY-WLS:MAINTENANCE.-..								

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Fund L	**LIBRARY**								
Dept 7410	**LIBRARY**								
L.7410.0436.0012.0004	LIBRARY-WLS:MAINTENANCE.-..								
54,916.48	49,153.20	58,000.00	58,000.00	0.00	38,080.86	50,000.00	50,000.00	50,000.00	-13.79%
L.7410.0436.0012.0005	LIBRARY-WLS:TELECOMM.-.-.								
0.00	3,080.44	8,000.00	8,000.00	0.00	6,605.75	8,000.00	8,000.00	8,000.00	0.00%
L.7410.0437.0012	LIBRARY-PROFESSIONAL FEES.-.-								
31,575.00	50,940.00	37,000.00	37,000.00	0.00	24,684.95	2,000.00	2,000.00	2,000.00	-94.59%
L.7410.0438.0012	LIBRARY-DUES/CONFERENCES.-.-								
1,038.25	985.25	1,000.00	1,000.00	0.00	900.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.0439.0012	LIBRARY-EQUIPT.REPAIR.-.-								
1,190.35	758.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0441	PROF. EXP. ED. & SEMINARS....								
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
L.7410.0450.0012	LIBRARY-FUEL & UTILITIES.-.-								
31,585.70	35,118.83	48,000.00	48,000.00	0.00	36,744.45	35,000.00	35,000.00	35,000.00	-27.08%
L.7410.0451	UTILITY TELEPHONE....								
0.00	0.00	0.00	0.00	0.00	(442.46)	0.00	0.00	0.00	0.00%
L.7410.0451.0012	LIBRARY-CUSTODIAL SUPPLY.-.-								
5,352.41	6,219.04	4,000.00	4,000.00	0.00	4,568.52	6,000.00	6,000.00	6,000.00	50.00%
L.7410.0451.0101	UTILITY WATER....								
650.00	545.00	1,000.00	1,000.00	0.00	466.42	700.00	700.00	700.00	-30.00%
L.7410.0452.0012	LIBRARY-BLDG/EQUIP REPAIR.-.-								
17,564.24	14,852.88	10,000.00	10,000.00	0.00	63,119.51	21,737.00	21,737.00	21,737.00	117.37%
L.7410.0469.0012	LIBRARY-BLDG.SERVICE CONT.-.-								
7,843.81	6,870.57	7,500.00	7,500.00	0.00	13,267.42	12,000.00	12,000.00	12,000.00	60.00%
L.7410.0900.0012	LIBRARY-PROGRAMMING.-.-								
(122.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
318,223.29	**326,288.20**	**345,955.00**	**345,955.00**	**0.00**	**342,456.77**	**335,937.00**	**335,937.00**	**335,937.00**	**-2.90%**
L.7410.0820	SOCIAL SECURITY....								
68,104.87	68,528.61	67,665.00	67,665.00	0.00	56,414.24	68,500.00	68,500.00	68,500.00	1.23%
Total Group 8 EMPLOYEE BENEFITS									
68,104.87	**68,528.61**	**67,665.00**	**67,665.00**	**0.00**	**56,414.24**	**68,500.00**	**68,500.00**	**68,500.00**	**1.23%**
Total Dept 7410 LIBRARY									
1,292,522.83	**1,315,459.03**	**1,314,297.00**	**1,314,297.00**	**0.00**	**1,171,430.11**	**1,342,635.00**	**1,342,635.00**	**1,342,635.00**	**2.16%**

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Fund L	**LIBRARY**								
Dept 9010	**NYS RETIREMENT**								
L.9010.0810	NYS RETIREMENT SYSTEM....								
142,765.84	165,706.00	157,815.00	157,815.00	0.00	139,798.00	157,815.00	157,815.00	157,815.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
142,765.84	**165,706.00**	**157,815.00**	**157,815.00**	**0.00**	**139,798.00**	**157,815.00**	**157,815.00**	**157,815.00**	**0.00%**
Total Dept 9010 NYS RETIREMENT									
142,765.84	**165,706.00**	**157,815.00**	**157,815.00**	**0.00**	**139,798.00**	**157,815.00**	**157,815.00**	**157,815.00**	**0.00%**
Dept 9040	**WORKERS COMPENSATION**								
L.9040.0830	WORKERS COMPENSATION....								
5,841.50	6,066.92	7,458.00	7,458.00	0.00	7,091.90	7,458.00	7,458.00	7,458.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
5,841.50	**6,066.92**	**7,458.00**	**7,458.00**	**0.00**	**7,091.90**	**7,458.00**	**7,458.00**	**7,458.00**	**0.00%**
Total Dept 9040 WORKERS COMPENSATION									
5,841.50	**6,066.92**	**7,458.00**	**7,458.00**	**0.00**	**7,091.90**	**7,458.00**	**7,458.00**	**7,458.00**	**0.00%**
Dept 9050	**NYS UNEMPLOYMENT**								
L.9050.0800	UNEMPLOYMENT....								
0.00	0.00	0.00	0.00	0.00	1,811.95	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.95**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9050 NYS UNEMPLOYMENT									
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.95**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
L.9060.0840	HEALTH INSURANCE....								
145,677.17	71,070.62	88,885.00	88,885.00	0.00	71,144.63	73,500.00	73,500.00	73,500.00	-17.30%
L.9060.0840.0001	RETIREE HEALTH INSURANCE								
0.00	63,393.70	72,945.00	72,945.00	0.00	61,639.64	63,800.00	63,800.00	63,800.00	-12.53%
L.9060.0850	DENTAL VISION & LIFE INS.								
0.00	16,393.63	19,417.00	19,417.00	0.00	17,828.02	19,417.00	19,417.00	19,417.00	0.00%

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Fund L		**LIBRARY**								
Dept 9060		**HOSPITAL & MEDICAL**								
L.9060.0870		DISABILITY INSURANCE								
	0.00	0.00	1,023.00	1,023.00	0.00	0.00	1,023.00	1,023.00	1,023.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	145,677.17	**150,857.95**	**182,270.00**	**182,270.00**	**0.00**	**150,612.29**	**157,740.00**	**157,740.00**	**157,740.00**	**-13.46%**
Total Dept 9060 HOSPITAL & MEDICAL										
	145,677.17	**150,857.95**	**182,270.00**	**182,270.00**	**0.00**	**150,612.29**	**157,740.00**	**157,740.00**	**157,740.00**	**-13.46%**
Total Fund L LIBRARY										
	1,589,836.88	**1,644,562.77**	**1,664,848.00**	**1,664,848.00**	**0.00**	**1,473,857.49**	**1,668,648.00**	**1,668,648.00**	**1,668,648.00**	**0.23%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF1		**FIRE PROTECTION DIST #1BANKSVILLE**								
SF1.1000.1001		PROPERTY TAXES....								
	449,620.00	456,773.45	494,967.00	494,967.00	0.00	494,171.17	494,967.00	479,195.00	479,195.00	-3.18%
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE										
	(449,620.00)	**(456,773.45)**	**(494,967.00)**	**(494,967.00)**	**0.00**	**(494,171.17)**	**(494,967.00)**	**(479,195.00)**	**(479,195.00)**	**-3.19%**

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Fund SF1	**FIRE PROTECTION DIST #1BANKSVILLE**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SF1.1930.0400	TAX REFUNDS								
5,695.30	0.00	0.00	0.00	0.00	1,338.95	0.00	0.00	0.00	0.00%
SF1.1930.0401	JUDGEMENTS & CLAIMS ...								
0.00	192.96	0.00	0.00	0.00	2,383.32	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
5,695.30	**192.96**	**0.00**	**0.00**	**0.00**	**3,722.27**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS									
5,695.30	**192.96**	**0.00**	**0.00**	**0.00**	**3,722.27**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3410	**FIRE EXPENSE**								
SF1.3410.0432	CONTRACTUAL PROFESS.SERV.....								
433,720.00	449,620.00	494,967.00	494,967.00	0.00	494,966.97	494,967.00	479,195.00	479,195.00	-3.18%
SF1.3410.0432.0006	CONT.ARMONK FIRE-AMB SER....								
15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
449,620.00	**449,620.00**	**494,967.00**	**494,967.00**	**0.00**	**494,966.97**	**494,967.00**	**479,195.00**	**479,195.00**	**-3.19%**
Total Dept 3410 FIRE EXPENSE									
449,620.00	**449,620.00**	**494,967.00**	**494,967.00**	**0.00**	**494,966.97**	**494,967.00**	**479,195.00**	**479,195.00**	**-3.19%**
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE									
455,315.30	**449,812.96**	**494,967.00**	**494,967.00**	**0.00**	**498,689.24**	**494,967.00**	**479,195.00**	**479,195.00**	**-3.19%**

Banksville Independent Fire Co.

~~FIRE DISTRICT~~

2015 BUDGET SUMMARY

Total Appropriations (from page 20) $ 653,455.36

Less:

Estimated Revenues (from page 21) $ 174,260.46

Estimated Appropriated Unreserved Fund Balance ______ ______

Amount to be Raised by Real Property Taxes $ 479,194.90

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire ~~commissioners~~ Company on 11/5/14.
(Date)

President B.I.F.D.
~~Fire District Secretary~~

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
	Salary - Treasurer	$	$	$	$
	Salary - Other				8,900.00
	Other Personal Services				30,616.00
A3410.1	Total Personal Services	$	$	$	$ 39,516.00
A3410.2	Equipment				197,450.00
A3410.4	Contractual Expenditures				18,000.00
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				18,850.00
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				36,030.00
A9085.8	Supp. Benefit Payments to Disabled Firefighters				6,300.00
A9710.6	Redemption of Bonds				
A97__.6	Redemption of Notes				100,000.00
A9710.7	Interest on Bonds				
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds				237,309.36
	Totals	$			653,455.36*

* Transfer to Budget Summary, page 19

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 140,484.00
A2401	Interest and Earnings				1,976.46
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				18,750.00
	Miscellaneous (specify)				
A2770	Fund Raising/Jamboree				4,850.00
A2770	F/F Insurance				8,200.00
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 174,260.46

* Transfer to Budget Summary, page 19

TOWN OF NORTH CASTLE

Budget Preparation Report

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL1		**STREET LIGHTING #1 - NWP**								
SL1.1000.1001		PROPERTY TAXES....								
	40,330.00	40,966.42	59,929.00	59,929.00	0.00	59,929.00	59,929.00	59,929.00	59,929.00	0.00%
Total Fund SL1 STREET LIGHTING #1 - NWP										
	(40,330.00)	**(40,966.42)**	**(59,929.00)**	**(59,929.00)**	**0.00**	**(59,929.00)**	**(59,929.00)**	**(59,929.00)**	**(59,929.00)**	**0.00%**

Date Prepared: 12/16/2014 06:48 PM
Report Date: 12/16/2014
Account Table: EXP NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL1		**STREET LIGHTING #1 - NWP**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SL1.1930.0400		TAX REFUNDS								
	70.27	0.00	0.00	0.00	0.00	72.41	0.00	0.00	0.00	0.00%
SL1.1930.0401		JUDGEMENTS & CLAIMS....								
	349.88	113.78	400.00	400.00	0.00	180.16	400.00	400.00	400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	420.15	**113.78**	**400.00**	**400.00**	**0.00**	**252.57**	**400.00**	**400.00**	**400.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	420.15	**113.78**	**400.00**	**400.00**	**0.00**	**252.57**	**400.00**	**400.00**	**400.00**	**0.00%**
Dept 5181		**STREET LIGHTS**								
SL1.5181.0120		SAL. PART TIME....								
	0.00	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	0.00	**21.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SL1.5181.0411		SUPPLIES & EXPENSES....								
	2,220.77	8,250.59	4,300.00	4,300.00	0.00	296.05	4,300.00	4,300.00	4,300.00	0.00%
SL1.5181.0432		CONTRACTUAL PROFESS.SERV.....								
	10,642.50	10,570.40	15,800.00	15,800.00	0.00	176.55	15,800.00	15,800.00	15,800.00	0.00%
SL1.5181.0452		UTILITY ELECTRIC & GAS....								
	39,387.37	41,288.39	39,429.00	39,429.00	0.00	41,705.58	39,429.00	39,429.00	39,429.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	52,250.64	**60,109.38**	**59,529.00**	**59,529.00**	**0.00**	**42,178.18**	**59,529.00**	**59,529.00**	**59,529.00**	**0.00%**
SL1.5181.0820		SOCIAL SECURITY....								
	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	0.00	**1.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5181 STREET LIGHTS										
	52,250.64	**60,132.74**	**59,529.00**	**59,529.00**	**0.00**	**42,178.18**	**59,529.00**	**59,529.00**	**59,529.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL1		**STREET LIGHTING #1 - NWP**								
Total Fund SL1 STREET LIGHTING #1 - NWP	**52,670.79**	**60,246.52**	**59,929.00**	**59,929.00**	**0.00**	**42,430.75**	**59,929.00**	**59,929.00**	**59,929.00**	**0.00%**

Date Prepared: 12/16/2014 06:46 PM
Report Date: 12/16/2014
Account Table: REV NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SL2	**STREET LIGHTING #2 - ARMK**								
SL2.1000.1001	PROPERTY TAXES....								
51,995.00	52,692.16	77,420.00	77,420.00	0.00	77,390.80	77,420.00	77,420.00	77,420.00	0.00%
Total Fund SL2 STREET LIGHTING #2 - ARMK									
(51,995.00)	**(52,692.16)**	**(77,420.00)**	**(77,420.00)**	**0.00**	**(77,390.80)**	**(77,420.00)**	**(77,420.00)**	**(77,420.00)**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL2	**STREET LIGHTING #2 - ARMK**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SL2.1930.0400	TAX REFUNDS								
127.71	32.19	0.00	0.00	0.00	295.79	0.00	0.00	0.00	0.00%
SL2.1930.0401	JUDGEMENTS & CLAIMS....								
178.87	315.54	1,000.00	1,000.00	0.00	967.66	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
306.58	**347.73**	**1,000.00**	**1,000.00**	**0.00**	**1,263.45**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS									
306.58	**347.73**	**1,000.00**	**1,000.00**	**0.00**	**1,263.45**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 5181	**STREET LIGHTS**								
SL2.5181.0120	SAL. PART TIME....								
0.00	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
0.00	**32.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SL2.5181.0411	SUPPLIES & EXPENSES....								
1,302.45	10,871.81	4,300.00	4,300.00	0.00	440.29	4,300.00	4,300.00	4,300.00	0.00%
SL2.5181.0432	CONTRACTUAL PROFESS.SERV.....								
13,920.00	13,347.00	15,000.00	15,000.00	0.00	10,394.80	15,000.00	15,000.00	15,000.00	0.00%
SL2.5181.0452	UTILITY ELECTRIC & GAS....								
56,978.73	59,936.19	57,120.00	57,120.00	0.00	60,169.38	57,120.00	57,120.00	57,120.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
72,201.18	**84,155.00**	**76,420.00**	**76,420.00**	**0.00**	**71,004.47**	**76,420.00**	**76,420.00**	**76,420.00**	**0.00%**
SL2.5181.0820	SOCIAL SECURITY....								
0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
0.00	**2.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5181 STREET LIGHTS									
72,201.18	**84,190.04**	**76,420.00**	**76,420.00**	**0.00**	**71,004.47**	**76,420.00**	**76,420.00**	**76,420.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL2		STREET LIGHTING #2 - ARMK								
Total Fund SL2 STREET LIGHTING #2 - ARMK	72,507.76	84,537.77	77,420.00	77,420.00	0.00	72,267.92	77,420.00	77,420.00	77,420.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL3		**STREET LIGHTING #3 - KING**								
SL3.1000.1001		PROPERTY TAXES....								
	1,475.00	1,470.00	3,070.00	3,070.00	0.00	3,070.00	2,970.00	2,970.00	2,970.00	-3.25%
Total Fund SL3 STREET LIGHTING #3 - KING										
	(1,475.00)	**(1,470.00)**	**(3,070.00)**	**(3,070.00)**	**0.00**	**(3,070.00)**	**(2,970.00)**	**(2,970.00)**	**(2,970.00)**	**-3.26%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SL3		**STREET LIGHTING #3 - KING**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SL3.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	0.00	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5181		**STREET LIGHTS**								
SL3.5181.0120		SAL. PART TIME....								
	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	0.00	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SL3.5181.0411		SUPPLIES & EXPENSES....								
	67.38	168.35	570.00	570.00	0.00	22.78	570.00	570.00	570.00	0.00%
SL3.5181.0432		CONTRACTUAL PROFESS.SERV.....								
	720.00	645.00	1,300.00	1,300.00	0.00	6,987.60	1,300.00	1,300.00	1,300.00	0.00%
SL3.5181.0452		UTILITY ELECTRIC & GAS....								
	1,057.21	1,111.96	1,100.00	1,100.00	0.00	1,119.57	1,100.00	1,100.00	1,100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,844.59	**1,925.31**	**2,970.00**	**2,970.00**	**0.00**	**8,129.95**	**2,970.00**	**2,970.00**	**2,970.00**	**0.00%**
SL3.5181.0820		SOCIAL SECURITY....								
	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	0.00	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5181 STREET LIGHTS										
	1,844.59	**1,926.98**	**2,970.00**	**2,970.00**	**0.00**	**8,129.95**	**2,970.00**	**2,970.00**	**2,970.00**	**0.00%**

Date Prepared: 12/16/2014 06:48 PM
Report Date: 12/16/2014
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Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund SL3	**STREET LIGHTING #3 - KING**								
Total Fund SL3 STREET LIGHTING #3 - KING									
1,844.59	**1,926.98**	**3,070.00**	**3,070.00**	**0.00**	**8,129.95**	**2,970.00**	**2,970.00**	**2,970.00**	**-3.26%**

Date Prepared: 12/16/2014 06:46 PM
Report Date: 12/16/2014
Account Table: REV NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SM1		**AMBULANCE DISTRICT #1**								
SM1.1000.1001		PROPERTY TAXES....								
	70,885.00	84,266.76	85,000.00	85,000.00	0.00	85,000.00	82,000.00	82,000.00	82,000.00	-3.52%
Total Fund SM1 AMBULANCE DISTRICT #1										
	(70,885.00)	**(84,266.76)**	**(85,000.00)**	**(85,000.00)**	**0.00**	**(85,000.00)**	**(82,000.00)**	**(82,000.00)**	**(82,000.00)**	**-3.53%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SM1	**AMBULANCE DISTRICT #1**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SM1.1930.0400	TAX REFUNDS								
122.62	0.00	0.00	0.00	0.00	96.93	0.00	0.00	0.00	0.00%
SM1.1930.0401	JUDGEMENTS & CLAIMS....								
366.60	178.70	1,000.00	1,000.00	0.00	271.39	500.00	500.00	500.00	-50.00%
Total Group 4 CONTRACTUAL EXPENSE									
489.22	**178.70**	**1,000.00**	**1,000.00**	**0.00**	**368.32**	**500.00**	**500.00**	**500.00**	**-50.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS									
489.22	**178.70**	**1,000.00**	**1,000.00**	**0.00**	**368.32**	**500.00**	**500.00**	**500.00**	**-50.00%**
Dept 4540	**AMBULANCE DIST #1**								
SM1.4540.0432	CONTRACTUAL PROFESS.SERV.....								
40,497.04	41,215.70	45,000.00	45,000.00	0.00	39,159.27	41,500.00	41,500.00	41,500.00	-7.77%
Total Group 4 CONTRACTUAL EXPENSE									
40,497.04	**41,215.70**	**45,000.00**	**45,000.00**	**0.00**	**39,159.27**	**41,500.00**	**41,500.00**	**41,500.00**	**-7.78%**
Total Dept 4540 AMBULANCE DIST #1									
40,497.04	**41,215.70**	**45,000.00**	**45,000.00**	**0.00**	**39,159.27**	**41,500.00**	**41,500.00**	**41,500.00**	**-7.78%**
Dept 4549	**ADVANCED LIFE SUPPORT**								
SM1.4549.0432	CONTRACTUAL PROFESS.SERV.....								
31,264.00	38,186.00	39,000.00	39,000.00	0.00	19,282.00	40,000.00	40,000.00	40,000.00	2.56%
Total Group 4 CONTRACTUAL EXPENSE									
31,264.00	**38,186.00**	**39,000.00**	**39,000.00**	**0.00**	**19,282.00**	**40,000.00**	**40,000.00**	**40,000.00**	**2.56%**
Total Dept 4549 ADVANCED LIFE SUPPORT									
31,264.00	**38,186.00**	**39,000.00**	**39,000.00**	**0.00**	**19,282.00**	**40,000.00**	**40,000.00**	**40,000.00**	**2.56%**
Total Fund SM1 AMBULANCE DISTRICT #1									
72,250.26	**79,580.40**	**85,000.00**	**85,000.00**	**0.00**	**58,809.59**	**82,000.00**	**82,000.00**	**82,000.00**	**-3.53%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SM2		**AMBULANCE DISTRICT #2-ALS**								
SM2.1000.1001		PROPERTY TAXES....								
	204,686.00	221,715.22	188,284.00	188,284.00	0.00	188,198.94	196,320.00	196,320.00	196,320.00	4.26%
Total Fund SM2 AMBULANCE DISTRICT #2-ALS										
	(204,686.00)	**(221,715.22)**	**(188,284.00)**	**(188,284.00)**	**0.00**	**(188,198.94)**	**(196,320.00)**	**(196,320.00)**	**(196,320.00)**	**4.27%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SM2		**AMBULANCE DISTRICT #2-ALS**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SM2.1930.0400		TAX REFUNDS								
	1,237.24	47.08	0.00	0.00	0.00	306.54	0.00	0.00	0.00	0.00%
SM2.1930.0401		JUDGEMENTS & CLAIMS....								
	181.73	511.05	1,000.00	1,000.00	0.00	1,188.68	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,418.97	**558.13**	**1,000.00**	**1,000.00**	**0.00**	**1,495.22**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	1,418.97	**558.13**	**1,000.00**	**1,000.00**	**0.00**	**1,495.22**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 4549		**ADVANCED LIFE SUPPORT**								
SM2.4549.0432		CONTRACTUAL PROFESS.SERV....								
	204,688.00	221,004.00	187,284.00	187,284.00	0.00	187,284.00	195,320.00	195,320.00	195,320.00	4.29%
Total Group 4 CONTRACTUAL EXPENSE										
	204,688.00	**221,004.00**	**187,284.00**	**187,284.00**	**0.00**	**187,284.00**	**195,320.00**	**195,320.00**	**195,320.00**	**4.29%**
Total Dept 4549 ADVANCED LIFE SUPPORT										
	204,688.00	**221,004.00**	**187,284.00**	**187,284.00**	**0.00**	**187,284.00**	**195,320.00**	**195,320.00**	**195,320.00**	**4.29%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS										
	206,106.97	**221,562.13**	**188,284.00**	**188,284.00**	**0.00**	**188,779.22**	**196,320.00**	**196,320.00**	**196,320.00**	**4.27%**

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Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS1		**SEWER 1 - NWP**								
SS1.1000.1001		PROPERTY TAXES....								
	101,274.00	85,130.00	89,601.00	89,601.00	0.00	89,601.00	83,000.00	83,000.00	83,000.00	-7.36%
SS1.1000.2144		SERVICE CHARGES....								
	50.00	25.00	0.00	0.00	0.00	50.00	100.00	100.00	100.00	100.00%
SS1.1000.2401		INTEREST EARNINGS....								
	0.00	0.00	575.00	575.00	0.00	0.00	575.00	575.00	575.00	0.00%
SS1.1000.2650		SALE OF SCRAP....								
	58.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1000.2680		INSURANCE RECOVERIES....								
	0.00	119.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	12,329.00	12,329.00	0.00	0.00	13,420.00	13,420.00	13,420.00	8.84%
Total Fund SS1 SEWER 1 - NWP	**(101,382.31)**	**(86,130.00)**	**(102,505.00)**	**(102,505.00)**	**0.00**	**(89,651.00)**	**(97,095.00)**	**(97,095.00)**	**(97,095.00)**	**-5.28%**

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Account / Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS1 — SEWER 1 - NWP										
Dept 1930 — JUDGEMENTS & CLAIMS										
SS1.1930.0400 TAX REFUNDS	175.38	0.00	0.00	0.00	0.00	117.12	0.00	0.00	0.00	0.00%
SS1.1930.0401 JUDGEMENTS & CLAIMS....	678.45	281.66	2,010.00	2,010.00	0.00	461.88	1,040.00	1,040.00	1,040.00	-48.25%
Total Group 4 CONTRACTUAL EXPENSE	**853.83**	**281.66**	**2,010.00**	**2,010.00**	**0.00**	**579.00**	**1,040.00**	**1,040.00**	**1,040.00**	**-48.26%**
Total Dept 1930 JUDGEMENTS & CLAIMS	**853.83**	**281.66**	**2,010.00**	**2,010.00**	**0.00**	**579.00**	**1,040.00**	**1,040.00**	**1,040.00**	**-48.26%**
Dept 1980 — PAYMENT OF MTA PAYROLL TAX										
SS1.1980.0432 CONTRACTUAL PROFESS.SERV.....	94.50	76.10	104.00	104.00	0.00	90.95	94.00	94.00	94.00	-9.61%
Total Group 4 CONTRACTUAL EXPENSE	**94.50**	**76.10**	**104.00**	**104.00**	**0.00**	**90.95**	**94.00**	**94.00**	**94.00**	**-9.62%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**94.50**	**76.10**	**104.00**	**104.00**	**0.00**	**90.95**	**94.00**	**94.00**	**94.00**	**-9.62%**
Dept 8120 — SANITARY SEWERS										
SS1.8120.0110 SALARIES-FULL TIME....	27,008.88	21,641.06	30,895.00	30,895.00	0.00	26,117.35	27,280.00	27,280.00	27,280.00	-11.70%
SS1.8120.0116 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	48.00	100.00%
SS1.8120.0118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	470.00	100.00%
SS1.8120.0130 SAL. OVERTIME....	656.76	963.98	3,203.00	3,203.00	0.00	627.81	3,125.00	3,125.00	3,125.00	-2.43%
SS1.8120.0140 MEDICAL BUY OUT	0.00	246.12	0.00	0.00	0.00	296.16	294.00	294.00	294.00	100.00%
Total Group 1 PERSONAL SERVICES	**27,665.64**	**22,851.16**	**34,098.00**	**34,098.00**	**0.00**	**27,041.32**	**31,217.00**	**31,217.00**	**31,217.00**	**-8.45%**
SS1.8120.0211 EQUIPT.OFFICE & FURN.....										

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Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS1		**SEWER 1 - NWP**								
Dept 8120		**SANITARY SEWERS**								
SS1.8120.0211		EQUIPT.OFFICE & FURN.....								
	0.00	3.80	225.00	225.00	0.00	0.00	200.00	200.00	200.00	-11.11%
SS1.8120.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	1,260.00	2,364.63	0.00	1,104.63	880.00	880.00	880.00	-30.15%
SS1.8120.0214		EQUIPT OTHER....								
	0.00	122.71	852.00	852.00	0.00	139.35	852.00	852.00	852.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	**126.51**	**2,337.00**	**3,441.63**	**0.00**	**1,243.98**	**1,932.00**	**1,932.00**	**1,932.00**	**-17.33%**
SS1.8120.0411		SUPPLIES & EXPENSES....								
	498.73	265.11	3,500.00	3,500.00	0.00	398.28	3,500.00	3,500.00	3,500.00	0.00%
SS1.8120.0413		UNIFORMS....								
	125.81	104.87	234.00	234.00	0.00	54.91	208.00	208.00	208.00	-11.11%
SS1.8120.0420		INSURANCE....								
	2,284.81	2,568.72	2,157.00	2,157.00	0.00	1,096.49	2,157.00	2,157.00	2,157.00	0.00%
SS1.8120.0431		CONT.EQUIP REPAIR & RENT....								
	282.38	272.56	10,251.00	10,251.00	0.00	307.62	10,251.00	10,251.00	10,251.00	0.00%
SS1.8120.0432		CONTRACTUAL PROFESS.SERV.....								
	17,690.59	1,323.86	21,906.00	36,906.00	0.00	21,557.08	22,906.00	22,906.00	22,906.00	4.56%
SS1.8120.0441		PROF. EXP. ED. & SEMINARS....								
	13.76	0.00	250.00	250.00	0.00	14.18	250.00	250.00	250.00	0.00%
SS1.8120.0443		PROF.EXP. DUES....								
	0.00	0.00	100.00	100.00	0.00	25.53	100.00	100.00	100.00	0.00%
SS1.8120.0450		UTILITIES - WATER....								
	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
SS1.8120.0451		UTILITY TELEPHONE....								
	252.90	202.74	220.00	220.00	0.00	229.80	220.00	220.00	220.00	0.00%
SS1.8120.0452		UTILITY ELECTRIC & GAS....								
	0.00	0.00	850.00	850.00	0.00	0.00	850.00	850.00	850.00	0.00%
SS1.8120.0453		UTILITY - HEAT & FUEL....								
	0.00	1,297.52	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SS1.8120.0460		LEGAL NOTICES....								
	0.00	0.00	175.00	175.00	0.00	0.00	175.00	175.00	175.00	0.00%
SS1.8120.0491		VEHICLE FUEL & OIL....								
	636.20	581.40	698.00	698.00	0.00	654.91	680.00	680.00	680.00	-2.57%
SS1.8120.0492		VEHICLE REPAIRS....								
	136.41	220.61	338.00	338.00	0.00	264.18	280.00	280.00	280.00	-17.15%

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Account 2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS1	**SEWER 1 - NWP**								
Dept 8120	**SANITARY SEWERS**								
Total Group 4 CONTRACTUAL EXPENSE									
21,921.59	**6,837.39**	**42,779.00**	**57,779.00**	**0.00**	**24,602.98**	**43,677.00**	**43,677.00**	**43,677.00**	**2.10%**
SS1.8120.0820	SOCIAL SECURITY....								
2,091.06	1,699.74	2,609.00	2,609.00	0.00	2,008.52	2,366.00	2,366.00	2,366.00	-9.31%
Total Group 8 EMPLOYEE BENEFITS									
2,091.06	**1,699.74**	**2,609.00**	**2,609.00**	**0.00**	**2,008.52**	**2,366.00**	**2,366.00**	**2,366.00**	**-9.31%**
Total Dept 8120 SANITARY SEWERS									
51,678.29	**31,514.80**	**81,823.00**	**97,927.63**	**0.00**	**54,896.80**	**79,192.00**	**79,192.00**	**79,192.00**	**-3.22%**
Dept 9010	**NYS RETIREMENT**								
SS1.9010.0810	NYS RETIREMENT SYSTEM....								
4,719.82	4,832.26	6,397.00	6,397.00	0.00	5,101.00	5,974.00	5,974.00	5,974.00	-6.61%
Total Group 8 EMPLOYEE BENEFITS									
4,719.82	**4,832.26**	**6,397.00**	**6,397.00**	**0.00**	**5,101.00**	**5,974.00**	**5,974.00**	**5,974.00**	**-6.61%**
Total Dept 9010 NYS RETIREMENT									
4,719.82	**4,832.26**	**6,397.00**	**6,397.00**	**0.00**	**5,101.00**	**5,974.00**	**5,974.00**	**5,974.00**	**-6.61%**
Dept 9040	**WORKERS COMPENSATION**								
SS1.9040.0830	WORKERS COMPENSATION....								
2,846.30	2,929.58	3,520.00	3,520.00	0.00	2,324.75	3,727.00	3,727.00	3,727.00	5.88%
Total Group 8 EMPLOYEE BENEFITS									
2,846.30	**2,929.58**	**3,520.00**	**3,520.00**	**0.00**	**2,324.75**	**3,727.00**	**3,727.00**	**3,727.00**	**5.88%**
Total Dept 9040 WORKERS COMPENSATION									
2,846.30	**2,929.58**	**3,520.00**	**3,520.00**	**0.00**	**2,324.75**	**3,727.00**	**3,727.00**	**3,727.00**	**5.88%**
Dept 9055	**DISABILITY INS**								
SS1.9055.0870	DISABILITY INSURANCE....								

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TOWN OF NORTH CASTLE
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Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS1		**SEWER 1 - NWP**								
Dept 9055		**DISABILITY INS**								
SS1.9055.0870		DISABILITY INSURANCE....								
	22.60	12.00	100.00	100.00	0.00	16.73	100.00	100.00	100.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	22.60	**12.00**	**100.00**	**100.00**	**0.00**	**16.73**	**100.00**	**100.00**	**100.00**	**0.00%**
Total Dept 9055 DISABILITY INS										
	22.60	**12.00**	**100.00**	**100.00**	**0.00**	**16.73**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SS1.9060.0840		HEALTH INSURANCE....								
	5,787.62	3,281.83	7,803.00	7,803.00	0.00	4,251.02	5,250.00	5,250.00	5,250.00	-32.71%
SS1.9060.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	1,327.92	0.00	0.00	0.00	1,725.82	1,010.00	1,010.00	1,010.00	100.00%
SS1.9060.0850		DENTAL & VISION....								
	549.41	518.92	748.00	748.00	0.00	629.66	708.00	708.00	708.00	-5.34%
Total Group 8 EMPLOYEE BENEFITS										
	6,337.03	**5,128.67**	**8,551.00**	**8,551.00**	**0.00**	**6,606.50**	**6,968.00**	**6,968.00**	**6,968.00**	**-18.51%**
Total Dept 9060 HOSPITAL & MEDICAL										
	6,337.03	**5,128.67**	**8,551.00**	**8,551.00**	**0.00**	**6,606.50**	**6,968.00**	**6,968.00**	**6,968.00**	**-18.51%**
Total Fund SS1 SEWER 1 - NWP										
	66,552.37	**44,775.07**	**102,505.00**	**118,609.63**	**0.00**	**69,615.73**	**97,095.00**	**97,095.00**	**97,095.00**	**-5.28%**

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Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
S1B.1000.1001		PROPERTY TAXES....								
	25,863.00	27,610.00	24,591.00	24,591.00	0.00	24,591.00	24,541.00	24,541.00	24,541.00	-0.20%
S1B.1000.2144		SERVICE CHARGES....								
	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
S1B.1000.2650		SALE OF SCRAP								
	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S1B.1000.2680		INSURANCE RECOVERIES....								
	0.00	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S1B.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S1B.1000.8021		APP.FUND BAL RECLASS-599								
	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	2,234.00	2,234.00	100.00%
Total Fund S1B SEWER DIST 1 QUARRY HGTS	**(25,872.49)**	**(27,867.44)**	**(24,591.00)**	**(24,591.00)**	**0.00**	**(24,591.00)**	**(26,825.00)**	**(26,825.00)**	**(26,825.00)**	**9.08%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
S1B.1930.0400		TAX REFUNDS								
	13.92	185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	13.92	**185.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	13.92	**185.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
S1B.1980.0432		CONTRACTUAL PROFESS.SERV....								
	15.40	22.02	18.00	18.00	0.00	16.16	21.00	21.00	21.00	16.66%
Total Group 4 CONTRACTUAL EXPENSE										
	15.40	**22.02**	**18.00**	**18.00**	**0.00**	**16.16**	**21.00**	**21.00**	**21.00**	**16.67%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	15.40	**22.02**	**18.00**	**18.00**	**0.00**	**16.16**	**21.00**	**21.00**	**21.00**	**16.67%**
Dept 8120		**SANITARY SEWERS**								
S1B.8120.0110		SALARIES-FULL TIME....								
	4,423.84	6,185.55	5,492.00	5,492.00	0.00	4,697.18	6,138.00	6,138.00	6,138.00	11.76%
S1B.8120.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	11.00	100.00%
S1B.8120.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	106.00	100.00%
S1B.8120.0130		SAL. OVERTIME....								
	1,233.70	130.60	1,741.00	1,741.00	0.00	111.53	1,787.00	1,787.00	1,787.00	2.64%
S1B.8120.0140		MEDICAL BUY OUT								
	0.00	71.28	0.00	0.00	0.00	52.68	66.00	66.00	66.00	100.00%
Total Group 1 PERSONAL SERVICES										
	5,657.54	**6,387.43**	**7,233.00**	**7,233.00**	**0.00**	**4,861.39**	**8,108.00**	**8,108.00**	**8,108.00**	**12.10%**
S1B.8120.0211		EQUIPT.OFFICE & FURN.....								
	0.48	1.10	40.00	40.00	0.00	0.00	45.00	45.00	45.00	12.50%
S1B.8120.0212		EQUIPT. NEW VEHICLES....								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 8120		**SANITARY SEWERS**								
S1B.8120.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	224.00	543.76	0.00	319.76	198.00	198.00	198.00	-11.60%
S1B.8120.0214		EQUIPT OTHER....								
	0.00	35.52	3,910.00	3,910.00	0.00	24.77	3,910.00	3,910.00	3,910.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.48	**36.62**	**4,174.00**	**4,493.76**	**0.00**	**344.53**	**4,153.00**	**4,153.00**	**4,153.00**	**-0.50%**
S1B.8120.0401		JUDGEMENTS & CLAIMS								
	1,285.63	0.00	180.00	180.00	0.00	0.00	9.00	9.00	9.00	-95.00%
S1B.8120.0411		SUPPLIES & EXPENSES....								
	222.91	983.37	500.00	500.00	0.00	61.02	500.00	500.00	500.00	0.00%
S1B.8120.0413		UNIFORMS....								
	20.48	30.34	42.00	42.00	0.00	20.85	47.00	47.00	47.00	11.90%
S1B.8120.0420		INSURANCE....								
	490.89	375.89	383.00	383.00	0.00	261.38	383.00	383.00	383.00	0.00%
S1B.8120.0431		CONT.EQUIP REPAIR & RENT....								
	2,576.60	79.37	4,573.00	4,573.00	0.00	815.61	5,573.00	5,573.00	5,573.00	21.86%
S1B.8120.0432		CONTRACTUAL PROFESS.SERV.....								
	4.03	2,083.87	3,035.00	3,035.00	0.00	11.86	3,035.00	3,035.00	3,035.00	0.00%
S1B.8120.0441		PROF. EXP. ED. & SEMINARS....								
	2.24	0.00	75.00	75.00	0.00	3.74	75.00	75.00	75.00	0.00%
S1B.8120.0443		PROF.EXP. DUES....								
	0.00	0.00	50.00	50.00	0.00	5.59	50.00	50.00	50.00	0.00%
S1B.8120.0451		UTILITY TELEPHONE....								
	41.15	81.35	60.00	60.00	0.00	81.37	60.00	60.00	60.00	0.00%
S1B.8120.0491		VEHICLE FUEL & OIL....								
	103.56	168.28	124.00	124.00	0.00	116.43	153.00	153.00	153.00	23.38%
S1B.8120.0492		VEHICLE REPAIRS....								
	22.21	63.86	60.00	60.00	0.00	46.98	63.00	63.00	63.00	5.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	4,769.70	**3,866.33**	**9,082.00**	**9,082.00**	**0.00**	**1,424.83**	**9,948.00**	**9,948.00**	**9,948.00**	**9.54%**
S1B.8120.0820		SOCIAL SECURITY....								
	428.96	474.23	553.00	553.00	0.00	361.36	615.00	615.00	615.00	11.21%
Total Group 8										
EMPLOYEE BENEFITS										
	428.96	**474.23**	**553.00**	**553.00**	**0.00**	**361.36**	**615.00**	**615.00**	**615.00**	**11.21%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 8120		**SANITARY SEWERS**								
Total Dept 8120 SANITARY SEWERS	**10,856.68**	**10,764.61**	**21,042.00**	**21,361.76**	**0.00**	**6,992.11**	**22,824.00**	**22,824.00**	**22,824.00**	**8.47%**
Dept 9010		**NYS RETIREMENT**								
S1B.9010.0810		NYS RETIREMENT SYSTEM....								
	768.34	1,398.81	1,375.00	1,375.00	0.00	907.00	1,564.00	1,564.00	1,564.00	13.74%
Total Group 8 EMPLOYEE BENEFITS	**768.34**	**1,398.81**	**1,375.00**	**1,375.00**	**0.00**	**907.00**	**1,564.00**	**1,564.00**	**1,564.00**	**13.75%**
Total Dept 9010 NYS RETIREMENT	**768.34**	**1,398.81**	**1,375.00**	**1,375.00**	**0.00**	**907.00**	**1,564.00**	**1,564.00**	**1,564.00**	**13.75%**
Dept 9040		**WORKERS COMPENSATION**								
S1B.9040.0830		WORKERS COMPENSATION....								
	540.42	476.90	626.00	626.00	0.00	488.14	839.00	839.00	839.00	34.02%
Total Group 8 EMPLOYEE BENEFITS	**540.42**	**476.90**	**626.00**	**626.00**	**0.00**	**488.14**	**839.00**	**839.00**	**839.00**	**34.03%**
Total Dept 9040 WORKERS COMPENSATION	**540.42**	**476.90**	**626.00**	**626.00**	**0.00**	**488.14**	**839.00**	**839.00**	**839.00**	**34.03%**
Dept 9055		**DISABILITY INS**								
S1B.9055.0870		DISABILITY INSURANCE....								
	4.80	3.48	10.00	10.00	0.00	4.32	10.00	10.00	10.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**4.80**	**3.48**	**10.00**	**10.00**	**0.00**	**4.32**	**10.00**	**10.00**	**10.00**	**0.00%**
Total Dept 9055 DISABILITY INS	**4.80**	**3.48**	**10.00**	**10.00**	**0.00**	**4.32**	**10.00**	**10.00**	**10.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
S1B.9060.0840		HEALTH INSURANCE....								

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Account	Description									
	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund S1B	**SEWER DIST 1 QUARRY HGTS**									
Dept 9060	**HOSPITAL & MEDICAL**									
S1B.9060.0840	HEALTH INSURANCE....									
	1,199.44	952.53	1,387.00	1,387.00	0.00	755.70	1,181.00	1,181.00	1,181.00	-14.85%
S1B.9060.0840.0001	RETIREE HEALTH INSURANCE									
	0.00	384.37	0.00	0.00	0.00	306.80	227.00	227.00	227.00	100.00%
S1B.9060.0850	DENTAL VISION & LIFE INS.....									
	89.44	147.72	133.00	133.00	0.00	111.95	159.00	159.00	159.00	19.54%
Total Group 8 EMPLOYEE BENEFITS										
	1,288.88	**1,484.62**	**1,520.00**	**1,520.00**	**0.00**	**1,174.45**	**1,567.00**	**1,567.00**	**1,567.00**	**3.09%**
Total Dept 9060 HOSPITAL & MEDICAL										
	1,288.88	**1,484.62**	**1,520.00**	**1,520.00**	**0.00**	**1,174.45**	**1,567.00**	**1,567.00**	**1,567.00**	**3.09%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS										
	13,488.44	**14,335.98**	**24,591.00**	**24,910.76**	**0.00**	**9,582.18**	**26,825.00**	**26,825.00**	**26,825.00**	**9.08%**

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Prepared By: DENISE

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**								
SS2.1000.1001	PROPERTY TAXES....								
555,895.00	550,671.17	537,921.00	537,921.00	0.00	537,836.90	541,758.00	541,758.00	541,758.00	0.71%
SS2.1000.1001.0005	SEWER 2 EXP.PROPERTY TAX.								
57,078.00	55,635.68	61,083.00	61,083.00	0.00	61,083.00	0.00	0.00	0.00	-100.00%
SS2.1000.1030	SPEC.ASSESS.USER FEES....								
477,162.00	381,141.00	415,000.00	415,000.00	0.00	415,000.00	415,000.00	415,000.00	415,000.00	0.00%
SS2.1000.2144	SERVICE CHARGES....								
150.00	30,175.00	500.00	500.00	0.00	50.00	500.00	500.00	500.00	0.00%
SS2.1000.2401	INTEREST EARNINGS....								
0.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SS2.1000.2401.0101	INTEREST EARNINGS CAPT.....								
0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	100.00%
SS2.1000.2440	RENTALS....								
248,327.76	256,608.96	266,000.00	266,000.00	0.00	218,248.08	266,000.00	266,000.00	266,000.00	0.00%
SS2.1000.2650	SALE OF SCRAP....								
577.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.2680	INSURANCE RECOVERIES....								
0.00	1,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.2770	UNCLASSIFIED-OTHER....								
0.00	3,968.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.4960	EMERGENCY DISASTER ASSIST								
0.00	15,075.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.8021	APPROPRIATED FUND BALANCE....								
0.00	0.00	364,333.00	364,333.00	0.00	0.00	337,797.00	337,797.00	337,797.00	-7.28%
Total Fund SS2 SEWER 2 - ARMONK									
(1,339,190.43)	**(1,294,460.41)**	**(1,647,587.00)**	**(1,647,587.00)**	**0.00**	**(1,232,217.98)**	**(1,563,805.00)**	**(1,563,805.00)**	**(1,563,805.00)**	**-5.09%**

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Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SS2.1930.0400	TAX REFUNDS								
908.94	136.58	0.00	0.00	0.00	851.99	0.00	0.00	0.00	0.00%
SS2.1930.0401	JUDGEMENTS & CLAIMS....								
0.00	1,565.51	10,677.00	10,677.00	0.00	3,610.20	1,879.00	1,879.00	1,879.00	-82.40%
Total Group 4 CONTRACTUAL EXPENSE									
908.94	**1,702.09**	**10,677.00**	**10,677.00**	**0.00**	**4,462.19**	**1,879.00**	**1,879.00**	**1,879.00**	**-82.40%**
Total Dept 1930 JUDGEMENTS & CLAIMS									
908.94	**1,702.09**	**10,677.00**	**10,677.00**	**0.00**	**4,462.19**	**1,879.00**	**1,879.00**	**1,879.00**	**-82.40%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
SS2.1980.0432	CONTRACTUAL PROFESS.SERV.....								
936.17	895.13	946.00	946.00	0.00	826.74	889.00	889.00	889.00	-6.02%
Total Group 4 CONTRACTUAL EXPENSE									
936.17	**895.13**	**946.00**	**946.00**	**0.00**	**826.74**	**889.00**	**889.00**	**889.00**	**-6.03%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX									
936.17	**895.13**	**946.00**	**946.00**	**0.00**	**826.74**	**889.00**	**889.00**	**889.00**	**-6.03%**
Dept 8130	**SEWER TREATMENT PLANT**								
SS2.8130.0110	SALARIES-FULL TIME....								
266,829.02	253,410.82	280,803.00	280,803.00	0.00	239,077.80	258,477.00	258,477.00	258,477.00	-7.95%
SS2.8130.0116	STIPEND								
0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	455.00	100.00%
SS2.8130.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	4,453.00	4,453.00	4,453.00	100.00%
SS2.8130.0130	SAL. OVERTIME....								
7,154.09	8,509.68	14,827.00	14,827.00	0.00	6,504.92	14,608.00	14,608.00	14,608.00	-1.47%
SS2.8130.0140	MEDICAL BUY OUT								
0.00	2,895.00	0.00	0.00	0.00	2,692.20	2,783.00	2,783.00	2,783.00	100.00%
Total Group 1 PERSONAL SERVICES									
273,983.11	**264,815.50**	**295,630.00**	**295,630.00**	**0.00**	**248,274.92**	**280,776.00**	**280,776.00**	**280,776.00**	**-5.02%**
SS2.8130.0211	EQUIPT.OFFICE & FURN.....								

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Fund SS2		**SEWER 2 - ARMONK**								
Dept 8130		**SEWER TREATMENT PLANT**								
SS2.8130.0211		EQUIPT.OFFICE & FURN.....								
	0.00	44.69	2,045.00	2,045.00	0.00	0.00	1,895.00	1,895.00	1,895.00	-7.33%
SS2.8130.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	11,452.00	24,445.98	0.00	12,993.98	8,338.00	8,338.00	8,338.00	-27.19%
SS2.8130.0214		EQUIPT OTHER....								
	8,177.52	2,480.23	19,480.00	19,480.00	0.00	8,153.58	19,480.00	19,480.00	19,480.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	8,177.52	**2,524.92**	**32,977.00**	**45,970.98**	**0.00**	**21,147.56**	**29,713.00**	**29,713.00**	**29,713.00**	**-9.90%**
SS2.8130.0411		SUPPLIES & EXPENSES....								
	18,494.94	13,753.55	21,000.00	21,000.00	0.00	12,261.44	21,000.00	21,000.00	21,000.00	0.00%
SS2.8130.0411.0003		SUPPLIES-CHEMICALS....								
	57,316.73	64,983.61	75,000.00	75,000.00	0.00	65,315.44	75,000.00	75,000.00	75,000.00	0.00%
SS2.8130.0413		UNIFORMS....								
	1,246.44	1,224.45	2,127.00	2,127.00	0.00	1,066.36	1,971.00	1,971.00	1,971.00	-7.33%
SS2.8130.0420		INSURANCE....								
	16,064.45	16,197.73	19,603.00	19,603.00	0.00	17,436.92	19,603.00	19,603.00	19,603.00	0.00%
SS2.8130.0431		CONT.EQUIP REPAIR & RENT....								
	11,878.35	56,747.22	33,800.00	33,800.00	0.00	12,893.22	33,800.00	33,800.00	33,800.00	0.00%
SS2.8130.0432		CONTRACTUAL PROFESS.SERV.....								
	46,041.58	40,790.77	33,978.00	33,978.00	0.00	28,265.39	33,833.00	33,833.00	33,833.00	-0.42%
SS2.8130.0432.0018		CONT. PLANT UPGRADE....								
	0.00	0.00	110,000.00	110,000.00	0.00	56,200.00	110,000.00	110,000.00	110,000.00	0.00%
SS2.8130.0432.0026		CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..								
	46,358.50	49,078.00	65,000.00	65,000.00	0.00	41,067.00	65,000.00	65,000.00	65,000.00	0.00%
SS2.8130.0437		ATTORNEYS & ENGINEERING....								
	0.00	4,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SS2.8130.0441		PROF. EXP. ED. & SEMINARS....								
	234.32	0.00	1,250.00	1,250.00	0.00	207.20	1,250.00	1,250.00	1,250.00	0.00%
SS2.8130.0443		PROF.EXP. DUES....								
	0.00	0.00	225.00	225.00	0.00	459.68	225.00	225.00	225.00	0.00%
SS2.8130.0444.0012		PROF. EXP. COUNTY LABS.WATER 5								
	26,996.00	30,536.00	30,000.00	30,000.00	0.00	21,839.00	30,000.00	30,000.00	30,000.00	0.00%
SS2.8130.0451		UTILITY TELEPHONE....								
	4,234.65	4,109.76	4,300.00	4,300.00	0.00	3,805.07	4,200.00	4,200.00	4,200.00	-2.32%
SS2.8130.0451.0101		UTILITY WATER....								
	3,950.00	9,608.40	3,750.00	3,750.00	0.00	4,002.50	4,300.00	4,300.00	4,300.00	14.66%
SS2.8130.0452		UTILITY ELECTRIC & GAS....								
	70,551.13	81,971.48	83,000.00	83,000.00	0.00	101,865.06	95,000.00	95,000.00	95,000.00	14.45%

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Fund SS2	**SEWER 2 - ARMONK**								
Dept 8130	**SEWER TREATMENT PLANT**								
SS2.8130.0453	UTILITY - HEAT & FUEL....								
14,527.61	14,248.57	23,000.00	23,000.00	0.00	5,882.99	23,000.00	23,000.00	23,000.00	0.00%
SS2.8130.0453.0001	GENERATOR FUEL.DISASTER EXPENSE								
1,739.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.0460	LEGAL NOTICES....								
88.65	2,630.15	150.00	150.00	0.00	292.60	150.00	150.00	150.00	0.00%
SS2.8130.0491	VEHICLE FUEL & OIL....								
6,303.01	6,839.08	6,340.00	6,340.00	0.00	5,952.37	6,443.00	6,443.00	6,443.00	1.62%
SS2.8130.0492	VEHICLE REPAIRS....								
1,351.46	2,669.04	3,068.00	3,068.00	0.00	2,512.10	2,653.00	2,653.00	2,653.00	-13.52%
Total Group 4 CONTRACTUAL EXPENSE									
327,377.43	**400,237.81**	**520,591.00**	**520,591.00**	**0.00**	**381,324.34**	**532,428.00**	**532,428.00**	**532,428.00**	**2.27%**
SS2.8130.0820	SOCIAL SECURITY....								
20,709.35	19,687.09	22,613.00	22,613.00	0.00	18,446.57	21,263.00	21,263.00	21,263.00	-5.97%
Total Group 8 EMPLOYEE BENEFITS									
20,709.35	**19,687.09**	**22,613.00**	**22,613.00**	**0.00**	**18,446.57**	**21,263.00**	**21,263.00**	**21,263.00**	**-5.97%**
Total Dept 8130 SEWER TREATMENT PLANT									
630,247.41	**687,265.32**	**871,811.00**	**884,804.98**	**0.00**	**669,193.39**	**864,180.00**	**864,180.00**	**864,180.00**	**-0.88%**
Dept 9010	**NYS RETIREMENT**								
SS2.9010.0810	NYS RETIREMENT SYSTEM....								
46,759.09	56,842.63	55,241.00	55,241.00	0.00	46,365.00	53,561.00	53,561.00	53,561.00	-3.04%
Total Group 8 EMPLOYEE BENEFITS									
46,759.09	**56,842.63**	**55,241.00**	**55,241.00**	**0.00**	**46,365.00**	**53,561.00**	**53,561.00**	**53,561.00**	**-3.04%**
Total Dept 9010 NYS RETIREMENT									
46,759.09	**56,842.63**	**55,241.00**	**55,241.00**	**0.00**	**46,365.00**	**53,561.00**	**53,561.00**	**53,561.00**	**-3.04%**
Dept 9040	**WORKERS COMPENSATION**								
SS2.9040.0830	WORKERS COMPENSATION....								
25,949.94	29,023.20	31,990.00	31,990.00	0.00	28,724.68	35,314.00	35,314.00	35,314.00	10.39%

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**								
Dept 9040	**WORKERS COMPENSATION**								
Total Group 8 EMPLOYEE BENEFITS									
25,949.94	**29,023.20**	**31,990.00**	**31,990.00**	**0.00**	**28,724.68**	**35,314.00**	**35,314.00**	**35,314.00**	**10.39%**
Total Dept 9040 WORKERS COMPENSATION									
25,949.94	**29,023.20**	**31,990.00**	**31,990.00**	**0.00**	**28,724.68**	**35,314.00**	**35,314.00**	**35,314.00**	**10.39%**
Dept 9055	**DISABILITY INS**								
SS2.9055.0870	DISABILITY INSURANCE....								
193.26	141.04	200.00	200.00	0.00	184.03	200.00	200.00	200.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
193.26	**141.04**	**200.00**	**200.00**	**0.00**	**184.03**	**200.00**	**200.00**	**200.00**	**0.00%**
Total Dept 9055 DISABILITY INS									
193.26	**141.04**	**200.00**	**200.00**	**0.00**	**184.03**	**200.00**	**200.00**	**200.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
SS2.9060.0840	HEALTH INSURANCE....								
52,134.90	38,707.78	70,922.00	70,922.00	0.00	38,637.45	49,741.00	49,741.00	49,741.00	-29.86%
SS2.9060.0840.0001	RETIREE HEALTH INSURANCE								
0.00	15,621.02	0.00	0.00	0.00	15,685.44	9,570.00	9,570.00	9,570.00	100.00%
SS2.9060.0850	DENTAL & VISION....								
5,442.79	6,000.96	6,797.00	6,797.00	0.00	5,722.47	6,713.00	6,713.00	6,713.00	-1.23%
Total Group 8 EMPLOYEE BENEFITS									
57,577.69	**60,329.76**	**77,719.00**	**77,719.00**	**0.00**	**60,045.36**	**66,024.00**	**66,024.00**	**66,024.00**	**-15.05%**
Total Dept 9060 HOSPITAL & MEDICAL									
57,577.69	**60,329.76**	**77,719.00**	**77,719.00**	**0.00**	**60,045.36**	**66,024.00**	**66,024.00**	**66,024.00**	**-15.05%**
Dept 9710	**SERIAL BONDS**								
SS2.9710.0434	CONT. OTHER - EFC ADMIN FEE								
0.00	20,519.00	20,520.00	20,520.00	0.00	0.00	20,520.00	20,520.00	20,520.00	0.00%

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Account 2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**								
Dept 9710	**SERIAL BONDS**								
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**20,519.00**	**20,520.00**	**20,520.00**	**0.00**	**0.00**	**20,520.00**	**20,520.00**	**20,520.00**	**0.00%**
SS2.9710.0060	PRINCIPAL....								
380,526.00	197,870.35	331,980.00	331,980.00	0.00	268,054.57	331,980.00	331,980.00	331,980.00	0.00%
SS2.9710.0060.0005	PRINCIPAL-SEW.EXP.DIST.FLEXIBLE SPENDING								
0.00	0.00	49,465.00	49,465.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
380,526.00	**197,870.35**	**381,445.00**	**381,445.00**	**0.00**	**268,054.57**	**331,980.00**	**331,980.00**	**331,980.00**	**-12.97%**
SS2.9710.0070	INTEREST....								
223,385.29	194,212.18	185,420.00	185,420.00	0.00	197,186.12	189,258.00	189,258.00	189,258.00	2.06%
SS2.9710.0070.0005	INTEREST - SEWER EXP DIST.FLEXIBLE SPENDING								
0.00	0.00	11,618.00	11,618.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
223,385.29	**194,212.18**	**197,038.00**	**197,038.00**	**0.00**	**197,186.12**	**189,258.00**	**189,258.00**	**189,258.00**	**-3.95%**
Total Dept 9710 SERIAL BONDS									
603,911.29	**412,601.53**	**599,003.00**	**599,003.00**	**0.00**	**465,240.69**	**541,758.00**	**541,758.00**	**541,758.00**	**-9.56%**
Dept 9730	**BOND ANTICIPATION NOTES**								
SS2.9730.0060	PRINCIPAL....								
61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
61,250.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SS2.9730.0070	INTEREST....								
1,129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
1,129.98	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account 2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**								
Dept 9730	**BOND ANTICIPATION NOTES**								
Total Dept 9730 BOND ANTICIPATION NOTES									
62,379.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS2 SEWER 2 - ARMONK									
1,428,863.77	1,248,800.70	1,647,587.00	1,660,580.98	0.00	1,275,042.08	1,563,805.00	1,563,805.00	1,563,805.00	-5.09%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS3		**SEWER 3 - RTE 120**								
SS3.1000.1001		PROPERTY TAXES....								
	95,203.00	85,875.00	85,850.00	85,850.00	0.00	85,850.00	85,000.00	85,000.00	85,000.00	-0.99%
SS3.1000.2401		INTEREST EARNINGS....								
	0.00	0.00	55.00	55.00	0.00	0.00	55.00	55.00	55.00	0.00%
SS3.1000.2650		SALE OF SCRAP....								
	43.39	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00%
SS3.1000.2680		INSURANCE RECOVERIES....								
	0.00	89.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	855.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1000.4960		EMERGENCY DISASTER ASSIST								
	0.00	17,877.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	12,474.00	12,474.00	0.00	0.00	11,986.00	11,986.00	11,986.00	-3.91%
Total Fund SS3 SEWER 3 - RTE 120										
	(95,246.39)	**(104,697.36)**	**(98,379.00)**	**(98,379.00)**	**0.00**	**(86,268.00)**	**(97,041.00)**	**(97,041.00)**	**(97,041.00)**	**-1.36%**

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS3		**SEWER 3 - RTE 120**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SS3.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	651.00	651.00	0.00	0.00	28.00	28.00	28.00	-95.69%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**651.00**	**651.00**	**0.00**	**0.00**	**28.00**	**28.00**	**28.00**	**-95.70%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	0.00	**0.00**	**651.00**	**651.00**	**0.00**	**0.00**	**28.00**	**28.00**	**28.00**	**-95.70%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SS3.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	70.30	58.04	67.00	67.00	0.00	58.60	66.00	66.00	66.00	-1.49%
Total Group 4 CONTRACTUAL EXPENSE										
	70.30	**58.04**	**67.00**	**67.00**	**0.00**	**58.60**	**66.00**	**66.00**	**66.00**	**-1.49%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	70.30	**58.04**	**67.00**	**67.00**	**0.00**	**58.60**	**66.00**	**66.00**	**66.00**	**-1.49%**
Dept 8120		**SANITARY SEWERS**								
SS3.8120.0110		SALARIES-FULL TIME....								
	20,040.91	16,504.34	19,910.00	19,910.00	0.00	16,927.24	19,096.00	19,096.00	19,096.00	-4.08%
SS3.8120.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	34.00	100.00%
SS3.8120.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	329.00	329.00	329.00	100.00%
SS3.8120.0130		SAL. OVERTIME....								
	1,504.60	1,660.11	2,522.00	2,522.00	0.00	658.81	2,543.00	2,543.00	2,543.00	0.83%
SS3.8120.0140		MEDICAL BUY OUT								
	0.00	187.80	0.00	0.00	0.00	190.92	206.00	206.00	206.00	100.00%
Total Group 1 PERSONAL SERVICES										
	21,545.51	**18,352.25**	**22,432.00**	**22,432.00**	**0.00**	**17,776.97**	**22,208.00**	**22,208.00**	**22,208.00**	**-1.00%**
SS3.8120.0211		EQUIPT.OFFICE & FURN.....								
	0.00	2.90	145.00	145.00	0.00	0.00	140.00	140.00	140.00	-3.44%
SS3.8120.0212		EQUIPT. NEW VEHICLES....								

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Fund SS3		**SEWER 3 - RTE 120**								
Dept 8120		**SANITARY SEWERS**								
SS3.8120.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	812.00	1,655.01	0.00	843.01	616.00	616.00	616.00	-24.13%
SS3.8120.0214		EQUIPT OTHER....								
	0.00	40,230.65	17,564.00	17,564.00	0.00	8,067.81	17,564.00	17,564.00	17,564.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	**40,233.55**	**18,521.00**	**19,364.01**	**0.00**	**8,910.82**	**18,320.00**	**18,320.00**	**18,320.00**	**-1.09%**
SS3.8120.0411		SUPPLIES & EXPENSES....								
	489.64	589.97	2,500.00	3,285.58	0.00	1,416.02	2,500.00	2,500.00	2,500.00	0.00%
SS3.8120.0413		UNIFORMS....								
	93.63	74.23	151.00	151.00	0.00	75.61	146.00	146.00	146.00	-3.31%
SS3.8120.0420		INSURANCE....								
	1,886.95	1,431.90	1,390.00	1,390.00	0.00	1,043.92	1,390.00	1,390.00	1,390.00	0.00%
SS3.8120.0431		CONT.EQUIP REPAIR & RENT....								
	210.17	1,048.93	14,492.00	14,492.00	0.00	2,130.91	14,492.00	14,492.00	14,492.00	0.00%
SS3.8120.0432		CONTRACTUAL PROFESS.SERV.....								
	11,917.36	2,079.65	8,672.00	8,672.00	0.00	654.98	8,672.00	8,672.00	8,672.00	0.00%
SS3.8120.0441		PROF. EXP. ED. & SEMINARS....								
	10.24	0.00	200.00	200.00	0.00	13.00	200.00	200.00	200.00	0.00%
SS3.8120.0443		PROF.EXP. DUES....								
	0.00	0.00	75.00	75.00	0.00	19.78	75.00	75.00	75.00	0.00%
SS3.8120.0451		UTILITY TELEPHONE....								
	1,118.66	1,085.81	1,200.00	1,200.00	0.00	991.79	1,200.00	1,200.00	1,200.00	0.00%
SS3.8120.0452		UTILITY ELECTRIC & GAS....								
	7,036.32	7,569.52	10,500.00	10,500.00	0.00	7,217.70	10,500.00	10,500.00	10,500.00	0.00%
SS3.8120.0453		UTILITY - HEAT & FUEL....								
	0.00	803.79	3,000.00	3,000.00	0.00	901.18	3,000.00	3,000.00	3,000.00	0.00%
SS3.8120.0453.0001		GENERATOR FUEL.DISASTER EXPENSE								
	5,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8120.0460		LEGAL NOTICES....								
	0.00	103.85	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
SS3.8120.0491		VEHICLE FUEL & OIL....								
	473.47	443.71	450.00	450.00	0.00	422.06	476.00	476.00	476.00	5.77%
SS3.8120.0492		VEHICLE REPAIRS....								
	101.52	170.70	218.00	218.00	0.00	225.76	196.00	196.00	196.00	-10.09%
Total Group 4										
CONTRACTUAL EXPENSE										
	28,801.76	**15,402.06**	**42,948.00**	**43,733.58**	**0.00**	**15,112.71**	**42,947.00**	**42,947.00**	**42,947.00**	**0.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS3		**SEWER 3 - RTE 120**								
Dept 8120		**SANITARY SEWERS**								
SS3.8120.0820		SOCIAL SECURITY....								
	1,629.23	1,366.96	1,716.00	1,716.00	0.00	1,321.32	1,683.00	1,683.00	1,683.00	-1.92%
Total Group 8 EMPLOYEE BENEFITS										
	1,629.23	**1,366.96**	**1,716.00**	**1,716.00**	**0.00**	**1,321.32**	**1,683.00**	**1,683.00**	**1,683.00**	**-1.92%**
Total Dept 8120 SANITARY SEWERS										
	51,976.50	**75,354.82**	**85,617.00**	**87,245.59**	**0.00**	**43,121.82**	**85,158.00**	**85,158.00**	**85,158.00**	**-0.54%**
Dept 9010		**NYS RETIREMENT**								
SS3.9010.0810		NYS RETIREMENT SYSTEM....								
	3,512.42	3,687.78	4,215.00	4,215.00	0.00	3,288.00	4,254.00	4,254.00	4,254.00	0.92%
Total Group 8 EMPLOYEE BENEFITS										
	3,512.42	**3,687.78**	**4,215.00**	**4,215.00**	**0.00**	**3,288.00**	**4,254.00**	**4,254.00**	**4,254.00**	**0.93%**
Total Dept 9010 NYS RETIREMENT										
	3,512.42	**3,687.78**	**4,215.00**	**4,215.00**	**0.00**	**3,288.00**	**4,254.00**	**4,254.00**	**4,254.00**	**0.93%**
Dept 9040		**WORKERS COMPENSATION**								
SS3.9040.0830		WORKERS COMPENSATION....								
	1,968.78	2,180.14	2,268.00	2,268.00	0.00	1,965.07	2,609.00	2,609.00	2,609.00	15.03%
Total Group 8 EMPLOYEE BENEFITS										
	1,968.78	**2,180.14**	**2,268.00**	**2,268.00**	**0.00**	**1,965.07**	**2,609.00**	**2,609.00**	**2,609.00**	**15.04%**
Total Dept 9040 WORKERS COMPENSATION										
	1,968.78	**2,180.14**	**2,268.00**	**2,268.00**	**0.00**	**1,965.07**	**2,609.00**	**2,609.00**	**2,609.00**	**15.04%**
Dept 9055		**DISABILITY INS**								
SS3.9055.0870		DISABILITY INSURANCE....								
	14.44	9.15	50.00	50.00	0.00	12.20	50.00	50.00	50.00	0.00%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund SS3	**SEWER 3 - RTE 120**								
Dept 9055	**DISABILITY INS**								
Total Group 8 EMPLOYEE BENEFITS									
14.44	**9.15**	**50.00**	**50.00**	**0.00**	**12.20**	**50.00**	**50.00**	**50.00**	**0.00%**
Total Dept 9055 DISABILITY INS									
14.44	**9.15**	**50.00**	**50.00**	**0.00**	**12.20**	**50.00**	**50.00**	**50.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
SS3.9060.0840	HEALTH INSURANCE....								
3,880.64	2,511.22	5,029.00	5,029.00	0.00	2,739.61	3,675.00	3,675.00	3,675.00	-26.92%
SS3.9060.0840.0001	RETIREE HEALTH INSURANCE								
0.00	1,013.43	0.00	0.00	0.00	1,112.22	707.00	707.00	707.00	100.00%
SS3.9060.0850	DENTAL & VISION....								
408.85	389.28	482.00	482.00	0.00	405.78	494.00	494.00	494.00	2.48%
Total Group 8 EMPLOYEE BENEFITS									
4,289.49	**3,913.93**	**5,511.00**	**5,511.00**	**0.00**	**4,257.61**	**4,876.00**	**4,876.00**	**4,876.00**	**-11.52%**
Total Dept 9060 HOSPITAL & MEDICAL									
4,289.49	**3,913.93**	**5,511.00**	**5,511.00**	**0.00**	**4,257.61**	**4,876.00**	**4,876.00**	**4,876.00**	**-11.52%**
Total Fund SS3 SEWER 3 - RTE 120									
61,831.93	**85,203.86**	**98,379.00**	**100,007.59**	**0.00**	**52,703.30**	**97,041.00**	**97,041.00**	**97,041.00**	**-1.36%**

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Fund SS4		**SEWER 4 - ORCH ST/RTE 22**								
SS4.1000.1001		PROPERTY TAXES....								
	30,219.00	22,893.00	22,700.00	22,700.00	0.00	22,700.00	22,000.00	22,000.00	22,000.00	-3.08%
SS4.1000.2144		SERVICE CHARGES....								
	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1000.2401		INTEREST EARNINGS....								
	0.00	0.00	175.00	175.00	0.00	0.00	175.00	175.00	175.00	0.00%
SS4.1000.2650		SALE OF SCRAP....								
	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1000.2680		INSURANCE RECOVERIES....								
	0.00	25.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1000.4960		EMERGENCY DISASTER ASSIST								
	0.00	1,515.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	9,324.00	9,324.00	0.00	0.00	10,002.00	10,002.00	10,002.00	7.27%
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22	**(30,256.20)**	**(24,742.23)**	**(32,199.00)**	**(32,199.00)**	**0.00**	**(22,700.00)**	**(32,177.00)**	**(32,177.00)**	**(32,177.00)**	**-0.07%**

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Fund SS4		**SEWER 4 - ORCH ST/RTE 22**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SS4.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	180.00	180.00	0.00	0.00	8.00	8.00	8.00	-95.55%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**180.00**	**180.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**-95.56%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	0.00	**0.00**	**180.00**	**180.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**-95.56%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SS4.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	19.77	18.02	18.00	18.00	0.00	16.16	19.00	19.00	19.00	5.55%
Total Group 4 CONTRACTUAL EXPENSE										
	19.77	**18.02**	**18.00**	**18.00**	**0.00**	**16.16**	**19.00**	**19.00**	**19.00**	**5.56%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	19.77	**18.02**	**18.00**	**18.00**	**0.00**	**16.16**	**19.00**	**19.00**	**19.00**	**5.56%**
Dept 8120		**SANITARY SEWERS**								
SS4.8120.0110		SALARIES-FULL TIME....								
	5,701.53	5,108.30	5,492.00	5,492.00	0.00	4,684.99	5,456.00	5,456.00	5,456.00	-0.65%
SS4.8120.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	100.00%
SS4.8120.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	94.00	100.00%
SS4.8120.0130		SAL. OVERTIME....								
	137.29	162.96	1,191.00	1,191.00	0.00	879.27	1,205.00	1,205.00	1,205.00	1.17%
SS4.8120.0140		MEDICAL BUY OUT								
	0.00	58.32	0.00	0.00	0.00	52.68	59.00	59.00	59.00	100.00%
Total Group 1 PERSONAL SERVICES										
	5,838.82	**5,329.58**	**6,683.00**	**6,683.00**	**0.00**	**5,616.94**	**6,824.00**	**6,824.00**	**6,824.00**	**2.11%**
SS4.8120.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.90	40.00	40.00	0.00	0.00	40.00	40.00	40.00	0.00%
SS4.8120.0212		EQUIPT. NEW VEHICLES....								

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TOWN OF NORTH CASTLE

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Prepared By: DENISE

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**										
Dept 8120	**SANITARY SEWERS**										
SS4.8120.0212	EQUIPT. NEW VEHICLES....	0.00	0.00	224.00	485.62	0.00	261.62	176.00	176.00	176.00	-21.42%
SS4.8120.0214	EQUIPT OTHER....	9,175.00	29.05	3,175.00	3,175.00	0.00	24.77	3,175.00	3,175.00	3,175.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**9,175.00**	**29.95**	**3,439.00**	**3,700.62**	**0.00**	**286.39**	**3,391.00**	**3,391.00**	**3,391.00**	**-1.40%**
SS4.8120.0411	SUPPLIES & EXPENSES....	350.30	64.42	1,500.00	1,500.00	0.00	63.12	1,500.00	1,500.00	1,500.00	0.00%
SS4.8120.0413	UNIFORMS....	26.31	30.62	42.00	42.00	0.00	20.86	42.00	42.00	42.00	0.00%
SS4.8120.0420	INSURANCE....	695.38	526.24	383.00	383.00	0.00	340.77	383.00	383.00	383.00	0.00%
SS4.8120.0431	CONT.EQUIP REPAIR & RENT....	59.06	397.41	4,660.00	4,660.00	0.00	357.69	4,660.00	4,660.00	4,660.00	0.00%
SS4.8120.0432	CONTRACTUAL PROFESS.SERV.....	1,082.48	210.12	3,100.00	3,100.00	0.00	215.86	3,100.00	3,100.00	3,100.00	0.00%
SS4.8120.0441	PROF. EXP. ED. & SEMINARS....	2.88	0.00	85.00	85.00	0.00	4.26	85.00	85.00	85.00	0.00%
SS4.8120.0443	PROF.EXP. DUES....	0.00	0.00	60.00	60.00	0.00	6.04	60.00	60.00	60.00	0.00%
SS4.8120.0451	UTILITY TELEPHONE....	350.31	344.86	400.00	400.00	0.00	311.00	400.00	400.00	400.00	0.00%
SS4.8120.0452	UTILITY ELECTRIC & GAS....	3,440.27	3,951.20	5,500.00	5,500.00	0.00	3,698.32	5,500.00	5,500.00	5,500.00	0.00%
SS4.8120.0453	UTILITY - HEAT & FUEL....	0.00	1,043.70	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SS4.8120.0453.0001	GENERATOR FUEL.DISASTER EXPENSE	752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.8120.0460	LEGAL NOTICES....	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	25.00	0.00%
SS4.8120.0491	VEHICLE FUEL & OIL....	133.16	137.69	124.00	124.00	0.00	116.43	136.00	136.00	136.00	9.67%
SS4.8120.0492	VEHICLE REPAIRS....	28.56	49.92	60.00	60.00	0.00	46.98	56.00	56.00	56.00	-6.66%
Total Group 4 CONTRACTUAL EXPENSE		**6,920.93**	**6,756.18**	**17,939.00**	**17,939.00**	**0.00**	**5,181.33**	**17,947.00**	**17,947.00**	**17,947.00**	**0.04%**

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Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS4		**SEWER 4 - ORCH ST/RTE 22**								
Dept 8120		**SANITARY SEWERS**								
SS4.8120.0820		SOCIAL SECURITY....								
	442.04	396.31	511.00	511.00	0.00	419.17	517.00	517.00	517.00	1.17%
Total Group 8 EMPLOYEE BENEFITS										
	442.04	**396.31**	**511.00**	**511.00**	**0.00**	**419.17**	**517.00**	**517.00**	**517.00**	**1.17%**
Total Dept 8120 SANITARY SEWERS										
	22,376.79	**12,512.02**	**28,572.00**	**28,833.62**	**0.00**	**11,503.83**	**28,679.00**	**28,679.00**	**28,679.00**	**0.37%**
Dept 9010		**NYS RETIREMENT**								
SS4.9010.0810		NYS RETIREMENT SYSTEM....								
	987.85	1,144.48	1,263.00	1,263.00	0.00	907.00	1,313.00	1,313.00	1,313.00	3.95%
Total Group 8 EMPLOYEE BENEFITS										
	987.85	**1,144.48**	**1,263.00**	**1,263.00**	**0.00**	**907.00**	**1,313.00**	**1,313.00**	**1,313.00**	**3.96%**
Total Dept 9010 NYS RETIREMENT										
	987.85	**1,144.48**	**1,263.00**	**1,263.00**	**0.00**	**907.00**	**1,313.00**	**1,313.00**	**1,313.00**	**3.96%**
Dept 9040		**WORKERS COMPENSATION**								
SS4.9040.0830		WORKERS COMPENSATION....								
	761.98	613.18	626.00	626.00	0.00	602.43	745.00	745.00	745.00	19.00%
Total Group 8 EMPLOYEE BENEFITS										
	761.98	**613.18**	**626.00**	**626.00**	**0.00**	**602.43**	**745.00**	**745.00**	**745.00**	**19.01%**
Total Dept 9040 WORKERS COMPENSATION										
	761.98	**613.18**	**626.00**	**626.00**	**0.00**	**602.43**	**745.00**	**745.00**	**745.00**	**19.01%**
Dept 9055		**DISABILITY INS**								
SS4.9055.0870		DISABILITY INSURANCE....								
	6.71	2.85	20.00	20.00	0.00	3.69	20.00	20.00	20.00	0.00%

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Account	Description								
2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**								
Dept 9055	**DISABILITY INS**								
Total Group 8 EMPLOYEE BENEFITS									
6.71	**2.85**	**20.00**	**20.00**	**0.00**	**3.69**	**20.00**	**20.00**	**20.00**	**0.00%**
Total Dept 9055 DISABILITY INS									
6.71	**2.85**	**20.00**	**20.00**	**0.00**	**3.69**	**20.00**	**20.00**	**20.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
SS4.9060.0840	HEALTH INSURANCE....								
1,622.43	779.35	1,387.00	1,387.00	0.00	755.70	1,050.00	1,050.00	1,050.00	-24.29%
SS4.9060.0840.0001	RETIREE HEALTH INSURANCE								
0.00	314.49	0.00	0.00	0.00	306.80	202.00	202.00	202.00	100.00%
SS4.9060.0850	DENTAL & VISION....								
115.00	120.84	133.00	133.00	0.00	111.95	141.00	141.00	141.00	6.01%
Total Group 8 EMPLOYEE BENEFITS									
1,737.43	**1,214.68**	**1,520.00**	**1,520.00**	**0.00**	**1,174.45**	**1,393.00**	**1,393.00**	**1,393.00**	**-8.36%**
Total Dept 9060 HOSPITAL & MEDICAL									
1,737.43	**1,214.68**	**1,520.00**	**1,520.00**	**0.00**	**1,174.45**	**1,393.00**	**1,393.00**	**1,393.00**	**-8.36%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22									
25,890.53	**15,505.23**	**32,199.00**	**32,460.62**	**0.00**	**14,207.56**	**32,177.00**	**32,177.00**	**32,177.00**	**-0.07%**

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Prepared By: DENISE

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1		**WATER #1 - NWP**								
SW1.1000.1001		PROPERTY TAXES....								
	190,000.00	218,880.68	205,133.00	205,133.00	0.00	205,133.00	206,564.00	206,564.00	206,564.00	0.69%
SW1.1000.2140		METERED WATER SALES....								
	488,718.51	512,829.36	486,000.00	486,000.00	0.00	460,798.36	500,000.00	500,000.00	500,000.00	2.88%
SW1.1000.2142		UNMETERED WATER SALES....								
	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00%
SW1.1000.2144		SERVICE CHARGES....								
	315.00	925.00	925.00	925.00	0.00	790.00	925.00	925.00	925.00	0.00%
SW1.1000.2144.0101		METER CHARGES....								
	5,944.00	13,475.37	5,954.00	5,954.00	0.00	6,160.00	5,954.00	5,954.00	5,954.00	0.00%
SW1.1000.2148		INTEREST AND PENALTIES....								
	4,366.54	5,471.89	5,000.00	5,000.00	0.00	5,597.50	5,000.00	5,000.00	5,000.00	0.00%
SW1.1000.2401		INTEREST EARNINGS....								
	0.00	2.99	550.00	550.00	0.00	0.00	550.00	550.00	550.00	0.00%
SW1.1000.2414		HYDRANT RENTAL....								
	15,042.75	15,042.75	15,043.00	15,043.00	0.00	15,042.75	15,043.00	15,043.00	15,043.00	0.00%
SW1.1000.2440		RENTALS								
	38,984.86	40,198.02	39,181.00	39,181.00	0.00	41,359.00	39,181.00	39,181.00	39,181.00	0.00%
SW1.1000.2650		SALE OF SCRAP....								
	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1000.2655.0101		SALE OF WATER TO SS1....								
	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00%
SW1.1000.2680		INSURANCE RECOVERIES....								
	0.00	512.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	4,750.73	0.00	0.00	0.00	(8,892.00)	0.00	0.00	0.00	0.00%
SW1.1000.4960		EMERGENCY DISASTER ASSIST....								
	0.00	414.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	48,304.00	48,304.00	0.00	0.00	97,421.00	97,421.00	97,421.00	101.68%
Total Fund SW1 WATER #1 - NWP										
	(745,146.16)	**(813,103.12)**	**(806,690.00)**	**(806,690.00)**	**0.00**	**(727,513.61)**	**(871,238.00)**	**(871,238.00)**	**(871,238.00)**	**8.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1		**WATER #1 - NWP**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SW1.1930.0400		TAX REFUNDS								
	540.78	0.00	0.00	0.00	0.00	411.37	0.00	0.00	0.00	0.00%
SW1.1930.0401		JUDGEMENTS & CLAIMS....								
	372.57	663.72	4,129.00	4,129.00	0.00	1,141.30	211.00	211.00	211.00	-94.88%
Total Group 4 CONTRACTUAL EXPENSE										
	913.35	**663.72**	**4,129.00**	**4,129.00**	**0.00**	**1,552.67**	**211.00**	**211.00**	**211.00**	**-94.89%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	913.35	**663.72**	**4,129.00**	**4,129.00**	**0.00**	**1,552.67**	**211.00**	**211.00**	**211.00**	**-94.89%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SW1.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	404.33	338.42	425.00	425.00	0.00	371.93	495.00	495.00	495.00	16.47%
Total Group 4 CONTRACTUAL EXPENSE										
	404.33	**338.42**	**425.00**	**425.00**	**0.00**	**371.93**	**495.00**	**495.00**	**495.00**	**16.47%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	404.33	**338.42**	**425.00**	**425.00**	**0.00**	**371.93**	**495.00**	**495.00**	**495.00**	**16.47%**
Dept 8310		**WATER ADMINISTRATION**								
SW1.8310.0110		SALARIES-FULL TIME....								
	115,591.53	97,441.32	126,327.00	126,327.00	0.00	107,946.21	143,903.00	143,903.00	143,903.00	13.91%
SW1.8310.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00	253.00	100.00%
SW1.8310.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00	2,479.00	2,479.00	100.00%
SW1.8310.0130		SAL. OVERTIME....								
	2,870.00	7,323.13	7,733.00	7,733.00	0.00	3,341.32	8,926.00	8,926.00	8,926.00	15.42%
SW1.8310.0140		MEDICAL BUY OUT								
	0.00	1,094.52	0.00	0.00	0.00	1,211.16	1,549.00	1,549.00	1,549.00	100.00%
Total Group 1 PERSONAL SERVICES										
	118,461.53	**105,858.97**	**134,060.00**	**134,060.00**	**0.00**	**112,498.69**	**157,110.00**	**157,110.00**	**157,110.00**	**17.19%**
SW1.8310.0211		EQUIPT.OFFICE & FURN.....								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1		**WATER #1 - NWP**								
Dept 8310		**WATER ADMINISTRATION**								
SW1.8310.0211		EQUIPT.OFFICE & FURN.....								
	0.00	16.90	920.00	920.00	0.00	0.00	1,055.00	1,055.00	1,055.00	14.67%
SW1.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	5,152.00	10,064.71	0.00	4,912.71	4,642.00	4,642.00	4,642.00	-9.89%
SW1.8310.0214		EQUIPT OTHER....								
	0.00	4,002.92	8,600.00	8,600.00	0.00	5,666.81	7,384.00	7,384.00	7,384.00	-14.13%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	**4,019.82**	**14,672.00**	**19,584.71**	**0.00**	**10,579.52**	**13,081.00**	**13,081.00**	**13,081.00**	**-10.84%**
SW1.8310.0411		SUPPLIES & EXPENSES....								
	8,228.88	13,898.87	18,000.00	18,000.00	0.00	15,396.38	18,000.00	18,000.00	18,000.00	0.00%
SW1.8310.0413		UNIFORMS....								
	538.37	466.35	957.00	957.00	0.00	479.75	1,097.00	1,097.00	1,097.00	14.62%
SW1.8310.0420		INSURANCE....								
	10,605.85	8,886.98	8,819.00	8,819.00	0.00	8,527.75	8,819.00	8,819.00	8,819.00	0.00%
SW1.8310.0431		CONT.EQUIP REPAIR & RENT....								
	1,678.25	16,171.68	22,815.00	22,815.00	0.00	6,992.17	22,815.00	22,815.00	22,815.00	0.00%
SW1.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	25,945.67	5,376.53	18,418.00	18,418.00	0.00	19,200.73	19,735.00	19,735.00	19,735.00	7.15%
SW1.8310.0441		PROF. EXP. ED. & SEMINARS....								
	103.60	123.50	700.00	700.00	0.00	30.44	700.00	700.00	700.00	0.00%
SW1.8310.0443		PROF.EXP. DUES....								
	369.24	376.98	400.00	400.00	0.00	215.98	400.00	400.00	400.00	0.00%
SW1.8310.0451		UTILITY TELEPHONE....								
	1,972.33	1,793.85	2,300.00	2,300.00	0.00	1,783.53	2,300.00	2,300.00	2,300.00	0.00%
SW1.8310.0452		UTILITY ELECTRIC & GAS....								
	30,547.87	35,917.86	35,000.00	35,000.00	0.00	41,611.18	49,500.00	49,500.00	49,500.00	41.42%
SW1.8310.0453		UTILITY - HEAT & FUEL....								
	1,779.98	5,132.67	5,800.00	5,800.00	0.00	3,290.48	5,800.00	5,800.00	5,800.00	0.00%
SW1.8310.0460		LEGAL NOTICES....								
	0.00	1,445.75	200.00	200.00	0.00	0.00	600.00	600.00	600.00	200.00%
SW1.8310.0491		VEHICLE FUEL & OIL....								
	2,722.44	2,585.68	2,852.00	2,852.00	0.00	2,677.86	3,587.00	3,587.00	3,587.00	25.77%
SW1.8310.0492		VEHICLE REPAIRS....								
	583.73	981.15	1,380.00	1,380.00	0.00	1,080.22	1,477.00	1,477.00	1,477.00	7.02%
Total Group 4										
CONTRACTUAL EXPENSE										
	85,076.21	**93,157.85**	**117,641.00**	**117,641.00**	**0.00**	**101,286.47**	**134,830.00**	**134,830.00**	**134,830.00**	**14.61%**

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Fund SW1	**WATER #1 - NWP**								
Dept 8310	**WATER ADMINISTRATION**								
SW1.8310.0820	SOCIAL SECURITY....								
8,953.83	7,883.12	10,256.00	10,256.00	0.00	8,359.93	11,900.00	11,900.00	11,900.00	16.02%
Total Group 8 EMPLOYEE BENEFITS									
8,953.83	**7,883.12**	**10,256.00**	**10,256.00**	**0.00**	**8,359.93**	**11,900.00**	**11,900.00**	**11,900.00**	**16.03%**
Total Dept 8310 WATER ADMINISTRATION									
212,491.57	**210,919.76**	**276,629.00**	**281,541.71**	**0.00**	**232,724.61**	**316,921.00**	**316,921.00**	**316,921.00**	**14.57%**
Dept 8320	**WATER SUPPLY**								
SW1.8320.0411.0003	SUPPLIES-CHEMICALS....								
2,601.08	3,165.15	3,500.00	3,500.00	0.00	3,473.30	4,500.00	4,500.00	4,500.00	28.57%
SW1.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-								
6,811.30	7,465.10	7,800.00	7,800.00	0.00	10,118.00	11,500.00	11,500.00	11,500.00	47.43%
SW1.8320.0451.0101	UTILITY WATER....								
75,128.50	108,946.86	165,000.00	165,000.00	0.00	142,839.33	175,000.00	175,000.00	175,000.00	6.06%
SW1.8320.0451.0102	EXCESS PER CAPITA CHARGE....								
26,741.20	22,156.67	60,000.00	60,000.00	0.00	27,446.06	60,000.00	60,000.00	60,000.00	0.00%
SW1.8320.0453	UTILITY - HEAT & FUEL....								
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
111,282.08	**141,733.78**	**239,300.00**	**239,300.00**	**0.00**	**183,876.69**	**254,000.00**	**254,000.00**	**254,000.00**	**6.14%**
Total Dept 8320 WATER SUPPLY									
111,282.08	**141,733.78**	**239,300.00**	**239,300.00**	**0.00**	**183,876.69**	**254,000.00**	**254,000.00**	**254,000.00**	**6.14%**
Dept 8330	**WATER PURIFICATION**								
SW1.8330.0411.0024	SUPPLIES-SALT.SALT..								
0.00	5,868.95	6,500.00	6,500.00	0.00	2,967.39	6,500.00	6,500.00	6,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**5,868.95**	**6,500.00**	**6,500.00**	**0.00**	**2,967.39**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1		**WATER #1 - NWP**								
Dept 8330		**WATER PURIFICATION**								
Total Dept 8330 WATER PURIFICATION	**0.00**	**5,868.95**	**6,500.00**	**6,500.00**	**0.00**	**2,967.39**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 9010		**NYS RETIREMENT**								
SW1.9010.0810		NYS RETIREMENT SYSTEM....								
	20,196.42	21,490.83	25,068.00	25,068.00	0.00	20,858.00	29,980.00	29,980.00	29,980.00	19.59%
Total Group 8 EMPLOYEE BENEFITS	**20,196.42**	**21,490.83**	**25,068.00**	**25,068.00**	**0.00**	**20,858.00**	**29,980.00**	**29,980.00**	**29,980.00**	**19.59%**
Total Dept 9010 NYS RETIREMENT	**20,196.42**	**21,490.83**	**25,068.00**	**25,068.00**	**0.00**	**20,858.00**	**29,980.00**	**29,980.00**	**29,980.00**	**19.59%**
Dept 9040		**WORKERS COMPENSATION**								
SW1.9040.0830		WORKERS COMPENSATION....								
	11,394.51	12,535.90	14,392.00	14,392.00	0.00	16,728.45	19,660.00	19,660.00	19,660.00	36.60%
Total Group 8 EMPLOYEE BENEFITS	**11,394.51**	**12,535.90**	**14,392.00**	**14,392.00**	**0.00**	**16,728.45**	**19,660.00**	**19,660.00**	**19,660.00**	**36.60%**
Total Dept 9040 WORKERS COMPENSATION	**11,394.51**	**12,535.90**	**14,392.00**	**14,392.00**	**0.00**	**16,728.45**	**19,660.00**	**19,660.00**	**19,660.00**	**36.60%**
Dept 9055		**DISABILITY INS**								
SW1.9055.0870		DISABILITY INSURANCE....								
	86.08	53.31	150.00	150.00	0.00	72.67	150.00	150.00	150.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**86.08**	**53.31**	**150.00**	**150.00**	**0.00**	**72.67**	**150.00**	**150.00**	**150.00**	**0.00%**
Total Dept 9055 DISABILITY INS	**86.08**	**53.31**	**150.00**	**150.00**	**0.00**	**72.67**	**150.00**	**150.00**	**150.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW1.9060.0840		HEALTH INSURANCE....								

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Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW1	**WATER #1 - NWP**								
Dept 9060	**HOSPITAL & MEDICAL**								
SW1.9060.0840	HEALTH INSURANCE....								
22,748.34	14,634.47	31,906.00	31,906.00	0.00	17,382.04	27,692.00	27,692.00	27,692.00	-13.20%
SW1.9060.0840.0001	RETIREE HEALTH INSURANCE								
0.00	5,906.23	0.00	0.00	0.00	7,056.66	5,328.00	5,328.00	5,328.00	100.00%
SW1.9060.0850	DENTAL & VISION....								
2,350.89	2,268.84	3,058.00	3,058.00	0.00	2,574.45	3,737.00	3,737.00	3,737.00	22.20%
Total Group 8 EMPLOYEE BENEFITS									
25,099.23	**22,809.54**	**34,964.00**	**34,964.00**	**0.00**	**27,013.15**	**36,757.00**	**36,757.00**	**36,757.00**	**5.13%**
Total Dept 9060 HOSPITAL & MEDICAL									
25,099.23	**22,809.54**	**34,964.00**	**34,964.00**	**0.00**	**27,013.15**	**36,757.00**	**36,757.00**	**36,757.00**	**5.13%**
Dept 9710	**SERIAL BONDS**								
SW1.9710.0060	PRINCIPAL....								
93,011.00	91,946.94	93,050.00	93,050.00	0.00	93,049.22	93,067.00	93,067.00	93,067.00	0.01%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
93,011.00	**91,946.94**	**93,050.00**	**93,050.00**	**0.00**	**93,049.22**	**93,067.00**	**93,067.00**	**93,067.00**	**0.02%**
SW1.9710.0070	INTEREST....								
40,160.49	37,452.45	29,947.00	29,947.00	0.00	34,436.40	31,361.00	31,361.00	31,361.00	4.72%
Total Group 7 INTEREST ON INDEBTEDNESS									
40,160.49	**37,452.45**	**29,947.00**	**29,947.00**	**0.00**	**34,436.40**	**31,361.00**	**31,361.00**	**31,361.00**	**4.72%**
Total Dept 9710 SERIAL BONDS									
133,171.49	**129,399.39**	**122,997.00**	**122,997.00**	**0.00**	**127,485.62**	**124,428.00**	**124,428.00**	**124,428.00**	**1.16%**
Dept 9730	**BOND ANTICIPATION NOTES**								
SW1.9730.0060	PRINCIPAL....								
80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
80,000.00	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**
SW1.9730.0070	INTEREST....								

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Fund SW1		**WATER #1 - NWP**								
Dept 9730		**BOND ANTICIPATION NOTES**								
SW1.9730.0070		INTEREST....								
	3,949.00	2,361.43	2,136.00	2,136.00	0.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	3,949.00	**2,361.43**	**2,136.00**	**2,136.00**	**0.00**	**2,136.00**	**2,136.00**	**2,136.00**	**2,136.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	83,949.00	**82,361.43**	**82,136.00**	**82,136.00**	**0.00**	**82,136.00**	**82,136.00**	**82,136.00**	**82,136.00**	**0.00%**
Total Fund SW1 WATER #1 - NWP										
	598,988.06	**628,175.03**	**806,690.00**	**811,602.71**	**0.00**	**695,787.18**	**871,238.00**	**871,238.00**	**871,238.00**	**8.00%**

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Fund SW2		**WATER #2 - WINDMILL**								
SW2.1000.1001		PROPERTY TAXES....								
	171,673.00	244,466.00	251,776.00	251,776.00	0.00	251,776.00	808,280.00	791,019.00	791,019.00	214.17%
SW2.1000.2140		METERED WATER SALES....								
	375,877.17	362,660.08	278,787.00	278,787.00	0.00	352,406.70	294,998.00	294,998.00	294,998.00	5.81%
SW2.1000.2142		UNMETERED WATER SALES....								
	2,338.00	0.00	0.00	0.00	0.00	2,338.00	0.00	0.00	0.00	0.00%
SW2.1000.2144		SERVICE CHARGES....								
	686.00	2,338.00	2,338.00	2,338.00	0.00	449.00	2,338.00	2,338.00	2,338.00	0.00%
SW2.1000.2144.0101		METER CHARGES....								
	3,147.50	5,469.00	3,170.00	3,170.00	0.00	5,488.00	3,170.00	3,170.00	3,170.00	0.00%
SW2.1000.2148		INTEREST AND PENALTIES....								
	4,551.11	6,172.39	1,500.00	1,500.00	0.00	4,595.31	1,500.00	1,500.00	1,500.00	0.00%
SW2.1000.2401		INTEREST EARNINGS....								
	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	1,150.00	1,150.00	0.00%
SW2.1000.2414		HYDRANT RENTAL....								
	12,293.00	12,131.00	12,293.00	12,293.00	0.00	12,131.00	12,293.00	12,293.00	12,293.00	0.00%
SW2.1000.2650		SALE OF SCRAP....								
	178.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1000.2680		INSURANCE RECOVERIES....								
	0.00	367.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	3,943.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1000.4960		EMERGENCY DISASTER ASSIST....								
	0.00	12,174.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	1,366.00	1,366.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund SW2 WATER #2 - WINDMILL										
	(570,744.77)	**(649,721.88)**	**(552,380.00)**	**(552,380.00)**	**0.00**	**(629,184.01)**	**(1,123,729.00)**	**(1,106,468.00)**	**(1,106,468.00)**	**100.31%**

Account	Description								
2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW2	**WATER #2 - WINDMILL**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SW2.1930.0401	JUDGEMENTS & CLAIMS....								
0.00	57.01	3,298.00	3,298.00	0.00	0.00	154.00	154.00	154.00	-95.33%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**57.01**	**3,298.00**	**3,298.00**	**0.00**	**0.00**	**154.00**	**154.00**	**154.00**	**-95.33%**
Total Dept 1930 JUDGEMENTS & CLAIMS									
0.00	**57.01**	**3,298.00**	**3,298.00**	**0.00**	**0.00**	**154.00**	**154.00**	**154.00**	**-95.33%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
SW2.1980.0432	CONTRACTUAL PROFESS.SERV.....								
290.06	296.36	340.00	340.00	0.00	297.14	361.00	361.00	361.00	6.17%
Total Group 4 CONTRACTUAL EXPENSE									
290.06	**296.36**	**340.00**	**340.00**	**0.00**	**297.14**	**361.00**	**361.00**	**361.00**	**6.18%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX									
290.06	**296.36**	**340.00**	**340.00**	**0.00**	**297.14**	**361.00**	**361.00**	**361.00**	**6.18%**
Dept 8310	**WATER ADMINISTRATION**								
SW2.8310.0110	SALARIES-FULL TIME....								
82,954.10	83,856.77	100,924.00	100,924.00	0.00	85,592.62	105,027.00	105,027.00	105,027.00	4.06%
SW2.8310.0116	STIPEND								
0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	185.00	100.00%
SW2.8310.0118	LONGEVITY								
0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	1,810.00	1,810.00	100.00%
SW2.8310.0130	SAL. OVERTIME....								
7,116.43	9,862.55	8,921.00	8,921.00	0.00	3,570.97	9,409.00	9,409.00	9,409.00	5.47%
SW2.8310.0140	MEDICAL BUY OUT								
0.00	958.56	0.00	0.00	0.00	967.68	1,131.00	1,131.00	1,131.00	100.00%
Total Group 1 PERSONAL SERVICES									
90,070.53	**94,677.88**	**109,845.00**	**109,845.00**	**0.00**	**90,131.27**	**117,562.00**	**117,562.00**	**117,562.00**	**7.03%**
SW2.8310.0211	EQUIPT.OFFICE & FURN.....								
0.00	14.80	735.00	735.00	0.00	0.00	770.00	770.00	770.00	4.76%
SW2.8310.0212	EQUIPT. NEW VEHICLES....								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW2		**WATER #2 - WINDMILL**								
Dept 8310		**WATER ADMINISTRATION**								
SW2.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	4,116.00	8,418.26	0.00	4,302.26	3,388.00	3,388.00	3,388.00	-17.68%
SW2.8310.0214		EQUIPT OTHER....								
	0.00	1,291.50	12,318.00	12,318.00	0.00	455.23	15,318.00	15,318.00	15,318.00	24.35%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	**1,306.30**	**17,169.00**	**21,471.26**	**0.00**	**4,757.49**	**19,476.00**	**19,476.00**	**19,476.00**	**13.44%**
SW2.8310.0411		SUPPLIES & EXPENSES....								
	15,678.17	7,581.23	15,000.00	15,000.00	0.00	3,880.77	15,000.00	15,000.00	15,000.00	0.00%
SW2.8310.0413		UNIFORMS....								
	386.22	408.41	764.00	764.00	0.00	383.28	801.00	801.00	801.00	4.84%
SW2.8310.0420		INSURANCE....								
	5,865.45	5,343.02	7,046.00	7,046.00	0.00	5,851.91	7,046.00	7,046.00	7,046.00	0.00%
SW2.8310.0431		CONT.EQUIP REPAIR & RENT....								
	2,686.79	9,371.63	15,175.00	15,175.00	0.00	1,680.30	15,175.00	15,175.00	15,175.00	0.00%
SW2.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	26,311.45	8,717.83	7,779.00	18,894.00	0.00	17,877.47	8,144.00	8,144.00	8,144.00	4.69%
SW2.8310.0441		PROF. EXP. ED. & SEMINARS....								
	59.59	66.39	500.00	500.00	0.00	21.37	500.00	500.00	500.00	0.00%
SW2.8310.0443		PROF.EXP. DUES....								
	198.49	202.66	250.00	250.00	0.00	134.11	250.00	250.00	250.00	0.00%
SW2.8310.0444.0012		PROF. EXP. COUNTY LABS.-.-								
	0.00	30.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00%
SW2.8310.0451		UTILITY TELEPHONE....								
	1,086.78	1,092.68	1,150.00	1,150.00	0.00	1,022.51	1,150.00	1,150.00	1,150.00	0.00%
SW2.8310.0452		UTILITY ELECTRIC & GAS....								
	18,750.07	19,549.17	23,000.00	23,000.00	0.00	25,771.66	25,500.00	25,500.00	25,500.00	10.86%
SW2.8310.0453		UTILITY - HEAT & FUEL....								
	0.00	0.00	3,200.00	3,200.00	0.00	845.51	3,200.00	3,200.00	3,200.00	0.00%
SW2.8310.0453.0001		GENERATOR FUEL.DISASTER EXPENSE								
	1,430.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.0460		LEGAL NOTICES....								
	0.00	0.00	350.00	350.00	0.00	580.00	400.00	400.00	400.00	14.28%
SW2.8310.0491		VEHICLE FUEL & OIL....								
	1,953.06	2,264.38	2,279.00	2,279.00	0.00	2,139.37	2,618.00	2,618.00	2,618.00	14.87%
SW2.8310.0492		VEHICLE REPAIRS....								
	418.77	859.23	1,103.00	1,103.00	0.00	862.98	1,078.00	1,078.00	1,078.00	-2.26%

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW2	**WATER #2 - WINDMILL**								
Dept 8310	**WATER ADMINISTRATION**								
Total Group 4 CONTRACTUAL EXPENSE									
74,825.70	**55,486.63**	**77,596.00**	**88,711.00**	**0.00**	**61,326.24**	**80,862.00**	**80,862.00**	**80,862.00**	**4.21%**
SW2.8310.0820	SOCIAL SECURITY....								
6,813.28	7,053.24	8,403.00	8,403.00	0.00	6,698.75	8,907.00	8,907.00	8,907.00	5.99%
Total Group 8 EMPLOYEE BENEFITS									
6,813.28	**7,053.24**	**8,403.00**	**8,403.00**	**0.00**	**6,698.75**	**8,907.00**	**8,907.00**	**8,907.00**	**6.00%**
Total Dept 8310 WATER ADMINISTRATION									
171,709.51	**158,524.05**	**213,013.00**	**228,430.26**	**0.00**	**162,913.75**	**226,807.00**	**226,807.00**	**226,807.00**	**6.48%**
Dept 8320	**WATER SUPPLY**								
SW2.8320.0411.0003	SUPPLIES-CHEMICALS....								
1,302.31	1,614.27	1,850.00	1,850.00	0.00	2,622.29	2,600.00	2,600.00	2,600.00	40.54%
SW2.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-								
3,282.75	4,248.44	6,800.00	6,800.00	0.00	4,286.00	6,800.00	6,800.00	6,800.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
4,585.06	**5,862.71**	**8,650.00**	**8,650.00**	**0.00**	**6,908.29**	**9,400.00**	**9,400.00**	**9,400.00**	**8.67%**
Total Dept 8320 WATER SUPPLY									
4,585.06	**5,862.71**	**8,650.00**	**8,650.00**	**0.00**	**6,908.29**	**9,400.00**	**9,400.00**	**9,400.00**	**8.67%**
Dept 9010	**NYS RETIREMENT**								
SW2.9010.0810	NYS RETIREMENT SYSTEM...								
14,488.73	18,820.37	20,583.00	20,583.00	0.00	16,664.00	22,469.00	22,469.00	22,469.00	9.16%
Total Group 8 EMPLOYEE BENEFITS									
14,488.73	**18,820.37**	**20,583.00**	**20,583.00**	**0.00**	**16,664.00**	**22,469.00**	**22,469.00**	**22,469.00**	**9.16%**
Total Dept 9010 NYS RETIREMENT									
14,488.73	**18,820.37**	**20,583.00**	**20,583.00**	**0.00**	**16,664.00**	**22,469.00**	**22,469.00**	**22,469.00**	**9.16%**

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Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW2		**WATER #2 - WINDMILL**								
Dept 9040		**WORKERS COMPENSATION**								
SW2.9040.0830		WORKERS COMPENSATION....								
	8,790.23	8,993.14	11,498.00	11,498.00	0.00	10,156.92	14,349.00	14,349.00	14,349.00	24.79%
Total Group 8 EMPLOYEE BENEFITS										
	8,790.23	**8,993.14**	**11,498.00**	**11,498.00**	**0.00**	**10,156.92**	**14,349.00**	**14,349.00**	**14,349.00**	**24.80%**
Total Dept 9040 WORKERS COMPENSATION										
	8,790.23	**8,993.14**	**11,498.00**	**11,498.00**	**0.00**	**10,156.92**	**14,349.00**	**14,349.00**	**14,349.00**	**24.80%**
Dept 9055		**DISABILITY INS**								
SW2.9055.0870		DISABILITY INSURANCE....								
	71.16	46.71	100.00	100.00	0.00	62.17	100.00	100.00	100.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	71.16	**46.71**	**100.00**	**100.00**	**0.00**	**62.17**	**100.00**	**100.00**	**100.00**	**0.00%**
Total Dept 9055 DISABILITY INS										
	71.16	**46.71**	**100.00**	**100.00**	**0.00**	**62.17**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW2.9060.0840		HEALTH INSURANCE....								
	30,752.72	12,781.96	40,678.00	40,678.00	0.00	13,886.73	20,212.00	20,212.00	20,212.00	-50.31%
SW2.9060.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	8,948.49	0.00	0.00	0.00	10,882.62	18,870.00	18,870.00	18,870.00	100.00%
SW2.9060.0850		DENTAL & VISION....								
	1,686.49	2,020.93	2,443.00	2,443.00	0.00	2,056.77	2,728.00	2,728.00	2,728.00	11.66%
Total Group 8 EMPLOYEE BENEFITS										
	32,439.21	**23,751.38**	**43,121.00**	**43,121.00**	**0.00**	**26,826.12**	**41,810.00**	**41,810.00**	**41,810.00**	**-3.04%**
Total Dept 9060 HOSPITAL & MEDICAL										
	32,439.21	**23,751.38**	**43,121.00**	**43,121.00**	**0.00**	**26,826.12**	**41,810.00**	**41,810.00**	**41,810.00**	**-3.04%**
Dept 9710		**SERIAL BONDS**								
SW2.9710.0060		PRINCIPAL....								
	112,048.00	116,317.62	122,564.00	122,564.00	0.00	122,563.03	332,519.00	332,519.00	332,519.00	171.30%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW2		**WATER #2 - WINDMILL**								
Dept 9710		**SERIAL BONDS**								
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**112,048.00**	**116,317.62**	**122,564.00**	**122,564.00**	**0.00**	**122,563.03**	**332,519.00**	**332,519.00**	**332,519.00**	**171.30%**
SW2.9710.0070 INTEREST....	57,493.03	53,627.52	47,077.00	47,077.00	0.00	49,531.26	393,625.00	376,364.00	376,364.00	699.46%
Total Group 7 INTEREST ON INDEBTEDNESS	**57,493.03**	**53,627.52**	**47,077.00**	**47,077.00**	**0.00**	**49,531.26**	**393,625.00**	**376,364.00**	**376,364.00**	**699.46%**
Total Dept 9710 SERIAL BONDS	**169,541.03**	**169,945.14**	**169,641.00**	**169,641.00**	**0.00**	**172,094.29**	**726,144.00**	**708,883.00**	**708,883.00**	**317.87%**
Dept 9730		**BOND ANTICIPATION NOTES**								
SW2.9730.0060 PRINCIPAL....	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**
SW2.9730.0070 INTEREST....	3,949.00	2,361.43	2,136.00	2,136.00	0.00	2,136.00	2,135.00	2,135.00	2,135.00	-0.04%
Total Group 7 INTEREST ON INDEBTEDNESS	**3,949.00**	**2,361.43**	**2,136.00**	**2,136.00**	**0.00**	**2,136.00**	**2,135.00**	**2,135.00**	**2,135.00**	**-0.05%**
Total Dept 9730 BOND ANTICIPATION NOTES	**83,949.00**	**82,361.43**	**82,136.00**	**82,136.00**	**0.00**	**82,136.00**	**82,135.00**	**82,135.00**	**82,135.00**	**0.00%**
Total Fund SW2 WATER #2 - WINDMILL	**485,863.99**	**468,658.30**	**552,380.00**	**567,797.26**	**0.00**	**478,058.68**	**1,123,729.00**	**1,106,468.00**	**1,106,468.00**	**100.31%**

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Account	Description								
2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW4	**WATER #4 - ARMONK**								
SW4.1000.1001	PROPERTY TAXES....								
0.00	(304.30)	19,060.00	19,060.00	0.00	(11.97)	6,500.00	6,500.00	6,500.00	-65.89%
SW4.1000.1001.0005	EXPAND.DIST.PROPERTYTAX.								
19,018.00	22,598.00	0.00	0.00	0.00	19,060.00	0.00	0.00	0.00	0.00%
SW4.1000.2140	METERED WATER SALES....								
352,951.41	335,422.43	305,531.00	305,531.00	0.00	372,551.63	315,000.00	315,000.00	315,000.00	3.09%
SW4.1000.2142	UNMETERED WATER SALES....								
3,294.00	0.00	0.00	0.00	0.00	3,794.00	0.00	0.00	0.00	0.00%
SW4.1000.2144	SERVICE CHARGES....								
2,470.00	14,190.00	3,295.00	3,295.00	0.00	490.00	3,295.00	3,295.00	3,295.00	0.00%
SW4.1000.2144.0101	METER CHARGES....								
3,969.26	4,658.00	4,609.00	4,609.00	0.00	4,934.00	4,609.00	4,609.00	4,609.00	0.00%
SW4.1000.2148	INTEREST AND PENALTIES....								
4,863.61	2,100.14	1,200.00	1,200.00	0.00	5,325.83	1,200.00	1,200.00	1,200.00	0.00%
SW4.1000.2401	INTEREST EARNINGS....								
0.00	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00%
SW4.1000.2414	HYDRANT RENTAL....								
12,778.25	13,263.50	12,779.00	12,779.00	0.00	13,263.50	12,779.00	12,779.00	12,779.00	0.00%
SW4.1000.2650	SALE OF SCRAP....								
177.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.2680	INSURANCE RECOVERIES....								
0.00	364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.2770	UNCLASSIFIED-OTHER....								
0.00	4,442.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.4960	EMERGENCY DISASTER ASSIST....								
0.00	45,692.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.8021	APPROPRIATED FUND BALANCE....								
0.00	0.00	0.00	0.00	0.00	0.00	9,310.00	9,310.00	9,310.00	100.00%
Total Fund SW4 WATER #4 - ARMONK									
(399,522.17)	**(442,427.64)**	**(347,524.00)**	**(347,524.00)**	**0.00**	**(419,406.99)**	**(353,743.00)**	**(353,743.00)**	**(353,743.00)**	**1.79%**

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW4		**WATER #4 - ARMONK**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SW4.1930.0400		TAX REFUNDS								
	4.25	0.00	0.00	0.00	0.00	114.11	0.00	0.00	0.00	0.00%
SW4.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	8.88	2,872.00	2,872.00	0.00	605.35	131.00	131.00	131.00	-95.43%
Total Group 4 CONTRACTUAL EXPENSE										
	4.25	**8.88**	**2,872.00**	**2,872.00**	**0.00**	**719.46**	**131.00**	**131.00**	**131.00**	**-95.44%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	4.25	**8.88**	**2,872.00**	**2,872.00**	**0.00**	**719.46**	**131.00**	**131.00**	**131.00**	**-95.44%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SW4.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	287.86	232.32	296.00	296.00	0.00	258.73	307.00	307.00	307.00	3.71%
Total Group 4 CONTRACTUAL EXPENSE										
	287.86	**232.32**	**296.00**	**296.00**	**0.00**	**258.73**	**307.00**	**307.00**	**307.00**	**3.72%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	287.86	**232.32**	**296.00**	**296.00**	**0.00**	**258.73**	**307.00**	**307.00**	**307.00**	**3.72%**
Dept 8310		**WATER ADMINISTRATION**								
SW4.8310.0110		SALARIES-FULL TIME....								
	82,151.71	66,115.09	87,880.00	87,880.00	0.00	74,465.24	89,342.00	89,342.00	89,342.00	1.66%
SW4.8310.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	157.00	100.00%
SW4.8310.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	1,539.00	1,539.00	100.00%
SW4.8310.0130		SAL. OVERTIME....								
	3,270.81	2,698.64	5,849.00	5,849.00	0.00	2,591.04	6,176.00	6,176.00	6,176.00	5.59%
SW4.8310.0140		MEDICAL BUY OUT								
	0.00	751.32	0.00	0.00	0.00	842.52	962.00	962.00	962.00	100.00%
Total Group 1 PERSONAL SERVICES										
	85,422.52	**69,565.05**	**93,729.00**	**93,729.00**	**0.00**	**77,898.80**	**98,176.00**	**98,176.00**	**98,176.00**	**4.74%**
SW4.8310.0211		EQUIPT.OFFICE & FURN.....								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW4		**WATER #4 - ARMONK**								
Dept 8310		**WATER ADMINISTRATION**								
SW4.8310.0211		EQUIPT.OFFICE & FURN....								
	0.00	11.60	640.00	640.00	0.00	0.00	655.00	655.00	655.00	2.34%
SW4.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	3,584.00	6,956.04	0.00	3,372.04	2,882.00	2,882.00	2,882.00	-19.58%
SW4.8310.0214		EQUIPT OTHER....								
	7,258.91	1,251.60	10,266.00	10,266.00	0.00	396.39	10,266.00	10,266.00	10,266.00	0.00%
SW4.8310.0215		CAPITAL IMPROVEMENT								
	0.00	28,452.50	0.00	163,347.50	0.00	153,757.50	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	7,258.91	**29,715.70**	**14,490.00**	**181,209.54**	**0.00**	**157,525.93**	**13,803.00**	**13,803.00**	**13,803.00**	**-4.74%**
SW4.8310.0411		SUPPLIES & EXPENSES....								
	10,434.79	17,616.47	20,000.00	20,000.00	0.00	5,462.71	20,000.00	20,000.00	20,000.00	0.00%
SW4.8310.0413		UNIFORMS....								
	383.29	325.70	666.00	666.00	0.00	333.74	681.00	681.00	681.00	2.25%
SW4.8310.0420		INSURANCE....								
	7,427.70	7,303.16	6,135.00	6,135.00	0.00	3,702.83	6,135.00	6,135.00	6,135.00	0.00%
SW4.8310.0431		CONT.EQUIP REPAIR & RENT....								
	5,180.10	5,306.94	51,270.00	54,200.00	0.00	5,558.78	51,270.00	51,270.00	51,270.00	0.00%
SW4.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	80,890.45	44,428.88	12,250.00	19,390.92	0.00	9,027.74	11,566.00	11,566.00	11,566.00	-5.58%
SW4.8310.0441		PROF. EXP. ED. & SEMINARS....								
	156.39	71.57	275.00	275.00	0.00	20.03	325.00	325.00	325.00	18.18%
SW4.8310.0443		PROF.EXP. DUES....								
	213.97	218.46	250.00	250.00	0.00	135.30	250.00	250.00	250.00	0.00%
SW4.8310.0451		UTILITY TELEPHONE....								
	4,028.83	1,836.08	2,400.00	2,400.00	0.00	1,751.68	2,400.00	2,400.00	2,400.00	0.00%
SW4.8310.0452		UTILITY ELECTRIC & GAS....								
	39,934.29	43,581.03	45,000.00	45,000.00	0.00	53,183.22	58,000.00	58,000.00	58,000.00	28.88%
SW4.8310.0453		UTILITY - HEAT & FUEL....								
	664.20	1,594.99	8,200.00	8,200.00	0.00	5,132.28	8,200.00	8,200.00	8,200.00	0.00%
SW4.8310.0453.0001		GENERATOR FUEL.DISASTER EXPENSE								
	3,029.33	257.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8310.0460		LEGAL NOTICES....								
	0.00	2,030.45	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
SW4.8310.0491		VEHICLE FUEL & OIL....								
	1,938.26	1,774.80	1,984.00	1,984.00	0.00	1,862.85	2,227.00	2,227.00	2,227.00	12.24%
SW4.8310.0492		VEHICLE REPAIRS....								
	415.61	647.99	960.00	960.00	0.00	751.46	917.00	917.00	917.00	-4.47%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund SW4	**WATER #4 - ARMONK**								
Dept 8310	**WATER ADMINISTRATION**								
Total Group 4 CONTRACTUAL EXPENSE									
154,697.21	**126,993.83**	**149,640.00**	**159,710.92**	**0.00**	**86,922.62**	**162,221.00**	**162,221.00**	**162,221.00**	**8.41%**
SW4.8310.0820	SOCIAL SECURITY....								
6,457.73	5,173.95	7,169.00	7,169.00	0.00	5,788.05	7,436.00	7,436.00	7,436.00	3.72%
Total Group 8 EMPLOYEE BENEFITS									
6,457.73	**5,173.95**	**7,169.00**	**7,169.00**	**0.00**	**5,788.05**	**7,436.00**	**7,436.00**	**7,436.00**	**3.72%**
Total Dept 8310 WATER ADMINISTRATION									
253,836.37	**231,448.53**	**265,028.00**	**441,818.46**	**0.00**	**328,135.40**	**281,636.00**	**281,636.00**	**281,636.00**	**6.27%**
Dept 8320	**WATER SUPPLY**								
SW4.8320.0411.0003	SUPPLIES-CHEMICALS....								
2,564.23	3,165.15	2,800.00	2,800.00	0.00	4,164.78	4,800.00	4,800.00	4,800.00	71.42%
SW4.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-								
5,986.00	5,098.00	5,500.00	5,500.00	0.00	9,236.00	6,500.00	6,500.00	6,500.00	18.18%
Total Group 4 CONTRACTUAL EXPENSE									
8,550.23	**8,263.15**	**8,300.00**	**8,300.00**	**0.00**	**13,400.78**	**11,300.00**	**11,300.00**	**11,300.00**	**36.14%**
Total Dept 8320 WATER SUPPLY									
8,550.23	**8,263.15**	**8,300.00**	**8,300.00**	**0.00**	**13,400.78**	**11,300.00**	**11,300.00**	**11,300.00**	**36.14%**
Dept 9010	**NYS RETIREMENT**								
SW4.9010.0810	NYS RETIREMENT SYSTEM....								
14,378.95	14,751.10	17,534.00	17,534.00	0.00	14,510.00	18,742.00	18,742.00	18,742.00	6.88%
Total Group 8 EMPLOYEE BENEFITS									
14,378.95	**14,751.10**	**17,534.00**	**17,534.00**	**0.00**	**14,510.00**	**18,742.00**	**18,742.00**	**18,742.00**	**6.89%**
Total Dept 9010 NYS RETIREMENT									
14,378.95	**14,751.10**	**17,534.00**	**17,534.00**	**0.00**	**14,510.00**	**18,742.00**	**18,742.00**	**18,742.00**	**6.89%**

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Fund SW4		**WATER #4 - ARMONK**								
Dept 9040		**WORKERS COMPENSATION**								
SW4.9040.0830		WORKERS COMPENSATION....								
	8,284.46	8,925.00	10,012.00	10,012.00	0.00	10,711.08	12,206.00	12,206.00	12,206.00	21.91%
Total Group 8 EMPLOYEE BENEFITS										
	8,284.46	**8,925.00**	**10,012.00**	**10,012.00**	**0.00**	**10,711.08**	**12,206.00**	**12,206.00**	**12,206.00**	**21.91%**
Total Dept 9040 WORKERS COMPENSATION										
	8,284.46	**8,925.00**	**10,012.00**	**10,012.00**	**0.00**	**10,711.08**	**12,206.00**	**12,206.00**	**12,206.00**	**21.91%**
Dept 9055		**DISABILITY INS**								
SW4.9055.0870		DISABILITY INSURANCE....								
	63.46	36.60	100.00	100.00	0.00	50.07	100.00	100.00	100.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	63.46	**36.60**	**100.00**	**100.00**	**0.00**	**50.07**	**100.00**	**100.00**	**100.00**	**0.00%**
Total Dept 9055 DISABILITY INS										
	63.46	**36.60**	**100.00**	**100.00**	**0.00**	**50.07**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW4.9060.0840		HEALTH INSURANCE....								
	16,564.30	10,018.32	22,196.00	22,196.00	0.00	12,091.85	17,193.00	17,193.00	17,193.00	-22.54%
SW4.9060.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	4,053.72	0.00	0.00	0.00	4,908.96	3,308.00	3,308.00	3,308.00	100.00%
SW4.9060.0850		DENTAL & VISION....								
	1,673.72	1,583.97	2,127.00	2,127.00	0.00	1,790.92	2,320.00	2,320.00	2,320.00	9.07%
Total Group 8 EMPLOYEE BENEFITS										
	18,238.02	**15,656.01**	**24,323.00**	**24,323.00**	**0.00**	**18,791.73**	**22,821.00**	**22,821.00**	**22,821.00**	**-6.18%**
Total Dept 9060 HOSPITAL & MEDICAL										
	18,238.02	**15,656.01**	**24,323.00**	**24,323.00**	**0.00**	**18,791.73**	**22,821.00**	**22,821.00**	**22,821.00**	**-6.18%**
Dept 9710		**SERIAL BONDS**								
SW4.9710.0060		PRINCIPAL....								
	16,299.00	16,497.60	15,434.00	15,434.00	0.00	15,433.68	4,960.00	4,960.00	4,960.00	-67.86%

TOWN OF NORTH CASTLE

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW4		**WATER #4 - ARMONK**								
Dept 9710		**SERIAL BONDS**								
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**16,299.00**	**16,497.60**	**15,434.00**	**15,434.00**	**0.00**	**15,433.68**	**4,960.00**	**4,960.00**	**4,960.00**	**-67.86%**
SW4.9710.0070		INTEREST....								
	2,719.45	2,309.44	3,625.00	3,625.00	0.00	1,837.98	1,540.00	1,540.00	1,540.00	-57.51%
Total Group 7 INTEREST ON INDEBTEDNESS	**2,719.45**	**2,309.44**	**3,625.00**	**3,625.00**	**0.00**	**1,837.98**	**1,540.00**	**1,540.00**	**1,540.00**	**-57.52%**
Total Dept 9710 SERIAL BONDS	**19,018.45**	**18,807.04**	**19,059.00**	**19,059.00**	**0.00**	**17,271.66**	**6,500.00**	**6,500.00**	**6,500.00**	**-65.90%**
Total Fund SW4 WATER #4 - ARMONK	**322,662.05**	**298,128.63**	**347,524.00**	**524,314.46**	**0.00**	**403,848.91**	**353,743.00**	**353,743.00**	**353,743.00**	**1.79%**

Date Prepared: 12/16/2014 06:46 PM
Report Date: 12/16/2014
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TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: DENISE

Account	Description									
	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**									
SW5.1000.1001	PROPERTY TAXES....									
	30,000.00	30,001.00	30,002.00	30,002.00	0.00	30,002.00	30,000.00	30,000.00	30,000.00	0.00%
SW5.1000.2140	METERED WATER SALES....									
	81,486.87	78,204.89	84,525.00	84,525.00	0.00	75,070.74	90,000.00	90,000.00	90,000.00	6.47%
SW5.1000.2140.0014	METERED WATER-NEW CASTLE.WATER 7									
	11,665.29	14,763.73	15,000.00	15,000.00	0.00	11,033.49	15,000.00	15,000.00	15,000.00	0.00%
SW5.1000.2144	SERVICE CHARGES....									
	570.00	560.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00%
SW5.1000.2144.0101	METER CHARGES....									
	1,169.00	1,172.00	1,647.00	1,647.00	0.00	1,184.50	1,647.00	1,647.00	1,647.00	0.00%
SW5.1000.2148	INTEREST AND PENALTIES....									
	355.02	1,134.79	200.00	200.00	0.00	407.54	200.00	200.00	200.00	0.00%
SW5.1000.2401	INTEREST EARNINGS....									
	0.00	0.00	185.00	185.00	0.00	0.00	185.00	185.00	185.00	0.00%
SW5.1000.2414	HYDRANT RENTAL....									
	3,882.00	3,882.00	3,882.00	3,882.00	0.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SW5.1000.2650	SALE OF SCRAP....									
	46.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1000.2680	INSURANCE RECOVERIES....									
	0.00	94.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1000.2770	UNCLASSIFIED-OTHER....									
	0.00	1,167.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1000.8021	APPROPRIATED FUND BALANCE....									
	0.00	0.00	11,058.00	11,058.00	0.00	0.00	4,236.00	4,236.00	4,236.00	-61.69%
Total Fund SW5 WATER #5 - WHIPPORWILL										
	(129,174.28)	**(130,980.15)**	**(146,499.00)**	**(146,499.00)**	**0.00**	**(122,305.27)**	**(145,150.00)**	**(145,150.00)**	**(145,150.00)**	**-0.92%**

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Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW5		**WATER #5 - WHIPPORWILL**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SW5.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	830.00	830.00	0.00	0.00	36.00	36.00	36.00	-95.66%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**830.00**	**830.00**	**0.00**	**0.00**	**36.00**	**36.00**	**36.00**	**-95.66%**
Total Dept 1930 JUDGEMENTS & CLAIMS										
	0.00	**0.00**	**830.00**	**830.00**	**0.00**	**0.00**	**36.00**	**36.00**	**36.00**	**-95.66%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SW5.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	74.71	56.04	86.00	86.00	0.00	74.78	84.00	84.00	84.00	-2.32%
Total Group 4 CONTRACTUAL EXPENSE										
	74.71	**56.04**	**86.00**	**86.00**	**0.00**	**74.78**	**84.00**	**84.00**	**84.00**	**-2.33%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	74.71	**56.04**	**86.00**	**86.00**	**0.00**	**74.78**	**84.00**	**84.00**	**84.00**	**-2.33%**
Dept 8310		**WATER ADMINISTRATION**								
SW5.8310.0110		SALARIES-FULL TIME....								
	21,271.94	16,036.55	25,403.00	25,403.00	0.00	21,418.63	24,552.00	24,552.00	24,552.00	-3.34%
SW5.8310.0116		STIPEND								
	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	43.00	100.00%
SW5.8310.0118		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	423.00	423.00	423.00	100.00%
SW5.8310.0130		SAL. OVERTIME....								
	773.30	752.99	3,313.00	3,313.00	0.00	516.10	3,348.00	3,348.00	3,348.00	1.05%
SW5.8310.0140		MEDICAL BUY OUT								
	0.00	181.32	0.00	0.00	0.00	243.60	264.00	264.00	264.00	100.00%
Total Group 1 PERSONAL SERVICES										
	22,045.24	**16,970.86**	**28,716.00**	**28,716.00**	**0.00**	**22,178.33**	**28,630.00**	**28,630.00**	**28,630.00**	**-0.30%**
SW5.8310.0211		EQUIPT.OFFICE & FURN.....								
	0.00	2.80	185.00	185.00	0.00	0.00	180.00	180.00	180.00	-2.70%
SW5.8310.0212		EQUIPT. NEW VEHICLES....								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW5		**WATER #5 - WHIPPORWILL**								
Dept 8310		**WATER ADMINISTRATION**								
SW5.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	1,036.00	1,849.95	0.00	813.95	792.00	792.00	792.00	-23.55%
SW5.8310.0214		EQUIPT OTHER....								
	0.00	346.31	1,372.00	1,372.00	0.00	130.06	1,372.00	1,372.00	1,372.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	**349.11**	**2,593.00**	**3,406.95**	**0.00**	**944.01**	**2,344.00**	**2,344.00**	**2,344.00**	**-9.60%**
SW5.8310.0411		SUPPLIES & EXPENSES....								
	695.19	2,376.95	8,000.00	8,000.00	0.00	1,712.79	8,000.00	8,000.00	8,000.00	0.00%
SW5.8310.0413		UNIFORMS....								
	99.49	71.67	192.00	192.00	0.00	96.47	187.00	187.00	187.00	-2.60%
SW5.8310.0420		INSURANCE....								
	1,599.90	1,550.12	1,773.00	1,773.00	0.00	1,550.81	1,773.00	1,773.00	1,773.00	0.00%
SW5.8310.0431		CONT.EQUIP REPAIR & RENT....								
	537.33	1,867.45	5,400.00	5,400.00	0.00	299.62	5,400.00	5,400.00	5,400.00	0.00%
SW5.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	321.48	1,785.73	4,500.00	4,500.00	0.00	841.09	4,300.00	4,300.00	4,300.00	-4.44%
SW5.8310.0441		PROF. EXP. ED. & SEMINARS....								
	25.06	20.89	175.00	175.00	0.00	5.79	175.00	175.00	175.00	0.00%
SW5.8310.0443		PROF.EXP. DUES....								
	62.44	63.75	150.00	150.00	0.00	39.03	150.00	150.00	150.00	0.00%
SW5.8310.0451		UTILITY TELEPHONE....								
	222.50	149.43	150.00	150.00	0.00	188.91	175.00	175.00	175.00	16.66%
SW5.8310.0452		UTILITY ELECTRIC & GAS....								
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
SW5.8310.0460		LEGAL NOTICES....								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
SW5.8310.0491		VEHICLE FUEL & OIL....								
	503.06	428.40	574.00	574.00	0.00	538.48	612.00	612.00	612.00	6.62%
SW5.8310.0492		VEHICLE REPAIRS....								
	107.87	188.02	278.00	278.00	0.00	217.21	252.00	252.00	252.00	-9.35%
Total Group 4										
CONTRACTUAL EXPENSE										
	4,174.32	**8,502.41**	**21,342.00**	**21,342.00**	**0.00**	**5,490.20**	**21,174.00**	**21,174.00**	**21,174.00**	**-0.79%**
SW5.8310.0820		SOCIAL SECURITY....								
	1,666.60	1,262.79	2,197.00	2,197.00	0.00	1,647.04	2,170.00	2,170.00	2,170.00	-1.22%

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**								
Dept 8310	**WATER ADMINISTRATION**								
Total Group 8 EMPLOYEE BENEFITS									
1,666.60	**1,262.79**	**2,197.00**	**2,197.00**	**0.00**	**1,647.04**	**2,170.00**	**2,170.00**	**2,170.00**	**-1.23%**
Total Dept 8310 WATER ADMINISTRATION									
27,886.16	**27,085.17**	**54,848.00**	**55,661.95**	**0.00**	**30,259.58**	**54,318.00**	**54,318.00**	**54,318.00**	**-0.97%**
Dept 8320	**WATER SUPPLY**								
SW5.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-								
2,100.70	1,843.90	3,000.00	3,000.00	0.00	2,458.00	3,500.00	3,500.00	3,500.00	16.66%
SW5.8320.0451.0101	UTILITY WATER....								
29,592.24	28,012.66	35,000.00	35,067.00	0.00	25,059.76	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
31,692.94	**29,856.56**	**38,000.00**	**38,067.00**	**0.00**	**27,517.76**	**38,500.00**	**38,500.00**	**38,500.00**	**1.32%**
Total Dept 8320 WATER SUPPLY									
31,692.94	**29,856.56**	**38,000.00**	**38,067.00**	**0.00**	**27,517.76**	**38,500.00**	**38,500.00**	**38,500.00**	**1.32%**
Dept 9010	**NYS RETIREMENT**								
SW5.9010.0810	NYS RETIREMENT SYSTEM....								
3,731.93	3,560.61	5,398.00	5,398.00	0.00	4,194.00	5,485.00	5,485.00	5,485.00	1.61%
Total Group 8 EMPLOYEE BENEFITS									
3,731.93	**3,560.61**	**5,398.00**	**5,398.00**	**0.00**	**4,194.00**	**5,485.00**	**5,485.00**	**5,485.00**	**1.61%**
Total Dept 9010 NYS RETIREMENT									
3,731.93	**3,560.61**	**5,398.00**	**5,398.00**	**0.00**	**4,194.00**	**5,485.00**	**5,485.00**	**5,485.00**	**1.61%**
Dept 9040	**WORKERS COMPENSATION**								
SW5.9040.0830	WORKERS COMPENSATION....								
2,032.33	2,316.42	2,894.00	2,894.00	0.00	2,950.06	3,354.00	3,354.00	3,354.00	15.89%

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Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**								
Dept 9040	**WORKERS COMPENSATION**								
Total Group 8 EMPLOYEE BENEFITS									
2,032.33	**2,316.42**	**2,894.00**	**2,894.00**	**0.00**	**2,950.06**	**3,354.00**	**3,354.00**	**3,354.00**	**15.89%**
Total Dept 9040 WORKERS COMPENSATION									
2,032.33	**2,316.42**	**2,894.00**	**2,894.00**	**0.00**	**2,950.06**	**3,354.00**	**3,354.00**	**3,354.00**	**15.89%**
Dept 9055	**DISABILITY INS**								
SW5.9055.0870	DISABILITY INSURANCE....								
14.44	8.85	50.00	50.00	0.00	12.74	50.00	50.00	50.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
14.44	**8.85**	**50.00**	**50.00**	**0.00**	**12.74**	**50.00**	**50.00**	**50.00**	**0.00%**
Total Dept 9055 DISABILITY INS									
14.44	**8.85**	**50.00**	**50.00**	**0.00**	**12.74**	**50.00**	**50.00**	**50.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
SW5.9060.0840	HEALTH INSURANCE....								
3,922.36	2,418.22	6,416.00	6,416.00	0.00	3,495.31	4,725.00	4,725.00	4,725.00	-26.35%
SW5.9060.0840.0001	RETIREE HEALTH INSURANCE								
0.00	978.45	0.00	0.00	0.00	1,419.02	909.00	909.00	909.00	100.00%
SW5.9060.0850	DENTAL & VISION....								
434.39	382.34	615.00	615.00	0.00	517.70	638.00	638.00	638.00	3.73%
Total Group 8 EMPLOYEE BENEFITS									
4,356.75	**3,779.01**	**7,031.00**	**7,031.00**	**0.00**	**5,432.03**	**6,272.00**	**6,272.00**	**6,272.00**	**-10.80%**
Total Dept 9060 HOSPITAL & MEDICAL									
4,356.75	**3,779.01**	**7,031.00**	**7,031.00**	**0.00**	**5,432.03**	**6,272.00**	**6,272.00**	**6,272.00**	**-10.80%**
Dept 9710	**SERIAL BONDS**								
SW5.9710.0060	PRINCIPAL....								
26,012.00	31,561.04	30,256.00	30,256.00	0.00	30,255.10	28,274.00	28,274.00	28,274.00	-6.55%

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Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**								
Dept 9710	**SERIAL BONDS**								
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
26,012.00	**31,561.04**	**30,256.00**	**30,256.00**	**0.00**	**30,255.10**	**28,274.00**	**28,274.00**	**28,274.00**	**-6.55%**
SW5.9710.0070	INTEREST....								
11,381.13	10,602.85	7,106.00	7,106.00	0.00	9,664.86	8,777.00	8,777.00	8,777.00	23.51%
Total Group 7 INTEREST ON INDEBTEDNESS									
11,381.13	**10,602.85**	**7,106.00**	**7,106.00**	**0.00**	**9,664.86**	**8,777.00**	**8,777.00**	**8,777.00**	**23.52%**
Total Dept 9710 SERIAL BONDS									
37,393.13	**42,163.89**	**37,362.00**	**37,362.00**	**0.00**	**39,919.96**	**37,051.00**	**37,051.00**	**37,051.00**	**-0.83%**
Total Fund SW5 WATER #5 - WHIPPORWILL									
107,182.39	**108,826.55**	**146,499.00**	**147,379.95**	**0.00**	**110,360.91**	**145,150.00**	**145,150.00**	**145,150.00**	**-0.92%**

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Account	Description									
	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW6	**WATER #6 - QUARRY HGTS.**									
SW6.1000.1001	EXPEND DIST.PROPERTY TAXES									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW6.1000.1030.0008	SPEC.ASSESS.HARRISON....									
	13,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
SW6.1000.2142	UNMETERED WATER SALES									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund SW6 WATER #6 - QUARRY HGTS.										
	(13,000.00)	**(2,000.00)**	**(4,000.00)**	**(4,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**-100.00%**

Account / 2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW6	**WATER #6 - QUARRY HGTS.**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SW6.1930.0400	TAX REFUNDS								
0.00	200.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**200.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS									
0.00	**200.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310	**WATER ADMINISTRATION**								
SW6.8310.0432	CONTRACTUAL PROFESS.SERV.								
0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 8310 WATER ADMINISTRATION									
0.00	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8320	**WATER SUPPLY**								
SW6.8320.0451.0101	UTILITY TELEPHONE .								
0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
0.00	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 8320 WATER SUPPLY									
0.00	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund SW6 WATER #6 - QUARRY HGTS.									
0.00	**200.36**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

Date Prepared: 12/16/2014 06:46 PM
Report Date: 12/16/2014
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TOWN OF NORTH CASTLE
Budget Preparation Report
Fiscal Year: 2015 Period From: 1 To: 12

BUD4010 1.0

Prepared By: DENISE

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
SW7.1000.1001		PROPERTY TAXES....								
	28,000.00	33,081.00	30,784.00	30,784.00	0.00	30,784.00	34,307.00	34,307.00	34,307.00	11.44%
SW7.1000.2140		METERED WATER SALES....								
	16,157.60	18,660.46	15,037.00	15,037.00	0.00	16,183.50	15,033.00	15,033.00	15,033.00	-0.02%
SW7.1000.2142		UNMETERED WATER SALES....								
	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
SW7.1000.2144		SERVICE CHARGES....								
	196.00	200.00	200.00	200.00	0.00	0.00	150.00	150.00	150.00	-25.00%
SW7.1000.2144.0101		METER CHARGES....								
	362.00	487.00	320.00	320.00	0.00	362.00	320.00	320.00	320.00	0.00%
SW7.1000.2148		INTEREST AND PENALTIES....								
	33.97	29.51	10.00	10.00	0.00	18.96	10.00	10.00	10.00	0.00%
SW7.1000.2414		HYDRANT RENTAL....								
	1,294.00	1,294.00	1,294.00	1,294.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00%
SW7.1000.2650		SALE OF SCRAP....								
	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.1000.2680		INSURANCE RECOVERIES....								
	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.1000.2770		UNCLASSIFIED-OTHER....								
	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**(46,246.28)**	**(53,792.04)**	**(47,645.00)**	**(47,645.00)**	**0.00**	**(48,842.46)**	**(51,114.00)**	**(51,114.00)**	**(51,114.00)**	**7.28%**
Grand Total	**(28,907,081.51)**	**(31,360,831.50)**	**(29,531,256.00)**	**(29,574,616.00)**	**0.00**	**(29,002,879.82)**	**(30,736,631.00)**	**(30,673,598.00)**	**(30,673,598.00)**	**3.87%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account / Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW7 **WATER #7 - MCDONALD & WAMPUS**										
Dept 1930 **JUDGEMENTS & CLAIMS**										
SW7.1930.0401 JUDGEMENTS & CLAIMS....	0.00	0.00	112.00	112.00	0.00	0.00	4.00	4.00	4.00	-96.42%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**112.00**	**112.00**	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**	**-96.43%**
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**112.00**	**112.00**	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**	**-96.43%**
Dept 1980 **PAYMENT OF MTA PAYROLL TAX**										
SW7.1980.0432 CONTRACTUAL PROFESS.SERV.....	4.36	10.02	12.00	12.00	0.00	10.13	9.00	9.00	9.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE	**4.36**	**10.02**	**12.00**	**12.00**	**0.00**	**10.13**	**9.00**	**9.00**	**9.00**	**-25.00%**
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**4.36**	**10.02**	**12.00**	**12.00**	**0.00**	**10.13**	**9.00**	**9.00**	**9.00**	**-25.00%**
Dept 8310 **WATER ADMINISTRATION**										
SW7.8310.0110 SALARIES-FULL TIME....	1,324.64	2,794.94	3,433.00	3,433.00	0.00	2,893.67	2,728.00	2,728.00	2,728.00	-20.53%
SW7.8310.0116 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	100.00%
SW7.8310.0118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	47.00	100.00%
SW7.8310.0130 SAL. OVERTIME....	30.47	49.33	1,150.00	1,150.00	0.00	69.66	1,128.00	1,128.00	1,128.00	-1.91%
SW7.8310.0140 MEDICAL BUY OUT	0.00	32.40	0.00	0.00	0.00	32.88	29.00	29.00	29.00	100.00%
Total Group 1 PERSONAL SERVICES	**1,355.11**	**2,876.67**	**4,583.00**	**4,583.00**	**0.00**	**2,996.21**	**3,937.00**	**3,937.00**	**3,937.00**	**-14.10%**
SW7.8310.0211 EQUIPT.OFFICE & FURN.....	0.00	0.50	25.00	25.00	0.00	0.00	20.00	20.00	20.00	-20.00%
SW7.8310.0212 EQUIPT. NEW VEHICLES....										

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
Dept 8310		**WATER ADMINISTRATION**								
SW7.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	140.00	285.35	0.00	145.35	88.00	88.00	88.00	-37.14%
SW7.8310.0214		EQUIPT OTHER....								
	0.00	73.01	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	**73.51**	**265.00**	**410.35**	**0.00**	**145.35**	**208.00**	**208.00**	**208.00**	**-21.51%**
SW7.8310.0411		SUPPLIES & EXPENSES....								
	52.27	51.22	2,000.00	2,000.00	0.00	81.70	2,000.00	2,000.00	2,000.00	0.00%
SW7.8310.0413		UNIFORMS....								
	5.86	13.80	26.00	26.00	0.00	13.04	21.00	21.00	21.00	-19.23%
SW7.8310.0420		INSURANCE....								
	210.76	161.10	240.00	240.00	0.00	500.16	240.00	240.00	240.00	0.00%
SW7.8310.0431		CONT.EQUIP REPAIR & RENT....								
	13.14	36.15	380.00	380.00	0.00	48.15	380.00	380.00	380.00	0.00%
SW7.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	106.28	135.44	230.00	230.00	0.00	3,630.98	186.00	186.00	186.00	-19.13%
SW7.8310.0441		PROF. EXP. ED. & SEMINARS....								
	5.92	4.65	25.00	25.00	0.00	0.99	25.00	25.00	25.00	0.00%
SW7.8310.0443		PROF.EXP. DUES....								
	13.86	14.15	25.00	25.00	0.00	7.96	25.00	25.00	25.00	0.00%
SW7.8310.0451		UTILITY TELEPHONE....								
	11.77	26.68	30.00	30.00	0.00	25.54	30.00	30.00	30.00	0.00%
SW7.8310.0491		VEHICLE FUEL & OIL....								
	29.59	76.49	78.00	78.00	0.00	72.77	68.00	68.00	68.00	-12.82%
SW7.8310.0492		VEHICLE REPAIRS....								
	6.33	29.04	38.00	38.00	0.00	29.36	28.00	28.00	28.00	-26.31%
Total Group 4										
CONTRACTUAL EXPENSE										
	455.78	**548.72**	**3,072.00**	**3,072.00**	**0.00**	**4,410.65**	**3,003.00**	**3,003.00**	**3,003.00**	**-2.25%**
SW7.8310.0820		SOCIAL SECURITY....								
	102.99	213.26	351.00	351.00	0.00	221.50	299.00	299.00	299.00	-14.81%
Total Group 8										
EMPLOYEE BENEFITS										
	102.99	**213.26**	**351.00**	**351.00**	**0.00**	**221.50**	**299.00**	**299.00**	**299.00**	**-14.81%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description								
2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW7	**WATER #7 - MCDONALD & WAMPUS**								
Dept 8310	**WATER ADMINISTRATION**								
Total Dept 8310 WATER ADMINISTRATION									
1,913.88	**3,712.16**	**8,271.00**	**8,416.35**	**0.00**	**7,773.71**	**7,447.00**	**7,447.00**	**7,447.00**	**-9.96%**
Dept 8320	**WATER SUPPLY**								
SW7.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-								
810.00	725.00	1,595.00	1,595.00	0.00	1,440.00	2,000.00	2,000.00	2,000.00	25.39%
SW7.8320.0451.0101	UTILITY WATER....								
4,629.35	5,339.75	5,500.00	5,500.00	0.00	7,239.43	5,500.00	5,500.00	5,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
5,439.35	**6,064.75**	**7,095.00**	**7,095.00**	**0.00**	**8,679.43**	**7,500.00**	**7,500.00**	**7,500.00**	**5.71%**
Total Dept 8320 WATER SUPPLY									
5,439.35	**6,064.75**	**7,095.00**	**7,095.00**	**0.00**	**8,679.43**	**7,500.00**	**7,500.00**	**7,500.00**	**5.71%**
Dept 9010	**NYS RETIREMENT**								
SW7.9010.0810	NYS RETIREMENT SYSTEM....								
214.02	635.82	872.00	872.00	0.00	567.00	763.00	763.00	763.00	-12.50%
Total Group 8 EMPLOYEE BENEFITS									
214.02	**635.82**	**872.00**	**872.00**	**0.00**	**567.00**	**763.00**	**763.00**	**763.00**	**-12.50%**
Total Dept 9010 NYS RETIREMENT									
214.02	**635.82**	**872.00**	**872.00**	**0.00**	**567.00**	**763.00**	**763.00**	**763.00**	**-12.50%**
Dept 9040	**WORKERS COMPENSATION**								
SW7.9040.0830	WORKERS COMPENSATION....								
327.55	136.26	391.00	391.00	0.00	490.20	373.00	373.00	373.00	-4.60%
Total Group 8 EMPLOYEE BENEFITS									
327.55	**136.26**	**391.00**	**391.00**	**0.00**	**490.20**	**373.00**	**373.00**	**373.00**	**-4.60%**
Total Dept 9040 WORKERS COMPENSATION									
327.55	**136.26**	**391.00**	**391.00**	**0.00**	**490.20**	**373.00**	**373.00**	**373.00**	**-4.60%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
Dept 9055		**DISABILITY INS**								
SW7.9055.0870		DISABILITY INSURANCE....								
	3.82	1.59	15.00	15.00	0.00	2.11	15.00	15.00	15.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	3.82	**1.59**	**15.00**	**15.00**	**0.00**	**2.11**	**15.00**	**15.00**	**15.00**	**0.00%**
Total Dept 9055 DISABILITY INS										
	3.82	**1.59**	**15.00**	**15.00**	**0.00**	**2.11**	**15.00**	**15.00**	**15.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW7.9060.0840		HEALTH INSURANCE....								
	857.35	431.83	867.00	867.00	0.00	472.38	525.00	525.00	525.00	-39.44%
SW7.9060.0840.0001		RETIREE HEALTH INSURANCE								
	0.00	174.68	0.00	0.00	0.00	191.74	101.00	101.00	101.00	100.00%
SW7.9060.0850		DENTAL & VISION....								
	25.50	68.29	83.00	83.00	0.00	69.93	71.00	71.00	71.00	-14.45%
Total Group 8 EMPLOYEE BENEFITS										
	882.85	**674.80**	**950.00**	**950.00**	**0.00**	**734.05**	**697.00**	**697.00**	**697.00**	**-26.63%**
Total Dept 9060 HOSPITAL & MEDICAL										
	882.85	**674.80**	**950.00**	**950.00**	**0.00**	**734.05**	**697.00**	**697.00**	**697.00**	**-26.63%**
Dept 9710		**SERIAL BONDS**								
SW7.9710.0060		PRINCIPAL....								
	24,086.00	25,132.80	24,235.00	24,235.00	0.00	24,234.68	26,180.00	26,180.00	26,180.00	8.02%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	24,086.00	**25,132.80**	**24,235.00**	**24,235.00**	**0.00**	**24,234.68**	**26,180.00**	**26,180.00**	**26,180.00**	**8.03%**
SW7.9710.0070		INTEREST....								
	10,268.47	9,649.95	5,692.00	5,692.00	0.00	8,895.97	8,126.00	8,126.00	8,126.00	42.76%
Total Group 7 INTEREST ON INDEBTEDNESS										
	10,268.47	**9,649.95**	**5,692.00**	**5,692.00**	**0.00**	**8,895.97**	**8,126.00**	**8,126.00**	**8,126.00**	**42.76%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW7		WATER #7 - MCDONALD & WAMPUS								
Dept 9710		SERIAL BONDS								
Total Dept 9710 SERIAL BONDS	34,354.47	34,782.75	29,927.00	29,927.00	0.00	33,130.65	34,306.00	34,306.00	34,306.00	14.63%
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	43,140.30	46,018.15	47,645.00	47,790.35	0.00	51,387.28	51,114.00	51,114.00	51,114.00	7.28%
Grand Total	25,760,044.38	27,617,874.79	29,531,256.00	30,344,653.59	0.00	27,272,163.43	30,736,631.00	30,673,598.00	30,673,598.00	3.87%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of North Castle
2015 Bond Payment

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
Refunding 2010 Bond A - 1,740,000		**4/15/15**	**4/15/15**	**10/15/15**		
Original 2001 Bonds						
Water 1 Val. Pump Station	(76,000)	4,188.75	681.51	618.68	1,300.19	5,488.94
Water 1 CT	(750,000)	41,336.25	6,725.41	6,105.36	12,830.77	54,167.02
Water 2 Pump Station	(364,000)	20,061.25	3,263.97	2,963.05	6,227.01	26,288.26
Water 4 Well Pump	(90,000)	4,960.00	806.99	732.59	1,539.58	6,499.58
Water 5 Connection to W4	(513,000)	28,273.75	4,600.14	4,176.03	8,776.17	37,049.92
Water 7	(475,000)	26,180.00	4,259.49	3,866.79	8,126.27	34,306.27
		125,000.00	20,337.50	18,462.50	38,800.00	163,800.00

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
Refunding 2010 Bond B - 648,500		**4/15/15**	**4/15/15**	**10/15/15**		
General Open Space	(408,000)	22,019.90	4,976.11	4,783.43	9,759.54	31,779.44
Sewer 2	(240,500)	12,980.10	2,933.27	2,819.70	5,752.97	18,733.07
		35,000.00	7,909.38	7,603.13	15,512.51	50,512.51

	Principal	Interest 1	Interest 2	Total Interest	Total P & I
2004 Bond - 1.1 Million	**12/15/15**	**6/15/15**	**12/15/15**		
General (purchase firehouse)	50,000.00	11,906.25	11,906.25	23,812.50	73,812.50

	Principal	Interest 1	Interest 2	Total Interest	Total P & I
2006 Bond - 1.1 Million	**11/1/15**	**5/1/15**	**11/1/15**		
General (Renovation recreation center)	55,000.00	14,137.50	14,137.50	28,275.00	83,275.00

	Principal	Interest 1	Interest 2	Total Interest	Total P & I
2007 EFC Bond	**3/1/15**	**3/1/15**	**9/1/15**		
Sewer 2 (Upgrade to plant)	115,000.00	41,914.23	40,824.60	82,738.83	197,738.83

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2007 Bond - 2.38 Million		**12/1/15**	**6/1/15**	**12/1/15**		
Water 1 (Painting)	(730,000)	47,542.02	8,615.07	8,615.07	17,230.14	64,772.16
Water 2 (Well & tank)	(1,650,000)	107,457.98	19,472.43	19,472.43	38,944.86	146,402.84
		155,000.00	28,087.50	28,087.50	56,175.00	211,175.00

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2009 EFC Bond		**10/1/15**	**4/1/15**	**10/1/15**		
Sewer 2 (Nitrogen removal)		204,000.00	55,663.88	45,101.88	100,765.76	304,765.76

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2011 Public Improvement Bond		**11/1/15**	**5/1/15**	**11/1/15**		
Highway (Roads 2.1 Equip .4)	2,500,000	165,000.00			46,606.26	211,606.26

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2014 Public Improvement Bond		**11/1/15**	**5/1/15**	**11/1/15**		
Water 2 (Improvements)	9,950,000	205,000.00	153,768.33	177,425.00	331,193.33	536,193.33
Total Bond Payments		**1,109,000.00**	**333,724.57**	**343,548.36**	**723,879.19**	**1,832,879.19**

Total by Fund:	Principal	Interest 1	Interest 2	Total Interest	Total P & I
General	127,019.90	31,019.86	30,827.18	61,847.04	188,866.94
Highway	165,000.00			46,606.26	211,606.26
Water 1	93,067.02	16,021.99	15,339.11	31,361.10	124,428.12
Water 2	332,519.23	176,504.73	199,860.48	376,365.20	708,884.43
Water 4	4,960.00	806.99	732.59	1,539.58	6,499.58
Water 5	28,273.75	4,600.14	4,176.03	8,776.17	37,049.92
Water 7	26,180.00	4,259.49	3,866.79	8,126.27	34,306.27
Sewer 2	331,980.10	100,511.38	88,746.18	189,257.56	521,237.66
Total Payments	1,109,000.00	333,724.57	343,548.36	723,879.19	1,832,879.19

Town of North Castle
2015 BAN Schedule

Due Date	Renewal Date	Bank	Interest	Purpose	Yrs	O/S Amount	Principal Payment	Interest Payment	Total
4/23/14	4/22/15	Chase	0.88%	2014 Copier Purchase		55,000	20,000	484.00	20,484
				2011 SW1 tank painting CP#117		160,000	80,000	1,408.00	81,408
				2011 SW2 water storage tank CP#116		160,000	80,000	1,408.00	81,408
				2011 Westwood Settlement		138,000	69,000	1,214	70,214
						513,000	229,000	4,030	233,030

2015 SALARY SCHEDULE

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
A.1010	.0110	Council Person	18,136				18,136		1
		Council Person	18,136				18,136		1
		Council Person	18,136				18,136		1
		Council Person	18,136				18,136		1
			72,544				72,544	-	4
A.1010	.0120	Grants Administrator	5,000				5,000		
A.1010	.0116	Video Camera Operator	11,060				11,060		
A.1110	.0110	Town Justice	30,640				30,640	1	
		Town Justice	30,640				30,640	1	
		Court Clerk	78,817	1,650			80,467		1
		Assistant Court Clerk	67,987	1,350			69,337		1
			208,084	3,000			211,084	2	2
A.1110	.0120	Court Security	26,978				26,978		
		Assistant Court Clerk PT	33,022	850			33,872	1	
			60,000	850			60,850	1	-
A.1110	.0130	Overtime			5,000		5,000		
A.1220	.0110	Town Supervisor	50,000				50,000		1
		Confidential Secretary to Supervisor	59,500				59,500		1
			109,500				109,500	-	2
A.1220	.0120	Senior Office Assistant	5,500				5,500		-
A.1230	.0120	Human Resource Administrator	25,175				25,175	1	-
A.1230	.0110	Town Administrator	145,000				145,000	-	1
A.1230	.0120	Intermediate Clerk PT	19,350				19,350		-
A.1310	.0110	Town Comptroller	95,030				95,030		1
		Bookkeeper	72,154	1,650			73,804		1
		Payroll Clerk	68,016	1,350			69,366		1
			235,200	3,000			238,200	-	3
A.1310	.0120	Intermediate Account Clerk PT	26,622				26,622	1	
		Senior Clerk PT	2,378				2,378	-	
			29,000				29,000	1	-
A.1310	.0130	Overtime	10,000				10,000		

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
A.1330	.0110	Receiver of Taxes	95,621				95,621		1
		Deputy Receiver of Taxes	50,000				50,000		1
			145,621				145,621	-	2
A.1330	.0120		8,379				8,379		
A.1355	.0110	Assessor	90,602				90,602		1
		Appraisal Technician	71,965				71,965		1
		Assessment/Tax Aide	66,019				66,019		1
			228,586				228,586	-	3
A.1355	.0120	Part Time	7,428				7,428		
A.1355	.0130	Overtime	500				500		
A.1410	.0110	Town Clerk	96,163				96,163		1
		Deputy Town Clerk	74,285	1,350		10,000	85,635		1
		Senior Office Assistant	67,321				67,321		1
		Intermediate Clerk	62,074	1,450			63,524		1
			299,843	2,800		10,000	312,643	-	4
A.1410	.0140	Medical Buy-out	6,600				6,600		
A.1450	.0116	Election Custodian (Town Clerk)				5,530	5,530		
A.1480	.0120	Video Camera Operator	6,000				6,000		
A.1620	.0110	Lead Maintenance Mechanic - Repair	78,750	1,450			80,200	-	1
A.1620	.0130	Overtime	1,000				1,000		

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
A.3120	.0110	Chief	117,516	2,650		10,000	130,166		1
		Lieutenant	117,516	2,650			120,166		1
		Sergeant	105,620	2,650			108,270		1
		Sergeant	105,620	2,650			108,270		1
		Sergeant	105,620	2,175			107,795		1
		Sergeant	105,620	2,650			108,270		1
		Sergeant	105,620	2,175			107,795		1
		Sergeant	105,620	2,650			108,270		1
		Sergeant	105,620	2,550			108,170		1
		Detective/Sergeant	110,901	2,650			113,551		1
		Detective	99,729	2,175			101,904		1
		Detective	99,729	2,175			101,904		1
		Patrol	90,662	1,925			92,587		1
		Patrol	90,662	1,925			92,587		1
		Patrol	65,196				65,196		1
		Patrol	65,196				65,196		1
		Patrol	90,662	1,925			92,587		1
		Patrol	90,662	2,175			92,837		1
		Patrol	90,662	2,550			93,212		1
		Patrol	90,662	1,925			92,587		1
		Patrol	65,196				65,196		1
		Patrol	90,662	2,175			92,837		1
		Patrol	90,662	2,175			92,837		1
		Patrol	90,662	1,925			92,587		1
		Patrol	65,196				65,196		1
		Patrol	90,662	2,550			93,212		1
		Patrol	90,662	2,175			92,837		1
		Patrol	90,662	2,650			93,312		1
		Patrol	90,662	2,175			92,837		1
		Patrol	90,662	1,925			92,587		1
		Patrol	90,662	1,925			92,587		1
		Patrol	56,327				56,327		1
		Patrol	56,327				56,327		1
			3,018,099	61,900		10,000	3,089,999	-	33
A.3120	.0111	EMT/Holiday/Cleaning Allowance/Sick&Personal Incentive			264,499		264,499		
A.3120	.0110.0001	Parking Enforcement /Dog Control Office	67,987	1,650			69,637		1
		Senior Office Assistant - Police	74,285	1,750			76,035		1
		Dispatcher	66,019	1,750			67,769		1
			208,291	5,150			213,441	-	3
A.3120	.0120	Intermediate Clerk	31,125	704			31,829	1	-
A.3120	0.013/135	Overtime/Special	530,000				530,000		

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
A.3620	.0110	Assistant Building Inspector	88,140	1,350		7,000	96,490		1
		Assistant Building Inspector	88,140	1,650		2,575	92,365		1
		Code Enforcement Officer	74,285	1,650			75,935		1
		Senior Office Assistant	78,817	1,350			80,167		1
			329,382	6,000		9,575	344,957	-	4
A.3620	.0120	Typist PT	26,902				26,902	1	-
A.4020	.0116	Registrar (Town Clerk)				7,119	7,119		
A.5010	.0110	Lead Administrator of the Highway	127,408				127,408		1
		Senior Office Assistant - Automated Sys	74,285	1,350			75,635		1
			201,693	1,350			203,043	-	2
A.5010	.0140	Medical Buy-out	6,500				6,500		
A.6772	.0110	Senior Recreation Leader	70,221				70,221	-	1
A.6772	.0120	Recreation Specialist	7,830				7,830	1	
		Recreation Specialist	6,577				6,577	1	
		Recreation Specialist - Exercise Program	7,178				7,178	1	
		Part Time	15,027				15,027	1	
			36,611				36,611	4	-
A.6772	.0120	Van Driver	27,388	771			28,159	1	-
A.7020	.0110	Superintendent of Recreation	90,000				90,000		1
		Senior Account Clerk	74,285	1,450			75,735		1
		Office Assistant - Automated Sys	63,649				63,649		1
		Senior Recreation Leader	78,817	1,650			80,467		1
		Senior Recreation Leader	61,549				61,549		1
			368,300	3,100			371,400	-	5
A.7020	.0121.0102	Intermediate Clerk PT	34,125	704			34,829	1	-

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
A.7110	.0110	Parks Foreman	96,566	1,450			98,016		1
		Parks Groundsmen	76,506	1,450			77,956		1
		Parks Groundsmen	76,506	1,750			78,256		1
		Parks Groundsmen	76,506	1,450			77,956		1
		Laborer	41,310				41,310		1
		Laborer	41,310				41,310		1
			408,704	6,100			414,804	-	6
A.7110	.0120	Seasonal Laborer	25,837				25,837		
A.7110	.0130	Overtime	9,000				9,000		
A.7111	.0120	Seasonal Laborer	11,000				11,000		
A.7140	.0121.0102	Salary Recreation Programs	45,000				45,000		
A.7141	.0121.0102	Recreation Programs	110,000				110,000		
A.7141	.0130	Overtime	3,000				3,000		
A.7142	.0121.0020	Kick A Poo Camp	71,000				71,000		
A.7143	.0120	Chippewa Camp	230,000				230,000		
A.7144	.0120	Teen Camp	9,450				9,450		
A.8010	.0120	Zoning Board of Appeals	3,000				3,000		
A.8020	.0110	Director of Planning	110,782				110,782		1
A.8020	.0110	Planning Board Secretary	72,124	1,750			73,874		1
			182,906	1,750			184,656	-	2
A.8020	.0130	Overtime			2,828		2,828		
A.8020	.0140	Medical Buy-out	7,000				7,000		
A.8612	.0120	Housing Board	10,000				10,000		
A.8710	.0120	Intermediate Clerk PT	30,382	656			31,037		
		Open Space PT	500				500		
			30,882	656			31,537		
		TOTAL GENERAL FUND	**$ 7,763,535**	**$ 99,286**	**$ 272,327**	**$ 42,224**	**$ 8,177,372**	**13**	**78**

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
			HIGHWAY FUND						
DA.5110	.0110	Foreman	96,122	1,750			97,872		1
		Foreman	96,122	1,750			97,872		1
		MEO	80,866	1,350			82,216		1
		MEO	80,866	1,750			82,616		1
		MEO	80,866	800			81,666		1
		MEO	80,866	800			81,666		1
		MEO	80,866	800			81,666		1
		MEO	80,866	1,450			82,316		1
		MEO	80,866	1,650			82,516		1
		MEO	80,866	1,350			82,216		1
		MEO	80,866	1,350			82,216		1
		MEO	74,225				74,225		1
		MEO	80,866	1,350			82,216		1
		MEO	80,866	1,750			82,616		1
		MEO	80,866	1,750			82,616		1
		Laborer	41,310				41,310		1
		Laborer	41,310				41,310		1
		Mechanic	88,145				88,145		1
		Mechanic	96,122	1,650			97,772		1
		Mechanic	88,145				88,145		1
		Lead Mech	99,368	1,350			100,718		1
			1,691,258	22,650			1,713,908	-	21
	.0120	Part Time	40,000				40,000		
	.0130	Overtime			219,879		219,879		
		TOTAL HIGHWAY FUND	**$ 1,731,258**	**$ 22,650**	**$ 219,879**	**$ -**	**$ 1,973,787**	**-**	**21**

Department Code	Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
	SEWER & WATER DEPARTMENTS							
	Lead Administrator of the Water/Wastev	117,286				117,286		1
	Senior Office Assistant - Automated Sys	71,965	1,350			73,315		1
	Water & Sewer Maintenance Worker II	82,219	1,650			83,869		1
	Water & Sewer Maintenance Worker II	82,219	1,750			83,969		1
	Water & Sewer Maintenance Worker II	82,219	1,750			83,969		1
	Water & Sewer Maintenance Worker II	82,219	1,750			83,969		1
	Water & Sewer Maintenance Worker II	82,219	1,750			83,969		1
	New Employee	45,278				45,278		1
	New Employee	45,278				45,278		1
	Overtime			45,103		45,103		
	Certification Incentive				1,200	1,200		
		690,901	10,000	45,103	1,200	747,204	-	9
	Medical Buy-out	7,344				7,344		
	TOTAL SEWER & WATER FUNDS	**$ 698,245**	**$ 10,000**	**$ 45,103**	**$ 1,200**	**$ 754,548**	**-**	**9**

Department Code		Title	Salary 2015 Budget	2015 Longevity	Overtime	Stipend	Total	Part Time	Full Time
			LIBRARY FUND						
L.7410	.0110	Director - Vacant	85,000				85,000		1
		Librarian II	74,828				74,828		1
		Librarian II	74,828	1,650			76,478		1
		Librarian II	74,828	1,450			76,278		1
		Principal Library Clerk	63,508	1,450			64,958		1
		Senior Library Clerk	56,910	1,450			58,360		1
		Senior Library Clerk	56,910	1,350			58,260		1
		Caretaker	65,628	1,750			67,378		1
		Library Assistant	67,164	1,450			68,614		1
		Library Clerk	21,622	801			22,423	1	
		Library Clerk	21,622				21,622	1	
		Library Clerk	17,788				17,788	1	
		Library Clerk	44,515	1,350			45,865		1
		Librarian I	70,823				70,823		1
		Librarian I (PT)	41,986				41,986	1	
		Library Pages (Hourly) [7]	46,336				46,336		
		Extended Hours	25,000				25,000		
		TOTAL LIBRARY FUND	**$ 909,296**	**$ 12,701**			**$ 921,998**	**4**	**11**

Town of North Castle Employee Count

Department	2014 Budget Full Time	2014 Budget Part Time	2014 Actual Full Time	2014 Actual Part Time	2015 Preliminary Budget Full Time	2015 Preliminary Budget Part Time	2015 Budget vs. 2014 Budget Full Time	2015 Budget vs. 2014 Budget Part Time
Town Justice	2	3	2	3	2	3	-	-
Town Administrator	1	1	1	1	1	1	-	-
Town Comptroller	3	1	3	2	3	1	-	-
Receiver of Taxes	2	1	2	-	2	-	-	(1)
Assessor	3	-	2	1	3	-	-	-
Town Clerk	4	-	4	-	4	-	-	-
Other	3	1	3	-	3	-	-	(1)
Police	36	1	34	1	36	1	-	-
Building	4	1	4	1	4	1	-	-
Parks & Recreation	12	4	12	6	12	6	-	2
Planning	2	-	2	-	2	-	-	-
Highway	22	-	23	-	23	-	1	-
Sewer & Water	9	-	7	-	9	-	-	-
Library	11	4	11	4	11	4	-	-
Total Employees (Excluding Town Board)	**114**	**17**	**110**	**19**	**115**	**17**	**1**	-
Town Board	4	-	4	-	4	-	-	-
Total Employees	**118**	**17**	**114**	**19**	**119**	**17**	**1**	-
Grand Total	**135**		**133**		**136**		**1**	

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS
621 North Broadway
North White Plains,
New York 10603

PHONE
(914) 761- 4545

FAX
(914) 761- 0355

COMMISSIONERS
Michael Franzese
Chairman

John R. Soloman
Anthony Santamorena
Matthew Manfredi
John Junker

SECRETARY
John R. Soloman

TREASURER
Manka A. Lennon

DEPUTY TREASURER
Elaine Zuewsky

Web site:
NCSFD1.com

Email:
Ncsfd1@optonline.net

November 7, 2014

Denise Oakley
Town Comptroller
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Dear Ms. Oakley,

Please find attached two copies of the 2014 budget for the North Castle South Fire District No. 1.

Very truly yours,

John R. Soloman

John R. Soloman
Secretary, North Castle South Fire District, No. 1

NORTH CASTLE SOUTH FIRE DISTRICT 1
2015 BUDGET SUMMARY

A3410.1	Personal Services	$ 42,000.00
A3410.2	Equipment & Capital outlay	$ 64,000.00
A3410.4	Contractual Expenditures	$184,629.75
A1930.4	Judgments & Claims	$ 4,000.00
A9025.8	Service Awards	$ 43,000.00
A9060.8	Employee Benefits (Medical)	$ 13,000.00
A9030.8	Social Security, NY Metro	$ 3,213.00
A9040.8	Workers Compensation	$ 19,000.00
A9901.9	Capital Reserves	$116,000.00
	Total Appropriations	$488,842.75
	Less Estimated Interest Revenue	$ 400.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$488,442.75

I certify that the estimates were approved by the fire commissioners on Nov. 3, 2014.

John R Dolan Fire District Secretary

NORTH CASTLE SOUTH FIRE DISTRICT 1
2015 BUDGET SUMMARY

A3410.1	Personal Services	$ 42,000.00
A3410.2	Equipment & Capital outlay	$ 64,000.00
A3410.4	Contractual Expenditures	$184,629.75
A1930.4	Judgments & Claims	$ 4,000.00
A9025.8	Service Awards	$ 43,000.00
A9060.8	Employee Benefits (Medical)	$ 13,000.00
A9030.8	Social Security, NY Metro	$ 3,213.00
A9040.8	Workers Compensation	$ 19,000.00
A9901.9	Capital Reserves	$116,000.00
	Total Appropriations	$488,842.75
	Less Estimated Interest Revenue	$ 400.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$488,442.75

I certify that the estimates were approved by the fire commissioners on Nov. 3, 2014 .

John R Dolan Fire District Secretary

North Castle FIRE DISTRICT #2

2015 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 1,674,412.50
Less:		
Estimated Revenues (from page 20)	$ 19,500.00	
Estimated Appropriated Unreserved Fund Balance	250,000.00	269,500.00
Amount to be Raised by Real Property Taxes		$ 1,404,912.50

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on October 21, 2014.
(Date)

Mitchell Sime
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

ESTIMATED REVENUES

Code		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2015	Adopted Budget 2015
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$17,500.-	$17,500.-
A2401	Interest and Earnings			500.-	500.-
A2410	Rentals			-0-	-0-
A2660	Sales of Assets			-0-	-0-
A2701	Refunds of Expenditures			1,000.-	1,000.-
A2705	Gifts and Donations			100.-	100.-
	Miscellaneous (specify)			-0-	-0-
A2770	Use of Bldg for voting			400.-	400.-
A2770				-0-	-0-
A3389	State Aid, Other Public Safety (specify)			-0-	-0-
A4389	Federal Aid, Other Public Safety (specify)			-0-	-0-
A5031	Interfund Transfers			-0-	-0-
	Totals	$	$	$ 19,500.-	$ 19,500.-*

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2015	Adopted Budget 2015
Salary - Treasurer	$	$	$26,227.78	$ 26,227.78
Salary - Other			-0-	-0-
Other Personal Services			178,272.22	178,272.22.
A3410.1 Total Personal Services	$	$	$204,500-	$ 204,500.00
A3410.2 Equipment			90,000-	90,000.00
A3410.4 Contractual Expenditures			487,500-	487,500.00
A1930.4 Judgments and Claims			35,000-	35,000.00
A9010.8 State Retirement System			-0-	-0-
A9025.8 Local Pension Fund			50,000-	50,000.00
A9030.8 Social Security			5,500-	5,500.00
A9040.8 Workers' Compensation			50,000-	50,000.00
A9050.8 Unemployment Insurance			500-	500.00
A9060.8 Hospital, Medical and Accident Insurance			12,000-	12,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters			-0-	-0-
A9710.6 Redemption of Bonds			400000-	400,000.00
A97__.6 Redemption of Notes			-0-	-0-
A9710.7 Interest on Bonds			214,412.50	214,412.50
A97__.7 Interest on Notes			-0-	-0-
A9901.9 Transfer to Other Funds			125,000-	125,000.00
Totals	$		$ 1,674,412.50	$ 1,674,412.50

· Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	$ 88,116,304.00	.0237 %	$ 3717,987,510.54
	$	%	
	$	%	
	Total Full Valuations		$ 3717,987,510.54
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$ 3716,987,510.54
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 3716,987.51
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 20__			$ 3718,987.51
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,197,162.50
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on ______)			– 0 –
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 4,916,150.01
Less Budget Appropriations			1,674,412.50
Statutory Spending Limitation Margin			$ 3,241,737.51

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$ 40,000.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	-0-
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	-0-
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	614,412.50
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	205,000.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	-0-
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	-0-
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	-0-
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	50,000.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	12,000.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	-0-
11)	District's contributions for Social Security.	2,750.00
	Subtotal to carry forward (to next page)	$ 924,162.50

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$ 924,162.50
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	-0-
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	35,000.00
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	55,000.00
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	-0-
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	30,000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of $200,000 or more.	10,000.00
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	125,000.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	500.00
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	17,500.00
21)	Use of gift proceeds.	-0-
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	-0-
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	-0-
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$ 1,197,162.50

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$ –0–
2)	Expenditures from most reserve funds established pursuant to the *General Municipal Law.*	$ –0–
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$ –0–

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be availabe at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

TOWN OF NORTH CASTLE ★ COUNTY OF WESTCHESTER, N.Y. ★

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