

TOWN OF NORTH CASTLE



2015 Amended Budget

March 30, 2015

Supervisor Michael J. Schiavo

Board Members Stephen D'Angelo, Barbara W. DiGiacinto,

Barry S. Reiter, and Guy A. Mezzancello

Administrator Joan Goldberg

Comptroller Denise Oakley

2015 Adopted Budget

December 10, 2014

Supervisor Michael J. Schiavo

Board Members Stephen D'Angelo, Barbara W. DiGiacinto,

Barry S. Reiter, and José L. Berra

Administrator Joan Goldberg

Comptroller Denise Oakley

[Amended March 30, 2015]

Town of North Castle
2015 Amended [Adopted] 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	269,250	497,797	796,758			
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	8,130,426	646,406	21,896,766			

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
<u>General Fund</u>							
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	-	-	-	-	-	-	-
	<u>\$15,648,540</u>	<u>\$17,476,475</u>	<u>\$17,704,489</u>	<u>\$17,935,794</u>	<u>\$19,208,255</u>	<u>\$17,647,655</u>	<u>\$17,801,649</u>
<u>Highway Fund</u>							
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	-	-	-	-	-	-	-
	<u>\$ 4,898,613</u>	<u>\$ 4,717,865</u>	<u>\$ 4,610,162</u>	<u>\$ 5,094,528</u>	<u>\$ 5,939,946</u>	<u>\$ 5,500,084</u>	<u>\$ 5,960,811</u>

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Capital Projects Fund</u>							
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	-	-		
	<u>\$ 6,262,542</u>	<u>\$ 1,833,501</u>	<u>\$ 3,459,314</u>	<u>\$ 639,084</u>	<u>\$ 2</u>		

<u>Library Fund</u>							
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	-
	<u>\$ 1,515,771</u>	<u>\$ 1,450,220</u>	<u>\$ 1,560,467</u>	<u>\$ 1,561,983</u>	<u>\$ 1,724,825</u>	<u>\$ 1,664,848</u>	<u>\$ 1,668,648</u>

<u>Fire Protection District 1</u>							
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	-	-	-	-	-	-	-
	<u>\$ 438,745</u>	<u>\$ 437,763</u>	<u>\$ 436,702</u>	<u>\$ 449,620</u>	<u>\$ 456,773</u>	<u>\$ 494,967</u>	<u>\$ 479,195</u>

<u>Street Light District 1</u>							
Real Property Taxes	\$ 59,287	\$ 48,297	\$ 40,256	\$ 40,330	\$ 40,966	\$ 59,929	\$ 59,929
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 59,287</u>	<u>\$ 48,297</u>	<u>\$ 40,256</u>	<u>\$ 40,330</u>	<u>\$ 40,966</u>	<u>\$ 59,929</u>	<u>\$ 59,929</u>

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Street Light District 2</u>							
Real Property Taxes	\$ 85,120	\$ 67,224	\$ 51,483	\$ 51,995	\$ 52,692	\$ 77,420	\$ 77,420
Miscellaneous Sources	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 85,120</u>	<u>\$ 67,224</u>	<u>\$ 51,483</u>	<u>\$ 51,995</u>	<u>\$ 52,692</u>	<u>\$ 77,420</u>	<u>\$ 77,420</u>
<u>Street Light District 3</u>							
Real Property Taxes	\$ 5,812	\$ 2,488	\$ 1,473	\$ 1,475	\$ 1,470	\$ 3,070	\$ 2,970
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 5,812</u>	<u>\$ 2,488</u>	<u>\$ 1,473</u>	<u>\$ 1,475</u>	<u>\$ 1,470</u>	<u>\$ 3,070</u>	<u>\$ 2,970</u>
<u>Ambulance District 1</u>							
Real Property Taxes	\$ 70,688	\$ 52,821	\$ 70,625	\$ 70,885	\$ 84,267	\$ 85,000	\$ 82,000
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 70,688</u>	<u>\$ 52,821</u>	<u>\$ 70,625</u>	<u>\$ 70,885</u>	<u>\$ 84,267</u>	<u>\$ 85,000</u>	<u>\$ 82,000</u>
<u>Ambulance District 2</u>							
Real Property Taxes	\$ 187,377	\$ 188,725	\$ 188,148	\$ 204,686	\$ 221,715	\$ 188,284	\$ 196,320
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 187,377</u>	<u>\$ 188,725</u>	<u>\$ 188,148</u>	<u>\$ 204,686</u>	<u>\$ 221,715</u>	<u>\$ 188,284</u>	<u>\$ 196,320</u>
<u>Sewer District 1</u>							
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
	<u>\$ 136,493</u>	<u>\$ 244,067</u>	<u>\$ 103,900</u>	<u>\$ 101,382</u>	<u>\$ 86,130</u>	<u>\$ 102,505</u>	<u>\$ 97,095</u>

[Amended March 30, 2015]

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Sewer 1B - Quarry Heights</u>							
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
	<u>\$ 1,270</u>	<u>\$ 42,604</u>	<u>\$ 25,231</u>	<u>\$ 25,872</u>	<u>\$ 27,867</u>	<u>\$ 24,591</u>	<u>\$ 26,825</u>
<u>Sewer District 2</u>							
Real Property Taxes	\$ 1,081,387	\$ 1,270,358	\$ 1,102,747	\$ 1,090,135	\$ 987,448	\$ 1,014,004	\$ 796,758
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	497,797
	<u>\$ 1,315,608</u>	<u>\$ 1,505,378</u>	<u>\$ 1,355,408</u>	<u>\$ 1,339,190</u>	<u>\$ 1,294,460</u>	<u>\$ 1,647,587</u>	<u>\$ 1,563,805</u>
<u>Sewer District 3</u>							
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
	<u>\$ 120,046</u>	<u>\$ 110,544</u>	<u>\$ 100,329</u>	<u>\$ 95,246</u>	<u>\$ 104,697</u>	<u>\$ 98,379</u>	<u>\$ 97,041</u>
<u>Sewer District 4</u>							
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
	<u>\$ 35,782</u>	<u>\$ 33,173</u>	<u>\$ 32,325</u>	<u>\$ 30,256</u>	<u>\$ 24,742</u>	<u>\$ 32,199</u>	<u>\$ 32,177</u>

Town of North Castle
Revenue Summary - 2015

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Water District 1</u>							
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
	<u>\$ 612,068</u>	<u>\$ 617,675</u>	<u>\$ 757,811</u>	<u>\$ 745,146</u>	<u>\$ 813,103</u>	<u>\$ 806,690</u>	<u>\$ 871,238</u>
<u>Water District 2</u>							
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	-
	<u>\$ 481,687</u>	<u>\$ 615,021</u>	<u>\$ 540,546</u>	<u>\$ 570,745</u>	<u>\$ 649,722</u>	<u>\$ 552,380</u>	<u>\$ 1,106,468</u>
<u>Water District 4</u>							
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
	<u>\$ 355,974</u>	<u>\$ 396,168</u>	<u>\$ 376,699</u>	<u>\$ 399,523</u>	<u>\$ 442,428</u>	<u>\$ 347,524</u>	<u>\$ 353,743</u>
<u>Water District 5</u>							
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
	<u>\$ 102,485</u>	<u>\$ 148,013</u>	<u>\$ 121,253</u>	<u>\$ 129,174</u>	<u>\$ 130,980</u>	<u>\$ 146,499</u>	<u>\$ 145,150</u>

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	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
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	-	-	-	-	-	-	-
	<u>\$ 56,890</u>	<u>\$ 53,558</u>	<u>\$ 58,861</u>	<u>\$ 46,246</u>	<u>\$ 53,792</u>	<u>\$ 47,645</u>	<u>\$ 51,114</u>
Grand Total	<u>\$32,390,797</u>	<u>\$30,041,580</u>	<u>\$31,595,482</u>	<u>\$29,546,163</u>	<u>\$31,360,833</u>	<u>\$29,531,256</u>	<u>\$30,673,598</u>

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	-	-
	<u>\$ 15,621,176</u>	<u>\$ 16,357,780</u>	<u>\$ 16,795,982</u>	<u>\$ 15,879,867</u>	<u>\$ 16,871,195</u>	<u>\$ 17,647,655</u>	<u>\$ 17,801,649</u>

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	-	-	-
	<u>\$ 4,627,920</u>	<u>\$ 4,573,287</u>	<u>\$ 5,330,668</u>	<u>\$ 4,433,721</u>	<u>\$ 5,245,823</u>	<u>\$ 5,500,084</u>	<u>\$ 5,960,811</u>

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	-	-
	<u>\$ 4,323,113</u>	<u>\$ 1,527,501</u>	<u>\$ 1,874,383</u>	<u>\$ 2,146,391</u>	<u>\$ 1,057,018</u>	<u>\$ -</u>	<u>\$ -</u>
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
	<u>\$ 1,462,388</u>	<u>\$ 1,497,478</u>	<u>\$ 1,579,737</u>	<u>\$ 1,589,837</u>	<u>\$ 1,644,563</u>	<u>\$ 1,664,848</u>	<u>\$ 1,668,648</u>
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
	<u>\$ 429,243</u>	<u>\$ 429,243</u>	<u>\$ 429,947</u>	<u>\$ 455,315</u>	<u>\$ 449,813</u>	<u>\$ 494,967</u>	<u>\$ 479,195</u>

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
	<u>\$ 45,177</u>	<u>\$ 48,752</u>	<u>\$ 47,352</u>	<u>\$ 52,671</u>	<u>\$ 60,247</u>	<u>\$ 59,929</u>	<u>\$ 59,929</u>
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
	<u>\$ 66,047</u>	<u>\$ 70,532</u>	<u>\$ 68,794</u>	<u>\$ 72,508</u>	<u>\$ 84,506</u>	<u>\$ 77,420</u>	<u>\$ 77,420</u>
Street Light District 3							
Judgment & Claims	\$ -	\$ -	\$ 357	\$ -	\$ -	\$ 100	\$ -
Street Lights	1,798	1,965	1,806	1,845	1,927	2,970	2,970
	<u>\$ 1,798</u>	<u>\$ 1,965</u>	<u>\$ 2,163</u>	<u>\$ 1,845</u>	<u>\$ 1,927</u>	<u>\$ 3,070</u>	<u>\$ 2,970</u>
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
	<u>\$ 51,907</u>	<u>\$ 69,673</u>	<u>\$ 67,623</u>	<u>\$ 72,250</u>	<u>\$ 79,580</u>	<u>\$ 85,000</u>	<u>\$ 82,000</u>
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
	<u>\$ 186,874</u>	<u>\$ 186,630</u>	<u>\$ 187,284</u>	<u>\$ 206,107</u>	<u>\$ 221,515</u>	<u>\$ 188,284</u>	<u>\$ 196,320</u>
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	-	-	-	-	-
	<u>\$ 130,911</u>	<u>\$ 83,992</u>	<u>\$ 70,252</u>	<u>\$ 66,552</u>	<u>\$ 44,775</u>	<u>\$ 102,505</u>	<u>\$ 97,095</u>

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	-	-	-	-	-
	<u>\$ 28,472</u>	<u>\$ 29,090</u>	<u>\$ 29,172</u>	<u>\$ 25,891</u>	<u>\$ 15,505</u>	<u>\$ 32,199</u>	<u>\$ 32,177</u>
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	-	-	-	-	-
	<u>\$ 646,377</u>	<u>\$ 875,718</u>	<u>\$ 714,341</u>	<u>\$ 598,988</u>	<u>\$ 628,175</u>	<u>\$ 806,690</u>	<u>\$ 871,238</u>

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	-	-	-	-	-
	<u>\$ 452,937</u>	<u>\$ 532,506</u>	<u>\$ 473,447</u>	<u>\$ 485,864</u>	<u>\$ 468,658</u>	<u>\$ 552,380</u>	<u>\$ 1,106,468</u>
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	-	-	-	-	-
	<u>\$ 329,248</u>	<u>\$ 698,913</u>	<u>\$ 435,932</u>	<u>\$ 322,662</u>	<u>\$ 298,129</u>	<u>\$ 347,524</u>	<u>\$ 353,743</u>

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	-	-	-	-	-
	<u>\$ 115,752</u>	<u>\$ 154,556</u>	<u>\$ 112,945</u>	<u>\$ 107,182</u>	<u>\$ 108,827</u>	<u>\$ 146,499</u>	<u>\$ 145,150</u>
Water District 6							
Judgment & Claims	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
Water Administration	-	-	12,210	-	-	2,000	-
Water Supply	-	-	-	-	-	2,000	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,210</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 4,000</u>	<u>\$ -</u>
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	-	-	-	-	-
	<u>\$ 47,946</u>	<u>\$ 47,331</u>	<u>\$ 49,318</u>	<u>\$ 43,140</u>	<u>\$ 46,018</u>	<u>\$ 47,645</u>	<u>\$ 51,114</u>
Grand Total	<u>\$ 29,842,551</u>	<u>\$ 28,694,948</u>	<u>\$ 29,846,313</u>	<u>\$ 28,064,975</u>	<u>\$ 28,674,677</u>	<u>\$ 29,531,256</u>	<u>\$ 30,673,598</u>

**Town of North Castle
Fund Balance Summary**

<u>General Fund</u>	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%

<u>Highway Fund</u>					
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%

<u>Library</u>					
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%

<u>Combined</u>					
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	2014	Change	Drivers
		Appropriations	Appropriations		
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	

[Amended March 30, 2015]

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
	21,897,301
Tax Levy Limit	
Allowable Tax Levy Increase	809,950
2015 Tentative Levy	21,896,766

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 ROLL TOTALS
MUNICIPALITY TOTALS

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*** ROLL SECTION SUMMARY ***

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
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2014 ROLL TOTALS
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	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
552002	CENTRAL SCH DIST #	208	1,086,597	4,354,668 45	4,115,368 98,100	6	0.00 28,440	3,988,828
552801	HARRISON CENTRAL	8	44,697	45,487 0	45,487	0	0.00	45,487
553401	MT. PLEASANT CENTR	14	1,446,489	2,466,181 0	1,407,481	0	0.00	1,407,481
553405	VALHALLA CENTRAL	886	3,514,691	15,553,974 344	14,145,442 749,920	83	0.00 377,070	13,018,452
553801	BYRAM HILLS CENTRA	3679	20,237,356	118,291,303 1532	97,521,028 3,339,267	193	0.00 895,027	93,286,734
	TOTAL	4795	26,329,830	140,711,613 1921	117,234,806 4,187,287	282	0.00 1,300,537	111,746,982

STATE OF NEW YORK
COUNTY: Westchester
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2014 ROLL TOTALS
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 WITHIN	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

STATE OF NEW YORK
COUNTY: Westchester
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2014 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SPECIAL DISTRICT SUMMARY ***

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 BNK 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	WDMML 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

STATE OF NEW YORK
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TOWN OF NORTH CASTLE
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2014 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SPECIAL DISTRICT SUMMARY ***

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

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Report Date: 12/16/2014

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TOWN OF NORTH CASTLE

Budget Preparation Report

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Prepared By: DENISE

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

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Report Date: 12/16/2014

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TOWN OF NORTH CASTLE

Budget Preparation Report

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Prepared By: DENISE

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

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TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Prepared By: DENISE

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	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%

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 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%

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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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	410.00	PROF.EXP.MILEAGE.... 646.51	600.00	600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0443	541.59	PROF.EXP. DUES.... 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	0.00	UNEMPLOYMENT.... 0.00	0.00	0.00	0.00	1,822.50	0.00	0.00	0.00	0.00%
A.1220.0810	18,400.27	NYS RETIREMENT SYSTEM.... 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	8,542.06	SOCIAL SECURITY.... 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	1,417.43	WORKERS COMPENSATION.... 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	20,002.69	HEALTH INSURANCE.... 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	0.00	RETIREE HEALTH INSURANCE 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	1,080.42	DENTAL VISION & LIFE INS..... 0.00	0.00	0.00	0.00	(558.66)	0.00	0.00	0.00	0.00%
A.1220.0870	120.24	DISABILITY INSURANCE.... 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	34,655.15	SALARIES 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	0.00	SAL. PART TIME 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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	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	ADOPTED
									Stage
Fund A									
Dept 1230	GENERAL FUND								
	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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 1310	FINANCE								
A.1310.0830	WORKERS COMPENSATION....	941.00	941.00	0.00	2,514.95	3,000.00	3,000.00	3,000.00	218.80%
		3,812.54							
A.1310.0840	HEALTH INSURANCE....	40,852.00	40,852.00	0.00	25,130.57	32,000.00	32,000.00	32,000.00	-21.66%
		34,999.67							
A.1310.0840.0001	RETIREE HEALTH INSURANCE	22,413.00	22,413.00	0.00	12,393.51	14,518.00	14,518.00	14,518.00	-35.22%
		20,639.26							
A.1310.0850	DENTAL VISION & LIFE INS....	5,870.00	5,870.00	0.00	4,321.15	6,500.00	6,500.00	6,500.00	10.73%
		4,315.20							
A.1310.0870	DISABILITY INSURANCE....	241.00	241.00	0.00	150.28	200.00	200.00	200.00	-17.01%
		135.24							
Total Group 8									
EMPLOYEE BENEFITS									
		127,760.00	127,760.00	0.00	107,641.12	129,526.00	129,526.00	129,526.00	1.38%
		119,640.98							
		115,740.26							
Total Dept 1310									
FINANCE									
		380,184.00	375,198.00	0.00	348,940.98	421,326.00	421,326.00	421,326.00	10.82%
		346,305.10							
		344,357.48							
Dept 1320	TOWN AUDIT								
A.1320.0432	CONTRACTUAL PROFESS.SERV....	40,500.00	52,500.00	0.00	62,722.00	45,000.00	45,000.00	45,000.00	11.11%
		42,500.00							
Total Group 4									
CONTRACTUAL EXPENSE									
		40,500.00	52,500.00	0.00	62,722.00	45,000.00	45,000.00	45,000.00	11.11%
		79,900.00							
		42,500.00							
Total Dept 1320									
TOWN AUDIT									
		40,500.00	52,500.00	0.00	62,722.00	45,000.00	45,000.00	45,000.00	11.11%
		79,900.00							
		42,500.00							
Dept 1330	RECEIVER OF TAXES								
A.1330.0110	SALARIES....	145,595.00	145,595.00	0.00	126,355.00	143,750.00	143,750.00	143,750.00	-1.26%
		129,356.77							
A.1330.0120	SAL. PART TIME....	16,000.00	16,000.00	0.00	11,342.50	8,500.00	8,500.00	8,500.00	-46.87%
		14,700.00							
Total Group 1									
PERSONAL SERVICES									
		161,595.00	161,595.00	0.00	137,697.50	152,250.00	152,250.00	152,250.00	-5.78%
		158,646.15							
		144,056.77							
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
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	86,500.00	CONTRACTUAL PROFESS.SERV..... 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	0.00	CONT. OTHER.... 0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0434.0009	46,169.41	CONT.-INSPECTION FEES C&R 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	20,333.30	CONTRACT-WETLANDS CONSULT 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	0.00	STIPEND 0.00	0.00	0.00	0.00	0.00	5,530.00	5,530.00	5,530.00	100.00%
A.1450.0120	5,529.94	SAL. PART TIME.... 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	15,512.29	CONT. ELECTION INSPECTORS 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	0.00	NYS RETIREMENT SYSTEM 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	513.80	SOCIAL SECURITY.... 405.62	423.00	423.00	0.00	562.57	423.00	423.00	423.00	0.00%
A.1450.0830	0.00	WORKERS COMPENSATION 0.00	166.00	166.00	0.00	85.79	100.00	100.00	100.00	-39.75%

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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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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 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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
Fund A									
Dept 1620									
GENERAL FUND									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Dept 1650									
GENERAL FUND									
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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		2013	2014	Current	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Actual	Budget	Projection		Stage	Stage	Stage	Stage	
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	0.00%
Dept 1930	JUDGEMENTS & CLAIMS									
A.1930.0400	TAX REFUNDS....									
		111,684.75	57,848.10	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	-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	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	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	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	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	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	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	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	0.00%

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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 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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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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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 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....								

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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 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	Description	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
2012 Actual	2013 Actual								
Fund A									
Dept 5010									
GENERAL FUND									
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									
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									
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									
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									
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									
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									
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									
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									
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									
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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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 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%

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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
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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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 A									
Dept 6772									
GENERAL FUND									
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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
Fund A									
Dept 7020									
GENERAL FUND									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Dept 7110									
GENERAL FUND									
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 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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Account	Description	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
2012 Actual	2013 Actual								
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....	0.00	0.00	0.00	181.95	0.00	0.00	0.00	0.00%
4,766.56	8.06								
A.7142.0810	NYS RETIREMENT SYSTEM....	815.00	815.00	0.00	0.00	1,000.00	1,000.00	1,000.00	22.69%
8,636.46	5,000.00								
A.7142.0820	SOCIAL SECURITY....	5,374.00	5,374.00	0.00	5,424.94	5,431.00	5,431.00	5,431.00	1.06%
22,430.75	5,094.94								
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	230,000.00	230,000.00	0.00	216,215.87	230,000.00	230,000.00	230,000.00	0.00%
0.00	225,194.63								
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	6,538.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0.00	0.00								
A.7143.0433	CONTRACTUAL	80,000.00	80,000.00	0.00	79,597.38	85,000.00	85,000.00	85,000.00	6.25%
0.00	76,601.35								
A.7143.0434	CONT. OTHER	88,000.00	88,000.00	0.00	78,605.08	88,000.00	88,000.00	88,000.00	0.00%
0.00	77,525.48								
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	841.58	0.00	0.00	0.00	0.00%
0.00	0.00								
A.7143.0810	NYS RETIREMENT SYSTEM	9,235.00	9,235.00	0.00	0.00	9,400.00	9,400.00	9,400.00	1.78%
0.00	0.00								

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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
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	<u>135.00</u>	<u>35.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>35.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>-60.00%</u>
Total Dept 7510										
TOWN HISTORIAN	<u>135.00</u>	<u>35.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>35.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>-60.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>200.00%</u>
Total Dept 7520										
HISTORICAL PROPERTIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>200.00%</u>
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	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total Dept 7550										
CELEBRATIONS	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Dept 8010									
GENERAL FUND									
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	0.00%
A.8010.0432	2,475.00	0.00	3,500.00	3,500.00	0.00	0.00	2,000.00	2,000.00	-42.85%
A.8010.0470	0.00	0.00	500.00	500.00	0.00	0.00	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	-37.50%
A.8010.0820	108.86	126.22	230.00	230.00	0.00	114.75	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	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	-20.75%
Dept 8020									
PLANNING DEPARTMENT									
A.8020.0110	169,293.32	173,028.93	174,588.00	174,588.00	0.00	175,046.77	180,734.00	180,734.00	3.52%
A.8020.0118	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100.00%
A.8020.0130	4,027.75	3,758.29	5,000.00	5,000.00	0.00	4,146.43	5,000.00	5,000.00	0.00%
A.8020.0140	0.00	0.00	0.00	0.00	0.00	6,993.84	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	8.29%
A.8020.0211	0.00	0.00	400.00	400.00	0.00	0.00	900.00	900.00	125.00%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
Fund A									
Dept 8020									
GENERAL FUND									
PLANNING DEPARTMENT									
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	400.00	400.00	0.00	0.00	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	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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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 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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	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	ADOPTED
									Stage
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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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 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%

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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 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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	2012	2013	2014	2014	Current	Actual	TENTATIVE	2015	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	PRELIM	ADOPTED
								Stage	Stage
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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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
									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
									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
									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
									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
									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
									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
									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
									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
									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
									0.00%
A.9710.0070	INTEREST....								

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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 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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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%

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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 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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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									
911,638.02	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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	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund DA									
Dept 5112									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund DA									
Dept 9040									
HIGHWAY FUND									
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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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	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%
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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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	1,519,760.00	PROPERTY TAXES.... 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	17,850.69	FINES & CHARGES.... 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	16,736.00	RENTALS.... 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	1,241.70	COMMISSIONS.... 1,028.15	1,000.00	1,000.00	0.00	6.32	0.00	0.00	0.00	-100.00%
L.1000.2665	5.00	SALE OF EQUIPMENT.... 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.1000.2670	1,139.36	SALES.... 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	0.00	REFUND PRIOR YEARS EXP.... 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	2,052.32	DONATIONS.... 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	0.00	UNCLASSIFIED-OTHER.... 2,183.86	0.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00%
L.1000.3840	3,198.10	STATE AID - LIBRARY.... 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	0.00	APPROPRIATED FUND BALANCE.... 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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2012	2013	2014	2014	Current	Actual	2015	2015	2015	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	2015	2015	2015	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	Stage
Fund L									
Dept 9010									
LIBRARY									
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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Fiscal Year: 2015 Period From: 1 To: 12

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 L									
Dept 9060									
L.9060.0870									
	LIBRARY								
	HOSPITAL & MEDICAL								
	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	Description	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								
<u>(449,620.00)</u>	<u>(456,773.45)</u>	<u>(494,967.00)</u>	<u>(494,967.00)</u>	<u>0.00</u>	<u>(494,171.17)</u>	<u>(494,967.00)</u>	<u>(479,195.00)</u>	<u>(479,195.00)</u>	<u>-3.19%</u>

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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%

Barkville 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)	Equalization 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 11/5/14
Company (Date)

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

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

APPROPRIATIONS				
	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20__	20__	20__	20__
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other	_____	_____	_____	<u>8,900.00</u>
Other Personal Services	_____	_____	_____	<u>30,616.00</u>
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ _____	<u>\$ 39,516.00</u>
A3410.2 Equipment	_____	_____	_____	<u>197,450.00</u>
A3410.4 Contractual Expenditures	_____	_____	_____	<u>18,000.00</u>
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	_____	_____	_____	_____
A9040.8 Workers' Compensation	_____	_____	_____	<u>18,850.00</u>
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	_____	<u>36,030.00</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	_____	<u>6,300.00</u>
A9710.6 Redemption of Bonds	_____	_____	_____	_____
A97__6 Redemption of Notes	_____	_____	_____	<u>100,000.00</u>
A9710.7 Interest on Bonds	_____	_____	_____	_____
A97__7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	_____	_____	_____	<u>237,309.36</u>
Totals	\$ _____	_____	_____	<u>653,455*36</u>

* 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	\$ _____	\$ _____	\$ _____	\$ <u>140,484.00</u>
A2401 Interest and Earnings	_____	_____	_____	<u>1,976.46</u>
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	<u>18,750.00</u>
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <u>Fund Raising/Sevmore</u>	_____	_____	_____	<u>4,850.00</u>
A2770 <u>F/F Insurance</u>	_____	_____	_____	<u>8,200.00</u>
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>174,260.46</u>

* Transfer to Budget Summary, page 19

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	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	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)	0.00%

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 Prepared By: DENISE

Fiscal Year: 2015 Period From: 1 To: 12

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 SL1									
Dept 1930									
STREET LIGHTING #1 - NWP									
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%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	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%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		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%

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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 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%

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Budget Preparation Report

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Account	Description	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
	2012 Actual	2013 Actual							
Fund SL3									
SL3.1000.1001									
	1,475.00	1,470.00	3,070.00	3,070.00	0.00	3,070.00	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)	-3.26%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	2015	2015	2015	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	Stage
Fund SL3									
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%

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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	2015	2015	2015	
	Actual	Actual	Budget	Budget	Projection	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	Stage
Fund SM1									
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	-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)	-3.53%

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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 SM1									
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%

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	2012 Actual	2013 Actual							
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	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)	4.27%

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

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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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	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	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	-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	-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	-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	-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	-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	-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	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	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	5.88%
Dept 9055		DISABILITY INS							
SS1.9055.0870		DISABILITY INSURANCE....							

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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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund S1B									
Dept 1930									
SEWER DIST 1 QUARRY HGTS									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund S1B									
Dept 8120									
SEWER DIST 1 QUARRY HGTS									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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ACCOUNT	2012	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
	Actual	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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	255,000.00	-38.55%
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%
SS2.1000.2665		SALE OF EQUIPMENT....								
	0.00	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	497,797.00	36.63%
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SS2									
Dept 1930									
SEWER 2 - ARMONK									
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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
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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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 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%

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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 SS2									
Dept 9040									
SEWER 2 - ARMONK									
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	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 SS2									
Dept 9730									
SEWER 2 - ARMONK									
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	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 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%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	2015	2015	2015	Variance To
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SS3									
Dept 8120									
SEWER 3 - RTE 120									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SS3									
Dept 9055									
SEWER 3 - RTE 120									
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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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
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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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 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	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	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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SS4									
Dept 8120									
SEWER 4 - ORCH ST/RTE 22									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SS4									
Dept 8120									
SEWER 4 - ORCH ST/RTE 22									
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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SS4									
Dept 9055									
SEWER 4 - ORCH ST/RTE 22									
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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW1									
Dept 8310									
WATER #1 - NWP									
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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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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		2013	2014	Current	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Actual	Budget	Projection		Stage	Stage	Stage	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	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	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	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	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	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	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	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	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
		86.08	53.31	150.00	150.00	0.00	72.67	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	0.00%
Dept 9060	HOSPITAL & MEDICAL									
SW1.9060.0840	HEALTH INSURANCE....									

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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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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 SW1									
Dept 9730									
WATER #1 - NWP									
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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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								
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%

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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW2									
Dept 1930									
WATER #2 - WINDMILL									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW2									
Dept 8310									
WATER #2 - WINDMILL									
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%

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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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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 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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2012	2013	2014	2014	Current	Actual	2015	2015	2015	Variance To
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	Stage
Fund SW2									
Dept 9710									
WATER #2 - WINDMILL									
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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		2014	2014	Current		TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Actual	Stage	Stage	Stage	ADOPTED
					Per 1-12				Stage
Fund SW4	WATER #4 - ARMONK								
SW4.1000.1001	PROPERTY TAXES....								
	(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.								
	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....								
	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....								
	0.00	0.00	0.00	0.00	3,794.00	0.00	0.00	0.00	0.00%
SW4.1000.2144	SERVICE CHARGES....								
	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....								
	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....								
	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	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....								
	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....								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.2680	INSURANCE RECOVERIES....								
	364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.2770	UNCLASSIFIED-OTHER....								
	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....								
	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	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)	1.79%

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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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		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2012	2013								
Actual	Actual								
Fund SW4									
Dept 8310									
WATER #4 - ARMONK									
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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW4									
Dept 8310									
WATER #4 - ARMONK									
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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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
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%

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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 SW4									
Dept 9710									
WATER #4 - ARMONK									
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%

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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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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	<u>0.00</u>	<u>0.00</u>	<u>830.00</u>	<u>830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>36.00</u>	<u>36.00</u>	<u>-95.66%</u>
Total Dept 1930	<u>0.00</u>	<u>0.00</u>	<u>830.00</u>	<u>830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>36.00</u>	<u>36.00</u>	<u>-95.66%</u>
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	<u>74.71</u>	<u>56.04</u>	<u>86.00</u>	<u>86.00</u>	<u>0.00</u>	<u>74.78</u>	<u>84.00</u>	<u>84.00</u>	<u>84.00</u>	<u>-2.33%</u>
Total Dept 1980	<u>74.71</u>	<u>56.04</u>	<u>86.00</u>	<u>86.00</u>	<u>0.00</u>	<u>74.78</u>	<u>84.00</u>	<u>84.00</u>	<u>84.00</u>	<u>-2.33%</u>
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	<u>22,045.24</u>	<u>16,970.86</u>	<u>28,716.00</u>	<u>28,716.00</u>	<u>0.00</u>	<u>22,178.33</u>	<u>28,630.00</u>	<u>28,630.00</u>	<u>28,630.00</u>	<u>-0.30%</u>
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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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%

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2012	2013	2014	2014	Current	Actual	2015	2015	2015	Variance To
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	Stage
Fund SW5									
Dept 8310									
WATER #5 - WHIPPORWILL									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW5									
Dept 9040									
WATER #5 - WHIPPORWILL									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW5									
Dept 9710									
WATER #5 - WHIPPORWILL									
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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2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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%

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Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
		2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	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%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	2015	2015	2015	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIM	ADOPTED	ADOPTED
						Stage	Stage	Stage	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)	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)	3.87%

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

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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 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....								

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

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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 SW7									
Dept 8310									
WATER #7 - MCDONALD & WAMPUS									
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									
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									
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									
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									
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%

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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 SW7									
Dept 9055									
WATER #7 - MCDONALD & WAMPUS									
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%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	TENTATIVE	PRELIM	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	ADOPTED
									Stage
Fund SW7									
Dept 9710									
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	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	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	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
			4/15/15	4/15/15	10/15/15		
Refunding 2010 Bond A - 1,740,000							
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
			4/15/15	4/15/15	10/15/15		
Refunding 2010 Bond B - 648,500							
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
			12/15/15	6/15/15	12/15/15		
2004 Bond - 1.1 Million							
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
			11/1/15	5/1/15	11/1/15		
2006 Bond - 1.1 Million							
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
			3/1/15	3/1/15	9/1/15		
2007 EFC Bond							
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	2015	Overtime	Stipend	Total	Part	Full
		Budget	Longevity				Time	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		2014 Actual		2015 Preliminary Budget		2015 Budget vs. 2014 Budget	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	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

November 7, 2014

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 Santamarena

Matthew Manfredi

John Junker

SECRETARY

John R. Soloman

TREASURER

Manka A. Lennon

DEPUTY TREASURER

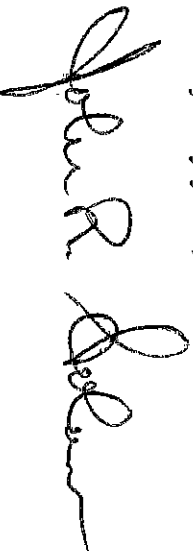
Elaine Zuewsky

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
Secretary, North Castle South Fire District, No. 1

Web site:
NCSFD1.com

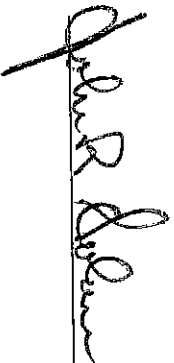
Email:
Ncsfd1@optonline.net

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.

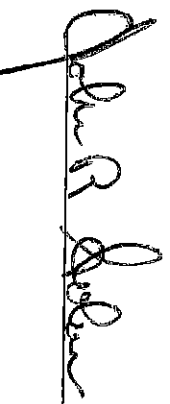
 Fire District Secretary

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	
	<u>Fund Balance</u>	<u>\$ 0.00</u>
	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.

 Fire District Secretary

2015 BUDGET SUMMARY

1,674,412.50

Estimated Revenues (from page 20) \$ 19,500.00

Estimated Appropriated Unreserved	250,000.00	269,500.00
Fund Balance		

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)

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

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

Apportioned Tax

69

1

Total Apportioned \$ _____

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

(Date)

Witchell Lane

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

ESTIMATED REVENUES

	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.-
A2770 Miscellaneous (specify) Use of Bldg for voting _____	_____	_____	-0-	-0-
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 Modified 20__	Budget as Modified 20__	Preliminary Estimate 20_15	Adopted Budget 20_15
Salary - Treasurer	\$ _____	\$ _____	\$ <u>26,227.78</u>	\$ <u>26,227.78</u>
Salary - Other	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
Other Personal Services	_____	_____	<u>178,272.22</u>	<u>178,272.22.</u>
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ <u>204,500 -</u>	\$ <u>204,500.00</u>
A3410.2 Equipment	_____	_____	<u>90,000 -</u>	<u>90,000.00</u>
A3410.4 Contractual Expenditures	_____	_____	<u>487,500 -</u>	<u>487,500.00</u>
A1930.4 Judgments and Claims	_____	_____	<u>35,000 -</u>	<u>35,000.00</u>
A9010.8 State Retirement System	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9025.8 Local Pension Fund	_____	_____	<u>50,000 -</u>	<u>50,000.00</u>
A9030.8 Social Security	_____	_____	<u>5500 -</u>	<u>5500.00</u>
A9040.8 Workers' Compensation	_____	_____	<u>50,000 -</u>	<u>50,000.00</u>
A9050.8 Unemployment Insurance	_____	_____	<u>500 -</u>	<u>500.00</u>
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	<u>12,000 -</u>	<u>12,000.00</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9710.6 Redemption of Bonds	_____	_____	<u>400,000 -</u>	<u>400,000.00</u>
A9710.7 Redemption of Notes	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9710.7 Interest on Bonds	_____	_____	<u>214,412.50</u>	<u>214,412.50</u>
A9710.7 Interest on Notes	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9901.9 Transfer to Other Funds	_____	_____	<u>125,000 -</u>	<u>125,000.00</u>
Totals	\$ _____	_____	\$ <u>1,674,412.50</u>	\$ <u>1,674,412.50</u>

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)
	\$ 89,116,304.00	.0237	\$ 3,717,987,510.54
	\$	%	%
	\$	%	%
Total Full Valuations			\$ 3,717,987,510.54
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 3,716,987,510.54
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 3,716,987.51
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 3,718,987.51
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 available 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.

