

TOWN OF NORTH CASTLE



2016 Adopted Budget December 9, 2015

Supervisor Michael J. Schiliro

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

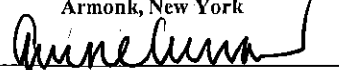
Guy A. Mezzancello, and Barry S. Reiter

Administrator Joan Goldberg

Comptroller Denise Oakley

I, Anne Curran, Town Clerk of the Town of North Castle, do hereby certify that this 2016 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 9, 2015 and that it is a true and Correct transcript thereof.

Dated: December 9, 2015
Armonk, New York


Anne Curran, Town Clerk

**Town of North Castle
2016 Adopted Budget Summary**

Fund	Code	Appropriation	2016 Revenue	Appropriated Fund Balance	2016 Tax Levy	2016 Tax Rate	2015 Tax Rate	% Change
General	A	18,391,677	6,798,353		11,593,324			
Highway	DA	6,175,264	346,000		5,829,264			
Library	L	1,668,648	49,700		1,618,948			
Subtotal		26,235,589	7,194,053		19,041,536	162.21	162.21	0.00
Fire Protection 1 - Banksville	SF1	496,695			496,695			
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	215,257			215,257			
Sewer Districts								
Sewer 1 - NWP	SS1	114,150	675	30,475	83,000			
Sewer 1B - Quarry Hghts.	S1B	21,191	50	-	21,141			
Sewer 2 -Armonk	SS2	1,564,783	224,512	427,797	912,474			
Sewer 3 - Rte. 120	SS3	93,149	55	8,094	85,000			
Sewer 4 - Orchard St	SS4	35,056	175	10,000	24,881			
Water Districts								
Water 1 - NWP	SW1	827,579	570,678	50,203	206,698			
Water 2 - Windmill	SW2	1,204,672	360,471	38,951	805,250			
Water 4 - Armonk	SW4	383,190	373,640	3,009	6,541			
Water 5 - Whippoorwill	SW5	145,033	110,692	4,341	30,000			
Water 7 - McDonald & Wampus	SW7	51,172	16,756		34,416			
Total		31,609,835	8,851,757	572,870	22,185,208			

Town of North Castle
Revenue Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
<u>General Fund</u>							
Real Property Taxes	\$11,252,920	\$11,516,592	\$10,669,726	\$12,215,035	\$11,755,756	\$11,670,484	\$11,593,324
PILOTS	777,300	828,318	837,534	886,331	898,235	923,898	989,045
Non Property Tax Item	857,601	715,240	841,603	903,006	765,139	715,000	830,000
Sales Tax	1,428,861	1,540,366	1,562,191	1,665,649	1,724,158	1,550,000	1,650,000
Department Income	1,519,830	1,239,374	1,327,857	1,404,983	1,500,967	1,382,168	1,568,688
Use of Money & Property	86,056	115,181	84,260	99,864	98,710	82,500	94,800
License & Permits	411,450	536,068	712,148	651,315	560,468	494,000	640,000
Fines & Forfeitures	207,824	238,947	185,187	204,547	125,634	135,000	142,000
Sale of Property & Comp for Loss	63,293	111,283	68,893	83,330	38,206	28,000	26,500
Miscellaneous Sources	68,178	39,351	397,891	7,332	13,299	-	-
State Aid	96,227	77,076	123,732	92,520	102,864	77,000	77,000
Mortgage Tax	685,776	746,692	701,871	844,831	811,053	675,000	700,000
Federal Aid	21,158	-	69,472	117,351	-	-	-
Intergovernmental Charges	-	-	-	27,440	41,159	68,599	80,320
Interfund Revenue	-	-	353,429	4,721	7,265	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$17,476,475</u>	<u>\$17,704,489</u>	<u>\$17,935,794</u>	<u>\$19,208,255</u>	<u>\$18,442,911</u>	<u>\$17,801,649</u>	<u>\$18,391,677</u>
<u>Highway Fund</u>							
Real Property Taxes	\$ 4,241,299	\$ 4,369,397	\$ 4,597,064	\$ 4,745,751	\$ 5,239,084	\$ 5,629,811	\$ 5,829,264
Intergovernmental Charge	195,849	126,000	148,964	115,896	116,296	100,000	115,000
Use of Money & Property	7,058	6,518	-	-	-	-	-
Sale of Property & Comp for Loss	27,163	25,583	46,368	35,708	52,767	31,000	31,000
Miscellaneous Sources	-	-	-	-	31,570	-	-
Interfund Revenues	3,381	4,051	1,581	500,608	426,980	-	-
State Aid	120,445	78,612	140,130	188,588	203,867	200,000	200,000
Federal Aid - FEMA	122,670	-	160,421	353,393	41,242	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 4,717,865</u>	<u>\$ 4,610,162</u>	<u>\$ 5,094,528</u>	<u>\$ 5,939,946</u>	<u>\$ 6,111,807</u>	<u>\$ 5,960,811</u>	<u>\$ 6,175,264</u>

Town of North Castle
Revenue Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Capital Projects Fund</u>							
Use of Money & Property	\$ 1	\$ -	\$ 2	\$ -	\$ -		
Miscellaneous Sources	1,500	-	30,000	-	-		
State Reimbursement	-	-	-	-	-		
State Aid	143,047	160,372	-	-	-		
Federal Aid	8,253	-	-	-	-		
Interfund Revenues	282,858	371,700	-	57,906	424,848		
BANS Redeemed from Appropriation	752,842	427,242	609,082	411,769	395,650		
Bonds	645,000	2,500,000	-	24,900	9,950,000		
	<u>\$ 1,833,501</u>	<u>\$ 3,459,314</u>	<u>\$ 639,084</u>	<u>\$ 494,575</u>	<u>\$10,770,498</u>		

Library Fund

Real Property Taxes	\$ 1,391,121	\$ 1,467,434	\$ 1,519,760	\$ 1,596,509	\$ 1,596,509	\$ 1,618,948	\$ 1,618,948
Department Income	21,334	20,378	17,851	18,316	13,890	18,000	14,000
Use of Money & Property	21,372	16,727	17,978	28,420	14,165	17,000	15,000
Sale of Property & Comp for Loss	1,380	2,231	1,144	1,428	1,246	1,400	1,500
Unclassified - Other	1,698	-	-	3,071	630	3,800	6,200
Miscellaneous Sources	789	16,407	2,052	2,703	3,560	1,500	3,000
State Aid	12,526	37,291	3,198	74,377	11,344	8,000	10,000
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 1,450,220</u>	<u>\$ 1,560,467</u>	<u>\$ 1,561,983</u>	<u>\$ 1,724,825</u>	<u>\$ 1,641,344</u>	<u>\$ 1,668,648</u>	<u>\$ 1,668,648</u>

Fire Protection District 1

Real Property Taxes	\$ 437,763	\$ 436,702	\$ 449,620	\$ 456,773	\$ 494,171	\$ 479,195	\$ 496,695
Services to Other Governments	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Foreign Fire Insurance	-	-	-	-	-	-	-
Miscellaneous Sources	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 437,763</u>	<u>\$ 436,702</u>	<u>\$ 449,620</u>	<u>\$ 456,773</u>	<u>\$ 494,171</u>	<u>\$ 479,195</u>	<u>\$ 496,695</u>

Street Light District 1

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

Town of North Castle
Revenue Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Street Light District 2</u>							
Real Property Taxes	\$ 67,224	\$ 51,483	\$ 51,995	\$ 52,692	\$ 77,391	\$ 77,420	\$ 77,420
Miscellaneous Sources	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 67,224</u>	<u>\$ 51,483</u>	<u>\$ 51,995</u>	<u>\$ 52,692</u>	<u>\$ 77,391</u>	<u>\$ 77,420</u>	<u>\$ 77,420</u>
<u>Street Light District 3</u>							
Real Property Taxes	\$ 2,488	\$ 1,473	\$ 1,475	\$ 1,470	\$ 3,070	\$ 2,970	\$ 2,970
Appropriated Fund Balance	-	-	-	-	-	-	-
	<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>\$ 2,970</u>
<u>Ambulance District 1</u>							
Real Property Taxes	\$ 52,821	\$ 70,625	\$ 70,885	\$ 84,267	\$ 85,000	\$ 82,000	\$ 82,000
Appropriated Fund Balance	-	-	-	-	-	-	-
	<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>\$ 82,000</u>
<u>Ambulance District 2</u>							
Real Property Taxes	\$ 188,725	\$ 188,148	\$ 204,686	\$ 221,715	\$ 188,199	\$ 196,320	\$ 215,257
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 188,725</u>	<u>\$ 188,148</u>	<u>\$ 204,686</u>	<u>\$ 221,715</u>	<u>\$ 188,199</u>	<u>\$ 196,320</u>	<u>\$ 215,257</u>
<u>Sewer District 1</u>							
Real Property Taxes	\$ 121,596	\$ 103,323	\$ 101,274	\$ 85,130	\$ 89,601	\$ 83,000	\$ 83,000
Department Income	25	50	50	25	50	100	100
Use of Money & Property	1,137	323	58	-	-	575	575
Sale of Property & Comp for Loss	-	-	-	-	54	-	-
Miscellaneous Sources	121,309	203	-	975	-	-	-
Appropriated Fund Balance	-	-	-	-	-	13,420	30,475
	<u>\$ 244,067</u>	<u>\$ 103,900</u>	<u>\$ 101,382</u>	<u>\$ 86,130</u>	<u>\$ 89,705</u>	<u>\$ 97,095</u>	<u>\$ 114,150</u>

Town of North Castle
Revenue Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Sewer 1B - Quarry Heights</u>							
Real Property Taxes	\$ 42,604	\$ 25,118	\$ 25,863	\$ 27,610	\$ 24,591	\$ 24,541	\$ 21,141
Department Income	-	113	9	-	25	50	50
Sale of Property & Comp for Loss	-	-	-	-	10	-	-
Miscellaneous Sources	-	-	-	257	-	-	-
Appropriated Fund Balance	-	-	-	-	-	2,234	-
	<u>\$ 42,604</u>	<u>\$ 25,231</u>	<u>\$ 25,872</u>	<u>\$ 27,867</u>	<u>\$ 24,626</u>	<u>\$ 26,825</u>	<u>\$ 21,191</u>
<u>Sewer District 2</u>							
Real Property Taxes	\$ 1,270,358	\$ 1,102,747	\$ 1,090,135	\$ 987,448	\$ 1,013,920	\$ 956,758	\$ 912,474
Department Income	50	100	150	30,175	75	500	500
Use of Money & Property	222,195	248,054	248,328	256,609	218,248	268,750	224,012
Sale of Property & Comp for Loss	1,825	2,764	578	-	4,592	-	-
Miscellaneous Sources	10,950	1,744	-	5,153	-	-	-
Federal Aid	-	-	-	15,075	-	-	-
Appropriated Fund Balance	-	-	-	-	-	337,797	427,797
	<u>\$ 1,505,378</u>	<u>\$ 1,355,408</u>	<u>\$ 1,339,190</u>	<u>\$ 1,294,460</u>	<u>\$ 1,236,835</u>	<u>\$ 1,563,805</u>	<u>\$ 1,564,783</u>
<u>Sewer District 3</u>							
Real Property Taxes	\$ 108,951	\$ 99,988	\$ 95,203	\$ 85,875	\$ 85,850	\$ 85,000	\$ 85,000
Use of Money & Property	-	-	-	-	-	55	55
Sale of Property & Comp for Loss	1,593	206	43	89	453	-	-
Miscellaneous Sources	-	135	-	855	-	-	-
Federal Aid	-	-	-	17,878	-	-	-
Appropriated Fund Balance	-	-	-	-	-	11,986	8,094
	<u>\$ 110,544</u>	<u>\$ 100,329</u>	<u>\$ 95,246</u>	<u>\$ 104,697</u>	<u>\$ 86,303</u>	<u>\$ 97,041</u>	<u>\$ 93,149</u>
<u>Sewer District 4</u>							
Real Property Taxes	\$ 32,115	\$ 32,167	\$ 30,219	\$ 22,893	\$ 22,700	\$ 22,000	\$ 24,881
Use of Money & Property	-	-	25	-	-	175	175
Sale of Property & Comp for Loss	1,058	96	12	25	10	-	-
Miscellaneous Sources	-	61	-	309	-	-	-
Federal Aid	-	-	-	1,515	-	-	-
Appropriated Fund Balance	-	-	-	-	-	10,002	10,000
	<u>\$ 33,173</u>	<u>\$ 32,325</u>	<u>\$ 30,256</u>	<u>\$ 24,742</u>	<u>\$ 22,710</u>	<u>\$ 32,177</u>	<u>\$ 35,056</u>

Town of North Castle
Revenue Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Water District 1</u>							
Real Property Taxes	\$ 165,324	\$ 125,223	\$ 190,000	\$ 218,881	\$ 205,133	\$ 206,564	\$ 206,698
Department Income	441,964	573,739	500,269	532,702	482,279	511,879	511,885
Use of Money & Property	10,387	46,376	54,028	55,244	56,402	54,774	58,193
Sale of Property & Comp for Loss	-	1,831	850	1,112	821	600	600
Miscellaneous Sources	-	10,641	-	4,751	(8,892)	-	-
Federal Aid	-	-	-	414	-	-	-
Appropriated Fund Balance	-	-	-	-	-	97,421	50,203
	<u>\$ 617,675</u>	<u>\$ 757,811</u>	<u>\$ 745,146</u>	<u>\$ 813,103</u>	<u>\$ 735,743</u>	<u>\$ 871,238</u>	<u>\$ 827,579</u>
<u>Water District 2</u>							
Real Property Taxes	\$ 304,599	\$ 167,700	\$ 171,673	\$ 244,466	\$ 251,776	\$ 791,019	\$ 805,250
Department Income	302,739	353,584	386,600	376,639	365,918	302,006	347,028
Use of Money & Property	7,683	12,293	12,293	12,131	12,131	13,443	13,443
Sale of Property & Comp for Loss	-	1,018	179	367	2,126	-	-
Miscellaneous Sources	-	5,952	-	3,943	-	-	-
Federal Aid	-	-	-	12,175	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	38,951
	<u>\$ 615,021</u>	<u>\$ 540,546</u>	<u>\$ 570,745</u>	<u>\$ 649,722</u>	<u>\$ 631,951</u>	<u>\$ 1,106,468</u>	<u>\$ 1,204,672</u>
<u>Water District 4</u>							
Real Property Taxes	\$ 24,536	\$ 19,251	\$ 19,019	\$ 22,294	\$ 19,048	\$ 6,500	\$ 6,541
Department Income	366,468	337,462	367,548	356,371	388,498	324,104	359,327
Use of Money & Property	5,164	12,778	12,778	13,264	13,264	13,829	14,313
Sale of Property & Comp for Loss	-	908	178	365	154	-	-
Miscellaneous Sources	-	6,300	-	4,443	-	-	-
Federal Aid	-	-	-	45,692	-	-	-
Appropriated Fund Balance	-	-	-	-	-	9,310	3,009
	<u>\$ 396,168</u>	<u>\$ 376,699</u>	<u>\$ 399,523</u>	<u>\$ 442,428</u>	<u>\$ 420,963</u>	<u>\$ 353,743</u>	<u>\$ 383,190</u>
<u>Water District 5</u>							
Real Property Taxes	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,001	\$ 30,002	\$ 30,000	\$ 30,000
Department Income	118,742	85,360	95,246	95,835	91,880	106,847	106,625
Use of Money & Property	2,271	3,882	3,882	3,882	3,882	4,067	4,067
Sale of Property & Comp for Loss	-	206	46	95	44	-	-
Miscellaneous Sources	-	1,804	-	1,167	-	-	-
Appropriated Fund Balance	-	-	-	-	-	4,236	4,341
	<u>\$ 148,013</u>	<u>\$ 121,253</u>	<u>\$ 129,174</u>	<u>\$ 130,980</u>	<u>\$ 125,808</u>	<u>\$ 145,150</u>	<u>\$ 145,033</u>

Town of North Castle
Revenue Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Water District 6</u>							
Real Property Taxes	\$ -	\$ -	\$ 13,000	\$ 2,000	\$ 2,000	\$ -	\$ -
Department Income	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Water District 7</u>							
Real Property Taxes	\$ 35,248	\$ 32,400	\$ 28,000	\$ 33,081	\$ 30,784	\$ 34,307	\$ 34,416
Department Income	18,310	26,004	16,950	19,377	16,764	15,513	15,462
Use of Money & Property	-	-	1,294	1,294	1,313	1,294	1,294
Sale of Property & Comp for Loss	-	55	3	6	-	-	-
Miscellaneous Sources	-	402	-	35	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	<u>\$ 53,558</u>	<u>\$ 58,861</u>	<u>\$ 46,246</u>	<u>\$ 53,792</u>	<u>\$ 48,861</u>	<u>\$ 51,114</u>	<u>\$ 51,172</u>
Grand Total	<u>\$30,041,580</u>	<u>\$31,595,482</u>	<u>\$29,546,163</u>	<u>\$31,855,407</u>	<u>\$41,299,824</u>	<u>\$30,673,598</u>	<u>\$31,609,835</u>

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
General Fund							
Town Board	\$ 135,809	\$ 141,209	\$ 155,481	\$ 111,482	\$ 103,426	\$ 108,004	\$ 112,478
Justices	407,705	431,143	452,211	459,503	443,936	493,654	438,342
Supervisor	245,489	270,044	168,445	151,978	154,440	165,405	158,488
Administrator			44,979	208,302	238,071	262,525	299,836
Finance	380,564	374,853	346,305	344,357	365,681	421,326	394,608
Audit	68,700	75,185	79,900	42,500	68,379	45,000	45,000
Receiver of Taxes	240,672	262,703	253,744	252,119	230,453	249,930	228,452
Assessor	393,044	525,721	399,257	377,467	374,805	474,729	429,559
Fiscal Agent	4,581	13,674	1,933	8,387	15,297	14,500	14,500
Town Clerk	451,684	420,845	430,382	442,022	461,826	469,293	432,316
Legal	297,497	330,419	255,433	293,275	351,744	302,000	302,000
Town Engineer	159,125	162,634	153,173	133,633	152,257	154,000	154,000
Elections	22,870	23,338	21,556	23,136	64,023	25,501	25,497
Records Management	183	2,449	3,349	16,996	3,700	4,451	22,428
Public Information	41,489	72,058	65,432	64,724	78,191	85,649	71,369
Public Works	-	139,841	-	-	-	-	-
Buildings - Shared	248,534	249,937	230,972	246,749	289,256	291,000	303,931
Central Printing	41,559	33,271	26,650	41,626	24,287	36,000	36,000
Central Communications	45,754	45,731	42,816	35,849	34,445	52,700	51,080
Data Processing	41,646	79,419	60,134	220,153	86,455	102,000	102,000
Insurance	25,087	26,863	24,430	21,306	109,964	110,000	110,000
Association Dues	5,100	4,750	3,650	1,750	5,344	3,000	3,000
Judgment & Claims	46,963	130,624	118,501	80,540	279,688	300,000	300,000
Taxes & Assessments	32,222	29,890	34,687	32,991	43,134	40,000	40,000
Payment of MTA Tax	32,881	27,995	26,127	25,842	26,108	28,000	28,000
Unclassified	34,977	41,111	14,743	-	60	-	-
Contingency	-	-	-	-	-	180,000	120,000
DARE	2,740	2,165	2,590	-	2,500	2,000	2,000
Public Safety - 911	43,166	35,571	12,395	15,002	-	-	-
Police	7,160,249	7,251,889	6,953,514	7,343,914	7,544,822	7,669,803	8,204,845
Jail Expense	17	25	22	-	6	-	-
Traffic Control	15,504	9,081	25,323	18,837	17,466	16,400	16,400
Control of Animals	59,960	63,794	60,896	62,505	8,524	9,700	9,500
Building Department	757,627	690,327	584,670	575,231	610,876	609,400	617,590
Civil Defense	159	203	179	132	-	-	-

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Emergency Operations	23,930	8,799	25,082	10,417	11,006	18,750	17,250
Mental Health Services	-	-	-	-	-	-	-
Registrar of Vital Stats	5,362	5,358	5,358	5,358	7,282	8,453	2,339
Transportation Administration	275,215	185,201	-	269,149	280,609	283,850	287,612
Sidewalks	16,348	22,010	1,644	13,323	34,929	21,571	23,150
Parking Areas	30,769	27,916	31,834	33,635	36,112	39,062	38,379
Transportation, Other	249	319	2,625	2,980	3,390	2,000	3,000
Soc Services - Home Meals	11,445	14,717	12,834	13,666	19,156	21,000	15,000
Programs for the Aging	84,556	93,092	160,459	175,093	192,174	213,992	212,195
Recreation Administration	773,891	748,406	729,067	617,817	617,974	720,514	749,750
Parks	804,364	803,789	782,141	740,808	899,401	964,067	947,407
NC Community Park	72,689	55,507	75,089	86,833	95,471	78,600	70,500
Community Center	78,257	73,736	79,727	86,068	86,494	86,500	80,317
Recreation Programs	336,845	298,423	328,345	317,972	306,516	336,700	334,150
Kick a Poo Camp	504,554	502,748	538,668	112,049	109,182	115,431	102,431
Chippewa Camp	-	-	-	396,549	391,879	430,000	374,430
Teen Camp	-	-	-	18,224	31,009	41,775	40,075
Jt Rec Banksville Comm Center	5,500	-	-	-	-	-	-
ALE Recreation Center	-	-	-	-	-	-	392,925
Historian	35	35	135	35	35	100	100
Historical Properties	-	-	-	-	-	1,500	1,500
Celebrations	1,500	4,281	1,500	1,500	1,500	1,500	1,500
Zoning Board of Appeals	3,313	2,495	4,007	1,776	1,615	5,730	5,730
Planning Department	287,431	303,950	290,702	296,517	325,091	352,127	350,152
Pest Control	1,740	1,435	1,670	1,865	1,605	2,000	2,000
Storm Sewers	23,614	28,802	26,500	18,346	1,800	15,500	15,500
Refuse, Garbage & Recycle	1,085,636	1,132,810	1,201,321	1,140,914	881,677	836,300	832,000
Beautification	14,470	10,349	17,377	19,907	18,868	17,000	17,000
Drainage	11,500	8,729	4,667	3,689	-	-	-
Shade Trees	21,261	41,940	26,140	48,975	16,950	35,000	35,000
Municipal Housing Board	10,768	5,145	7,657	4,865	5,986	11,312	9,312
Conservation	36,795	43,026	38,788	(73,244)	43,367	47,777	48,190
Open Space	-	-	-	-	-	-	-
Cemeteries	-	-	-	1,150	-	2,000	2,000
Employee Benefits	-	-	689	186	-	1,000	1,000
Workers Compensation	-	-	259	-	-	-	-

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Hospital & Medical	-	-	(0)	(10,324)	5,898	10,000	7,000
Negotiator	-	-	-	-	-	-	-
Serial Bonds	170,881	200,437	196,176	191,821	201,619	188,868	184,642
BANS	193,455	156,807	235,530	141,553	70,842	165,700	114,922
Transfer to Capital	27,855	46,957	-	529,415	482,253	-	-
	<u>\$ 16,357,780</u>	<u>\$ 16,795,982</u>	<u>\$ 15,879,867</u>	<u>\$ 16,871,195</u>	<u>\$ 17,370,847</u>	<u>\$ 17,801,649</u>	<u>\$ 18,391,677</u>

Highway Fund

Payment of MTA Tax	\$ 5,141	\$ 11,528	\$ 5,444	\$ 6,732	\$ 7,063	\$ 6,500	\$ 7,500
Misc. Contractual Exp.	-	379,340	40,780	189,686	-	-	-
General Repairs	1,288,876	1,375,249	1,365,400	1,175,429	1,533,853	1,318,168	1,328,116
Highway Permanent Improvement	-	-	-	544,223	555,900	800,000	900,000
Highway Machinery	607,560	624,755	554,761	555,898	1,662,871	947,082	970,350
Highway Transportation	38,383	105,998	32,736	39,871	37,015	54,750	54,750
Highway Miscellaneous	899,181	814,133	782,696	677,946	764,941	784,998	797,396
Snow Removal	419,778	594,007	198,985	489,009	455,928	476,762	513,390
Home Community Other	22,900	13,000	37,100	37,200	-	40,000	40,000
NYS Retirement	331,542	322,975	362,424	382,940	315,587	372,000	300,000
Workers Compensation	164,907	192,071	254,391	325,676	357,734	345,000	436,946
Unemployment	-	-	-	-	9,156	-	-
Disability Ins	1,443	1,322	1,338	842	1,383	1,100	1,300
Hospital & Medical	493,079	553,861	566,650	504,531	540,700	602,844	613,859
Serial Bonds	-	-	46,995	202,056	209,806	211,607	211,657
BANS	300,499	272,455	177,770	113,785	25,122	-	-
Transfer to Capital	-	69,974	6,250	-	119,345	-	-
	<u>\$ 4,573,287</u>	<u>\$ 5,330,668</u>	<u>\$ 4,433,721</u>	<u>\$ 5,245,823</u>	<u>\$ 6,596,404</u>	<u>\$ 5,960,811</u>	<u>\$ 6,175,264</u>

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Capital Projects Fund							
Permanent Imp Highway	\$ 143,047	\$ 844,010	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Machinery	-	-	-	-	-	-	-
Highway Transportation	-	80,306	2,146,391	312,219	131,561	-	-
Sidewalks	-	8,400	-	-	-	-	-
Unclassified	-	-	-	-	714,848	-	-
Police	17,285	46,495	-	-	-	-	-
Parks	-	-	-	28,053	1,948	-	-
Sewer District	852,815	546,928	-	-	272,389	-	-
Water District	514,354	348,244	-	534,093	3,575,019	-	-
	<u>\$ 1,527,501</u>	<u>\$ 1,874,383</u>	<u>\$ 2,146,391</u>	<u>\$ 874,364</u>	<u>\$ 4,695,763</u>	<u>\$ -</u>	<u>\$ -</u>
Library Fund							
Library	\$ 1,295,343	\$ 1,318,239	\$ 1,292,523	\$ 1,315,459	\$ 1,261,410	\$ 1,342,635	\$ 1,364,348
Payment of MTA	2,247	3,022	3,030	6,473	3,278	3,000	3,000
NYS Retirement	80,968	119,979	142,766	165,706	139,798	157,815	140,000
Workers Compensation	4,039	4,714	5,842	6,067	7,092	7,458	9,000
Unemployment	980	-	-	-	2,212	-	-
Hospital & Medical	113,901	133,783	145,677	150,858	150,808	157,740	152,300
	<u>\$ 1,497,478</u>	<u>\$ 1,579,737</u>	<u>\$ 1,589,837</u>	<u>\$ 1,644,563</u>	<u>\$ 1,564,597</u>	<u>\$ 1,668,648</u>	<u>\$ 1,668,648</u>
Fire Protection District 1							
Judgment & Claims	\$ -	\$ 704	\$ 5,695	\$ 193	\$ 3,722.27	\$ -	\$ -
Fire Expense	429,243	429,243	449,620	449,620	494,967	479,195	496,695
	<u>\$ 429,243</u>	<u>\$ 429,947</u>	<u>\$ 455,315</u>	<u>\$ 449,813</u>	<u>\$ 498,689</u>	<u>\$ 479,195</u>	<u>\$ 496,695</u>

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Street Light District 1							
Judgment & Claims	\$ -	\$ 668	\$ 420	\$ 114	\$ 253	\$ 400	\$ 400
Street Lights	48,752	46,684	52,251	60,133	46,659	59,529	59,529
	<u>\$ 48,752</u>	<u>\$ 47,352</u>	<u>\$ 52,671</u>	<u>\$ 60,247</u>	<u>\$ 46,912</u>	<u>\$ 59,929</u>	<u>\$ 59,929</u>
Street Light District 2							
Judgment & Claims	\$ 784	\$ 1,112	\$ 307	\$ 316	\$ 1,263	\$ 1,000	\$ 1,000
Street Lights	69,748	67,681	72,201	84,190	78,418	76,420	76,420
	<u>\$ 70,532</u>	<u>\$ 68,794</u>	<u>\$ 72,508</u>	<u>\$ 84,506</u>	<u>\$ 79,682</u>	<u>\$ 77,420</u>	<u>\$ 77,420</u>
Street Light District 3							
Judgment & Claims	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights	1,965	1,806	1,845	1,927	8,948	2,970	2,970
	<u>\$ 1,965</u>	<u>\$ 2,163</u>	<u>\$ 1,845</u>	<u>\$ 1,927</u>	<u>\$ 8,948</u>	<u>\$ 2,970</u>	<u>\$ 2,970</u>
Ambulance District 1							
Judgment & Claims	\$ -	\$ 762	\$ 489	\$ 179	\$ 368	\$ 500	\$ 500
Ambulance District 1	45,313	42,141	40,497	41,216	39,159	41,500	41,500
Advance Life Support	24,360	24,720	31,264	38,186	38,950	40,000	40,000
	<u>\$ 69,673</u>	<u>\$ 67,623</u>	<u>\$ 72,250</u>	<u>\$ 79,580</u>	<u>\$ 78,478</u>	<u>\$ 82,000</u>	<u>\$ 82,000</u>
Ambulance District 2							
Judgment & Claims	\$ 494	\$ 1,182	\$ 1,419	\$ 511	\$ 1,495	\$ 1,000	\$ -
Advance Life Support	186,136	186,102	204,688	221,004	187,284	195,320	215,257
	<u>\$ 186,630</u>	<u>\$ 187,284</u>	<u>\$ 206,107</u>	<u>\$ 221,515</u>	<u>\$ 188,779</u>	<u>\$ 196,320</u>	<u>\$ 215,257</u>
Sewer District 1							
Judgment & Claims	\$ -	\$ 1,732	\$ 854	\$ 282	\$ 579	\$ 1,040	\$ 1,221
Sanitary Sewers	45,472	53,889	51,678	31,515	56,633	79,192	92,135
Payment of MTA	75	131	95	76	96	94	117
NYS Retirement	3,152	5,497	4,720	4,832	5,101	5,974	6,909
Workers Compensation	1,698	2,309	2,846	2,930	2,325	3,727	4,690
Disability Ins	19	21	23	12	21	100	100
Hospital & Medical	4,326	6,673	6,337	5,129	6,606	6,968	8,978
Transfer to Capital	29,250	-	-	-	-	-	-
	<u>\$ 83,992</u>	<u>\$ 70,252</u>	<u>\$ 66,552</u>	<u>\$ 44,775</u>	<u>\$ 71,361</u>	<u>\$ 97,095</u>	<u>\$ 114,150</u>

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Sewer 1B Quarry Heights							
Sanitary Sewers	\$ 13,506	\$ 11,989	\$ 10,857	\$ 10,765	\$ 10,302	\$ 22,824	\$ 19,218
Judgment & Claims	-	-	14	186	-	-	-
Payment of MTA	21	28	15	22	17	21	10
NYS Retirement	864	1,170	768	1,399	907	1,564	838
Workers Compensation	472	550	540	477	488	839	383
Disability Ins	5	5	5	3	5	10	10
Hospital & Medical	1,152	1,419	1,289	1,485	1,174	1,567	732
Deficit Appropriation	16,271	-	-	-	-	-	-
	\$ 32,291	\$ 15,160	\$ 13,488	\$ 14,336	\$ 12,893	\$ 26,825	\$ 21,191
Sewer District 2							
Judgment & Claims	\$ 309	\$ 2,095	\$ 909	\$ 1,566	\$ 4,462	\$ 1,879	\$ 3,210
Payment of MTA	665	1,123	936	895	872	889	916
Sewer Treatment Plant	596,681	734,371	630,247	687,265	732,112	864,180	875,347
NYS Retirement	27,712	47,016	46,759	56,843	46,365	53,561	51,177
Workers Compensation	15,138	20,080	25,950	29,023	28,725	35,314	36,371
Disability Ins	174	183	193	141	227	200	200
Hospital & Medical	36,952	57,010	57,578	60,330	60,045	66,024	69,621
Serial Bonds	617,794	613,743	603,911	412,602	465,241	541,758	527,941
BANS	37,032	10,139	62,380	-	-	-	-
Transfer to Capital	57,375	-	-	-	-	-	-
	\$ 1,389,832	\$ 1,485,761	\$ 1,428,864	\$ 1,248,664	\$ 1,338,049	\$ 1,563,805	\$ 1,564,783
Sewer District 3							
Judgment & Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 106
Payment of MTA Tax	75	84	70	58	62	66	58
Sanitary Sewers	70,423	54,170	51,977	75,355	44,878	85,158	82,705
NYS Retirement	3,207	3,509	3,512	3,688	3,288	4,254	3,535
Workers Compensation	1,698	1,802	1,969	2,180	1,965	2,609	2,297
Disability Ins	20	17	14	9	15	50	50
Hospital & Medical	4,184	4,259	4,289	3,914	4,258	4,876	4,398
Transfer to Capital	8,270	-	-	-	-	-	-
	\$ 87,877	\$ 63,841	\$ 61,832	\$ 85,204	\$ 54,466	\$ 97,041	\$ 93,149

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Sewer District 4							
Judgment & Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 45
Payment of MTA	27	39	20	18	17	19	24
Sanitary Sewers	20,118	24,757	22,377	12,512	12,266	28,679	30,652
NYS Retirement	1,032	1,637	988	1,144	907	1,313	1,526
Workers Compensation	614	745	762	613	602	745	957
Disability Ins	7	7	7	3	5	20	20
Hospital & Medical	1,498	1,987	1,737	1,215	1,174	1,393	1,832
Transfer to Capital	5,794	-	-	-	-	-	-
	<u>\$ 29,090</u>	<u>\$ 29,172</u>	<u>\$ 25,891</u>	<u>\$ 15,505</u>	<u>\$ 14,971</u>	<u>\$ 32,177</u>	<u>\$ 35,056</u>
Water District 1							
Judgment & Claims	\$ 166	\$ 2,838	\$ 913	\$ 664	\$ 1,553	\$ 211	\$ 788
Payment of MTA	414	2,500	404	338	392	495	422
Water Administration	341,735	262,779	212,492	210,920	243,159	316,921	285,930
Water Supply	293,396	259,767	111,282	141,734	217,858	254,000	254,500
Water Purification	5,387	2,641	-	5,869	2,967	6,500	6,500
NYS Retirement	17,339	20,935	20,196	21,491	20,858	29,980	23,779
Workers Compensation	9,434	10,381	11,395	12,536	16,728	19,660	16,750
Disability Ins	108	97	86	53	92	150	150
Hospital & Medical	23,329	26,820	25,099	22,810	27,013	36,757	32,062
Serial Bonds	133,785	125,583	133,171	129,399	127,486	124,428	125,962
Bond Anticipation Notes	-	-	83,949	82,361	82,136	82,136	80,736
Transfer to Capital	50,625	-	-	-	-	-	-
	<u>\$ 875,718</u>	<u>\$ 714,341</u>	<u>\$ 598,988</u>	<u>\$ 628,175</u>	<u>\$ 740,242</u>	<u>\$ 871,238</u>	<u>\$ 827,579</u>

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Water District 2							
Judgment & Claims	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ 154	\$ 875
Payment of MTA Taxes	344	2,414	290	296	313	361	468
Water Administration	243,501	236,360	171,710	158,524	170,995	226,807	294,137
Water Supply	3,690	5,549	4,585	5,863	7,318	9,400	8,600
NYS Retirement	14,335	17,309	14,489	18,820	16,664	22,469	26,779
Workers Compensation	7,830	8,599	8,790	8,993	10,157	14,349	18,568
Disability Ins	90	80	71	47	78	100	100
Hospital & Medical	31,629	35,297	32,439	23,751	26,826	41,810	49,895
Serial Bonds	171,163	167,838	169,541	169,945	172,094	708,883	724,514
Bond Anticipation Notes	-	-	83,949	82,361	82,136	82,135	80,736
Transfer to Capital	59,925	-	-	-	265,000	-	-
	\$ 532,506	\$ 473,447	\$ 485,864	\$ 468,658	\$ 751,582	\$ 1,106,468	\$ 1,204,672
Water District 4							
Judgments & Claims	\$ -	\$ 418	\$ 4	\$ 9	\$ 719	\$ 131	\$ 572
Payment of MTA Taxes	344	369	288	232	273	307	307
Water Administration	319,122	365,857	253,836	231,449	339,632	281,636	309,908
Water Supply	8,315	7,525	8,550	8,263	14,348	11,300	13,000
NYS Retirement	14,287	15,438	14,379	14,751	14,510	18,742	17,338
Workers Compensation	7,830	8,122	8,284	8,925	10,711	12,206	12,156
Disability Ins	90	77	63	37	64	100	100
Hospital & Medical	18,932	18,741	18,238	15,656	18,792	22,821	23,268
Serial Bonds	21,069	19,387	19,018	18,807	17,272	6,500	6,541
BANS	274,836	-	-	-	-	-	-
Transfer to Capital	34,088	-	-	-	-	-	-
	\$ 698,913	\$ 435,932	\$ 322,662	\$ 298,129	\$ 416,321	\$ 353,743	\$ 383,190

Town of North Castle
Expense Summary - 2016

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Adopted Budget
Water District 5							
Judgment & Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 149
Payment of MTA Taxes	101	84	75	56	79	84	77
Water Administration	47,886	35,089	27,886	27,085	31,842	54,318	55,037
Water Supply	40,673	27,882	31,693	29,857	27,719	38,500	38,500
NYS Retirement	4,163	3,509	3,732	3,561	4,194	5,485	4,846
Workers Compensation	2,310	2,130	2,032	2,316	2,950	3,354	3,159
Disability Ins	27	20	14	9	17	50	50
Hospital & Medical	5,362	4,263	4,357	3,779	5,432	6,272	6,046
Serial Bonds	45,203	39,968	37,393	42,164	39,920	37,051	37,169
Transfer to Capital	8,831	-	-	-	-	-	-
	<u>\$ 154,556</u>	<u>\$ 112,945</u>	<u>\$ 107,182</u>	<u>\$ 108,827</u>	<u>\$ 112,152</u>	<u>\$ 145,150</u>	<u>\$ 145,033</u>
Water District 6							
Judgment & Claims	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
Water Administration	-	12,210	-	-	-	-	-
Water Supply	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 12,210</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Water District 7							
Judgment & Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 18
Payment of MTA Taxes	6	22	4	10	11	9	10
Water Administration	3,200	9,109	1,914	3,712	7,967	7,447	7,562
Water Supply	5,358	5,421	5,439	6,065	8,753	7,500	7,300
NYS Retirement	263	936	214	636	567	763	736
Workers Compensation	142	314	328	136	490	373	383
Disability Ins	3	3	4	2	3	15	15
Hospital & Medical	363	1,124	883	675	734	697	732
Serial Bonds	37,151	32,389	34,354	34,783	33,131	34,306	34,416
Transfer to Capital	845	-	-	-	-	-	-
	<u>\$ 47,331</u>	<u>\$ 49,318</u>	<u>\$ 43,140</u>	<u>\$ 46,018</u>	<u>\$ 51,655</u>	<u>\$ 51,114</u>	<u>\$ 51,172</u>
Grand Total	<u>\$ 28,694,948</u>	<u>\$ 29,846,313</u>	<u>\$ 28,064,975</u>	<u>\$ 28,492,023</u>	<u>\$ 34,692,790</u>	<u>\$ 30,673,598</u>	<u>\$ 31,609,835</u>

**Town of North Castle
Fund Balance Summary**

<u>General Fund</u>	2010	2011	2012	2013	2014
Fund Equity, Beg. of Year	\$ 1,219,938	\$ 2,338,632	\$ 3,244,778	\$ 5,299,567	\$ 7,636,424
Revenues	17,476,475	17,704,489	17,935,798	19,208,255	18,442,911
Appropriations	16,357,780	16,795,984	15,881,009	16,871,398	17,369,633
Fund Equity, End of Year	\$ 2,338,632	\$ 3,244,778	\$ 5,299,567	\$ 7,636,424	\$ 8,709,702
Non-spendable and Restricted Fund Balance	247,560	612,747	610,388	660,984	740,864
Unrestricted Fund Balance	\$ 2,091,072	\$ 2,632,031	\$ 4,689,179	\$ 6,975,440	\$ 7,968,838
Unrestricted Fund Balance % of Expenditures	12.7834%	15.6706%	29.5270%	41.3448%	45.8780%

<u>Highway Fund</u>					
Fund Equity, Beg. of Year	\$ 839,900	\$ 984,478	\$ 263,972	\$ 974,781	\$ 1,668,904
Revenues	4,717,865	4,610,162	5,144,529	5,939,946	6,111,807
Appropriations	4,573,287	5,330,668	4,433,721	5,245,823	6,596,404
Fund Equity, End of Year	\$ 984,478	\$ 263,972	\$ 974,781	\$ 1,668,904	\$ 1,184,307
Non-spendable and Restricted Fund Balance	150,000	156,874			12,923
Unrestricted Fund Balance	\$ 824,307	\$ 107,098	\$ 974,781	\$ 1,668,904	\$ 1,171,383
Unrestricted Fund Balance % of Expenditures	18.0244%	2.0091%	21.9856%	31.8140%	17.7579%

<u>Library</u>					
Fund Equity, Beg. of Year	\$ 243,601	\$ 196,342	\$ 177,073	\$ 149,220	\$ 229,482
Revenues	1,450,220	1,560,467	1,561,983	1,724,825	1,641,344
Appropriations	1,497,478	1,579,737	1,589,837	1,644,563	1,564,597
Fund Equity, End of Year	\$ 196,342	\$ 177,073	\$ 149,220	\$ 229,482	\$ 306,229
Non-spendable and Restricted Fund Balance	50,000	50,000			
Unrestricted Fund Balance	\$ 146,342	\$ 127,073	\$ 149,220	\$ 229,482	\$ 306,229
Unrestricted Fund Balance % of Expenditures	9.7726%	8.0439%	9.3859%	13.9540%	19.5724%

<u>Combined</u>					
Fund Equity, Beg. of Year	\$ 2,303,439	\$ 3,519,453	\$ 3,685,822	\$ 6,423,568	\$ 9,534,810
Revenues	\$ 23,644,559	\$ 23,875,119	\$ 24,642,310	\$ 26,873,025	\$ 26,196,062
Appropriations	\$ 22,428,546	\$ 23,706,390	\$ 21,904,567	\$ 23,761,783	\$ 25,530,634
Fund Equity, End of Year	\$ 3,519,453	\$ 3,688,181	\$ 6,423,566	\$ 9,534,810	\$ 10,200,237
Non-spendable and Restricted Fund Balance	\$ 447,560	\$ 819,621	\$ 610,388	\$ 660,984	\$ 753,787
Unrestricted Fund Balance	\$ 3,071,893	\$ 2,868,560	\$ 5,813,178	\$ 8,873,826	\$ 9,446,450
Unrestricted Fund Balance % of Expenditures	13.6964%	12.1004%	26.5387%	37.3449%	37.0005%

2016 PROPERTY TAX CAP

Tax Levy FYE 12/31/15	21,896,767
Tax Base Growth Factor	1.0086
	22,085,079
Plus 2015 PILOT received	936,061
	23,021,140
Allowable levy growth factor	1.0073
Total Levy Limit Before Adjustments/Exclusions	23,189,194
Less PILOT receivable in 2016	(983,821)
Available carryover from FYE 12/31/2015	534
Tax Levy Limit	22,205,907
Allowable Tax Levy Increase	309,140
2016 Tentative Levy	22,185,208

North Castle Town Tax Impact



Based upon an \$848,889 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

\$3,098	2015 Town Taxes
---------	-----------------

\$3,098	2016 Town Taxes
---------	-----------------

\$0.00	Increase in general taxes
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STATE OF NEW YORK
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SWIS: 55

2015 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	4517	17,337,425	107,531,383	106,747,716	106,769,515
5	SPCL FRANCHISE	26		1,914,566	1,914,566	1,914,566
6	UTILITY & R.R.	55	3,172,100	8,680,860	8,584,060	8,680,860
8	WHOLLY EXEMPT	200	4,633,550	23,241,700	0	0
TOTAL		4798	25,143,075	141,368,509	117,246,342	117,364,941

STATE OF NEW YORK
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2015 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	1,040,525	4,400,062 45	4,135,762 96,750	5	0.00 23,450	4,015,562
552801	HARRISON CENTRAL	8	43,700	45,548 0	45,548	0	0.00	45,548
553401	MT. PLEASANT CENTR	14	1,429,600	2,467,396 0	1,409,496	0	0.00	1,409,496
553405	VALHALLA CENTRAL	884	3,507,290	15,253,004 352	13,835,726 756,800	78	0.00 348,365	12,730,561
553801	BYRAM HILLS CENTRA	3684	19,121,960	119,202,499 1591	98,412,739 3,418,037	183	0.00 840,293	94,154,409
	TOTAL	4798	25,143,075	141,368,509 1988	117,839,271 4,271,587	266	0.00 1,212,108	112,355,576

STATE OF NEW YORK
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2015 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	30	2,071,000	2,071,000	2,071,000
13500	TWN WITHIN	95	1,403,800	1,403,800	1,403,800
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	9,606,500	9,606,500	9,606,500
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	2	223,800	223,800	223,800
25300	NON-PROFIT	32	593,800	593,800	593,800
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
33551	LIEN - SCH	5	6,400	6,400	
41101	VETERANS	30	90,400	90,400	
41121	ALT WAR V	147	174,563	174,563	
41124	ALT WAR V	33			8,910
41131	ALT COM V	70	136,811	136,811	
41134	ALT COM V	29			13,050
41141	ALT DIS V	14	29,770	29,770	
41144	ALT DIS V	6			4,620
41161	CW_15_VET/CT	4	4,530	1,080	
41162	CW_15_VET/C	19	23,085		
41163	CW_15_VET/T	19		5,130	
41172	CW_DISBLD_VET/C	1	2,475		
41173	CW_DISBLD_VET/T	1		900	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	7	7,945	7,945	7,945
41641	VOL FF TOWN/CTY	31	40,995	40,995	
41800	AGED-ALL	53	229,374	230,083	244,775
41801	AGED-CT	4	29,688	29,688	
41834	STAR SEN	266			1,212,108
41854	STAR RES	1988			4,271,587
41930	DIS & LIM INCOM	2	6,131	6,603	6,738

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2015 ROLL TOTALS
MUNICIPALITY TOTALS

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*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
	TOTAL	2932	24,122,167	24,003,568	29,012,933

STATE OF NEW YORK
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2015 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 P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	890	TOTAL	17,433,611	15,330,611
AD382	AMBUL DIST #2 (ALS	3,889	TOTAL	124,730,353	113,313,753
CS381	UPPR BNK VAL SD	823	TOTAL C	14,464,554	14,444,054
CS382	MAMARNCK VAL SD	57	TOTAL	1,328,016	266,416
CS383	BLIND BROOK SD	26	TOTAL	6,947,518	5,645,818
FD381	FIRE DIST #1	886	TOTAL	16,746,949	14,643,949
FD382	FIRE DIST #2	2,996	TOTAL	100,046,100	89,069,900
FD383	FIRE DIST #3	907	TOTAL	24,662,388	24,221,988
FD384	FIRE DIST #4	15	TOTAL	46,986	43,786
LT381	LIGHT DIST #1	848	TOTAL	15,073,134	14,448,334
LT382	LIGHT DIST #2	1,165	TOTAL	35,494,131	31,120,031
LT383	LIGHT DIST #3	28	TOTAL	3,077,974	2,052,174
PK381	PARKING DIST	12	TOTAL	515,286	515,286
S381B	SEWER DIST #1B	79	TOTAL C	559,888	559,888
SD380	SEWER DIST #2	3	MOVE	361,897.00	361,897.00
SD381	SEWER DIST #1	771	TOTAL C	13,414,726	13,388,426
SD382	SEWER DIST #2	713	SECON C		1,353.06
			TOTAL C	23,826,040	23,820,740
			UNITS		1,360.37
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	147	TOTAL C	7,130,640	7,130,640
SD385	SEWER DIST #4	11	TOTAL C	1,133,176	1,133,176
			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	759	TOTAL C	9,018,337	8,629,537
WD382	WATER D #2 CAP	374	UNITS C		381.00
WD383	WINDML HYD TAX	389	TOTAL	8,981,532	8,947,832
WD385	WATER D #4 CAP	420	TOTAL C	18,873,063	18,868,663
WD386	WATER D #5 CAP	116	MOVE	26,166.00	26,166.12
			UNITS		116.00
WD387	WATER D #6 CAP	21	MOVE		

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2015 ROLL TOTALS
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*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
			TOTAL C	274,666	254,566
			UNITS		1.00
WD388	WATER D #7 CAP	46	MOVE	34,307.00	34,307.00
			TOTAL C	3,358,720	3,358,720
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	1,738,640	1,738,640
WM382	WNDML MAIN	366	UNITS M		371.00

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Prepared By: DENISE

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
A PROPERTY TAXES....	10,667,586.14	12,215,034.71	11,833,274.45	11,670,484.00	11,684,386.97	11,593,324.00	11,593,324.00	11,593,324.00	-0.66%
A PAYMENTS IN LIEU OF TAXES...	837,533.99	886,330.55	898,234.59	923,898.00	936,060.62	989,045.00	989,045.00	989,045.00	7.05%
A TAX PENALTIES....	649,210.12	577,529.69	478,442.87	475,000.00	673,200.01	550,000.00	550,000.00	550,000.00	15.79%
A SALES TAX....	1,562,191.00	1,665,649.00	1,724,158.00	1,550,000.00	1,268,074.00	1,650,000.00	1,650,000.00	1,650,000.00	6.45%
A CABLE FRANCHISE FEES....	192,393.03	325,476.53	286,696.12	240,000.00	304,117.34	280,000.00	280,000.00	280,000.00	16.67%
A RETURNED CHECK FEES....	1,045.00	330.00	1,345.00	500.00	830.00	500.00	500.00	500.00	0.00%
A TAX ADJUSTMENTS	0.00	0.00	(77,518.79)	0.00	(316.38)	0.00	0.00	0.00	0.00%
A TAX OFFICE CHARGES	2,140.00	0.00	770.07	0.00	3,531.55	0.00	0.00	0.00	0.00%
A CREDIT CARD CONVENIENCE F	0.00	0.00	1,847.54	0.00	2,681.54	0.00	0.00	0.00	0.00%
A ASSESSOR FEES....	1,985.00	2,227.00	3,262.65	1,500.00	2,516.00	2,000.00	2,000.00	2,000.00	33.33%
A TOWN CLERK FEES....	8,961.74	7,425.26	7,862.79	8,000.00	5,381.58	7,000.00	7,000.00	7,000.00	-12.50%
A HOUSING BOARD APP.FEE	1,150.00	575.00	650.00	500.00	175.00	500.00	500.00	500.00	0.00%
A POLICE FEES....	910.00	2,216.50	2,001.50	2,000.00	626.25	2,000.00	2,000.00	2,000.00	0.00%
A POLICE FEES - SIDE JOBS....	53,958.00	45,456.00	70,104.00	50,000.00	45,812.00	50,000.00	50,000.00	50,000.00	0.00%
A DOG CONTROL FINES....	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A INSPECTION FEES....	66,166.75	72,470.00	70,504.00	60,000.00	78,138.00	65,000.00	65,000.00	65,000.00	8.33%
A COMMUTER PARKING FEES....	69,022.00	69,014.00	68,780.00	68,000.00	68,640.00	68,000.00	68,000.00	68,000.00	0.00%
A REPAYMENT OF HOME MEALS F	9,229.00	8,896.00	14,191.00	17,000.00	10,268.00	11,000.00	11,000.00	11,000.00	-35.29%
A PARKS & RECREATION FEES....	892,461.40	369,653.75	366,422.95	350,000.00	366,945.98	350,000.00	350,000.00	350,000.00	0.00%
A REC FEES - SENIOR CITIZEN....	18,338.04	20,074.86	17,258.37	18,000.00	21,576.06	19,000.00	19,000.00	19,000.00	5.56%
A REC FEES TEEN CAMP....	0.00	14,420.00	35,397.00	40,000.00	27,537.50	40,000.00	40,000.00	40,000.00	0.00%
A REC FEES CAMP.KICKAPOO	0.00	126,758.00	119,315.50	120,000.00	109,758.60	110,000.00	110,000.00	110,000.00	-8.33%
A REC FEES CAMP..CHIPPEWA	0.00	415,866.00	368,181.78	370,000.00	340,644.65	350,000.00	350,000.00	350,000.00	-5.41%
A REC FEES- COMM CENTER....	26,303.25	45,544.50	37,031.50	30,000.00	25,317.00	20,000.00	20,000.00	20,000.00	-33.33%
A REC CONCESSIONS....	154,585.52	154,685.06	179,539.29	201,668.00	214,173.19	206,688.00	206,688.00	206,688.00	2.49%
A RECREATION FEES-POOL	0.00	0.00	0.00	0.00	213,080.00	200,000.00	200,000.00	200,000.00	100.00%
A ZONING PROF FEES....	8,388.90	4,586.20	5,221.40	5,000.00	4,303.80	5,000.00	5,000.00	5,000.00	0.00%
A PLANNING BOARD FEES....	15,352.40	10,825.00	12,222.50	10,000.00	14,205.00	12,000.00	12,000.00	12,000.00	20.00%
A RESIDENTIAL REVIEW FEE..	0.00	33,925.00	26,175.00	30,000.00	27,589.20	30,000.00	30,000.00	30,000.00	0.00%
A PLANNING DIRECTOR FEES	0.00	0.00	94,730.20	0.00	19,321.20	20,000.00	20,000.00	20,000.00	100.00%
A SRO REIMBURSEMENT:BYRAM	0.00	27,440.00	41,159.00	68,599.00	78,166.50	80,320.00	80,320.00	80,320.00	17.09%
A INTEREST EARNINGS....	59,934.74	75,039.67	81,439.61	67,500.00	68,769.61	70,000.00	70,000.00	70,000.00	3.70%
A RENTALS....	5,600.00	4,800.00	4,800.00	0.00	4,400.00	4,800.00	4,800.00	4,800.00	100.00%
A RENTAL RECREATION....	18,725.50	20,024.00	12,470.00	15,000.00	19,925.00	20,000.00	20,000.00	20,000.00	33.33%
A BUSINESS AND OCCUP.LICENS	2,525.00	2,125.00	1,675.00	2,500.00	2,225.00	2,500.00	2,500.00	2,500.00	0.00%
A GAMES OF CHANCE....	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
A DOG LICENSES....	3,948.00	8,310.00	3,498.00	3,000.00	3,719.00	3,500.00	3,500.00	3,500.00	16.67%

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Prepared By: DENISE

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
A ARB FEES....	2,800.00	4,507.45	3,500.00	3,000.00	2,100.00	3,000.00	3,000.00	3,000.00	0.00%
A PERMITS....	637,334.70	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A PERMITS.AFFADAVITS	0.00	67,052.60	43,903.23	30,000.00	63,887.46	50,000.00	50,000.00	50,000.00	66.67%
A PERMITS.BUILDING FEES - OTH	0.00	445,042.05	401,331.52	350,000.00	575,634.86	475,000.00	475,000.00	475,000.00	35.71%
A PERMITS.ELECTRICAL FEES	0.00	25,700.00	16,400.00	20,000.00	15,650.00	15,000.00	15,000.00	15,000.00	-25.00%
A PERMITS.PLUMBING FEES	0.00	21,753.00	11,281.00	10,000.00	19,847.00	15,000.00	15,000.00	15,000.00	50.00%
A PERMITS.TRACKING FEES	0.00	16,464.00	14,094.00	15,000.00	15,825.00	15,000.00	15,000.00	15,000.00	0.00%
A PERMITS - WETLANDS....	2,455.00	(1,155.00)	750.00	500.00	1,350.00	1,000.00	1,000.00	1,000.00	100.00%
A PERMITS-OTHER....	63,075.00	61,556.00	64,025.00	60,000.00	58,195.00	60,000.00	60,000.00	60,000.00	0.00%
A FINES & FORFIETED BAIL....	149,737.00	180,997.00	104,333.50	110,000.00	132,136.00	120,000.00	120,000.00	120,000.00	9.09%
A FALSE ALARM FINES....	35,450.00	23,550.00	21,300.00	25,000.00	26,375.00	22,000.00	22,000.00	22,000.00	-12.00%
A FORFIET.OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	4,244.18	0.00	0.00	0.00	0.00%
A MINOR SALES....	2,988.75	2,598.75	2,120.50	3,000.00	1,972.75	1,500.00	1,500.00	1,500.00	-50.00%
A SALE OF EQUIPMENT....	0.00	0.00	8,965.00	0.00	552.00	0.00	0.00	0.00	0.00%
A INSURANCE RECOVERIES....	65,904.72	80,449.74	27,120.83	25,000.00	25,473.32	25,000.00	25,000.00	25,000.00	0.00%
A OTHER COMP FOR LOSSES....	0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A REIMB OF MED PART D....	46,719.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A REFUND PRIOR YEARS EXP....	21,741.59	5,763.04	4,391.07	0.00	36,149.88	0.00	0.00	0.00	0.00%
A DONATIONS....	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
A DARE-GIFTS & DONATIONS....	2,450.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A UNCLASSIFIED-OTHER....	326,980.06	1,568.58	6,559.94	0.00	8,266.15	0.00	0.00	0.00	0.00%
A INTERFUND REVENUE	353,432.00	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A STATE AID PER CAPITA....	52,372.00	52,372.00	52,372.00	52,000.00	52,372.00	52,000.00	52,000.00	52,000.00	0.00%
A MORTGAGE TAX....	701,870.61	844,831.33	811,053.15	675,000.00	299,375.62	700,000.00	700,000.00	700,000.00	3.70%
A ST.AID RECORDS MANAGEMEN	5,737.00	4,576.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00%
A STATE AID POLICE....	25,767.99	32,302.02	28,836.43	25,000.00	28,680.85	25,000.00	25,000.00	25,000.00	0.00%
A STATE AID - OTHER	23,157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A STATE AID COURT....	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A STATE AID YOUTH....	1,957.00	3,270.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00%
A STATE AID - EMERG. DISAST....	14,740.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A FEDERAL AID....	69,472.00	3,600.00	0.00	0.00	2,405.09	0.00	0.00	0.00	0.00%
A EMERGENCY DISASTER ASSIST	0.00	113,750.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A INTERFUND TRANSFERS....	0.00	0.00	7,264.56	0.00	0.00	0.00	0.00	0.00	0.00%

Total Fund A

GENERAL FUND

(17,935,797.74)	(19,208,254.77)	(18,442,910.62)	(17,801,649.00)	(18,019,271.93)	(18,391,677.00)	(18,391,677.00)	(18,391,677.00)	(18,391,677.00)	3.31%
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TOWN OF NORTH CASTLE

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Prepared By: DENISE

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1010	TOWN BOARD								
1010 SALARIES....	72,544.40	72,544.00	71,502.09	72,544.00	68,653.16	77,044.00	77,044.00	77,044.00	6.20%
1010 STIPEND	0.00	0.00	0.00	11,060.00	10,634.50	11,060.00	11,060.00	11,060.00	0.00%
1010 SAL. PART TIME....	16,059.86	16,059.89	16,059.86	5,000.00	4,731.78	5,000.00	5,000.00	5,000.00	0.00%
1010 SUPPLIES & EXPENSES....	76.59	99.90	2,029.39	1,500.00	305.78	1,500.00	1,500.00	1,500.00	0.00%
1010 INSURANCE....	2,431.03	1,879.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010 PROF. EXP. ED. & SEMINARS....	25.00	0.00	153.96	100.00	0.00	100.00	100.00	100.00	0.00%
1010 LEGAL NOTICES....	3,207.00	3,365.80	2,137.20	3,500.00	4,372.00	3,500.00	3,500.00	3,500.00	0.00%
1010 NYS RETIREMENT SYSTEM....	5,229.00	8,959.00	4,626.00	6,000.00	5,065.00	6,422.00	6,422.00	6,422.00	7.03%
1010 SOCIAL SECURITY....	6,426.29	5,401.84	5,314.62	6,800.00	5,113.60	7,122.00	7,122.00	7,122.00	4.74%
1010 WORKERS COMPENSATION....	1,310.58	1,877.82	1,159.88	1,150.00	333.57	480.00	480.00	480.00	-58.26%
1010 HEALTH INSURANCE....	44,643.98	0.00	67.68	0.00	0.00	0.00	0.00	0.00	0.00%
1010 RETIREE HEALTH INSURANCE	0.00	1,069.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010 DENTAL VISION & LIFE INS....	3,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010 DISABILITY INSURANCE....	210.38	225.42	375.70	350.00	200.74	250.00	250.00	250.00	-28.57%
Total Dept 1010									
TOWN BOARD	155,481.34	111,482.29	103,426.38	108,004.00	99,410.13	112,478.00	112,478.00	112,478.00	4.14%
Dept 1110	JUSTICES								
1110 SALARIES....	200,393.02	200,392.92	214,330.87	208,084.00	196,922.71	211,753.00	211,753.00	211,753.00	1.76%
1110 LONGEVITY	0.00	0.00	0.00	3,850.00	3,849.98	3,912.00	3,912.00	3,912.00	1.61%
1110 SAL. PART TIME....	31,850.67	31,725.01	34,588.61	60,000.00	31,258.38	33,847.00	33,847.00	33,847.00	-43.59%
1110 SAL. OVERTIME....	2,712.45	5,810.98	1,961.70	5,000.00	1,222.20	2,000.00	2,000.00	2,000.00	-60.00%
1110 EQUIPT.OFFICE & FURN....	19,431.04	8,848.24	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
1110 SUPPLIES & EXPENSES....	2,239.14	2,521.12	1,334.98	3,000.00	1,779.68	2,500.00	2,500.00	2,500.00	-16.67%
1110 INSURANCE....	12,040.02	9,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1110 CONT.EQUIP REPAIR & RENT....	3,012.19	3,031.52	2,120.57	4,000.00	0.00	0.00	0.00	0.00	-100.00%
1110 CONTRACTUAL PROFESS.SERV	15,433.15	18,450.31	16,044.31	22,000.00	10,669.00	16,000.00	16,000.00	16,000.00	-27.27%
1110 CONT. OTHER - BANK FEES	0.00	0.00	0.00	0.00	623.67	1,850.00	1,850.00	1,850.00	100.00%
1110 PROF. EXP. ED. & SEMINARS....	330.00	235.00	205.00	800.00	150.00	1,000.00	1,000.00	1,000.00	25.00%
1110 NYS RETIREMENT SYSTEM....	43,107.27	50,715.00	42,163.00	46,600.00	47,141.00	37,663.00	37,663.00	37,663.00	-19.18%
1110 SOCIAL SECURITY....	16,437.65	16,543.86	17,499.67	21,200.00	16,152.10	19,470.00	19,470.00	19,470.00	-8.16%
1110 WORKERS COMPENSATION....	2,209.72	3,163.84	2,214.18	2,200.00	1,155.42	1,312.00	1,312.00	1,312.00	-40.36%
1110 HEALTH INSURANCE....	97,017.98	69,891.44	53,431.56	56,500.00	56,352.18	55,000.00	55,000.00	55,000.00	-2.65%
1110 RETIREE HEALTH INSURANCE	0.00	31,028.35	51,409.95	52,570.00	52,506.72	44,198.00	44,198.00	44,198.00	-15.93%

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1110	JUSTICES								
1110 DENTAL VISION & LIFE INS.....	5,710.92	7,729.38	6,256.11	7,000.00	6,854.88	7,037.00	7,037.00	7,037.00	0.53%
1110 DISABILITY INSURANCE ...	285.51	225.42	375.70	350.00	225.42	300.00	300.00	300.00	-14.29%
Total Dept 1110									
JUSTICES	452,210.73	459,502.74	443,936.21	493,654.00	426,863.34	438,342.00	438,342.00	438,342.00	-11.20%
Dept 1220	SUPERVISOR								
1220 SALARIES....	95,210.80	100,000.00	105,034.56	110,000.00	103,626.38	115,000.00	115,000.00	115,000.00	4.55%
1220 SAL. PART TIME....	15,538.80	0.00	4,841.38	5,000.00	0.00	1,000.00	1,000.00	1,000.00	-80.00%
1220 SUPPLIES & EXPENSES....	3,387.74	2,316.01	694.48	3,000.00	1,120.88	2,500.00	2,500.00	2,500.00	-16.67%
1220 INSURANCE....	963.15	751.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1220 CONT.EQUIP REPAIR & RENT....	370.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1220 CONTRACTUAL PROFESS SERV	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1220 PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
1220 PROF.EXP.MILEAGE....	410.00	646.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1220 PROF.EXP. DUES....	541.59	180.00	305.00	500.00	180.00	500.00	500.00	500.00	0.00%
1220 UNEMPLOYMENT....	0.00	0.00	1,822.50	0.00	0.00	0.00	0.00	0.00	0.00%
1220 NYS RETIREMENT SYSTEM....	18,400.27	20,996.00	18,585.00	21,200.00	19,677.00	16,515.00	16,515.00	16,515.00	-22.10%
1220 SOCIAL SECURITY....	8,542.06	7,415.30	8,405.50	8,500.00	7,927.46	8,874.00	8,874.00	8,874.00	4.40%
1220 WORKERS COMPENSATION....	1,417.43	2,025.78	1,298.59	1,300.00	466.49	598.00	598.00	598.00	-54.00%
1220 HEALTH INSURANCE....	20,002.69	4,904.01	0.00	0.00	69.72	0.00	0.00	0.00	0.00%
1220 RETIREE HEALTH INSURANCE	0.00	12,652.19	13,861.08	14,780.00	14,001.48	11,145.00	11,145.00	11,145.00	-24.59%
1220 DENTAL VISION & LIFE INS.....	1,080.42	0.00	(558.66)	0.00	1,100.15	1,231.00	1,231.00	1,231.00	100.00%
1220 DISABILITY INSURANCE....	120.24	90.18	150.30	125.00	90.18	125.00	125.00	125.00	0.00%
Total Dept 1220									
SUPERVISOR	168,445.33	151,977.73	154,439.73	165,405.00	148,259.74	158,488.00	158,488.00	158,488.00	-4.18%
Dept 1230	TOWN ADMINISTRATOR								
1230 SALARIES	34,655.15	132,528.69	145,057.59	146,250.00	138,908.13	219,750.00	219,750.00	219,750.00	50.26%
1230 SAL. PART TIME	0.00	10,950.00	27,758.00	43,275.00	33,610.00	0.00	0.00	0.00	-100.00%
1230 SUPPLIES & EXPENSES	231.79	1,395.08	3,578.83	3,000.00	1,716.85	3,500.00	3,500.00	3,500.00	16.67%
1230 CONTRACTUAL PROFESS.SERV	0.00	8,947.50	3,500.00	2,000.00	5,250.00	2,000.00	2,000.00	2,000.00	0.00%
1230 PROF. EXP. ED. & SEMINARS	435.00	1,625.35	943.00	1,500.00	776.00	1,500.00	1,500.00	1,500.00	0.00%
1230 PROF.EXP.MILEAGE	0.00	37.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1230	TOWN ADMINISTRATOR								
1230 PROF.EXP. DUES	0.00	410.00	165.00	1,000.00	975.00	1,000.00	1,000.00	1,000.00	0.00%
1230 CELLULAR TELEPHONE	64.79	908.50	779.83	1,000.00	584.42	1,000.00	1,000.00	1,000.00	0.00%
1230 NYS RETIREMENT SYSTEM	2,384.01	27,602.00	28,891.00	31,500.00	29,433.00	35,160.00	35,160.00	35,160.00	11.62%
1230 SOCIAL SECURITY	2,543.52	9,713.74	11,364.34	14,500.00	11,798.68	16,811.00	16,811.00	16,811.00	15.94%
1230 WORKERS COMPENSATION	0.00	0.00	359.02	1,000.00	789.88	1,133.00	1,133.00	1,133.00	13.30%
1230 HEALTH INSURANCE	4,534.05	13,019.34	14,433.00	16,000.00	15,229.26	16,562.00	16,562.00	16,562.00	3.51%
1230 DENTAL VISION & LIFE INS.	130.86	1,118.76	1,166.06	1,300.00	1,199.58	1,300.00	1,300.00	1,300.00	0.00%
1230 DISABILITY INSURANCE	0.00	45.09	75.15	200.00	45.09	120.00	120.00	120.00	-40.00%
Total Dept 1230									
TOWN ADMINISTRATOR	44,979.17	208,301.80	238,070.82	262,525.00	240,315.89	299,836.00	299,836.00	299,836.00	14.21%
Dept 1310	FINANCE								
1310 SALARIES....	195,459.99	211,104.18	180,944.37	235,200.00	224,891.71	223,351.00	223,351.00	223,351.00	-5.04%
1310 LONGEVITY	0.00	0.00	0.00	3,000.00	3,000.00	1,375.00	1,375.00	1,375.00	-54.17%
1310 SAL. PART TIME....	0.00	12,739.38	25,573.13	29,000.00	56,378.42	29,172.00	29,172.00	29,172.00	0.59%
1310 SAL. OVERTIME....	10,482.45	0.00	10,424.95	10,000.00	1,317.93	3,000.00	3,000.00	3,000.00	-70.00%
1310 EQUIPT.OFFICE & FURN....	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
1310 SUPPLIES & EXPENSES....	3,029.22	2,097.83	3,105.87	2,500.00	1,419.55	2,500.00	2,500.00	2,500.00	0.00%
1310 CONT.EQUIP REPAIR & RENT....	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1310 CONTRACTUAL PROFESS.SERV	11,398.95	435.00	35,603.25	8,000.00	4,250.00	10,000.00	10,000.00	10,000.00	25.00%
1310 PROF. EXP. ED. & SEMINARS....	6,081.17	1,352.19	690.00	3,000.00	3,329.88	3,000.00	3,000.00	3,000.00	0.00%
1310 PROF.EXP.MILEAGE....	143.20	251.64	0.00	400.00	58.68	200.00	200.00	200.00	-50.00%
1310 PROF.EXP. DUES....	0.00	637.00	245.00	700.00	0.00	700.00	700.00	700.00	0.00%
1310 NYS RETIREMENT SYSTEM....	34,580.58	36,073.00	47,940.00	51,728.00	29,091.00	35,018.00	35,018.00	35,018.00	-32.30%
1310 SOCIAL SECURITY....	15,148.72	15,765.35	16,136.27	21,580.00	20,919.57	19,653.00	19,653.00	19,653.00	-8.93%
1310 WORKERS COMPENSATION....	2,674.87	3,812.54	2,514.95	3,000.00	1,114.06	1,324.00	1,324.00	1,324.00	-55.87%
1310 HEALTH INSURANCE....	61,792.39	34,999.67	25,593.53	32,000.00	36,367.29	43,387.00	43,387.00	43,387.00	35.58%
1310 RETIREE HEALTH INSURANCE	0.00	20,639.26	12,393.51	14,518.00	16,349.48	14,191.00	14,191.00	14,191.00	-2.25%
1310 DENTAL VISION & LIFE INS.....	5,339.12	4,315.20	4,321.15	6,500.00	6,172.28	7,037.00	7,037.00	7,037.00	8.26%
1310 DISABILITY INSURANCE....	105.30	135.24	195.36	200.00	120.22	200.00	200.00	200.00	0.00%
Total Dept 1310									
FINANCE	346,305.10	344,357.48	365,681.34	421,326.00	404,780.07	394,608.00	394,608.00	394,608.00	-6.34%

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Fund A	GENERAL FUND								
Dept 1320	TOWN AUDIT								
1320 CONTRACTUAL PROFESS.SERV	79,900.00	42,500.00	68,379.00	45,000.00	45,075.00	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 1320									
TOWN AUDIT	79,900.00	42,500.00	68,379.00	45,000.00	45,075.00	45,000.00	45,000.00	45,000.00	0.00%
Dept 1330	RECEIVER OF TAXES								
1330 SALARIES....	146,695.15	129,356.77	133,514.76	143,750.00	133,978.53	150,000.00	150,000.00	150,000.00	4.35%
1330 SAL. PART TIME....	11,951.00	14,700.00	11,342.50	8,500.00	2,227.50	3,500.00	3,500.00	3,500.00	-58.82%
1330 SUPPLIES & EXPENSES....	4,653.34	3,573.60	3,472.89	5,000.00	2,914.28	5,000.00	5,000.00	5,000.00	0.00%
1330 INSURANCE....	231.79	175.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1330 CONT.EQUIP REPAIR & RENT....	1,280.32	4,747.33	4,492.20	4,500.00	4,492.20	8,413.00	8,413.00	8,413.00	86.96%
1330 CONTRACTUAL PROFESS.SERV	7,450.00	16,358.63	7,624.00	7,420.00	12,489.00	4,700.00	4,700.00	4,700.00	-36.66%
1330 CONT. OTHER....	0.00	0.00	300.71	3,150.00	1,350.00	3,150.00	3,150.00	3,150.00	0.00%
1330 PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	125.00	814.50	125.00	125.00	125.00	0.00%
1330 PROF.EXP. DUES....	300.00	225.00	250.00	175.00	150.00	175.00	175.00	175.00	0.00%
1330 LEGAL NOTICES....	0.00	184.90	376.40	500.00	116.00	500.00	500.00	500.00	0.00%
1330 NYS RETIREMENT SYSTEM....	26,133.29	29,755.00	22,670.00	26,500.00	23,307.00	20,628.00	20,628.00	20,628.00	-22.16%
1330 SOCIAL SECURITY....	12,153.10	11,020.48	10,463.10	11,700.00	9,996.54	11,512.00	11,512.00	11,512.00	-1.61%
1330 WORKERS COMPENSATION....	1,620.86	2,298.92	1,578.34	1,750.00	692.23	753.00	753.00	753.00	-56.97%
1330 HEALTH INSURANCE....	40,074.92	28,029.76	18,213.55	22,500.00	13,121.26	7,400.00	7,400.00	7,400.00	-67.11%
1330 RETIREE HEALTH INSURANCE	0.00	8,552.31	13,676.60	11,260.00	12,141.24	10,490.00	10,490.00	10,490.00	-6.84%
1330 DENTAL VISION & LIFE INS.....	1,080.42	3,065.58	2,357.34	3,000.00	1,826.24	1,986.00	1,986.00	1,986.00	-33.80%
1330 DISABILITY INSURANCE....	120.24	75.15	120.24	100.00	85.55	120.00	120.00	120.00	20.00%
Total Dept 1330									
RECEIVER OF TAXES	253,744.43	252,118.83	230,452.63	249,930.00	219,702.07	228,452.00	228,452.00	228,452.00	-8.59%
Dept 1355	TOWN ASSESSOR								
1355 SALARIES....	202,184.49	214,595.28	186,565.03	220,211.00	197,557.24	225,398.00	225,398.00	225,398.00	2.36%
1355 LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00	100.00%
1355 SAL. PART TIME....	0.00	0.00	5,975.00	21,533.00	1,225.00	0.00	0.00	0.00	-100.00%
1355 SAL. OVERTIME....	0.00	0.00	371.98	500.00	285.90	500.00	500.00	500.00	0.00%
1355 SUPPLIES & EXPENSES....	2,098.93	1,425.31	1,635.35	2,250.00	291.93	2,000.00	2,000.00	2,000.00	-11.11%
1355 INSURANCE....	1,519.41	1,127.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1355 CONT.EQUIP REPAIR & RENT....	45.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FUND									
Dept 1355 TOWN ASSESSOR									
1355 CONTRACTUAL PROFESS.SERV	39,186.10	11,054.28	32,776.40	50,000.00	23,262.33	40,000.00	40,000.00	40,000.00	-20.00%
1355 APPRAISALS..	28,725.00	41,475.00	38,462.50	50,000.00	8,325.00	40,000.00	40,000.00	40,000.00	-20.00%
1355 PROF. EXP. ED. & SEMINARS....	1,978.06	822.00	1,482.51	2,000.00	903.19	4,000.00	4,000.00	4,000.00	100.00%
1355 PROF.EXP. DUES....	955.00	680.00	860.00	900.00	685.00	900.00	900.00	900.00	0.00%
1355 UTILITY TELEPHONE....	235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1355 LEGAL NOTICES....	327.35	295.57	398.00	500.00	466.00	500.00	500.00	500.00	0.00%
1355 VEHICLE EXPENSE....	742.76	1,347.31	492.15	1,000.00	234.39	1,000.00	1,000.00	1,000.00	0.00%
1355 NYS RETIREMENT SYSTEM....	39,069.91	40,451.00	27,128.00	38,600.00	30,180.00	29,836.00	29,836.00	29,836.00	-22.70%
1355 SOCIAL SECURITY....	22,146.50	15,948.35	13,774.65	18,500.00	14,430.06	17,243.00	17,243.00	17,243.00	-6.79%
1355 WORKERS COMPENSATION....	1,796.29	2,572.06	1,891.98	2,000.00	1,065.07	1,122.00	1,122.00	1,122.00	-43.90%
1355 HEALTH INSURANCE....	53,181.63	21,698.48	33,425.79	33,000.00	32,664.06	35,470.00	35,470.00	35,470.00	7.48%
1355 RETIREE HEALTH INSURANCE	0.00	20,499.88	27,162.10	30,535.00	29,254.06	26,399.00	26,399.00	26,399.00	-13.55%
1355 DENTAL VISION & LIFE INS.....	4,884.15	3,339.50	2,207.70	3,000.00	3,569.54	3,616.00	3,616.00	3,616.00	20.53%
1355 DISABILITY INSURANCE....	180.32	135.24	195.36	200.00	135.24	200.00	200.00	200.00	0.00%
Total Dept 1355 TOWN ASSESSOR	399,256.58	377,466.87	374,804.50	474,729.00	344,534.01	429,559.00	429,559.00	429,559.00	-9.51%
Dept 1380 FISCAL AGENT									
1380 CONT. OTHER - BANK FEES	1,932.55	8,387.47	15,297.34	14,500.00	11,154.79	14,500.00	14,500.00	14,500.00	0.00%
Total Dept 1380 FISCAL AGENT	1,932.55	8,387.47	15,297.34	14,500.00	11,154.79	14,500.00	14,500.00	14,500.00	0.00%
Dept 1410 TOWN CLERK									
1410 SALARIES....	265,781.92	272,012.12	299,618.81	298,500.00	282,831.06	293,322.00	293,322.00	293,322.00	-1.73%
1410 STIPEND	0.00	0.00	0.00	10,000.00	9,615.50	10,000.00	10,000.00	10,000.00	0.00%
1410 LONGEVITY	0.00	0.00	0.00	2,800.00	2,800.00	2,850.00	2,850.00	2,850.00	1.79%
1410 SAL. PART TIME....	7,999.94	10,161.86	10,000.12	0.00	0.00	0.00	0.00	0.00	0.00%
1410 SAL. OVERTIME....	1,703.67	762.42	888.80	0.00	0.00	0.00	0.00	0.00	0.00%
1410 MEDICAL BUY OUT	0.00	6,476.40	6,582.48	6,600.00	6,946.02	7,571.00	7,571.00	7,571.00	14.71%
1410 SUPPLIES & EXPENSES....	3,414.50	2,186.15	1,763.91	2,100.00	1,973.17	2,900.00	2,900.00	2,900.00	38.10%
1410 INSURANCE....	231.79	171.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1410 CONT.EQUIP REPAIR & RENT....	138.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1410 CONTRACTUAL PROFESS.SERV	1,220.00	1,468.90	1,345.00	1,410.00	1,410.00	1,480.00	1,480.00	1,480.00	4.96%

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1410	TOWN CLERK								
1410 CONT. OTHER - BANK FEES	0.00	0.00	0.00	0.00	190.91	600.00	600.00	600.00	100.00%
1410 PROF. EXP. ED. & SEMINARS....	969.76	159.60	187.00	360.00	311.98	1,500.00	1,500.00	1,500.00	316.67%
1410 PROF.EXP. DUES....	150.00	150.00	150.00	170.00	75.00	170.00	170.00	170.00	0.00%
1410 NYS RETIREMENT SYSTEM....	48,898.00	55,902.00	61,296.00	67,000.00	66,813.00	45,996.00	45,996.00	45,996.00	-31.35%
1410 SOCIAL SECURITY....	21,671.52	21,687.14	23,696.10	25,000.00	22,370.80	24,001.00	24,001.00	24,001.00	-4.00%
1410 WORKERS COMPENSATION....	2,323.44	3,300.42	2,385.90	2,500.00	1,344.59	1,617.00	1,617.00	1,617.00	-35.32%
1410 HEALTH INSURANCE....	67,766.48	22,691.83	7,440.60	8,000.00	7,867.92	8,424.00	8,424.00	8,424.00	5.30%
1410 RETIREE HEALTH INSURANCE	0.00	37,722.44	38,342.28	36,053.00	34,628.28	24,548.00	24,548.00	24,548.00	-31.91%
1410 DENTAL VISION & LIFE INS.....	7,871.88	6,988.20	7,828.62	8,500.00	7,352.23	7,037.00	7,037.00	7,037.00	-17.21%
1410 DISABILITY INSURANCE....	240.44	180.33	300.55	300.00	180.33	300.00	300.00	300.00	0.00%
Total Dept 1410									
TOWN CLERK	430,381.62	442,021.63	461,826.17	469,293.00	446,710.79	432,316.00	432,316.00	432,316.00	-7.88%
Dept 1420	TOWN ATTORNEY								
1420 CONTRACTUAL PROFESS.SERV	86,239.09	101,255.62	95,816.11	85,000.00	78,974.03	85,000.00	85,000.00	85,000.00	0.00%
1420 CONTRACTUAL PROFESS.SERV	21,150.00	21,150.00	22,500.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
1420 LEGAL BOND COUNSEL	0.00	0.00	1,774.50	2,000.00	850.00	2,000.00	2,000.00	2,000.00	0.00%
1420 CONT. LEGAL EXP.....	108,571.50	132,389.85	194,078.03	125,000.00	70,301.51	100,000.00	100,000.00	100,000.00	-20.00%
1420 PROSECUTOR:ZONING&CODE I	21,600.00	25,650.00	0.00	20,000.00	12,600.00	20,000.00	20,000.00	20,000.00	0.00%
1420 PROSECUTOR:VEHICLE & TRAF	0.00	0.00	0.00	0.00	19,800.00	20,000.00	20,000.00	20,000.00	100.00%
1420 LABOR COUNSEL	16,526.81	12,829.54	37,522.11	50,000.00	121,837.15	75,000.00	75,000.00	75,000.00	50.00%
1420 FILING FEES & PRINTING....	1,345.48	0.00	53.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420									
TOWN ATTORNEY	255,432.88	293,275.01	351,743.85	302,000.00	304,362.69	302,000.00	302,000.00	302,000.00	0.00%
Dept 1440	TOWN ENGINEER								
1440 INSURANCE....	100.93	75.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1440 CONT.EQUIP REPAIR & RENT....	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1440 CONTRACTUAL PROFESS SERV	86,500.00	84,000.00	84,000.00	84,000.00	77,000.00	84,000.00	84,000.00	84,000.00	0.00%
1440 CONT. OTHER....	0.00	0.00	12,641.63	0.00	0.00	0.00	0.00	0.00	0.00%
1440 CONT.-INSPECTION FEES C&R	46,169.41	31,207.48	37,614.88	50,000.00	26,016.27	50,000.00	50,000.00	50,000.00	0.00%
1440 CONTRACT-WETLANDS CONSU	20,333.30	18,350.00	18,000.00	20,000.00	16,500.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1440									

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Fund A	GENERAL FUND									
Dept 1480	PUBLIC INFORMATION									
	65,431.92	64,723.64	78,191.31	85,649.00	57,213.46	71,369.00	71,369.00	71,369.00	-16.67%	
Dept 1620	BUILDINGS-SHARED									
1620	SALARIES....	75,130.11	75,130.12	81,941.32	78,750.00	74,522.13	80,715.00	80,715.00	80,715.00	2.50%
1620	LONGEVITY	0.00	0.00	0.00	1,450.00	1,450.00	1,675.00	1,675.00	1,675.00	15.52%
1620	SAL. OVERTIME....	107.95	2,239.87	519.49	1,000.00	172.84	1,000.00	1,000.00	1,000.00	0.00%
1620	SAL. OVERTIME.DISASTER EXP	611.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1620	EQUIPT OTHER....	150.96	157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1620	SUPPLIES & EXPENSES....	9,524.76	10,930.21	22,771.64	20,000.00	25,422.89	25,000.00	25,000.00	25,000.00	25.00%
1620	UNIFORMS....	343.82	437.32	461.87	400.00	498.75	400.00	400.00	400.00	0.00%
1620	INSURANCE....	810.68	601.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1620	CONT.EQUIP REPAIR & RENT....	7,621.44	6,444.45	8,100.90	7,000.00	5,411.05	8,000.00	8,000.00	8,000.00	14.29%
1620	CONTRACTUAL PROFESS.SERV	38,094.36	38,019.09	48,429.73	50,000.00	41,404.16	50,000.00	50,000.00	50,000.00	0.00%
1620	CONT. MAINT & REP....	4,042.27	1,411.43	1,290.01	6,000.00	6,553.80	6,000.00	6,000.00	6,000.00	0.00%
1620	UTILITY WATER....	1,708.10	1,559.73	951.02	2,000.00	1,485.50	2,000.00	2,000.00	2,000.00	0.00%
1620	UTILITY ELECTRIC & GAS....	53,709.93	67,569.28	78,767.76	74,000.00	51,929.63	78,000.00	78,000.00	78,000.00	5.41%
1620	VEHICLE FUEL & OIL....	1,444.71	1,826.47	1,162.93	1,700.00	882.62	1,700.00	1,700.00	1,700.00	0.00%
1620	VEHICLE REPAIRS....	622.26	775.16	90.20	1,000.00	297.17	1,000.00	1,000.00	1,000.00	0.00%
1620	NYS RETIREMENT SYSTEM....	13,812.00	16,186.00	16,848.00	18,200.00	20,617.00	13,182.00	13,182.00	13,182.00	-27.57%
1620	SOCIAL SECURITY....	5,546.65	5,622.61	6,006.79	6,500.00	5,519.78	6,456.00	6,456.00	6,456.00	-0.68%
1620	WORKERS COMPENSATION....	949.15	1,365.70	3,758.78	3,500.00	6,419.33	8,056.00	8,056.00	8,056.00	130.17%
1620	HEALTH INSURANCE....	15,137.68	14,874.60	16,490.03	17,500.00	17,490.38	18,928.00	18,928.00	18,928.00	8.16%
1620	DENTAL VISION & LIFE INS.....	1,543.50	1,598.22	1,665.66	2,000.00	1,713.72	1,759.00	1,759.00	1,759.00	-12.05%
1620	DISABILITY INSURANCE....	60.12	0.00	0.00	0.00	15.03	60.00	60.00	60.00	100.00%
Total Dept 1620										
BUILDINGS-SHARED										
	230,972.14	246,748.98	289,256.13	291,000.00	261,805.78	303,931.00	303,931.00	303,931.00	4.44%	
Dept 1650	CENTRAL COMMUNICATIONS									
1650	SUPPLIES & EXPENSES....	3,776.16	2,973.37	2,389.47	8,000.00	1,871.16	4,000.00	4,000.00	4,000.00	-50.00%
1650	CONT.EQUIP REPAIR & RENT....	13,054.58	7,687.95	4,384.54	10,000.00	841.15	8,000.00	8,000.00	8,000.00	-20.00%
1650	CONT. CODIFICATION....	5,792.59	5,469.63	4,575.00	10,700.00	7,222.50	9,080.00	9,080.00	9,080.00	-15.14%
1650	UTILITY TELEPHONE....	20,192.41	19,718.12	23,095.54	24,000.00	30,175.14	30,000.00	30,000.00	30,000.00	25.00%
Total Dept 1650										
CENTRAL COMMUNICATIONS										

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Fund A									
GENERAL FUND									
Dept 1650									
CENTRAL COMMUNICATIONS									
	42,815.74	35,849.07	34,444.55	52,700.00	40,109.95	51,080.00	51,080.00	51,080.00	-3.07%
Dept 1670									
CENTRAL PRINTING									
1670 SUPPLIES & EXPENSES....	5,385.66	4,083.56	775.30	5,000.00	597.16	4,000.00	4,000.00	4,000.00	-20.00%
1670 POSTAGE....	15,000.00	30,000.00	17,535.42	25,000.00	26,600.56	25,000.00	25,000.00	25,000.00	0.00%
1670 CONT.EQUIP REPAIR & RENT....	6,264.00	7,542.00	5,976.00	6,000.00	4,482.00	7,000.00	7,000.00	7,000.00	16.67%
Total Dept 1670									
CENTRAL PRINTING	26,649.66	41,625.56	24,286.72	36,000.00	31,679.72	36,000.00	36,000.00	36,000.00	0.00%
Dept 1680									
DATA PROCESSING									
1680 COMPUTER HARDWARE & SOF	2,494.64	124,953.64	17,288.84	50,000.00	11,872.81	40,000.00	40,000.00	40,000.00	-20.00%
1680 SUPPLIES & EXPENSES....	518.75	1,518.67	1,663.63	2,000.00	11.99	2,000.00	2,000.00	2,000.00	0.00%
1680 INSURANCE....	608.79	451.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1680 CONT.EQUIP REPAIR & RENT....	180.00	0.00	0.00	0.00	812.13	0.00	0.00	0.00	0.00%
1680 CONTRACTUAL PROFESS.SERV	16,693.47	93,229.51	67,502.28	50,000.00	85,007.75	60,000.00	60,000.00	60,000.00	20.00%
1680 CONT. OTHER....- DATA PROC. F	39,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1680									
DATA PROCESSING	60,133.65	220,152.88	86,454.75	102,000.00	97,704.68	102,000.00	102,000.00	102,000.00	0.00%
Dept 1910									
UNALLOCATED INSURANCE									
1910 INSURANCE....	24,429.70	21,306.24	102,410.29	110,000.00	101,007.99	110,000.00	110,000.00	110,000.00	0.00%
1910 INSURANCE DEDUCTIBLE	0.00	0.00	7,553.80	0.00	7,166.51	0.00	0.00	0.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE	24,429.70	21,306.24	109,964.09	110,000.00	108,174.50	110,000.00	110,000.00	110,000.00	0.00%
Dept 1920									
ASSOCIATION DUES									
1920 PROF.EXP. DUES....	3,650.00	1,750.00	5,344.00	3,000.00	3,400.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1920									
ASSOCIATION DUES	3,650.00	1,750.00	5,344.00	3,000.00	3,400.00	3,000.00	3,000.00	3,000.00	0.00%
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS....	111,684.75	57,848.10	48,135.83	75,000.00	20,532.75	50,000.00	50,000.00	50,000.00	-33.33%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 2989	OTHER EDUC. D.A.R.E.								
2989 SUPPLIES & EXPENSES....	2,589.63	0.00	2,499.88	2,000.00	1,999.12	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 2989									
OTHER EDUC. D.A.R.E.	2,589.63	0.00	2,499.88	2,000.00	1,999.12	2,000.00	2,000.00	2,000.00	0.00%
Dept 3020	PUBLIC SAFETY - 911								
3020 SAL. PART TIME....	11,513.76	13,936.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3020 SOCIAL SECURITY....	880.79	1,066.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3020									
PUBLIC SAFETY - 911	12,394.55	15,002.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3120	POLICE								
3120 SALARIES....	3,039,192.73	3,111,670.33	3,058,760.59	3,044,953.00	3,187,028.85	3,560,537.00	3,560,537.00	3,560,537.00	16.93%
3120 SALARIES.RETRO	0.00	0.00	0.00	0.00	738,342.01	0.00	0.00	0.00	0.00%
3120 CIVILIAN SALARIES	0.00	0.00	155,394.10	208,926.00	200,123.08	213,497.00	213,497.00	213,497.00	2.19%
3120 SAL.HOLIDAY ETC.....	273,207.81	283,987.71	280,098.51	236,714.00	231,352.17	0.00	0.00	0.00	-100.00%
3120 SAL.EMT.HOLIDAY ETC...RETRO	0.00	0.00	0.00	0.00	41,716.09	0.00	0.00	0.00	0.00%
3120 EMT STIPEND	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	100.00%
3120 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	183,267.00	183,267.00	183,267.00	100.00%
3120 CLEANING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	12,800.00	100.00%
3120 PERSONAL LEAVE INCENTIVE	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
3120 SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
3120 STIPEND	0.00	0.00	0.00	10,000.00	6,153.92	0.00	0.00	0.00	-100.00%
3120 STIPEND.RETRO	0.00	0.00	0.00	0.00	5,807.69	0.00	0.00	0.00	0.00%
3120 LONGEVITY	0.00	0.00	0.00	68,050.00	66,204.29	66,316.00	66,316.00	66,316.00	-2.55%
3120 LONGEVITY.RETRO	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00%
3120 SAL. PART TIME....	117,517.30	108,691.49	69,662.71	31,125.00	33,692.24	31,903.00	31,903.00	31,903.00	2.50%
3120 SAL. OVERTIME....	606,036.57	680,761.03	696,667.23	500,000.00	684,100.80	500,000.00	500,000.00	500,000.00	0.00%
3120 SAL. OVERTIME.RETRO	0.00	0.00	0.00	0.00	174,523.39	0.00	0.00	0.00	0.00%
3120 SAL. CIVILIAN OVERTIME EXPEI	31,294.39	0.00	5,298.91	0.00	7,964.07	0.00	0.00	0.00	0.00%
3120 SAL OVERTIME SPECIAL	33,247.79	22,919.61	33,513.57	30,000.00	22,409.08	30,000.00	30,000.00	30,000.00	0.00%
3120 SAL COURT SECURITY OVERTI	0.00	0.00	0.00	0.00	8,355.28	0.00	0.00	0.00	0.00%
3120 SAL-TERMINAL LEAVE	80,161.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3120 SAL-TERMINAL LEAVE.RETRO	0.00	0.00	0.00	0.00	16,467.99	0.00	0.00	0.00	0.00%

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage	
Fund A	GENERAL FUND									
Dept 3120	POLICE									
3120	EQUIPT.OFFICE & FURN.....	14,710.90	3,714.90	2,418.17	20,000.00	3,710.60	20,000.00	20,000.00	20,000.00	0.00%
3120	EQUIPT. NEW VEHICLES....	44,582.77	138,617.10	102,258.38	112,071.00	156,156.13	115,000.00	115,000.00	115,000.00	2.61%
3120	FIXED ASSETS EQUIPT.....	7,760.00	8,299.91	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
3120	FIREARMS....	13,605.65	18,824.80	17,531.19	26,495.00	17,429.01	26,495.00	26,495.00	26,495.00	0.00%
3120	SUPPLIES & EXPENSES....	40,417.71	33,302.83	44,196.17	57,000.00	44,763.10	50,000.00	50,000.00	50,000.00	-12.28%
3120	SUPPLIES-TRAFFIC/SAFE CONT	1,358.33	927.70	2,625.90	3,000.00	1,378.00	3,000.00	3,000.00	3,000.00	0.00%
3120	SUPPLIES - SEIZED FUNDS SEIZ	2,518.00	0.00	631.95	0.00	499.00	0.00	0.00	0.00	0.00%
3120	UNIFORMS....	28,287.40	31,344.47	40,003.96	63,450.00	28,961.84	39,000.00	39,000.00	39,000.00	-38.53%
3120	INSURANCE....	107,742.39	98,529.14	82,864.09	88,000.00	85,093.11	89,500.00	89,500.00	89,500.00	1.70%
3120	CONT.EQUIP REPAIR & RENT....	15,875.86	27,499.84	34,421.98	44,639.00	15,014.34	38,000.00	38,000.00	38,000.00	-14.87%
3120	CONTRACTUAL PROFESS.SERV	18,453.66	1,130.00	0.00	1,600.00	531.25	3,000.00	3,000.00	3,000.00	87.50%
3120	PROF.SER.EMER.MED.TRAIN	6,327.82	1,414.28	3,110.25	9,800.00	11,370.75	10,000.00	10,000.00	10,000.00	2.04%
3120	PROF. EXP. ED. & SEMINARS....	6,929.99	1,140.00	11,213.72	20,520.00	4,633.43	15,000.00	15,000.00	15,000.00	-26.90%
3120	DUES/PUBLICATIONS	1,184.50	1,504.50	1,865.75	1,880.00	635.00	1,880.00	1,880.00	1,880.00	0.00%
3120	UTILITY TELEPHONE....	25,956.40	30,613.42	27,958.06	27,980.00	12,551.23	25,000.00	25,000.00	25,000.00	-10.65%
3120	VEHICLE FUEL & OIL....	67,123.13	56,035.08	51,736.52	65,000.00	28,123.79	50,000.00	50,000.00	50,000.00	-23.08%
3120	VEHICLE REPAIRS....	29,545.64	20,280.26	18,909.88	31,300.00	21,179.27	30,000.00	30,000.00	30,000.00	-4.15%
3120	NYS RETIREMENT SYSTEM....	810,757.00	1,083,238.00	1,059,452.00	1,100,000.00	1,374,264.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00%
3120	SOCIAL SECURITY....	271,755.76	283,023.29	296,319.63	315,000.00	317,569.72	356,000.00	356,000.00	356,000.00	13.02%
3120	WORKERS COMPENSATION....	92,978.91	106,140.52	127,344.74	125,000.00	129,422.20	160,000.00	160,000.00	160,000.00	28.00%
3120	HEALTH INSURANCE....	1,091,011.49	581,402.69	612,972.06	675,000.00	575,647.32	646,000.00	646,000.00	646,000.00	-4.30%
3120	RETIREE HEALTH INSURANCE	0.00	531,439.49	636,243.40	684,000.00	668,024.97	689,000.00	689,000.00	689,000.00	0.73%
3120	DENTAL INSURANCE	7,254.42	63,870.39	66,886.88	43,000.00	67,968.29	51,000.00	51,000.00	51,000.00	18.60%
3120	RETIREE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00	22,250.00	100.00%
3120	PD CSEA VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
3120	PBA LIFE INSURANCE	66,476.85	13,410.48	4,161.00	25,000.00	3,762.00	4,200.00	4,200.00	4,200.00	-83.20%
3120	DISABILITY INSURANCE....	240.44	180.33	300.55	300.00	180.33	200.00	200.00	200.00	-33.33%
Total Dept 3120										
POLICE		6,953,513.53	7,343,913.59	7,544,821.85	7,669,803.00	8,993,159.63	8,204,845.00	8,204,845.00	8,204,845.00	6.98%
Dept 3150		JAIL EXPENSE								
3150	SUPPLIES & EXPENSES....	21.86	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3150		JAIL EXPENSE								

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Fund A									
GENERAL FUND									
Dept 3150									
JAIL EXPENSE									
	21.86	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3310									
TRAFFIC CONTROL									
3310 SUPPLIES & EXPENSES....	17,634.14	10,642.25	8,515.13	8,000.00	9,488.46	8,000.00	8,000.00	8,000.00	0.00%
3310 CONTRACTUAL PROFESS.SERV	1,600.00	1,800.00	1,800.00	1,800.00	2,000.00	1,800.00	1,800.00	1,800.00	0.00%
3310 UTILITY ELECTRIC & GAS....	6,088.80	6,394.97	7,150.61	6,600.00	5,481.98	6,600.00	6,600.00	6,600.00	0.00%
Total Dept 3310									
TRAFFIC CONTROL	25,322.94	18,837.22	17,465.74	16,400.00	16,970.44	16,400.00	16,400.00	16,400.00	0.00%
Dept 3510									
CONTROL OF ANIMALS									
3510 SAL. PART TIME....	42,390.94	42,390.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3510 SUPPLIES & EXPENSES....	0.00	112.17	0.00	250.00	50.48	0.00	0.00	0.00	-100.00%
3510 UNIFORMS....	502.86	520.13	532.07	550.00	0.00	0.00	0.00	0.00	-100.00%
3510 CONTRACTUAL - ASPCA	4,509.56	4,919.52	4,919.52	5,100.00	4,919.52	5,250.00	5,250.00	5,250.00	2.94%
3510 VEHICLE FUEL & OIL....	2,807.18	2,977.29	2,691.12	2,800.00	1,137.71	3,000.00	3,000.00	3,000.00	7.14%
3510 VEHICLE REPAIRS....	0.00	22.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
3510 NYS RETIREMENT SYSTEM....	7,571.00	8,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3510 SOCIAL SECURITY....	3,114.66	3,092.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3510 WORKERS COMPENSATION	0.00	0.00	381.44	500.00	645.00	750.00	750.00	750.00	50.00%
Total Dept 3510									
CONTROL OF ANIMALS	60,896.20	62,505.18	8,524.15	9,700.00	6,752.71	9,500.00	9,500.00	9,500.00	-2.06%
Dept 3620									
BUILDING DEPARTMENT									
3620 SALARIES....	309,734.98	323,654.02	348,112.29	319,434.00	311,714.00	337,616.00	337,616.00	337,616.00	5.69%
3620 STIPEND	0.00	0.00	0.00	9,575.00	9,206.75	9,575.00	9,575.00	9,575.00	0.00%
3620 LONGEVITY	0.00	0.00	0.00	6,850.00	6,000.00	6,200.00	6,200.00	6,200.00	-9.49%
3620 SAL. PART TIME....	29,366.72	31,727.29	28,112.29	30,000.00	24,218.00	30,000.00	30,000.00	30,000.00	0.00%
3620 SAL. OVERTIME....	7,899.51	4,273.22	3,920.87	6,000.00	1,621.84	4,500.00	4,500.00	4,500.00	-25.00%
3620 SAL. OVERTIME.DISASTER EXP	5,654.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3620 SUPPLIES & EXPENSES....	2,013.13	862.43	2,166.68	1,500.00	1,305.77	1,500.00	1,500.00	1,500.00	0.00%
3620 UNIFORMS....	202.00	317.69	1,063.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
3620 INSURANCE....	3,043.94	2,194.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3620 CONT.EQUIP REPAIR & RENT....	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3620 CONTRACTUAL PROFESS.SERV	7,166.00	2,163.00	8,922.60	8,000.00	1,853.00	2,500.00	2,500.00	2,500.00	-68.75%

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Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
3620 PROF. EXP. ED. & SEMINARS....	235.00	1,375.00	1,490.50	2,675.00	1,990.50	2,675.00	2,675.00	2,675.00	0.00%
3620 PROF. EXP. DUES....	150.00	369.00	511.00	800.00	216.00	800.00	800.00	800.00	0.00%
3620 UTILITY TELEPHONE....	1,132.42	2,205.35	2,082.80	2,000.00	1,586.15	2,000.00	2,000.00	2,000.00	0.00%
3620 VEHICLE FUEL & OIL ...	3,774.34	3,394.46	3,384.62	5,000.00	2,263.66	5,000.00	5,000.00	5,000.00	0.00%
3620 VEHICLE REPAIRS....	251.48	2,274.38	1,256.91	5,000.00	3,162.92	5,000.00	5,000.00	5,000.00	0.00%
3620 NYS RETIREMENT SYSTEM....	59,296.00	70,919.00	64,716.00	72,720.00	72,827.00	60,000.00	60,000.00	60,000.00	-17.49%
3620 SOCIAL SECURITY....	26,374.48	26,653.35	28,342.90	27,191.00	26,390.12	28,000.00	28,000.00	28,000.00	2.98%
3620 WORKERS COMPENSATION....	7,192.50	5,972.88	16,011.23	15,000.00	31,243.11	25,000.00	25,000.00	25,000.00	66.67%
3620 HEALTH INSURANCE....	113,002.14	53,595.12	56,910.79	60,555.00	72,880.19	67,574.00	67,574.00	67,574.00	11.59%
3620 RETIREE HEALTH INSURANCE	0.00	34,469.43	34,874.49	26,300.00	13,970.05	20,081.00	20,081.00	20,081.00	-23.65%
3620 DENTAL & VISION....	7,811.40	8,630.40	8,695.14	9,500.00	7,955.05	8,269.00	8,269.00	8,269.00	-12.96%
3620 DISABILITY INSURANCE....	300.56	180.33	300.55	300.00	279.80	300.00	300.00	300.00	0.00%
Total Dept 3620									
BUILDING DEPARTMENT	584,670.12	575,231.10	610,875.59	609,400.00	590,683.91	617,590.00	617,590.00	617,590.00	1.34%
Dept 3640	CIVIL DEFENSE								
3640 INSURANCE....	179.26	132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640									
CIVIL DEFENSE	179.26	132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3989	EMERGENCY OPERATIONS								
3989 SAL. PART TIME....	990.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3989 EQUIPT. OFFICE & FURN....	703.60	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
3989 SUPPLIES & EXPENSES....	12,870.71	6,447.52	7,857.08	8,000.00	7,452.74	6,500.00	6,500.00	6,500.00	-18.75%
3989 DISASTER EXPENSE	6,230.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3989 UTILITY TELEPHONE....	4,210.78	3,969.56	3,148.49	8,250.00	1,882.06	8,250.00	8,250.00	8,250.00	0.00%
3989 SOCIAL SECURITY....	75.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3989									
EMERGENCY OPERATIONS	25,081.89	10,417.08	11,005.57	18,750.00	9,334.80	17,250.00	17,250.00	17,250.00	-8.00%
Dept 4020	REGISTRAR OF VITAL STATIS								
4020 STIPEND	0.00	0.00	0.00	6,830.00	7,119.00	2,000.00	2,000.00	2,000.00	-70.72%

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Fund A	GENERAL FUND								
Dept 4020	REGISTRAR OF VITAL STATIS								
4020 SAL. PART TIME....	4,977.00	4,977.00	6,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
4020 NYS RETIREMENT SYSTEM	0.00	0.00	0.00	1,100.00	0.00	186.00	186.00	186.00	-83.09%
4020 SOCIAL SECURITY....	380.72	380.72	451.62	523.00	544.60	153.00	153.00	153.00	-70.75%
Total Dept 4020									
REGISTRAR OF VITAL STATIS	5,357.72	5,357.72	7,281.62	8,453.00	7,663.60	2,339.00	2,339.00	2,339.00	-72.33%
Dept 5010	TRANSPORTATION ADMINISTRATION								
5010 SALARIES....	0.00	189,141.21	202,187.77	197,595.00	190,874.44	207,372.00	207,372.00	207,372.00	4.95%
5010 LONGEVITY	0.00	0.00	0.00	3,100.00	1,350.00	1,375.00	1,375.00	1,375.00	-55.65%
5010 MEDICAL BUY OUT	0.00	6,476.40	6,582.48	6,500.00	6,946.02	7,571.00	7,571.00	7,571.00	16.48%
5010 NYS RETIREMENT SYSTEM....	0.00	38,692.00	37,651.00	40,000.00	41,461.00	33,400.00	33,400.00	33,400.00	-16.50%
5010 SOCIAL SECURITY....	0.00	14,408.20	15,284.40	15,116.00	14,514.78	16,548.00	16,548.00	16,548.00	9.47%
5010 WORKERS COMPENSATION....	0.00	2,321.66	1,665.99	1,750.00	879.02	1,115.00	1,115.00	1,115.00	-36.29%
5010 HEALTH INSURANCE....	0.00	14,823.12	14,433.00	16,139.00	15,264.12	16,562.00	16,562.00	16,562.00	2.62%
5010 DENTAL VISION & LIFE INS....	0.00	3,196.44	2,653.77	3,500.00	3,427.44	3,519.00	3,519.00	3,519.00	0.54%
5010 DISABILITY INSURANCE....	0.00	90.18	150.30	150.00	90.18	150.00	150.00	150.00	0.00%
Total Dept 5010									
TRANSPORTATION ADMINISTRATION	0.00	269,149.21	280,608.71	283,850.00	274,807.00	287,612.00	287,612.00	287,612.00	1.33%
Dept 5410	SIDEWALKS								
5410 SAL. OVERTIME....	857.01	7,686.40	14,783.53	14,000.00	14,869.22	15,000.00	15,000.00	15,000.00	7.14%
5410 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	15,310.98	0.00	0.00	0.00	0.00	0.00	0.00%
5410 SUPPLIES & EXPENSES....	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
5410 SUPPLIES - SAND & SALT....	721.28	5,048.96	3,703.12	3,500.00	2,649.60	3,500.00	3,500.00	3,500.00	0.00%
5410 NYS RETIREMENT SYSTEM	0.00	0.00	0.00	1,500.00	1,597.00	2,000.00	2,000.00	2,000.00	33.33%
5410 SOCIAL SECURITY....	65.48	588.03	1,130.94	1,071.00	1,137.49	1,150.00	1,150.00	1,150.00	7.38%
Total Dept 5410									
SIDEWALKS	1,643.77	13,323.39	34,928.57	21,571.00	20,253.31	23,150.00	23,150.00	23,150.00	7.32%
Dept 5650	PARKING AREAS								
5650 SAL. OVERTIME....	2,156.36	1,728.83	2,878.26	4,000.00	1,418.91	3,000.00	3,000.00	3,000.00	-25.00%
5650 SUPPLIES & EXPENSES....	669.09	1,475.90	1,329.97	1,500.00	257.41	1,500.00	1,500.00	1,500.00	0.00%

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Fund A									
Dept 5650									
GENERAL FUND									
PARKING AREAS									
5650 INSURANCE....	770.53	629.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650 CONT. OTHER....	27,226.00	28,528.00	29,895.00	31,056.00	29,577.00	31,149.00	31,149.00	31,149.00	0.30%
5650 UTILITY ELECTRIC & GAS....	847.20	1,140.17	1,788.09	1,500.00	1,071.21	2,000.00	2,000.00	2,000.00	33.33%
5650 NYS RETIREMENT SYSTEM	0.00	0.00	0.00	700.00	0.00	500.00	500.00	500.00	-28.57%
5650 SOCIAL SECURITY....	164.95	132.24	220.19	306.00	108.55	230.00	230.00	230.00	-24.84%
Total Dept 5650									
PARKING AREAS	31,834.13	33,635.12	36,111.51	39,062.00	32,433.08	38,379.00	38,379.00	38,379.00	-1.75%
Dept 5680									
TRANSPORTATION, OTHER									
5680 UNDERGROUND FACILITY PRO	2,624.59	2,979.50	3,389.66	2,000.00	3,824.44	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 5680									
TRANSPORTATION, OTHER	2,624.59	2,979.50	3,389.66	2,000.00	3,824.44	3,000.00	3,000.00	3,000.00	50.00%
Dept 6140									
SOC.SERVICES-HOME MEALS									
6140 CONT. OTHER....	4,284.50	4,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6140 HOMEMEALS-PLEASANTVILLE..	8,549.00	9,222.00	19,156.00	21,000.00	12,525.00	15,000.00	15,000.00	15,000.00	-28.57%
Total Dept 6140									
SOC.SERVICES-HOME MEALS	12,833.50	13,666.00	19,156.00	21,000.00	12,525.00	15,000.00	15,000.00	15,000.00	-28.57%
Dept 6772									
PROGRAMS FOR THE AGING									
6772 SALARIES	58,635.18	60,802.23	69,066.22	70,221.00	66,454.36	71,977.00	71,977.00	71,977.00	2.50%
6772 LONGEVITY	0.00	0.00	0.00	771.00	771.43	786.00	786.00	786.00	1.95%
6772 SAL. PART TIME....	45,463.40	48,307.13	56,127.95	64,000.00	48,115.95	59,000.00	59,000.00	59,000.00	-7.81%
6772 EQUIPT.OFFICE & FURN....	650.90	0.00	0.00	500.00	64,231.98	500.00	500.00	500.00	0.00%
6772 SUPPLIES & EXPENSES....	743.63	531.52	729.57	1,000.00	612.81	750.00	750.00	750.00	-25.00%
6772 CONT. REC. PROGRAMS....	18,870.76	22,262.30	18,085.76	23,000.00	22,375.64	24,000.00	24,000.00	24,000.00	4.35%
6772 CONT. OTHER - BUS TRANSPOF	6,475.00	6,640.00	5,600.00	7,200.00	7,220.00	8,000.00	8,000.00	8,000.00	11.11%
6772 VEHICLE FUEL & OIL....	3,630.19	3,398.25	3,109.84	3,500.00	2,111.82	3,000.00	3,000.00	3,000.00	-14.29%
6772 VEHICLE REPAIRS....	906.65	900.74	389.65	1,200.00	268.28	500.00	500.00	500.00	-58.33%
6772 NYS RETIREMENT SYSTEM....	15,433.58	17,918.00	18,457.00	20,000.00	20,742.00	18,000.00	18,000.00	18,000.00	-10.00%
6772 SOCIAL SECURITY....	7,963.54	8,346.91	9,577.32	10,500.00	8,823.78	10,500.00	10,500.00	10,500.00	0.00%
6772 WORKERS COMPENSATION....	0.00	0.00	258.79	500.00	1,711.08	3,189.00	3,189.00	3,189.00	537.80%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR THE AGING								
6772 HEALTH INSURANCE....	143.15	2,789.88	7,440.60	8,000.00	7,763.34	8,424.00	8,424.00	8,424.00	5.30%
6772 DENTAL VISION & LIFE INS.....	1,543.50	3,196.44	3,331.32	3,600.00	3,427.44	3,519.00	3,519.00	3,519.00	-2.25%
6772 DISABILITY INSURANCE....	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Dept 6772									
PROGRAMS FOR THE AGING									
	160,459.48	175,093.40	192,174.02	213,992.00	254,629.91	212,195.00	212,195.00	212,195.00	-0.84%
Dept 7020	RECREATION ADMINISTRATION								
7020 SALARIES....	407,839.70	281,357.72	308,368.97	367,596.00	317,361.23	381,846.00	381,846.00	381,846.00	3.88%
7020 LONGEVITY	0.00	0.00	0.00	3,804.00	3,804.29	3,866.00	3,866.00	3,866.00	1.63%
7020 SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	42,903.00	42,903.00	42,903.00	100.00%
7020 SAL. REC. PROGRAMS....	31,647.16	32,158.00	35,034.94	34,829.00	32,031.72	0.00	0.00	0.00	-100.00%
7020 SAL. OVERTIME....	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
7020 EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	500.00	397.50	500.00	500.00	500.00	0.00%
7020 EQUIPT OTHER....	2,599.00	0.00	1,864.38	5,000.00	577.27	5,000.00	5,000.00	5,000.00	0.00%
7020 SUPPLIES & EXPENSES....	3,243.50	2,241.62	2,952.49	3,200.00	2,337.45	3,200.00	3,200.00	3,200.00	0.00%
7020 INSURANCE....	37,584.18	32,809.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7020 CONT.EQUIP REPAIR & RENT....	6,452.14	7,236.48	5,289.08	5,500.00	3,671.10	5,000.00	5,000.00	5,000.00	-9.09%
7020 CONTRACTUAL PROFESS.SERV	16,793.96	16,528.79	22,686.09	22,000.00	39,109.25	22,000.00	22,000.00	22,000.00	0.00%
7020 CONT. OTHER - BANK FEES	0.00	0.00	0.00	0.00	17,432.73	0.00	0.00	0.00	0.00%
7020 PROF. EXP. ED. & SEMINARS....	574.00	598.00	543.00	3,000.00	359.00	1,500.00	1,500.00	1,500.00	-50.00%
7020 UTILITY TELEPHONE....	7,683.89	8,932.74	6,707.78	8,200.00	5,462.50	8,200.00	8,200.00	8,200.00	0.00%
7020 UTILITY ELECTRIC & GAS....	10,178.34	19,684.25	19,469.10	22,000.00	18,397.31	24,000.00	24,000.00	24,000.00	9.09%
7020 UTILITY - HEAT & FUEL....	7,210.44	4,825.74	4,914.79	8,000.00	2,690.39	5,000.00	5,000.00	5,000.00	-37.50%
7020 LEGAL NOTICES....	0.00	297.60	235.70	250.00	382.00	250.00	250.00	250.00	0.00%
7020 VEHICLE FUEL & OIL....	751.38	63.40	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
7020 VEHICLE REPAIRS....	1,867.17	10.00	308.48	500.00	0.00	500.00	500.00	500.00	0.00%
7020 NYS RETIREMENT SYSTEM....	72,313.34	59,167.00	61,925.00	70,000.00	67,980.00	60,000.00	60,000.00	60,000.00	-14.29%
7020 SOCIAL SECURITY....	32,610.31	22,729.71	24,669.02	26,500.00	25,104.16	32,235.00	32,235.00	32,235.00	21.64%
7020 WORKERS COMPENSATION....	0.00	0.00	6,691.33	6,200.00	12,623.18	2,117.00	2,117.00	2,117.00	-65.85%
7020 HEALTH INSURANCE....	76,881.14	66,794.16	69,947.64	72,500.00	75,895.01	86,522.00	86,522.00	86,522.00	19.34%
7020 RETIREE HEALTH INSURANCE	0.00	51,617.83	35,497.35	50,035.00	47,386.20	48,220.00	48,220.00	48,220.00	-3.63%
7020 DENTAL VISION & LIFE INS.....	12,477.00	10,493.64	10,402.53	10,000.00	11,314.86	12,491.00	12,491.00	12,491.00	24.91%
7020 DISABILITY INSURANCE....	360.68	270.51	465.91	400.00	338.64	400.00	400.00	400.00	0.00%
Total Dept 7020									

Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
RECREATION ADMINISTRATION	729,067.33	617,817.07	617,973.58	720,514.00	684,655.79	749,750.00	749,750.00	749,750.00	4.06%
Dept 7110	PARKS								
7110 SALARIES....	390,827.18	348,719.00	379,122.97	414,541.00	386,349.31	421,902.00	421,902.00	421,902.00	1.78%
7110 LONGEVITY	0.00	0.00	0.00	6,100.00	6,000.00	6,600.00	6,600.00	6,600.00	8.20%
7110 SAL. PART TIME....	24,205.25	42,713.00	33,986.50	20,000.00	21,655.50	20,000.00	20,000.00	20,000.00	0.00%
7110 SAL. OVERTIME....	1,518.99	1,903.55	4,028.37	9,000.00	7,685.74	9,000.00	9,000.00	9,000.00	0.00%
7110 EQUIPT. NEW VEHICLES....	0.00	0.00	90,812.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
7110 EQUIPT OTHER....	0.00	5,862.15	4,116.67	63,000.00	10,642.40	55,000.00	55,000.00	55,000.00	-12.70%
7110 SUPPLIES & EXPENSES....	39,513.75	58,224.15	48,383.12	63,706.00	49,909.31	63,000.00	63,000.00	63,000.00	-1.11%
7110 UNIFORMS....	2,955.82	2,367.32	981.47	3,900.00	4,248.53	4,000.00	4,000.00	4,000.00	2.56%
7110 BUILDING MAINTENANCE	526.11	327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7110 INSURANCE	0.00	0.00	214.60	0.00	0.00	0.00	0.00	0.00	0.00%
7110 DISASTER EXPENSE	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7110 CONT.EQUIP REPAIR & RENT....	5,415.69	6,018.22	8,259.87	8,000.00	5,584.66	8,000.00	8,000.00	8,000.00	0.00%
7110 CONTRACTUAL PROFESS.SERV	11,892.96	17,114.02	57,496.26	20,000.00	7,886.20	20,000.00	20,000.00	20,000.00	0.00%
7110 PROF. EXP. ED. & SEMINARS	800.00	415.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
7110 UTILITY TELEPHONE....	643.80	603.90	658.80	700.00	549.00	700.00	700.00	700.00	0.00%
7110 VEHICLE FUEL & OIL....	9,288.68	9,252.85	11,242.26	12,000.00	8,778.06	12,000.00	12,000.00	12,000.00	0.00%
7110 VEHICLE REPAIRS....	7,391.63	6,052.44	6,645.47	6,000.00	4,539.71	7,000.00	7,000.00	7,000.00	16.67%
7110 NYS RETIREMENT SYSTEM....	72,533.49	82,505.31	68,700.00	74,500.00	84,894.00	70,000.00	70,000.00	70,000.00	-6.04%
7110 SOCIAL SECURITY....	30,713.69	28,909.43	30,402.89	33,500.00	30,515.43	32,398.00	32,398.00	32,398.00	-3.29%
7110 WORKERS COMPENSATION....	30,933.50	34,777.30	34,844.04	33,500.00	29,514.23	27,897.00	27,897.00	27,897.00	-16.73%
7110 HEALTH INSURANCE....	143,489.23	55,457.19	79,157.36	94,500.00	95,838.15	104,903.00	104,903.00	104,903.00	11.01%
7110 RETIREE HEALTH INSURANCE	0.00	25,759.46	30,752.82	27,520.00	19,766.57	11,032.00	11,032.00	11,032.00	-59.91%
7110 DENTAL & VISION....	9,130.14	8,600.94	9,249.62	12,000.00	10,779.67	12,315.00	12,315.00	12,315.00	2.63%
7110 DISABILITY INSURANCE....	360.68	195.37	345.64	300.00	270.51	360.00	360.00	360.00	20.00%
Total Dept 7110									
PARKS	782,140.59	740,807.74	899,400.73	964,067.00	785,406.98	947,407.00	947,407.00	947,407.00	-1.73%
Dept 7111	NC COMMUNITY PARK								
7111 SAL. PART TIME....	7,078.50	6,699.00	10,065.00	11,000.00	9,548.00	0.00	0.00	0.00	-100.00%
7111 EQUIPT OTHER....	3,101.80	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
7111 BUILDING MAINTENANCE	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7111 CONT.EQUIP REPAIR & RENT....									

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Fund A	GENERAL FUND								
Dept 7111	NC COMMUNITY PARK								
CONT.EQUIP REPAIR & RENT....	94.17	200.00	280.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
7111 CONTRACTUAL PROFESS.SERV	1,146.00	15,695.00	27,614.26	5,100.00	93,914.50	6,000.00	6,000.00	6,000.00	17.65%
7111 UTILITY TELEPHONE....	652.96	629.68	261.39	0.00	0.00	0.00	0.00	0.00	0.00%
7111 UTILITY WATER....	5,372.55	7,912.05	2,814.15	5,500.00	3,359.25	3,500.00	3,500.00	3,500.00	-36.36%
7111 UTILITY ELECTRIC & GAS....	10,000.00	8,920.74	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	10.00%
7111 UTILITY - HEAT & FUEL....	7,793.03	3,803.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7111 UTILITY - ATHLETIC LIGHTS....	39,083.45	42,460.44	43,665.93	44,000.00	35,116.04	50,000.00	50,000.00	50,000.00	13.64%
7111 SOCIAL SECURITY....	541.57	512.55	769.93	1,000.00	730.39	0.00	0.00	0.00	-100.00%
Total Dept 7111									
NC COMMUNITY PARK	75,089.03	86,832.93	95,470.66	78,600.00	152,668.18	70,500.00	70,500.00	70,500.00	-10.31%
Dept 7140	COMMUNITY CENTER								
7140 SAL. REC. PROGRAMS....	36,947.71	39,819.88	49,672.85	45,000.00	31,962.25	35,000.00	35,000.00	35,000.00	-22.22%
7140 EQUIPT.OFFICE & FURN....	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
7140 SUPPLIES & EXPENSES....	0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00%
7140 BUILDING MAINTENANCE	2,087.70	0.00	0.00	0.00	11,397.64	5,000.00	5,000.00	5,000.00	100.00%
7140 CONTRACTUAL PROFESS.SERV	3,822.76	12,968.85	1,981.06	5,000.00	23,310.92	5,000.00	5,000.00	5,000.00	0.00%
7140 CONT. REC. PROGRAMS....	5,827.49	7,167.57	7,440.90	9,000.00	4,219.86	9,000.00	9,000.00	9,000.00	0.00%
7140 CONT. MAINT & REP....	5,810.00	1,100.00	3,775.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
7140 UTILITY TELEPHONE....	0.00	0.00	0.00	250.00	479.60	800.00	800.00	800.00	220.00%
7140 UTILITY WATER....	449.86	575.18	772.74	600.00	2,315.51	1,000.00	1,000.00	1,000.00	66.67%
7140 UTILITY ELECTRIC & GAS....	14,206.05	8,735.05	9,553.93	10,000.00	7,233.61	10,000.00	10,000.00	10,000.00	0.00%
7140 UTILITY - HEAT & FUEL....	3,585.02	3,956.67	4,989.55	5,000.00	2,648.48	5,000.00	5,000.00	5,000.00	0.00%
7140 NYS RETIREMENT SYSTEM....	4,163.59	8,698.00	4,190.00	6,900.00	2,420.00	2,918.00	2,918.00	2,918.00	-57.71%
7140 SOCIAL SECURITY....	2,826.71	3,046.35	3,800.11	2,000.00	2,445.22	2,945.00	2,945.00	2,945.00	47.25%
7140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	904.00	904.00	904.00	100.00%
Total Dept 7140									
COMMUNITY CENTER	79,726.89	86,067.55	86,494.14	86,500.00	88,433.09	80,317.00	80,317.00	80,317.00	-7.15%
Dept 7141	RECREATION PROGRAMS								
7141 SAL. REC. PROGRAMS....	126,057.00	104,054.10	90,314.50	110,000.00	87,811.50	100,000.00	100,000.00	100,000.00	-9.09%
7141 SAL. OVERTIME....	2,253.57	10,833.13	1,697.15	3,000.00	4,420.45	1,500.00	1,500.00	1,500.00	-50.00%
7141 CONT. REC. PROGRAMS....	180,940.37	182,059.19	200,865.58	205,000.00	166,809.81	215,000.00	215,000.00	215,000.00	4.88%

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Fund A GENERAL FUND									
Dept 7141 RECREATION PROGRAMS									
7141 CONT. OTHER....	6,739.84	6,725.54	6,501.48	7,000.00	6,714.31	7,000.00	7,000.00	7,000.00	0.00%
7141 UNEMPLOYMENT ...	0.00	2,511.17	97.94	0.00	0.00	0.00	0.00	0.00	0.00%
7141 NYS RETIREMENT SYSTEM....	2,537.99	3,000.00	0.00	3,000.00	1,686.00	3,000.00	3,000.00	3,000.00	0.00%
7141 SOCIAL SECURITY....	9,816.11	8,789.17	7,039.14	8,700.00	7,056.00	7,650.00	7,650.00	7,650.00	-12.07%
Total Dept 7141 RECREATION PROGRAMS	328,344.88	317,972.30	306,515.79	336,700.00	274,498.07	334,150.00	334,150.00	334,150.00	-0.76%
Dept 7142 KICK A POO CAMP									
7142 SAL. PART TIME	8,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7142 SAL. PART TIME....	284,611.86	66,599.31	70,915.20	71,000.00	69,364.96	71,000.00	71,000.00	71,000.00	0.00%
7142 CAMPS ...	87,919.23	12,966.27	14,600.06	14,000.00	12,447.59	14,000.00	14,000.00	14,000.00	0.00%
7142 TEEN CAMP	14,998.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7142 CAMPS....	93,171.67	22,380.00	18,059.89	24,000.00	9,458.92	10,000.00	10,000.00	10,000.00	-58.33%
7142 TEEN CAMP....	13,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7142 UNEMPLOYMENT....	4,766.56	8.06	181.95	0.00	0.00	0.00	0.00	0.00	0.00%
7142 NYS RETIREMENT SYSTEM....	8,636.46	5,000.00	0.00	1,000.00	1,008.00	2,000.00	2,000.00	2,000.00	100.00%
7142 SOCIAL SECURITY....	22,430.75	5,094.94	5,424.94	5,431.00	5,306.59	5,431.00	5,431.00	5,431.00	0.00%
Total Dept 7142 KICK A POO CAMP	538,668.24	112,048.58	109,182.04	115,431.00	97,586.06	102,431.00	102,431.00	102,431.00	-11.26%
Dept 7143 CHIPPEWA CAMP									
7143 SAL. PART TIME	0.00	225,194.63	216,215.87	230,000.00	207,145.32	220,000.00	220,000.00	220,000.00	-4.35%
7143 CONTRACTUAL	0.00	76,601.35	79,597.38	85,000.00	79,292.53	85,000.00	85,000.00	85,000.00	0.00%
7143 CONT. OTHER	0.00	77,525.48	78,605.08	88,000.00	38,993.62	46,000.00	46,000.00	46,000.00	-47.73%
7143 UNEMPLOYMENT	0.00	0.00	920.48	0.00	0.00	0.00	0.00	0.00	0.00%
7143 NYS RETIREMENT SYSTEM	0.00	0.00	0.00	9,400.00	6,619.00	6,600.00	6,600.00	6,600.00	-29.79%
7143 SOCIAL SECURITY	0.00	17,227.55	16,540.43	17,600.00	15,846.71	16,830.00	16,830.00	16,830.00	-4.38%
Total Dept 7143 CHIPPEWA CAMP	0.00	396,549.01	391,879.24	430,000.00	347,897.18	374,430.00	374,430.00	374,430.00	-12.92%
Dept 7144 TEEN CAMP									
7144 SAL. PART TIME	0.00	3,549.60	7,001.10	9,450.00	8,151.00	9,450.00	9,450.00	9,450.00	0.00%

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Fund A									
GENERAL FUND									
Dept 7144									
TEEN CAMP									
7144 CONTRACTUAL	0.00	7,419.20	13,647.06	16,000.00	16,949.37	16,000.00	16,000.00	16,000.00	0.00%
7144 CONT. OTHER	0.00	6,984.00	9,825.00	13,600.00	10,115.00	13,600.00	13,600.00	13,600.00	0.00%
7144 NYS RETIREMENT SYSTEM	0.00	0.00	0.00	2,000.00	1,856.00	300.00	300.00	300.00	-85.00%
7144 SOCIAL SECURITY	0.00	271.54	535.59	725.00	623.55	725.00	725.00	725.00	0.00%
Total Dept 7144									
TEEN CAMP	0.00	18,224.34	31,008.75	41,775.00	37,694.92	40,075.00	40,075.00	40,075.00	-4.07%
Dept 7180									
ALE RECREATION CENTER									
7180 SAL. PART TIME	0.00	0.00	0.00	0.00	86,365.59	115,000.00	115,000.00	115,000.00	100.00%
7180 EQUIPT.OFFICE & FURN	0.00	0.00	0.00	0.00	29,083.60	10,000.00	10,000.00	10,000.00	100.00%
7180 SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	37,062.40	35,000.00	35,000.00	35,000.00	100.00%
7180 CONTRACTUAL PROFESS.SERV	0.00	0.00	0.00	0.00	71,660.09	80,000.00	80,000.00	80,000.00	100.00%
7180 CONT. OTHER	0.00	0.00	0.00	0.00	116,675.00	116,675.00	116,675.00	116,675.00	100.00%
7180 UTILITY TELEPHONE	0.00	0.00	0.00	0.00	1,057.52	2,000.00	2,000.00	2,000.00	100.00%
7180 UTILITY ELECTRIC & GAS	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
7180 UTILITY - HEAT & FUEL	0.00	0.00	0.00	0.00	13,687.67	15,000.00	15,000.00	15,000.00	100.00%
7180 NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	100.00%
7180 SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,607.14	8,800.00	8,800.00	8,800.00	100.00%
Total Dept 7180									
ALE RECREATION CENTER	0.00	0.00	0.00	0.00	362,199.01	392,925.00	392,925.00	392,925.00	100.00%
Dept 7510									
TOWN HISTORIAN									
7510 CONT. OTHER....	135.00	35.00	35.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Dept 7510									
TOWN HISTORIAN	135.00	35.00	35.00	100.00	0.00	100.00	100.00	100.00	0.00%
Dept 7520									
HISTORICAL PROPERTIES									
7520 CONT. OTHER....	0.00	0.00	0.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7520									
HISTORICAL PROPERTIES	0.00	0.00	0.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	0.00%

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Fund A									
Dept 7550									
GENERAL FUND									
CELEBRATIONS									
7550 CONT. OTHER....	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7550									
CELEBRATIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00	0.00%
Dept 8010									
ZONING BOARD OF APPEALS									
8010 SAL. PART TIME....	1,423.10	1,650.00	1,500.00	3,000.00	1,200.00	3,000.00	3,000.00	3,000.00	0.00%
8010 CONTRACTUAL PROFESS.SERV	2,475.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
8010 CONT. LEGAL EXP.....	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
8010 SOCIAL SECURITY....	108.86	126.22	114.75	230.00	91.77	230.00	230.00	230.00	0.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	4,006.96	1,776.22	1,614.75	5,730.00	1,291.77	5,730.00	5,730.00	5,730.00	0.00%
Dept 8020									
PLANNING DEPARTMENT									
8020 SALARIES....	169,293.32	173,028.93	183,978.42	180,734.00	173,094.88	188,032.00	188,032.00	188,032.00	4.04%
8020 LONGEVITY	0.00	0.00	0.00	1,750.00	1,750.00	1,775.00	1,775.00	1,775.00	1.43%
8020 SAL. OVERTIME....	4,027.75	3,758.29	4,324.53	5,000.00	3,426.90	4,000.00	4,000.00	4,000.00	-20.00%
8020 MEDICAL BUY OUT	0.00	0.00	6,993.84	7,000.00	7,380.15	8,044.00	8,044.00	8,044.00	14.91%
8020 EQUIPT.OFFICE & FURN....	0.00	0.00	0.00	900.00	0.00	900.00	900.00	900.00	0.00%
8020 SUPPLIES & EXPENSES....	257.23	298.01	719.06	1,160.00	213.99	1,200.00	1,200.00	1,200.00	3.45%
8020 SUPPLIES & EXPENSES.PLANNI	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00%
8020 INSURANCE....	1,948.94	1,987.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8020 CONT.EQUIP REPAIR & RENT....	69.14	0.00	0.00	400.00	391.04	400.00	400.00	400.00	0.00%
8020 CONTRACTUAL PROFESS.SERV	9,966.73	15,917.30	43,086.18	38,000.00	27,356.35	38,000.00	38,000.00	38,000.00	0.00%
8020 CONT. OTHER....	2,475.00	2,300.00	2,400.00	5,000.00	2,790.00	5,000.00	5,000.00	5,000.00	0.00%
8020 PROF. EXP. ED. & SEMINARS....	140.00	208.85	535.00	900.00	686.92	900.00	900.00	900.00	0.00%
8020 PROF EXP.MILEAGE....	0.00	0.00	0.00	50.00	5.57	50.00	50.00	50.00	0.00%
8020 PROF.EXP. DUES....	1,579.00	1,709.00	1,709.00	1,675.00	1,844.00	1,800.00	1,800.00	1,800.00	7.46%
8020 UTILITY TELEPHONE	0.00	0.00	93.26	360.00	270.33	360.00	360.00	360.00	0.00%
8020 LEGAL NOTICES....	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00%
8020 CONT. LEGAL EXP.....	6,317.16	0.00	0.00	18,952.00	0.00	18,952.00	18,952.00	18,952.00	0.00%
8020 VEHICLE FUEL & OIL....	1,632.28	1,649.82	1,239.78	2,000.00	557.32	2,000.00	2,000.00	2,000.00	0.00%
8020 VEHICLE REPAIRS....	16.32	679.26	16.70	2,400.00	479.76	2,400.00	2,400.00	2,400.00	0.00%
8020 NYS RETIREMENT SYSTEM....	30,986.00	35,820.00	34,235.00	38,000.00	38,580.00	29,837.00	29,837.00	29,837.00	-21.48%

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Fund A									
GENERAL FUND									
Dept 8510									
BEAUTIFICATION									
8510 CONTRACTUAL PROFESS.SERV	2,110.39	4,012.34	1,980.31	2,000.00	2,235.71	2,000.00	2,000.00	2,000.00	0.00%
8510 COMMUNITY BEAUTIFICATION..	15,266.32	15,894.42	16,887.73	15,000.00	4,915.54	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8510									
BEAUTIFICATION	17,376.71	19,906.76	18,868.04	17,000.00	7,151.25	17,000.00	17,000.00	17,000.00	0.00%
Dept 8540									
DRAINAGE									
8540 SUPPLIES & EXPENSES....	4,667.34	3,688.65	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%
Dept 8560									
SHADE TREES									
8560 CONT.PROF.SER.- RECREATN...	8,710.00	29,450.00	11,200.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
8560 CONT.PROF.SER. HIGHWAY....	17,430.00	19,525.00	5,750.00	25,000.00	15,660.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 8560									
SHADE TREES	26,140.00	48,975.00	16,950.00	35,000.00	15,660.00	35,000.00	35,000.00	35,000.00	0.00%
Dept 8612									
MUNICIPAL HOUSING BOARD									
8612 SAL. PART TIME....	6,440.30	3,897.88	4,936.65	10,000.00	5,765.81	8,000.00	8,000.00	8,000.00	-20.00%
8612 SUPPLIES & EXPENSES....	12.44	86.08	53.50	50.00	0.00	50.00	50.00	50.00	0.00%
8612 UTILITY TELEPHONE....	438.28	456.55	467.73	450.00	53.41	450.00	450.00	450.00	0.00%
8612 LEGAL NOTICES....	273.66	126.00	150.15	200.00	88.00	200.00	200.00	200.00	0.00%
8612 SOCIAL SECURITY....	492.67	298.16	377.67	612.00	441.07	612.00	612.00	612.00	0.00%
Total Dept 8612									
MUNICIPAL HOUSING BOARD	7,657.35	4,864.67	5,985.70	11,312.00	6,348.29	9,312.00	9,312.00	9,312.00	-17.68%
Dept 8710									
CONSERVATION									
8710 LONGEVITY	0.00	0.00	0.00	656.00	655.71	668.00	668.00	668.00	1.83%
8710 SAL. PART TIME....	29,069.30	29,764.00	32,518.82	30,381.00	29,426.94	32,571.00	32,571.00	32,571.00	7.21%
8710 SAL.PT-OPEN SPACE....	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
8710 SUPPLIES & EXPENSES....	215.09	285.96	395.13	400.00	574.63	400.00	400.00	400.00	0.00%
8710 CONTRACTUAL PROFESS.SERV	69.14	0.00	0.00	3,500.00	3,375.00	3,500.00	3,500.00	3,500.00	0.00%

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Fund A									
Dept 9060									
GENERAL FUND									
HOSPITAL & MEDICAL	(0.43)	(10,324.17)	5,897.58	10,000.00	6,021.29	7,000.00	7,000.00	7,000.00	-30.00%
Dept 9710									
SERIAL BONDS									
9710 PRINCIPAL....	122,000.00	122,019.90	127,019.90	127,020.00	77,019.90	127,020.00	127,020.00	127,020.00	0.00%
9710 INTEREST....	74,175.58	69,801.39	74,598.65	61,848.00	49,940.80	57,622.00	57,622.00	57,622.00	-6.83%
Total Dept 9710									
SERIAL BONDS	196,175.58	191,821.29	201,618.55	188,868.00	126,960.70	184,642.00	184,642.00	184,642.00	-2.24%
Dept 9730									
BOND ANTICIPATION NOTES									
9730 PRINCIPAL....	229,927.00	139,000.00	69,000.00	159,000.00	158,000.00	110,000.00	110,000.00	110,000.00	-30.82%
9730 INTEREST....	5,602.60	2,553.29	1,842.30	6,700.00	1,693.69	4,922.00	4,922.00	4,922.00	-26.54%
Total Dept 9730									
BOND ANTICIPATION NOTES	235,529.60	141,553.29	70,842.30	165,700.00	159,693.69	114,922.00	114,922.00	114,922.00	-30.64%
Dept 9950									
TRANSFER TO CAPT PROJ FD									
9950 INTERFUND TRANSFER OUT	0.00	529,415.47	482,252.65	0.00	1,258,000.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPT PROJ FD	0.00	529,415.47	482,252.65	0.00	1,258,000.00	0.00	0.00	0.00	0.00%
Total Fund A									
GENERAL FUND	15,879,867.12	16,871,194.79	17,370,846.70	17,801,649.00	19,511,054.87	18,391,677.00	18,391,677.00	18,391,677.00	3.31%

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DA PROPERTY TAXES ...	4,597,064.00	4,745,751.00	5,239,084.00	5,629,811.00	5,629,811.00	5,829,264.00	5,829,264.00	5,829,264.00	3.54%
DA PUBLIC WORKS CHARGES....	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA SNOW REMOVAL OTHER GOVT.	148,963.65	115,896.21	116,296.38	100,000.00	346,168.90	115,000.00	115,000.00	115,000.00	15.00%
DA SALE OF SCRAP....	978.00	576.00	1,054.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
DA SALE OF EQUIPMENT....	0.00	0.00	10,537.01	0.00	14,485.00	0.00	0.00	0.00	0.00%
DA INSURANCE RECOVERIES...	45,390.40	35,132.40	41,175.79	30,000.00	58,040.88	30,000.00	30,000.00	30,000.00	0.00%
DA REFUND PRIOR YEARS EXP....	0.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00%
DA UNCLASSIFIED-OTHER....	0.00	0.00	1,570.00	0.00	294.28	0.00	0.00	0.00	0.00%
DA INTERFUND REVENUE....	1,581.03	1,192.59	2,480.48	0.00	2,638.89	0.00	0.00	0.00	0.00%
DA STATE AID CHIPS....	86,655.79	182,815.88	203,867.36	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
DA STATE AID - EMERG. DISAST....	53,473.81	5,772.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA FEDERAL EMERGENCY DISAST	160,421.44	353,393.44	41,241.93	0.00	62,876.22	0.00	0.00	0.00	0.00%
DA INTERFUND TRANSFERS....	0.00	499,415.47	424,500.00	0.00	1,258,000.00	0.00	0.00	0.00	0.00%
Total Fund DA HIGHWAY FUND	(5,094,528.12)	(5,939,945.52)	(6,111,806.95)	(5,960,811.00)	(7,372,491.17)	(6,175,264.00)	(6,175,264.00)	(6,175,264.00)	3.60%

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Fund DA									
Dept 1440									
HIGHWAY FUND									
TOWN ENGINEER									
1440 CONT. OTHER - TOWN WIDE R	14,280.00	184,385.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1440 CONT. OTHER - PAVEMENT MAI	14,000.00	5,300.00	0.00	0.00	12,975.00	0.00	0.00	0.00	0.00%
Total Dept 1440									
TOWN ENGINEER	28,280.00	189,685.88	0.00	0.00	12,975.00	0.00	0.00	0.00	0.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	5,444.27	6,731.51	7,062.53	6,500.00	7,100.30	7,500.00	7,500.00	7,500.00	15.38%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	5,444.27	6,731.51	7,062.53	6,500.00	7,100.30	7,500.00	7,500.00	7,500.00	15.38%
Dept 1989									
UNCLASSIFIED - MISC. EXP.									
1989 CONTRACTUAL PROF - FINANCI	12,500.00	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%
Dept 5110									
GENERAL REPAIRS									
5110 SALARIES....	810,867.96	682,711.00	685,735.10	663,904.00	714,510.69	673,966.00	673,966.00	673,966.00	1.52%
5110 LONGEVITY	0.00	0.00	0.00	9,675.00	8,950.00	9,650.00	9,650.00	9,650.00	-0.26%
5110 SAL. OVERTIME....	27,279.62	22,838.91	33,449.86	25,000.00	36,416.77	25,000.00	25,000.00	25,000.00	0.00%
5110 SAL. OVERTIME.DISTASTER EXP	73,488.44	28,603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5110 ROAD EQUIPMENT	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5110 SUPPLIES & EXPENSES....	167,948.02	213,597.82	583,012.66	350,000.00	269,781.67	350,000.00	350,000.00	350,000.00	0.00%
5110 INSURANCE....	80,914.52	74,347.44	60,027.40	70,000.00	66,965.33	70,000.00	70,000.00	70,000.00	0.00%
5110 DRAINAGE	0.00	0.00	13,854.48	30,000.00	13,865.17	30,000.00	30,000.00	30,000.00	0.00%
5110 VEHICLE FUEL & OIL....	109,118.89	101,673.50	104,572.45	115,000.00	83,197.24	115,000.00	115,000.00	115,000.00	0.00%
5110 SOCIAL SECURITY....	68,291.99	51,656.66	53,201.50	54,589.00	56,808.91	54,500.00	54,500.00	54,500.00	-0.16%
Total Dept 5110									
GENERAL REPAIRS	1,365,209.44	1,175,428.73	1,533,853.45	1,318,168.00	1,250,495.78	1,328,116.00	1,328,116.00	1,328,116.00	0.75%
Dept 5112									
PERMANENT IMP HIGHWAY									
5112 CHIPS	0.00	0.00	203,867.36	200,000.00	209,160.27	200,000.00	200,000.00	200,000.00	0.00%

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Fund DA									
Dept 5112									
HIGHWAY FUND									
PERMANENT IMP HIGHWAY									
5112 PAVING	0.00	544,223.21	352,032.85	600,000.00	1,553,785.05	700,000.00	700,000.00	700,000.00	16.67%
Total Dept 5112									
PERMANENT IMP HIGHWAY	0.00	544,223.21	555,900.21	800,000.00	1,762,945.32	900,000.00	900,000.00	900,000.00	12.50%
Dept 5130									
HIGHWAY MACHINERY									
5130 SALARIES....	352,668.60	279,677.09	311,116.48	372,679.00	353,900.43	389,575.00	389,575.00	389,575.00	4.53%
5130 LONGEVITY	0.00	0.00	0.00	4,750.00	4,750.00	4,825.00	4,825.00	4,825.00	1.58%
5130 SAL. OVERTIME....	5,743.27	18,044.93	29,695.80	20,000.00	15,950.53	20,000.00	20,000.00	20,000.00	0.00%
5130 EQUIPT - HIGHWAY....	3,093.90	22,309.09	1,044,955.59	250,000.00	193,416.16	250,000.00	250,000.00	250,000.00	0.00%
5130 SUPPLIES & EXPENSES....	3,131.40	6,580.53	18,220.62	8,000.00	6,460.52	8,000.00	8,000.00	8,000.00	0.00%
5130 BUILDING MAINTENANCE	1,480.00	7,416.55	2,981.34	10,000.00	13,874.94	15,000.00	15,000.00	15,000.00	50.00%
5130 UTILITY WATER....	285.00	204.75	199.00	750.00	137.25	750.00	750.00	750.00	0.00%
5130 LEGAL NOTICES....	240.60	419.80	399.55	500.00	368.00	500.00	500.00	500.00	0.00%
5130 VEHICLE REPAIRS....	161,347.65	199,198.11	230,038.28	250,000.00	229,222.12	250,000.00	250,000.00	250,000.00	0.00%
5130 SOCIAL SECURITY....	26,770.65	22,046.73	25,264.43	30,403.00	27,747.75	31,700.00	31,700.00	31,700.00	4.27%
Total Dept 5130									
HIGHWAY MACHINERY	554,761.07	555,897.58	1,662,871.09	947,082.00	845,827.70	970,350.00	970,350.00	970,350.00	2.46%
Dept 5132									
HIGHWAY TRANSPORTATION									
5132 SUPPLIES & EXPENSES....	9,453.76	4,348.33	7,838.82	12,000.00	8,356.96	12,000.00	12,000.00	12,000.00	0.00%
5132 CONT.EQUIP REPAIR & RENT....	69.14	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5132 CONTRACTUAL PROFESS.SERV	8,881.62	20,383.51	11,110.91	20,000.00	28,202.88	20,000.00	20,000.00	20,000.00	0.00%
5132 CONT. OTHER	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5132 PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	750.00	0.00	750.00	750.00	750.00	0.00%
5132 UTILITY TELEPHONE....	6,844.15	7,946.57	8,858.30	8,000.00	4,958.34	8,000.00	8,000.00	8,000.00	0.00%
5132 UTILITY ELECTRIC & GAS....	1,080.70	877.47	743.25	3,000.00	1,149.69	3,000.00	3,000.00	3,000.00	0.00%
5132 UTILITY - HEAT & FUEL....	6,362.01	6,165.31	8,463.86	11,000.00	3,019.19	11,000.00	11,000.00	11,000.00	0.00%
Total Dept 5132									
HIGHWAY TRANSPORTATION	32,736.38	39,871.19	37,015.14	54,750.00	45,687.06	54,750.00	54,750.00	54,750.00	0.00%
Dept 5140									
HIGHWAY MISCELLANEOUS									
5140 SALARIES....	714,125.46	576,860.00	637,985.92	663,904.00	530,732.55	673,966.00	673,966.00	673,966.00	1.52%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DA HIGHWAY FUND									
Dept 9040 WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	254,390.65	325,675.94	357,734.09	345,000.00	391,630.86	436,946.00	436,946.00	436,946.00	26.65%
Total Dept 9040 WORKERS COMPENSATION	254,390.65	325,675.94	357,734.09	345,000.00	391,630.86	436,946.00	436,946.00	436,946.00	26.65%
Dept 9055 DISABILITY INS									
9055 DISABILITY INSURANCE....	1,337.51	841.56	1,382.56	1,100.00	946.76	1,300.00	1,300.00	1,300.00	18.18%
Total Dept 9055 DISABILITY INS	1,337.51	841.56	1,382.56	1,100.00	946.76	1,300.00	1,300.00	1,300.00	18.18%
Dept 9060 HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	522,805.48	230,325.06	250,974.68	291,000.00	281,866.09	305,831.00	305,831.00	305,831.00	5.10%
9060 RETIREE HEALTH INSURANCE	0.00	234,148.47	248,365.92	262,660.00	254,117.46	258,241.00	258,241.00	258,241.00	-1.68%
9060 DENTAL & VISION....	43,844.20	40,057.00	41,359.27	49,184.00	48,924.90	49,787.00	49,787.00	49,787.00	1.23%
Total Dept 9060 HOSPITAL & MEDICAL	566,649.68	504,530.53	540,699.87	602,844.00	584,908.45	613,859.00	613,859.00	613,859.00	1.83%
Dept 9710 SERIAL BONDS									
9710 HIGHWAY FUND.PRINCIPAL	0.00	150,000.00	160,000.00	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00	3.03%
9710 HIGHWAY FUND.INTEREST	46,995.24	52,056.28	49,806.27	46,607.00	46,606.28	41,657.00	41,657.00	41,657.00	-10.62%
Total Dept 9710 SERIAL BONDS	46,995.24	202,056.28	209,806.27	211,607.00	211,606.28	211,657.00	211,657.00	211,657.00	0.02%
Dept 9730 BOND ANTICIPATION NOTES									
9730 PRINCIPAL....	174,769.00	112,769.00	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
9730 INTEREST....	3,001.29	1,015.90	221.61	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	177,770.29	113,784.90	25,121.61	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950 TRANSFER TO CAPT PROJ FD									
9950 TRANSFER TO CAPT PROJ FUN	6,250.00	0.00	119,345.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund DA									
Dept 9950									
Total Dept 9950									
TRANSFER TO CAPT PROJ FD	6,250.00	0.00	119,345.00	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	6,596,403.90	5,960,811.00	6,715,584.36	6,175,264.00	6,175,264.00	6,175,264.00	3.60%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
L PROPERTY TAXES....	1,519,760.00	1,596,509.00	1,596,509.00	1,618,948.00	1,618,948.00	1,618,948.00	1,618,948.00	1,618,948.00	0.00%
L FINES & CHARGES....	17,850.69	18,316.19	13,889.90	18,000.00	12,910.20	14,000.00	14,000.00	14,000.00	-22.22%
L RENTALS....	16,736.00	27,392.25	14,158.75	17,000.00	9,641.20	15,000.00	15,000.00	15,000.00	-11.76%
L COMMISSIONS....	1,241.70	1,028.15	6.32	0.00	0.00	0.00	0.00	0.00	0.00%
L SALE OF EQUIPMENT....	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L SALES....	1,139.36	1,428.25	1,246.03	1,400.00	1,169.07	1,500.00	1,500.00	1,500.00	7.14%
L PLDA - PILOT PROGRAM	0.00	0.00	0.00	0.00	5,152.20	5,000.00	5,000.00	5,000.00	100.00%
L REFUND PRIOR YEARS EXP....	0.00	3,071.00	630.00	3,800.00	725.00	1,200.00	1,200.00	1,200.00	-68.42%
L DONATIONS....	2,052.32	519.11	2,837.08	1,500.00	28,885.88	3,000.00	3,000.00	3,000.00	100.00%
L UNCLASSIFIED-OTHER....	0.00	2,183.86	723.00	0.00	25.00	0.00	0.00	0.00	0.00%
L STATE AID - LIBRARY....	3,198.10	74,377.12	11,343.87	8,000.00	45,058.00	10,000.00	10,000.00	10,000.00	25.00%
Total Fund L LIBRARY	(1,561,983.17)	(1,724,824.93)	(1,641,343.95)	(1,668,648.00)	(1,722,514.55)	(1,668,648.00)	(1,668,648.00)	(1,668,648.00)	0.00%

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Fund L LIBRARY									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	3,029.54	6,472.87	3,277.77	3,000.00	2,948.92	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	3,029.54	6,472.87	3,277.77	3,000.00	2,948.92	3,000.00	3,000.00	3,000.00	0.00%
Dept 7410 LIBRARY									
7410 SALARIES-FULL TIME....	903,771.81	918,920.88	809,211.92	912,832.00	810,796.13	877,495.00	877,495.00	877,495.00	-3.87%
7410 SALARIES.RETRO	0.00	0.00	0.00	0.00	63,331.15	0.00	0.00	0.00	0.00%
7410 LONGEVITY	0.00	0.00	0.00	9,166.00	11,251.43	12,500.00	12,500.00	12,500.00	36.37%
7410 LONGEVITY.RETRO	0.00	0.00	0.00	0.00	630.10	0.00	0.00	0.00	0.00%
7410 LIB.EQUIP	171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7410 LIBRARY-EQUIPT.OTHER	2,250.88	1,633.71	0.00	0.00	38,634.50	0.00	0.00	0.00	0.00%
7410 LIB.EQUIP.AV	0.00	87.63	81.99	1,000.00	1,145.21	0.00	0.00	0.00	-100.00%
7410 LIB.EQUIP.TECH	0.00	0.00	22,481.99	14,000.00	1,058.06	24,000.00	24,000.00	24,000.00	71.43%
7410 LIB.EQUIP.EQUIP REPAIR	0.00	0.00	697.75	1,200.00	396.07	0.00	0.00	0.00	-100.00%
7410 LIBRARY-BOOKS.-..	50,755.29	51,770.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7410 LIBRARY-BOOKS-ADULT	0.00	4,645.26	49,382.24	25,000.00	26,118.25	25,000.00	25,000.00	25,000.00	0.00%
7410 LIBRARY-BOOKS-TEEN	0.00	0.00	2,934.18	5,500.00	1,941.03	5,500.00	5,500.00	5,500.00	0.00%
7410 LIBRARY-BOOKS-CHILDRENS	0.00	0.00	13,588.19	23,000.00	21,785.33	23,000.00	23,000.00	23,000.00	0.00%
7410 LIBRARY-BOOKS-DIGITAL	0.00	0.00	7,235.53	12,000.00	21,661.20	18,000.00	18,000.00	18,000.00	50.00%
7410 LIBRARY-BOOKS-NWP	0.00	0.00	11,433.71	17,000.00	17,074.00	17,000.00	17,000.00	17,000.00	0.00%
7410 SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	45.25	0.00	0.00	0.00	0.00%
7410 LIBRARY-A.V.MATERIALS.-.-	31,178.15	26,087.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7410 LIBRARY-A.V.MATERIALS-ADUL	0.00	689.80	14,142.42	17,000.00	13,237.07	17,000.00	17,000.00	17,000.00	0.00%
7410 LIBRARY-A.V.MATERIALS-TEEN	0.00	0.00	2,011.33	3,000.00	1,659.00	3,000.00	3,000.00	3,000.00	0.00%
7410 LIBRARY-A.V.MATERIALS-CHILC	0.00	324.85	6,178.43	7,000.00	6,683.89	7,000.00	7,000.00	7,000.00	0.00%
7410 LIBRARY-A.V.MATERIALS-NWP	0.00	0.00	7,652.20	8,000.00	5,952.47	8,000.00	8,000.00	8,000.00	0.00%
7410 LIBRARY-PERIODICALS,MICRO..	0.00	1,660.77	0.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
7410 LIBRARY-PERIODICALS.-..	9,499.02	10,111.79	10,440.51	4,000.00	6,234.35	6,000.00	6,000.00	6,000.00	50.00%
7410 LIBRARY-OTHER SERIALS.-..	31,974.65	26,499.62	0.00	1,500.00	3,597.53	1,500.00	1,500.00	1,500.00	0.00%
7410 LIBRARY-OTH.NON-BOOK MAT.-.	8,301.27	6,178.69	2,424.99	26,000.00	17,308.09	34,000.00	34,000.00	34,000.00	30.77%
7410 INSURANCE....	10,504.88	9,468.93	17,373.15	11,000.00	10,424.50	11,500.00	11,500.00	11,500.00	4.55%
7410 LIBRARY-OFFICE SUPPLY.-.-	12,562.60	10,990.58	9,178.09	11,000.00	10,076.14	11,000.00	11,000.00	11,000.00	0.00%
7410 LIBRARY-TELEPHONE.-.-	5,074.60	4,986.64	3,756.43	5,000.00	5,711.06	5,000.00	5,000.00	5,000.00	0.00%
7410 LIBRARY-PROCESSG CHARGES	1,181.06	900.33	777.82	1,000.00	1,320.18	1,000.00	1,000.00	1,000.00	0.00%

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Fund L LIBRARY									
Dept 9050 NYS UNEMPLOYMENT									
9050 UNEMPLOYMENT....	0.00	0.00	2,211.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT	0.00	0.00	2,211.95	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060 HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	145,677.17	71,070.62	71,144.63	73,500.00	71,841.08	73,500.00	73,500.00	73,500.00	0.00%
9060 RETIREE HEALTH INSURANCE	0.00	63,393.70	61,639.64	63,800.00	47,542.84	60,000.00	60,000.00	60,000.00	-5.96%
9060 DENTAL VISION & LIFE INS.	0.00	16,393.63	17,828.02	19,417.00	16,727.70	18,000.00	18,000.00	18,000.00	-7.30%
9060 DISABILITY INSURANCE	0.00	0.00	195.36	1,023.00	586.05	800.00	800.00	800.00	-21.80%
Total Dept 9060 HOSPITAL & MEDICAL	145,677.17	150,857.95	150,807.65	157,740.00	136,697.67	152,300.00	152,300.00	152,300.00	-3.45%
Total Fund L LIBRARY	1,589,836.88	1,644,562.77	1,564,597.14	1,668,648.00	1,730,843.57	1,668,648.00	1,668,648.00	1,668,648.00	0.00%

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SF1 PROPERTY TAXES....	449,620.00	456,773.45	494,171.17	479,195.00	479,195.00	496,695.00	496,695.00	496,695.00	3.65%
Total Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE	(449,620.00)	(456,773.45)	(494,171.17)	(479,195.00)	(479,195.00)	(496,695.00)	(496,695.00)	(496,695.00)	3.65%

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Fund SF1	FIRE PROTECTION DIST #1BANKSVILLE								
Dept 1930	JUDGEMENTS & CLAIMS								
1930 TAX REFUNDS	5,695.30	0.00	1,338.95	0.00	0.00	0.00	0.00	0.00	0.00%
1930 JUDGEMENTS & CLAIMS....	0.00	192.96	2,383.32	0.00	991.69	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	5,695.30	192.96	3,722.27	0.00	991.69	0.00	0.00	0.00	0.00%
Dept 3410	FIRE EXPENSE								
3410 CONTRACTUAL PROFESS.SERV	433,720.00	449,620.00	494,966.97	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	0.00%
3410 CONT.ARMONK FIRE-AMB SER.	15,900.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	100.00%
Total Dept 3410									
FIRE EXPENSE	449,620.00	449,620.00	494,966.97	479,195.00	496,695.00	496,695.00	496,695.00	496,695.00	3.65%
Total Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE	455,315.30	449,812.96	498,689.24	479,195.00	497,686.69	496,695.00	496,695.00	496,695.00	3.65%

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SL1 PROPERTY TAXES....	40,330.00	40,966.42	59,929.00	59,929.00	58,875.52	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)	(58,875.52)	(59,929.00)	(59,929.00)	(59,929.00)	0.00%

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Fund SL1									
STREET LIGHTING #1 - NWP									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	70.27	0.00	72.41	0.00	0.00	400.00	400.00	400.00	100.00%
1930 JUDGEMENTS & CLAIMS....	349.88	113.78	180.16	400.00	2,818.88	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	420.15	113.78	252.57	400.00	2,818.88	400.00	400.00	400.00	0.00%
Dept 5181									
STREET LIGHTS									
5181 SAL. PART TIME....	0.00	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5181 SUPPLIES & EXPENSES....	2,220.77	8,250.59	296.05	4,300.00	2,822.85	4,000.00	4,000.00	4,000.00	-6.98%
5181 CONTRACTUAL PROFESS.SERV	10,642.50	10,570.40	230.30	15,800.00	6,880.40	12,000.00	12,000.00	12,000.00	-24.05%
5181 UTILITY ELECTRIC & GAS....	39,387.37	41,288.39	46,132.71	39,429.00	33,974.60	43,529.00	43,529.00	43,529.00	10.40%
5181 SOCIAL SECURITY....	0.00	1.66	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	46,659.06	59,529.00	43,677.85	59,529.00	59,529.00	59,529.00	0.00%
Total Fund SL1									
STREET LIGHTING #1 - NWP	52,670.79	60,246.52	46,911.63	59,929.00	46,496.73	59,929.00	59,929.00	59,929.00	0.00%

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SL2 PROPERTY TAXES....	51,995.00	52,692.16	77,390.80	77,420.00	77,420.00	77,420.00	77,420.00	77,420.00	0.00%
Total Fund SL2									
STREET LIGHTING #2 - ARMK	(51,995.00)	(52,692.16)	(77,390.80)	(77,420.00)	(77,420.00)	(77,420.00)	(77,420.00)	(77,420.00)	0.00%

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Fund SL2									
STREET LIGHTING #2 - ARMK									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	127.71	32.19	295.79	0.00	41.38	500.00	500.00	500.00	100.00%
1930 JUDGEMENTS & CLAIMS....	178.87	315.54	967.66	1,000.00	422.33	500.00	500.00	500.00	-50.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	306.58	347.73	1,263.45	1,000.00	463.71	1,000.00	1,000.00	1,000.00	0.00%
Dept 5181									
STREET LIGHTS									
5181 SAL. PART TIME....	0.00	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5181 SUPPLIES & EXPENSES....	1,302.45	10,871.81	440.29	4,300.00	4,198.09	4,300.00	4,300.00	4,300.00	0.00%
5181 CONTRACTUAL PROFESS.SERV	13,920.00	13,347.00	11,434.30	15,000.00	7,748.80	15,000.00	15,000.00	15,000.00	0.00%
5181 UTILITY ELECTRIC & GAS....	56,978.73	59,936.19	66,543.70	57,120.00	49,007.71	57,120.00	57,120.00	57,120.00	0.00%
5181 SOCIAL SECURITY....	0.00	2.49	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	78,418.29	76,420.00	60,954.60	76,420.00	76,420.00	76,420.00	0.00%
Total Fund SL2									
STREET LIGHTING #2 - ARMK	72,507.76	84,537.77	79,681.74	77,420.00	61,418.31	77,420.00	77,420.00	77,420.00	0.00%

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SL3 PROPERTY TAXES....	1,475.00	1,470.00	3,070.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00%
Total Fund SL3									
STREET LIGHTING #3 - KING	(1,475.00)	(1,470.00)	(3,070.00)	(2,970.00)	(2,970.00)	(2,970.00)	(2,970.00)	(2,970.00)	0.00%

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Fund SL3									
STREET LIGHTING #3 - KING									
Dept 5181									
STREET LIGHTS									
5181 SAL. PART TIME....	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5181 SUPPLIES & EXPENSES....	67.38	168.35	22.78	570.00	217.14	570.00	570.00	570.00	0.00%
5181 CONTRACTUAL PROFESS.SERV	720.00	645.00	7,686.35	1,300.00	400.80	1,300.00	1,300.00	1,300.00	0.00%
5181 UTILITY ELECTRIC & GAS....	1,057.21	1,111.96	1,238.39	1,100.00	912.04	1,100.00	1,100.00	1,100.00	0.00%
5181 SOCIAL SECURITY....	0.00	0.12	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	8,947.52	2,970.00	1,529.98	2,970.00	2,970.00	2,970.00	0.00%
Total Fund SL3									
STREET LIGHTING #3 - KING	1,844.59	1,926.98	8,947.52	2,970.00	1,529.98	2,970.00	2,970.00	2,970.00	0.00%

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SM1 PROPERTY TAXES....	70,885.00	84,266.76	85,000.00	82,000.00	80,638.99	82,000.00	82,000.00	82,000.00	0.00%
Total Fund SM1									
AMBULANCE DISTRICT #1	(70,885.00)	(84,266.76)	(85,000.00)	(82,000.00)	(80,638.99)	(82,000.00)	(82,000.00)	(82,000.00)	0.00%

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Fund SM1									
AMBULANCE DISTRICT #1									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	122.62	0.00	96.93	0.00	0.00	250.00	250.00	250.00	100.00%
1930 JUDGEMENTS & CLAIMS....	366.60	178.70	271.39	500.00	5,126.61	250.00	250.00	250.00	-50.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	489.22	178.70	368.32	500.00	5,126.61	500.00	500.00	500.00	0.00%
Dept 4540									
AMBULANCE DIST #1									
4540 CONTRACTUAL PROFESS.SERV	40,497.04	41,215.70	39,159.27	41,500.00	31,296.84	41,500.00	41,500.00	41,500.00	0.00%
Total Dept 4540									
AMBULANCE DIST #1	40,497.04	41,215.70	39,159.27	41,500.00	31,296.84	41,500.00	41,500.00	41,500.00	0.00%
Dept 4549									
ADVANCED LIFE SUPPORT									
4549 CONTRACTUAL PROFESS.SERV	31,264.00	38,186.00	38,950.00	40,000.00	19,668.00	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 4549									
ADVANCED LIFE SUPPORT	31,264.00	38,186.00	38,950.00	40,000.00	19,668.00	40,000.00	40,000.00	40,000.00	0.00%
Total Fund SM1									
AMBULANCE DISTRICT #1	72,250.26	79,580.40	78,477.59	82,000.00	56,091.45	82,000.00	82,000.00	82,000.00	0.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SM2 PROPERTY TAXES....	204,686.00	221,715.22	188,198.94	196,320.00	196,320.00	215,257.00	215,257.00	215,257.00	9.65%
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	(204,686.00)	(221,715.22)	(188,198.94)	(196,320.00)	(196,320.00)	(215,257.00)	(215,257.00)	(215,257.00)	9.65%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM2									
AMBULANCE DISTRICT #2-ALS									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	1,237.24	47.08	306.54	0.00	28.69	0.00	0.00	0.00	0.00%
1930 JUDGEMENTS & CLAIMS....	181.73	511.05	1,188.68	1,000.00	508.15	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	1,418.97	558.13	1,495.22	1,000.00	536.84	0.00	0.00	0.00	-100.00%
Dept 4549									
ADVANCED LIFE SUPPORT									
4549 CONTRACTUAL PROFESS.SERV	204,688.00	221,004.00	187,284.00	195,320.00	195,320.00	215,257.00	215,257.00	215,257.00	10.21%
Total Dept 4549									
ADVANCED LIFE SUPPORT	204,688.00	221,004.00	187,284.00	195,320.00	195,320.00	215,257.00	215,257.00	215,257.00	10.21%
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	206,106.97	221,562.13	188,779.22	196,320.00	195,856.84	215,257.00	215,257.00	215,257.00	9.65%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SS1 PROPERTY TAXES....	101,274.00	85,130.00	89,601.00	83,000.00	81,419.28	83,000.00	83,000.00	83,000.00	0.00%
SS1 SERVICE CHARGES....	50.00	25.00	50.00	100.00	25.00	100.00	100.00	100.00	0.00%
SS1 INTEREST EARNINGS....	0.00	0.00	0.00	575.00	0.00	575.00	575.00	575.00	0.00%
SS1 SALE OF SCRAP....	58.31	0.00	0.00	0.00	88.43	0.00	0.00	0.00	0.00%
SS1 SALE OF EQUIPMENT....	0.00	0.00	54.00	0.00	26.00	0.00	0.00	0.00	0.00%
SS1 INSURANCE RECOVERIES....	0.00	119.65	0.00	0.00	65.67	0.00	0.00	0.00	0.00%
SS1 UNCLASSIFIED-OTHER....	0.00	855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	13,420.00	0.00	30,475.00	30,475.00	30,475.00	127.09%
Total Fund SS1									
SEWER 1 - NWP	(101,382.31)	(86,130.00)	(89,705.00)	(97,095.00)	(81,624.38)	(114,150.00)	(114,150.00)	(114,150.00)	17.57%

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Fund SS1									
SEWER 1 - NWP									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	175.38	0.00	117.12	0.00	0.00	0.00	0.00	0.00	0.00%
1930 JUDGEMENTS & CLAIMS....	678.45	281.66	461.88	1,040.00	6,270.83	1,221.00	1,221.00	1,221.00	17.40%
Total Dept 1930									
JUDGEMENTS & CLAIMS	853.83	281.66	579.00	1,040.00	6,270.83	1,221.00	1,221.00	1,221.00	17.40%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	94.50	76.10	95.91	94.00	81.00	117.00	117.00	117.00	24.47%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	94.50	76.10	95.91	94.00	81.00	117.00	117.00	117.00	24.47%
Dept 8120									
SANITARY SEWERS									
8120 SALARIES-FULL TIME....	27,008.88	21,641.06	27,493.18	27,280.00	23,194.70	34,443.00	34,443.00	34,443.00	26.26%
8120 STIPEND	0.00	0.00	0.00	48.00	0.00	29.00	29.00	29.00	-39.58%
8120 LONGEVITY	0.00	0.00	0.00	470.00	400.00	497.00	497.00	497.00	5.74%
8120 SAL. OVERTIME....	656.76	963.98	690.15	3,125.00	166.72	3,452.00	3,452.00	3,452.00	10.46%
8120 MEDICAL BUY OUT	0.00	246.12	296.16	294.00	336.59	389.00	389.00	389.00	32.31%
8120 EQUIPT.OFFICE & FURN....	0.00	3.80	0.00	200.00	0.00	245.00	245.00	245.00	22.50%
8120 EQUIPT. NEW VEHICLES....	0.00	0.00	1,104.63	880.00	1,105.70	1,274.00	1,274.00	1,274.00	44.77%
8120 EQUIPT OTHER....	0.00	122.71	139.35	852.00	0.00	852.00	852.00	852.00	0.00%
8120 SUPPLIES & EXPENSES....	498.73	265.11	424.63	3,500.00	1,422.71	3,500.00	3,500.00	3,500.00	0.00%
8120 UNIFORMS....	125.81	104.87	54.91	208.00	100.49	255.00	255.00	255.00	22.60%
8120 INSURANCE....	2,284.81	2,568.72	1,088.88	2,157.00	2,062.63	2,157.00	2,157.00	2,157.00	0.00%
8120 CONT.EQUIP REPAIR & RENT....	282.38	272.56	324.74	10,251.00	352.96	10,251.00	10,251.00	10,251.00	0.00%
8120 CONTRACTUAL PROFESS.SERV	17,690.59	1,323.86	21,563.07	22,906.00	18,355.28	27,000.00	27,000.00	27,000.00	17.87%
8120 PROF. EXP. ED. & SEMINARS....	13.76	0.00	14.18	250.00	0.00	250.00	250.00	250.00	0.00%
8120 PROF.EXP. DUES....	0.00	0.00	25.53	100.00	32.89	100.00	100.00	100.00	0.00%
8120 UTILITIES - WATER....	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00%
8120 UTILITY TELEPHONE....	252.90	202.74	261.66	220.00	201.69	225.00	225.00	225.00	2.27%
8120 UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	850.00	0.00	850.00	850.00	850.00	0.00%
8120 UTILITY - HEAT & FUEL....	0.00	1,297.52	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
8120 LEGAL NOTICES....	0.00	0.00	0.00	175.00	0.00	175.00	175.00	175.00	0.00%
8120 VEHICLE FUEL & OIL....	636.20	581.40	694.31	680.00	318.97	858.00	858.00	858.00	26.18%
8120 VEHICLE REPAIRS....	136.41	220.61	337.93	280.00	222.73	294.00	294.00	294.00	5.00%

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Fund SS1									
SEWER 1 - NWP									
Dept 8120									
SANITARY SEWERS									
8120 SOCIAL SECURITY....	2,091.06	1,699.74	2,120.05	2,366.00	1,792.20	2,939.00	2,939.00	2,939.00	24.22%
Total Dept 8120									
SANITARY SEWERS	51,678.29	31,514.80	56,633.36	79,192.00	50,066.26	92,135.00	92,135.00	92,135.00	16.34%
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	4,719.82	4,832.26	5,101.00	5,974.00	5,227.00	6,909.00	6,909.00	6,909.00	15.65%
Total Dept 9010									
NYS RETIREMENT	4,719.82	4,832.26	5,101.00	5,974.00	5,227.00	6,909.00	6,909.00	6,909.00	15.65%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	2,846.30	2,929.58	2,324.75	3,727.00	2,891.10	4,690.00	4,690.00	4,690.00	25.84%
Total Dept 9040									
WORKERS COMPENSATION	2,846.30	2,929.58	2,324.75	3,727.00	2,891.10	4,690.00	4,690.00	4,690.00	25.84%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE....	22.60	12.00	21.46	100.00	12.62	100.00	100.00	100.00	0.00%
Total Dept 9055									
DISABILITY INS	22.60	12.00	21.46	100.00	12.62	100.00	100.00	100.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	5,787.62	3,281.83	4,251.02	5,250.00	3,519.02	6,594.00	6,594.00	6,594.00	25.60%
9060 RETIREE HEALTH INSURANCE	0.00	1,327.92	1,725.82	1,010.00	1,411.56	1,364.00	1,364.00	1,364.00	35.05%
9060 DENTAL & VISION....	549.41	518.92	629.66	708.00	584.25	1,020.00	1,020.00	1,020.00	44.07%
Total Dept 9060									
HOSPITAL & MEDICAL	6,337.03	5,128.67	6,606.50	6,968.00	5,514.83	8,978.00	8,978.00	8,978.00	28.85%
Total Fund SS1									
SEWER 1 - NWP	66,552.37	44,775.07	71,361.98	97,095.00	70,063.64	114,150.00	114,150.00	114,150.00	17.57%

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S1B PROPERTY TAXES....	25,863.00	27,610.00	24,591.00	24,541.00	24,541.00	21,141.00	21,141.00	21,141.00	-13.85%
S1B SERVICE CHARGES....	0.00	0.00	25.00	50.00	0.00	50.00	50.00	50.00	0.00%
S1B SALE OF SCRAP	9.49	0.00	0.00	0.00	19.90	0.00	0.00	0.00	0.00%
S1B SALE OF EQUIPMENT	0.00	0.00	9.60	0.00	5.85	0.00	0.00	0.00	0.00%
S1B INSURANCE RECOVERIES....	0.00	19.48	0.00	0.00	14.78	0.00	0.00	0.00	0.00%
S1B UNCLASSIFIED-OTHER....	0.00	237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S1B APP.FUND BAL RECLASS-599	0.00	0.00	0.00	2,234.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS	(25,872.49)	(27,867.44)	(24,625.60)	(26,825.00)	(24,581.53)	(21,191.00)	(21,191.00)	(21,191.00)	-21.00%

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Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	13.92	185.54	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%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	15.40	22.02	17.04	21.00	18.24	10.00	10.00	10.00	-52.38%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	15.40	22.02	17.04	21.00	18.24	10.00	10.00	10.00	-52.38%
Dept 8120									
SANITARY SEWERS									
8120 SALARIES-FULL TIME....	4,423.84	6,185.55	4,941.74	6,138.00	5,219.02	2,811.00	2,811.00	2,811.00	-54.20%
8120 STIPEND	0.00	0.00	0.00	11.00	0.00	2.00	2.00	2.00	-81.82%
8120 LONGEVITY	0.00	0.00	0.00	106.00	90.00	41.00	41.00	41.00	-61.32%
8120 SAL. OVERTIME....	1,233.70	130.60	122.62	1,787.00	640.46	1,631.00	1,631.00	1,631.00	-8.73%
8120 MEDICAL BUY OUT	0.00	71.28	52.68	66.00	75.78	32.00	32.00	32.00	-51.52%
8120 EQUIPT.OFFICE & FURN....	0.48	1.10	0.00	45.00	0.00	20.00	20.00	20.00	-55.56%
8120 EQUIPT. NEW VEHICLES....	0.00	0.00	319.76	198.00	248.78	104.00	104.00	104.00	-47.47%
8120 EQUIPT OTHER....	0.00	35.52	24.77	3,910.00	0.00	3,910.00	3,910.00	3,910.00	0.00%
8120 JUDGEMENTS & CLAIMS	1,285.63	0.00	0.00	9.00	0.00	18.00	18.00	18.00	100.00%
8120 SUPPLIES & EXPENSES....	222.91	983.37	65.69	500.00	63.65	950.00	950.00	950.00	90.00%
8120 UNIFORMS....	20.48	30.34	20.85	47.00	22.07	21.00	21.00	21.00	-55.32%
8120 INSURANCE....	490.89	375.89	259.67	383.00	367.12	383.00	383.00	383.00	0.00%
8120 CONT.EQUIP REPAIR & RENT....	2,576.60	79.37	3,802.91	5,573.00	5,275.00	5,573.00	5,573.00	5,573.00	0.00%
8120 CONTRACTUAL PROFESS.SERV	4.03	2,083.87	12.92	3,035.00	13.33	3,100.00	3,100.00	3,100.00	2.14%
8120 PROF. EXP. ED. & SEMINARS....	2.24	0.00	3.74	75.00	2.55	75.00	75.00	75.00	0.00%
8120 PROF.EXP. DUES....	0.00	0.00	5.59	50.00	5.98	50.00	50.00	50.00	0.00%
8120 UTILITY TELEPHONE....	41.15	81.35	103.88	60.00	58.41	60.00	60.00	60.00	0.00%
8120 VEHICLE FUEL & OIL....	103.56	168.28	123.43	153.00	71.76	70.00	70.00	70.00	-54.25%
8120 VEHICLE REPAIRS....	22.21	63.86	60.09	63.00	50.11	24.00	24.00	24.00	-61.90%
8120 SOCIAL SECURITY....	428.96	474.23	381.18	615.00	449.34	343.00	343.00	343.00	-44.23%
Total Dept 8120									
SANITARY SEWERS	10,856.68	10,764.61	10,301.52	22,824.00	12,653.36	19,218.00	19,218.00	19,218.00	-15.80%

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Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 8120									
SANITARY SEWERS									
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	768.34	1,398.81	907.00	1,564.00	1,176.00	838.00	838.00	838.00	-46.42%
Total Dept 9010									
NYS RETIREMENT	768.34	1,398.81	907.00	1,564.00	1,176.00	838.00	838.00	838.00	-46.42%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	540.42	476.90	488.14	839.00	538.02	383.00	383.00	383.00	-54.35%
Total Dept 9040									
WORKERS COMPENSATION	540.42	476.90	488.14	839.00	538.02	383.00	383.00	383.00	-54.35%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE....	4.80	3.48	5.16	10.00	2.85	10.00	10.00	10.00	0.00%
Total Dept 9055									
DISABILITY INS	4.80	3.48	5.16	10.00	2.85	10.00	10.00	10.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	1,199.44	952.53	755.70	1,181.00	799.28	538.00	538.00	538.00	-54.45%
9060 RETIREE HEALTH INSURANCE	0.00	384.37	306.80	227.00	317.64	111.00	111.00	111.00	-51.10%
9060 DENTAL VISION & LIFE INS.....	89.44	147.72	111.95	159.00	130.62	83.00	83.00	83.00	-47.80%
Total Dept 9060									
HOSPITAL & MEDICAL	1,288.88	1,484.62	1,174.45	1,567.00	1,247.54	732.00	732.00	732.00	-53.29%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS	13,488.44	14,335.98	12,893.31	26,825.00	15,636.01	21,191.00	21,191.00	21,191.00	-21.00%

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SS2 PROPERTY TAXES....	555,895.00	550,671.17	537,836.90	541,758.00	541,758.00	527,941.00	527,941.00	527,941.00	-2.55%
SS2 SEWER 2 EXP.PROPERTY TAX.	57,078.00	55,635.68	61,083.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2 SPEC.ASSESS.USER FEES....	477,162.00	381,141.00	415,000.00	415,000.00	255,000.00	384,533.00	384,533.00	384,533.00	-7.34%
SS2 SERVICE CHARGES....	150.00	30,175.00	75.00	500.00	809.00	500.00	500.00	500.00	0.00%
SS2 INTEREST EARNINGS CAPT.....	0.00	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00%
SS2 RENTALS....	248,327.76	256,608.96	218,248.08	266,000.00	203,406.68	221,262.00	221,262.00	221,262.00	-16.82%
SS2 SALE OF SCRAP....	577.67	0.00	0.00	0.00	837.90	0.00	0.00	0.00	0.00%
SS2 SALE OF EQUIPMENT....	0.00	0.00	4,591.80	0.00	246.35	0.00	0.00	0.00	0.00%
SS2 INSURANCE RECOVERIES....	0.00	1,185.41	0.00	0.00	622.19	0.00	0.00	0.00	0.00%
SS2 UNCLASSIFIED-OTHER....	0.00	3,968.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2 EMERGENCY DISASTER ASSIS7	0.00	15,075.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	337,797.00	0.00	427,797.00	427,797.00	427,797.00	26.64%
Total Fund SS2									
SEWER 2 - ARMONK	(1,339,190.43)	(1,294,460.41)	(1,236,834.78)	(1,563,805.00)	(1,002,680.12)	(1,564,783.00)	(1,564,783.00)	(1,564,783.00)	0.06%

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Fund SS2									
SEWER 2 - ARMONK									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	908.94	136.58	851.99	0.00	0.00	0.00	0.00	0.00	0.00%
1930 JUDGEMENTS & CLAIMS....	0.00	1,565.51	3,610.20	1,879.00	1,418.90	3,210.00	3,210.00	3,210.00	70.84%
Total Dept 1930									
JUDGEMENTS & CLAIMS	908.94	1,702.09	4,462.19	1,879.00	1,418.90	3,210.00	3,210.00	3,210.00	70.84%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	936.17	895.13	871.79	889.00	767.69	916.00	916.00	916.00	3.04%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	936.17	895.13	871.79	889.00	767.69	916.00	916.00	916.00	3.04%
Dept 8130									
SEWER TREATMENT PLANT									
8130 SALARIES-FULL TIME....	266,829.02	253,410.82	251,582.68	258,477.00	219,768.52	267,112.00	267,112.00	267,112.00	3.34%
8130 STIPEND	0.00	0.00	0.00	455.00	0.00	228.00	228.00	228.00	-49.89%
8130 LONGEVITY	0.00	0.00	0.00	4,453.00	3,790.00	3,857.00	3,857.00	3,857.00	-13.38%
8130 SAL. OVERTIME....	7,154.09	8,509.68	7,071.60	14,608.00	3,790.28	14,952.00	14,952.00	14,952.00	2.35%
8130 MEDICAL BUY OUT	0.00	2,895.00	2,692.20	2,783.00	3,189.25	3,017.00	3,017.00	3,017.00	8.41%
8130 EQUIPT.OFFICE & FURN....	0.00	44.69	0.00	1,895.00	0.00	1,900.00	1,900.00	1,900.00	0.26%
8130 EQUIPT. NEW VEHICLES....	0.00	0.00	12,993.98	8,338.00	10,476.50	9,880.00	9,880.00	9,880.00	18.49%
8130 EQUIPT OTHER....	8,177.52	2,480.23	8,153.58	19,480.00	12,686.64	19,480.00	19,480.00	19,480.00	0.00%
8130 SUPPLIES & EXPENSES....	18,494.94	13,753.55	13,246.97	21,000.00	7,177.25	22,000.00	22,000.00	22,000.00	4.76%
8130 SUPPLIES-CHEMICALS....	57,316.73	64,983.61	74,522.89	75,000.00	54,521.04	70,000.00	70,000.00	70,000.00	-6.67%
8130 UNIFORMS....	1,246.44	1,224.45	1,066.36	1,971.00	947.80	1,976.00	1,976.00	1,976.00	0.25%
8130 INSURANCE....	16,064.45	16,197.73	17,364.83	19,603.00	18,753.98	19,603.00	19,603.00	19,603.00	0.00%
8130 CONT.EQUIP REPAIR & RENT....	11,878.35	56,747.22	12,018.84	33,800.00	14,355.02	78,800.00	78,800.00	78,800.00	133.14%
8130 CONTRACTUAL PROFESS.SERV	46,041.58	40,790.77	49,498.79	33,833.00	11,200.10	37,100.00	37,100.00	37,100.00	9.66%
8130 CONT. PLANT UPGRADE....	0.00	0.00	56,200.00	110,000.00	8,460.00	60,000.00	60,000.00	60,000.00	-45.45%
8130 CONT.SLUDGE REMOVAL.SLUD	46,358.50	49,078.00	44,667.00	65,000.00	39,303.00	68,000.00	68,000.00	68,000.00	4.62%
8130 ATTORNEYS & ENGINEERING....	0.00	4,850.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
8130 PROF. EXP. ED. & SEMINARS....	234.32	0.00	207.20	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
8130 PROF.EXP. DUES....	0.00	0.00	459.68	225.00	299.55	225.00	225.00	225.00	0.00%
8130 PROF. EXP. COUNTY LABS.WAT	26,996.00	30,536.00	26,885.00	30,000.00	31,400.00	32,000.00	32,000.00	32,000.00	6.67%
8130 UTILITY TELEPHONE....	4,234.65	4,109.76	4,266.33	4,200.00	3,422.01	3,700.00	3,700.00	3,700.00	-11.90%
8130 UTILITY WATER....	3,950.00	9,608.40	4,002.50	4,300.00	3,274.51	4,300.00	4,300.00	4,300.00	0.00%

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Fund SS2									
Dept 9060									
SEWER 2 - ARMONK									
HOSPITAL & MEDICAL	57,577.69	60,329.76	60,045.36	66,024.00	52,297.05	69,621.00	69,621.00	69,621.00	5.45%
Dept 9710									
SERIAL BONDS									
9710 PRINCIPAL....	380,526.00	197,870.35	268,054.57	331,980.00	331,980.10	336,980.00	336,980.00	336,980.00	1.51%
9710 INTEREST....	223,385.29	194,212.18	197,186.12	189,258.00	187,103.89	167,472.00	167,472.00	167,472.00	-11.51%
9710 CONT. OTHER - EFC ADMIN FEE	0.00	20,519.00	0.00	20,520.00	0.00	23,489.00	23,489.00	23,489.00	14.47%
Total Dept 9710									
SERIAL BONDS	603,911.29	412,601.53	465,240.69	541,758.00	519,083.99	527,941.00	527,941.00	527,941.00	-2.55%
Dept 9730									
BOND ANTICIPATION NOTES									
9730 PRINCIPAL....	61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9730 INTEREST....	1,129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Total Fund SS2									
SEWER 2 - ARMONK	1,428,863.77	1,248,800.70	1,338,048.71	1,563,805.00	1,200,046.39	1,564,783.00	1,564,783.00	1,564,783.00	0.06%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SS3 PROPERTY TAXES....	95,203.00	85,875.00	85,850.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
SS3 INTEREST EARNINGS....	0.00	0.00	0.00	55.00	0.00	55.00	55.00	55.00	0.00%
SS3 SALE OF SCRAP....	43.39	0.00	418.00	0.00	61.90	0.00	0.00	0.00	0.00%
SS3 SALE OF EQUIPMENT	0.00	0.00	34.80	0.00	18.20	0.00	0.00	0.00	0.00%
SS3 INSURANCE RECOVERIES....	0.00	89.05	0.00	0.00	45.97	0.00	0.00	0.00	0.00%
SS3 UNCLASSIFIED-OTHER....	0.00	855.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3 EMERGENCY DISASTER ASSIST	0.00	17,877.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	11,986.00	0.00	8,094.00	8,094.00	8,094.00	-32.47%
Total Fund SS3									
SEWER 3 - RTE 120	(95,246.39)	(104,697.36)	(86,302.80)	(97,041.00)	(85,126.07)	(93,149.00)	(93,149.00)	(93,149.00)	-4.01%

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Fund SS3	SEWER 3 - RTE 120								
Dept 1930	JUDGEMENTS & CLAIMS								
1930 JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	28.00	0.00	106.00	106.00	106.00	278.57%
Total Dept 1930	JUDGEMENTS & CLAIMS								
	0.00	0.00	0.00	28.00	0.00	106.00	106.00	106.00	278.57%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
1980 CONTRACTUAL PROFESS.SERV	70.30	58.04	61.79	66.00	56.71	58.00	58.00	58.00	-12.12%
Total Dept 1980	PAYMENT OF MTA PAYROLL TAX								
	70.30	58.04	61.79	66.00	56.71	58.00	58.00	58.00	-12.12%
Dept 8120	SANITARY SEWERS								
8120 SALARIES-FULL TIME....	20,040.91	16,504.34	17,813.98	19,096.00	16,235.49	16,870.00	16,870.00	16,870.00	-11.66%
8120 STIPEND	0.00	0.00	0.00	34.00	0.00	14.00	14.00	14.00	-58.82%
8120 LONGEVITY	0.00	0.00	0.00	329.00	280.00	244.00	244.00	244.00	-25.84%
8120 SAL. OVERTIME....	1,504.60	1,660.11	698.98	2,543.00	297.67	2,435.00	2,435.00	2,435.00	-4.25%
8120 MEDICAL BUY OUT	0.00	187.80	190.92	206.00	235.62	191.00	191.00	191.00	-7.28%
8120 EQUIPT.OFFICE & FURN....	0.00	2.90	0.00	140.00	0.00	120.00	120.00	120.00	-14.29%
8120 EQUIPT. NEW VEHICLES....	0.00	0.00	843.01	616.00	773.99	624.00	624.00	624.00	1.30%
8120 EQUIPT OTHER....	0.00	40,230.65	8,067.81	17,564.00	0.00	17,564.00	17,564.00	17,564.00	0.00%
8120 SUPPLIES & EXPENSES....	489.64	589.97	1,432.83	2,500.00	165.57	2,500.00	2,500.00	2,500.00	0.00%
8120 UNIFORMS....	93.63	74.23	75.61	146.00	69.69	125.00	125.00	125.00	-14.38%
8120 INSURANCE....	1,886.95	1,431.90	1,038.59	1,390.00	1,328.80	1,390.00	1,390.00	1,390.00	0.00%
8120 CONT.EQUIP REPAIR & RENT....	210.17	1,048.93	2,141.94	14,492.00	472.09	14,492.00	14,492.00	14,492.00	0.00%
8120 CONTRACTUAL PROFESS.SERV	11,917.36	2,079.65	658.84	8,672.00	1,411.50	9,000.00	9,000.00	9,000.00	3.78%
8120 PROF. EXP. ED. & SEMINARS....	10.24	0.00	13.00	200.00	0.00	200.00	200.00	200.00	0.00%
8120 PROF.EXP. DUES....	0.00	0.00	19.78	75.00	24.10	75.00	75.00	75.00	0.00%
8120 UTILITY TELEPHONE....	1,118.66	1,085.81	1,088.99	1,200.00	1,042.07	1,200.00	1,200.00	1,200.00	0.00%
8120 UTILITY ELECTRIC & GAS....	7,036.32	7,569.52	7,778.59	10,500.00	5,118.03	10,500.00	10,500.00	10,500.00	0.00%
8120 UTILITY - HEAT & FUEL....	0.00	803.79	901.18	3,000.00	454.86	3,000.00	3,000.00	3,000.00	0.00%
8120 GENERATOR FUEL.DISASTER E	5,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8120 LEGAL NOTICES....	0.00	103.85	0.00	100.00	0.00	100.00	100.00	100.00	0.00%
8120 VEHICLE FUEL & OIL....	473.47	443.71	447.45	476.00	223.28	420.00	420.00	420.00	-11.76%
8120 VEHICLE REPAIRS....	101.52	170.70	273.28	196.00	155.90	144.00	144.00	144.00	-26.53%
8120 SOCIAL SECURITY....	1,629.23	1,366.96	1,393.23	1,683.00	1,268.74	1,497.00	1,497.00	1,497.00	-11.05%

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Fund SS3									
SEWER 3 - RTE 120									
Dept 8120									
SANITARY SEWERS									
Total Dept 8120									
SANITARY SEWERS	51,976.50	75,354.82	44,878.01	85,158.00	29,557.40	82,705.00	82,705.00	82,705.00	-2.88%
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	3,512.42	3,687.78	3,288.00	4,254.00	3,659.00	3,535.00	3,535.00	3,535.00	-16.90%
Total Dept 9010									
NYS RETIREMENT	3,512.42	3,687.78	3,288.00	4,254.00	3,659.00	3,535.00	3,535.00	3,535.00	-16.90%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	1,968.78	2,180.14	1,965.07	2,609.00	2,403.69	2,297.00	2,297.00	2,297.00	-11.96%
Total Dept 9040									
WORKERS COMPENSATION	1,968.78	2,180.14	1,965.07	2,609.00	2,403.69	2,297.00	2,297.00	2,297.00	-11.96%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE....	14.44	9.15	15.25	50.00	8.85	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INS	14.44	9.15	15.25	50.00	8.85	50.00	50.00	50.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	3,880.64	2,511.22	2,739.61	3,675.00	2,475.83	3,230.00	3,230.00	3,230.00	-12.11%
9060 RETIREE HEALTH INSURANCE	0.00	1,013.43	1,112.22	707.00	988.08	668.00	668.00	668.00	-5.52%
9060 DENTAL & VISION....	408.85	389.28	405.78	494.00	403.08	500.00	500.00	500.00	1.21%
Total Dept 9060									
HOSPITAL & MEDICAL	4,289.49	3,913.93	4,257.61	4,876.00	3,866.99	4,398.00	4,398.00	4,398.00	-9.80%
Total Fund SS3									
SEWER 3 - RTE 120	61,831.93	85,203.86	54,465.73	97,041.00	39,552.64	93,149.00	93,149.00	93,149.00	-4.01%

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SS4 PROPERTY TAXES....	30,219.00	22,893.00	22,700.00	22,000.00	22,000.00	24,881.00	24,881.00	24,881.00	13.10%
SS4 SERVICE CHARGES....	25.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00%
SS4 INTEREST EARNINGS ...	0.00	0.00	0.00	175.00	0.00	175.00	175.00	175.00	0.00%
SS4 SALE OF SCRAP....	12.20	0.00	0.00	0.00	17.69	0.00	0.00	0.00	0.00%
SS4 SALE OF EQUIPMENT....	0.00	0.00	9.60	0.00	5.20	0.00	0.00	0.00	0.00%
SS4 INSURANCE RECOVERIES....	0.00	25.04	0.00	0.00	13.13	0.00	0.00	0.00	0.00%
SS4 UNCLASSIFIED-OTHER....	0.00	308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4 EMERGENCY DISASTER ASSIST	0.00	1,515.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	10,002.00	0.00	10,000.00	10,000.00	10,000.00	-0.02%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22	(30,256.20)	(24,742.23)	(22,709.60)	(32,177.00)	(24,586.02)	(35,056.00)	(35,056.00)	(35,056.00)	8.95%

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Fund SS4	SEWER 4 - ORCH ST/RTE 22								
Dept 1930	JUDGEMENTS & CLAIMS								
1930 JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	8.00	0.00	45.00	45.00	45.00	462.50%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	8.00	0.00	45.00	45.00	45.00	462.50%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
1980 CONTRACTUAL PROFESS.SERV	19.77	18.02	17.04	19.00	16.20	24.00	24.00	24.00	26.32%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	19.77	18.02	17.04	19.00	16.20	24.00	24.00	24.00	26.32%
Dept 8120	SANITARY SEWERS								
8120 SALARIES-FULL TIME....	5,701.53	5,108.30	4,929.56	5,456.00	4,639.06	7,029.00	7,029.00	7,029.00	28.83%
8120 STIPEND	0.00	0.00	0.00	10.00	0.00	6.00	6.00	6.00	-40.00%
8120 LONGEVITY	0.00	0.00	0.00	94.00	80.00	102.00	102.00	102.00	8.51%
8120 SAL. OVERTIME....	137.29	162.96	890.36	1,205.00	33.32	1,277.00	1,277.00	1,277.00	5.98%
8120 MEDICAL BUY OUT	0.00	58.32	52.68	59.00	67.32	79.00	79.00	79.00	33.90%
8120 EQUIPT.OFFICE & FURN....	0.00	0.90	0.00	40.00	0.00	50.00	50.00	50.00	25.00%
8120 EQUIPT. NEW VEHICLES....	0.00	0.00	261.62	176.00	221.14	260.00	260.00	260.00	47.73%
8120 EQUIPT OTHER....	9,175.00	29.05	24.77	3,175.00	1,305.00	3,175.00	3,175.00	3,175.00	0.00%
8120 SUPPLIES & EXPENSES....	350.30	64.42	67.78	1,500.00	115.74	1,500.00	1,500.00	1,500.00	0.00%
8120 UNIFORMS....	26.31	30.62	20.86	42.00	19.85	52.00	52.00	52.00	23.81%
8120 INSURANCE....	695.38	526.24	339.25	383.00	366.65	383.00	383.00	383.00	0.00%
8120 CONT.EQUIP REPAIR & RENT....	59.06	397.41	360.73	4,660.00	9,958.55	4,660.00	4,660.00	4,660.00	0.00%
8120 CONTRACTUAL PROFESS.SERV	1,082.48	210.12	216.92	3,100.00	485.58	3,130.00	3,130.00	3,130.00	0.97%
8120 PROF. EXP. ED. & SEMINARS....	2.88	0.00	4.26	85.00	0.00	85.00	85.00	85.00	0.00%
8120 PROF.EXP. DUES....	0.00	0.00	6.04	60.00	9.10	60.00	60.00	60.00	0.00%
8120 UTILITY TELEPHONE....	350.31	344.86	341.33	400.00	268.11	400.00	400.00	400.00	0.00%
8120 UTILITY ELECTRIC & GAS....	3,440.27	3,951.20	4,127.08	5,500.00	3,155.04	5,500.00	5,500.00	5,500.00	0.00%
8120 UTILITY - HEAT & FUEL....	0.00	1,043.70	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
8120 GENERATOR FUEL.DISASTER E	752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8120 LEGAL NOTICES....	0.00	0.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00%
8120 VEHICLE FUEL & OIL....	133.16	137.69	123.43	136.00	63.80	175.00	175.00	175.00	28.68%
8120 VEHICLE REPAIRS....	28.56	49.92	60.09	56.00	44.55	60.00	60.00	60.00	7.14%
8120 SOCIAL SECURITY....	442.04	396.31	438.99	517.00	358.70	644.00	644.00	644.00	24.56%

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Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 8120									
SANITARY SEWERS									
Total Dept 8120									
SANITARY SEWERS	22,376.79	12,512.02	12,265.75	28,679.00	21,191.51	30,652.00	30,652.00	30,652.00	6.88%
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	987.85	1,144.48	907.00	1,313.00	1,043.00	1,526.00	1,526.00	1,526.00	16.22%
Total Dept 9010									
NYS RETIREMENT	987.85	1,144.48	907.00	1,313.00	1,043.00	1,526.00	1,526.00	1,526.00	16.22%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	761.98	613.18	602.43	745.00	1,119.80	957.00	957.00	957.00	28.46%
Total Dept 9040									
WORKERS COMPENSATION	761.98	613.18	602.43	745.00	1,119.80	957.00	957.00	957.00	28.46%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE....	6.71	2.85	4.53	20.00	2.52	20.00	20.00	20.00	0.00%
Total Dept 9055									
DISABILITY INS	6.71	2.85	4.53	20.00	2.52	20.00	20.00	20.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	1,622.43	779.35	755.70	1,050.00	708.11	1,346.00	1,346.00	1,346.00	28.19%
9060 RETIREE HEALTH INSURANCE	0.00	314.49	306.80	202.00	282.36	278.00	278.00	278.00	37.62%
9060 DENTAL & VISION ...	115.00	120.84	111.95	141.00	115.20	208.00	208.00	208.00	47.52%
Total Dept 9060									
HOSPITAL & MEDICAL	1,737.43	1,214.68	1,174.45	1,393.00	1,105.67	1,832.00	1,832.00	1,832.00	31.51%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22	25,890.53	15,505.23	14,971.20	32,177.00	24,478.70	35,056.00	35,056.00	35,056.00	8.95%

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SW1 PROPERTY TAXES....	190,000.00	218,880.68	205,133.00	206,564.00	200,526.47	206,698.00	206,698.00	206,698.00	0.06%
SW1 METERED WATER SALES....	488,718.51	512,829.36	460,798.36	500,000.00	331,827.85	500,000.00	500,000.00	500,000.00	0.00%
SW1 UNMETERED WATER SALES....	925.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00	0.00%
SW1 SERVICE CHARGES....	315.00	925.00	790.00	925.00	967.00	925.00	925.00	925.00	0.00%
SW1 METER CHARGES....	5,944.00	13,475.37	13,681.38	5,954.00	4,468.50	5,960.00	5,960.00	5,960.00	0.10%
SW1 INTEREST AND PENALTIES....	4,366.54	5,471.89	6,084.60	5,000.00	3,270.56	5,000.00	5,000.00	5,000.00	0.00%
SW1 INTEREST EARNINGS....	0.00	2.99	0.00	550.00	0.00	550.00	550.00	550.00	0.00%
SW1 HYDRANT RENTAL....	15,042.75	15,042.75	15,042.75	15,043.00	15,042.75	15,043.00	15,043.00	15,043.00	0.00%
SW1 RENTALS	38,984.86	40,198.02	41,359.00	39,181.00	42,599.78	42,600.00	42,600.00	42,600.00	8.73%
SW1 SALE OF SCRAP....	249.50	0.00	0.00	0.00	466.48	0.00	0.00	0.00	0.00%
SW1 SALE OF WATER TO SS1....	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
SW1 SALE OF EQUIPMENT....	0.00	0.00	220.80	0.00	137.15	0.00	0.00	0.00	0.00%
SW1 INSURANCE RECOVERIES....	0.00	512.01	0.00	0.00	346.40	0.00	0.00	0.00	0.00%
SW1 REFUND PRIOR YEARS EXP....	0.00	0.00	0.00	0.00	1,431.92	0.00	0.00	0.00	0.00%
SW1 UNCLASSIFIED-OTHER....	0.00	4,750.73	(8,892.00)	0.00	0.70	0.00	0.00	0.00	0.00%
SW1 EMERGENCY DISASTER ASSIST	0.00	414.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	97,421.00	0.00	50,203.00	50,203.00	50,203.00	-48.47%
Total Fund SW1									
WATER #1 - NWP									
	(745,146.16)	(813,103.12)	(735,742.89)	(871,238.00)	(602,610.56)	(827,579.00)	(827,579.00)	(827,579.00)	-5.01%

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Fund SW1									
Dept 1930									
WATER #1 - NWP									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	540.78	0.00	411.37	0.00	0.00	0.00	0.00	0.00	0.00%
1930 JUDGEMENTS & CLAIMS....	372.57	663.72	1,141.30	211.00	20,094.90	788.00	788.00	788.00	273.46%
Total Dept 1930									
JUDGEMENTS & CLAIMS	913.35	663.72	1,552.67	211.00	20,094.90	788.00	788.00	788.00	273.46%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	404.33	338.42	392.20	495.00	427.37	422.00	422.00	422.00	-14.75%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	404.33	338.42	392.20	495.00	427.37	422.00	422.00	422.00	-14.75%
Dept 8310									
WATER ADMINISTRATION									
8310 SALARIES-FULL TIME....	115,591.53	97,441.32	113,571.69	143,903.00	122,351.43	123,012.00	123,012.00	123,012.00	-14.52%
8310 STIPEND	0.00	0.00	0.00	253.00	0.00	105.00	105.00	105.00	-58.50%
8310 LONGEVITY	0.00	0.00	0.00	2,479.00	2,110.00	1,776.00	1,776.00	1,776.00	-28.36%
8310 SAL. OVERTIME....	2,870.00	7,323.13	3,596.25	8,926.00	1,433.93	7,922.00	7,922.00	7,922.00	-11.25%
8310 MEDICAL BUY OUT	0.00	1,094.52	1,211.16	1,549.00	1,775.57	1,389.00	1,389.00	1,389.00	-10.33%
8310 EQUIPT.OFFICE & FURN....	0.00	16.90	0.00	1,055.00	0.00	875.00	875.00	875.00	-17.06%
8310 EQUIPT. NEW VEHICLES....	0.00	0.00	4,912.71	4,642.00	5,832.57	4,550.00	4,550.00	4,550.00	-1.98%
8310 EQUIPT OTHER....	0.00	4,002.92	5,666.81	7,384.00	0.00	7,384.00	7,384.00	7,384.00	0.00%
8310 SUPPLIES & EXPENSES....	8,228.88	13,898.87	15,659.14	18,000.00	2,337.97	18,000.00	18,000.00	18,000.00	0.00%
8310 UNIFORMS....	538.37	466.35	479.75	1,097.00	516.73	910.00	910.00	910.00	-17.05%
8310 INSURANCE....	10,605.85	8,886.98	8,487.62	8,819.00	8,455.12	8,819.00	8,819.00	8,819.00	0.00%
8310 CONT.EQUIP REPAIR & RENT....	1,678.25	16,171.68	7,062.23	22,815.00	1,861.78	22,815.00	22,815.00	22,815.00	0.00%
8310 CONTRACTUAL PROFESS.SERV	25,945.67	5,376.53	19,296.20	19,735.00	8,261.80	19,300.00	19,300.00	19,300.00	-2.20%
8310 PROF. EXP. ED. & SEMINARS....	103.60	123.50	30.44	700.00	0.00	700.00	700.00	700.00	0.00%
8310 PROF.EXP. DUES....	369.24	376.98	215.98	400.00	216.91	400.00	400.00	400.00	0.00%
8310 PROF. EXP. COUNTY LABS.-.-	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00%
8310 UTILITY TELEPHONE....	1,972.33	1,793.85	2,021.57	2,300.00	1,731.55	2,300.00	2,300.00	2,300.00	0.00%
8310 UTILITY ELECTRIC & GAS....	30,547.87	35,917.86	44,292.22	49,500.00	29,483.78	45,000.00	45,000.00	45,000.00	-9.09%
8310 UTILITY - HEAT & FUEL....	1,779.98	5,132.67	3,290.48	5,800.00	1,870.08	5,800.00	5,800.00	5,800.00	0.00%
8310 LEGAL NOTICES....	0.00	1,445.75	0.00	600.00	350.00	600.00	600.00	600.00	0.00%
8310 VEHICLE FUEL & OIL....	2,722.44	2,585.68	2,838.96	3,587.00	1,720.67	3,063.00	3,063.00	3,063.00	-14.61%
8310 VEHICLE REPAIRS....	583.73	981.15	1,381.76	1,477.00	1,174.87	1,050.00	1,050.00	1,050.00	-28.91%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1									
WATER #1 - NWP									
Dept 8310									
WATER ADMINISTRATION									
8310 SOCIAL SECURITY....	8,953.83	7,883.12	8,815.91	11,900.00	9,496.66	10,160.00	10,160.00	10,160.00	-14.62%
Total Dept 8310									
WATER ADMINISTRATION	212,491.57	210,919.76	243,158.88	316,921.00	200,981.42	285,930.00	285,930.00	285,930.00	-9.78%
Dept 8320									
WATER SUPPLY									
8320 SUPPLIES-CHEMICALS....	2,601.08	3,165.15	3,996.81	4,500.00	3,952.28	4,500.00	4,500.00	4,500.00	0.00%
8320 PROF. EXP. COUNTY LABS.--	6,811.30	7,465.10	10,437.00	11,500.00	9,253.30	12,000.00	12,000.00	12,000.00	4.35%
8320 UTILITY WATER....	75,128.50	108,946.86	174,546.00	175,000.00	148,312.24	175,000.00	175,000.00	175,000.00	0.00%
8320 EXCESS PER CAPITA CHARGE..	26,741.20	22,156.67	28,877.98	60,000.00	17,588.20	60,000.00	60,000.00	60,000.00	0.00%
8320 UTILITY - HEAT & FUEL....	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8320									
WATER SUPPLY	111,282.08	141,733.78	217,857.79	254,000.00	179,106.02	254,500.00	254,500.00	254,500.00	0.20%
Dept 8330									
WATER PURIFICATION									
8330 SUPPLIES-SALT.SALT..	0.00	5,868.95	2,967.39	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8330									
WATER PURIFICATION	0.00	5,868.95	2,967.39	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00%
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	20,196.42	21,490.83	20,858.00	29,980.00	27,572.00	23,779.00	23,779.00	23,779.00	-20.68%
Total Dept 9010									
NYS RETIREMENT	20,196.42	21,490.83	20,858.00	29,980.00	27,572.00	23,779.00	23,779.00	23,779.00	-20.68%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	11,394.51	12,535.90	16,728.45	19,660.00	20,315.98	16,750.00	16,750.00	16,750.00	-14.80%
Total Dept 9040									
WORKERS COMPENSATION	11,394.51	12,535.90	16,728.45	19,660.00	20,315.98	16,750.00	16,750.00	16,750.00	-14.80%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE...	86.08	53.31	92.03	150.00	66.60	150.00	150.00	150.00	0.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1									
Dept 9055									
WATER #1 - NWP									
DISABILITY INS									
Total Dept 9055									
DISABILITY INS	86.08	53.31	92.03	150.00	66.60	150.00	150.00	150.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060									
HEALTH INSURANCE....	22,748.34	14,634.47	17,382.04	27,692.00	18,748.05	23,549.00	23,549.00	23,549.00	-14.96%
9060									
RETIREE HEALTH INSURANCE	0.00	5,906.23	7,056.66	5,328.00	7,445.88	4,870.00	4,870.00	4,870.00	-8.60%
9060									
DENTAL & VISION....	2,350.89	2,268.84	2,574.45	3,737.00	3,037.44	3,643.00	3,643.00	3,643.00	-2.52%
Total Dept 9060									
HOSPITAL & MEDICAL	25,099.23	22,809.54	27,013.15	36,757.00	29,231.37	32,062.00	32,062.00	32,062.00	-12.77%
Dept 9710									
SERIAL BONDS									
9710									
PRINCIPAL....	93,011.00	91,946.94	93,049.22	93,067.00	93,067.02	97,955.00	97,955.00	97,955.00	5.25%
9710									
INTEREST....	40,160.49	37,452.45	34,436.40	31,361.00	31,361.12	28,007.00	28,007.00	28,007.00	-10.69%
Total Dept 9710									
SERIAL BONDS	133,171.49	129,399.39	127,485.62	124,428.00	124,428.14	125,962.00	125,962.00	125,962.00	1.23%
Dept 9730									
BOND ANTICIPATION NOTES									
9730									
PRINCIPAL....	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
9730									
INTEREST....	3,949.00	2,361.43	2,136.00	2,136.00	1,404.09	736.00	736.00	736.00	-65.54%
Total Dept 9730									
BOND ANTICIPATION NOTES	83,949.00	82,361.43	82,136.00	82,136.00	81,404.09	80,736.00	80,736.00	80,736.00	-1.70%
Total Fund SW1									
WATER #1 - NWP	598,988.06	628,175.03	740,242.18	871,238.00	683,627.89	827,579.00	827,579.00	827,579.00	-5.01%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SW2 PROPERTY TAXES....	171,673.00	244,466.00	251,776.00	791,019.00	791,019.00	805,250.00	805,250.00	805,250.00	1.80%
SW2 METERED WATER SALES....	375,877.17	362,660.08	352,406.70	294,998.00	248,439.37	340,000.00	340,000.00	340,000.00	15.26%
SW2 UNMETERED WATER SALES....	2,338.00	0.00	2,338.00	0.00	2,338.00	0.00	0.00	0.00	0.00%
SW2 SERVICE CHARGES....	686.00	2,338.00	449.00	2,338.00	1,403.00	2,338.00	2,338.00	2,338.00	0.00%
SW2 METER CHARGES....	3,147.50	5,469.00	5,488.00	3,170.00	1,576.00	3,190.00	3,190.00	3,190.00	0.63%
SW2 INTEREST AND PENALTIES....	4,551.11	6,172.39	5,235.97	1,500.00	3,768.56	1,500.00	1,500.00	1,500.00	0.00%
SW2 INTEREST EARNINGS....	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00%
SW2 HYDRANT RENTAL....	12,293.00	12,131.00	12,131.00	12,293.00	12,131.00	12,293.00	12,293.00	12,293.00	0.00%
SW2 SALE OF SCRAP....	178.99	0.00	0.00	0.00	340.46	0.00	0.00	0.00	0.00%
SW2 SALE OF EQUIPMENT....	0.00	0.00	2,126.40	0.00	725.10	0.00	0.00	0.00	0.00%
SW2 INSURANCE RECOVERIES....	0.00	367.31	0.00	0.00	252.82	0.00	0.00	0.00	0.00%
SW2 REFUND PRIOR YEARS EXP....	0.00	0.00	0.00	0.00	314.70	0.00	0.00	0.00	0.00%
SW2 UNCLASSIFIED-OTHER....	0.00	3,943.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2 EMERGENCY DISASTER ASSIST	0.00	12,174.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	38,951.00	38,951.00	38,951.00	100.00%
Total Fund SW2									
WATER #2 - WINDMILL	(570,744.77)	(649,721.88)	(631,951.07)	(1,106,468.00)	(1,062,308.01)	(1,204,672.00)	(1,204,672.00)	(1,204,672.00)	8.88%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW2									
WATER #2 - WINDMILL									
Dept 1930									
JUDGEMENTS & CLAIMS									
1930 JUDGEMENTS & CLAIMS....	0.00	57.01	0.00	154.00	0.00	875.00	875.00	875.00	468.18%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	57.01	0.00	154.00	0.00	875.00	875.00	875.00	468.18%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	290.06	296.36	313.33	361.00	311.93	468.00	468.00	468.00	29.64%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	290.06	296.36	313.33	361.00	311.93	468.00	468.00	468.00	29.64%
Dept 8310									
WATER ADMINISTRATION									
8310 SALARIES-FULL TIME....	82,954.10	83,856.77	90,087.02	105,027.00	89,298.64	136,367.00	136,367.00	136,367.00	29.84%
8310 STIPEND	0.00	0.00	0.00	185.00	0.00	116.00	116.00	116.00	-37.30%
8310 LONGEVITY	0.00	0.00	0.00	1,810.00	1,540.00	1,969.00	1,969.00	1,969.00	8.78%
8310 SAL. OVERTIME....	7,116.43	9,862.55	3,774.64	9,409.00	5,679.74	10,843.00	10,843.00	10,843.00	15.24%
8310 MEDICAL BUY OUT	0.00	958.56	967.68	1,131.00	1,295.88	1,540.00	1,540.00	1,540.00	36.16%
8310 EQUIPT.OFFICE & FURN....	0.00	14.80	0.00	770.00	0.00	970.00	970.00	970.00	25.97%
8310 EQUIPT. NEW VEHICLES....	0.00	0.00	4,302.26	3,388.00	4,256.94	5,044.00	5,044.00	5,044.00	48.88%
8310 EQUIPT OTHER....	0.00	1,291.50	455.23	15,318.00	0.00	15,318.00	15,318.00	15,318.00	0.00%
8310 SUPPLIES & EXPENSES....	15,678.17	7,581.23	4,367.74	15,000.00	10,214.02	15,000.00	15,000.00	15,000.00	0.00%
8310 UNIFORMS....	386.22	408.41	383.28	801.00	380.31	1,009.00	1,009.00	1,009.00	25.97%
8310 INSURANCE....	5,865.45	5,343.02	5,822.62	7,046.00	6,748.53	7,046.00	7,046.00	7,046.00	0.00%
8310 CONT.EQUIP REPAIR & RENT....	2,686.79	9,371.63	1,736.20	15,175.00	6,442.86	30,175.00	30,175.00	30,175.00	98.85%
8310 CONTRACTUAL PROFESS.SERV	26,311.45	8,717.83	17,936.02	8,144.00	21,512.38	19,660.00	19,660.00	19,660.00	141.40%
8310 PROF. EXP. ED. & SEMINARS....	59.59	66.39	21.37	500.00	0.00	500.00	500.00	500.00	0.00%
8310 PROF.EXP. DUES....	198.49	202.66	134.11	250.00	135.17	250.00	250.00	250.00	0.00%
8310 PROF. EXP. COUNTY LABS.-.-	0.00	30.00	275.00	0.00	2,800.00	0.00	0.00	0.00	0.00%
8310 UTILITY TELEPHONE....	1,086.78	1,092.68	1,151.26	1,150.00	1,001.39	1,150.00	1,150.00	1,150.00	0.00%
8310 UTILITY ELECTRIC & GAS....	18,750.07	19,549.17	27,720.30	25,500.00	21,723.45	27,500.00	27,500.00	27,500.00	7.84%
8310 UTILITY - HEAT & FUEL....	0.00	0.00	845.51	3,200.00	2,556.54	3,300.00	3,300.00	3,300.00	3.13%
8310 GENERATOR FUEL.DISASTER E	1,430.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8310 LEGAL NOTICES....	0.00	0.00	580.00	400.00	0.00	400.00	400.00	400.00	0.00%
8310 VEHICLE FUEL & OIL....	1,953.06	2,264.38	2,268.07	2,618.00	1,248.61	3,395.00	3,395.00	3,395.00	29.68%
8310 VEHICLE REPAIRS....	418.77	859.23	1,103.88	1,078.00	857.49	1,164.00	1,164.00	1,164.00	7.98%

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Fund SW2									
Dept 9060									
HOSPITAL & MEDICAL	32,439.21	23,751.38	26,826.12	41,810.00	27,595.15	49,895.00	49,895.00	49,895.00	19.34%
Dept 9710									
SERIAL BONDS									
9710 PRINCIPAL....	112,048.00	116,317.62	122,563.03	332,519.00	332,519.23	335,255.00	335,255.00	335,255.00	0.82%
9710 INTEREST....	57,493.03	53,627.52	49,531.26	376,364.00	376,365.23	389,259.00	389,259.00	389,259.00	3.43%
Total Dept 9710									
SERIAL BONDS	169,541.03	169,945.14	172,094.29	708,883.00	708,884.46	724,514.00	724,514.00	724,514.00	2.21%
Dept 9730									
BOND ANTICIPATION NOTES									
9730 PRINCIPAL....	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
9730 INTEREST....	3,949.00	2,361.43	2,136.00	2,135.00	1,404.09	736.00	736.00	736.00	-65.53%
Total Dept 9730									
BOND ANTICIPATION NOTES	83,949.00	82,361.43	82,136.00	82,135.00	81,404.09	80,736.00	80,736.00	80,736.00	-1.70%
Dept 9950									
TRANSFER TO CAPT PROJ FD									
9950 TRANSFER TO CAPITAL PROJ F	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPT PROJ FD	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW2									
WATER #2 - WINDMILL	485,863.99	468,658.30	751,581.57	1,106,468.00	1,018,923.49	1,204,672.00	1,204,672.00	1,204,672.00	8.88%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SW4 PROPERTY TAXES....	0.00	(304.30)	(11.97)	6,500.00	0.00	6,541.00	6,541.00	6,541.00	0.63%
SW4 EXPAND.DIST.PROPERTYTAX.	19,018.00	22,598.00	19,060.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
SW4 METERED WATER SALES....	352,951.41	335,422.43	372,551.63	315,000.00	295,300.20	350,000.00	350,000.00	350,000.00	11.11%
SW4 UNMETERED WATER SALES....	3,294.00	0.00	3,794.00	0.00	3,919.00	0.00	0.00	0.00	0.00%
SW4 SERVICE CHARGES....	2,470.00	14,190.00	490.00	3,295.00	1,338.50	3,295.00	3,295.00	3,295.00	0.00%
SW4 METER CHARGES....	3,969.26	4,658.00	4,934.00	4,609.00	2,415.50	4,832.00	4,832.00	4,832.00	4.84%
SW4 INTEREST AND PENALTIES....	4,863.61	2,100.14	6,728.73	1,200.00	6,471.76	1,200.00	1,200.00	1,200.00	0.00%
SW4 INTEREST EARNINGS....	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	0.00%
SW4 HYDRANT RENTAL....	12,778.25	13,263.50	13,263.50	12,779.00	13,263.50	13,263.00	13,263.00	13,263.00	3.79%
SW4 SALE OF SCRAP....	177.64	0.00	0.00	0.00	289.62	0.00	0.00	0.00	0.00%
SW4 SALE OF EQUIPMENT....	0.00	0.00	153.60	0.00	85.15	0.00	0.00	0.00	0.00%
SW4 INSURANCE RECOVERIES....	0.00	364.53	0.00	0.00	215.06	0.00	0.00	0.00	0.00%
SW4 UNCLASSIFIED-OTHER....	0.00	4,442.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4 EMERGENCY DISASTER ASSIST	0.00	45,692.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	9,310.00	0.00	3,009.00	3,009.00	3,009.00	-67.68%
Total Fund SW4									
WATER #4 - ARMONK	(399,522.17)	(442,427.64)	(420,963.49)	(353,743.00)	(329,798.29)	(383,190.00)	(383,190.00)	(383,190.00)	8.32%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW4									
Dept 1930									
WATER #4 - ARMONK									
JUDGEMENTS & CLAIMS									
1930 TAX REFUNDS	4.25	0.00	114.11	0.00	0.00	0.00	0.00	0.00	0.00%
1930 JUDGEMENTS & CLAIMS....	0.00	8.88	605.35	131.00	124.64	572.00	572.00	572.00	336.64%
Total Dept 1930									
JUDGEMENTS & CLAIMS	4.25	8.88	719.46	131.00	124.64	572.00	572.00	572.00	336.64%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
1980 CONTRACTUAL PROFESS.SERV	287.86	232.32	272.83	307.00	265.31	307.00	307.00	307.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	287.86	232.32	272.83	307.00	265.31	307.00	307.00	307.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
8310 SALARIES-FULL TIME....	82,151.71	66,115.09	78,378.71	89,342.00	75,962.55	89,271.00	89,271.00	89,271.00	-0.08%
8310 STIPEND	0.00	0.00	0.00	157.00	0.00	76.00	76.00	76.00	-51.59%
8310 LONGEVITY	0.00	0.00	0.00	1,539.00	1,310.00	1,289.00	1,289.00	1,289.00	-16.24%
8310 SAL. OVERTIME....	3,270.81	2,698.64	2,768.37	6,176.00	2,143.94	6,153.00	6,153.00	6,153.00	-0.37%
8310 MEDICAL BUY OUT	0.00	751.32	842.52	962.00	1,102.39	1,008.00	1,008.00	1,008.00	4.78%
8310 EQUIPT.OFFICE & FURN....	0.00	11.60	0.00	655.00	0.00	635.00	635.00	635.00	-3.05%
8310 EQUIPT. NEW VEHICLES....	0.00	0.00	3,372.04	2,882.00	3,621.16	3,302.00	3,302.00	3,302.00	14.57%
8310 EQUIPT OTHER....	7,258.91	1,251.60	396.39	10,266.00	0.00	10,266.00	10,266.00	10,266.00	0.00%
8310 CAPITAL IMPROVEMENT	0.00	28,452.50	153,757.50	0.00	9,590.00	0.00	0.00	0.00	0.00%
8310 SUPPLIES & EXPENSES....	10,434.79	17,616.47	8,040.86	20,000.00	11,885.63	20,000.00	20,000.00	20,000.00	0.00%
8310 UNIFORMS....	383.29	325.70	333.74	681.00	324.25	660.00	660.00	660.00	-3.08%
8310 INSURANCE....	7,427.70	7,303.16	3,677.91	6,135.00	5,874.56	6,135.00	6,135.00	6,135.00	0.00%
8310 CONT.EQUIP REPAIR & RENT....	5,180.10	5,306.94	5,607.48	51,270.00	18,882.50	68,000.00	68,000.00	68,000.00	32.63%
8310 CONTRACTUAL PROFESS.SERV	80,890.45	44,428.88	9,170.76	11,566.00	62,316.04	23,300.00	23,300.00	23,300.00	101.45%
8310 PROF. EXP. ED. & SEMINARS....	156.39	71.57	20.03	325.00	0.00	325.00	325.00	325.00	0.00%
8310 PROF.EXP. DUES....	213.97	218.46	135.30	250.00	133.95	250.00	250.00	250.00	0.00%
8310 UTILITY TELEPHONE....	4,028.83	1,836.08	1,942.90	2,400.00	1,570.62	2,400.00	2,400.00	2,400.00	0.00%
8310 UTILITY ELECTRIC & GAS....	39,934.29	43,581.03	57,013.91	58,000.00	44,226.08	58,000.00	58,000.00	58,000.00	0.00%
8310 UTILITY - HEAT & FUEL....	664.20	1,594.99	5,132.28	8,200.00	887.38	8,200.00	8,200.00	8,200.00	0.00%
8310 GENERATOR FUEL.DISTASTER E	3,029.33	257.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8310 LEGAL NOTICES....	0.00	2,030.45	0.00	250.00	150.00	250.00	250.00	250.00	0.00%
8310 VEHICLE FUEL & OIL....	1,938.26	1,774.80	1,974.92	2,227.00	1,044.60	2,223.00	2,223.00	2,223.00	-0.18%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW4									
WATER #4 - ARMONK									
Dept 8310									
WATER ADMINISTRATION									
8310 VEHICLE REPAIRS....	415.61	647.99	961.22	917.00	729.42	762.00	762.00	762.00	-16.90%
8310 SOCIAL SECURITY....	6,457.73	5,173.95	6,105.27	7,436.00	5,992.10	7,403.00	7,403.00	7,403.00	-0.44%
Total Dept 8310									
WATER ADMINISTRATION	253,836.37	231,448.53	339,632.11	281,636.00	247,747.17	309,908.00	309,908.00	309,908.00	10.04%
Dept 8320									
WATER SUPPLY									
8320 SUPPLIES-CHEMICALS....	2,564.23	3,165.15	4,688.29	4,800.00	5,303.98	6,500.00	6,500.00	6,500.00	35.42%
8320 PROF. EXP. COUNTY LABS.--	5,986.00	5,098.00	9,660.00	6,500.00	5,169.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8320									
WATER SUPPLY	8,550.23	8,263.15	14,348.29	11,300.00	10,472.98	13,000.00	13,000.00	13,000.00	15.04%
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	14,378.95	14,751.10	14,510.00	18,742.00	37,242.00	17,338.00	17,338.00	17,338.00	-7.49%
Total Dept 9010									
NYS RETIREMENT	14,378.95	14,751.10	14,510.00	18,742.00	37,242.00	17,338.00	17,338.00	17,338.00	-7.49%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	8,284.46	8,925.00	10,711.08	12,206.00	11,773.29	12,156.00	12,156.00	12,156.00	-0.41%
Total Dept 9040									
WORKERS COMPENSATION	8,284.46	8,925.00	10,711.08	12,206.00	11,773.29	12,156.00	12,156.00	12,156.00	-0.41%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE....	63.46	36.60	63.54	100.00	41.34	100.00	100.00	100.00	0.00%
Total Dept 9055									
DISABILITY INS	63.46	36.60	63.54	100.00	41.34	100.00	100.00	100.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	16,564.30	10,018.32	12,091.85	17,193.00	11,576.11	17,090.00	17,090.00	17,090.00	-0.60%
9060 RETIREE HEALTH INSURANCE	0.00	4,053.72	4,908.96	3,308.00	4,622.76	3,534.00	3,534.00	3,534.00	6.83%
9060 DENTAL & VISION....	1,673.72	1,583.97	1,790.92	2,320.00	1,913.20	2,644.00	2,644.00	2,644.00	13.97%

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Fund SW4									
Dept 9060									
Total Dept 9060									
HOSPITAL & MEDICAL	18,238.02	15,656.01	16,791.73	22,821.00	18,112.07	23,268.00	23,268.00	23,268.00	1.96%
Dept 9710									
SERIAL BONDS									
9710 PRINCIPAL....	16,299.00	16,497.60	15,433.68	4,960.00	4,960.00	5,158.00	5,158.00	5,158.00	3.99%
9710 INTEREST....	2,719.45	2,309.44	1,837.98	1,540.00	1,539.58	1,383.00	1,383.00	1,383.00	-10.19%
Total Dept 9710									
SERIAL BONDS	19,018.45	18,807.04	17,271.66	6,500.00	6,499.58	6,541.00	6,541.00	6,541.00	0.63%
Total Fund SW4									
WATER #4 - ARMONK	322,662.05	298,128.63	416,320.70	353,743.00	332,278.38	383,190.00	383,190.00	383,190.00	8.32%

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SW5 PROPERTY TAXES....	30,000.00	30,001.00	30,002.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
SW5 METERED WATER SALES ...	81,486.87	78,204.89	75,070.74	90,000.00	59,094.35	90,000.00	90,000.00	90,000.00	0.00%
SW5 METERED WATER-NEW CASTLE	11,665.29	14,763.73	14,480.35	15,000.00	9,898.65	15,000.00	15,000.00	15,000.00	0.00%
SW5 SERVICE CHARGES....	570.00	560.00	725.00	0.00	391.25	0.00	0.00	0.00	0.00%
SW5 METER CHARGES....	1,169.00	1,172.00	1,184.50	1,647.00	613.50	1,425.00	1,425.00	1,425.00	-13.48%
SW5 INTEREST AND PENALTIES....	355.02	1,134.79	419.30	200.00	397.42	200.00	200.00	200.00	0.00%
SW5 INTEREST EARNINGS....	0.00	0.00	0.00	185.00	0.00	185.00	185.00	185.00	0.00%
SW5 HYDRANT RENTAL....	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SW5 SALE OF SCRAP....	46.10	0.00	0.00	0.00	79.59	0.00	0.00	0.00	0.00%
SW5 SALE OF EQUIPMENT	0.00	0.00	44.40	0.00	23.40	0.00	0.00	0.00	0.00%
SW5 INSURANCE RECOVERIES....	0.00	94.61	0.00	0.00	59.10	0.00	0.00	0.00	0.00%
SW5 UNCLASSIFIED-OTHER....	0.00	1,167.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	4,236.00	0.00	4,341.00	4,341.00	4,341.00	2.48%
Total Fund SW5									
WATER #5 - WHIPPORWILL	(129,174.28)	(130,980.15)	(125,808.29)	(145,150.00)	(104,439.26)	(145,033.00)	(145,033.00)	(145,033.00)	-0.08%

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Fund SW5									
Dept 9710									
9710 PRINCIPAL....	26,012.00	31,561.04	30,255.10	28,274.00	28,273.75	29,405.00	29,405.00	29,405.00	4.00%
9710 INTEREST....	11,381.13	10,602.85	9,664.86	8,777.00	8,776.17	7,764.00	7,764.00	7,764.00	-11.54%
Total Dept 9710									
SERIAL BONDS									
	37,393.13	42,163.89	39,919.96	37,051.00	37,049.92	37,169.00	37,169.00	37,169.00	0.32%
Total Fund SW5									
WATER #5 - WHIPPORWILL	107,182.39	108,826.55	112,152.23	145,150.00	119,456.20	145,033.00	145,033.00	145,033.00	-0.08%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SW6 SPEC.ASSESS.HARRISON....	13,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW6									
WATER #6 - QUARRY HGTS.	(13,000.00)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2015 Actual	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
SW7 PROPERTY TAXES....	28,000.00	33,081.00	30,784.00	34,307.00	34,307.00	34,416.00	34,416.00	34,416.00	0.32%
SW7 METERED WATER SALES....	16,157.60	18,660.46	16,183.50	15,033.00	11,796.88	14,942.00	14,942.00	14,942.00	-0.61%
SW7 UNMETERED WATER SALES....	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00%
SW7 SERVICE CHARGES....	196.00	200.00	0.00	150.00	181.00	150.00	150.00	150.00	0.00%
SW7 METER CHARGES....	362.00	487.00	362.00	320.00	90.50	360.00	360.00	360.00	12.50%
SW7 INTEREST AND PENALTIES....	33.97	29.51	18.96	10.00	24.79	10.00	10.00	10.00	0.00%
SW7 HYDRANT RENTAL....	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00%
SW7 SALE OF SCRAP....	2.71	0.00	0.00	0.00	8.84	0.00	0.00	0.00	0.00%
SW7 SALE OF EQUIPMENT	0.00	0.00	6.00	0.00	2.60	0.00	0.00	0.00	0.00%
SW7 INSURANCE RECOVERIES....	0.00	5.57	0.00	0.00	6.57	0.00	0.00	0.00	0.00%
SW7 UNCLASSIFIED-OTHER....	0.00	34.50	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)	(48,848.46)	(51,114.00)	(47,912.18)	(51,172.00)	(51,172.00)	(51,172.00)	0.11%
Grand Total	(28,907,081.51)	(31,360,831.50)	(30,529,313.41)	(30,673,598.00)	(31,375,363.58)	(31,609,835.00)	(31,609,835.00)	(31,609,835.00)	3.05%

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

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Fund SW7	WATER #7 - MCDONALD & WAMPUS								
Dept 1930	JUDGEMENTS & CLAIMS								
1930 JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	4.00	0.00	18.00	18.00	18.00	350.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>350.00%</u>
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
1980 CONTRACTUAL PROFESS.SERV	4.36	10.02	10.68	9.00	8.11	10.00	10.00	10.00	11.11%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>4.36</u>	<u>10.02</u>	<u>10.68</u>	<u>9.00</u>	<u>8.11</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>11.11%</u>
Dept 8310	WATER ADMINISTRATION								
8310 SALARIES-FULL TIME....	1,324.64	2,794.94	3,046.50	2,728.00	2,319.42	2,812.00	2,812.00	2,812.00	3.08%
8310 STIPEND	0.00	0.00	0.00	5.00	0.00	2.00	2.00	2.00	-60.00%
8310 LONGEVITY	0.00	0.00	0.00	47.00	40.00	41.00	41.00	41.00	-12.77%
8310 SAL. OVERTIME....	30.47	49.33	76.57	1,128.00	16.69	1,131.00	1,131.00	1,131.00	0.27%
8310 MEDICAL BUY OUT	0.00	32.40	32.88	29.00	33.66	32.00	32.00	32.00	10.34%
8310 EQUIPT.OFFICE & FURN....	0.00	0.50	0.00	20.00	0.00	20.00	20.00	20.00	0.00%
8310 EQUIPT. NEW VEHICLES....	0.00	0.00	145.35	88.00	110.57	104.00	104.00	104.00	18.18%
8310 EQUIPT OTHER....	0.00	73.01	0.00	100.00	0.00	100.00	100.00	100.00	0.00%
8310 SUPPLIES & EXPENSES....	52.27	51.22	84.63	2,000.00	48.20	2,000.00	2,000.00	2,000.00	0.00%
8310 UNIFORMS....	5.86	13.80	13.04	21.00	10.17	21.00	21.00	21.00	0.00%
8310 INSURANCE....	210.76	161.10	499.41	240.00	229.29	240.00	240.00	240.00	0.00%
8310 CONT.EQUIP REPAIR & RENT....	13.14	36.15	50.05	380.00	35.29	380.00	380.00	380.00	0.00%
8310 CONTRACTUAL PROFESS.SERV	106.28	135.44	3,631.65	186.00	185.09	200.00	200.00	200.00	7.53%
8310 PROF. EXP. ED. & SEMINARS....	5.92	4.65	0.99	25.00	0.00	25.00	25.00	25.00	0.00%
8310 PROF.EXP. DUES....	13.86	14.15	7.96	25.00	7.40	25.00	25.00	25.00	0.00%
8310 UTILITY TELEPHONE....	11.77	26.68	29.08	30.00	20.14	30.00	30.00	30.00	0.00%
8310 VEHICLE FUEL & OIL....	29.59	76.49	77.15	68.00	31.89	70.00	70.00	70.00	2.94%
8310 VEHICLE REPAIRS....	6.33	29.04	37.55	28.00	22.27	24.00	24.00	24.00	-14.29%
8310 SOCIAL SECURITY....	102.99	213.26	233.88	299.00	179.74	305.00	305.00	305.00	2.01%
Total Dept 8310									
WATER ADMINISTRATION	<u>1,913.88</u>	<u>3,712.16</u>	<u>7,966.69</u>	<u>7,447.00</u>	<u>3,289.82</u>	<u>7,562.00</u>	<u>7,562.00</u>	<u>7,562.00</u>	<u>1.54%</u>

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Fund SW7									
WATER #7 - MCDONALD & WAMPUS									
Dept 8320									
WATER SUPPLY									
8320 PROF. EXP. COUNTY LABS.--	810.00	725.00	1,514.00	2,000.00	1,150.00	1,800.00	1,800.00	1,800.00	-10.00%
8320 UTILITY WATER....	4,629.35	5,339.75	7,239.43	5,500.00	4,598.35	5,500.00	5,500.00	5,500.00	0.00%
Total Dept 8320									
WATER SUPPLY	5,439.35	6,064.75	8,753.43	7,500.00	5,748.35	7,300.00	7,300.00	7,300.00	-2.67%
Dept 9010									
NYS RETIREMENT									
9010 NYS RETIREMENT SYSTEM....	214.02	635.82	567.00	763.00	523.00	736.00	736.00	736.00	-3.54%
Total Dept 9010									
NYS RETIREMENT	214.02	635.82	567.00	763.00	523.00	736.00	736.00	736.00	-3.54%
Dept 9040									
WORKERS COMPENSATION									
9040 WORKERS COMPENSATION....	327.55	136.26	490.20	373.00	763.96	383.00	383.00	383.00	2.68%
Total Dept 9040									
WORKERS COMPENSATION	327.55	136.26	490.20	373.00	763.96	383.00	383.00	383.00	2.68%
Dept 9055									
DISABILITY INS									
9055 DISABILITY INSURANCE....	3.82	1.59	2.64	15.00	1.25	15.00	15.00	15.00	0.00%
Total Dept 9055									
DISABILITY INS	3.82	1.59	2.64	15.00	1.25	15.00	15.00	15.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
9060 HEALTH INSURANCE....	857.35	431.83	472.38	525.00	350.65	538.00	538.00	538.00	2.48%
9060 RETIREE HEALTH INSURANCE	0.00	174.68	191.74	101.00	141.12	111.00	111.00	111.00	9.90%
9060 DENTAL & VISION....	25.50	68.29	69.93	71.00	58.44	83.00	83.00	83.00	16.90%
Total Dept 9060									
HOSPITAL & MEDICAL	882.85	674.80	734.05	697.00	550.21	732.00	732.00	732.00	5.02%
Dept 9710									
SERIAL BONDS									
9710 PRINCIPAL....	24,086.00	25,132.80	24,234.68	26,180.00	26,180.00	27,227.00	27,227.00	27,227.00	4.00%
9710 INTEREST....	10,268.47	9,649.95	8,895.97	8,126.00	8,126.27	7,189.00	7,189.00	7,189.00	-11.53%

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Fund SW7									
Dept 9710									
Total Dept 9710									
SERIAL BONDS									
	34,354.47	34,782.75	33,130.65	34,306.00	34,306.27	34,416.00	34,416.00	34,416.00	0.32%
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS									
	43,140.30	46,018.15	51,655.34	51,114.00	45,190.97	51,172.00	51,172.00	51,172.00	0.11%
Grand Total	25,918,393.21	27,617,874.79	29,997,027.63	30,673,598.00	32,365,817.11	31,609,835.00	31,609,835.00	31,609,835.00	3.05%

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

**Town of North Castle
2016 Bond Payment**

			Administrative						
Refunding 2010 Bond A - 1.74 Million			Principal	Interest 1	Interest 2	Total Interest	Fees	Total P & I/Fees	
Original 2001 Bonds	Original Borrowing	Current O/S @ 01/01/16	4/15/16	4/15/16	10/15/16				Outstanding @ 12/31/16
Sewer 2	209,179	-						-	-
Water 1 Val. Pump Station	69,201	28,986	4,356.30	618.68	531.55	1,150.23		5,506.53	24,630
Water 1 CT	478,508	286,047	42,989.70	6,105.36	5,245.57	11,350.93		54,340.63	243,057
Water 2 Pump Station	232,229	138,824	20,863.70	2,963.05	2,545.77	5,508.82		26,372.52	117,960
Water 4 Well Pump	103,266	34,323	5,158.40	732.59	629.42	1,362.02		6,520.42	29,165
Water 5 Connection to W4	344,558	195,654	29,404.70	4,176.03	3,587.94	7,763.97		37,168.67	166,250
Water 7	303,060	181,166	27,227.20	3,866.79	3,322.24	7,189.03		34,416.23	153,938
	1,740,000	865,000	130,000.00	18,462.50	15,862.50	34,325.00		164,325.00	735,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
Refunding 2010 Bond B - 645,000			4/15/16	4/15/16	10/15/16				
General Open Space	405,795	295,696	22,019.90	4,783.43	4,563.23	9,346.67		31,366.57	273,676
Sewer 2	239,205	174,304	12,980.10	2,819.70	2,689.90	5,509.59		18,489.69	161,324
	645,000	470,000	35,000.00	7,603.13	7,253.13	14,856.26		49,856.26	435,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2004 Bond - 1.1 Million			12/15/16	6/15/16	12/15/16				
General (purchase firehouse)	1,100,000	550,000	50,000.00	11,031.25	11,031.25	22,062.50		72,062.50	500,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2006 Bond - 1.1 Million			11/1/16	5/1/16	11/1/16				
General (renovation recreation c	1,100,000	655,000	55,000.00	13,106.25	13,106.25	26,212.50		81,212.50	600,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2015 EFC Bond			3/1/16	3/1/16	9/1/16				
Sewer 2 (Upgrade to plant)	3,345,000	3,345,000	120,000.00	38,680.77	37,432.65	76,113.42	13,437.00	209,550.42	3,225,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2007 Bond - 2.38 Million			12/1/16	6/1/16	12/1/16				
Water 1 (painting)	730,000	401,807	50,609.24	7,752.38	7,753.38	15,505.76		66,115.00	351,198
Water 2 (well & tank)	1,650,000	908,193	114,390.76	17,524.75	17,524.75	35,049.50		149,440.26	793,802
	2,380,000	1,310,000	165,000.00	25,277.13	25,278.13	50,555.26		215,555.26	1,145,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2009 EFC Bond			10/1/16	4/1/16	10/1/16				
Sewer 2 (Nitrogen removal)	5,245,000	4,021,000	204,000.00	42,924.18	42,924.18	85,848.36	10,052.00	299,900.36	3,817,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2011 Public Improvement Bond			11/1/16	5/15/16	11/15/16				
Highway (Roads 2.1 Equip. 4)	2,500,000	2,025,000	170,000.00	20,828.13	20,828.13	41,656.26		211,656.26	1,855,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	
2014 Public Improvement Bond			11/1/16	5/1/16	11/1/16				
Water 2 (Improvements)	9,950,000	9,745,000	200,000.00	174,350.00	174,350.00	348,700.00		548,700.00	9,545,000
Total Bond Payments	28,005,000	22,986,000	1,129,000	352,263.34	348,066.22	700,329.56	23,489.00	1,852,818.56	21,857,000

Total by Fund:	Original Borrowing	Current O/S @ 01/01/16	Principal	Interest 1	Interest 2	Total Interest		Total P & I O/S @ 12/31/16	
General	2,605,795.30	1,500,695.80	127,019.90	28,920.93	28,700.73	57,621.67	-	184,641.57	1,373,676
Highway	2,500,000.00	2,025,000.00	170,000.00	20,828.13	20,828.13	41,656.26	-	211,656.26	1,855,000
Water 1	1,277,709.57	716,840.00	97,955.24	14,476.42	13,530.50	28,006.93	-	125,962.17	618,885
Water 2	11,832,229.03	10,792,016.85	335,254.46	194,837.80	194,420.52	389,258.32	-	724,512.78	10,456,762
Water 4	103,265.60	34,323.20	5,158.40	732.59	629.42	1,362.02	-	6,520.42	29,165
Water 5	344,557.56	195,654.35	29,404.70	4,176.03	3,587.94	7,763.97	-	37,168.67	166,250
Water 7	303,059.68	181,165.60	27,227.20	3,866.79	3,322.24	7,189.03	-	34,416.23	153,938
Sewer 2	9,038,383.26	7,540,304.20	336,980.10	84,424.65	83,046.73	167,471.37	23,489.00	527,940.47	7,203,324
Total Payments	28,005,000.00	22,986,000.00	1,129,000.00	352,263.34	348,066.22	700,329.56	23,489.00	1,852,818.56	21,857,000

Town of North Castle
2016 BAN Schedule

Due Date	Renewal Date	Bank	Interest	Purpose	O/S Amount	Principal Payment	Interest Payment	Total
04/22/15	04/21/16	Chase	0.92%					
				2014 Open Space	500,000	75,000	4,600	79,600
				2014 Copier Purchase	35,000	20,000	322	20,322
				2011 SW1 tank painting CP#117	80,000	80,000	736	80,736
				2011 SW2 water storage tank CP#116	80,000	80,000	736	80,736
					695,000	255,000	6,394	261,394

2016 SALARY SCHEDULE

Department Code	Title	2016 Salary						Total	Part Time	Full Time
		Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend			
			.0111	.0111	.0111	.0118	.0116			
A.1010	.0110	Council Person	18,136				4,500	22,636	1	
A.1010	.0110	Council Person	18,136					18,136	1	
A.1010	.0110	Council Person	18,136					18,136	1	
A.1010	.0110	Council Person	18,136					18,136	1	
A.1010	.0120	Grants Administrator	5,000					5,000	1	
A.1010	.0116	Video Camera Operator					11,060	11,060		
		77,544					15,560	93,104	5	-
A.1110	.0110	Town Justice	30,640					30,640	1	
A.1110	.0110	Town Justice	30,640					30,640	1	
A.1110	.0110	ASSISTANT COURT CLERK	69,686			1,375		71,061		1
A.1110	.0110	COURT CLERK	80,787			1,675		82,462		1
A.1110	.0120	ASSISTANT COURT CLERK	33,847			862		34,710	1	
A.1110	.0130	OVERTIME	2,000					2,000		
		247,600				3,912		251,513	3	2
A.1220	.0110	Confidential Secretary to Supervisor	59,500					59,500		1
A.1220	.0110	Town Supervisor	50,000					50,000		1
A.1220	.0120	Senior Office Assistant	1,000					1,000	1	
		110,500						110,500	1	2
A.1230	.0110	Town Administrator	145,000					145,000		1
A.1230	.0120	PERSONNEL MANAGER	39,150					39,150	1	
		184,150						184,150	1	1
A.1310	.0110	PAYROLL CLERK	69,686			1,375		71,061		1
A.1310	.0110	Bookkeeper	58,665					58,665		1
A.1310	.0110	Town Comptroller	95,000					95,000		1
A.1310	.0120	INTER. ACCOUNT CLERK - TYPIST PT	28,288					28,288	1	
A.1310	.0130	OVERTIME	3,000					3,000		
		254,639				1,375		256,014	1	3
A.1330	.0110	RECEIVER OF TAXES	95,621					95,621		1
A.1330	.0110	DEPUTY RECEIVER OF TAXES	50,000					50,000		1
A.1330	.0120	Part-Time	3,500					3,500		
		149,121						149,121	-	2
A.1355	.0110	ASSESSMENT AIDE	50,390					50,390		1
A.1355	.0110	APPRAISAL TECHNICIAN	75,313			1,375		76,688		1
A.1355	.0110	ASSESSOR	90,602					90,602		1
A.1355	.0130	OVERTIME	500					500		
		216,805				1,375		218,180	-	3
A.1410	.0110	Town Clerk	81,500					81,500		1
A.1410	.0110	SR. OFC. ASST.-COMPT	76,142			1,375	10,000	87,517		1
A.1410	.0110	INTERMEDIATE CLERK	64,303			1,475		65,778		1
A.1410	.0110	SR. OFFC. ASST. (AUTO. SYST.)	71,377					71,377		1
A.1410	.0140	MEDICAL BUY-OUT	7,571					7,571		
		300,893				2,850	10,000	313,743	-	4

Department Code	Title	2016 Salary							Part	Full
		Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Time	Time
A.1450	Custodian of Elections (Town Clerk)						5,530	5,530		
A.1480	Additional (Per Diem)						6,000	6,000		
A.1620	.0110 LEAD MAINT. MECHANIC	80,715				1,675		82,390		1
A.1620	.0130 OVERTIME	1,000						1,000		
A.3120	.0110 PATROL	105,141	2,000	5,661	400	1,925		115,127		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,650		134,132		1
A.3120	.0110 PATROL	105,141		5,661	400	1,925		113,127		1
A.3120	.0110 PATROL	80,159		4,316	400			84,875		1
A.3120	.0110 PATROL	80,159		4,316	400			84,875		1
A.3120	.0110 PATROL	70,069		3,773	400			74,242		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,650		134,132		1
A.3120	.0110 PATROL	105,141		5,661	400	1,925		113,127		1
A.3120	.0110 DETECTIVE	115,655	2,000	6,228	400	2,175		126,458		1
A.3120	.0110 DETECTIVE	115,655	2,000	6,228	400	2,175		126,458		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,175		133,657		1
A.3120	.0110 PATROL	105,141		5,661	400	2,550		113,752		1
A.3120	.0110 LIEUTENANT	136,283	2,000	7,338	400	2,650		148,671		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	2,550		115,752		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,650		134,132		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	1,925		115,127		1
A.3120	.0110 PATROL	86,176	2,000	4,640	400			93,216		1
A.3120	.0110 PATROL	105,141		5,661	400	2,175		113,377		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,175		133,657		1
A.3120	.0110 PATROL	105,141		5,661	400	2,550		113,752		1
A.3120	.0110 DETECTIVE/SERGEANT	128,612	2,000	6,925	400	2,650		140,587		1
A.3120	.0110 PATROL	86,176		4,640	400			91,216		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,650		134,132		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	2,550		115,752		1
A.3120	.0110 SERGEANT	122,487	2,000	6,595	400	2,550		134,032		1
A.3120	.0110 CHIEF	157,000						157,000		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	2,550		115,752		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	2,650		115,852		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	2,175		115,377		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	1,925		115,127		1
A.3120	.0110 PATROL	70,069		3,773	400			74,242		1
A.3120	.0110 PATROL	105,141	2,000	5,661	400	1,925		115,127		1
A.3120	.0110 PATROL	105,141		5,661	400	1,925		113,127		1
		3,560,537	42,000	183,267	12,800	60,375		3,858,979	-	33
A.3120	.0111 Sick & Personal Incentive	25,800						25,800		
A.3120	.0110.0001 Animal Control (Warden)/Parking Enforcement Office	69,686				1,675		71,361		1
A.3120	.0110.0001 Senior Office Assistant - Police	76,142				1,775		77,917		1
A.3120	.0110.0001 Dispatcher	67,669				1,775		69,444		1
A.3120	.0120 Intermediate Clerk	31,903				716		32,619	1	
		245,400				5,941		251,341	1	3

Department Code	Title	2016 Salary							Part Full	
		Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Time	Time
A.3120	0.0130/0131 Overtime/Special Detail	500,000						500,000		
A.3120	.0136 Court Security Overtime	30,000						30,000		
A.3620	.0110 CODE ENFORCEMENT OFF	76,142				1,775		77,917		1
A.3620	.0110 ASSISTANT BUILDING INSP	90,343				1,375	7,000	98,718		1
A.3620	.0110 ASSISTANT BUILDING INSP	90,343				1,675	2,575	94,593		1
A.3620	.0110 SR. OFC. ASST.(OFC.	80,787				1,375		82,162		1
A.3620	.0110 Intermediate Clerk-PT	30,000						30,000	1	
A.3620	.0130 OVERTIME	4,500						4,500		
		372,116				6,200	9,575	387,891	1	4
A.4020	Registrar of Vital Statistics [Town Clerk]						2,000	2,000		
A.5010	.0110 HIGHWAY GENERAL FOREMAN	127,408						127,408		1
A.5010	.0110 SR. OFFC. ASST. (AUTO. SYST.)	76,142				1,375		77,517		1
A.5010	.0140 MEDICAL BUY-OUT	7,571						7,571		
		211,121				1,375		212,496	-	2
A.5410	.0130 OVERTIME	15,000						15,000		
A.5650	.0130 OVERTIME	3,000						3,000		
A.6772	.0110 SR. REC. LEADER/SR.	71,977						71,977		1
A.6772	.0120 RECREATION SPECIALIST	6,775						6,775	1	
A.6772	.0120 RECREATION SPECIALIST	5,552						5,552	1	
A.6772	.0120 RECREATION SPECIALIST	4,600						4,600	1	
A.6772	.0120 PART TIME	14,000						14,000	1	
A.6772	.0120 BUS DRIVER	28,073				786		28,859	1	
		130,977				786		131,763	5	1
A.7020	.0110 SENIOR ACCOUNT CLERK	76,142				1,475		77,617		1
A.7020	.0110 SR RECREATION LEADER	64,490						64,490		1
A.7020	.0110 OFFICE ASST. (AUTO. SYST.)	63,427						63,427		1
A.7020	.0120 INTERMEDIATE CLERK P	42,053				716		42,769	1	
A.7020	.0110 SENIOR RECREATION LEADER	80,787				1,675		82,462		1
A.7020	.0110 Superintendent of Recreation	90,000						90,000		1
A.7020	.0130 OVERTIME	3,000						3,000		
		419,898				3,866		423,765	1	5
A.7110	.0110 PARK FOREMAN	98,980				1,675		100,655		1
A.7110	.0110 LABORER	43,425						43,425		1
A.7110	.0110 PARK GROUNDSKEEPER	78,418				1,675		80,093		1
A.7110	.0110 LABORER	43,425						43,425		1
A.7110	.0110 PARK GROUNDSKEEPER	78,418				1,775		80,193		1
A.7110	.0110 PARK GROUNDSKEEPER	78,418				1,475		79,893		1
A.7110	.0120 Part-Time	20,000						20,000		
A.7110	.0130 OVERTIME	9,000						9,000		
		450,083				6,600		456,683	-	6
A.7140	.0121 COMMUNITY CENTER - P/T	12,000						12,000		
A.7140	.0121 COMMUNITY CENTER - P/T	8,000						8,000		
A.7140	.0121 COMMUNITY CENTER - P/T	15,000						15,000		
		35,000						35,000	-	-

Department Code	Title	2016 Salary						Total	Part Full	
		Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend		Time	Time
A.7141	.0120	Recreation Programs	100,000					100,000		
A.7141	.0130	OVERTIME	1,500					1,500		
A.7142	.0120	Kick A Poo Camp	71,000					71,000		
A.7143	.0120	Chippewa Camp	220,000					220,000		
A.7144	.0120	Teen Camp	9,450					9,450		
A.7180	.0120	Pool	115,000					115,000		
A.8010	.0120		3,000					3,000		
A.8020	.0110	SECRETARY-PLANNING B	73,927			1,775		75,702	1	
A.8020	.0110	DIRECTOR OF PLANNING	110,782					110,782	1	
A.8020	.0130	OVERTIME	4,000					4,000		
A.8020	.0340	MEDICAL BUY-OUT	8,044					8,044		
			196,753			1,775		198,528	-	2
A.8612	.0120	Municipal Housing Board	8,000					8,000	1	
A.8710	.0120	INTERMEDIATE CLERK P/T	33,071			668		33,739	1	
		TOTAL GENERAL FUND	8,379,673	42,000	183,267	12,800	98,774	48,665	8,765,179	20 74

Department Code	Title	2016 Salary						Total	Part Full	
		Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend		Time	Time
DA.5130	.0110	AUTOMOTIVE MECHANIC	98,525			1,675		100,200		1
DA.5130	.0110	AUTOMOTIVE MECHANIC	90,663					90,663		1
DA.5130	.0110	AUTOMOTIVE MECHANIC	98,525			1,775		100,300		1
DA.5110	.0110	LABORER	42,759					42,759		1
DA.5110	.0110	LABORER	42,759					42,759		1
DA.5110/40	.0110	LEAD MAINT. MECHANIC	101,852			1,375		103,227		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	76,384					76,384		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,775		84,662		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			800		83,687		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,475		84,362		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,675		84,562		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	77,218					77,218		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887			1,775		84,662		1
DA.5110/40	.0110	ROAD MAINTENANCE FOREMAN	98,525			1,775		100,300		1
DA.5110/40	.0110	ROAD MAINTENANCE FOREMAN	98,525			1,775		100,300		1
DA.5140	.0120	HIGHWAY MISCELLANEOUS P/T	40,000					40,000		
DA.5110/30/40	.0130	OVERTIME	220,000					220,000		
		TOTAL HIGHWAY FUND	1,997,498			24,125		2,021,623	-	21

Department Code	Title	2016 Salary Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Part Time	Full Time
L.7410	.0110	CLERK				814		22,976	1	
L.7410	.0110	SENIOR CLERK				1,675		60,008		1
L.7410	.0110	Assistant Library Director						85,000		1
L.7410	.0110	CARE TAKER				1,775		69,044		1
L.7410	.0110	LIBRARY ASSISTANT				1,675		70,518		1
L.7410	.0110	LIBRARIAN I						72,593		1
L.7410	.0110	LIBRARIAN II				1,675		78,374		1
L.7410	.0110	Library Director				1,475		86,475		1
L.7410	.0110	CLERK						22,162	1	
L.7410	.0110	CLERK						18,879	1	
L.7410	.0110	SENIOR CLERK				1,375		59,708		1
L.7410	.0110	PRINCIPAL LIBRARY CLERK				1,475		66,571		1
L.7410	.0110	CLERK				1,375		47,003		1
L.7410	.0120	LIBRARIAN I (PT)						25,059	1	
L.7410	.0120	LIBRARY PAGES/EXTENDED HOURS						100,525		
		TOTAL LIBRARY FUND				13,314		884,895	4	10

Department Code	Title	2016 Salary							Part Full	
		Budget	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Time	Time
S&W	.0110	WATER/SEWER MAINT.WO	84,275			1,675		85,950		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275			1,775		86,050		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275			1,775		86,050		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275			1,775		86,050		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275			1,775		86,050		1
S&W	.0110	DIRECTOR OF WATER & SUPPLY	117,286					117,286		1
S&W	.0110	SR. OFFC. ASST. (AUTO. SYST.)	76,133			1,375		77,508		1
S&W	.0110	NEW EMPLOYEE	40,252					40,252		1
S&W	.0110	NEW EMPLOYEE	40,252					40,252		1
S&W	.0116	CERTIFICATION INCENTIVE					600	600		
S&W	.0130	OVERTIME	53,075					53,075		
S&W	.0140	MEDICAL BUY-OUT	7,939					7,939		
		TOTAL SEWER & WATER FUNDS	756,312			10,150	600	767,062	-	9

Town of North Castle Employee Count

Department	2015 Budget		2015 Actual		2016 Tentative Budget		2016 Budget vs. 2015 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	2	-	1	(1)
Town Comptroller	3	1	3	2	3	1	-	-
Receiver of Taxes	2	-	2	-	2	-	-	-
Assessor	3	-	2	1	3	-	-	-
Town Clerk	4	-	4	-	4	-	-	-
Other	3	3	3	3	3	3	-	-
Police	36	1	35	1	36	1	-	-
Building	4	1	4	1	4	1	-	-
Parks & Recreation	12	6	12	6	12	6	-	-
Planning	2	-	2	-	2	-	-	-
Highway	23	-	23	-	23	-	-	-
Sewer & Water	9	-	7	-	9	-	-	-
Library	11	4	10	3	10	4	(1)	-
Total Employees (Excluding Town Board)	115	20	110	21	115	19	-	(1)
Town Board	4	-	-	4	-	4	-	-
Total Employees	119	20	110	25	115	23	-	(1)
Grand Total	139		135		138		(1)	

BOARD OF FIRE COMMISSIONERS
NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1
NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

September 17, 2015

ADDRESS

621 North Broadway
North White Plains,
New York 10603

PHONE

(914) 761-4545

FAX

(914) 761-0355

COMMISSIONERS

Michael Franzese
Chairman

John R. Soloman
Anthony Santamorena
Matthew Manfredi
Anthony LoConte

SECRETARY

John R. Soloman

TREASURER

Manka A. Lennon

DEPUTY TREASURER

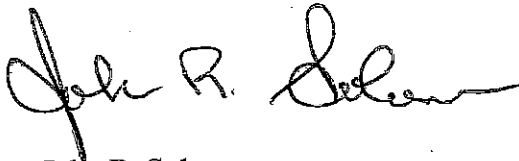
Elaine Zuewsky

Faith Berland
Town Comptroller
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Dear Ms. Berland,

Please find attached, one copy of the proposed 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

	BUDGET	Proposed 2016	
	NORTH CASTLE SOUTH FIRE DISTRICT #1		
ITEM #	DESCRIPTION		
		Proposed Budget	
A100	SEC. SALARY	\$24,000.00	
A101	TRES.SALARY	\$18,000.00	
A104	ELECTIONS	\$250.00	
A200SC	EQPT. Service & Maintenance	\$17,000.00	
A200RC	EQPT. Repair	\$12,500.00	
A200NEP	EQPT. & Apparatus-New Equip.	\$39,000.00	
A400	LEGAL & PROFESS. SVCS.	\$10,500.00	
A401	LIABILITY INS.	\$25,000.00	
A401A	TAX SETTLEMENT	\$4,000.00	
A401B	Property Tax Expense	\$1,750.00	
A403	METERED WATER	\$300.00	
A404	TELEPHONE	\$5,500.00	
A405	LIGHT & POWER	\$10,800.00	
A406	GAS HEAT	\$3,500.00	
A407	GAS & OIL	\$9,000.00	
A408	DUES & TRAINING	\$12,000.00	
A409	BUILDING MAINT.	\$25,000.00	
A409A	BLDG. & GROUNDS	\$25,000.00	
A410	UNIFORMS	\$2,500.00	
A411	INSPECTION	\$9,000.00	
A412	ALARM & COMM.	\$6,000.00	
A413	OFFICE SUPPLIES	\$2,500.00	
A413A	OFFICE ELECTRONICS	\$5,000.00	
A601	HYDRANT RENTALS	\$15,042.75	
A629A	SERVICE AWARDS	\$43,000.00	
A633	SOCIAL SECURITY + NY metro	\$3,300.00	
N/A	HOSPITALIZATION		
A636A	HEALTH & FITNESS	\$13,000.00	
A400A	AUDIT	\$8,500.00	
	C/R APPARATUS	\$58,000.00	
	C/R BUILDING	\$58,000.00	
		\$488,942.75	

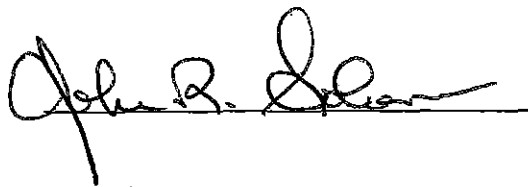
COPY

NORTH CASTLE SOUTH FIRE DISTRICT 1 2016 BUDGET SUMMARY

A3410.1	Personal Services	\$ 42,000.00
A3410.2	Equipment & Capital outlay	\$ 64,000.00
A3410.4	Contractual Expenditures	\$188,752.75
A1930.4	Judgments & Claims	\$ 4,000.00
A9025.8	Service Awards	\$ 43,500.00
A9060.8	Employee Benefits (Medical)	\$ 13,000.00
A9030.8	Social Security, NY Metro	\$ 3,213.00
A9040.8	Workers Compensation	\$ 23,606.00
A9901.9	Capital Reserves	\$116,000.00
	Total Appropriations	\$498,071.75
	Less Estimated Interest Revenue	\$ 100.00
	Less Est. Appropriated Unreserved	
	Fund Balance	\$ 0.00
	Amount to be Raised by Real Property Taxes	\$497,971.75

I certify that the estimates were approved by the fire commissioners on

Nov. 2, 2015.



Fire District Secretary

North Castle FIRE DISTRICT #2

2016 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 1,686,468.75

Less:

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

Estimated Appropriated Unreserved Fund Balance	250,000.00	269,500.00
--	------------	------------

Amount to be Raised by Real Property Taxes \$ 1,416,968.75

TAX APPORTIONMENT

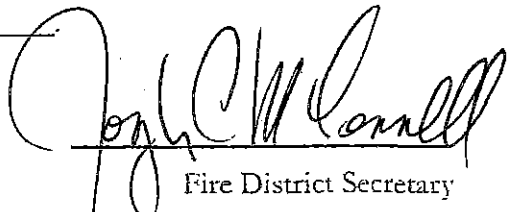
(to be used when fire district is in more than one town)

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

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

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	
	\$ _____

I certify that the estimates were approved by the fire commissioners on October 20, 2015
(Date)



 Fire District Secretary

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 20 <u>16</u>	Adopted Budget 20 <u>16</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$17,500.-	\$17,500.-
A2401 Interest and Earnings	_____	_____	500.-	500.-
A2410 Rentals	_____	_____	-0-	-0-
A2660 Sales of Assets	_____	_____	-0-	-0-
A2701 Refunds of Expenditures	_____	_____	1,000.-	1,000.-
A2705 Gifts and Donations	_____	_____	100.-	100.-
Miscellaneous (specify)	_____	_____	-0-	-0-
A2770 Use of Bldg for voting	_____	_____	400.-	400.-
A2770 _____	_____	_____	-0-	-0-
A3389 State Aid, Other Public Safety (specify)	_____	_____	-0-	-0-
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	-0-	-0-
A5031 Interfund Transfers	_____	_____	-0-	-0-
Totals	\$ _____	\$ _____	\$19,500.-	\$19,500.- *

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20__	20__	2016	2016
Salary - Treasurer	\$ _____	\$ _____	\$ 26,752.34	\$ 26,752.34
Salary - Other	_____	_____	- 0 -	- 0 -
Other Personal Services	_____	_____	177,747.66	177,747.66
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ 204,500.00	\$ 204,500.00
A3410.2 Equipment	_____	_____	90,000.00	90,000.00
A3410.4 Contractual Expenditures	_____	_____	484,800.00	484,800.00
A1930.4 Judgments and Claims	_____	_____	35,000.00	35,000.00
A9010.8 State Retirement System	_____	_____	- 0 -	- 0 -
A9025.8 Local Pension Fund	_____	_____	60,000.00	60,000.00
A9030.8 Social Security	_____	_____	5,500.00	5,500.00
A9040.8 Workers' Compensation	_____	_____	50,000.00	50,000.00
A9050.8 Unemployment Insurance	_____	_____	500.00	500.00
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	12,000.00	12,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	- 0 -	- 0 -
A9710.6 Redemption of Bonds	_____	_____	415,000.00	415,000.00
A97__6 Redemption of Notes	_____	_____	- 0 -	- 0 -
A9710.7 Interest on Bonds	_____	_____	199,168.75	199,168.75
A97__7 Interest on Notes	_____	_____	- 0 -	- 0 -
A9901.9 Transfer to Other Funds	_____	_____	130,000.00	130,000.00
Totals	\$ _____	_____	1,686,468.75	1,686,468.75*

* 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)
	\$ 89,088,025.00	.0225 %	\$ 3,959,467,777.77
	\$	%	
	\$	%	
	Total Full Valuations		\$ 3,959,467,777.77
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 3,958,467,777.77
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 3,958,467.78
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 3,960,467.78
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,211,918.75
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			- - -
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 5,172,386.53
Less Budget Appropriations			1,686,468.75
Statutory Spending Limitation Margin			\$ 3,485,917.78

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.	614,168.75
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.	60,000.00
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)	\$ 933,918.75

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 933,918.75
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.	60,000.00
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.	25,000.00
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.	130,000.00
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)		\$ 1,211,918.75

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 <i>General Municipal Law</i> .	\$ -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.