TOWN OF NORTH CASTLE

2014 Adopted Budget

December 11th, 2013

Supervisor Howard Arden
Councilmembers Michael Schiliro, John Cronin
Diane Roth and Stephen D'Angelo
Administrator Joan Goldberg
Comptroller Faith Berland

I, Anne Curran, Town Clerk of the Town of North Castle, do hereby certify that this 2014 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 11, 2013 and that it is a true and Correct transcript thereof.

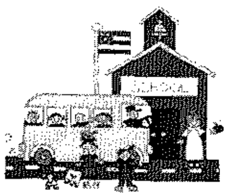
Dated: December 11, 2013
Armonk, New York

Anne Curran

Anne Curran, Town Clerk

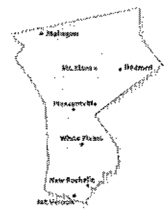
North Castle Taxes

REAL ESTATE TAXES



= 67%

SCHOOL



= 17%

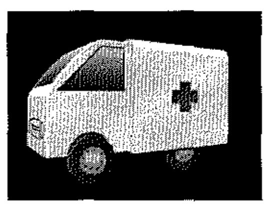
COUNTY

= 16%

TOWN

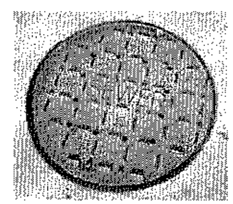
SPECIAL DISTRICT TAXES

FIRE



AMBULANCE

WATER



SEWER

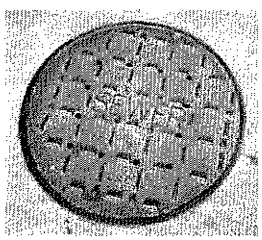
STREET LIGHTS

North Castle Budget by Fund

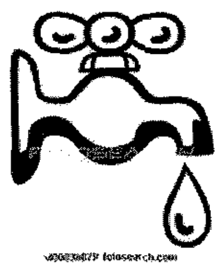
GENERAL GOV'T
60%
$17,647,655

HIGHWAY
19%
$5,500,084

LIBRARY
6%
$1,664,848



SEWER
6%
$1,905,261



WATER
6%
$1,904,738

Fire, Ambulance, etc
3%
$908,670

Total Budget $29,531,256

PROPERTY TAX CAP

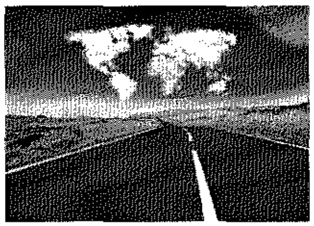
Tax Levy FYE 12/31/13	20,826,396
Tax Base Growth Factor	1.0052
	20,934,693
Plus PILOT receivable 2013	886,331
	21,821,024
Allowable levy growth factor	1.02
Total Levy Limit Before Adjustments/Exclusions	22,183,253
Less PILOT receivable in 2014	(891,918)
Available carryover from FYE 12/31/2012	271,274
Tax Levy Limit	21,562,609
Allowable Tax Levy Increase	736,213

North Castle Tax Levy

	2013	2014
Tax Levy	$20,826,396	$21,087,352

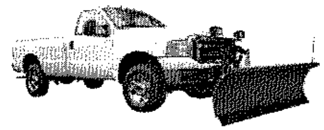
Tax Levy Growth	$260,956
Allowable Growth	$736,213
Difference	($475,257)

2014 Capital Improvement Projects

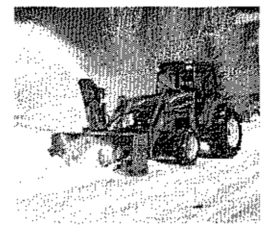


Road Repairs/ Maintenance

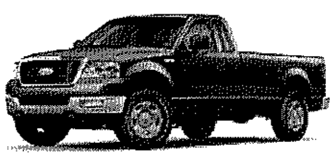
2 Police Cars



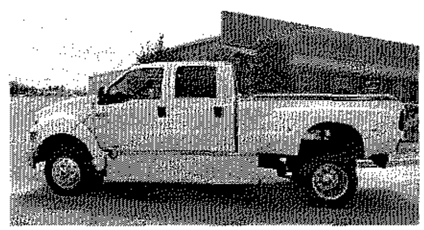
Parks Dept. Truck with Plow



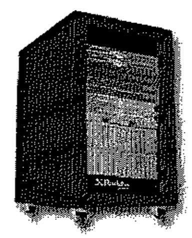
Parks Dept. Snow Tractor



Highway Truck

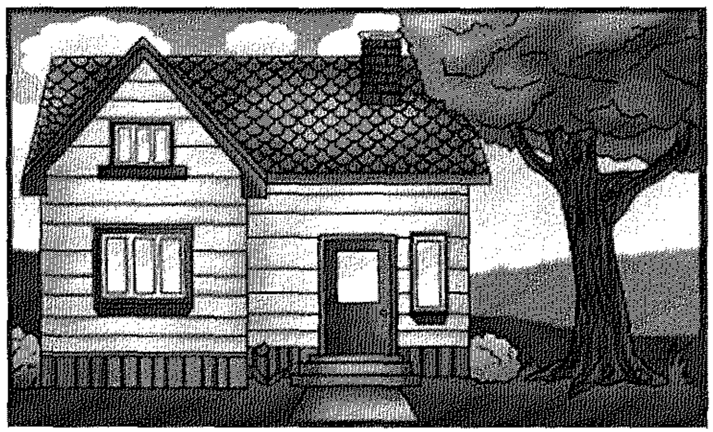


Sewer & Water Truck



Server Upgrades

North Castle Town Tax Impact



Based on a $862,000 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

$2,939	**2013 General Taxes**
$2,969	**2014 General Taxes**
$30.40	**Increase in general taxes**

Town of North Castle
2014 Budget Summary

Fund	Code	2014 Appropriations	2014 Revenue	Appropriated Fund Balance	2014 Tax Levy	2014 Tax Rate	2013 Tax Rate	2012 Tax Rate	2012/2013 % Change	2013/2014 % Change
General	A	17,647,655	6,080,067		11,567,588					
Highway	D	5,500,084	261,000		5,239,084					
Library	L	1,664,848	42,900	25,439	1,596,509					
Subtotal		**24,812,587**	**6,383,967**	**25,439**	**18,403,181**	**157.94**	**156.33**	**152.19**	**2.72%**	**1.03%**
Sewer & Water										
Sewer Dist 1 Quarry Hgts	S1B	24,591	0		24,591					
Sewer 1 - NWP	SS1	102,505	575	12,329	89,601					
Sewer 2 - Armonk	SS2	1,647,587	269,250	364,333	1,014,004					
Sewer 3 - RTE 120	SS3	98,379	55	12,474	85,850					
Sewer 4 - ORCH/RTE 22	SS4	32,199	175	9,324	22,700					
Water 1 - NWP	SW1	806,690	553,253	48,304	205,133					
Water 2 - Windmill	SW2	552,380	299,238	1,366	251,776					
Water 4 - Armonk	SW4	347,524	328,464		19,060					
Water 5 - Whipporwill	SW5	146,499	105,439	11,058	30,002					
Water 6 - Quarry Hgts	SW6	4,000	2,000		2,000					
Water 7 - McDonald/Wampus	SW7	47,645	16,861		30,784					
Fire Protection										
Fire Protection Dist 1	SF1	494,967			494,967					
Street Lighting										
Street Lighting 1 - NWP	SL1	59,929			59,929					
Street Lighting 2 - Armonk	SL2	77,420			77,420					
Street Lighting 3 - King	SL3	3,070			3,070					
Ambulance										
Ambulance Dist 1	SM1	85,000			85,000					
Ambulance Dist 2 - ALS	SM2	188,284			188,284					
Grand Total		**29,531,256**	**7,959,277**	**484,627**	**21,087,352**					
Tax Levy Growth					260,956	1.25%				
Allowable Growth					736,213	3.53%				
Difference					(475,257)					

Town of North Castle
Revenue Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
General Fund							
Real Property Taxes	$ 9,544,152	$ 9,878,105	$11,252,920	$11,516,592	$10,669,726	$11,866,234	$11,567,588
PILOTS	692,893	745,533	777,300	828,318	837,534	871,726	891,918
Non Property Tax Item	378,441	467,002	857,601	715,240	841,603	690,500	715,000
Sales Tax	1,488,682	1,328,143	1,428,861	1,540,366	1,562,191	1,500,000	1,500,000
Department Income	1,297,955	1,362,841	1,519,830	1,239,374	1,327,857	1,259,850	1,346,250
Use of Money & Property	222,615	125,069	86,056	115,181	84,260	92,300	87,300
License & Permits	618,732	581,810	411,450	536,068	712,148	490,500	496,000
Fines & Forfeitures	203,037	239,285	207,824	238,947	185,187	230,000	230,000
Sale of Property & Comp for Loss	31,902	156,561	63,293	111,283	68,893	2,000	17,000
Miscellaneous Sources	47,837	102,819	68,178	39,351	397,891	23,000	8,000
State Aid	95,826	97,197	96,227	77,076	123,732	70,000	70,000
Mortgage Tax	1,062,425	522,775	685,776	746,692	701,871	650,000	650,000
Federal Aid	8,000	41,400	21,158	-	69,472	-	
Intergovernmental Charges							68,599
Interfund Revenue					353,429		
Appropriated Fund Balance	-	-	-	-	-	-	
	$15,692,497	$15,648,540	$17,476,475	$17,704,489	$17,935,794	$17,746,110	$17,647,655
Highway Fund							
Real Property Taxes	4,558,627	4,597,860	4,241,299	4,369,397	4,597,064	4,745,751	5,239,084
Intergovernmental Charge	156,667	213,612	195,849	126,000	148,964	100,000	100,000
Use of Money & Property	28,417	38	7,058	6,518	-	-	
Sale of Property & Comp for Loss	22,119	83,896	27,163	25,583	46,368	1,000	1,000
Miscellaneous Sources	-	-	-	-	-	20,000	20,000
Interfund Revenues	2,822	3,207	3,381	4,051	1,581	3,000	
State Aid	-	-	120,445	78,612	140,130	140,000	140,000
Federal Aid - Fema	-	-	122,670	-	160,421	-	
Appropriated Fund Balance		-	-		-	-	
	$4,768,652	4,898,613	$4,717,865	$4,610,162	$5,094,528	$5,009,751	$5,500,084
Capital Projects Fund							
Use of Money & Property	-	-	1	-	2	-	
Miscellaneous Sources	303,900	4,500	1,500	-	30,000	-	

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
State Reimbursement	279,233	-	-	-	-	-	
State Aid	198,505	291,972	143,047	160,372	-	-	
Federal Aid	672,963	148,578	8,253	-	-	-	
Interfund Revenues	150,719	10,000	282,858	371,700	-	-	
BANS Redeemed from Appropriation	398,055	562,492	752,842	427,242	609,082	-	
Bonds	-	5,245,000	645,000	2,500,000	-	-	
	$2,003,375	6,262,542	$1,833,501	$3,459,314	$639,084	$0	

Library Fund

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Real Property Taxes	1,462,217	1,461,507	1,391,121	1,467,434	1,519,760	1,596,509	1,596,509
Department Income	24,950	23,994	21,334	20,378	17,851	20,000	20,000
Use of Money & Property	28,871	18,222	21,372	16,727	17,978	18,500	18,000
Sale of Property & Comp for Loss	2,604	1,337	1,380	2,231	1,144	1,200	1,200
Unclassified - Other	-	3,460	1,698	-	-	175	-
Miscellaneous Sources	5,550	4,216	789	16,407	2,052	500	500
State Aid	3,303	3,036	12,526	37,291	3,198	3,200	3,200
Appropriated Fund Balance		-	-		-	50,000	25,439
	$1,527,495	$1,515,771	$1,450,220	$1,560,467	$1,561,983	$1,690,084	$1,664,848

Fire Protection District 1

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Real Property Taxes	406,496	438,745	437,763	436,702	449,620	456,811	494,967
Services to Other Governments	-	-	-	-	-		
Interest	-	-	-	-	-		
Foreign Fire Insurance	-	-	-	-	-		
Miscellaneous Sources					-		
Appropriated Fund Balance		-	-	-	-		
	$406,496	$438,745	$437,763	$436,702	$449,620	$456,811	$494,967

Street Light District 1

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Real Property Taxes	51,041	59,287	48,297	40,256	40,330	41,000	59,929
Appropriated Fund Balance		-	-		-	13,000	-
	$51,041	$59,287	$48,297	$40,256	$40,330	$54,000	$59,929

Street Light District 2

Town of North Castle
Revenue Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Real Property Taxes	73,328	85,120	67,224	51,483	51,995	52,800	77,420
Miscellaneous Sources	-	-	-	-	-		-
Appropriated Fund Balance		-	-		-	15,000	-
	$73,328	$85,120	$67,224	$51,483	$51,995	$67,800	$77,420
Street Light District 3							
Real Property Taxes	5,106	5,812	2,488	1,473	1,475	1,470	3,070
Appropriated Fund Balance			-		-	2,000	-
	$5,106	$5,812	$2,488	$1,473	$1,475	$3,470	$3,070
Ambulance District 1							
Real Property Taxes	51,933	70,688	52,821	70,625	70,885	84,333	85,000
Appropriated Fund Balance		-	-	-	-	-	-
	$51,933	$70,688	$52,821	$70,625	$70,885	$84,333	$85,000
Ambulance District 2							
Real Property Taxes	181,348	187,377	188,725	188,148	204,686	222,003	188,284
Appropriated Fund Balance		-	-	-	-	-	-
	$181,348	$187,377	$188,725	$188,148	$204,686	$222,003	$188,284
Sewer District 1							
Real Property Taxes	146,456	132,819	121,596	103,323	101,274	85,130	89,601
Department Income	175	50	25	50	50	100	-
Use of Money & Property	4,138	3,165	1,137	323	58	575	575
Miscellaneous Sources	-	459	121,309	203	-		-
Appropriated Fund Balance		-	-	-	-	6,764	12,329
	$150,769	$136,493	$244,067	$103,900	$101,382	$92,569	$102,505
Sewer 1B - Quarry Heights							
Real Property Taxes	-	-	42,604	25,118	25,863	27,609	24,591
Department Income	-	1,270	-	113	9	100	-
Miscellaneous Sources							-
Appropriated Fund Balance	-	-	-	-	-		
	$0	$1,270	$42,604	$25,231	$25,872	$27,709	$24,591

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Sewer District 2							
Real Property Taxes	1,057,537	1,081,387	1,270,358	1,102,747	1,090,135	987,649	1,014,004
Department Income	75	50	50	100	150	500	500
Use of Money & Property	220,903	227,220	222,195	248,054	248,328	268,750	268,750
Sale of Property & Comp for Loss	-	2,726	1,825	2,764	578		
Miscellaneous Sources	-	4,225	10,950	1,744			
Appropriated Fund Balance		-	-		-	327,280	364,333
	$1,278,515	$1,315,608	$1,505,378	$1,355,408	$1,339,190	$1,584,179	$1,647,587
Sewer District 3							
Real Property Taxes	113,597	114,554	108,951	99,988	95,203	85,875	85,850
Use of Money & Property	3,617	5,131	-	-	-	55	55
Sale of Property & Comp for Loss	-	318	1,593	206	43		
Miscellaneous Sources	-	43	-	135	-		
Appropriated Fund Balance		-	-	-	-	10,358	12,474
	$117,214	$120,046	$110,544	$100,329	$95,246	$96,288	$98,379
Sewer District 4							
Real Property Taxes	36,324	34,810	32,115	32,167	30,219	22,893	22,700
Use of Money & Property	1,636	849	-	-	25	175	175
Sale of Property & Comp for Loss	-	109	1,058	96	12		
Miscellaneous Sources	-	14	-	61	-		
Appropriated Fund Balance		-	-		-	9,422	9,324
	$37,960	$35,782	$33,173	$32,325	$30,256	$32,490	$32,199
Sewer District 5							
Real Property Taxes	-	-	-	-	-		
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parking District 1							
Appropriated Fund Balance					-		
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water District 1							
Real Property Taxes	181,327	168,884	165,324	125,223	190,000	218,956	205,133
Department Income	464,528	432,482	441,964	573,739	500,269	408,805	497,879
Use of Money & Property	20,401	7,068	10,387	46,376	54,028	54,774	54,774
Sale of Property & Comp for Loss	600	600	-	1,831	850	600	600
Miscellaneous Sources	23,206	3,034	-	10,641			
Appropriated Fund Balance		-	-	-	-	29,100	48,304

Town of North Castle
Revenue Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
	$690,062	$612,068	$617,675	$757,811	$745,146	$712,235	$806,690
Water District 2							
Real Property Taxes	125,465	256,442	304,599	167,700	171,673	244,466	251,776
Department Income	247,020	219,898	302,739	353,584	386,600	249,044	285,795
Use of Money & Property	16,780	3,329	7,683	12,293	12,293	13,443	13,443
Sale of Property & Comp for Loss	-	1,831	-	1,018	179		
Miscellaneous Sources	-	187	-	5,952	-		
Appropriated Fund Balance		-	-		-	20,860	1,366
	$389,265	$481,687	$615,021	$540,546	$570,745	$527,813	$552,380
Water District 4							
Real Property Taxes	30,215	27,201	24,536	19,251	19,019	22,598	19,060
Department Income	335,732	313,603	366,468	337,462	367,548	247,133	314,635
Use of Money & Property	30,102	13,587	5,164	12,778	12,778	13,829	13,829
Sale of Property & Comp for Loss	-	1,408	-	908	178		
Miscellaneous Sources	-	175	-	6,300	-		
Appropriated Fund Balance		-	-		-	20,690	
	$396,049	$355,974	$396,168	$376,699	$399,523	$304,250	$347,524
Water District 5							
Real Property Taxes	21,000	24,000	27,000	30,000	30,000	30,668	30,002
Department Income	95,606	75,893	118,742	85,360	95,246	94,496	101,372
Use of Money & Property	7,730	2,129	2,271	3,882	3,882	4,067	4,067
Sale of Property & Comp for Loss	-	426	-	206	46		
Miscellaneous Sources	-	37	-	1,804	-		
Appropriated Fund Balance		-	-		-	5,380	11,058
	$124,336	$102,485	$148,013	$121,253	$129,174	$134,611	$146,499
Water District 6							
Real Property Taxes	-	-	-	-	13,000	2,000	2,000
Department Income	-	-	-	-	-	2,000	2,000
Use of Money & Property	-	-	-	-	-		
Appropriated Fund Balance	-	-	-	-	-		
	$ -	$ -	$ -	$ -	$ 13,000	$ 4,000	$ 4,000
Water District 7							
Real Property Taxes	36,850	37,030	35,248	32,400	28,000	33,081	30,784
Department Income	18,987	19,822	18,310	26,004	16,950	15,630	15,567

Town of North Castle
Revenue Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Use of Money & Property	1,294	-	-		1,294	1,294	1,294
Sale of Property & Comp for Loss	-	38	-	55	3		
Miscellaneous Sources	-	-	-	402			
Appropriated Fund Balance		-	-	-	-	816	
	$57,131	$56,890	$53,558	$58,861	$46,246	$50,821	$47,645
Debt Service Fund							
Interfund Transfers		-	-	-			
Appropriated Fund Balance	-	-	-	-	-		
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$28,002,573	$32,390,797	$30,041,580	$31,595,482	$29,546,163	$28,901,327	$29,531,256

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
General Fund							
Town Board	$206,700	$168,070	$135,809	$141,209	155,481	117,681	106,175
Justices	376,284	385,403	407,705	431,143	452,211	486,404	504,075
Supervisor	275,193	257,191	245,489	270,044	168,445	151,183	162,905
Administrator					44,979	227,990	237,298
Finance	430,526	385,294	380,564	374,853	346,305	364,836	380,184
Audit	68,225	77,750	68,700	75,185	79,900	50,000	40,500
Receiver of Taxes	274,880	279,016	240,672	262,703	253,744	277,210	282,756
Budget Officer	-	-	-	-	-	-	-
Assessor	352,179	374,875	393,044	525,721	399,257	460,042	464,895
Fiscal Agent	-	17,617	4,581	13,674	1,933	5,000	6,000
Town Clerk	437,432	467,291	451,684	420,845	430,382	456,640	469,910
Legal	322,204	283,375	297,497	330,419	255,433	310,000	310,000
Town Engineer	147,129	165,136	159,125	162,634	153,173	127,182	127,000
Elections	23,785	22,214	22,870	23,338	21,556	24,143	24,967
Records Management	27,776	2,747	183	2,449	3,349	4,726	4,451
Public Information	-	42,181	41,489	72,058	65,432	79,206	79,669
Public Works	-	-	-	139,841	-	-	-
Buildings - Shared	251,113	264,649	248,534	249,937	230,972	317,241	273,722
Highway Fund	42,415	43,331	45,754	45,731	42,816	54,700	
Central Printing	44,396	39,835	41,559	33,271	26,650	42,582	50,460
Central Communications							36,000
Data Processing	48,369	40,948	41,646	79,419	60,134	113,402	101,500
Insurance	23,222	22,515	25,087	26,863	24,430	22,670	-
Association Dues	3,850	3,000	5,100	4,750	3,650	5,100	3,000
Judgment & Claims	84,595	26,729	46,963	130,624	118,501	365,000	300,000
Taxes & Assessments	22,719	23,574	32,222	29,890	34,687	40,000	40,000
Payment of MTA Tax	-	34,575	32,881	27,995	26,127	28,000	28,000
Unclassified	74,476	24,108	34,977	41,111	14,743	28,600	28,350
Contingency	-	-	-	-	-	260,000	180,000
DARE	2,894	2,127	2,740	2,165	2,590	2,000	2,000
Public Safety - 911	39,351	40,883	43,166	35,571	12,395	38,545	500
Police	6,778,287	6,541,522	7,160,249	7,251,889	6,953,514	7,286,108	7,842,744
Jail Expense	-	28	17	25	22	250	100
Traffic Control	10,702	17,188	15,504	9,081	25,323	25,500	16,400

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Control of Animals	54,093	54,975	59,960	63,794	60,896	61,728	9,200
Building Department	851,279	764,597	757,627	690,327	584,670	556,191	628,120
Civil Defense	158	127	159	203	179	894	-
Emergency Operations	29,253	16,614	23,930	8,799	25,082	23,000	18,750
Nursing Services	-	-	-	-	-	-	-
Mental Health Services	1,000	1,000	-	-	-	-	-
Registrar of Vital Stats	5,358	5,358	5,362	5,358	5,358	6,249	6,377
Transportation Administration	226,331	246,180	275,215	185,201	-	269,715	273,817
Highway Transportation	-	-	-	-	-	-	-
Sidewalks	8,669	11,850	16,348	22,010	1,644	13,836	13,969
Parking Areas	27,121	28,452	30,769	27,916	31,834	38,018	37,145
Transportation, Other	151	165	249	319	2,625	1,000	2,000
Soc Services - Home Meals	13,861	12,699	11,445	14,717	12,834	14,000	14,000
Programs for the Aging	161,984	102,702	84,556	93,092	160,459	180,255	197,327
Recreation Administration	680,397	688,617	773,891	748,406	729,067	779,405	774,614
Parks	762,695	764,569	804,364	803,789	782,141	887,054	864,227
NC Community Park	85,656	72,138	72,689	55,507	75,089	73,267	80,816
Community Center	97,020	81,890	78,257	73,736	79,727	83,817	82,040
Recreation Programs	374,335	343,571	336,845	298,423	328,345	335,443	350,972
Kick a Poo Camp	532,726	560,739	504,554	502,748	538,668	119,884	115,305
Chippewa Camp						391,270	431,368
Teen Camp						43,269	41,131
Jt Rec Banksville Comm Center	10,500	5,500	5,500	-	-	-	-
Historian	62	20	35	35	135	250	250
Historical Properties	-	-	-	-	-	500	500
Celebrations	1,775	1,500	1,500	4,281	1,500	1,500	1,500
Zoning Board of Appeals	6,976	4,678	3,313	2,495	4,007	13,689	7,230
Planning Department	366,020	277,998	287,431	303,950	290,702	344,393	351,492
Pest Control	3,430	1,485	1,740	1,435	1,670	2,000	2,000
Storm Sewers	22,089	17,090	23,614	28,802	26,500	34,500	34,500
Refuse, Garbage & Recycle	1,208,242	1,068,538	1,085,636	1,132,810	1,201,321	1,217,680	820,186
Beautification	17,192	12,901	14,470	10,349	17,377	19,000	19,000
Drainage	29,725	8,772	11,500	8,729	4,667	20,000	-
Shade Trees	33,991	11,265	21,261	41,940	26,140	35,000	35,000
Municipal Housing Board	12,694	16,683	10,768	5,145	7,657	9,762	9,492

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Conservation	49,302	33,255	36,795	43,026	38,788	47,606	52,104
Open Space	-	-	-	-	-	1,000	1,000
Cemeteries	-	-	-	-	-	-	2,000
Home Community Other	-	-	-	-	-	-	-
Employee Benefits					689		750
NYS Retirement	-	-	-	-	-	-	-
Workers Compensation	-	-	-	-	259	-	-
Unemployment	-	-	-	-	-	-	
Disability Ins	-	-	-	-	-	-	
Hospital & Medical	-	1,592	-	-	(0)	11,263	-
Negotiator	-	-	-	-	-	-	
Serial Bonds	173,681	174,881	170,881	200,437	196,176	196,171	195,069
BANS	96,800	175,605	193,455	156,807	235,530	141,560	70,843
Transfer to Capital	50,000	-	27,855	46,957	-	-	
	$16,363,263	$15,621,176	$16,357,780	$16,795,982	$15,879,867	$17,746,110	$17,647,655
Highway Fund							
Payment of MTA Tax	-	$ -	$ 5,141	$ 11,528	$ 5,444	$ 7,290	$ 6,500
Misc. Contractual Exp.	-	-	-	379,340	40,780	140,000	500,000
General Repairs	1,594,340	1,353,827	1,288,876	1,375,249	1,365,400	1,293,787	1,243,066
Highway Machinery	488,735	535,138	607,560	624,755	554,761	637,333	853,787
Highway Transportation	46,891	38,471	38,383	105,998	32,736	47,325	57,405
Highway Miscellaneous	944,635	945,418	899,181	814,133	782,696	746,428	712,510
Snow Removal	319,245	546,546	419,778	594,007	198,985	461,762	461,762
Snow Removal Other Governments	-	-	-	-	-	-	-
Home Community Other	150,038	26,000	22,900	13,000	37,100	40,000	40,000
NYS Retirement	200,349	173,362	331,542	322,975	362,424	382,940	371,998
Workers Compensation	144,595	152,274	164,907	192,071	254,391	328,081	355,914
Unemplyoment	-	10,530	-	-	-	-	-
Disability Ins	1,743	1,532	1,443	1,322	1,338	1,383	1,173
Hospital & Medical	514,954	497,659	493,079	553,861	566,650	607,578	661,040
Serial Bonds					46,995	202,056	209,807
BANS	301,066	337,164	300,499	272,455	177,770	113,788	25,122
Transfer to Capital	10,000	10,000	-	69,974	6,250	-	
	4,716,592	$4,627,920	$4,573,287	$5,330,668	$4,433,721	$5,009,751	$5,500,084

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Capital Projects Fund							
Buildings Shared	$11,310	-	-	-	-	-	-
Eng & Design for Trans	279,233	-	-	-	-	-	-
Permanent Imp Highway	141,867	141,972	143,047	844,010	-	-	-
Highway Machinery	604,008	119,345	-	0	-	-	-
Highway Transportation	43,830	6,590	-	80,306	2,146,391	-	-
Sidewalks	56,638	-	-	8,400	-	-	-
Unclassified	282,862	278,000	-	0		-	-
Police	0	-	17,285	46,495	-	-	-
Building Department	150,855	-	-	-	-	-	-
Parks	449,933	24,485	-	-	-	-	-
NC Community Park	0	-	-	-	-	-	-
Sewer District	926,923	3,751,016	852,815	546,928	-	-	-
Water District	139,525	1,705	514,354	348,244	-	-	-
	$3,086,984	$4,323,113	$1,527,501	$1,874,383	$2,146,391	$0	$0
Library Fund					-	-	
Library	$1,314,845	$1,281,580	$1,295,343	$1,318,239	1,292,523	1,363,189	1,314,297
Payment of MTA	-	-	2,247	3,022	3,030	-	3,008
Misc. Contractual Exp.	-	-	-	-	-	-	-
NYS Retirement	61,840	55,484	80,968	119,979	142,766	165,706	157,815
Workers Compensation	3,638	3,856	4,039	4,714	5,842	6,112	7,458
Unemployment	2,520	1,820	980	-	-	-	-
Hospital & Medical	111,955	119,648	113,901	133,783	145,677	155,077	182,270
Serial Bonds	-	-	-	-	-	-	
	$1,494,798	$1,462,388	$1,497,478	$1,579,737	$1,589,837	$1,690,084	$1,664,848
Fire Protection District 1							
Judgment & Claims	2,922	-	-	704	5,695	-	-
Fire Expense	408,803	429,243	429,243	429,243	449,620	456,811	494,967
Workers Compensation					-	-	-
Hospital & Medical					-	-	-
Serial Bonds					-	-	-
	$ 411,725	$ 429,243	$ 429,243	$ 429,947	$ 455,315	$ 456,811	$ 494,967

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Street Light District 1							
Judgment & Claims	63	177	-	668	420	400	400
Street Lights	45,315	45,000	48,752	46,684	52,251	53,600	59,529
	$ 45,378	$ 45,177	$ 48,752	$ 47,352	$ 52,671	$ 54,000	$ 59,929
Street Light District 2							
Judgment & Claims	560	284	784	1,112	307	1,000	1,000
Street Lights	65,910	65,763	69,748	67,681	72,201	66,800	76,420
	$ 66,470	$ 66,047	$ 70,532	$ 68,794	$ 72,508	$ 67,800	$ 77,420
Street Light District 3							
Judgment & Claims	125	-	-	357	-	100	100
Street Lights	1,926	1,798	1,965	1,806	1,845	3,370	2,970
	$ 2,051	$ 1,798	$ 1,965	$ 2,163	$ 1,845	$ 3,470	$ 3,070
Ambulance District 1							
Judgment & Claims	96	232	-	762	489	1,000	1,000
Ambulance District 1	27,525	28,025	45,313	42,141	40,497	45,525	45,000
Advance Life Support	22,747	23,650	24,360	24,720	31,264	37,808	39,000
	$ 50,368	$ 51,907	$ 69,673	$ 67,623	$ 72,250	$ 84,333	$ 85,000
Ambulance District 2							
Judgment & Claims	1,098	222	494	1,182	1,419	1,000	1,000
Advance Life Support	180,808	186,652	186,136	186,102	204,688	221,003	187,284
	$181,906	$186,874	$186,630	$187,284	$206,107	$222,003	$188,284
Sewer District 1							
Judgment & Claims	270	695	-	1,732	854	1,505	2,010
Sanitary Sewers	64,053	119,956	45,472	53,889	51,678	75,538	81,823
Payment of MTA	-	-	75	131	95	94	104
NYS Retirement	4,038	2,831	3,152	5,497	4,720	4,864	6,397
Workers Compensation	2,316	1,250	1,698	2,309	2,846	2,951	3,520
Disability Ins	78	62	19	21	23	25	100
Hospital & Medical	8,722	6,117	4,326	6,673	6,337	7,592	8,551
Transfer to Capital	-	-	29,250	-	-	-	-

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
	$ 79,477	$ 130,911	$ 83,992	$ 70,252	$ 66,552	$ 92,569	$ 102,505
Sewer 1B Quarry Heights							
Sanitary Sewers	$ -	$ 15,500	$ 13,506	$ 11,989	$ 10,857	$ 23,417	$ 21,042
Judgment & Claims					$ 14		
Payment of MTA	-	-	21	28	15	27	18
NYS Retirement	-	615	864	1,170	768	1,582	1,375
Workers Compensation	-	108	472	550	540	480	626
Disability Ins	-	3	5	5	5	5	10
Hospital & Medical	-	1,315	1,152	1,419	1,289	2,199	1,520
Deficit Appropriation	-	-	16,271	-	-	-	-
	$ -	$ 17,541	$ 32,291	$ 15,160	$ 13,488	$ 27,710	$ 24,591
Sewer District 2							
Judgment & Claims	-	228	309	2,095	909	7,436	10,677
Payment of MTA	-	-	665	1,123	936	1,109	946
Sewer Treatment Plant	841,455	747,468	596,681	734,371	630,247	807,856	871,811
NYS Retirement	19,710	19,633	27,712	47,016	46,759	53,758	55,241
Workers Compensation	7,124	9,872	15,138	20,080	25,950	29,238	31,990
Disability Ins	153	158	174	183	193	217	200
Hospital & Medical	38,385	42,443	36,952	57,010	57,578	89,309	77,719
Serial Bonds	287,371	337,380	617,794	613,743	603,911	595,256	599,003
BANS	41,215	37,594	37,032	10,139	62,380	-	-
Transfer to Capital	-	-	57,375	-	-	-	-
	$ 1,235,413	$ 1,194,776	$ 1,389,832	$ 1,485,761	$ 1,428,864	$ 1,584,179	$ 1,647,587
Sewer District 3							
Judgment & Claims	-	-	-	-	-	385	651
Payment of MTA Tax	-	-	75	84	70	72	67
Sanitary Sewers	68,533	54,611	70,423	54,170	51,977	84,070	85,617
NYS Retirement	2,532	2,339	3,207	3,509	3,512	3,755	4,215
Social Security						-	-
Workers Compensation	867	935	1,698	1,802	1,969	2,196	2,268
Disability Ins	22	21	20	17	14	16	50
Hospital & Medical	4,241	5,044	4,184	4,259	4,289	5,794	5,511

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Transfer to Capital	-	-	8,270	-	(9,024)	-	-
	$ 76,195	$ 62,950	$ 87,877	$ 63,841	$ 52,808	$ 96,288	$ 98,379
Sewer District 4							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 120	$ 180
Payment fo MTA	-	-	27	39	20	22	18
Sanitary Sewers	40,045	25,485	20,118	24,757	22,377	28,690	28,572
NYS Retirement	684	800	1,032	1,637	988	1,233	1,263
Workers Compensation	512	445	614	745	762	618	626
Disability Ins	15	13	7	7	7	8	20
Hospital & Medical	1,224	1,729	1,498	1,987	1,737	1,799	1,520
Transfer to Capital	-	-	5,794	-	-	-	-
	$ 42,479	$28,472	$29,090	$29,172	$25,891	$32,490	$32,199
Sewer District 5							
Sanitary Sewers	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parking District 1							
Parking	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water District 1							
Judgment & Claims	$258	$797	$166	$2,838	913	2,244	4,129
Payment of MTA	-	-	414	2,500	404	419	425
Water Administration	301,891	296,115	341,735	262,779	212,492	252,469	276,629
Water Supply	116,949	160,833	293,396	259,767	111,282	168,000	239,300
Water Purification	5,031	2,740	5,387	2,641	-	6,500	6,500
NYS Retirement	13,208	13,294	17,339	20,935	20,196	24,344	25,068
Workers Compensation	7,282	10,312	9,434	10,381	11,395	12,628	14,392
Disability Ins	135	129	108	97	86	97	150
Hospital & Medical	30,217	28,499	23,329	26,820	25,099	33,766	34,964
Serial Bonds	132,624	133,658	133,785	125,583	133,171	129,400	122,997
Bond Anticipation Notes	-	-	-	-	83,949	82,368	82,136

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Transfer to Capital	-	-	50,625	-	-	-	-
Deficit Appropriations	-	-	-	-	-	-	-
	$607,597	$646,377	$875,718	$714,341	$598,988	$712,235	$806,690
Water District 2							
Judgment & Claims	$ 653	$ -	$ -	$ -	$ -	$ 1,965	$ 3,298
Payment fo MTA Taxes	-	-	344	2,414	290	367	340
Water Administration	261,846	228,872	243,501	236,360	171,710	207,169	213,013
Water Supply	5,359	3,369	3,690	5,549	4,585	6,450	8,650
NYS Retirement	12,045	10,217	14,335	17,309	14,489	18,369	20,583
Workers Compensation	4,421	5,883	7,830	8,599	8,790	9,060	11,498
Disability Ins	79	82	90	80	71	80	100
Hospital & Medical	27,902	33,900	31,629	35,297	32,439	32,039	43,121
Serial Bonds	168,183	170,615	171,163	167,838	169,541	169,946	169,641
Bond Anticipation Notes	-	-	-	-	83,949	82,368	82,136
Transfer to Capital	-	-	59,925	-	-	-	-
	$ 480,488	$ 452,937	$ 532,506	$ 473,447	$ 485,864	$ 527,813	$ 552,380
Water District 4							
Judgements & Claims	$ -	$ 206	$ -	$ 418	$ 4	$ 1,540	$ 2,872
Payment of MTA Taxes	-	-	344	369	288	288	296
Water Administration	242,225	235,747	319,122	365,857	253,836	228,883	265,028
Water Supply	12,722	7,705	8,315	7,525	8,550	8,300	8,300
NYS Retirement	11,087	9,540	14,287	15,438	14,379	14,193	17,534
Workers Compensation	5,057	6,511	7,830	8,122	8,284	8,991	10,012
Disability Ins	92	91	90	77	63	71	100
Hospital & Medical	24,008	20,448	18,932	18,741	18,238	23,177	24,323
Serial Bonds	22,293	21,694	21,069	19,387	19,018	18,807	19,059
BANS	30,215	27,306	274,836	-	-	-	-
Transfer to Capital	-	-	34,088	-	-	-	-
	$ 347,698	$ 329,248	$ 698,913	$ 435,932	$ 322,662	$ 304,250	$ 347,524
Water District 5							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 372	$ 830
Payment of MTA Taxes	-	-	101	84	75	69	86

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Water Administration	70,011	38,405	47,886	35,089	27,886	43,326	54,848
Water Supply	35,122	23,868	40,673	27,882	31,693	37,000	38,000
NYS Retirement	4,791	2,031	4,163	3,509	3,732	3,735	5,398
Workers Compensation	1,269	1,766	2,310	2,130	2,032	2,334	2,894
Disability Ins	24	25	27	20	14	16	50
Hospital & Medical	10,285	4,356	5,362	4,263	4,357	5,595	7,031
Serial Bonds	45,341	45,301	45,203	39,968	37,393	42,164	37,362
Transfer to Capital	-	-	8,831	-	-	-	-
	$ 166,843	$ 115,752	$ 154,556	$ 112,945	$ 107,182	$ 134,611	$ 146,499
Water District 6							
Water Administration	$ -	$ -	$ -	$ 12,210	$ -	$ 2,000	$ 2,000
Water Supply	-	-	-	-	-	2,000	2,000
	$ -	$ -	$ -	$ 12,210	$ -	$ 4,000	$ 4,000
Water District 7							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 66	$ 112
Payment of MTA Taxes	-	-	6	22	4	12	12
Water Administration	5,126	4,245	3,200	9,109	1,914	7,666	8,271
Water Supply	5,536	5,600	5,358	5,421	5,439	6,450	7,095
NYS Retirement	342	246	263	936	214	704	872
Workers Compensation	121	303	142	314	328	137	391
Disability Ins	3	2	3	3	4	4	15
Hospital & Medical	749	527	363	1,124	883	999	950
Serial Bonds	36,848	37,023	37,151	32,389	34,354	34,783	29,927
Transfer to Capital	-	-	845	-	-	-	-
	$ 48,724	$ 47,946	$ 47,331	$ 49,318	$ 43,140	$ 50,821	$ 47,645
Trust and Agency							
Programs for the Aging							
Recreation							
Library							
Transfer to Capital							
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Town of North Castle
Expense Summary - 2014

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted Budget
Debt Service Fund							
Serial Bonds						$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$ 29,504,452	$ 29,842,551	$ 28,694,948	$ 29,846,313	$ 28,055,951	$ 28,901,328	$ 29,531,256

Town of North Castle
Fund Balance Summary

General Fund	2008	2009	2010	2011	2012
Fund Equity, Beg. of Year	$ 1,863,340	$ 1,192,574	$ 1,219,938	$ 2,338,632	$ 3,244,778
Revenues	15,692,497	15,648,540	17,476,475	17,704,489	17,935,798
Appropriations	16,363,263	15,621,176	16,357,780	16,795,984	15,881,009
Fund Equity, End of Year	$ 1,192,574	$ 1,219,938	$ 2,338,632	$ 3,244,778	$ 5,299,567
Nonspendable and Restricted Fund Balance	228,191	212,312	247,560	612,747	610,388
Unrestricted Fund Balance	$ 964,383	$ 1,007,626	$ 2,091,072	$ 2,632,031	$ 4,689,179
Unrestricted Fund Balance % of Expenditures	5.8936%	6.4504%	12.7834%	15.6706%	29.5270%

Higway Fund					
Fund Equity, Beg. of Year	$ 517,147	$ 569,207	$ 839,900	$ 984,478	$ 263,972
Revenues	4,768,652	4,898,613	4,717,865	4,610,162	5,144,529
Appropriations	4,716,592	4,627,920	4,573,287	5,330,668	4,433,721
Fund Equity, End of Year	$ 569,207	$ 839,900	$ 984,478	$ 263,972	$ 974,780
Nonspendable and Restricted Fund Balance	52,557	283,100	150,000	156,874	
Unrestricted Fund Balance	$ 516,650	$ 556,800	$ 824,307	$ 107,098	$ 974,780
Unrestricted Fund Balance % of Expenditures	10.9539%	12.0313%	18.0244%	2.0091%	21.9856%

Library					
Fund Equity, Beg. of Year	$ 157,521	$ 190,218	$ 243,601	$ 196,342	$ 177,073
Revenues	1,527,495	1,515,771	1,450,220	1,560,467	1,561,983
Appropriations	1,494,798	1,462,388	1,497,478	1,579,737	1,589,837
Fund Equity, End of Year	$ 190,218	$ 243,601	$ 196,342	$ 177,073	$ 149,219
Nonspendable and Restricted Fund Balance	32,700	85,980	50,000	50,000	
Unrestricted Fund Balance	$ 157,518	$ 157,621	$ 146,342	$ 127,073	$ 149,219
Unrestricted Fund Balance % of Expenditures	10.5377%	10.7783%	9.7726%	8.0439%	9.3858%

Combined					
Fund Equity, Beg. of Year	$ 2,538,008	$ 1,951,999	$ 2,303,439	$ 3,519,453	$ 3,685,822
Revenues	$ 21,988,644	$ 22,062,924	$ 23,644,559	$ 23,875,119	$ 24,642,310
Appropriations	$ 22,574,653	$ 21,711,484	$ 22,428,546	$ 23,706,390	$ 21,904,567
Fund Equity, End of Year	$ 1,951,999	$ 2,303,439	$ 3,519,453	$ 3,688,181	$ 6,423,566
Nonspendable and Restricted Fund Balance	$ 313,448	$ 581,392	$ 447,560	$ 819,621	$ 610,388
Unrestricted Fund Balance	$ 1,638,551	$ 1,722,047	$ 3,071,893	$ 2,868,560	$ 5,813,178
Unrestricted Fund Balance % of Expenditures	7.2584%	7.9315%	13.6964%	12.1004%	26.5387%

STATE OF NEW YORK
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2013 R O L L   T O T A L S
M U N I C I P A L I T Y   T O T A L S

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4517	17,370,205	107,017,880	106,132,953	106,155,814
5	SPCL FRANCHISE	25	1,157,651	1,513,633	1,513,633	1,513,633
6	UTILITY & R.R.	55	3,172,100	8,847,917	8,847,917	8,847,917
8	WHOLLY EXEMPT	196	4,609,650	23,112,000	0	0
TOTAL		4793	26,309,606	140,491,430	116,494,503	116,517,364

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

2013 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SCHOOL SUMMARY ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE NUM BASIC	TAXABLE VALUE BASIC AMOUNT	RELEVY COUNT NUM ENH	RELEVY AMOUNT ENH AMOUNT	TAXABLE VAL AFTER STAR
552002	CENTRAL SCH DIST #	207	1,085,723	4,422,703	4,183,403		0.00	4,037,423
				51	113,220	7	32,760	
552801	HARRISON CENTRAL	8	44,706	45,502	45,502		0.00	45,502
				0		0		
553401	MT. PLEASANT CENTR	14	1,446,075	2,466,291	1,407,591		0.00	1,407,591
				0		0		
553405	VALHALLA CENTRAL	886	3,521,147	15,596,308	14,173,503		0.00	12,948,538
				377	836,940	87	388,025	
553801	BYRAM HILLS CENTRA	3678	20,211,955	117,960,626	97,254,099		0.00	92,633,084
				1703	3,780,340	183	840,675	
	TOTAL	4793	26,309,606	140,491,430	117,064,098		0.00	111,072,138
				2131	4,730,500	277	1,261,460	

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
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2013 ROLL TOTALS
MUNICIPALITY TOTALS

DATE: 9/26/2013
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*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
13100	CTY OWNED	31	2,126,700	2,126,700	2,126,700
13500	TWN WTHIN	90	1,345,000	1,345,000	1,345,000
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	9,476,500	9,476,500	9,476,500
21600	RELIG CORP	5	95,800	95,800	95,800
25110	CONST PROT	11	691,200	691,200	691,200
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	3	237,000	237,000	237,000
25300	NON-PROFIT	30	566,100	566,100	566,100
26100	VET ORGAN	1	25,900	25,900	25,900
26400	INC VOL FR	5	353,700	353,700	353,700
27350	CEMETERIES	3	10,800	10,800	10,800
41101	VETERANS	44	123,850	123,850	
41121	ALT WAR V	165	203,514	203,514	
41131	ALT COM V	87	177,654	177,654	
41141	ALT DIS V	11	20,486	20,486	
41161	CW_15_VET/CT	3	3,598	849	
41162	CW_15_VET/C	20	25,480		
41163	CW_15_VET/T	20		5,660	
41172	CW_DISBLD_VET/C	1	2,475		
41173	CW_DISBLD_VET/T	1		944	
41400	CLERGY	3	4,500	4,500	4,500
41640	VOL FF T/C/S	8	9,402	9,402	9,402
41641	VOL FF TOWN/CTY	30	37,655	37,655	
41730	AGRIC	1	6,737	6,737	6,737
41800	AGED-ALL	60	263,263	264,006	287,743
41834	STAR SEN	277			1,261,460
41854	STAR RES	2131			4,730,500
41930	DIS & LIM INCOM	2	6,313	6,809	6,950
	TOTAL	3060	23,996,927	23,974,066	29,419,292

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	891	TOTAL	17,849,758	15,631,112
AD382	AMBUL DIST #2 (ALS	3,884	TOTAL	123,969,209	112,085,435
CS381	UPPR BNX VAL SD	825	TOTAL C	14,868,396	14,742,157
CS382	MAMARNCK VAL SD	57	TOTAL	1,342,219	272,164
CS383	BLIND BROOK SD	26	TOTAL	7,127,579	5,768,540
FD381	FIRE DIST #1	888	TOTAL	17,155,167	14,937,118
FD382	FIRE DIST #2	2,990	TOTAL	99,081,847	87,701,969
FD383	FIRE DIST #3	907	TOTAL	24,832,183	24,331,892
FD384	FIRE DIST #4	15	TOTAL	45,945	43,892
LT381	LIGHT DIST #1	850	TOTAL	15,476,966	14,747,131
LT382	LIGHT DIST #2	1,165	TOTAL	35,038,976	30,562,912
LT383	LIGHT DIST #3	28	TOTAL	3,072,777	2,045,536
PK381	PARKING DIST	12	TOTAL	282,662	284,753
S381B	SEWER DIST #1B	79	TOTAL C	558,353	558,029
SD380	SEWER DIST #2	3	MOVE		
SD381	SEWER DIST #1	769	TOTAL C	13,733,668	13,632,956
SD382	SEWER DIST #2	698	SECON C		1,205.36
			TOTAL C	23,409,352	23,366,261
			UNITS		1,286.59
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	6,407,100	5,470,300
			UNITS C		168.10
SD384	EXT 93-1A	146	TOTAL C	7,104,292	7,085,123
SD385	SEWER DIST #4	11	TOTAL C	1,133,306	1,142,442
			UNITS		48.00
SD386	SEW SERV C #4	5	UNITS C		44.00
SD387	SEWER CRED #4	2	MOVE		
SD388	SEWER DIST #5	2	MOVE		
			TOTAL C	16,600	16,600
			UNITS		1.00
WD381	WATER D #1 CAP	760	TOTAL C	9,380,707	8,889,674
WD382	WATER D #2 CAP	376	UNITS C		379.00
WD383	WNDML HYD TAX	389	TOTAL	8,757,787	8,697,282
WD385	WATER D #4 CAP	418	TOTAL C	18,367,746	18,322,848
WD386	WATER D #5 CAP	116	MOVE		
			UNITS		
WD387	WATER D #6 CAP	21	MOVE		

*** 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	278,236	258,136
			UNITS		1.00
WD388	WATER D #7 CAP	46	MOVE	33,081.00	33,081.00
			TOTAL C	3,385,820	3,419,420
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	1,759,640	1,748,640
WM382	WNDML MAIN	365	UNITS M		369.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
GENERAL FUND								
A.1000.1001.0	PROPERTY TAXES	10,667,586.14	11,892,527.71	11,866,234.00	12,200,518.00	-298,646.00	-632,930.00	11,567,588.00
A.1000.1002.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1081.0	PAYMENTS IN LIEU OF TAXES	837,533.99	886,330.55	871,726.00	891,918.00	20,192.00	0.00	891,918.00
A.1000.1090.0	TAX PENALTIES	649,210.12	518,506.92	450,000.00	475,000.00	25,000.00	0.00	475,000.00
A.1000.1120.0	SALES TAX	1,562,191.00	830,373.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
A.1000.1130.0	UTILITIESGROSS RECEIPTTAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1170.0	CABLE FRANCHISE FEES	192,393.03	260,384.87	240,000.00	240,000.00	0.00	0.00	240,000.00
A.1000.1230.0	RETURNED CHECK FEES	1,045.00	330.00	500.00	500.00	0.00	0.00	500.00
A.1000.1233.0	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1234.0	TAX OFFICE CHARGES	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1235.0	CHARGES FOR TAX REDEMPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1250.0	ASSESSOR FEES	1,985.00	2,017.00	2,500.00	1,500.00	-1,000.00	0.00	1,500.00
A.1000.1255.0	TOWN CLERK FEES	8,961.74	6,081.18	9,000.00	9,000.00	0.00	0.00	9,000.00
A.1000.1289.0	HOUSING BOARD APP.FEE	1,150.00	575.00	500.00	500.00	0.00	0.00	500.00
A.1000.1520.0	POLICE FEES	910.00	2,069.50	750.00	750.00	0.00	0.00	750.00
A.1000.1520.0	POLICE FEES - SIDE JOBS	53,958.00	45,456.00	25,000.00	25,000.00	0.00	0.00	25,000.00
A.1000.1550.0	DOG CONTROL FINES	0.00	35.00	100.00	0.00	-100.00	0.00	0.00
A.1000.1560.0	INSPECTION FEES	66,166.75	62,685.00	50,000.00	50,000.00	0.00	0.00	50,000.00
A.1000.1720.0	COMMUTER PARKING FEES	69,022.00	66,274.00	67,500.00	68,000.00	500.00	0.00	68,000.00
A.1000.1840.0	REPAYMENT OF HOME MEALSPL	9,229.00	7,007.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A.1000.2001.0	PARKS & RECREATION FEES	892,461.40	269,135.75	867,000.00	350,000.00	-517,000.00	0.00	350,000.00
A.1000.2001.0	REC FEES - SENIOR CITIZEN	18,338.04	18,118.61	16,000.00	18,000.00	2,000.00	0.00	18,000.00
A.1000.2001.0	REC FEES TEEN CAMP	0.00	14,420.00	0.00	40,000.00	40,000.00	0.00	40,000.00
A.1000.2001.0	REC FEES CAMP.KICKAPOO	0.00	126,758.00	0.00	120,000.00	120,000.00	0.00	120,000.00
A.1000.2001.0	FEES - SENIOR NET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2001.0	REC FEES CAMP..CHIPPEWA	0.00	415,866.00	0.00	406,000.00	406,000.00	0.00	406,000.00
A.1000.2001.0	REC FEES- COMM CENTER	26,303.25	33,819.50	20,000.00	28,000.00	8,000.00	0.00	28,000.00
A.1000.2012.0	REC CONCESSIONS	154,585.52	128,979.71	154,000.00	169,000.00	15,000.00	0.00	169,000.00
A.1000.2085.0	HISTORIAN MINUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2110.0	ZONING PROF FEES	8,388.90	4,306.20	20,000.00	10,000.00	-10,000.00	0.00	10,000.00
A.1000.2115.0	PLANNING BOARD FEES	15,352.40	9,400.00	15,000.00	10,000.00	-5,000.00	0.00	10,000.00
A.1000.2115.0	WETLANDS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2115.0	RESIDENTIAL REVIEW FEE	0.00	30,825.00	0.00	30,000.00	30,000.00	0.00	30,000.00
A.1000.2130.0	REFUSE & GARBAGE - RECYLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2210.0	GEN.SERVICES-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2260.0	SRO REIMB:BH SCHOOL DISTR	0.00	0.00	0.00	68,599.00	68,599.00	0.00	68,599.00
A.1000.2397.0	CAPT.PROJECTSOTHER GOVT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2401.0	INTEREST EARNINGS	59,934.74	57,423.43	67,500.00	67,500.00	0.00	0.00	67,500.00
A.1000.2401.0	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2401.1	INTEREST-RISK RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2440.0	RENTALS	5,600.00	4,000.00	4,800.00	4,800.00	0.00	0.00	4,800.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
A.1000.2440.0	RENTAL RECREATION	18,725.50	11,393.00	20,000.00	15,000.00	-5,000.00	0.00	15,000.00
A.1000.2501.0	BUSINESS AND OCCUP.LICENS	2,525.00	2,125.00	2,500.00	2,500.00	0.00	0.00	2,500.00
A.1000.2530.0	GAMES OF CHANCE	10.00	10.00	0.00	0.00	0.00	0.00	0.00
A.1000.2544.0	DOG LICENSES	3,948.00	2,640.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A.1000.2550.0	ARB FEES	2,800.00	4,107.45	2,500.00	5,000.00	2,500.00	0.00	5,000.00
A.1000.2590.0	PERMITS	637,334.70	-50.00	425,000.00	0.00	-425,000.00	0.00	0.00
A.1000.2590.0	PERMITS	0.00	42,242.10	0.00	20,000.00	20,000.00	0.00	20,000.00
A.1000.2590.0	PERMITS	0.00	372,853.52	0.00	350,000.00	350,000.00	0.00	350,000.00
A.1000.2590.0	PERMITS	0.00	21,650.00	0.00	20,000.00	20,000.00	0.00	20,000.00
A.1000.2590.0	PERMITS	0.00	18,834.00	0.00	20,000.00	20,000.00	0.00	20,000.00
A.1000.2590.0	PERMITS	0.00	14,325.00	0.00	15,000.00	15,000.00	0.00	15,000.00
A.1000.2590.0	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2590.0	PERMITS - WETLANDS	2,455.00	-1,405.00	0.00	500.00	500.00	0.00	500.00
A.1000.2590.0	PERMITS-OTHER	63,075.00	60,556.00	60,000.00	60,000.00	0.00	0.00	60,000.00
A.1000.2606.0	REVENUES OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2610.0	FINES & FORFIETED BAIL	149,737.00	120,476.00	200,000.00	200,000.00	0.00	0.00	200,000.00
A.1000.2610.0	FALSE ALARM FINES	35,450.00	14,925.00	30,000.00	30,000.00	0.00	0.00	30,000.00
A.1000.2611.0	FINES - DOG CASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2620.0	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2626.0	FORFIET.OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2650.0	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2655.0	MINOR SALES	2,988.75	1,862.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A.1000.2660.0	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2665.0	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2680.0	INSURANCE RECOVERIES	65,904.72	32,705.12	15,000.00	15,000.00	0.00	0.00	15,000.00
A.1000.2690.0	OTHER COMP FOR LOSSES	0.00	282.00	0.00	0.00	0.00	0.00	0.00
A.1000.2700.0	REIMB OF MED PART D	46,719.76	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2701.0	REFUND PRIOR YEARS EXP	21,741.59	2,834.81	0.00	0.00	0.00	0.00	0.00
A.1000.2705.0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2705.0	DARE-GIFTS & DONATIONS	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2770.0	UNCLASSIFIED-OTHER	326,980.06	5,800.12	8,000.00	8,000.00	0.00	0.00	8,000.00
A.1000.2801.0	INTERFUND REVENUE	353,432.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3001.0	STATE AID PER CAPITA	52,372.00	52,372.00	50,000.00	50,000.00	0.00	0.00	50,000.00
A.1000.3005.0	MORTGAGE TAX	701,870.61	324,415.49	650,000.00	650,000.00	0.00	0.00	650,000.00
A.1000.3040.0	STATEAID-REALPROPTAXADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3060.0	ST.AID RECORDS MANAGEMENT	5,737.00	4,576.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID POLICE	25,767.99	8,450.59	20,000.00	20,000.00	0.00	0.00	20,000.00
A.1000.3089.0	STATE AID EQUAL & ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID - OTHER	23,157.33	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3389.0	STATE AID POLICE ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3389.0	ST.AID-LOCLLAWENFRCBLKGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3772.0	STATE AID ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
A.1000.3820.0	STATE AID YOUTH	1,957.00	1,635.00	0.00	0.00	0.00	0.00	0.00
A.1000.3820.0	STATE AID YOUTH COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3910.0	STATE AID - CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3960.0	STATE AID - EMERG. DISAST	14,740.71	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.4000.0	FEDERAL AID	69,472.00	3,600.00	0.00	0.00	0.00	0.00	0.00
A.1000.4960.0	EMERGENCY DISASTER ASSIST	0.00	113,750.93	0.00	0.00	0.00	0.00	0.00
A.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	17,935,797.74	16,930,671.06	17,746,110.00	18,280,585.00	-98,455.00	-632,930.00	17,647,655.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
GENERAL FUND									
TOWN BOARD									
A.1010.0110.0	SALARIES	72,544.40	69,209.04	72,544.00	72,544.00	0.00	0.00	72,544.00	0.00
A.1010.0120.0	SAL. PART TIME	16,059.86	15,404.59	16,060.00	11,060.00	-5,000.00	0.00	11,060.00	-31.13
A.1010.0121.0	SAL - P.T. INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	88,604.26	84,613.63	88,604.00	83,604.00	-5,000.00	0.00	83,604.00	-5.64
A.1010.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1010.0411.0	SUPPLIES & EXPENSES	76.59	99.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1010.0420.0	INSURANCE	2,431.03	1,879.35	2,040.00	1,467.00	-573.00	0.00	1,467.00	-28.09
A.1010.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1010.0441.0	PROF. EXP. ED. & SEMINARS	25.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
A.1010.0460.0	LEGAL NOTICES	3,207.00	3,365.80	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	GROUP TOTAL	5,739.62	5,345.05	7,140.00	6,567.00	-573.00	0.00	6,567.00	-8.03
A.1010.0810.0	NYS RETIREMENT SYSTEM	5,229.00	8,959.00	8,959.00	8,998.00	39.00	0.00	8,998.00	0.44
A.1010.0820.0	SOCIAL SECURITY	6,426.29	5,149.48	6,778.00	6,396.00	-382.00	0.00	6,396.00	-5.64
A.1010.0830.0	WORKERS COMPENSATION	1,310.58	1,877.82	1,892.00	309.00	-1,583.00	0.00	309.00	-83.67
A.1010.0840.0	HEALTH INSURANCE	44,643.98	0.00	2,470.00	0.00	-2,470.00	0.00	0.00	-100.00
A.1010.0840.0	RETIREE HEALTH INSURANCE	0.00	1,069.27	0.00	0.00	0.00	0.00	0.00	
A.1010.0850.0	DENTAL VISION & LIFE INS.	3,317.23	0.00	1,598.00	0.00	-1,598.00	0.00	0.00	-100.00
A.1010.0870.0	DISABILITY INSURANCE	210.38	225.42	240.00	301.00	61.00	0.00	301.00	25.42
	GROUP TOTAL	61,137.46	17,280.99	21,937.00	16,004.00	-5,933.00	0.00	16,004.00	-27.05
	DEPT TOTAL	155,481.34	107,239.67	117,681.00	106,175.00	-11,506.00	0.00	106,175.00	-9.78
JUSTICES									
A.1110.0110.0	SALARIES	200,393.02	191,222.28	200,393.00	201,593.00	1,200.00	0.00	201,593.00	0.60
A.1110.0120.0	SAL. PART TIME	31,850.67	30,176.03	50,000.00	60,000.00	10,000.00	0.00	60,000.00	20.00
A.1110.0130.0	SAL. OVERTIME	2,712.45	5,810.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	234,956.14	227,209.29	255,393.00	266,593.00	11,200.00	0.00	266,593.00	4.39
A.1110.0211.0	EQUIPT.OFFICE & FURN.	19,431.04	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	19,431.04	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1110.0411.0	SUPPLIES & EXPENSES	2,239.14	2,215.03	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.0420.0	INSURANCE	12,040.02	9,190.35	9,975.00	6,387.00	-3,588.00	0.00	6,387.00	-35.97

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1110.0431.0	CONT.EQUIP REPAIR & RENT	3,012.19	3,031.52	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.1110.0432.0	CONTRACTUAL PROFESS.SERV.	15,433.15	17,245.31	18,500.00	23,448.00	4,948.00	0.00	23,448.00	26.75
A.1110.0441.0	PROF. EXP. ED. & SEMINARS	330.00	235.00	750.00	750.00	0.00	0.00	750.00	0.00
	GROUP TOTAL	33,054.50	31,917.21	36,225.00	37,585.00	1,360.00	0.00	37,585.00	3.75
A.1110.0810.0	NYS RETIREMENT SYSTEM	43,107.27	50,715.00	50,715.00	46,533.00	-4,182.00	0.00	46,533.00	-8.25
A.1110.0820.0	SOCIAL SECURITY	16,437.65	15,787.54	19,540.00	20,548.00	1,008.00	0.00	20,548.00	5.16
A.1110.0830.0	WORKERS COMPENSATION	2,209.72	3,163.84	3,187.00	994.00	-2,193.00	0.00	994.00	-68.81
A.1110.0840.0	HEALTH INSURANCE	97,017.98	69,891.44	111,135.00	72,070.00	-39,065.00	0.00	72,070.00	-35.15
A.1110.0840.0	RETIREE HEALTH INSURANCE	0.00	31,028.35	0.00	50,320.00	50,320.00	0.00	50,320.00	
A.1110.0850.0	DENTAL VISION & LIFE INS.	5,710.92	7,051.83	9,589.00	8,631.00	-958.00	0.00	8,631.00	-9.99
A.1110.0870.0	DISABILITY INSURANCE	285.51	225.42	120.00	301.00	181.00	0.00	301.00	150.83
	GROUP TOTAL	164,769.05	177,863.42	194,286.00	199,397.00	5,111.00	0.00	199,397.00	2.63
	DEPT TOTAL	452,210.73	436,989.92	486,404.00	504,075.00	17,671.00	0.00	504,075.00	3.63
SUPERVISOR									
A.1220.0110.0	SALARIES	95,210.80	95,402.36	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
A.1220.0120.0	SAL. PART TIME	15,538.80	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0130.0	SAL. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	110,749.60	95,402.36	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
A.1220.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0212.0	EQUIPT. NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0411.0	SUPPLIES & EXPENSES	3,387.74	2,219.46	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1220.0420.0	INSURANCE	963.15	751.75	816.00	2,139.00	1,323.00	0.00	2,139.00	162.13
A.1220.0431.0	CONT.EQUIP REPAIR & RENT	370.14	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1220.0432.0	CONTRACTUAL PROFESS.SERV.	2,460.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1220.0441.0	PROF. EXP. ED. & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0442.0	PROF.EXP.MILEAGE	410.00	570.23	300.00	600.00	300.00	0.00	600.00	100.00
A.1220.0443.0	PROF.EXP. DUES	541.59	180.00	250.00	250.00	0.00	0.00	250.00	0.00
A.1220.0444.0	PROF. EXP. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0491.0	VEHICLE FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0492.0	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	8,132.62	3,721.44	7,366.00	8,989.00	1,623.00	0.00	8,989.00	22.03
A.1220.0800.0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0810.0	NYS RETIREMENT SYSTEM	18,400.27	20,996.00	20,996.00	21,088.00	92.00	0.00	21,088.00	0.44
A.1220.0820.0	SOCIAL SECURITY	8,542.06	7,071.98	7,650.00	7,650.00	0.00	0.00	7,650.00	0.00
A.1220.0830.0	WORKERS COMPENSATION	1,417.43	2,025.78	2,041.00	426.00	-1,615.00	0.00	426.00	-79.13
A.1220.0840.0	HEALTH INSURANCE	20,002.69	4,904.01	13,010.00	10,095.00	-2,915.00	0.00	10,095.00	-22.41
A.1220.0840.0	RETIREE HEALTH INSURANCE	0.00	12,652.19	0.00	14,536.00	14,536.00	0.00	14,536.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1220.0850.0	DENTAL VISION & LIFE INS.	1,080.42	0.00	0.00	0.00	0.00	0.00	0.00	
A.1220.0870.0	DISABILITY INSURANCE	120.24	90.18	120.00	121.00	1.00	0.00	121.00	0.83
	GROUP TOTAL	49,563.11	47,740.14	43,817.00	53,916.00	10,099.00	0.00	53,916.00	23.05
	DEPT TOTAL	168,445.33	146,863.94	151,183.00	162,905.00	11,722.00	0.00	162,905.00	7.75
TOWN ADMINISTRATOR									
A.1230.0110.0	SALARIES	34,655.15	129,846.70	136,250.00	141,250.00	5,000.00	0.00	141,250.00	3.67
A.1230.0120.0	SAL. PART TIME	0.00	9,990.00	25,000.00	39,000.00	14,000.00	-14,000.00	25,000.00	0.00
	GROUP TOTAL	34,655.15	139,836.70	161,250.00	180,250.00	19,000.00	-14,000.00	166,250.00	3.10
A.1230.0411.0	SUPPLIES & EXPENSES	231.79	914.25	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.1230.0420.0	INSURANCE	0.00	0.00	0.00	2,981.00	2,981.00	0.00	2,981.00	
A.1230.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	8,947.50	4,000.00	2,000.00	-2,000.00	0.00	2,000.00	-50.00
A.1230.0441.0	PROF. EXP. ED. & SEMINARS	435.00	1,530.35	500.00	500.00	0.00	0.00	500.00	0.00
A.1230.0442.0	PROF.EXP.MILEAGE	0.00	37.75	1,000.00	500.00	-500.00	0.00	500.00	-50.00
A.1230.0443.0	PROF.EXP. DUES	0.00	410.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
A.1230.0451.0	CELLULAR TELEPHONE	64.79	843.77	0.00	780.00	780.00	0.00	780.00	
	GROUP TOTAL	731.58	12,683.62	10,800.00	12,061.00	1,261.00	0.00	12,061.00	11.68
A.1230.0810.0	NYS RETIREMENT SYSTEM	2,384.01	27,602.00	27,602.00	28,902.00	1,300.00	0.00	28,902.00	4.71
A.1230.0820.0	SOCIAL SECURITY	2,543.52	9,605.07	12,240.00	13,790.00	1,550.00	-1,071.00	12,719.00	3.91
A.1230.0830.0	WORKERS COMPENSATION	0.00	0.00	0.00	703.00	703.00	0.00	703.00	
A.1230.0840.0	HEALTH INSURANCE	4,534.05	13,019.34	14,440.00	15,333.00	893.00	0.00	15,333.00	6.18
A.1230.0850.0	DENTAL VISION & LIFE INS.	130.86	1,023.90	1,598.00	1,209.00	-389.00	0.00	1,209.00	-24.34
A.1230.0870.0	DISABILITY INSURANCE	0.00	45.09	60.00	121.00	61.00	0.00	121.00	101.67
	GROUP TOTAL	9,592.44	51,295.40	55,940.00	60,058.00	4,118.00	-1,071.00	58,987.00	5.45
	DEPT TOTAL	44,979.17	203,815.72	227,990.00	252,369.00	24,379.00	-15,071.00	237,298.00	4.08
FINANCE									
A.1310.0110.0	SALARIES	195,459.99	202,331.92	215,663.00	217,838.00	2,175.00	0.00	217,838.00	1.01
A.1310.0120.0	SAL. PART TIME	0.00	12,739.38	0.00	12,000.00	12,000.00	0.00	12,000.00	
A.1310.0130.0	SAL. OVERTIME	10,482.45	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
	GROUP TOTAL	205,942.44	215,071.30	215,663.00	232,838.00	17,175.00	0.00	232,838.00	7.96
A.1310.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1310.0411.0	SUPPLIES & EXPENSES	3,029.22	1,911.06	4,500.00	2,500.00	-2,000.00	0.00	2,500.00	-44.44

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1310.0420.0	INSURANCE	0.00	0.00	0.00	4,986.00	4,986.00	0.00	4,986.00	
A.1310.0431.0	CONT.EQUIP REPAIR & RENT	69.14	0.00	150.00	0.00	-150.00	0.00	0.00	-100.00
A.1310.0432.0	CONTRACTUAL PROFESS.SERV.	11,398.95	435.00	10,000.00	8,000.00	-2,000.00	0.00	8,000.00	-20.00
A.1310.0434.0	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1310.0441.0	PROF. EXP. ED. & SEMINARS	6,081.17	1,352.19	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1310.0442.0	PROF.EXP.MILEAGE	143.20	251.64	300.00	400.00	100.00	0.00	400.00	33.33
A.1310.0443.0	PROF.EXP. DUES	0.00	637.00	600.00	700.00	100.00	0.00	700.00	16.67
A.1310.0451.0	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	20,721.68	4,586.89	18,550.00	19,586.00	1,036.00	0.00	19,586.00	5.58
A.1310.0800.0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1310.0810.0	NYS RETIREMENT SYSTEM	34,580.58	36,073.00	36,073.00	39,630.00	3,557.00	0.00	39,630.00	9.86
A.1310.0820.0	SOCIAL SECURITY	15,148.72	15,146.55	16,498.00	17,813.00	1,315.00	0.00	17,813.00	7.97
A.1310.0830.0	WORKERS COMPENSATION	2,674.87	3,812.54	3,841.00	941.00	-2,900.00	0.00	941.00	-75.50
A.1310.0840.0	HEALTH INSURANCE	61,792.39	34,999.67	67,882.00	40,852.00	-27,030.00	0.00	40,852.00	-39.82
A.1310.0840.0	RETIREE HEALTH INSURANCE	0.00	20,639.26	0.00	22,413.00	22,413.00	0.00	22,413.00	
A.1310.0850.0	DENTAL VISION & LIFE INS.	5,339.12	3,949.32	6,149.00	5,870.00	-279.00	0.00	5,870.00	-4.54
A.1310.0870.0	DISABILITY INSURANCE	105.30	135.24	180.00	241.00	61.00	0.00	241.00	33.89
	GROUP TOTAL	119,640.98	114,755.58	130,623.00	127,760.00	-2,863.00	0.00	127,760.00	-2.19
	DEPT TOTAL	346,305.10	334,413.77	364,836.00	380,184.00	15,348.00	0.00	380,184.00	4.21
TOWN AUDIT									
A.1320.0432.0	CONTRACTUAL PROFESS.SERV.	79,900.00	42,500.00	50,000.00	40,500.00	-9,500.00	0.00	40,500.00	-19.00
A.1320.0432.0	CONTRACTUAL-SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1320.0432.0	AUDITORS-GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	79,900.00	42,500.00	50,000.00	40,500.00	-9,500.00	0.00	40,500.00	-19.00
	DEPT TOTAL	79,900.00	42,500.00	50,000.00	40,500.00	-9,500.00	0.00	40,500.00	-19.00
RECEIVER OF TAXES									
A.1330.0110.0	SALARIES	146,695.15	125,232.30	145,495.00	145,595.00	100.00	0.00	145,595.00	0.07
A.1330.0120.0	SAL. PART TIME	11,951.00	13,720.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
	GROUP TOTAL	158,646.15	138,952.30	161,495.00	161,595.00	100.00	0.00	161,595.00	0.06
A.1330.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1330.0411.0	SUPPLIES & EXPENSES	4,653.34	3,573.60	4,700.00	5,000.00	300.00	0.00	5,000.00	6.38
A.1330.0420.0	INSURANCE	231.79	175.40	190.00	3,570.00	3,380.00	0.00	3,570.00	1,778.95
A.1330.0431.0	CONT.EQUIP REPAIR & RENT	1,280.32	4,645.70	4,860.00	4,500.00	-360.00	0.00	4,500.00	-7.41
A.1330.0432.0	CONTRACTUAL PROFESS.SERV.	7,450.00	16,358.63	14,200.00	7,420.00	-6,780.00	0.00	7,420.00	-47.75

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1330.0434.0	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1330.0441.0	PROF. EXP. ED. & SEMINARS	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00
A.1330.0442.0	PROF.EXP.MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1330.0443.0	PROF.EXP. DUES	300.00	225.00	275.00	175.00	-100.00	0.00	175.00	-36.36
A.1330.0460.0	LEGAL NOTICES	0.00	184.90	400.00	500.00	100.00	0.00	500.00	25.00
	GROUP TOTAL	13,915.45	25,163.23	24,750.00	21,290.00	-3,460.00	0.00	21,290.00	-13.98
A.1330.0800.0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1330.0810.0	NYS RETIREMENT SYSTEM	26,133.29	29,755.00	29,755.00	26,290.00	-3,465.00	0.00	26,290.00	-11.65
A.1330.0820.0	SOCIAL SECURITY	12,153.10	10,629.99	12,507.00	12,362.00	-145.00	0.00	12,362.00	-1.16
A.1330.0830.0	WORKERS COMPENSATION	1,620.86	2,298.92	2,316.00	688.00	-1,628.00	0.00	688.00	-70.29
A.1330.0840.0	HEALTH INSURANCE	40,074.92	28,029.76	43,071.00	39,410.00	-3,661.00	0.00	39,410.00	-8.50
A.1330.0840.0	RETIREE HEALTH INSURANCE	0.00	8,552.31	0.00	17,487.00	17,487.00	0.00	17,487.00	
A.1330.0850.0	DENTAL VISION & LIFE INS.	1,080.42	2,794.56	3,196.00	3,453.00	257.00	0.00	3,453.00	8.04
A.1330.0870.0	DISABILITY INSURANCE	120.24	75.15	120.00	181.00	61.00	0.00	181.00	50.83
	GROUP TOTAL	81,182.83	82,135.69	90,965.00	99,871.00	8,906.00	0.00	99,871.00	9.79
	DEPT TOTAL	253,744.43	246,251.22	277,210.00	282,756.00	5,546.00	0.00	282,756.00	2.00
TOWN ASSESSOR									
A.1355.0110.0	SALARIES	202,184.49	204,639.29	212,744.00	227,744.00	15,000.00	-6,000.00	221,744.00	4.23
A.1355.0120.0	SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1355.0130.0	SAL. OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
	GROUP TOTAL	202,184.49	204,639.29	212,744.00	228,744.00	16,000.00	-6,000.00	222,744.00	4.70
A.1355.0411.0	SUPPLIES & EXPENSES	2,098.93	1,425.31	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
A.1355.0420.0	INSURANCE	1,519.41	1,127.61	1,224.00	6,394.00	5,170.00	0.00	6,394.00	422.39
A.1355.0431.0	CONT.EQUIP REPAIR & RENT	45.17	0.00	50.00	0.00	-50.00	0.00	0.00	-100.00
A.1355.0432.0	CONTRACTUAL PROFESS.SERV.	39,186.10	9,654.69	54,350.00	50,000.00	-4,350.00	0.00	50,000.00	-8.00
A.1355.0434.0	APPRAISALS	28,725.00	30,675.00	70,000.00	66,172.00	-3,828.00	0.00	66,172.00	-5.47
A.1355.0441.0	PROF. EXP. ED. & SEMINARS	1,978.06	1,951.75	500.00	2,000.00	1,500.00	0.00	2,000.00	300.00
A.1355.0443.0	PROF.EXP. DUES	955.00	680.00	900.00	900.00	0.00	0.00	900.00	0.00
A.1355.0451.0	UTILITY TELEPHONE	235.51	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00
A.1355.0460.0	LEGAL NOTICES	327.35	295.57	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.0491.0	VEHICLE EXPENSE	742.76	1,292.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	75,813.29	47,102.74	132,274.00	130,216.00	-2,058.00	0.00	130,216.00	-1.56
A.1355.0810.0	NYS RETIREMENT SYSTEM	39,069.91	40,451.00	40,451.00	43,329.00	2,878.00	-1,167.00	42,162.00	4.23
A.1355.0820.0	SOCIAL SECURITY	22,146.50	15,204.04	16,328.00	17,499.00	1,171.00	-459.00	17,040.00	4.36
A.1355.0830.0	WORKERS COMPENSATION	1,796.29	2,572.06	2,591.00	991.00	-1,600.00	0.00	991.00	-61.75
A.1355.0840.0	HEALTH INSURANCE	53,181.63	21,698.48	49,325.00	25,550.00	-23,775.00	0.00	25,550.00	-48.20
A.1355.0840.0	RETIREE HEALTH INSURANCE	0.00	20,499.88	0.00	22,558.00	22,558.00	0.00	22,558.00	
A.1355.0850.0	DENTAL VISION & LIFE INS.	4,884.15	3,203.99	6,149.00	3,453.00	-2,696.00	0.00	3,453.00	-43.84
A.1355.0870.0	DISABILITY INSURANCE	180.32	135.24	180.00	181.00	1.00	0.00	181.00	0.56
	GROUP TOTAL	121,258.80	103,764.69	115,024.00	113,561.00	-1,463.00	-1,626.00	111,935.00	-2.69

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	399,256.58	355,506.72	460,042.00	472,521.00	12,479.00	-7,626.00	464,895.00	1.05
FISCAL AGENT									
A.1380.0434.0	CONT. OTHER	1,932.55	7,618.65	5,000.00	6,000.00	1,000.00	0.00	6,000.00	20.00
	GROUP TOTAL	1,932.55	7,618.65	5,000.00	6,000.00	1,000.00	0.00	6,000.00	20.00
	DEPT TOTAL	1,932.55	7,618.65	5,000.00	6,000.00	1,000.00	0.00	6,000.00	20.00
TOWN CLERK									
A.1410.0110.0	SALARIES	265,781.92	259,375.03	276,795.00	287,115.00	10,320.00	-1,460.00	285,655.00	3.20
A.1410.0120.0	SAL. PART TIME	7,999.94	9,187.51	8,000.00	10,000.00	2,000.00	0.00	10,000.00	25.00
A.1410.0130.0	SAL. OVERTIME	1,703.67	762.42	0.00	0.00	0.00	0.00	0.00	
A.1410.0140.0	MEDICAL BUY OUT	0.00	6,476.40	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	275,485.53	275,801.36	284,795.00	297,115.00	12,320.00	-1,460.00	295,655.00	3.81
A.1410.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1410.0411.0	SUPPLIES & EXPENSES	3,414.50	1,700.01	2,300.00	1,900.00	-400.00	0.00	1,900.00	-17.39
A.1410.0420.0	INSURANCE	231.79	171.82	187.00	5,998.00	5,811.00	0.00	5,998.00	3,107.49
A.1410.0431.0	CONT.EQUIP REPAIR & RENT	138.28	0.00	200.00	0.00	-200.00	0.00	0.00	-100.00
A.1410.0432.0	CONTRACTUAL PROFESS.SERV.	1,220.00	1,468.90	4,760.00	4,760.00	0.00	0.00	4,760.00	0.00
A.1410.0441.0	PROF. EXP. ED. & SEMINARS	969.76	159.60	1,060.00	1,060.00	0.00	0.00	1,060.00	0.00
A.1410.0443.0	PROF.EXP. DUES	150.00	150.00	170.00	170.00	0.00	0.00	170.00	0.00
	GROUP TOTAL	6,124.33	3,650.33	8,677.00	13,888.00	5,211.00	0.00	13,888.00	60.06
A.1410.0810.0	NYS RETIREMENT SYSTEM	48,898.00	55,902.00	55,902.00	61,325.00	5,423.00	-566.00	60,759.00	8.69
A.1410.0820.0	SOCIAL SECURITY	21,671.52	20,663.95	21,787.00	22,730.00	943.00	-211.00	22,519.00	3.36
A.1410.0830.0	WORKERS COMPENSATION	2,323.44	3,300.42	3,325.00	1,185.00	-2,140.00	0.00	1,185.00	-64.36
A.1410.0840.0	HEALTH INSURANCE	67,766.48	22,691.83	75,521.00	25,580.00	-49,941.00	0.00	25,580.00	-66.13
A.1410.0840.0	RETIREE HEALTH INSURANCE	0.00	37,722.44	0.00	41,969.00	41,969.00	0.00	41,969.00	
A.1410.0850.0	DENTAL VISION & LIFE INS.	7,871.88	6,351.30	6,393.00	8,114.00	1,721.00	0.00	8,114.00	26.92
A.1410.0870.0	DISABILITY INSURANCE	240.44	180.33	240.00	241.00	1.00	0.00	241.00	0.42
	GROUP TOTAL	148,771.76	146,812.27	163,168.00	161,144.00	-2,024.00	-777.00	160,367.00	-1.72
	DEPT TOTAL	430,381.62	426,263.96	456,640.00	472,147.00	15,507.00	-2,237.00	469,910.00	2.91
TOWN ATTORNEY									
A.1420.0432.0	CONTRACTUAL PROFESS.SERV.	86,239.09	100,344.58	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
A.1420.0432.0	CONTRACTUAL PROFESS.SERV.	21,150.00	19,350.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

ADOPTED BUDGET EXPENSES

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A.1420.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1420.0470.0	CONT. LEGAL EXP.	108,571.50	94,094.85	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
A.1420.0470.0	LEG.FEES-ZONING&CODEENFOR	21,600.00	23,850.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
A.1420.0470.0	CONT. LEGAL EXP.	16,526.81	12,829.54	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
A.1420.0470.0	CONT. LEGAL EXP. - LON PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1420.0480.0	FILING FEES & PRINTING	1,345.48	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	255,432.88	250,468.97	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00
	DEPT TOTAL	255,432.88	250,468.97	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00
TOWN ENGINEER									
A.1440.0420.0	INSURANCE	100.93	75.17	82.00	0.00	-82.00	0.00	0.00	-100.00
A.1440.0431.0	CONT.EQUIP REPAIR & RENT	69.14	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00
A.1440.0432.0	CONTRACTUAL PROFESS.SERV.	86,500.00	84,000.00	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
A.1440.0434.0	CONT. OTHER	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1440.0434.0	CONT.-INSPECTION FEES C&R	46,169.41	26,287.85	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
A.1440.0434.0	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1440.0434.0	CONT. OTHER - STREET SCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1440.0434.0	CONTRACT-WETLANDSCONSULT	20,333.30	18,350.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	GROUP TOTAL	153,172.78	128,713.02	127,182.00	127,000.00	-182.00	0.00	127,000.00	-0.14
	DEPT TOTAL	153,172.78	128,713.02	127,182.00	127,000.00	-182.00	0.00	127,000.00	-0.14
ELECTIONS									
A.1450.0120.0	SAL. PART TIME	5,529.94	5,317.25	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00
	GROUP TOTAL	5,529.94	5,317.25	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00
A.1450.0433.0	CONT. ELECTION INSPECTORS	15,512.29	17,200.27	17,200.00	17,716.00	516.00	0.00	17,716.00	3.00
	GROUP TOTAL	15,512.29	17,200.27	17,200.00	17,716.00	516.00	0.00	17,716.00	3.00
A.1450.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	990.00	1,132.00	142.00	0.00	1,132.00	14.34
A.1450.0820.0	SOCIAL SECURITY	513.80	389.92	423.00	423.00	0.00	0.00	423.00	0.00
A.1450.0830.0	WORKERS COMPENSATION	0.00	0.00	0.00	166.00	166.00	0.00	166.00	
	GROUP TOTAL	513.80	389.92	1,413.00	1,721.00	308.00	0.00	1,721.00	21.80
	DEPT TOTAL	21,556.03	22,907.44	24,143.00	24,967.00	824.00	0.00	24,967.00	3.41
RECORDS MANAGEMENT									
A.1460.0120.0	SAL. PART TIME	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

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	GROUP TOTAL	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1460.0411.0	SUPPLIES & EXPENSES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1460.0432.0	CONTRACTUAL PROFESS.SERV.	324.00	13,544.50	3,751.00	3,751.00	0.00	0.00	3,751.00	0.00
A.1460.0434.0	CONT. MAINT & REP	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00
	GROUP TOTAL	354.00	13,544.50	4,451.00	4,451.00	0.00	0.00	4,451.00	0.00
A.1460.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1460.0820.0	SOCIAL SECURITY	0.00	0.00	275.00	0.00	-275.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	275.00	0.00	-275.00	0.00	0.00	-100.00
	DEPT TOTAL	3,349.00	13,544.50	4,726.00	4,451.00	-275.00	0.00	4,451.00	-5.82
PUBLIC INFORMATION									
A.1480.0120.0	SAL. PART TIME	11,218.50	3,615.89	0.00	6,000.00	6,000.00	0.00	6,000.00	
	GROUP TOTAL	11,218.50	3,615.89	0.00	6,000.00	6,000.00	0.00	6,000.00	
A.1480.0411.0	SUPPLIES & EXPENSES	3,781.32	1,510.84	900.00	900.00	0.00	0.00	900.00	0.00
A.1480.0432.0	CONTRACTUAL PROFESS.SERV.	44,896.86	51,987.79	72,306.00	61,510.00	-10,796.00	0.00	61,510.00	-14.93
A.1480.0434.0	CONT. OTHER	4,950.00	5,400.00	5,400.00	10,800.00	5,400.00	0.00	10,800.00	100.00
A.1480.0441.0	PROF. EXP. ED. & SEMINARS	0.00	0.00	600.00	0.00	-600.00	0.00	0.00	-100.00
	GROUP TOTAL	53,628.18	58,898.63	79,206.00	73,210.00	-5,996.00	0.00	73,210.00	-7.57
A.1480.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1480.0820.0	SOCIAL SECURITY	585.24	274.97	0.00	459.00	459.00	0.00	459.00	
	GROUP TOTAL	585.24	274.97	0.00	459.00	459.00	0.00	459.00	
	DEPT TOTAL	65,431.92	62,789.49	79,206.00	79,669.00	463.00	0.00	79,669.00	0.58
PUBLIC WORKS									
A.1490.0110.0	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.0120.0	SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.0420.0	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

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A.1490.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.0820.0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.0840.0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.0850.0	DENTAL VISION & LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDINGS-SHARED									
A.1620.0110.0	SALARIES	75,130.11	71,735.63	75,130.00	75,130.00	0.00	0.00	75,130.00	0.00
A.1620.0130.0	SAL. OVERTIME	107.95	2,239.87	2,000.00	4,000.00	2,000.00	0.00	4,000.00	100.00
A.1620.0130.0	SAL. OVERTIME	611.69	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	75,849.75	73,975.50	77,130.00	79,130.00	2,000.00	0.00	79,130.00	2.59
A.1620.0214.0	EQUIPT OTHER	150.96	157.32	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	150.96	157.32	500.00	500.00	0.00	0.00	500.00	0.00
A.1620.0411.0	SUPPLIES & EXPENSES	9,524.76	10,092.37	10,000.00	11,000.00	1,000.00	0.00	11,000.00	10.00
A.1620.0413.0	UNIFORMS	343.82	0.00	530.00	530.00	0.00	0.00	530.00	0.00
A.1620.0420.0	INSURANCE	810.68	601.40	653.00	3,508.00	2,855.00	0.00	3,508.00	437.21
A.1620.0431.0	CONT.EQUIP REPAIR & RENT	7,621.44	6,444.45	5,000.00	7,000.00	2,000.00	0.00	7,000.00	40.00
A.1620.0432.0	CONTRACTUAL PROFESS.SERV.	38,094.36	38,019.09	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.1620.0434.0	CONT. MAINT & REP	4,042.27	1,411.43	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.1620.0451.0	UTILITY WATER	1,708.10	1,559.73	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1620.0452.0	UTILITY ELECTRIC & GAS	53,709.93	58,698.03	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00
A.1620.0491.0	VEHICLE FUEL & OIL	1,444.71	1,736.24	1,500.00	1,700.00	200.00	0.00	1,700.00	13.33
A.1620.0492.0	VEHICLE REPAIRS	622.26	775.16	500.00	1,000.00	500.00	0.00	1,000.00	100.00
	GROUP TOTAL	117,922.33	119,337.90	140,183.00	146,738.00	6,555.00	0.00	146,738.00	4.68
A.1620.0810.0	NYS RETIREMENT SYSTEM	13,812.00	16,186.00	16,186.00	16,190.00	4.00	0.00	16,190.00	0.02
A.1620.0820.0	SOCIAL SECURITY	5,546.65	5,374.58	6,053.00	6,054.00	1.00	0.00	6,054.00	0.02
A.1620.0830.0	WORKERS COMPENSATION	949.15	1,365.70	1,376.00	5,863.00	4,487.00	0.00	5,863.00	326.09
A.1620.0840.0	HEALTH INSURANCE	15,137.68	14,874.60	72,497.00	17,520.00	-54,977.00	0.00	17,520.00	-75.83
A.1620.0850.0	DENTAL VISION & LIFE INS.	1,543.50	1,462.71	3,196.00	1,727.00	-1,469.00	0.00	1,727.00	-45.96
A.1620.0870.0	DISABILITY INSURANCE	60.12	0.00	120.00	0.00	-120.00	0.00	0.00	-100.00
	GROUP TOTAL	37,049.10	39,263.59	99,428.00	47,354.00	-52,074.00	0.00	47,354.00	-52.37
	DEPT TOTAL	230,972.14	232,734.31	317,241.00	273,722.00	-43,519.00	0.00	273,722.00	-13.72
CENTRAL COMMUNICATIONS									
A.1650.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1650.0411.0	SUPPLIES & EXPENSES	3,776.16	2,147.15	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.1650.0431.0	CONT.EQUIP REPAIR & RENT	13,054.58	7,447.04	18,000.00	10,000.00	-8,000.00	0.00	10,000.00	-44.44
A.1650.0434.0	CONT. CODIFICATION	5,792.59	2,089.63	8,700.00	10,700.00	2,000.00	0.00	10,700.00	22.99
A.1650.0451.0	UTILITY TELEPHONE	20,192.41	18,028.45	22,000.00	23,760.00	1,760.00	0.00	23,760.00	8.00
	GROUP TOTAL	42,815.74	29,712.27	54,700.00	50,460.00	-4,240.00	0.00	50,460.00	-7.75
	DEPT TOTAL	42,815.74	29,712.27	54,700.00	50,460.00	-4,240.00	0.00	50,460.00	-7.75
CENTRAL PRINTING									
A.1670.0411.0	SUPPLIES & EXPENSES	5,385.66	4,083.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1670.0411.0	POSTAGE	15,000.00	30,000.00	30,000.00	25,000.00	-5,000.00	0.00	25,000.00	-16.67
A.1670.0431.0	CONT.EQUIP REPAIR & RENT	6,264.00	6,048.00	7,582.00	6,000.00	-1,582.00	0.00	6,000.00	-20.87
	GROUP TOTAL	26,649.66	40,131.56	42,582.00	36,000.00	-6,582.00	0.00	36,000.00	-15.46
	DEPT TOTAL	26,649.66	40,131.56	42,582.00	36,000.00	-6,582.00	0.00	36,000.00	-15.46
DATA PROCESSING									
A.1680.0120.0	SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1680.0211.0	COMPUTER HARDWARE & SOFTW	2,494.64	124,953.64	50,912.00	50,000.00	-912.00	0.00	50,000.00	-1.79
	GROUP TOTAL	2,494.64	124,953.64	50,912.00	50,000.00	-912.00	0.00	50,000.00	-1.79
A.1680.0411.0	SUPPLIES & EXPENSES	518.75	1,206.28	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.1680.0420.0	INSURANCE	608.79	451.06	490.00	500.00	10.00	0.00	500.00	2.04
A.1680.0431.0	CONT.EQUIP REPAIR & RENT	180.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1680.0432.0	CONTRACTUAL PROFESS.SERV.	16,693.47	93,229.51	14,000.00	50,000.00	36,000.00	0.00	50,000.00	257.14
A.1680.0434.0	CONT. OTHER	39,638.00	0.00	48,000.00	0.00	-48,000.00	0.00	0.00	-100.00
	GROUP TOTAL	57,639.01	94,886.85	62,490.00	51,500.00	-10,990.00	0.00	51,500.00	-17.59
	DEPT TOTAL	60,133.65	219,840.49	113,402.00	101,500.00	-11,902.00	0.00	101,500.00	-10.50
UNALLOCATED INSURANCE									
A.1910.0420.0	INSURANCE	24,429.70	21,306.24	22,670.00	0.00	-22,670.00	0.00	0.00	-100.00
	GROUP TOTAL	24,429.70	21,306.24	22,670.00	0.00	-22,670.00	0.00	0.00	-100.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	24,429.70	21,306.24	22,670.00	0.00	-22,670.00	0.00	0.00	-100.00
ASSOCIATION DUES									
A.1920.0443.0	PROF.EXP. DUES	3,650.00	1,750.00	5,100.00	3,000.00	-2,100.00	0.00	3,000.00	-41.18
	GROUP TOTAL	3,650.00	1,750.00	5,100.00	3,000.00	-2,100.00	0.00	3,000.00	-41.18
	DEPT TOTAL	3,650.00	1,750.00	5,100.00	3,000.00	-2,100.00	0.00	3,000.00	-41.18
JUDGEMENTS & CLAIMS									
A.1930.0400.0	TAX REFUNDS	111,684.75	57,848.10	175,000.00	0.00	-175,000.00	0.00	0.00	-100.00
A.1930.0401.0	JUDGEMENTS & CLAIMS	6,816.58	22,692.08	190,000.00	300,000.00	110,000.00	0.00	300,000.00	57.89
	GROUP TOTAL	118,501.33	80,540.18	365,000.00	300,000.00	-65,000.00	0.00	300,000.00	-17.81
	DEPT TOTAL	118,501.33	80,540.18	365,000.00	300,000.00	-65,000.00	0.00	300,000.00	-17.81
TAXES AND ASSESSMENTS									
A.1950.0434.0	TAXES	34,686.77	32,991.43	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
	GROUP TOTAL	34,686.77	32,991.43	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
	DEPT TOTAL	34,686.77	32,991.43	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
PAYMENT OF MTA PAYROLL TAX									
A.1980.0432.0	MTA TAX	26,127.32	22,389.96	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
	GROUP TOTAL	26,127.32	22,389.96	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
	DEPT TOTAL	26,127.32	22,389.96	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
UNCLASSIFIED-MISC.EXP.									
A.1989.0211.0	EQUIPT.OFFICE & FURN.	897.15	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	897.15	0.00	0.00	0.00	0.00	0.00	0.00	
A.1989.0411.0	SUPPLIES & EXPENSES	79.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1989.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	500.00	250.00	-250.00	0.00	250.00	-50.00
A.1989.0432.7	CONTRACTUAL PROFESS.SERV.	1,040.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1989.0432.7	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1989.0434.0	CONT. OTHER	6,127.20	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

ADOPTED BUDGET EXPENSES

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A.1989.0444.0	PROF. EXP. OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1989.0444.0	PROF.SERVICES - GASB	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
	GROUP TOTAL	13,846.20	0.00	28,600.00	28,350.00	-250.00	0.00	28,350.00	-0.87
	DEPT TOTAL	14,743.35	0.00	28,600.00	28,350.00	-250.00	0.00	28,350.00	-0.87
CONTINGENCY									
A.1990.0400.0	CONTINGENCY	0.00	0.00	260,000.00	275,000.00	15,000.00	-95,000.00	180,000.00	-30.77
	GROUP TOTAL	0.00	0.00	260,000.00	275,000.00	15,000.00	-95,000.00	180,000.00	-30.77
	DEPT TOTAL	0.00	0.00	260,000.00	275,000.00	15,000.00	-95,000.00	180,000.00	-30.77
OTHER EDUC. D.A.R.E.									
A.2989.0411.0	SUPPLIES & EXPENSES	2,589.63	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	GROUP TOTAL	2,589.63	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	DEPT TOTAL	2,589.63	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
PUBLIC SAFETY-911									
A.3020.0120.0	SAL. PART TIME	11,513.76	13,738.94	30,000.00	0.00	-30,000.00	0.00	0.00	-100.00
	GROUP TOTAL	11,513.76	13,738.94	30,000.00	0.00	-30,000.00	0.00	0.00	-100.00
A.3020.0411.0	SUPPLIES & EXPENSES	0.00	0.00	250.00	500.00	250.00	0.00	500.00	100.00
	GROUP TOTAL	0.00	0.00	250.00	500.00	250.00	0.00	500.00	100.00
A.3020.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00	-100.00
A.3020.0820.0	SOCIAL SECURITY	880.79	1,051.03	2,295.00	0.00	-2,295.00	0.00	0.00	-100.00
A.3020.0840.0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3020.0850.0	DENTAL VISION & LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3020.0870.0	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	880.79	1,051.03	8,295.00	0.00	-8,295.00	0.00	0.00	-100.00
	DEPT TOTAL	12,394.55	14,789.97	38,545.00	500.00	-38,045.00	0.00	500.00	-98.70
POLICE									
A.3120.0110.0	SALARIES	3,039,192.73	3,010,841.75	3,061,946.00	3,232,586.00	170,640.00	-12,037.00	3,220,549.00	5.18

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.3120.0110.0	CIVILIAN SALARIES	0.00	0.00	0.00	199,911.00	199,911.00	0.00	199,911.00	
A.3120.0111.0	SAL.HOLIDAY ETC.	273,207.81	307,647.99	313,655.00	332,000.00	18,345.00	0.00	332,000.00	5.85
A.3120.0120.0	SAL. PART TIME	117,517.30	103,471.68	135,260.00	77,764.00	-57,496.00	0.00	77,764.00	-42.51
A.3120.0130.0	SAL. OVERTIME	606,036.57	663,740.40	450,000.00	500,000.00	50,000.00	0.00	500,000.00	11.11
A.3120.0130.0	SAL. OVERTIME	31,294.39	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.0135.0	SAL OVERTIME SPECIAL	33,247.79	22,919.61	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.3120.0141.0	SAL-TERMINAL LEAVE	80,161.92	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	4,180,658.51	4,108,621.43	3,985,861.00	4,367,261.00	381,400.00	-12,037.00	4,355,224.00	9.27
A.3120.0211.0	EQUIPT.OFFICE & FURN.	14,710.90	3,714.90	16,304.00	3,305.00	-12,999.00	0.00	3,305.00	-79.73
A.3120.0212.0	EQUIPT. NEW VEHICLES	44,582.77	138,617.10	15,310.00	102,015.00	86,705.00	0.00	102,015.00	566.33
A.3120.0212.0	FIXED ASSETS EQUIPT.	7,760.00	8,299.91	59,082.00	0.00	-59,082.00	0.00	0.00	-100.00
A.3120.0214.0	FIREARMS	13,605.65	13,820.30	25,150.00	26,495.00	1,345.00	0.00	26,495.00	5.35
	GROUP TOTAL	80,659.32	164,452.21	115,846.00	131,815.00	15,969.00	0.00	131,815.00	13.78
A.3120.0411.0	SUPPLIES & EXPENSES	40,417.71	32,224.79	43,766.00	45,000.00	1,234.00	0.00	45,000.00	2.82
A.3120.0411.0	SUPPLIES-TRAFFIC/SAFE CON	1,358.33	927.70	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.3120.0411.0	SUPPLIES - SEIZED FUNDS	2,518.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.0413.0	UNIFORMS	28,287.40	26,797.84	47,000.00	63,450.00	16,450.00	0.00	63,450.00	35.00
A.3120.0420.0	INSURANCE	107,742.39	98,529.14	103,546.00	102,760.00	-786.00	0.00	102,760.00	-0.76
A.3120.0431.0	CONT.EQUIP REPAIR & RENT	15,875.86	29,142.60	53,108.00	37,689.00	-15,419.00	0.00	37,689.00	-29.03
A.3120.0432.0	CONTRACTUAL PROFESS.SERV.	18,453.66	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
A.3120.0432.0	PROF.SER.EMER.MED.TRAIN.	6,327.82	1,414.28	9,450.00	9,800.00	350.00	0.00	9,800.00	3.70
A.3120.0441.0	PROF. EXP. ED. & SEMINARS	6,929.99	150.00	16,045.00	20,195.00	4,150.00	0.00	20,195.00	25.86
A.3120.0443.0	DUES/PUBLICATIONS	1,184.50	1,504.50	1,430.00	1,880.00	450.00	0.00	1,880.00	31.47
A.3120.0451.0	UTILITY TELEPHONE	25,956.40	28,124.57	28,000.00	27,980.00	-20.00	0.00	27,980.00	-0.07
A.3120.0460.0	LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	
A.3120.0491.0	VEHICLE FUEL & OIL	67,123.13	51,696.10	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
A.3120.0492.0	VEHICLE REPAIRS	29,545.64	18,261.75	28,408.00	31,300.00	2,892.00	0.00	31,300.00	10.18
	GROUP TOTAL	351,720.83	288,773.27	400,353.00	409,754.00	9,401.00	0.00	409,754.00	2.35
A.3120.0810.0	NYS RETIREMENT SYSTEM	810,757.00	1,083,238.00	1,056,247.00	1,083,638.00	27,391.00	-3,317.00	1,080,321.00	2.28
A.3120.0820.0	SOCIAL SECURITY	271,755.76	279,546.89	303,006.00	326,446.00	23,440.00	-2,883.00	323,563.00	6.78
A.3120.0830.0	WORKERS COMPENSATION	92,978.91	106,140.52	106,924.00	137,545.00	30,621.00	0.00	137,545.00	28.64
A.3120.0840.0	HEALTH INSURANCE	1,091,011.49	581,402.69	1,245,195.00	693,835.00	-551,360.00	0.00	693,835.00	-44.28
A.3120.0840.0	RETIREE HEALTH INSURANCE	0.00	531,439.49	0.00	629,012.00	629,012.00	0.00	629,012.00	
A.3120.0850.0	DENTAL VISION & LIFE INS.	7,254.42	63,775.53	72,436.00	74,830.00	2,394.00	0.00	74,830.00	3.30
A.3120.0850.0	DENTAL VISION & LIFE INS.	66,476.85	12,773.58	0.00	4,500.00	4,500.00	0.00	4,500.00	
A.3120.0870.0	DISABILITY INSURANCE	240.44	180.33	240.00	2,345.00	2,105.00	0.00	2,345.00	877.08
	GROUP TOTAL	2,340,474.87	2,658,497.03	2,784,048.00	2,952,151.00	168,103.00	-6,200.00	2,945,951.00	5.82
	DEPT TOTAL	6,953,513.53	7,220,343.94	7,286,108.00	7,860,981.00	574,873.00	-18,237.00	7,842,744.00	7.64
JAIL EXPENSE									
A.3150.0411.0	SUPPLIES & EXPENSES	21.86	0.00	250.00	100.00	-150.00	0.00	100.00	-60.00

ADOPTED BUDGET EXPENSES

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	GROUP TOTAL	21.86	0.00	250.00	100.00	-150.00	0.00	100.00	-60.00
	DEPT TOTAL	21.86	0.00	250.00	100.00	-150.00	0.00	100.00	-60.00
TRAFFIC CONTROL									
A.3310.0411.0	SUPPLIES & EXPENSES	17,634.14	10,642.25	16,000.00	8,000.00	-8,000.00	0.00	8,000.00	-50.00
A.3310.0432.0	CONTRACTUAL PROFESS.SERV.	1,600.00	1,800.00	4,500.00	1,800.00	-2,700.00	0.00	1,800.00	-60.00
A.3310.0452.0	UTILITY ELECTRIC & GAS	6,088.80	5,362.38	5,000.00	6,600.00	1,600.00	0.00	6,600.00	32.00
	GROUP TOTAL	25,322.94	17,804.63	25,500.00	16,400.00	-9,100.00	0.00	16,400.00	-35.69
	DEPT TOTAL	25,322.94	17,804.63	25,500.00	16,400.00	-9,100.00	0.00	16,400.00	-35.69
CONTROL OF ANIMALS									
A.3510.0120.0	SAL. PART TIME	42,390.94	40,486.02	41,432.00	0.00	-41,432.00	0.00	0.00	-100.00
	GROUP TOTAL	42,390.94	40,486.02	41,432.00	0.00	-41,432.00	0.00	0.00	-100.00
A.3510.0411.0	SUPPLIES & EXPENSES	0.00	112.17	250.00	250.00	0.00	0.00	250.00	0.00
A.3510.0413.0	UNIFORMS	502.86	520.13	555.00	550.00	-5.00	0.00	550.00	-0.90
A.3510.0420.0	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3510.0432.0	CONTRACTUAL - ASPCA	4,509.56	4,509.56	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
A.3510.0491.0	VEHICLE FUEL & OIL	2,807.18	2,757.46	2,250.00	2,800.00	550.00	0.00	2,800.00	24.44
A.3510.0492.0	VEHICLE REPAIRS	0.00	22.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	7,819.60	7,921.32	8,655.00	9,200.00	545.00	0.00	9,200.00	6.30
A.3510.0810.0	NYS RETIREMENT SYSTEM	7,571.00	8,471.00	8,471.00	0.00	-8,471.00	0.00	0.00	-100.00
A.3510.0820.0	SOCIAL SECURITY	3,114.66	2,952.20	3,170.00	0.00	-3,170.00	0.00	0.00	-100.00
A.3510.0830.0	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	10,685.66	11,423.20	11,641.00	0.00	-11,641.00	0.00	0.00	-100.00
	DEPT TOTAL	60,896.20	59,830.54	61,728.00	9,200.00	-52,528.00	0.00	9,200.00	-85.10
BUILDING DEPARTMENT									
A.3620.0110.0	SALARIES	309,734.98	309,238.65	314,059.00	319,434.00	5,375.00	0.00	319,434.00	1.71
A.3620.0120.0	SAL. PART TIME	29,366.72	30,615.00	26,690.00	30,000.00	3,310.00	0.00	30,000.00	12.40
A.3620.0130.0	SAL. OVERTIME	7,899.51	4,273.22	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3620.0130.0	SAL. OVERTIME	5,654.38	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	352,655.59	344,126.87	346,749.00	355,434.00	8,685.00	0.00	355,434.00	2.50

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.3620.0201.0	EQUIPMENT & CAPITAL OUTLA	0.00	0.00	0.00	40,000.00	40,000.00	-40,000.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	40,000.00	40,000.00	-40,000.00	0.00	
A.3620.0411.0	SUPPLIES & EXPENSES	2,013.13	862.43	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.3620.0413.0	UNIFORMS	202.00	317.69	200.00	1,000.00	800.00	0.00	1,000.00	400.00
A.3620.0420.0	INSURANCE	3,043.94	2,194.75	2,448.00	8,158.00	5,710.00	0.00	8,158.00	233.25
A.3620.0431.0	CONT.EQUIP REPAIR & RENT	69.14	0.00	150.00	150.00	0.00	0.00	150.00	0.00
A.3620.0432.0	CONTRACTUAL PROFESS.SERV.	7,166.00	2,163.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
A.3620.0441.0	PROF. EXP. ED. & SEMINARS	235.00	1,375.00	2,675.00	2,675.00	0.00	0.00	2,675.00	0.00
A.3620.0443.0	PROF.EXP. DUES	150.00	369.00	800.00	800.00	0.00	0.00	800.00	0.00
A.3620.0451.0	UTILITY TELEPHONE	1,132.42	2,037.34	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3620.0491.0	VEHICLE FUEL & OIL	3,774.34	3,178.27	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.3620.0492.0	VEHICLE REPAIRS	251.48	2,274.38	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
	GROUP TOTAL	18,037.45	14,771.86	29,773.00	36,283.00	6,510.00	0.00	36,283.00	21.87
A.3620.0800.0	UNEMPLOYMENT	0.00	0.00	3,500.00	0.00	-3,500.00	0.00	0.00	-100.00
A.3620.0810.0	NYS RETIREMENT SYSTEM	59,296.00	70,919.00	70,919.00	72,720.00	1,801.00	0.00	72,720.00	2.54
A.3620.0820.0	SOCIAL SECURITY	26,374.48	25,498.09	26,526.00	27,191.00	665.00	0.00	27,191.00	2.51
A.3620.0830.0	WORKERS COMPENSATION	7,192.50	5,972.88	6,017.00	24,813.00	18,796.00	0.00	24,813.00	312.38
A.3620.0840.0	HEALTH INSURANCE	113,002.14	53,595.12	66,013.00	60,555.00	-5,458.00	0.00	60,555.00	-8.27
A.3620.0840.0	RETIREE HEALTH INSURANCE	0.00	34,469.43	0.00	41,561.00	41,561.00	0.00	41,561.00	
A.3620.0850.0	DENTAL & VISION	7,811.40	7,898.64	6,393.00	9,322.00	2,929.00	0.00	9,322.00	45.82
A.3620.0870.0	DISABILITY INSURANCE	300.56	180.33	301.00	241.00	-60.00	0.00	241.00	-19.93
	GROUP TOTAL	213,977.08	198,533.49	179,669.00	236,403.00	56,734.00	0.00	236,403.00	31.58
	DEPT TOTAL	584,670.12	557,432.22	556,191.00	668,120.00	111,929.00	-40,000.00	628,120.00	12.93
CIVIL DEFENSE									
A.3640.0214.0	EQUIPT OTHER	0.00	0.00	750.00	0.00	-750.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	750.00	0.00	-750.00	0.00	0.00	-100.00
A.3640.0420.0	INSURANCE	179.26	132.47	144.00	0.00	-144.00	0.00	0.00	-100.00
	GROUP TOTAL	179.26	132.47	144.00	0.00	-144.00	0.00	0.00	-100.00
	DEPT TOTAL	179.26	132.47	894.00	0.00	-894.00	0.00	0.00	-100.00
EMERGENCY OPERATIONS									
A.3989.0120.0	SAL. PART TIME	990.40	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	990.40	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.3989.0211.0	EQUIPT.OFFICE & FURN.	703.60	0.00	6,750.00	5,750.00	-1,000.00	0.00	5,750.00	-14.81
	GROUP TOTAL	703.60	0.00	6,750.00	5,750.00	-1,000.00	0.00	5,750.00	-14.81
A.3989.0411.0	SUPPLIES & EXPENSES	12,870.71	6,447.52	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
A.3989.0425.0	DISASTER EXPENSE	6,230.60	0.00	0.00	0.00	0.00	0.00	0.00	
A.3989.0451.0	UTILITY TELEPHONE	4,210.78	3,705.66	8,250.00	5,000.00	-3,250.00	0.00	5,000.00	-39.39
	GROUP TOTAL	23,312.09	10,153.18	16,250.00	13,000.00	-3,250.00	0.00	13,000.00	-20.00
A.3989.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.3989.0820.0	SOCIAL SECURITY	75.80	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	75.80	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	25,081.89	10,153.18	23,000.00	18,750.00	-4,250.00	0.00	18,750.00	-18.48
NURSING SERVICES									
A.4010.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENTAL HEALTH SERVICES									
A.4019.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGISTRAT OF VITAL STATIS									
A.4020.0120.0	SAL. PART TIME	4,977.00	4,977.00	4,977.00	4,977.00	0.00	0.00	4,977.00	0.00
	GROUP TOTAL	4,977.00	4,977.00	4,977.00	4,977.00	0.00	0.00	4,977.00	0.00
A.4020.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	891.00	1,019.00	128.00	0.00	1,019.00	14.37
A.4020.0820.0	SOCIAL SECURITY	380.72	380.72	381.00	381.00	0.00	0.00	381.00	0.00
	GROUP TOTAL	380.72	380.72	1,272.00	1,400.00	128.00	0.00	1,400.00	10.06
	DEPT TOTAL	5,357.72	5,357.72	6,249.00	6,377.00	128.00	0.00	6,377.00	2.05

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
TRANSPORTATION ADMINISTRATION									
A.5010.0110.0	SALARIES	0.00	180,513.74	189,197.00	196,297.00	7,100.00	-5,900.00	190,397.00	0.63
A.5010.0140.0	MEDICAL BUY OUT	0.00	6,476.40	0.00	6,500.00	6,500.00	0.00	6,500.00	
	GROUP TOTAL	0.00	186,990.14	189,197.00	202,797.00	13,600.00	-5,900.00	196,897.00	4.07
A.5010.0420.0	INSURANCE	0.00	0.00	0.00	3,620.00	0.00	0.00	3,620.00	
	GROUP TOTAL	0.00	0.00	0.00	3,620.00	0.00	0.00	3,620.00	
A.5010.0810.0	NYS RETIREMENT SYSTEM	0.00	38,692.00	38,692.00	40,161.00	1,469.00	-1,207.00	38,954.00	0.68
A.5010.0820.0	SOCIAL SECURITY	0.00	13,777.61	14,475.00	15,017.00	542.00	-451.00	14,566.00	0.63
A.5010.0830.0	WORKERS COMPENSATION	0.00	2,321.66	500.00	836.00	336.00	0.00	836.00	67.20
A.5010.0840.0	HEALTH INSURANCE	0.00	14,823.12	23,535.00	15,370.00	-8,165.00	0.00	15,370.00	-34.69
A.5010.0850.0	DENTAL VISION & LIFE INS.	0.00	2,925.42	3,196.00	3,453.00	257.00	0.00	3,453.00	8.04
A.5010.0870.0	DISABILITY INSURANCE	0.00	90.18	120.00	121.00	1.00	0.00	121.00	0.83
	GROUP TOTAL	0.00	72,629.99	80,518.00	74,958.00	-5,560.00	-1,658.00	73,300.00	-8.96
	DEPT TOTAL	0.00	259,620.13	269,715.00	281,375.00	8,040.00	-7,558.00	273,817.00	1.52
SIDEWALS									
A.5410.0130.0	SAL. OVERTIME	857.01	3,699.37	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	GROUP TOTAL	857.01	3,699.37	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
A.5410.0411.0	SUPPLIES & EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.5410.0411.0	SUPPLIES - SAND & SALT	721.28	2,163.84	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	GROUP TOTAL	721.28	2,163.84	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.5410.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	1,300.00	1,433.00	133.00	0.00	1,433.00	10.23
A.5410.0820.0	SOCIAL SECURITY	65.48	283.02	536.00	536.00	0.00	0.00	536.00	0.00
	GROUP TOTAL	65.48	283.02	1,836.00	1,969.00	133.00	0.00	1,969.00	7.24
	DEPT TOTAL	1,643.77	6,146.23	13,836.00	13,969.00	133.00	0.00	13,969.00	0.96
PARKING AREAS									
A.5650.0130.0	SAL. OVERTIME	2,156.36	1,728.83	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	GROUP TOTAL	2,156.36	1,728.83	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.5650.0411.0	SUPPLIES & EXPENSES	669.09	1,475.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.5650.0420.0	INSURANCE	770.53	629.98	622.00	0.00	-622.00	0.00	0.00	-100.00

ADOPTED BUDGET EXPENSES

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A.5650.0434.0	CONT. OTHER	27,226.00	28,528.00	29,553.00	29,500.00	-53.00	0.00	29,500.00	-0.18
A.5650.0452.0	UTILITY ELECTRIC & GAS	847.20	871.59	1,500.00	1,020.00	-480.00	0.00	1,020.00	-32.00
	GROUP TOTAL	29,512.82	31,505.47	33,175.00	32,020.00	-1,155.00	0.00	32,020.00	-3.48
A.5650.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	537.00	819.00	282.00	0.00	819.00	52.51
A.5650.0820.0	SOCIAL SECURITY	164.95	132.24	306.00	306.00	0.00	0.00	306.00	0.00
	GROUP TOTAL	164.95	132.24	843.00	1,125.00	282.00	0.00	1,125.00	33.45
	DEPT TOTAL	31,834.13	33,366.54	38,018.00	37,145.00	-873.00	0.00	37,145.00	-2.30
TRANSPORTATION, OTHER									
A.5680.0432.0	UNDERGROUND FACILITY PROT	2,624.59	1,943.10	1,000.00	2,000.00	1,000.00	0.00	2,000.00	100.00
	GROUP TOTAL	2,624.59	1,943.10	1,000.00	2,000.00	1,000.00	0.00	2,000.00	100.00
	DEPT TOTAL	2,624.59	1,943.10	1,000.00	2,000.00	1,000.00	0.00	2,000.00	100.00
SOC.SERVICES-HOME MEALS									
A.6140.0434.0	CONT. OTHER	4,284.50	3,740.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.6140.0434.0	HOMEMEALS-PLEASANTVILLE	8,549.00	8,184.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	GROUP TOTAL	12,833.50	11,924.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
	DEPT TOTAL	12,833.50	11,924.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
PROGRAMS FOR THE AGING									
A.6772.0110.0	SALARIES	58,635.18	57,935.88	60,032.00	64,653.00	4,621.00	0.00	64,653.00	7.70
A.6772.0120.0	SAL. PART TIME	45,463.40	45,526.62	51,565.00	54,284.00	2,719.00	0.00	54,284.00	5.27
	GROUP TOTAL	104,098.58	103,462.50	111,597.00	118,937.00	7,340.00	0.00	118,937.00	6.58
A.6772.0211.0	EQUIPT.OFFICE & FURN.	650.90	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	650.90	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.6772.0411.0	SUPPLIES & EXPENSES	743.63	531.52	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.6772.0420.0	INSURANCE	0.00	0.00	0.00	2,590.00	2,590.00	0.00	2,590.00	
A.6772.0433.0	CONT. REC. PROGRAMS	18,870.76	22,513.59	18,000.00	22,000.00	4,000.00	0.00	22,000.00	22.22
A.6772.0434.0	CONT. OTHER - BUS TRANSPO	6,475.00	6,640.00	7,000.00	7,105.00	105.00	0.00	7,105.00	1.50
A.6772.0491.0	VEHICLE FUEL & OIL	3,630.19	3,180.97	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00
A.6772.0492.0	VEHICLE REPAIRS	906.65	900.74	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

ADOPTED BUDGET EXPENSES

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	GROUP TOTAL	30,626.23	33,766.82	30,980.00	37,675.00	6,695.00	0.00	37,675.00	21.61
A.6772.0810.0	NYS RETIREMENT SYSTEM	15,433.58	17,918.00	17,918.00	18,919.00	1,001.00	0.00	18,919.00	5.59
A.6772.0820.0	SOCIAL SECURITY	7,963.54	7,914.93	8,537.00	9,099.00	562.00	0.00	9,099.00	6.58
A.6772.0830.0	WORKERS COMPENSATION	0.00	0.00	0.00	507.00	507.00	0.00	507.00	
A.6772.0840.0	HEALTH INSURANCE	143.15	2,789.88	7,527.00	7,996.00	469.00	0.00	7,996.00	6.23
A.6772.0850.0	DENTAL VISION & LIFE INS.	1,543.50	2,925.42	3,196.00	3,453.00	257.00	0.00	3,453.00	8.04
A.6772.0870.0	DISABILITY INSURANCE	0.00	0.00	0.00	241.00	241.00	0.00	241.00	
	GROUP TOTAL	25,083.77	31,548.23	37,178.00	40,215.00	3,037.00	0.00	40,215.00	8.17
	DEPT TOTAL	160,459.48	168,777.55	180,255.00	197,327.00	17,072.00	0.00	197,327.00	9.47
RECREATION ADMINISTRATION									
A.7020.0110.0	SALARIES	407,839.70	269,203.86	356,948.00	348,196.00	-8,752.00	0.00	348,196.00	-2.45
A.7020.0120.0	SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.7020.0121.0	SAL. REC. PROGRAMS	31,647.16	30,928.25	34,481.00	32,813.00	-1,668.00	0.00	32,813.00	-4.84
	GROUP TOTAL	439,486.86	300,132.11	391,429.00	381,009.00	-10,420.00	0.00	381,009.00	-2.66
A.7020.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.7020.0214.0	EQUIPT OTHER	2,599.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	GROUP TOTAL	2,599.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.7020.0411.0	SUPPLIES & EXPENSES	3,243.50	2,134.99	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
A.7020.0420.0	INSURANCE	37,584.18	32,809.88	35,612.00	9,942.00	-25,670.00	0.00	9,942.00	-72.08
A.7020.0431.0	CONT.EQUIP REPAIR & RENT	6,452.14	7,018.03	6,000.00	7,800.00	1,800.00	0.00	7,800.00	30.00
A.7020.0432.0	CONTRACTUAL PROFESS.SERV.	16,793.96	14,366.62	38,220.00	38,220.00	0.00	0.00	38,220.00	0.00
A.7020.0441.0	PROF. EXP. ED. & SEMINARS	574.00	598.00	1,200.00	3,000.00	1,800.00	0.00	3,000.00	150.00
A.7020.0451.0	UTILITY TELEPHONE	7,683.89	8,349.22	8,140.00	8,140.00	0.00	0.00	8,140.00	0.00
A.7020.0452.0	UTILITY ELECTRIC & GAS	10,178.34	16,882.93	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
A.7020.0453.0	UTILITY - HEAT & FUEL	7,210.44	4,825.74	7,875.00	8,000.00	125.00	0.00	8,000.00	1.59
A.7020.0460.0	LEGAL NOTICES	0.00	297.60	0.00	200.00	200.00	0.00	200.00	
A.7020.0491.0	VEHICLE FUEL & OIL	751.38	63.40	2,000.00	1,000.00	-1,000.00	0.00	1,000.00	-50.00
A.7020.0492.0	VEHICLE REPAIRS	1,867.17	10.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	92,339.00	87,356.41	124,747.00	102,002.00	-22,745.00	0.00	102,002.00	-18.23
A.7020.0810.0	NYS RETIREMENT SYSTEM	72,313.34	59,167.00	77,167.00	75,290.00	-1,877.00	0.00	75,290.00	-2.43
A.7020.0820.0	SOCIAL SECURITY	32,610.31	21,743.37	29,944.00	29,148.00	-796.00	0.00	29,148.00	-2.66
A.7020.0830.0	WORKERS COMPENSATION	0.00	0.00	0.00	12,947.00	12,947.00	0.00	12,947.00	
A.7020.0840.0	HEALTH INSURANCE	76,881.14	66,794.16	138,813.00	91,488.00	-47,325.00	0.00	91,488.00	-34.09
A.7020.0840.0	RETIREE HEALTH INSURANCE	0.00	51,617.83	0.00	67,613.00	67,613.00	0.00	67,613.00	
A.7020.0850.0	DENTAL VISION & LIFE INS.	12,477.00	9,816.09	14,384.00	12,256.00	-2,128.00	0.00	12,256.00	-14.79
A.7020.0870.0	DISABILITY INSURANCE	360.68	270.51	421.00	361.00	-60.00	0.00	361.00	-14.25
	GROUP TOTAL	194,642.47	209,408.96	260,729.00	289,103.00	28,374.00	0.00	289,103.00	10.88

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	729,067.33	596,897.48	779,405.00	774,614.00	-4,791.00	0.00	774,614.00	-0.61
PARKS									
A.7110.0110.0	SALARIES	390,827.18	334,662.71	447,111.00	425,474.00	-21,637.00	-56,284.00	369,190.00	-17.43
A.7110.0120.0	SAL. PART TIME	24,205.25	41,554.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.7110.0130.0	SAL. OVERTIME	1,518.99	1,062.12	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.7110.0130.0	SAL. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	416,551.42	377,278.83	476,111.00	454,474.00	-21,637.00	-56,284.00	398,190.00	-16.37
A.7110.0212.0	EQUIPT. NEW VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
A.7110.0214.0	EQUIPT OTHER	0.00	5,862.15	6,000.00	46,000.00	40,000.00	0.00	46,000.00	666.67
	GROUP TOTAL	0.00	5,862.15	66,000.00	106,000.00	40,000.00	0.00	106,000.00	60.61
A.7110.0411.0	SUPPLIES & EXPENSES	39,513.75	57,303.55	48,000.00	54,000.00	6,000.00	0.00	54,000.00	12.50
A.7110.0413.0	UNIFORMS	2,955.82	2,124.34	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
A.7110.0416.0	BUILDING MAINTENANCE	526.11	327.14	0.00	0.00	0.00	0.00	0.00	
A.7110.0420.0	INSURANCE	0.00	0.00	0.00	13,310.00	13,310.00	0.00	13,310.00	
A.7110.0425.0	DISASTER EXPENSE	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	
A.7110.0431.0	CONT.EQUIP REPAIR & RENT	5,415.69	6,018.22	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.7110.0432.0	CONTRACTUAL PROFESS.SERV.	11,892.96	12,025.22	10,000.00	20,000.00	10,000.00	0.00	20,000.00	100.00
A.7110.0441.0	PROF. EXP. ED. & SEMINARS	800.00	15.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
A.7110.0451.0	UTILITY TELEPHONE	643.80	549.00	700.00	700.00	0.00	0.00	700.00	0.00
A.7110.0491.0	VEHICLE FUEL & OIL	9,268.68	8,424.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7110.0492.0	VEHICLE REPAIRS	7,391.63	6,052.44	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	GROUP TOTAL	78,428.44	97,869.89	85,600.00	114,910.00	29,310.00	0.00	114,910.00	34.24
A.7110.0810.0	NYS RETIREMENT SYSTEM	72,533.49	82,505.31	87,056.00	77,270.00	-9,786.00	-6,626.00	70,644.00	-18.85
A.7110.0820.0	SOCIAL SECURITY	30,713.69	27,730.11	37,417.00	34,767.00	-2,650.00	-4,305.00	30,462.00	-18.59
A.7110.0830.0	WORKERS COMPENSATION	30,933.50	34,777.30	35,034.00	31,512.00	-3,522.00	0.00	31,512.00	-10.05
A.7110.0840.0	HEALTH INSURANCE	143,489.23	55,457.19	91,544.00	96,090.00	4,546.00	-17,519.00	78,571.00	-14.17
A.7110.0840.0	RETIREE HEALTH INSURANCE	0.00	25,759.46	0.00	26,127.00	26,127.00	0.00	26,127.00	
A.7110.0850.0	DENTAL & VISION	9,130.14	7,679.46	7,991.00	8,114.00	123.00	-604.00	7,510.00	-6.02
A.7110.0870.0	DISABILITY INSURANCE	360.68	195.37	301.00	361.00	60.00	-60.00	301.00	0.00
	GROUP TOTAL	287,160.73	234,104.20	259,343.00	274,241.00	14,898.00	-29,114.00	245,127.00	-5.48
	DEPT TOTAL	782,140.59	715,115.07	887,054.00	949,625.00	62,571.00	-85,398.00	864,227.00	-2.57
NC COMMUNITY PARK									
A.7111.0120.0	SAL. PART TIME	7,078.50	6,699.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	GROUP TOTAL	7,078.50	6,699.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
A.7111.0214.0	EQUIPT OTHER	3,101.80	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	3,101.80	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7111.0416.0	BUILDING MAINTENANCE	225.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.7111.0431.0	CONT.EQUIP REPAIR & RENT	94.17	200.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7111.0432.0	CONTRACTUAL PROFESS.SERV.	1,146.00	15,695.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.7111.0451.0	UTILITY TELEPHONE	652.96	578.44	800.00	780.00	-20.00	0.00	780.00	-2.50
A.7111.0451.0	UTILITY WATER	5,372.55	7,912.05	4,500.00	5,500.00	1,000.00	0.00	5,500.00	22.22
A.7111.0452.0	UTILITY ELECTRIC & GAS	10,000.00	8,920.74	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7111.0453.0	UTILITY - HEAT & FUEL	7,793.03	3,803.47	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
A.7111.0454.0	UTILITY - ATHLETIC LIGHTS	39,083.45	34,530.58	36,000.00	44,000.00	8,000.00	0.00	44,000.00	22.22
	GROUP TOTAL	64,367.16	71,640.28	63,300.00	72,280.00	8,980.00	0.00	72,280.00	14.19
A.7111.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	1,431.00	0.00	-1,431.00	0.00	0.00	-100.00
A.7111.0820.0	SOCIAL SECURITY	541.57	512.55	536.00	536.00	0.00	0.00	536.00	0.00
	GROUP TOTAL	541.57	512.55	1,967.00	536.00	-1,431.00	0.00	536.00	-72.75
	DEPT TOTAL	75,089.03	78,851.83	73,267.00	80,816.00	7,549.00	0.00	80,816.00	10.30
COMMUNITY CENTER									
A.7140.0121.0	SAL. REC. PROGRAMS	36,947.71	37,303.88	42,540.00	41,000.00	-1,540.00	0.00	41,000.00	-3.62
	GROUP TOTAL	36,947.71	37,303.88	42,540.00	41,000.00	-1,540.00	0.00	41,000.00	-3.62
A.7140.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7140.0411.0	SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.7140.0416.0	BUILDING MAINTENANCE	2,087.70	0.00	0.00	0.00	0.00	0.00	0.00	
A.7140.0420.0	INSURANCE	0.00	0.00	0.00	1,068.00	1,068.00	0.00	1,068.00	
A.7140.0432.0	CONTRACTUAL PROFESS.SERV.	3,822.76	12,968.85	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.7140.0433.0	CONT. REC. PROGRAMS	5,827.49	7,167.57	6,000.00	8,000.00	2,000.00	0.00	8,000.00	33.33
A.7140.0434.0	CONT. MAINT & REP	5,810.00	1,100.00	2,075.00	2,250.00	175.00	0.00	2,250.00	8.43
A.7140.0451.0	UTILITY TELEPHONE	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
A.7140.0451.0	UTILITY WATER	449.86	575.18	500.00	500.00	0.00	0.00	500.00	0.00
A.7140.0452.0	UTILITY ELECTRIC & GAS	14,206.05	7,357.55	10,000.00	8,500.00	-1,500.00	0.00	8,500.00	-15.00
A.7140.0453.0	UTILITY - HEAT & FUEL	3,585.02	2,397.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	35,788.88	31,566.88	28,825.00	30,568.00	1,743.00	0.00	30,568.00	6.05
A.7140.0810.0	NYS RETIREMENT SYSTEM	4,163.59	8,698.00	8,698.00	6,835.00	-1,863.00	0.00	6,835.00	-21.42
A.7140.0820.0	SOCIAL SECURITY	2,826.71	2,853.85	3,254.00	3,137.00	-117.00	0.00	3,137.00	-3.60
	GROUP TOTAL	6,990.30	11,551.85	11,952.00	9,972.00	-1,980.00	0.00	9,972.00	-16.57

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	79,726.89	80,422.61	83,817.00	82,040.00	-1,777.00	0.00	82,040.00	-2.12
RECREATION PROGRAMS									
A.7141.0121.0	SAL. REC. PROGRAMS	126,057.00	99,424.10	140,000.00	123,000.00	-17,000.00	0.00	123,000.00	-12.14
A.7141.0130.0	SAL. OVERTIME	2,253.57	10,833.13	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	GROUP TOTAL	128,310.57	110,257.23	143,500.00	126,500.00	-17,000.00	0.00	126,500.00	-11.85
A.7141.0420.0	INSURANCE	0.00	0.00	0.00	4,795.00	4,795.00	0.00	4,795.00	
A.7141.0433.0	CONT. REC. PROGRAMS	180,940.37	175,966.07	170,000.00	217,500.00	47,500.00	-17,500.00	200,000.00	17.65
A.7141.0434.0	CONT. OTHER	6,739.84	6,725.54	7,200.00	7,000.00	-200.00	0.00	7,000.00	-2.78
	GROUP TOTAL	187,680.21	182,691.61	177,200.00	229,295.00	52,095.00	-17,500.00	211,795.00	19.52
A.7141.0800.0	UNEMPLOYMENT	0.00	2,511.17	0.00	0.00	0.00	0.00	0.00	
A.7141.0810.0	NYS RETIREMENT SYSTEM	2,537.99	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.7141.0820.0	SOCIAL SECURITY	9,816.11	8,434.96	11,743.00	9,677.00	-2,066.00	0.00	9,677.00	-17.59
	GROUP TOTAL	12,354.10	13,946.13	14,743.00	12,677.00	-2,066.00	0.00	12,677.00	-14.01
	DEPT TOTAL	328,344.88	306,894.97	335,443.00	368,472.00	33,029.00	-17,500.00	350,972.00	4.63
KICK A POO CAMP									
A.7142.0120.0	SAL. PART TIME	8,590.80	0.00	0.00	0.00	0.00	0.00	0.00	
A.7142.0120.0	SAL. PART TIME	284,611.86	66,599.31	70,250.00	70,250.00	0.00	0.00	70,250.00	0.00
A.7142.0130.0	SAL. OVERTIME	0.00	0.00	2,500.00	0.00	-2,500.00	0.00	0.00	-100.00
	GROUP TOTAL	293,202.66	66,599.31	72,750.00	70,250.00	-2,500.00	0.00	70,250.00	-3.44
A.7142.0420.0	INSURANCE	0.00	0.00	0.00	1,606.00	1,606.00	0.00	1,606.00	
A.7142.0433.0	CAMPS	87,919.23	12,966.27	13,000.00	13,500.00	500.00	0.00	13,500.00	3.85
A.7142.0433.0	TEEN CAMP	14,998.91	0.00	0.00	0.00	0.00	0.00	0.00	
A.7142.0434.0	CAMPS	93,171.67	22,380.00	23,760.00	23,760.00	0.00	0.00	23,760.00	0.00
A.7142.0434.0	TEEN CAMP	13,542.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	209,631.81	35,346.27	36,760.00	38,866.00	2,106.00	0.00	38,866.00	5.73
A.7142.0800.0	UNEMPLOYMENT	4,766.56	8.06	0.00	0.00	0.00	0.00	0.00	
A.7142.0810.0	NYS RETIREMENT SYSTEM	8,636.46	5,000.00	5,000.00	815.00	-4,185.00	0.00	815.00	-83.70
A.7142.0820.0	SOCIAL SECURITY	22,430.75	5,094.94	5,374.00	5,374.00	0.00	0.00	5,374.00	0.00
	GROUP TOTAL	35,833.77	10,103.00	10,374.00	6,189.00	-4,185.00	0.00	6,189.00	-40.34
	DEPT TOTAL	538,668.24	112,048.58	119,884.00	115,305.00	-4,579.00	0.00	115,305.00	-3.82

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
CHIPPEWA CAMP									
A.7143.0120.0	SAL. PART TIME	0.00	225,194.63	224,750.00	230,000.00	5,250.00	0.00	230,000.00	2.34
A.7143.0130.0	SAL. OVERTIME	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	225,194.63	225,750.00	230,000.00	4,250.00	0.00	230,000.00	1.88
A.7143.0420.0	INSURANCE	0.00	0.00	0.00	6,538.00	6,538.00	0.00	6,538.00	
A.7143.0433.0	CONTRACTUAL	0.00	76,601.35	70,000.00	80,000.00	10,000.00	0.00	80,000.00	14.29
A.7143.0434.0	CONT. OTHER	0.00	77,525.48	70,500.00	88,000.00	17,500.00	0.00	88,000.00	24.82
	GROUP TOTAL	0.00	154,126.83	140,500.00	174,538.00	34,038.00	0.00	174,538.00	24.23
A.7143.0800.0	UNEMPLOYMENT	0.00	0.00	2,750.00	0.00	-2,750.00	0.00	0.00	-100.00
A.7143.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	5,000.00	9,235.00	4,235.00	0.00	9,235.00	84.70
A.7143.0820.0	SOCIAL SECURITY	0.00	17,227.55	17,270.00	17,595.00	325.00	0.00	17,595.00	1.88
	GROUP TOTAL	0.00	17,227.55	25,020.00	26,830.00	1,810.00	0.00	26,830.00	7.23
	DEPT TOTAL	0.00	396,549.01	391,270.00	431,368.00	40,098.00	0.00	431,368.00	10.25
TEEN CAMP									
A.7144.0120.0	SAL. PART TIME	0.00	3,549.60	9,500.00	9,000.00	-500.00	0.00	9,000.00	-5.26
	GROUP TOTAL	0.00	3,549.60	9,500.00	9,000.00	-500.00	0.00	9,000.00	-5.26
A.7144.0433.0	CONTRACTUAL	0.00	7,419.20	17,500.00	16,000.00	-1,500.00	0.00	16,000.00	-8.57
A.7144.0434.0	CONT. OTHER	0.00	6,984.00	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00
	GROUP TOTAL	0.00	14,403.20	31,100.00	29,600.00	-1,500.00	0.00	29,600.00	-4.82
A.7144.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	1,942.00	1,842.00	-100.00	0.00	1,842.00	-5.15
A.7144.0820.0	SOCIAL SECURITY	0.00	271.54	727.00	689.00	-38.00	0.00	689.00	-5.23
	GROUP TOTAL	0.00	271.54	2,669.00	2,531.00	-138.00	0.00	2,531.00	-5.17
	DEPT TOTAL	0.00	18,224.34	43,269.00	41,131.00	-2,138.00	0.00	41,131.00	-4.94
A.7145.0434.0	CONT.-BANKSVILLE COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
TOWN HISTORIAN									
A.7510.0434.0	CONT. OTHER	135.00	35.00	250.00	250.00	0.00	0.00	250.00	0.00
	GROUP TOTAL	135.00	35.00	250.00	250.00	0.00	0.00	250.00	0.00
	DEPT TOTAL	135.00	35.00	250.00	250.00	0.00	0.00	250.00	0.00
HISTORICAL PROPERTIES									
A.7520.0434.0	CONT. OTHER	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	DEPT TOTAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
CELEBRATIONS									
A.7550.0434.0	CONT. OTHER	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	GROUP TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	DEPT TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
ZONING BOARD OF APPEALS									
A.8010.0120.0	SAL. PART TIME	1,423.10	1,650.00	9,000.00	3,000.00	-6,000.00	0.00	3,000.00	-66.67
	GROUP TOTAL	1,423.10	1,650.00	9,000.00	3,000.00	-6,000.00	0.00	3,000.00	-66.67
A.8010.0432.0	CONTRACTUAL PROFESS.SERV.	2,475.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.8010.0470.0	CONT. LEGAL EXP.	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	2,475.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8010.0820.0	SOCIAL SECURITY	108.86	126.22	689.00	230.00	-459.00	0.00	230.00	-66.62
	GROUP TOTAL	108.86	126.22	689.00	230.00	-459.00	0.00	230.00	-66.62
	DEPT TOTAL	4,006.96	1,776.22	13,689.00	7,230.00	-6,459.00	0.00	7,230.00	-47.18
PLANNING DEPARTMENT									
A.8020.0110.0	SALARIES	169,293.32	165,141.21	173,029.00	176,529.00	3,500.00	-1,941.00	174,588.00	0.90
A.8020.0130.0	SAL. OVERTIME	4,027.75	3,588.10	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	173,321.07	168,729.31	178,029.00	181,529.00	3,500.00	-1,941.00	179,588.00	0.88

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.8020.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	1,300.00	400.00	-900.00	0.00	400.00	-69.23
	GROUP TOTAL	0.00	0.00	1,300.00	400.00	-900.00	0.00	400.00	-69.23
A.8020.0411.0	SUPPLIES & EXPENSES	257.23	274.01	800.00	800.00	0.00	0.00	800.00	0.00
A.8020.0411.0	SUPPLIES & EXPENSES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
A.8020.0420.0	INSURANCE	1,948.94	1,987.53	2,157.00	4,631.00	2,474.00	0.00	4,631.00	114.70
A.8020.0431.0	CONT.EQUIP REPAIR & RENT	69.14	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.8020.0432.0	CONTRACTUAL PROFESS.SERV.	9,966.73	13,417.30	27,414.00	35,000.00	7,586.00	0.00	35,000.00	27.67
A.8020.0434.0	CONT. OTHER	2,475.00	2,300.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.8020.0441.0	PROF. EXP. ED. & SEMINARS	140.00	208.85	250.00	250.00	0.00	0.00	250.00	0.00
A.8020.0442.0	PROF.EXP.MILEAGE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
A.8020.0443.0	PROF.EXP. DUES	1,579.00	1,709.00	1,600.00	1,800.00	200.00	0.00	1,800.00	12.50
A.8020.0460.0	LEGAL NOTICES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
A.8020.0470.0	CONT. LEGAL EXP.	6,317.16	0.00	18,952.00	18,952.00	0.00	0.00	18,952.00	0.00
A.8020.0491.0	VEHICLE FUEL & OIL	1,632.28	1,439.91	1,700.00	2,000.00	300.00	0.00	2,000.00	17.65
A.8020.0492.0	VEHICLE REPAIRS	16.32	679.26	600.00	1,200.00	600.00	0.00	1,200.00	100.00
	GROUP TOTAL	24,401.80	22,015.86	59,023.00	70,183.00	11,160.00	0.00	70,183.00	18.91
A.8020.0800.0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.8020.0810.0	NYS RETIREMENT SYSTEM	30,986.00	35,820.00	35,820.00	37,141.00	1,321.00	-397.00	36,744.00	2.56
A.8020.0820.0	SOCIAL SECURITY	12,621.50	11,871.30	13,619.00	13,887.00	268.00	-148.00	13,739.00	0.88
A.8020.0830.0	WORKERS COMPENSATION	1,822.29	2,572.08	2,591.00	752.00	-1,839.00	0.00	752.00	-70.98
A.8020.0840.0	HEALTH INSURANCE	46,016.72	30,715.89	50,937.00	33,950.00	-16,987.00	0.00	33,950.00	-33.35
A.8020.0840.0	RETIREE HEALTH INSURANCE	0.00	10,241.82	0.00	12,562.00	12,562.00	0.00	12,562.00	
A.8020.0850.0	DENTAL VISION & LIFE INS.	1,412.64	2,827.27	3,074.00	3,453.00	379.00	0.00	3,453.00	12.33
A.8020.0870.0	DISABILITY INSURANCE	120.24	90.18	0.00	121.00	121.00	0.00	121.00	
	GROUP TOTAL	92,979.39	94,138.54	106,041.00	101,866.00	-4,175.00	-545.00	101,321.00	-4.45
	DEPT TOTAL	290,702.26	284,883.71	344,393.00	353,978.00	9,585.00	-2,486.00	351,492.00	2.06
PEST CONTROL									
A.8090.0434.0	CONT. OTHER	1,670.00	1,725.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	GROUP TOTAL	1,670.00	1,725.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	DEPT TOTAL	1,670.00	1,725.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
STORM SEWERS									
A.8140.0432.0	CONTRACTUAL PROFESS.SERV.	6,160.00	17,966.50	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00
A.8140.0432.0	STORM WATER MANAGEMENT	20,340.00	379.88	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	GROUP TOTAL	26,500.00	18,346.38	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	26,500.00	18,346.38	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00
REFUSE, GARBAGE & RECYCLE									
A.8160.0130.0	SAL. OVERTIME	6,671.38	2,208.17	0.00	2,000.00	2,000.00	0.00	2,000.00	
	GROUP TOTAL	6,671.38	2,208.17	0.00	2,000.00	2,000.00	0.00	2,000.00	
A.8160.0411.0	SUPPLIES & EXPENSES	41.48	0.00	250.00	250.00	0.00	0.00	250.00	0.00
A.8160.0432.0	CONTRACTUAL PROFESS.SERV.	160.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8160.0432.0	CONTRACT. REFUSE COLLECT.	1,161,559.84	1,213,610.37	1,207,371.00	1,150,000.00	-57,371.00	-341,817.00	808,183.00	-33.06
A.8160.0434.0	CONT. OTHER	32,373.59	908.55	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
A.8160.0434.0	CONT. REFUSE DISPOSAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8160.0435.0	CONT. NEW HOMES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	GROUP TOTAL	1,194,134.91	1,214,518.92	1,217,221.00	1,159,850.00	-57,371.00	-341,817.00	818,033.00	-32.80
A.8160.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.8160.0820.0	SOCIAL SECURITY	514.66	168.92	459.00	153.00	-306.00	0.00	153.00	-66.67
	GROUP TOTAL	514.66	168.92	459.00	153.00	-306.00	0.00	153.00	-66.67
	DEPT TOTAL	1,201,320.95	1,216,896.01	1,217,680.00	1,162,003.00	-55,677.00	-341,817.00	820,186.00	-32.64
BEAUTIFICATION									
A.8510.0432.0	CONTRACTUAL PROFESS.SERV.	2,110.39	3,449.21	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8510.0435.0	COMMUNITY BEAUTIFICATION	15,266.32	8,769.42	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	GROUP TOTAL	17,376.71	12,218.63	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
	DEPT TOTAL	17,376.71	12,218.63	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
DRAINAGE									
A.8540.0411.0	SUPPLIES & EXPENSES	4,667.34	3,688.65	20,000.00	0.00	-20,000.00	0.00	0.00	-100.00
	GROUP TOTAL	4,667.34	3,688.65	20,000.00	0.00	-20,000.00	0.00	0.00	-100.00
	DEPT TOTAL	4,667.34	3,688.65	20,000.00	0.00	-20,000.00	0.00	0.00	-100.00
SHADE TREES									
A.8560.0432.0	CONT.PROF.SER.- RECREATN	8,710.00	28,450.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.8560.0432.0	CONT.PROF.SER. HIGHWAY	17,430.00	19,525.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
	GROUP TOTAL	26,140.00	47,975.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	26,140.00	47,975.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
MUNICIPAL HOUSING BOARD									
A.8612.0120.0	SAL. PART TIME	6,440.30	3,897.88	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
	GROUP TOTAL	6,440.30	3,897.88	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
A.8612.0411.0	SUPPLIES & EXPENSES	12.44	86.08	400.00	200.00	-200.00	0.00	200.00	-50.00
A.8612.0434.0	CONT. OTHER	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00
A.8612.0451.0	UTILITY TELEPHONE	438.28	417.61	450.00	480.00	30.00	0.00	480.00	6.67
A.8612.0460.0	LEGAL NOTICES	273.66	126.00	200.00	200.00	0.00	0.00	200.00	0.00
	GROUP TOTAL	724.38	629.69	1,150.00	880.00	-270.00	0.00	880.00	-23.48
A.8612.0820.0	SOCIAL SECURITY	492.67	298.16	612.00	612.00	0.00	0.00	612.00	0.00
	GROUP TOTAL	492.67	298.16	612.00	612.00	0.00	0.00	612.00	0.00
	DEPT TOTAL	7,657.35	4,825.73	9,762.00	9,492.00	-270.00	0.00	9,492.00	-2.77
CONSERVATION									
A.8710.0120.0	SAL. PART TIME	29,069.30	28,534.25	30,381.00	34,764.00	4,383.00	0.00	34,764.00	14.43
A.8710.0120.0	SAL.PT-OPEN SPACE	0.00	0.00	2,000.00	500.00	-1,500.00	0.00	500.00	-75.00
	GROUP TOTAL	29,069.30	28,534.25	32,381.00	35,264.00	2,883.00	0.00	35,264.00	8.90
A.8710.0411.0	SUPPLIES & EXPENSES	215.09	285.96	400.00	400.00	0.00	0.00	400.00	0.00
A.8710.0420.0	INSURANCE	0.00	0.00	0.00	652.00	652.00	0.00	652.00	
A.8710.0432.0	CONTRACTUAL PROFESS.SERV.	69.14	0.00	5,000.00	3,500.00	-1,500.00	0.00	3,500.00	-30.00
A.8710.0441.0	PROF. EXP. ED. & SEMINARS	145.00	829.60	800.00	800.00	0.00	0.00	800.00	0.00
A.8710.0443.0	PROF.EXP. DUES	0.00	35.00	200.00	200.00	0.00	0.00	200.00	0.00
	GROUP TOTAL	429.23	1,150.56	6,400.00	5,552.00	-848.00	0.00	5,552.00	-13.25
A.8710.0810.0	NYS RETIREMENT SYSTEM	5,219.01	6,050.00	6,050.00	6,500.00	450.00	0.00	6,500.00	7.44
A.8710.0820.0	SOCIAL SECURITY	2,223.78	2,182.85	2,477.00	2,813.00	336.00	0.00	2,813.00	13.56
A.8710.0830.0	WORKERS COMPENSATION	207.72	295.90	298.00	127.00	-171.00	0.00	127.00	-57.38
A.8710.0840.0	HEALTH INSURANCE	35.79	0.00	0.00	0.00	0.00	0.00	0.00	
A.8710.0850.0	DENTAL VISION & LIFE INS.	1,543.50	1,462.71	0.00	1,727.00	1,727.00	0.00	1,727.00	
A.8710.0870.0	DISABILITY INSURANCE	60.12	0.00	0.00	121.00	121.00	0.00	121.00	
	GROUP TOTAL	9,289.92	9,991.46	8,825.00	11,288.00	2,463.00	0.00	11,288.00	27.91
	DEPT TOTAL	38,788.45	39,676.27	47,606.00	52,104.00	4,498.00	0.00	52,104.00	9.45

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
OPEN SPACE									
A.8711.0411.0	SUPPLIES & EXPENSES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.8711.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
CEMETERIES									
A.8810.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	1,150.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
	GROUP TOTAL	0.00	1,150.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
	DEPT TOTAL	0.00	1,150.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
HOME COMMUNITY OTHER									
A.8989.0434.0	CONT. JUNKED CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.9000.0812.0	MISCELLANEOUS PERSONNEL F	0.00	185.75	0.00	750.00	750.00	0.00	750.00	
A.9000.0821.0	TRAINING	689.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	689.00	185.75	0.00	750.00	750.00	0.00	750.00	
	DEPT TOTAL	689.00	185.75	0.00	750.00	750.00	0.00	750.00	
WORKERS COMPENSAION									
A.9040.0830.0	WORKERS COMPENSATION	259.10	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	259.10	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	259.10	0.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL & MEDICAL									
A.9060.0840.0	HEALTH INSURANCE	-0.43	-10,324.17	11,263.00	0.00	-11,263.00	0.00	0.00	-100.00
	GROUP TOTAL	-0.43	-10,324.17	11,263.00	0.00	-11,263.00	0.00	0.00	-100.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	-0.43	-10,324.17	11,263.00	0.00	-11,263.00	0.00	0.00	-100.00
SERIAL BONDS									
A.9710.0060.0	PRINCIPAL	122,000.00	22,019.90	122,020.00	127,020.00	5,000.00	0.00	127,020.00	4.10
A.9710.0070.0	INTEREST	74,175.58	40,110.76	74,151.00	68,049.00	-6,102.00	0.00	68,049.00	-8.23
	GROUP TOTAL	196,175.58	62,130.66	196,171.00	195,069.00	-1,102.00	0.00	195,069.00	-0.56
	DEPT TOTAL	196,175.58	62,130.66	196,171.00	195,069.00	-1,102.00	0.00	195,069.00	-0.56
BOND ANTICIPATION NOTES									
A.9730.0060.0	PRINCIPAL	229,927.00	139,000.00	139,000.00	69,000.00	-70,000.00	0.00	69,000.00	-50.36
A.9730.0070.0	INTEREST	5,602.60	2,553.29	2,560.00	1,843.00	-717.00	0.00	1,843.00	-28.01
	GROUP TOTAL	235,529.60	141,553.29	141,560.00	70,843.00	-70,717.00	0.00	70,843.00	-49.96
	DEPT TOTAL	235,529.60	141,553.29	141,560.00	70,843.00	-70,717.00	0.00	70,843.00	-49.96
TRANSFERE TO CAPT PROJ FD									
A.9950.0991.0	INTERFUND TRANSFER OUT	0.00	529,415.47	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	529,415.47	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	529,415.47	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	15,879,867.12	16,497,567.14	17,746,110.00	18,280,585.00	530,855.00	-632,930.00	17,647,655.00	-0.55

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
HIGHWAY FUND								
DA.1000.1001.	PROPERTY TAXES	4,597,064.00	4,745,751.00	4,745,751.00	4,961,087.00	493,333.00	277,997.00	5,239,084.00
DA.1000.1710.	PUBLIC WORKS CHARGES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2302.	SNOW REMOVAL OTHER GOVT	148,963.65	55,724.05	100,000.00	100,000.00	0.00	0.00	100,000.00
DA.1000.2401.	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2401.	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2650.	SALE OF SCRAP	978.00	576.00	1,000.00	1,000.00	0.00	0.00	1,000.00
DA.1000.2665.	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2680.	INSURANCE RECOVERIES	45,390.40	18,673.21	20,000.00	20,000.00	0.00	0.00	20,000.00
DA.1000.2700.	REIMB OF MED PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2701.	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2705.	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2770.	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2801.	INTERFUND REVENUE	1,581.03	1,063.09	3,000.00	0.00	-3,000.00	0.00	0.00
DA.1000.3089.	ST.AID-ENVIR-CLEAN AIRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.3501.	STATE AID CHIPS	86,655.79	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00
DA.1000.3960.	STATE AID - EMERG. DISAST	53,473.81	5,772.53	0.00	0.00	0.00	0.00	0.00
DA.1000.3965.	STATE AID - MUNICIPAL WAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.4000.	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.4960.	FEDERAL EMERGENCY DISASTE	160,421.44	353,393.44	0.00	0.00	0.00	0.00	0.00
DA.1000.5031.	INTERFUND TRANSFERS	0.00	499,415.47	0.00	0.00	0.00	0.00	0.00
DA.1000.5060.	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.8021.	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.8021.	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	5,094,528.12	5,710,368.79	5,009,751.00	5,222,087.00	490,333.00	277,997.00	5,500,084.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
HIGHWAY FUND									
TOWN ENGINEER									
DA.1440.0434.	CONT. OTHER - TOWN WIDE R	14,280.00	184,385.88	0.00	0.00	0.00	0.00	0.00	
DA.1440.0434.	CONT. OTHER PAYMENT MANAG	14,000.00	5,300.00	140,000.00	140,000.00	0.00	360,000.00	500,000.00	257.14
DA.1440.0434.	CONT. OTHER - WESTWOOD OR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	28,280.00	189,685.88	140,000.00	140,000.00	0.00	360,000.00	500,000.00	257.14
	DEPT TOTAL	28,280.00	189,685.88	140,000.00	140,000.00	0.00	360,000.00	500,000.00	257.14
PAYMENT OF MTA PAYROLL TAX									
DA.1980.0432.	CONTRACTUAL PROFESS.SERV.	5,444.27	5,725.34	7,290.00	6,500.00	-790.00	0.00	6,500.00	-10.84
	GROUP TOTAL	5,444.27	5,725.34	7,290.00	6,500.00	-790.00	0.00	6,500.00	-10.84
	DEPT TOTAL	5,444.27	5,725.34	7,290.00	6,500.00	-790.00	0.00	6,500.00	-10.84
UNCLASSIFIED-MISC.EXP.									
DA.1989.0432.	CONTRACTUAL PROF - FINANC	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA.1989.0434.	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL REPAIRS									
DA.5110.0110.	SALARIES	810,867.96	675,081.67	669,978.00	650,156.00	-19,822.00	-25,305.00	624,851.00	-6.74
DA.5110.0130.	SAL. OVERTIME	27,279.62	22,838.91	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
DA.5110.0130.	SAL. OVERTIME	73,488.44	28,603.40	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	911,636.02	726,523.98	690,978.00	671,156.00	-19,822.00	-25,305.00	645,851.00	-6.53
DA.5110.0211.	ROAD EQUIPMENT	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA.5110.0411.	SUPPLIES & EXPENSES	167,948.02	139,781.23	300,000.00	350,000.00	50,000.00	0.00	350,000.00	16.67
DA.5110.0420.	INSURANCE	80,914.52	74,347.44	139,523.00	62,806.00	-76,717.00	0.00	62,806.00	-54.99
DA.5110.0479.	DRAINAGE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	
DA.5110.0491.	VEHICLE FUEL & OIL	109,118.89	97,554.87	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
	GROUP TOTAL	357,981.43	311,683.54	554,523.00	547,806.00	-6,717.00	0.00	547,806.00	-1.21

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
DA.5110.0820.	SOCIAL SECURITY	68,291.99	51,100.43	48,286.00	51,345.00	3,059.00	-1,936.00	49,409.00	2.33
	GROUP TOTAL	68,291.99	51,100.43	48,286.00	51,345.00	3,059.00	-1,936.00	49,409.00	2.33
	DEPT TOTAL	1,365,209.44	1,089,307.95	1,293,787.00	1,270,307.00	-23,480.00	-27,241.00	1,243,066.00	-3.92
PERMANENT IMP HIGHWAY									
DA.5112.0205.	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA.5112.0206.	PAVING	0.00	450,188.05	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	450,188.05	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	450,188.05	0.00	0.00	0.00	0.00	0.00	
HIGHWAY MACHINERY									
DA.5130.0110.	SALARIES	352,668.60	265,494.50	353,122.00	353,311.00	189.00	0.00	353,311.00	0.05
DA.5130.0130.	SAL. OVERTIME	5,743.27	18,044.93	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	GROUP TOTAL	358,411.87	283,539.43	368,122.00	368,311.00	189.00	0.00	368,311.00	0.05
DA.5130.0213.	EQUIPT - HIGHWAY	3,093.90	22,309.09	9,000.00	175,000.00	166,000.00	0.00	175,000.00	1,844.44
	GROUP TOTAL	3,093.90	22,309.09	9,000.00	175,000.00	166,000.00	0.00	175,000.00	1,844.44
DA.5130.0411.	SUPPLIES & EXPENSES	3,131.40	6,164.15	5,800.00	20,800.00	15,000.00	0.00	20,800.00	258.62
DA.5130.0416.	BUILDING MAINTENANCE	1,480.00	7,416.55	0.00	10,000.00	10,000.00	0.00	10,000.00	
DA.5130.0451.	UTILITY WATER	285.00	204.75	750.00	1,000.00	250.00	0.00	1,000.00	33.33
DA.5130.0460.	LEGAL NOTICES	240.60	419.80	500.00	500.00	0.00	0.00	500.00	0.00
DA.5130.0492.	VEHICLE REPAIRS	161,347.65	171,911.11	225,000.00	250,000.00	25,000.00	0.00	250,000.00	11.11
	GROUP TOTAL	166,484.65	186,116.36	232,050.00	282,300.00	50,250.00	0.00	282,300.00	21.65
DA.5130.0820.	SOCIAL SECURITY	26,770.65	20,989.71	28,161.00	28,176.00	15.00	0.00	28,176.00	0.05
	GROUP TOTAL	26,770.65	20,989.71	28,161.00	28,176.00	15.00	0.00	28,176.00	0.05
	DEPT TOTAL	554,761.07	512,954.59	637,333.00	853,787.00	216,454.00	0.00	853,787.00	33.96
HIGHWAY TRANSPORTATION									
DA.5132.0411.	SUPPLIES & EXPENSES	9,453.76	4,035.01	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
DA.5132.0431.	CONT.EQUIP REPAIR & RENT	69.14	150.00	175.00	175.00	0.00	0.00	175.00	0.00
DA.5132.0432.	CONTRACTUAL PROFESS.SERV.	8,881.62	19,703.43	16,000.00	20,000.00	4,000.00	0.00	20,000.00	25.00
DA.5132.0433.	CONTRACTUAL - YARD WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA.5132.0434.	CONT. OTHER	45.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
DA.5132.0441.	PROF. EXP. ED. & SEMINARS	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
DA.5132.0451.	UTILITY TELEPHONE	6,844.15	7,217.39	8,400.00	11,880.00	3,480.00	0.00	11,880.00	41.43
DA.5132.0452.	UTILITY ELECTRIC & GAS	1,080.70	634.73	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
DA.5132.0453.	UTILITY - HEAT & FUEL	6,362.01	5,277.76	7,000.00	9,600.00	2,600.00	0.00	9,600.00	37.14
	GROUP TOTAL	32,736.38	37,018.32	47,325.00	57,405.00	10,080.00	0.00	57,405.00	21.30
	DEPT TOTAL	32,736.38	37,018.32	47,325.00	57,405.00	10,080.00	0.00	57,405.00	21.30
HIGHWAY MISCELLANEOUS									
DA.5140.0110.	SALARIES	714,125.46	528,771.29	669,978.00	650,156.00	-19,822.00	-25,305.00	624,851.00	-6.74
DA.5140.0120.	SAL. PART TIME	0.00	35,977.56	0.00	20,000.00	20,000.00	0.00	20,000.00	
DA.5140.0130.	SAL. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	714,125.46	564,748.85	669,978.00	670,156.00	178.00	-25,305.00	644,851.00	-3.75
DA.5140.0413.	UNIFORMS	16,064.70	12,183.51	19,476.00	18,326.00	-1,150.00	0.00	18,326.00	-5.90
	GROUP TOTAL	16,064.70	12,183.51	19,476.00	18,326.00	-1,150.00	0.00	18,326.00	-5.90
DA.5140.0820.	SOCIAL SECURITY	52,505.81	44,464.86	56,974.00	51,270.00	-5,704.00	-1,937.00	49,333.00	-13.41
	GROUP TOTAL	52,505.81	44,464.86	56,974.00	51,270.00	-5,704.00	-1,937.00	49,333.00	-13.41
	DEPT TOTAL	782,695.97	621,397.22	746,428.00	739,752.00	-6,676.00	-27,242.00	712,510.00	-4.54
SNOW REMOVAL									
DA.5142.0120.	SAL. PART TIME	0.00	583.92	0.00	0.00	0.00	0.00	0.00	
DA.5142.0130.	SAL. OVERTIME	61,176.50	151,448.80	164,200.00	164,200.00	0.00	0.00	164,200.00	0.00
	GROUP TOTAL	61,176.50	152,032.72	164,200.00	164,200.00	0.00	0.00	164,200.00	0.00
DA.5142.0411.	SUPPLIES - SAND & SALT	133,130.65	209,624.74	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
DA.5142.0491.	VEHICLE FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	133,130.65	209,624.74	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
DA.5142.0820.	SOCIAL SECURITY	4,678.26	11,630.55	12,562.00	12,562.00	0.00	0.00	12,562.00	0.00
	GROUP TOTAL	4,678.26	11,630.55	12,562.00	12,562.00	0.00	0.00	12,562.00	0.00
	DEPT TOTAL	198,985.41	373,288.01	461,762.00	461,762.00	0.00	0.00	461,762.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
HOME COMMUNITY OTHER									
DA.8989.0432.	CONTRACT COMPOSTING	37,100.00	37,200.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
	GROUP TOTAL	37,100.00	37,200.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
	DEPT TOTAL	37,100.00	37,200.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
NYS RETIREMENT									
DA.9010.0810.	NYS RETIREMENT SYSTEM	362,423.80	382,940.00	382,940.00	376,215.00	-6,725.00	-4,217.00	371,998.00	-2.86
	GROUP TOTAL	362,423.80	382,940.00	382,940.00	376,215.00	-6,725.00	-4,217.00	371,998.00	-2.86
	DEPT TOTAL	362,423.80	382,940.00	382,940.00	376,215.00	-6,725.00	-4,217.00	371,998.00	-2.86
WORKERS COMPENSAION									
DA.9040.0830.	WORKERS COMPENSATION	254,390.65	325,675.94	328,081.00	355,914.00	27,833.00	0.00	355,914.00	8.48
	GROUP TOTAL	254,390.65	325,675.94	328,081.00	355,914.00	27,833.00	0.00	355,914.00	8.48
	DEPT TOTAL	254,390.65	325,675.94	328,081.00	355,914.00	27,833.00	0.00	355,914.00	8.48
DISABILITY INS									
DA.9055.0870.	DISABILITY INSURANCE	1,337.51	841.56	1,383.00	1,203.00	-180.00	-30.00	1,173.00	-15.18
	GROUP TOTAL	1,337.51	841.56	1,383.00	1,203.00	-180.00	-30.00	1,173.00	-15.18
	DEPT TOTAL	1,337.51	841.56	1,383.00	1,203.00	-180.00	-30.00	1,173.00	-15.18
HOSPITAL & MEDICAL									
DA.9060.0840.	HEALTH INSURANCE	522,805.48	230,325.06	561,230.00	325,555.00	-235,675.00	-21,546.00	304,009.00	-45.83
DA.9060.0840.	RETIREE HEALTH INSURANCE	0.00	234,148.47	0.00	310,408.00	310,408.00	0.00	310,408.00	
DA.9060.0850.	DENTAL & VISION	43,844.20	36,764.08	46,348.00	48,350.00	2,002.00	-1,727.00	46,623.00	0.59
	GROUP TOTAL	566,649.68	501,237.61	607,578.00	684,313.00	76,735.00	-23,273.00	661,040.00	8.80
	DEPT TOTAL	566,649.68	501,237.61	607,578.00	684,313.00	76,735.00	-23,273.00	661,040.00	8.80
SERIAL BONDS									
DA.9710.0060.	HIGHWAY FUND .PRINCIPAL	0.00	150,000.00	150,000.00	160,000.00	10,000.00	0.00	160,000.00	6.67
DA.9710.0070.	HIGHWAY FUND.INTEREST	46,995.24	52,056.28	52,056.00	49,807.00	-2,249.00	0.00	49,807.00	-4.32

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	46,995.24	202,056.28	202,056.00	209,807.00	7,751.00	0.00	209,807.00	3.84
	DEPT TOTAL	46,995.24	202,056.28	202,056.00	209,807.00	7,751.00	0.00	209,807.00	3.84
BOND ANTICIPATION NOTES									
DA.9730.0060.	PRINCIPAL	174,769.00	112,769.00	112,769.00	24,900.00	-87,869.00	0.00	24,900.00	-77.92
DA.9730.0070.	INTEREST	3,001.29	1,015.90	1,019.00	222.00	-797.00	0.00	222.00	-78.21
	GROUP TOTAL	177,770.29	113,784.90	113,788.00	25,122.00	-88,666.00	0.00	25,122.00	-77.92
	DEPT TOTAL	177,770.29	113,784.90	113,788.00	25,122.00	-88,666.00	0.00	25,122.00	-77.92
TRANSFERE TO CAPT PROJ FD									
DA.9950.0991.	TRANSFER TO CAPT PROJ FUN	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	4,433,529.71	4,843,301.65	5,009,751.00	5,222,087.00	212,336.00	277,997.00	5,500,084.00	9.79

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
CAPITAL PROJECTS FUND								
H.1000.2401.0	INTEREST EARNINGS	1.89	1.86	0.00	0.00	0.00	0.00	0.00
H.1000.2401.0	ACCRUED INT SS2EXP SERBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2701.0	REFUND PRIOR YEARS EXP	29,999.73	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2705.0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2705.0	DONATIONS -MILLENIUM WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2705.9	DONATIONS FOR LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2710.0	PREMIUM ON SS2 EXP SERBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2770.0	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2797.0	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID - MULTI MODAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3591.0	NYS DOT-HIGHWAY CAPT.PRJT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3591.0	NYS IBM INDUSTACCESSPROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3772.0	STATE AID ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3840.0	STATE AID - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4000.0	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4089.0	FEDERAL AID - HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4589.0	FED.AID-TRANS.ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4910.0	FED.AID-COMM DEVEL BLKGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4989.0	FEDERAL AID H.U.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5031.0	INTERFUND TRANSFERS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
H.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5730.0	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5731.0	BANS REDEEMED FROM APPROP	609,082.00	411,769.00	0.00	0.00	0.00	0.00	0.00
H.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.8021.0	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	639,083.62	441,770.86	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER 4 GROUND WATER RULE								
H4.1000.5031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WINKLER PARK CIP								
HW.1000.5031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER 4 GROUND WATER RULE									
WATER ADMINISTRATION									
H4.8310.0432.	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WINKLER PARK CIP									
PARKS									
HW.7110.0201.	EQUIPMENT & CAPITAL OUTLA	0.00	28,904.34	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	28,904.34	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	28,904.34	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	0.00	28,904.34	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
LIBRARY								
L.1000.1001.0	PROPERTY TAXES	1,519,760.00	1,596,509.00	1,596,509.00	1,596,509.00	0.00	0.00	1,596,509.00
L.1000.2082.0	FINES & CHARGES	17,850.69	15,575.91	20,000.00	20,000.00	0.00	0.00	20,000.00
L.1000.2401.0	INTEREST EARNINGS	0.00	0.00	500.00	0.00	-500.00	0.00	0.00
L.1000.2401.0	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.2410.0	RENTALS	16,736.00	9,609.25	17,000.00	17,000.00	0.00	0.00	17,000.00
L.1000.2450.0	COMMISSIONS	1,241.70	1,028.15	1,000.00	1,000.00	0.00	0.00	1,000.00
L.1000.2665.0	SALE OF EQUIPMENT	5.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.2670.0	SALES	1,139.36	1,074.16	1,200.00	1,200.00	0.00	0.00	1,200.00
L.1000.2680.0	INSURANCE RECOVERIES	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
L.1000.2700.0	REIMB OF MED PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.2701.0	REFUND PRIOR YEARS EXP	0.00	3,071.00	75.00	0.00	-75.00	0.00	0.00
L.1000.2705.0	DONATIONS	2,052.32	370.72	500.00	500.00	0.00	0.00	500.00
L.1000.2770.0	UNCLASSIFIED-OTHER	0.00	2,183.86	0.00	0.00	0.00	0.00	0.00
L.1000.3840.0	STATE AID - LIBRARY	3,198.10	71,578.02	3,200.00	3,200.00	0.00	0.00	3,200.00
L.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	25,439.00	-24,561.00	0.00	25,439.00
L.1000.8021.0	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,561,983.17	1,701,000.07	1,690,084.00	1,664,848.00	-25,236.00	0.00	1,664,848.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
LIBRARY									
PAYMENT OF MTA PAYROLL TAX									
L.1980.0432.0	CONTRACTUAL PROFESS.SERV.	3,029.54	5,498.87	0.00	3,008.00	3,008.00	0.00	3,008.00	
	GROUP TOTAL	3,029.54	5,498.87	0.00	3,008.00	3,008.00	0.00	3,008.00	
	DEPT TOTAL	3,029.54	5,498.87	0.00	3,008.00	3,008.00	0.00	3,008.00	
UNCLASSIFIED-MISC.EXP.									
L.1989.0434.0	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY									
L.7410.0110.0	SALARIES-FULL TIME	903,771.81	882,210.90	907,260.00	884,477.00	-22,783.00	0.00	884,477.00	-2.51
	GROUP TOTAL	903,771.81	882,210.90	907,260.00	884,477.00	-22,783.00	0.00	884,477.00	-2.51
L.7410.0203.0	LIB.EQUIP	171.98	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0203.0	LIBRARY-EQUIPT.OTHER	2,250.88	1,633.71	3,800.00	0.00	-3,800.00	0.00	0.00	-100.00
L.7410.0203.0	LIB.EQUIP.AV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
L.7410.0203.0	LIB.EQUIP.TECH	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	
L.7410.0203.0	LIB.EQUIP.EQUIP REPAIR	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
	GROUP TOTAL	2,422.86	1,633.71	3,800.00	16,200.00	12,400.00	0.00	16,200.00	326.32
L.7410.0410.0	LIBRARY-BOOKS	50,755.29	45,183.20	65,941.00	0.00	-65,941.00	0.00	0.00	-100.00
L.7410.0410.0	LIBRARY-BOOKS-ADULT	0.00	299.09	0.00	33,000.00	33,000.00	0.00	33,000.00	
L.7410.0410.0	LIBRARY-BOOKS-TEEN	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
L.7410.0410.0	LIBRARY-BOOKS-CHILDRENS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	
L.7410.0410.0	LIBRARY-BOOKS-DIGITAL	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	
L.7410.0410.0	LIBRARY-BOOKS-NWP	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	
L.7410.0411.0	SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0412.0	LIBRARY-A.V.MATERIALS	31,178.15	25,456.91	33,300.00	0.00	-33,300.00	0.00	0.00	-100.00
L.7410.0412.0	LIBRARY-A.V.MATERIALS-ADU	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	
L.7410.0412.0	LIBRARY-A.V.MATERIALS-TEE	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
L.7410.0412.0	LIBRARY-A.V.MATERIALS-CHI	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	
L.7410.0412.0	LIBRARY-A.V.MATERIALS-NWP	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	
L.7410.0413.0	LIBRARY-PERIODICALS,MICRO	0.00	1,660.77	1,600.00	0.00	-1,600.00	0.00	0.00	-100.00
L.7410.0413.0	LIBRARY-PERIODICALS	9,499.02	9,067.36	8,000.00	10,560.00	2,560.00	0.00	10,560.00	32.00
L.7410.0413.0	LIBRARY-OTHER SERIALS	31,974.65	26,499.62	25,000.00	0.00	-25,000.00	0.00	0.00	-100.00
L.7410.0415.0	LIBRARY-OTH.NON-BOOK MAT.	8,301.27	6,168.69	3,000.00	0.00	-3,000.00	0.00	0.00	-100.00
L.7410.0420.0	INSURANCE	10,504.88	9,468.93	40,983.00	39,895.00	-1,088.00	0.00	39,895.00	-2.65

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
L.7410.0430.0	LIBRARY-OFFICE SUPPLY	12,562.60	10,423.67	13,000.00	7,000.00	-6,000.00	0.00	7,000.00	-46.15
L.7410.0431.0	CONT.EQUIP REPAIR & RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0431.0	LIBRARY-TELEPHONE	5,074.60	4,788.04	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
L.7410.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0432.0	LIBRARY-PROCESSG CHARGES	1,181.06	900.33	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
L.7410.0433.0	LIBRARY-POSTAGE	619.60	348.19	700.00	700.00	0.00	0.00	700.00	0.00
L.7410.0434.0	LIBRARY-PUBLICITY/PRINTG	3,880.21	2,137.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
L.7410.0435.0	LIBRARY-TRAVEL	1,098.10	533.11	800.00	800.00	0.00	0.00	800.00	0.00
L.7410.0436.0	LIBRARY WLS:EQUIPMENT	0.00	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	
L.7410.0436.0	LIBRARY-WLS:VIDEO COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0436.0	LIBRARY-WLS:MAINTENANCE	54,916.48	49,153.20	54,000.00	58,000.00	4,000.00	0.00	58,000.00	7.41
L.7410.0436.0	LIBRARY-WLS:TELECOMM.	0.00	2,750.52	6,000.00	8,000.00	2,000.00	0.00	8,000.00	33.33
L.7410.0437.0	LIBRARY-PROFESSIONAL FEES	31,575.00	36,200.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
L.7410.0438.0	LIBRARY-DUES/CONFERENCES	1,038.25	985.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
L.7410.0439.0	LIBRARY-EQUIPT.REPAIR	1,190.35	758.46	1,200.00	0.00	-1,200.00	0.00	0.00	-100.00
L.7410.0441.0	PROF. EXP. ED. & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0450.0	LIBRARY-FUEL & UTILITIES	31,585.70	28,893.02	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
L.7410.0451.0	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.0451.0	LIBRARY-CUSTODIAL SUPPLY	5,352.41	5,810.23	6,000.00	4,000.00	-2,000.00	0.00	4,000.00	-33.33
L.7410.0451.0	UTILITY WATER	650.00	339.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
L.7410.0452.0	LIBRARY-BLDG/EQUIP REPAIR	17,564.24	12,565.11	19,000.00	10,000.00	-9,000.00	0.00	10,000.00	-47.37
L.7410.0469.0	LIBRARY-BLDG.SERVICE CONT	7,843.81	6,741.23	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
	GROUP TOTAL	318,345.67	287,130.93	382,724.00	345,955.00	-52,769.00	0.00	345,955.00	-9.61
L.7410.0820.0	SOCIAL SECURITY	68,104.87	65,789.92	69,405.00	67,665.00	-1,740.00	0.00	67,665.00	-2.51
	GROUP TOTAL	68,104.87	65,789.92	69,405.00	67,665.00	-1,740.00	0.00	67,665.00	-2.51
L.7410.0900.0	LIBRARY-PROGRAMMING	-122.38	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	-122.38	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	1,292,522.83	1,236,765.46	1,363,189.00	1,314,297.00	-64,892.00	0.00	1,314,297.00	-3.59
NYS RETIREMENT									
L.9010.0810.0	NYS RETIREMENT SYSTEM	142,765.84	165,706.00	165,706.00	157,815.00	-7,891.00	0.00	157,815.00	-4.76
	GROUP TOTAL	142,765.84	165,706.00	165,706.00	157,815.00	-7,891.00	0.00	157,815.00	-4.76
	DEPT TOTAL	142,765.84	165,706.00	165,706.00	157,815.00	-7,891.00	0.00	157,815.00	-4.76
WORKERS COMPENSAION									
L.9040.0830.0	WORKERS COMPENSATION	5,841.50	6,066.92	6,112.00	7,458.00	1,346.00	0.00	7,458.00	22.02
	GROUP TOTAL	5,841.50	6,066.92	6,112.00	7,458.00	1,346.00	0.00	7,458.00	22.02

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	5,841.50	6,066.92	6,112.00	7,458.00	1,346.00	0.00	7,458.00	22.02
NYS UNEMPLOYMENT									
L.9050.0800.0	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL & MEDICAL									
L.9060.0840.0	HEALTH INSURANCE	145,677.17	69,561.44	155,077.00	88,885.00	-66,192.00	0.00	88,885.00	-42.68
L.9060.0840.0	RETIREE HEALTH INSURANCE	0.00	63,393.70	0.00	72,945.00	72,945.00	0.00	72,945.00	
L.9060.0850.0	DENTAL VISION & LIFE INS.	0.00	16,393.63	0.00	19,417.00	19,417.00	0.00	19,417.00	
L.9060.0870.0	DISABILITY INSURANCE	0.00	0.00	0.00	1,023.00	1,023.00	0.00	1,023.00	
	GROUP TOTAL	145,677.17	149,348.77	155,077.00	182,270.00	27,193.00	0.00	182,270.00	17.54
	DEPT TOTAL	145,677.17	149,348.77	155,077.00	182,270.00	27,193.00	0.00	182,270.00	17.54
	FUND TOTAL	1,589,836.88	1,563,386.02	1,690,084.00	1,664,848.00	-41,236.00	0.00	1,664,848.00	-1.49

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
FIRE PROTECTION DIST #1								
SF1.1000.1001	PROPERTY TAXES	449,620.00	456,773.45	456,811.00	494,967.00	38,156.00	0.00	494,967.00
SF1.1000.2262	SERVICES TO OTHER GOVERNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF1.1000.2401	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF1.1000.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF1.1000.2770	FOREIGN FIRE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	449,620.00	456,773.45	456,811.00	494,967.00	38,156.00	0.00	
								494,967.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
FIRE PROTECTION DIST #1									
JUDGEMENTS & CLAIMS									
SF1.1930.0400	TAX REFUNDS	5,695.30	0.00	0.00	0.00	0.00	0.00	0.00	
SF1.1930.0401	JUDGEMENTS & CLAIMS	0.00	192.96	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	5,695.30	192.96	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	5,695.30	192.96	0.00	0.00	0.00	0.00	0.00	
FIRE EXPENSE									
SF1.3410.0110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SF1.3410.0211	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SF1.3410.0432	CONTRACTUAL PROFESS.SERV.	433,720.00	449,620.00	456,811.00	494,967.00	38,156.00	0.00	494,967.00	8.35
SF1.3410.0432	CONT.ARMONK FIRE-AMB SER	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	449,620.00	449,620.00	456,811.00	494,967.00	38,156.00	0.00	494,967.00	8.35
	DEPT TOTAL	449,620.00	449,620.00	456,811.00	494,967.00	38,156.00	0.00	494,967.00	8.35
WORKERS COMPENSAION									
SF1.9040.0830	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SF1.9040.0840	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SERIAL BONDS									
SF1.9710.0006	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SF1.9710.0007	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	FUND TOTAL	455,315.30	449,812.96	456,811.00	494,967.00	38,156.00	0.00	494,967.00	8.35

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
STREET LIGHTING #1 - NWP								
SL1.1000.1001	PROPERTY TAXES	40,330.00	40,966.42	41,000.00	59,929.00	18,929.00	0.00	59,929.00
SL1.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	13,000.00	0.00	-13,000.00	0.00	0.00
SL1.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	40,330.00	40,966.42	54,000.00	59,929.00	5,929.00	0.00	
								59,929.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
STREET LIGHTING #1 - NWP									
JUDGEMENTS & CLAIMS									
SL1.1930.0400	TAX REFUNDS	70.27	0.00	0.00	0.00	0.00	0.00	0.00	
SL1.1930.0401	JUDGEMENTS & CLAIMS	349.88	113.78	400.00	400.00	0.00	0.00	400.00	0.00
	GROUP TOTAL	420.15	113.78	400.00	400.00	0.00	0.00	400.00	0.00
	DEPT TOTAL	420.15	113.78	400.00	400.00	0.00	0.00	400.00	0.00
STREET LIGHTS									
SL1.5181.0120	SAL. PART TIME	0.00	21.70	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	21.70	0.00	0.00	0.00	0.00	0.00	
SL1.5181.0411	SUPPLIES & EXPENSES	2,220.77	6,677.59	1,800.00	4,300.00	2,500.00	0.00	4,300.00	138.89
SL1.5181.0432	CONTRACTUAL PROFESS.SERV.	10,642.50	9,871.87	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
SL1.5181.0452	UTILITY ELECTRIC & GAS	39,387.37	33,309.09	36,000.00	39,429.00	3,429.00	0.00	39,429.00	9.53
	GROUP TOTAL	52,250.64	49,858.55	53,600.00	59,529.00	5,929.00	0.00	59,529.00	11.06
SL1.5181.0820	SOCIAL SECURITY	0.00	1.66	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	1.66	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	52,250.64	49,881.91	53,600.00	59,529.00	5,929.00	0.00	59,529.00	11.06
	FUND TOTAL	52,670.79	49,995.69	54,000.00	59,929.00	5,929.00	0.00	59,929.00	10.98

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
STREET LIGHTING #2 - ARMK								
SL2.1000.1001	PROPERTY TAXES	51,995.00	52,692.16	52,800.00	77,420.00	24,620.00	0.00	77,420.00
SL2.1000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
SL2.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	51,995.00	52,692.16	67,800.00	77,420.00	9,620.00	0.00	
								77,420.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
STREET LIGHTING #2 - ARMK									
JUDGEMENTS & CLAIMS									
SL2.1930.0400	TAX REFUNDS	127.71	32.19	0.00	0.00	0.00	0.00	0.00	
SL2.1930.0401	JUDGEMENTS & CLAIMS	178.87	315.54	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	306.58	347.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	306.58	347.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
STREET LIGHTS									
SL2.5181.0120	SAL. PART TIME	0.00	32.55	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	32.55	0.00	0.00	0.00	0.00	0.00	
SL2.5181.0411	SUPPLIES & EXPENSES	1,302.45	4,254.81	1,800.00	4,300.00	2,500.00	0.00	4,300.00	138.89
SL2.5181.0432	CONTRACTUAL PROFESS.SERV.	13,920.00	12,307.28	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
SL2.5181.0452	UTILITY ELECTRIC & GAS	56,978.73	48,244.42	50,000.00	57,120.00	7,120.00	0.00	57,120.00	14.24
	GROUP TOTAL	72,201.18	64,806.51	66,800.00	76,420.00	9,620.00	0.00	76,420.00	14.40
SL2.5181.0820	SOCIAL SECURITY	0.00	2.49	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	2.49	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	72,201.18	64,841.55	66,800.00	76,420.00	9,620.00	0.00	76,420.00	14.40
	FUND TOTAL	72,507.76	65,189.28	67,800.00	77,420.00	9,620.00	0.00	77,420.00	14.19

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
STREET LIGHTING #3 - KING								
SL3.1000.1001	PROPERTY TAXES	1,475.00	1,470.00	1,470.00	3,070.00	1,600.00	0.00	3,070.00
SL3.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL3.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
SL3.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,475.00	1,470.00	3,470.00	3,070.00	-400.00	0.00	3,070.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
STREET LIGHTING #3 - KING									
JUDGEMENTS & CLAIMS									
SL3.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	GROUP TOTAL	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	DEPT TOTAL	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
STREET LIGHTS									
SL3.5181.0120	SAL. PART TIME	0.00	1.55	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	1.55	0.00	0.00	0.00	0.00	0.00	
SL3.5181.0411	SUPPLIES & EXPENSES	67.38	168.35	570.00	570.00	0.00	0.00	570.00	0.00
SL3.5181.0432	CONTRACTUAL PROFESS.SERV.	720.00	591.25	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
SL3.5181.0452	UTILITY ELECTRIC & GAS	1,057.21	894.21	1,500.00	1,100.00	-400.00	0.00	1,100.00	-26.67
	GROUP TOTAL	1,844.59	1,653.81	3,370.00	2,970.00	-400.00	0.00	2,970.00	-11.87
SL3.5181.0820	SOCIAL SECURITY	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	1,844.59	1,655.48	3,370.00	2,970.00	-400.00	0.00	2,970.00	-11.87
	FUND TOTAL	1,844.59	1,655.48	3,470.00	3,070.00	-400.00	0.00	3,070.00	-11.53

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
AMBULANCE DISTRICT #1								
SM1.1000.1001	PROPERTY TAXES	70,885.00	84,266.76	84,333.00	85,000.00	667.00	0.00	85,000.00
SM1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	70,885.00	84,266.76	84,333.00	85,000.00	667.00	0.00	
								85,000.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
AMBULANCE DISTRICT #1									
JUDGEMENTS & CLAIMS									
SM1.1930.0400	TAX REFUNDS	122.62	0.00	0.00	0.00	0.00	0.00	0.00	
SM1.1930.0401	JUDGEMENTS & CLAIMS	366.60	178.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	489.22	178.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	489.22	178.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
AMBULANCE DIST #1									
SM1.4540.0432	CONTRACTUAL PROFESS.SERV.	40,497.04	41,215.70	45,525.00	45,000.00	-525.00	0.00	45,000.00	-1.15
	GROUP TOTAL	40,497.04	41,215.70	45,525.00	45,000.00	-525.00	0.00	45,000.00	-1.15
	DEPT TOTAL	40,497.04	41,215.70	45,525.00	45,000.00	-525.00	0.00	45,000.00	-1.15
ADVANCED LIFE SUPPORT									
SM1.4549.0432	CONTRACTUAL PROFESS.SERV.	31,264.00	38,186.00	37,808.00	39,000.00	1,192.00	0.00	39,000.00	3.15
	GROUP TOTAL	31,264.00	38,186.00	37,808.00	39,000.00	1,192.00	0.00	39,000.00	3.15
	DEPT TOTAL	31,264.00	38,186.00	37,808.00	39,000.00	1,192.00	0.00	39,000.00	3.15
	FUND TOTAL	72,250.26	79,580.40	84,333.00	85,000.00	667.00	0.00	85,000.00	0.79

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
AMBULANCE DISTRICT #2-ALS								
SM2.1000.1001	PROPERTY TAXES	204,686.00	221,715.22	222,003.00	188,284.00	-33,719.00	0.00	188,284.00
SM2.1000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	204,686.00	221,715.22	222,003.00	188,284.00	-33,719.00	0.00	188,284.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
AMBULANCE DISTRICT #2-ALS									
JUDGEMENTS & CLAIMS									
SM2.1930.0400	TAX REFUNDS	1,237.24	47.08	0.00	0.00	0.00	0.00	0.00	
SM2.1930.0401	JUDGEMENTS & CLAIMS	181.73	511.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	1,418.97	558.13	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	1,418.97	558.13	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
ADVANCED LIFE SUPPORT									
SM2.4549.0432	CONTRACTUAL PROFESS.SERV.	204,688.00	165,753.00	221,003.00	187,284.00	-33,719.00	0.00	187,284.00	-15.26
	GROUP TOTAL	204,688.00	165,753.00	221,003.00	187,284.00	-33,719.00	0.00	187,284.00	-15.26
	DEPT TOTAL	204,688.00	165,753.00	221,003.00	187,284.00	-33,719.00	0.00	187,284.00	-15.26
	FUND TOTAL	206,106.97	166,311.13	222,003.00	188,284.00	-33,719.00	0.00	188,284.00	-15.19

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
SEWER DIST 1 QUARRY HGTS								
S1B.1000.1001	PROPERTY TAXES	25,863.00	27,610.00	27,609.00	24,591.00	-3,018.00	0.00	24,591.00
S1B.1000.2144	SERVICE CHARGES	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
S1B.1000.2650	SALE OF SCRAP	9.49	0.00	0.00	0.00	0.00	0.00	0.00
S1B.1000.2680	INSURANCE RECOVERIES	0.00	19.48	0.00	0.00	0.00	0.00	0.00
S1B.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	25,872.49	27,629.48	27,709.00	24,591.00	-3,118.00	0.00	
								24,591.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER DIST 1 QUARRY HGTS									
JUDGEMENTS & CLAIMS									
S1B.1930.0400	TAX REFUNDS	13.92	185.54	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	13.92	185.54	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	13.92	185.54	0.00	0.00	0.00	0.00	0.00	
PAYMENT OF MTA PAYROLL TAX									
S1B.1980.0432	CONTRACTUAL PROFESS.SERV.	15.40	19.00	27.00	18.00	-9.00	0.00	18.00	-33.33
	GROUP TOTAL	15.40	19.00	27.00	18.00	-9.00	0.00	18.00	-33.33
	DEPT TOTAL	15.40	19.00	27.00	18.00	-9.00	0.00	18.00	-33.33
SANITARY SEWERS									
S1B.8120.0110	SALARIES-FULL TIME	4,423.84	5,906.25	7,376.00	5,492.00	-1,884.00	0.00	5,492.00	-25.54
S1B.8120.0130	SAL. OVERTIME	1,233.70	121.61	1,795.00	1,741.00	-54.00	0.00	1,741.00	-3.01
S1B.8120.0140	MEDICAL BUY OUT	0.00	71.28	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	5,657.54	6,099.14	9,171.00	7,233.00	-1,938.00	0.00	7,233.00	-21.13
S1B.8120.0211	EQUIPT.OFFICE & FURN.	0.48	0.00	55.00	40.00	-15.00	0.00	40.00	-27.27
S1B.8120.0212	EQUIPT. NEW VEHICLES	0.00	0.00	308.00	224.00	-84.00	0.00	224.00	-27.27
S1B.8120.0214	EQUIPT OTHER	0.00	35.52	3,900.00	3,910.00	10.00	0.00	3,910.00	0.26
	GROUP TOTAL	0.48	35.52	4,263.00	4,174.00	-89.00	0.00	4,174.00	-2.09
S1B.8120.0401	JUDGEMENTS & CLAIMS	1,285.63	0.00	146.00	180.00	34.00	0.00	180.00	23.29
S1B.8120.0411	SUPPLIES & EXPENSES	222.91	978.59	500.00	500.00	0.00	0.00	500.00	0.00
S1B.8120.0413	UNIFORMS	20.48	30.34	57.00	42.00	-15.00	0.00	42.00	-26.32
S1B.8120.0420	INSURANCE	490.89	375.89	646.00	383.00	-263.00	0.00	383.00	-40.71
S1B.8120.0431	CONT.EQUIP REPAIR & RENT	2,576.60	75.24	4,573.00	4,573.00	0.00	0.00	4,573.00	0.00
S1B.8120.0432	CONTRACTUAL PROFESS.SERV.	4.03	2,083.87	3,035.00	3,035.00	0.00	0.00	3,035.00	0.00
S1B.8120.0441	PROF. EXP. ED. & SEMINARS	2.24	0.00	75.00	75.00	0.00	0.00	75.00	0.00
S1B.8120.0443	PROF.EXP. DUES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
S1B.8120.0451	UTILITY TELEPHONE	41.15	76.38	40.00	60.00	20.00	0.00	60.00	50.00
S1B.8120.0491	VEHICLE FUEL & OIL	103.56	154.13	165.00	124.00	-41.00	0.00	124.00	-24.85
S1B.8120.0492	VEHICLE REPAIRS	22.21	51.86	99.00	60.00	-39.00	0.00	60.00	-39.39
	GROUP TOTAL	4,769.70	3,826.30	9,386.00	9,082.00	-304.00	0.00	9,082.00	-3.24
S1B.8120.0820	SOCIAL SECURITY	428.96	452.75	597.00	553.00	-44.00	0.00	553.00	-7.37

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	428.96	452.75	597.00	553.00	-44.00	0.00	553.00	-7.37
	DEPT TOTAL	10,856.68	10,413.71	23,417.00	21,042.00	-2,375.00	0.00	21,042.00	-10.14
NYS RETIREMENT									
S1B.9010.0810	NYS RETIREMENT SYSTEM	768.34	1,398.81	1,582.00	1,375.00	-207.00	0.00	1,375.00	-13.08
	GROUP TOTAL	768.34	1,398.81	1,582.00	1,375.00	-207.00	0.00	1,375.00	-13.08
	DEPT TOTAL	768.34	1,398.81	1,582.00	1,375.00	-207.00	0.00	1,375.00	-13.08
WORKERS COMPENSAION									
S1B.9040.0830	WORKERS COMPENSATION	540.42	476.90	480.00	626.00	146.00	0.00	626.00	30.42
	GROUP TOTAL	540.42	476.90	480.00	626.00	146.00	0.00	626.00	30.42
	DEPT TOTAL	540.42	476.90	480.00	626.00	146.00	0.00	626.00	30.42
DISABILITY INS									
S1B.9055.0870	DISABILITY INSURANCE	4.80	3.48	5.00	10.00	5.00	0.00	10.00	100.00
	GROUP TOTAL	4.80	3.48	5.00	10.00	5.00	0.00	10.00	100.00
	DEPT TOTAL	4.80	3.48	5.00	10.00	5.00	0.00	10.00	100.00
HOSPITAL & MEDICAL									
S1B.9060.0840	HEALTH INSURANCE	1,199.44	952.53	1,988.00	1,387.00	-601.00	0.00	1,387.00	-30.23
S1B.9060.0840	RETIREE HEALTH INSURANCE	0.00	384.37	0.00	0.00	0.00	0.00	0.00	
S1B.9060.0850	DENTAL VISION & LIFE INS.	89.44	135.20	211.00	133.00	-78.00	0.00	133.00	-36.97
	GROUP TOTAL	1,288.88	1,472.10	2,199.00	1,520.00	-679.00	0.00	1,520.00	-30.88
	DEPT TOTAL	1,288.88	1,472.10	2,199.00	1,520.00	-679.00	0.00	1,520.00	-30.88
	FUND TOTAL	13,488.44	13,969.54	27,710.00	24,591.00	-3,119.00	0.00	24,591.00	-11.26

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
SEWER 1 - NWP								
SS1.1000.1001	PROPERTY TAXES	101,274.00	85,130.00	85,130.00	89,601.00	4,471.00	0.00	89,601.00
SS1.1000.1001	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.1001	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2144	SERVICE CHARGES	50.00	25.00	100.00	0.00	-100.00	0.00	0.00
SS1.1000.2144	METER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2401	INTEREST EARNINGS	0.00	0.00	575.00	575.00	0.00	0.00	575.00
SS1.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2650	SALE OF SCRAP	58.31	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2680	INSURANCE RECOVERIES	0.00	119.65	0.00	0.00	0.00	0.00	0.00
SS1.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	6,764.00	12,329.00	5,565.00	0.00	12,329.00
SS1.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	101,382.31	85,274.65	92,569.00	102,505.00	9,936.00	0.00	
								102,505.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 1 - NWP									
JUDGEMENTS & CLAIMS									
SS1.1930.0400	TAX REFUNDS	175.38	0.00	0.00	0.00	0.00	0.00	0.00	
SS1.1930.0401	JUDGEMENTS & CLAIMS	678.45	281.66	1,505.00	2,010.00	505.00	0.00	2,010.00	33.55
	GROUP TOTAL	853.83	281.66	1,505.00	2,010.00	505.00	0.00	2,010.00	33.55
	DEPT TOTAL	853.83	281.66	1,505.00	2,010.00	505.00	0.00	2,010.00	33.55
PAYMENT OF MTA PAYROLL TAX									
SS1.1980.0432	CONTRACTUAL PROFESS.SERV.	94.50	65.66	94.00	104.00	10.00	0.00	104.00	10.64
	GROUP TOTAL	94.50	65.66	94.00	104.00	10.00	0.00	104.00	10.64
	DEPT TOTAL	94.50	65.66	94.00	104.00	10.00	0.00	104.00	10.64
SANITARY SEWERS									
SS1.8120.0110	SALARIES-FULL TIME	27,008.88	20,676.26	25,480.00	30,895.00	5,415.00	0.00	30,895.00	21.25
SS1.8120.0130	SAL. OVERTIME	656.76	922.90	2,869.00	3,203.00	334.00	0.00	3,203.00	11.64
SS1.8120.0140	MEDICAL BUY OUT	0.00	246.12	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	27,665.64	21,845.28	28,349.00	34,098.00	5,749.00	0.00	34,098.00	20.28
SS1.8120.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	190.00	225.00	35.00	0.00	225.00	18.42
SS1.8120.0212	EQUIPT. NEW VEHICLES	0.00	0.00	1,064.00	1,260.00	196.00	0.00	1,260.00	18.42
SS1.8120.0214	EQUIPT OTHER	0.00	122.71	800.00	852.00	52.00	0.00	852.00	6.50
	GROUP TOTAL	0.00	122.71	2,054.00	2,337.00	283.00	0.00	2,337.00	13.78
SS1.8120.0411	SUPPLIES & EXPENSES	498.73	248.60	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
SS1.8120.0413	UNIFORMS	125.81	104.87	198.00	234.00	36.00	0.00	234.00	18.18
SS1.8120.0420	INSURANCE	2,284.81	2,568.72	3,611.00	2,157.00	-1,454.00	0.00	2,157.00	-40.27
SS1.8120.0431	CONT.EQUIP REPAIR & RENT	282.38	257.61	12,251.00	10,251.00	-2,000.00	0.00	10,251.00	-16.33
SS1.8120.0432	CONTRACTUAL PROFESS.SERV.	17,690.59	1,323.86	18,906.00	21,906.00	3,000.00	0.00	21,906.00	15.87
SS1.8120.0441	PROF. EXP. ED. & SEMINARS	13.76	0.00	250.00	250.00	0.00	0.00	250.00	0.00
SS1.8120.0443	PROF.EXP. DUES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
SS1.8120.0450	UTILITIES - WATER	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
SS1.8120.0451	UTILITY TELEPHONE	252.90	186.10	220.00	220.00	0.00	0.00	220.00	0.00
SS1.8120.0452	UTILITY ELECTRIC & GAS	0.00	0.00	850.00	850.00	0.00	0.00	850.00	0.00
SS1.8120.0453	UTILITY - HEAT & FUEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
SS1.8120.0460	LEGAL NOTICES	0.00	0.00	175.00	175.00	0.00	0.00	175.00	0.00
SS1.8120.0491	VEHICLE FUEL & OIL	636.20	532.51	570.00	698.00	128.00	0.00	698.00	22.46
SS1.8120.0492	VEHICLE REPAIRS	136.41	179.17	342.00	338.00	-4.00	0.00	338.00	-1.17
	GROUP TOTAL	21,921.59	5,401.44	43,073.00	42,779.00	-294.00	0.00	42,779.00	-0.68

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS1.8120.0820	SOCIAL SECURITY	2,091.06	1,624.80	2,062.00	2,609.00	547.00	0.00	2,609.00	26.53
	GROUP TOTAL	2,091.06	1,624.80	2,062.00	2,609.00	547.00	0.00	2,609.00	26.53
	DEPT TOTAL	51,678.29	28,994.23	75,538.00	81,823.00	6,285.00	0.00	81,823.00	8.32
NYS RETIREMENT									
SS1.9010.0810	NYS RETIREMENT SYSTEM	4,719.82	4,832.26	4,864.00	6,397.00	1,533.00	0.00	6,397.00	31.52
	GROUP TOTAL	4,719.82	4,832.26	4,864.00	6,397.00	1,533.00	0.00	6,397.00	31.52
	DEPT TOTAL	4,719.82	4,832.26	4,864.00	6,397.00	1,533.00	0.00	6,397.00	31.52
WORKERS COMPENSAION									
SS1.9040.0830	WORKERS COMPENSATION	2,846.30	2,929.58	2,951.00	3,520.00	569.00	0.00	3,520.00	19.28
	GROUP TOTAL	2,846.30	2,929.58	2,951.00	3,520.00	569.00	0.00	3,520.00	19.28
	DEPT TOTAL	2,846.30	2,929.58	2,951.00	3,520.00	569.00	0.00	3,520.00	19.28
DISABILITY INS									
SS1.9055.0870	DISABILITY INSURANCE	22.60	12.00	25.00	100.00	75.00	0.00	100.00	300.00
	GROUP TOTAL	22.60	12.00	25.00	100.00	75.00	0.00	100.00	300.00
	DEPT TOTAL	22.60	12.00	25.00	100.00	75.00	0.00	100.00	300.00
HOSPITAL & MEDICAL									
SS1.9060.0840	HEALTH INSURANCE	5,787.62	3,281.83	6,868.00	7,803.00	935.00	0.00	7,803.00	13.61
SS1.9060.0840	RETIREE HEALTH INSURANCE	0.00	1,327.92	0.00	0.00	0.00	0.00	0.00	
SS1.9060.0840	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS1.9060.0850	DENTAL & VISION	549.41	475.66	724.00	748.00	24.00	0.00	748.00	3.31
	GROUP TOTAL	6,337.03	5,085.41	7,592.00	8,551.00	959.00	0.00	8,551.00	12.63
	DEPT TOTAL	6,337.03	5,085.41	7,592.00	8,551.00	959.00	0.00	8,551.00	12.63
	FUND TOTAL	66,552.37	42,200.80	92,569.00	102,505.00	9,936.00	0.00	102,505.00	10.73

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
SEWER 2 - ARMONK								
SS2.1000.1001	PROPERTY TAXES	555,895.00	550,671.17	550,769.00	537,921.00	-12,848.00	0.00	537,921.00
SS2.1000.1001	SEWER 2 EXP.PROPERTY TAX	57,078.00	55,635.68	55,739.00	61,083.00	5,344.00	0.00	61,083.00
SS2.1000.1030	SPEC.ASSESS.USER FEES	477,162.00	381,141.00	381,141.00	415,000.00	33,859.00	0.00	415,000.00
SS2.1000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2144	SERVICE CHARGES	150.00	125.00	500.00	500.00	0.00	0.00	500.00
SS2.1000.2401	INTEREST EARNINGS	0.00	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00
SS2.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2440	RENTALS	248,327.76	217,647.31	266,000.00	266,000.00	0.00	0.00	266,000.00
SS2.1000.2650	SALE OF SCRAP	577.67	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2680	INSURANCE RECOVERIES	0.00	1,185.41	0.00	0.00	0.00	0.00	0.00
SS2.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.3960	STATE AID - EMERG. DISAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.4960	EMERGENCY DISASTER ASSIST	0.00	15,075.15	0.00	0.00	0.00	0.00	0.00
SS2.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	327,280.00	364,333.00	37,053.00	0.00	364,333.00
SS2.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,339,190.43	1,221,480.72	1,584,179.00	1,647,587.00	63,408.00	0.00	1,647,587.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 2 - ARMONK									
JUDGEMENTS & CLAIMS									
SS2.1930.0400	TAX REFUNDS	908.94	136.58	0.00	0.00	0.00	0.00	0.00	
SS2.1930.0401	JUDGEMENTS & CLAIMS	0.00	1,565.51	7,436.00	10,677.00	3,241.00	0.00	10,677.00	43.59
	GROUP TOTAL	908.94	1,702.09	7,436.00	10,677.00	3,241.00	0.00	10,677.00	43.59
	DEPT TOTAL	908.94	1,702.09	7,436.00	10,677.00	3,241.00	0.00	10,677.00	43.59
PAYMENT OF MTA PAYROLL TAX									
SS2.1980.0432	CONTRACTUAL PROFESS.SERV.	936.17	772.36	1,109.00	946.00	-163.00	0.00	946.00	-14.70
	GROUP TOTAL	936.17	772.36	1,109.00	946.00	-163.00	0.00	946.00	-14.70
	DEPT TOTAL	936.17	772.36	1,109.00	946.00	-163.00	0.00	946.00	-14.70
SEWER TREATMENT PLANT									
SS2.8130.0110	SALARIES-FULL TIME	266,829.02	242,060.88	299,729.00	280,803.00	-18,926.00	0.00	280,803.00	-6.31
SS2.8130.0130	SAL. OVERTIME	7,154.09	8,068.83	14,517.00	14,827.00	310.00	0.00	14,827.00	2.14
SS2.8130.0140	MEDICAL BUY OUT	0.00	2,895.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	273,983.11	253,024.71	314,246.00	295,630.00	-18,616.00	0.00	295,630.00	-5.92
SS2.8130.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	2,235.00	2,045.00	-190.00	0.00	2,045.00	-8.50
SS2.8130.0212	EQUIPT. NEW VEHICLES	0.00	0.00	12,516.00	11,452.00	-1,064.00	0.00	11,452.00	-8.50
SS2.8130.0214	EQUIPT OTHER	8,177.52	2,480.23	19,000.00	19,480.00	480.00	0.00	19,480.00	2.53
	GROUP TOTAL	8,177.52	2,480.23	33,751.00	32,977.00	-774.00	0.00	32,977.00	-2.29
SS2.8130.0411	SUPPLIES & EXPENSES	18,494.94	13,307.64	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
SS2.8130.0411	BLDG.SUPP.-OFFICE/GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS2.8130.0411	SUPPLIES-CHEMICALS	57,316.73	64,134.73	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
SS2.8130.0413	UNIFORMS	1,246.44	1,224.45	2,324.00	2,127.00	-197.00	0.00	2,127.00	-8.48
SS2.8130.0420	INSURANCE	16,064.45	16,197.73	29,970.00	19,603.00	-10,367.00	0.00	19,603.00	-34.59
SS2.8130.0431	CONT.EQUIP REPAIR & RENT	11,878.35	56,571.19	33,800.00	33,800.00	0.00	0.00	33,800.00	0.00
SS2.8130.0432	CONTRACTUAL PROFESS.SERV.	46,041.58	40,790.77	34,658.00	33,978.00	-680.00	0.00	33,978.00	-1.96
SS2.8130.0432	CONT. PLANT UPGRADE	0.00	0.00	25,000.00	110,000.00	85,000.00	0.00	110,000.00	340.00
SS2.8130.0432	CONT.SLUDGE REMOVAL	46,358.50	41,446.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
SS2.8130.0434	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS2.8130.0437	ATTORNEYS & ENGINEERING	0.00	4,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
SS2.8130.0441	PROF. EXP. ED. & SEMINARS	234.32	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
SS2.8130.0443	PROF.EXP. DUES	0.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00
SS2.8130.0444	PROF. EXP. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS2.8130.0444	PROF. EXP. COUNTY LABS	26,996.00	24,810.00	27,500.00	30,000.00	2,500.00	0.00	30,000.00	9.09
SS2.8130.0451	UTILITY TELEPHONE	4,234.65	3,766.36	3,250.00	4,300.00	1,050.00	0.00	4,300.00	32.31

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS2.8130.0451	UTILITY WATER	3,950.00	3,607.40	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
SS2.8130.0452	UTILITY ELECTRIC & GAS	70,551.13	68,100.67	75,000.00	83,000.00	8,000.00	0.00	83,000.00	10.67
SS2.8130.0453	UTILITY - HEAT & FUEL	14,527.61	11,106.57	22,000.00	23,000.00	1,000.00	0.00	23,000.00	4.55
SS2.8130.0453	GENERATOR FUEL DISASTER E	1,739.61	0.00	0.00	0.00	0.00	0.00	0.00	
SS2.8130.0460	LEGAL NOTICES	88.65	2,630.15	150.00	150.00	0.00	0.00	150.00	0.00
SS2.8130.0491	VEHICLE FUEL & OIL	6,303.01	6,264.00	6,705.00	6,340.00	-365.00	0.00	6,340.00	-5.44
SS2.8130.0492	VEHICLE REPAIRS	1,351.46	2,181.52	4,023.00	3,068.00	-955.00	0.00	3,068.00	-23.74
	GROUP TOTAL	327,377.43	360,989.18	435,605.00	520,591.00	84,986.00	0.00	520,591.00	19.51
SS2.8130.0820	SOCIAL SECURITY	20,709.35	18,808.94	24,254.00	22,613.00	-1,641.00	0.00	22,613.00	-6.77
	GROUP TOTAL	20,709.35	18,808.94	24,254.00	22,613.00	-1,641.00	0.00	22,613.00	-6.77
	DEPT TOTAL	630,247.41	635,303.06	807,856.00	871,811.00	63,955.00	0.00	871,811.00	7.92
NYS RETIREMENT									
SS2.9010.0810	NYS RETIREMENT SYSTEM	46,759.09	56,842.63	53,758.00	55,241.00	1,483.00	0.00	55,241.00	2.76
	GROUP TOTAL	46,759.09	56,842.63	53,758.00	55,241.00	1,483.00	0.00	55,241.00	2.76
	DEPT TOTAL	46,759.09	56,842.63	53,758.00	55,241.00	1,483.00	0.00	55,241.00	2.76
WORKERS COMPENSAION									
SS2.9040.0830	WORKERS COMPENSATION	25,949.94	29,023.20	29,238.00	31,990.00	2,752.00	0.00	31,990.00	9.41
	GROUP TOTAL	25,949.94	29,023.20	29,238.00	31,990.00	2,752.00	0.00	31,990.00	9.41
	DEPT TOTAL	25,949.94	29,023.20	29,238.00	31,990.00	2,752.00	0.00	31,990.00	9.41
DISABILITY INS									
SS2.9055.0870	DISABILITY INSURANCE	193.26	141.04	217.00	200.00	-17.00	0.00	200.00	-7.83
	GROUP TOTAL	193.26	141.04	217.00	200.00	-17.00	0.00	200.00	-7.83
	DEPT TOTAL	193.26	141.04	217.00	200.00	-17.00	0.00	200.00	-7.83
HOSPITAL & MEDICAL									
SS2.9060.0840	HEALTH INSURANCE	52,134.90	38,707.78	80,791.00	70,922.00	-9,869.00	0.00	70,922.00	-12.22
SS2.9060.0840	RETIREE HEALTH INSURANCE	0.00	15,621.02	0.00	0.00	0.00	0.00	0.00	
SS2.9060.0850	DENTAL & VISION	5,442.79	5,492.15	8,518.00	6,797.00	-1,721.00	0.00	6,797.00	-20.20
	GROUP TOTAL	57,577.69	59,820.95	89,309.00	77,719.00	-11,590.00	0.00	77,719.00	-12.98

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	57,577.69	59,820.95	89,309.00	77,719.00	-11,590.00	0.00	77,719.00	-12.98
SERIAL BONDS									
SS2.9710.0060	PRINCIPAL	380,526.00	197,870.35	326,980.00	331,980.00	5,000.00	0.00	331,980.00	1.53
SS2.9710.0060	PRINCIPAL-SEW.EXP.DIST	0.00	0.00	53,544.00	49,465.00	-4,079.00	0.00	49,465.00	-7.62
SS2.9710.0070	INTEREST	223,385.29	194,212.18	192,017.00	185,420.00	-6,597.00	0.00	185,420.00	-3.44
SS2.9710.0070	INTEREST - SEWER EXP DIST	0.00	0.00	2,195.00	11,618.00	9,423.00	0.00	11,618.00	429.29
	GROUP TOTAL	603,911.29	392,082.53	574,736.00	578,483.00	3,747.00	0.00	578,483.00	0.65
SS2.9710.0434	CONT. OTHER - EFC ADMIN F	0.00	11,582.00	20,520.00	20,520.00	0.00	0.00	20,520.00	0.00
	GROUP TOTAL	0.00	11,582.00	20,520.00	20,520.00	0.00	0.00	20,520.00	0.00
	DEPT TOTAL	603,911.29	403,664.53	595,256.00	599,003.00	3,747.00	0.00	599,003.00	0.63
BOND ANTICIPATION NOTES									
SS2.9730.0060	PRINCIPAL	61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS2.9730.0070	INTEREST	1,129.98	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	62,379.98	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	62,379.98	0.00	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	1,428,863.77	1,187,269.86	1,584,179.00	1,647,587.00	63,408.00	0.00	1,647,587.00	4.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
SEWER 3 - RTE 120								
SS3.1000.1001	PROPERTY TAXES	95,203.00	85,875.00	85,875.00	85,850.00	-25.00	0.00	85,850.00
SS3.1000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2144	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2401	INTEREST EARNINGS	0.00	0.00	55.00	55.00	0.00	0.00	55.00
SS3.1000.2650	SALE OF SCRAP	43.39	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2680	INSURANCE RECOVERIES	0.00	89.05	0.00	0.00	0.00	0.00	0.00
SS3.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.4960	EMERGENCY DISASTER ASSIST	0.00	17,877.89	0.00	0.00	0.00	0.00	0.00
SS3.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	10,358.00	12,474.00	2,116.00	0.00	12,474.00
SS3.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	95,246.39	103,841.94	96,288.00	98,379.00	2,091.00	0.00	98,379.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 3 - RTE 120									
JUDGEMENTS & CLAIMS									
SS3.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	385.00	651.00	266.00	0.00	651.00	69.09
	GROUP TOTAL	0.00	0.00	385.00	651.00	266.00	0.00	651.00	69.09
	DEPT TOTAL	0.00	0.00	385.00	651.00	266.00	0.00	651.00	69.09
PAYMENT OF MTA PAYROLL TAX									
SS3.1980.0432	CONTRACTUAL PROFESS.SERV.	70.30	50.08	72.00	67.00	-5.00	0.00	67.00	-6.94
	GROUP TOTAL	70.30	50.08	72.00	67.00	-5.00	0.00	67.00	-6.94
	DEPT TOTAL	70.30	50.08	72.00	67.00	-5.00	0.00	67.00	-6.94
SANITARY SEWERS									
SS3.8120.0110	SALARIES-FULL TIME	20,040.91	15,767.89	19,445.00	19,910.00	465.00	0.00	19,910.00	2.39
SS3.8120.0130	SAL. OVERTIME	1,504.60	1,502.22	2,428.00	2,522.00	94.00	0.00	2,522.00	3.87
SS3.8120.0140	MEDICAL BUY OUT	0.00	187.80	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	21,545.51	17,457.91	21,873.00	22,432.00	559.00	0.00	22,432.00	2.56
SS3.8120.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	145.00	145.00	0.00	0.00	145.00	0.00
SS3.8120.0212	EQUIPT. NEW VEHICLES	0.00	0.00	812.00	812.00	0.00	0.00	812.00	0.00
SS3.8120.0214	EQUIPT OTHER	0.00	40,230.65	16,029.00	17,564.00	1,535.00	0.00	17,564.00	9.58
	GROUP TOTAL	0.00	40,230.65	16,986.00	18,521.00	1,535.00	0.00	18,521.00	9.04
SS3.8120.0411	SUPPLIES & EXPENSES	489.64	577.37	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
SS3.8120.0413	UNIFORMS	93.63	74.23	151.00	151.00	0.00	0.00	151.00	0.00
SS3.8120.0420	INSURANCE	1,886.95	1,431.90	2,182.00	1,390.00	-792.00	0.00	1,390.00	-36.30
SS3.8120.0431	CONT.EQUIP REPAIR & RENT	210.17	1,037.46	14,492.00	14,492.00	0.00	0.00	14,492.00	0.00
SS3.8120.0432	CONTRACTUAL PROFESS.SERV.	11,917.36	2,079.65	8,672.00	8,672.00	0.00	0.00	8,672.00	0.00
SS3.8120.0441	PROF. EXP. ED. & SEMINARS	10.24	0.00	200.00	200.00	0.00	0.00	200.00	0.00
SS3.8120.0443	PROF.EXP. DUES	0.00	0.00	75.00	75.00	0.00	0.00	75.00	0.00
SS3.8120.0451	UTILITY TELEPHONE	1,118.66	995.71	1,070.00	1,200.00	130.00	0.00	1,200.00	12.15
SS3.8120.0452	UTILITY ELECTRIC & GAS	7,036.32	6,368.23	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
SS3.8120.0453	UTILITY - HEAT & FUEL	0.00	803.79	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
SS3.8120.0453	GENERATOR FUEL DISASTER E	5,463.80	0.00	0.00	0.00	0.00	0.00	0.00	
SS3.8120.0460	LEGAL NOTICES	0.00	103.85	100.00	100.00	0.00	0.00	100.00	0.00
SS3.8120.0491	VEHICLE FUEL & OIL	473.47	406.40	435.00	450.00	15.00	0.00	450.00	3.45
SS3.8120.0492	VEHICLE REPAIRS	101.52	139.07	261.00	218.00	-43.00	0.00	218.00	-16.48
	GROUP TOTAL	28,801.76	14,017.66	43,638.00	42,948.00	-690.00	0.00	42,948.00	-1.58

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS3.8120.0820	SOCIAL SECURITY	1,629.23	1,300.09	1,573.00	1,716.00	143.00	0.00	1,716.00	9.09
	GROUP TOTAL	1,629.23	1,300.09	1,573.00	1,716.00	143.00	0.00	1,716.00	9.09
	DEPT TOTAL	51,976.50	73,006.31	84,070.00	85,617.00	1,547.00	0.00	85,617.00	1.84
NYS RETIREMENT									
SS3.9010.0810	NYS RETIREMENT SYSTEM	3,512.42	3,687.78	3,755.00	4,215.00	460.00	0.00	4,215.00	12.25
	GROUP TOTAL	3,512.42	3,687.78	3,755.00	4,215.00	460.00	0.00	4,215.00	12.25
	DEPT TOTAL	3,512.42	3,687.78	3,755.00	4,215.00	460.00	0.00	4,215.00	12.25
WORKERS COMPENSAION									
SS3.9040.0830	WORKERS COMPENSATION	1,968.78	2,180.14	2,196.00	2,268.00	72.00	0.00	2,268.00	3.28
	GROUP TOTAL	1,968.78	2,180.14	2,196.00	2,268.00	72.00	0.00	2,268.00	3.28
	DEPT TOTAL	1,968.78	2,180.14	2,196.00	2,268.00	72.00	0.00	2,268.00	3.28
DISABILITY INS									
SS3.9055.0870	DISABILITY INSURANCE	14.44	9.15	16.00	50.00	34.00	0.00	50.00	212.50
	GROUP TOTAL	14.44	9.15	16.00	50.00	34.00	0.00	50.00	212.50
	DEPT TOTAL	14.44	9.15	16.00	50.00	34.00	0.00	50.00	212.50
HOSPITAL & MEDICAL									
SS3.9060.0840	HEALTH INSURANCE	3,880.64	2,511.22	5,241.00	5,029.00	-212.00	0.00	5,029.00	-4.05
SS3.9060.0840	RETIREE HEALTH INSURANCE	0.00	1,013.43	0.00	0.00	0.00	0.00	0.00	
SS3.9060.0850	DENTAL & VISION	408.85	356.27	553.00	482.00	-71.00	0.00	482.00	-12.84
	GROUP TOTAL	4,289.49	3,880.92	5,794.00	5,511.00	-283.00	0.00	5,511.00	-4.88
	DEPT TOTAL	4,289.49	3,880.92	5,794.00	5,511.00	-283.00	0.00	5,511.00	-4.88
	FUND TOTAL	61,831.93	82,814.38	96,288.00	98,379.00	2,091.00	0.00	98,379.00	2.17

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
SEWER 4 - ORCH ST/RTE 22								
SS4.1000.1001	PROPERTY TAXES	30,219.00	22,893.00	22,893.00	22,700.00	-193.00	0.00	22,700.00
SS4.1000.1030	SPEC.ASSESS.USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.1030	SPEC.ASSESS.SEWER USEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2144	SERVICE CHARGES	25.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2401	INTEREST EARNINGS	0.00	0.00	175.00	175.00	0.00	0.00	175.00
SS4.1000.2650	SALE OF SCRAP	12.20	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2680	INSURANCE RECOVERIES	0.00	25.04	0.00	0.00	0.00	0.00	0.00
SS4.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.4960	EMERGENCY DISASTER ASSIST	0.00	1,515.38	0.00	0.00	0.00	0.00	0.00
SS4.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	9,422.00	9,324.00	-98.00	0.00	9,324.00
	FUND TOTAL	30,256.20	24,433.42	32,490.00	32,199.00	-291.00	0.00	32,199.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 4 - ORCH ST/RTE 22									
JUDGEMENTS & CLAIMS									
SS4.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	120.00	180.00	60.00	0.00	180.00	50.00
	GROUP TOTAL	0.00	0.00	120.00	180.00	60.00	0.00	180.00	50.00
	DEPT TOTAL	0.00	0.00	120.00	180.00	60.00	0.00	180.00	50.00
PAYMENT OF MTA PAYROLL TAX									
SS4.1980.0432	CONTRACTUAL PROFESS.SERV.	19.77	15.55	22.00	18.00	-4.00	0.00	18.00	-18.18
	GROUP TOTAL	19.77	15.55	22.00	18.00	-4.00	0.00	18.00	-18.18
	DEPT TOTAL	19.77	15.55	22.00	18.00	-4.00	0.00	18.00	-18.18
SANITARY SEWERS									
SS4.8120.0110	SALARIES-FULL TIME	5,701.53	4,879.70	6,035.00	5,492.00	-543.00	0.00	5,492.00	-9.00
SS4.8120.0130	SAL. OVERTIME	137.29	153.87	1,126.00	1,191.00	65.00	0.00	1,191.00	5.77
SS4.8120.0140	MEDICAL BUY OUT	0.00	58.32	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	5,838.82	5,091.89	7,161.00	6,683.00	-478.00	0.00	6,683.00	-6.68
SS4.8120.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	45.00	40.00	-5.00	0.00	40.00	-11.11
SS4.8120.0212	EQUIPT. NEW VEHICLES	0.00	0.00	252.00	224.00	-28.00	0.00	224.00	-11.11
SS4.8120.0214	EQUIPT OTHER	9,175.00	29.05	3,165.00	3,175.00	10.00	0.00	3,175.00	0.32
	GROUP TOTAL	9,175.00	29.05	3,462.00	3,439.00	-23.00	0.00	3,439.00	-0.66
SS4.8120.0411	SUPPLIES & EXPENSES	350.30	60.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
SS4.8120.0413	UNIFORMS	26.31	30.62	47.00	42.00	-5.00	0.00	42.00	-10.64
SS4.8120.0420	INSURANCE	695.38	526.24	766.00	383.00	-383.00	0.00	383.00	-50.00
SS4.8120.0431	CONT.EQUIP REPAIR & RENT	59.06	393.82	4,634.00	4,660.00	26.00	0.00	4,660.00	0.56
SS4.8120.0432	CONTRACTUAL PROFESS.SERV.	1,082.48	210.12	2,400.00	3,100.00	700.00	0.00	3,100.00	29.17
SS4.8120.0441	PROF. EXP. ED. & SEMINARS	2.88	0.00	85.00	85.00	0.00	0.00	85.00	0.00
SS4.8120.0443	PROF.EXP. DUES	0.00	0.00	60.00	60.00	0.00	0.00	60.00	0.00
SS4.8120.0451	UTILITY TELEPHONE	350.31	316.17	346.00	400.00	54.00	0.00	400.00	15.61
SS4.8120.0452	UTILITY ELECTRIC & GAS	3,440.27	3,394.54	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
SS4.8120.0453	UTILITY - HEAT & FUEL	0.00	1,043.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
SS4.8120.0453	GENERATOR FUEL DISASTER E	752.22	0.00	0.00	0.00	0.00	0.00	0.00	
SS4.8120.0460	LEGAL NOTICES	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
SS4.8120.0491	VEHICLE FUEL & OIL	133.16	126.11	135.00	124.00	-11.00	0.00	124.00	-8.15
SS4.8120.0492	VEHICLE REPAIRS	28.56	40.10	81.00	60.00	-21.00	0.00	60.00	-25.93
	GROUP TOTAL	6,920.93	6,141.87	17,579.00	17,939.00	360.00	0.00	17,939.00	2.05

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS4.8120.0820	SOCIAL SECURITY	442.04	378.59	488.00	511.00	23.00	0.00	511.00	4.71
	GROUP TOTAL	442.04	378.59	488.00	511.00	23.00	0.00	511.00	4.71
	DEPT TOTAL	22,376.79	11,641.40	28,690.00	28,572.00	-118.00	0.00	28,572.00	-0.41
NYS RETIREMENT									
SS4.9010.0810	NYS RETIREMENT SYSTEM	987.85	1,144.48	1,233.00	1,263.00	30.00	0.00	1,263.00	2.43
	GROUP TOTAL	987.85	1,144.48	1,233.00	1,263.00	30.00	0.00	1,263.00	2.43
	DEPT TOTAL	987.85	1,144.48	1,233.00	1,263.00	30.00	0.00	1,263.00	2.43
WORKERS COMPENSAION									
SS4.9040.0830	WORKERS COMPENSATION	761.98	613.18	618.00	626.00	8.00	0.00	626.00	1.29
	GROUP TOTAL	761.98	613.18	618.00	626.00	8.00	0.00	626.00	1.29
	DEPT TOTAL	761.98	613.18	618.00	626.00	8.00	0.00	626.00	1.29
DISABILITY INS									
SS4.9055.0870	DISABILITY INSURANCE	6.71	2.85	8.00	20.00	12.00	0.00	20.00	150.00
	GROUP TOTAL	6.71	2.85	8.00	20.00	12.00	0.00	20.00	150.00
	DEPT TOTAL	6.71	2.85	8.00	20.00	12.00	0.00	20.00	150.00
HOSPITAL & MEDICAL									
SS4.9060.0840	HEALTH INSURANCE	1,622.43	779.35	1,627.00	1,387.00	-240.00	0.00	1,387.00	-14.75
SS4.9060.0840	RETIREE HEALTH INSURANCE	0.00	314.49	0.00	0.00	0.00	0.00	0.00	
SS4.9060.0850	DENTAL & VISION	115.00	110.59	172.00	133.00	-39.00	0.00	133.00	-22.67
	GROUP TOTAL	1,737.43	1,204.43	1,799.00	1,520.00	-279.00	0.00	1,520.00	-15.51
	DEPT TOTAL	1,737.43	1,204.43	1,799.00	1,520.00	-279.00	0.00	1,520.00	-15.51
	FUND TOTAL	25,890.53	14,621.89	32,490.00	32,199.00	-291.00	0.00	32,199.00	-0.90

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER #1 - NWP								
SW1.1000.1001	PROPERTY TAXES	190,000.00	218,880.68	218,956.00	205,133.00	-13,823.00	0.00	205,133.00
SW1.1000.2140	METERED WATER SALES	488,718.51	512,829.36	396,926.00	486,000.00	89,074.00	0.00	486,000.00
SW1.1000.2142	UNMETERED WATER SALES	925.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2144	SERVICE CHARGES	315.00	925.00	925.00	925.00	0.00	0.00	925.00
SW1.1000.2144	METER CHARGES	5,944.00	5,954.00	5,954.00	5,954.00	0.00	0.00	5,954.00
SW1.1000.2148	INTEREST AND PENALTIES	4,366.54	5,028.61	5,000.00	5,000.00	0.00	0.00	5,000.00
SW1.1000.2401	INTEREST EARNINGS	0.00	2.99	550.00	550.00	0.00	0.00	550.00
SW1.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2414	HYDRANT RENTAL	15,042.75	15,042.75	15,043.00	15,043.00	0.00	0.00	15,043.00
SW1.1000.2440	RENTALS	38,984.86	33,471.92	39,181.00	39,181.00	0.00	0.00	39,181.00
SW1.1000.2650	SALE OF SCRAP	249.50	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2655	SALE OF WATER TO SS1	600.00	600.00	600.00	600.00	0.00	0.00	600.00
SW1.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2680	INSURANCE RECOVERIES	0.00	512.01	0.00	0.00	0.00	0.00	0.00
SW1.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.4960	EMERGENCY DISASTER ASSIST	0.00	414.32	0.00	0.00	0.00	0.00	0.00
SW1.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	29,100.00	48,304.00	19,204.00	0.00	48,304.00
SW1.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	745,146.16	793,661.64	712,235.00	806,690.00	94,455.00	0.00	806,690.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #1 - NWP									
JUDGEMENTS & CLAIMS									
SW1.1930.0400	TAX REFUNDS	540.78	0.00	0.00	0.00	0.00	0.00	0.00	
SW1.1930.0401	JUDGEMENTS & CLAIMS	372.57	663.72	2,244.00	4,129.00	1,885.00	0.00	4,129.00	84.00
	GROUP TOTAL	913.35	663.72	2,244.00	4,129.00	1,885.00	0.00	4,129.00	84.00
	DEPT TOTAL	913.35	663.72	2,244.00	4,129.00	1,885.00	0.00	4,129.00	84.00
PAYMENT OF MTA PAYROLL TAX									
SW1.1980.0432	CONTRACTUAL PROFESS.SERV.	404.33	291.99	419.00	425.00	6.00	0.00	425.00	1.43
	GROUP TOTAL	404.33	291.99	419.00	425.00	6.00	0.00	425.00	1.43
	DEPT TOTAL	404.33	291.99	419.00	425.00	6.00	0.00	425.00	1.43
WATER ADMINISTRATION									
SW1.8310.0110	SALARIES-FULL TIME	115,591.53	93,150.12	113,320.00	126,327.00	13,007.00	0.00	126,327.00	11.48
SW1.8310.0130	SAL. OVERTIME	2,870.00	6,960.87	6,733.00	7,733.00	1,000.00	0.00	7,733.00	14.85
SW1.8310.0140	MEDICAL BUY OUT	0.00	1,094.52	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	118,461.53	101,205.51	120,053.00	134,060.00	14,007.00	0.00	134,060.00	11.67
SW1.8310.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	845.00	920.00	75.00	0.00	920.00	8.88
SW1.8310.0212	EQUIPT. NEW VEHICLES	0.00	0.00	4,732.00	5,152.00	420.00	0.00	5,152.00	8.88
SW1.8310.0214	EQUIPT OTHER	0.00	2,059.19	10,000.00	8,600.00	-1,400.00	0.00	8,600.00	-14.00
	GROUP TOTAL	0.00	2,059.19	15,577.00	14,672.00	-905.00	0.00	14,672.00	-5.81
SW1.8310.0411	SUPPLIES & EXPENSES	8,228.88	13,745.65	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
SW1.8310.0413	UNIFORMS	538.37	466.35	879.00	957.00	78.00	0.00	957.00	8.87
SW1.8310.0420	INSURANCE	10,605.85	8,886.98	13,306.00	8,819.00	-4,487.00	0.00	8,819.00	-33.72
SW1.8310.0431	CONT.EQUIP REPAIR & RENT	1,678.25	12,800.06	17,815.00	22,815.00	5,000.00	0.00	22,815.00	28.07
SW1.8310.0432	CONTRACTUAL PROFESS.SERV.	25,945.67	5,376.53	12,418.00	18,418.00	6,000.00	0.00	18,418.00	48.32
SW1.8310.0441	PROF. EXP. ED. & SEMINARS	103.60	123.50	700.00	700.00	0.00	0.00	700.00	0.00
SW1.8310.0443	PROF.EXP. DUES	369.24	376.98	400.00	400.00	0.00	0.00	400.00	0.00
SW1.8310.0444	PROF. EXP. COUNTY LABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW1.8310.0451	UTILITY TELEPHONE	1,972.33	1,645.46	1,695.00	2,300.00	605.00	0.00	2,300.00	35.69
SW1.8310.0452	UTILITY ELECTRIC & GAS	30,547.87	30,234.64	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
SW1.8310.0453	UTILITY - HEAT & FUEL	1,779.98	5,132.67	3,200.00	5,800.00	2,600.00	0.00	5,800.00	81.25
SW1.8310.0460	LEGAL NOTICES	0.00	1,445.75	200.00	200.00	0.00	0.00	200.00	0.00
SW1.8310.0491	VEHICLE FUEL & OIL	2,722.44	2,368.26	2,535.00	2,852.00	317.00	0.00	2,852.00	12.50
SW1.8310.0492	VEHICLE REPAIRS	583.73	796.83	1,521.00	1,380.00	-141.00	0.00	1,380.00	-9.27
	GROUP TOTAL	85,076.21	83,399.66	107,669.00	117,641.00	9,972.00	0.00	117,641.00	9.26

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SW1.8310.0820	SOCIAL SECURITY	8,953.83	7,536.10	9,170.00	10,256.00	1,086.00	0.00	10,256.00	11.84
	GROUP TOTAL	8,953.83	7,536.10	9,170.00	10,256.00	1,086.00	0.00	10,256.00	11.84
	DEPT TOTAL	212,491.57	194,200.46	252,469.00	276,629.00	24,160.00	0.00	276,629.00	9.57
WATER SUPPLY									
SW1.8320.0411	SUPPLIES-CHEMICALS	2,601.08	3,165.15	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
SW1.8320.0444	PROF. EXP. COUNTY LABS	6,811.30	6,574.05	6,500.00	7,800.00	1,300.00	0.00	7,800.00	20.00
SW1.8320.0451	UTILITY WATER	75,128.50	88,225.46	95,000.00	165,000.00	70,000.00	0.00	165,000.00	73.68
SW1.8320.0451	EXCESS PER CAPITA CHARGE	26,741.20	18,518.37	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
SW1.8320.0453	UTILITY - HEAT & FUEL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
	GROUP TOTAL	111,282.08	116,483.03	168,000.00	239,300.00	71,300.00	0.00	239,300.00	42.44
	DEPT TOTAL	111,282.08	116,483.03	168,000.00	239,300.00	71,300.00	0.00	239,300.00	42.44
WATER PURIFICATION									
SW1.8330.0411	SUPPLIES-SALT	0.00	5,868.95	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
	GROUP TOTAL	0.00	5,868.95	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
	DEPT TOTAL	0.00	5,868.95	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
NYS RETIREMENT									
SW1.9010.0810	NYS RETIREMENT SYSTEM	20,196.42	21,490.83	24,344.00	25,068.00	724.00	0.00	25,068.00	2.97
	GROUP TOTAL	20,196.42	21,490.83	24,344.00	25,068.00	724.00	0.00	25,068.00	2.97
	DEPT TOTAL	20,196.42	21,490.83	24,344.00	25,068.00	724.00	0.00	25,068.00	2.97
WORKERS COMPENSAION									
SW1.9040.0830	WORKERS COMPENSATION	11,394.51	12,535.90	12,628.00	14,392.00	1,764.00	0.00	14,392.00	13.97
	GROUP TOTAL	11,394.51	12,535.90	12,628.00	14,392.00	1,764.00	0.00	14,392.00	13.97
	DEPT TOTAL	11,394.51	12,535.90	12,628.00	14,392.00	1,764.00	0.00	14,392.00	13.97
DISABILITY INS									
SW1.9055.0870	DISABILITY INSURANCE	86.08	53.31	97.00	150.00	53.00	0.00	150.00	54.64

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	86.08	53.31	97.00	150.00	53.00	0.00	150.00	54.64
	DEPT TOTAL	86.08	53.31	97.00	150.00	53.00	0.00	150.00	54.64
HOSPITAL & MEDICAL									
SW1.9060.0840	HEALTH INSURANCE	22,748.34	14,634.47	30,545.00	31,906.00	1,361.00	0.00	31,906.00	4.46
SW1.9060.0840	RETIREE HEALTH INSURANCE	0.00	5,906.23	0.00	0.00	0.00	0.00	0.00	
SW1.9060.0850	DENTAL & VISION	2,350.89	2,076.47	3,221.00	3,058.00	-163.00	0.00	3,058.00	-5.06
	GROUP TOTAL	25,099.23	22,617.17	33,766.00	34,964.00	1,198.00	0.00	34,964.00	3.55
	DEPT TOTAL	25,099.23	22,617.17	33,766.00	34,964.00	1,198.00	0.00	34,964.00	3.55
SERIAL BONDS									
SW1.9710.0060	PRINCIPAL	93,011.00	91,946.94	91,947.00	93,050.00	1,103.00	0.00	93,050.00	1.20
SW1.9710.0070	INTEREST	40,160.49	37,452.45	37,453.00	29,947.00	-7,506.00	0.00	29,947.00	-20.04
	GROUP TOTAL	133,171.49	129,399.39	129,400.00	122,997.00	-6,403.00	0.00	122,997.00	-4.95
	DEPT TOTAL	133,171.49	129,399.39	129,400.00	122,997.00	-6,403.00	0.00	122,997.00	-4.95
BOND ANTICIPATION NOTES									
SW1.9730.0060	PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
SW1.9730.0070	INTEREST	3,949.00	2,361.43	2,368.00	2,136.00	-232.00	0.00	2,136.00	-9.80
	GROUP TOTAL	83,949.00	82,361.43	82,368.00	82,136.00	-232.00	0.00	82,136.00	-0.28
	DEPT TOTAL	83,949.00	82,361.43	82,368.00	82,136.00	-232.00	0.00	82,136.00	-0.28
	FUND TOTAL	598,988.06	585,966.18	712,235.00	806,690.00	94,455.00	0.00	806,690.00	13.26

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER #2 - WINDMILL								
SW2.1000.1001	PROPERTY TAXES	171,673.00	244,466.00	244,466.00	251,776.00	7,310.00	0.00	251,776.00
SW2.1000.2140	METERED WATER SALES	375,877.17	362,660.08	242,036.00	278,787.00	36,751.00	0.00	278,787.00
SW2.1000.2142	UNMETERED WATER SALES	2,338.00	0.00	2,338.00	0.00	-2,338.00	0.00	0.00
SW2.1000.2144	SERVICE CHARGES	686.00	2,338.00	0.00	2,338.00	2,338.00	0.00	2,338.00
SW2.1000.2144	METER CHARGES	3,147.50	5,469.00	3,170.00	3,170.00	0.00	0.00	3,170.00
SW2.1000.2148	INTEREST AND PENALTIES	4,551.11	5,407.21	1,500.00	1,500.00	0.00	0.00	1,500.00
SW2.1000.2401	INTEREST EARNINGS	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00
SW2.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2414	HYDRANT RENTAL	12,293.00	12,131.00	12,293.00	12,293.00	0.00	0.00	12,293.00
SW2.1000.2650	SALE OF SCRAP	178.99	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2680	INSURANCE RECOVERIES	0.00	367.31	0.00	0.00	0.00	0.00	0.00
SW2.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.4960	EMERGENCY DISASTER ASSIST	0.00	12,174.86	0.00	0.00	0.00	0.00	0.00
SW2.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	20,860.00	1,366.00	-19,494.00	0.00	1,366.00
SW2.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	570,744.77	645,013.46	527,813.00	552,380.00	24,567.00	0.00	
								552,380.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #2 - WINDMILL									
JUDGEMENTS & CLAIMS									
SW2.1930.0401	JUDGEMENTS & CLAIMS	0.00	57.01	1,965.00	3,298.00	1,333.00	0.00	3,298.00	67.84
	GROUP TOTAL	0.00	57.01	1,965.00	3,298.00	1,333.00	0.00	3,298.00	67.84
	DEPT TOTAL	0.00	57.01	1,965.00	3,298.00	1,333.00	0.00	3,298.00	67.84
PAYMENT OF MTA PAYROLL TAX									
SW2.1980.0432	CONTRACTUAL PROFESS.SERV.	290.06	255.70	367.00	340.00	-27.00	0.00	340.00	-7.36
	GROUP TOTAL	290.06	255.70	367.00	340.00	-27.00	0.00	340.00	-7.36
	DEPT TOTAL	290.06	255.70	367.00	340.00	-27.00	0.00	340.00	-7.36
WATER ADMINISTRATION									
SW2.8310.0110	SALARIES-FULL TIME	82,954.10	80,098.84	99,239.00	100,924.00	1,685.00	0.00	100,924.00	1.70
SW2.8310.0130	SAL. OVERTIME	7,116.43	9,269.87	7,970.00	8,921.00	951.00	0.00	8,921.00	11.93
SW2.8310.0140	MEDICAL BUY OUT	0.00	958.56	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	90,070.53	90,327.27	107,209.00	109,845.00	2,636.00	0.00	109,845.00	2.46
SW2.8310.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	740.00	735.00	-5.00	0.00	735.00	-0.68
SW2.8310.0212	EQUIPT. NEW VEHICLES	0.00	0.00	4,144.00	4,116.00	-28.00	0.00	4,116.00	-0.68
SW2.8310.0214	EQUIPT OTHER	0.00	1,291.50	9,516.00	12,318.00	2,802.00	0.00	12,318.00	29.45
	GROUP TOTAL	0.00	1,291.50	14,400.00	17,169.00	2,769.00	0.00	17,169.00	19.23
SW2.8310.0411	SUPPLIES & EXPENSES	15,678.17	7,516.94	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
SW2.8310.0413	UNIFORMS	386.22	408.41	770.00	764.00	-6.00	0.00	764.00	-0.78
SW2.8310.0420	INSURANCE	5,865.45	5,343.02	9,004.00	7,046.00	-1,958.00	0.00	7,046.00	-21.75
SW2.8310.0431	CONT.EQUIP REPAIR & RENT	2,686.79	9,313.29	7,175.00	15,175.00	8,000.00	0.00	15,175.00	111.50
SW2.8310.0432	CONTRACTUAL PROFESS.SERV.	26,311.45	8,558.83	11,779.00	7,779.00	-4,000.00	0.00	7,779.00	-33.96
SW2.8310.0434	CONT. WINDMILL MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2.8310.0441	PROF. EXP. ED. & SEMINARS	59.59	66.39	500.00	500.00	0.00	0.00	500.00	0.00
SW2.8310.0443	PROF.EXP. DUES	198.49	202.66	250.00	250.00	0.00	0.00	250.00	0.00
SW2.8310.0444	PROF. EXP. COUNTY LABS	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
SW2.8310.0451	UTILITY TELEPHONE	1,086.78	1,002.94	950.00	1,150.00	200.00	0.00	1,150.00	21.05
SW2.8310.0452	UTILITY ELECTRIC & GAS	18,750.07	16,360.36	25,000.00	23,000.00	-2,000.00	0.00	23,000.00	-8.00
SW2.8310.0453	UTILITY - HEAT & FUEL	0.00	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
SW2.8310.0453	GENERATOR FUEL DISASTER E	1,430.86	0.00	0.00	0.00	0.00	0.00	0.00	
SW2.8310.0460	LEGAL NOTICES	0.00	0.00	350.00	350.00	0.00	0.00	350.00	0.00
SW2.8310.0491	VEHICLE FUEL & OIL	1,953.06	2,073.98	2,220.00	2,279.00	59.00	0.00	2,279.00	2.66
SW2.8310.0492	VEHICLE REPAIRS	418.77	697.82	1,332.00	1,103.00	-229.00	0.00	1,103.00	-17.19

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	74,825.70	51,574.64	77,530.00	77,596.00	66.00	0.00	77,596.00	0.09
SW2.8310.0820	SOCIAL SECURITY	6,813.28	6,728.31	8,030.00	8,403.00	373.00	0.00	8,403.00	4.65
	GROUP TOTAL	6,813.28	6,728.31	8,030.00	8,403.00	373.00	0.00	8,403.00	4.65
	DEPT TOTAL	171,709.51	149,921.72	207,169.00	213,013.00	5,844.00	0.00	213,013.00	2.82
WATER SUPPLY									
SW2.8320.0411	SUPPLIES-CHEMICALS	1,302.31	1,614.27	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
SW2.8320.0444	PROF. EXP. COUNTY LABS	3,282.75	4,108.44	4,600.00	6,800.00	2,200.00	0.00	6,800.00	47.83
	GROUP TOTAL	4,585.06	5,722.71	6,450.00	8,650.00	2,200.00	0.00	8,650.00	34.11
	DEPT TOTAL	4,585.06	5,722.71	6,450.00	8,650.00	2,200.00	0.00	8,650.00	34.11
NYS RETIREMENT									
SW2.9010.0810	NYS RETIREMENT SYSTEM	14,488.73	18,820.37	18,369.00	20,583.00	2,214.00	0.00	20,583.00	12.05
	GROUP TOTAL	14,488.73	18,820.37	18,369.00	20,583.00	2,214.00	0.00	20,583.00	12.05
	DEPT TOTAL	14,488.73	18,820.37	18,369.00	20,583.00	2,214.00	0.00	20,583.00	12.05
WORKERS COMPENSAION									
SW2.9040.0830	WORKERS COMPENSATION	8,790.23	8,993.14	9,060.00	11,498.00	2,438.00	0.00	11,498.00	26.91
	GROUP TOTAL	8,790.23	8,993.14	9,060.00	11,498.00	2,438.00	0.00	11,498.00	26.91
	DEPT TOTAL	8,790.23	8,993.14	9,060.00	11,498.00	2,438.00	0.00	11,498.00	26.91
DISABILITY INS									
SW2.9055.0870	DISABILITY INSURANCE	71.16	46.71	80.00	100.00	20.00	0.00	100.00	25.00
	GROUP TOTAL	71.16	46.71	80.00	100.00	20.00	0.00	100.00	25.00
	DEPT TOTAL	71.16	46.71	80.00	100.00	20.00	0.00	100.00	25.00
HOSPITAL & MEDICAL									
SW2.9060.0840	HEALTH INSURANCE	30,752.72	12,781.96	29,219.00	40,678.00	11,459.00	0.00	40,678.00	39.22

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SW2.9060.0840	RETIREE HEALTH INSURANCE	0.00	8,948.49	0.00	0.00	0.00	0.00	0.00	
SW2.9060.0850	DENTAL & VISION	1,686.49	1,852.46	2,820.00	2,443.00	-377.00	0.00	2,443.00	-13.37
	GROUP TOTAL	32,439.21	23,582.91	32,039.00	43,121.00	11,082.00	0.00	43,121.00	34.59
	DEPT TOTAL	32,439.21	23,582.91	32,039.00	43,121.00	11,082.00	0.00	43,121.00	34.59
SERIAL BONDS									
SW2.9710.0060	PRINCIPAL	112,048.00	116,317.62	116,318.00	122,564.00	6,246.00	0.00	122,564.00	5.37
SW2.9710.0070	INTEREST	57,493.03	53,627.52	53,628.00	47,077.00	-6,551.00	0.00	47,077.00	-12.22
	GROUP TOTAL	169,541.03	169,945.14	169,946.00	169,641.00	-305.00	0.00	169,641.00	-0.18
	DEPT TOTAL	169,541.03	169,945.14	169,946.00	169,641.00	-305.00	0.00	169,641.00	-0.18
BOND ANTICIPATION NOTES									
SW2.9730.0060	PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
SW2.9730.0070	INTEREST	3,949.00	2,361.43	2,368.00	2,136.00	-232.00	0.00	2,136.00	-9.80
	GROUP TOTAL	83,949.00	82,361.43	82,368.00	82,136.00	-232.00	0.00	82,136.00	-0.28
	DEPT TOTAL	83,949.00	82,361.43	82,368.00	82,136.00	-232.00	0.00	82,136.00	-0.28
	FUND TOTAL	485,863.99	459,706.84	527,813.00	552,380.00	24,567.00	0.00	552,380.00	4.65

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER #4 - ARMONK								
SW4.1000.1001	PROPERTY TAXES	0.00	-304.30	22,598.00	19,060.00	-3,538.00	0.00	19,060.00
SW4.1000.1001	EXPAND.DIST.PROPERTYTAX	19,018.00	22,598.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2140	METERED WATER SALES	352,951.41	335,422.43	238,029.00	305,531.00	67,502.00	0.00	305,531.00
SW4.1000.2140	METERED WATER - WD#5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2142	UNMETERED WATER SALES	3,294.00	0.00	3,295.00	0.00	-3,295.00	0.00	0.00
SW4.1000.2144	SERVICE CHARGES	2,470.00	13,890.00	0.00	3,295.00	3,295.00	0.00	3,295.00
SW4.1000.2144	METER CHARGES	3,969.26	4,658.00	4,609.00	4,609.00	0.00	0.00	4,609.00
SW4.1000.2148	INTEREST AND PENALTIES	4,863.61	2,003.46	1,200.00	1,200.00	0.00	0.00	1,200.00
SW4.1000.2401	INTEREST EARNINGS	0.00	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
SW4.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2414	HYDRANT RENTAL	12,778.25	13,263.50	12,779.00	12,779.00	0.00	0.00	12,779.00
SW4.1000.2650	SALE OF SCRAP	177.64	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2680	INSURANCE RECOVERIES	0.00	364.53	0.00	0.00	0.00	0.00	0.00
SW4.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2770	UNCLASSIFIED-OTHER	0.00	500.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.4960	EMERGENCY DISASTER ASSIST	0.00	45,692.40	0.00	0.00	0.00	0.00	0.00
SW4.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	20,690.00	0.00	-20,690.00	0.00	0.00
	FUND TOTAL	399,522.17	438,088.02	304,250.00	347,524.00	43,274.00	0.00	347,524.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #4 - ARMONK									
JUDGEMENTS & CLAIMS									
SW4.1930.0400	TAX REFUNDS	4.25	0.00	0.00	0.00	0.00	0.00	0.00	
SW4.1930.0401	JUDGEMENTS & CLAIMS	0.00	8.88	1,540.00	2,872.00	1,332.00	0.00	2,872.00	86.49
	GROUP TOTAL	4.25	8.88	1,540.00	2,872.00	1,332.00	0.00	2,872.00	86.49
	DEPT TOTAL	4.25	8.88	1,540.00	2,872.00	1,332.00	0.00	2,872.00	86.49
PAYMENT OF MTA PAYROLL TAX									
SW4.1980.0432	CONTRACTUAL PROFESS.SERV.	287.86	200.45	288.00	296.00	8.00	0.00	296.00	2.78
	GROUP TOTAL	287.86	200.45	288.00	296.00	8.00	0.00	296.00	2.78
	DEPT TOTAL	287.86	200.45	288.00	296.00	8.00	0.00	296.00	2.78
WATER ADMINISTRATION									
SW4.8310.0110	SALARIES-FULL TIME	82,151.71	63,169.72	77,782.00	87,880.00	10,098.00	0.00	87,880.00	12.98
SW4.8310.0130	SAL. OVERTIME	3,270.81	2,573.40	5,111.00	5,849.00	738.00	0.00	5,849.00	14.44
SW4.8310.0140	MEDICAL BUY OUT	0.00	751.32	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	85,422.52	66,494.44	82,893.00	93,729.00	10,836.00	0.00	93,729.00	13.07
SW4.8310.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	580.00	640.00	60.00	0.00	640.00	10.34
SW4.8310.0212	EQUIPT. NEW VEHICLES	0.00	0.00	3,248.00	3,584.00	336.00	0.00	3,584.00	10.34
SW4.8310.0214	EQUIPT OTHER	7,258.91	1,251.60	11,051.00	10,266.00	-785.00	0.00	10,266.00	-7.10
SW4.8310.0215	CAPITAL IMPROVEMENT	0.00	28,452.50	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	7,258.91	29,704.10	14,879.00	14,490.00	-389.00	0.00	14,490.00	-2.61
SW4.8310.0411	SUPPLIES & EXPENSES	10,434.79	17,566.07	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
SW4.8310.0413	UNIFORMS	383.29	325.70	603.00	666.00	63.00	0.00	666.00	10.45
SW4.8310.0420	INSURANCE	7,427.70	7,303.16	10,439.00	6,135.00	-4,304.00	0.00	6,135.00	-41.23
SW4.8310.0431	CONT.EQUIP REPAIR & RENT	5,180.10	5,261.27	26,266.00	51,270.00	25,004.00	0.00	51,270.00	95.20
SW4.8310.0432	CONTRACTUAL PROFESS.SERV.	80,890.45	24,203.94	12,250.00	12,250.00	0.00	0.00	12,250.00	0.00
SW4.8310.0441	PROF. EXP. ED. & SEMINARS	156.39	71.57	275.00	275.00	0.00	0.00	275.00	0.00
SW4.8310.0443	PROF.EXP. DUES	213.97	218.46	250.00	250.00	0.00	0.00	250.00	0.00
SW4.8310.0444	PROF. EXP. COUNTY LABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW4.8310.0451	UTILITY TELEPHONE	4,028.83	1,684.07	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
SW4.8310.0452	UTILITY ELECTRIC & GAS	39,934.29	36,502.17	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
SW4.8310.0453	UTILITY - HEAT & FUEL	664.20	1,594.99	4,300.00	8,200.00	3,900.00	0.00	8,200.00	90.70
SW4.8310.0453	GENERATOR FUEL DISASTER E	3,029.33	257.31	0.00	0.00	0.00	0.00	0.00	
SW4.8310.0460	LEGAL NOTICES	0.00	2,030.45	250.00	250.00	0.00	0.00	250.00	0.00
SW4.8310.0491	VEHICLE FUEL & OIL	1,938.26	1,625.56	1,740.00	1,984.00	244.00	0.00	1,984.00	14.02
SW4.8310.0492	VEHICLE REPAIRS	415.61	521.48	1,044.00	960.00	-84.00	0.00	960.00	-8.05

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	154,697.21	99,166.20	124,817.00	149,640.00	24,823.00	0.00	149,640.00	19.89
SW4.8310.0820	SOCIAL SECURITY	6,457.73	4,945.21	6,294.00	7,169.00	875.00	0.00	7,169.00	13.90
	GROUP TOTAL	6,457.73	4,945.21	6,294.00	7,169.00	875.00	0.00	7,169.00	13.90
	DEPT TOTAL	253,836.37	200,309.95	228,883.00	265,028.00	36,145.00	0.00	265,028.00	15.79
WATER SUPPLY									
SW4.8320.0411	SUPPLIES-CHEMICALS	2,564.23	3,165.15	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
SW4.8320.0444	PROF. EXP. COUNTY LABS	5,986.00	4,774.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
	GROUP TOTAL	8,550.23	7,939.15	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
	DEPT TOTAL	8,550.23	7,939.15	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
NYS RETIREMENT									
SW4.9010.0810	NYS RETIREMENT SYSTEM	14,378.95	14,751.10	14,193.00	17,534.00	3,341.00	0.00	17,534.00	23.54
	GROUP TOTAL	14,378.95	14,751.10	14,193.00	17,534.00	3,341.00	0.00	17,534.00	23.54
	DEPT TOTAL	14,378.95	14,751.10	14,193.00	17,534.00	3,341.00	0.00	17,534.00	23.54
WORKERS COMPENSAION									
SW4.9040.0830	WORKERS COMPENSATION	8,284.46	8,925.00	8,991.00	10,012.00	1,021.00	0.00	10,012.00	11.36
	GROUP TOTAL	8,284.46	8,925.00	8,991.00	10,012.00	1,021.00	0.00	10,012.00	11.36
	DEPT TOTAL	8,284.46	8,925.00	8,991.00	10,012.00	1,021.00	0.00	10,012.00	11.36
DISABILITY INS									
SW4.9055.0870	DISABILITY INSURANCE	63.46	36.60	71.00	100.00	29.00	0.00	100.00	40.85
	GROUP TOTAL	63.46	36.60	71.00	100.00	29.00	0.00	100.00	40.85
	DEPT TOTAL	63.46	36.60	71.00	100.00	29.00	0.00	100.00	40.85
HOSPITAL & MEDICAL									
SW4.9060.0840	HEALTH INSURANCE	16,564.30	10,018.32	20,966.00	22,196.00	1,230.00	0.00	22,196.00	5.87

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SW4.9060.0840	RETIREE HEALTH INSURANCE	0.00	4,053.72	0.00	0.00	0.00	0.00	0.00	
SW4.9060.0850	DENTAL & VISION	1,673.72	1,451.93	2,211.00	2,127.00	-84.00	0.00	2,127.00	-3.80
	GROUP TOTAL	18,238.02	15,523.97	23,177.00	24,323.00	1,146.00	0.00	24,323.00	4.94
	DEPT TOTAL	18,238.02	15,523.97	23,177.00	24,323.00	1,146.00	0.00	24,323.00	4.94
SERIAL BONDS									
SW4.9710.0060	PRINCIPAL	16,299.00	16,497.60	16,498.00	15,434.00	-1,064.00	0.00	15,434.00	-6.45
SW4.9710.0070	INTEREST	2,719.45	2,309.44	2,309.00	3,625.00	1,316.00	0.00	3,625.00	56.99
	GROUP TOTAL	19,018.45	18,807.04	18,807.00	19,059.00	252.00	0.00	19,059.00	1.34
	DEPT TOTAL	19,018.45	18,807.04	18,807.00	19,059.00	252.00	0.00	19,059.00	1.34
TRANSFERE TO CAPT PROJ FD									
SW4.9950.0991	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	322,662.05	266,502.14	304,250.00	347,524.00	43,274.00	0.00	347,524.00	14.22

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER #5 - WHIPPORWILL								
SW5.1000.1001	PROPERTY TAXES	30,000.00	30,001.00	30,668.00	30,002.00	-666.00	0.00	30,002.00
SW5.1000.2140	METERED WATER SALES	81,486.87	78,204.89	77,649.00	84,525.00	6,876.00	0.00	84,525.00
SW5.1000.2140	METERED WATER-NEW CASTLE	11,665.29	8,696.68	15,000.00	15,000.00	0.00	0.00	15,000.00
SW5.1000.2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2144	SERVICE CHARGES	570.00	560.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2144	METER CHARGES	1,169.00	1,172.00	1,647.00	1,647.00	0.00	0.00	1,647.00
SW5.1000.2148	INTEREST AND PENALTIES	355.02	978.91	200.00	200.00	0.00	0.00	200.00
SW5.1000.2401	INTEREST EARNINGS	0.00	0.00	185.00	185.00	0.00	0.00	185.00
SW5.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2414	HYDRANT RENTAL	3,882.00	3,882.00	3,882.00	3,882.00	0.00	0.00	3,882.00
SW5.1000.2650	SALE OF SCRAP	46.10	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2680	INSURANCE RECOVERIES	0.00	94.61	0.00	0.00	0.00	0.00	0.00
SW5.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	5,380.00	11,058.00	5,678.00	0.00	11,058.00
	FUND TOTAL	129,174.28	123,590.09	134,611.00	146,499.00	11,888.00	0.00	146,499.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #5 - WHIPPORWILL									
JUDGEMENTS & CLAIMS									
SW5.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	372.00	830.00	458.00	0.00	830.00	123.12
	GROUP TOTAL	0.00	0.00	372.00	830.00	458.00	0.00	830.00	123.12
	DEPT TOTAL	0.00	0.00	372.00	830.00	458.00	0.00	830.00	123.12
PAYMENT OF MTA PAYROLL TAX									
SW5.1980.0432	CONTRACTUAL PROFESS.SERV.	74.71	48.35	69.00	86.00	17.00	0.00	86.00	24.64
	GROUP TOTAL	74.71	48.35	69.00	86.00	17.00	0.00	86.00	24.64
	DEPT TOTAL	74.71	48.35	69.00	86.00	17.00	0.00	86.00	24.64
WATER ADMINISTRATION									
SW5.8310.0110	SALARIES-FULL TIME	21,271.94	15,325.62	18,775.00	25,403.00	6,628.00	0.00	25,403.00	35.30
SW5.8310.0130	SAL. OVERTIME	773.30	721.50	2,951.00	3,313.00	362.00	0.00	3,313.00	12.27
SW5.8310.0140	MEDICAL BUY OUT	0.00	181.32	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	22,045.24	16,228.44	21,726.00	28,716.00	6,990.00	0.00	28,716.00	32.17
SW5.8310.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	140.00	185.00	45.00	0.00	185.00	32.14
SW5.8310.0212	EQUIPT. NEW VEHICLES	0.00	0.00	784.00	1,036.00	252.00	0.00	1,036.00	32.14
SW5.8310.0214	EQUIPT OTHER	0.00	346.31	1,600.00	1,372.00	-228.00	0.00	1,372.00	-14.25
	GROUP TOTAL	0.00	346.31	2,524.00	2,593.00	69.00	0.00	2,593.00	2.73
SW5.8310.0411	SUPPLIES & EXPENSES	695.19	2,364.79	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
SW5.8310.0413	UNIFORMS	99.49	71.67	146.00	192.00	46.00	0.00	192.00	31.51
SW5.8310.0420	INSURANCE	1,599.90	1,550.12	2,289.00	1,773.00	-516.00	0.00	1,773.00	-22.54
SW5.8310.0431	CONT.EQUIP REPAIR & RENT	537.33	1,856.38	1,400.00	5,400.00	4,000.00	0.00	5,400.00	285.71
SW5.8310.0432	CONTRACTUAL PROFESS.SERV.	321.48	1,785.73	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
SW5.8310.0441	PROF. EXP. ED. & SEMINARS	25.06	20.89	175.00	175.00	0.00	0.00	175.00	0.00
SW5.8310.0443	PROF.EXP. DUES	62.44	63.75	150.00	150.00	0.00	0.00	150.00	0.00
SW5.8310.0451	UTILITY TELEPHONE	222.50	137.16	125.00	150.00	25.00	0.00	150.00	20.00
SW5.8310.0452	UTILITY ELECTRIC & GAS	0.00	0.00	0.00	50.00	50.00	0.00	50.00	
SW5.8310.0460	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
SW5.8310.0491	VEHICLE FUEL & OIL	503.06	392.38	420.00	574.00	154.00	0.00	574.00	36.67
SW5.8310.0492	VEHICLE REPAIRS	107.87	157.48	252.00	278.00	26.00	0.00	278.00	10.32
	GROUP TOTAL	4,174.32	8,400.35	17,557.00	21,342.00	3,785.00	0.00	21,342.00	21.56
SW5.8310.0820	SOCIAL SECURITY	1,666.60	1,207.47	1,519.00	2,197.00	678.00	0.00	2,197.00	44.63

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	1,666.60	1,207.47	1,519.00	2,197.00	678.00	0.00	2,197.00	44.63
	DEPT TOTAL	27,886.16	26,182.57	43,326.00	54,848.00	11,522.00	0.00	54,848.00	26.59
WATER SUPPLY									
SW5.8320.0444	PROF. EXP. COUNTY LABS	2,100.70	1,705.95	2,000.00	3,000.00	1,000.00	0.00	3,000.00	50.00
SW5.8320.0451	UTILITY WATER	29,592.24	27,945.66	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
	GROUP TOTAL	31,692.94	29,651.61	37,000.00	38,000.00	1,000.00	0.00	38,000.00	2.70
	DEPT TOTAL	31,692.94	29,651.61	37,000.00	38,000.00	1,000.00	0.00	38,000.00	2.70
NYS RETIREMENT									
SW5.9010.0810	NYS RETIREMENT SYSTEM	3,731.93	3,560.61	3,735.00	5,398.00	1,663.00	0.00	5,398.00	44.52
	GROUP TOTAL	3,731.93	3,560.61	3,735.00	5,398.00	1,663.00	0.00	5,398.00	44.52
	DEPT TOTAL	3,731.93	3,560.61	3,735.00	5,398.00	1,663.00	0.00	5,398.00	44.52
WORKERS COMPENSAION									
SW5.9040.0830	WORKERS COMPENSATION	2,032.33	2,316.42	2,334.00	2,894.00	560.00	0.00	2,894.00	23.99
	GROUP TOTAL	2,032.33	2,316.42	2,334.00	2,894.00	560.00	0.00	2,894.00	23.99
	DEPT TOTAL	2,032.33	2,316.42	2,334.00	2,894.00	560.00	0.00	2,894.00	23.99
DISABILITY INS									
SW5.9055.0870	DISABILITY INSURANCE	14.44	8.85	16.00	50.00	34.00	0.00	50.00	212.50
	GROUP TOTAL	14.44	8.85	16.00	50.00	34.00	0.00	50.00	212.50
	DEPT TOTAL	14.44	8.85	16.00	50.00	34.00	0.00	50.00	212.50
HOSPITAL & MEDICAL									
SW5.9060.0840	HEALTH INSURANCE	3,922.36	2,418.22	5,061.00	6,416.00	1,355.00	0.00	6,416.00	26.77
SW5.9060.0840	RETIREE HEALTH INSURANCE	0.00	978.45	0.00	0.00	0.00	0.00	0.00	
SW5.9060.0850	DENTAL & VISION	434.39	350.47	534.00	615.00	81.00	0.00	615.00	15.17
	GROUP TOTAL	4,356.75	3,747.14	5,595.00	7,031.00	1,436.00	0.00	7,031.00	25.67

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	4,356.75	3,747.14	5,595.00	7,031.00	1,436.00	0.00	7,031.00	25.67
SERIAL BONDS									
SW5.9710.0060	PRINCIPAL	26,012.00	31,561.04	31,561.00	30,256.00	-1,305.00	0.00	30,256.00	-4.13
SW5.9710.0070	INTEREST	11,381.13	10,602.85	10,603.00	7,106.00	-3,497.00	0.00	7,106.00	-32.98
	GROUP TOTAL	37,393.13	42,163.89	42,164.00	37,362.00	-4,802.00	0.00	37,362.00	-11.39
	DEPT TOTAL	37,393.13	42,163.89	42,164.00	37,362.00	-4,802.00	0.00	37,362.00	-11.39
	FUND TOTAL	107,182.39	107,679.44	134,611.00	146,499.00	11,888.00	0.00	146,499.00	8.83

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER #6 - QUARRY HGTS.								
SW6.1000.1001	EXPEND DIST.PROPERTY TAXE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
SW6.1000.1030	SPEC.ASSESS.HARRISON	13,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
SW6.1000.2142	UNMETERED WATER SALES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
SW6.1000.2705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	13,000.00	2,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #6 - QUARRY HGTS.									
JUDGEMENTS & CLAIMS									
SW6.1930.0400	TAX REFUNDS	0.00	200.36	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	200.36	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	200.36	0.00	0.00	0.00	0.00	0.00	
WATER ADMINISTRATION									
SW6.8310.0432	CONTRACTUAL PROFESS.SERV.	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	GROUP TOTAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	DEPT TOTAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
WATER SUPPLY									
SW6.8320.0451	UTILITY TELEPHONE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	GROUP TOTAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	DEPT TOTAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	FUND TOTAL	0.00	200.36	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
WATER #7 - MCDONALD & WAMPUS								
SW7.1000.1001	PROPERTY TAXES	28,000.00	33,081.00	33,081.00	30,784.00	-2,297.00	0.00	30,784.00
SW7.1000.2140	METERED WATER SALES	16,157.60	18,660.46	15,100.00	15,037.00	-63.00	0.00	15,037.00
SW7.1000.2142	UNMETERED WATER SALES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2144	SERVICE CHARGES	196.00	200.00	200.00	200.00	0.00	0.00	200.00
SW7.1000.2144	METER CHARGES	362.00	487.00	320.00	320.00	0.00	0.00	320.00
SW7.1000.2148	INTEREST AND PENALTIES	33.97	29.51	10.00	10.00	0.00	0.00	10.00
SW7.1000.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2414	HYDRANT RENTAL	1,294.00	1,294.00	1,294.00	1,294.00	0.00	0.00	1,294.00
SW7.1000.2650	SALE OF SCRAP	2.71	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2680	INSURANCE RECOVERIES	0.00	5.57	0.00	0.00	0.00	0.00	0.00
SW7.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	816.00	0.00	-816.00	0.00	0.00
	FUND TOTAL	46,246.28	53,757.54	50,821.00	47,645.00	-3,176.00	0.00	
								47,645.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #7 - MCDONALD & WAMPUS									
JUDGEMENTS & CLAIMS									
SW7.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	66.00	112.00	46.00	0.00	112.00	69.70
	GROUP TOTAL	0.00	0.00	66.00	112.00	46.00	0.00	112.00	69.70
	DEPT TOTAL	0.00	0.00	66.00	112.00	46.00	0.00	112.00	69.70
PAYMENT OF MTA PAYROLL TAX									
SW7.1980.0432	CONTRACTUAL PROFESS.SERV.	4.36	8.64	12.00	12.00	0.00	0.00	12.00	0.00
	GROUP TOTAL	4.36	8.64	12.00	12.00	0.00	0.00	12.00	0.00
	DEPT TOTAL	4.36	8.64	12.00	12.00	0.00	0.00	12.00	0.00
WATER ADMINISTRATION									
SW7.8310.0110	SALARIES-FULL TIME	1,324.64	2,667.91	3,353.00	3,433.00	80.00	0.00	3,433.00	2.39
SW7.8310.0130	SAL. OVERTIME	30.47	45.86	734.00	1,150.00	416.00	0.00	1,150.00	56.68
SW7.8310.0140	MEDICAL BUY OUT	0.00	32.40	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	1,355.11	2,746.17	4,087.00	4,583.00	496.00	0.00	4,583.00	12.14
SW7.8310.0211	EQUIPT.OFFICE & FURN.	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
SW7.8310.0212	EQUIPT. NEW VEHICLES	0.00	0.00	140.00	140.00	0.00	0.00	140.00	0.00
SW7.8310.0214	EQUIPT OTHER	0.00	73.01	156.00	100.00	-56.00	0.00	100.00	-35.90
	GROUP TOTAL	0.00	73.01	321.00	265.00	-56.00	0.00	265.00	-17.45
SW7.8310.0411	SUPPLIES & EXPENSES	52.27	49.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
SW7.8310.0413	UNIFORMS	5.86	13.80	26.00	26.00	0.00	0.00	26.00	0.00
SW7.8310.0420	INSURANCE	210.76	161.10	283.00	240.00	-43.00	0.00	240.00	-15.19
SW7.8310.0431	CONT.EQUIP REPAIR & RENT	13.14	34.15	258.00	380.00	122.00	0.00	380.00	47.29
SW7.8310.0432	CONTRACTUAL PROFESS.SERV.	106.28	135.44	230.00	230.00	0.00	0.00	230.00	0.00
SW7.8310.0441	PROF. EXP. ED. & SEMINARS	5.92	4.65	25.00	25.00	0.00	0.00	25.00	0.00
SW7.8310.0443	PROF.EXP. DUES	13.86	14.15	25.00	25.00	0.00	0.00	25.00	0.00
SW7.8310.0451	UTILITY TELEPHONE	11.77	24.49	20.00	30.00	10.00	0.00	30.00	50.00
SW7.8310.0491	VEHICLE FUEL & OIL	29.59	70.06	75.00	78.00	3.00	0.00	78.00	4.00
SW7.8310.0492	VEHICLE REPAIRS	6.33	23.59	45.00	38.00	-7.00	0.00	38.00	-15.56
	GROUP TOTAL	455.78	530.53	2,987.00	3,072.00	85.00	0.00	3,072.00	2.85
SW7.8310.0820	SOCIAL SECURITY	102.99	203.63	271.00	351.00	80.00	0.00	351.00	29.52
	GROUP TOTAL	102.99	203.63	271.00	351.00	80.00	0.00	351.00	29.52

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	1,913.88	3,553.34	7,666.00	8,271.00	605.00	0.00	8,271.00	7.89
WATER SUPPLY									
SW7.8320.0444	PROF. EXP. COUNTY LABS	810.00	655.00	950.00	1,595.00	645.00	0.00	1,595.00	67.89
SW7.8320.0451	UTILITY WATER	4,629.35	5,339.75	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
SW7.8320.0453	UTILITY - HEAT & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	5,439.35	5,994.75	6,450.00	7,095.00	645.00	0.00	7,095.00	10.00
	DEPT TOTAL	5,439.35	5,994.75	6,450.00	7,095.00	645.00	0.00	7,095.00	10.00
NYS RETIREMENT									
SW7.9010.0810	NYS RETIREMENT SYSTEM	214.02	635.82	704.00	872.00	168.00	0.00	872.00	23.86
	GROUP TOTAL	214.02	635.82	704.00	872.00	168.00	0.00	872.00	23.86
	DEPT TOTAL	214.02	635.82	704.00	872.00	168.00	0.00	872.00	23.86
WORKERS COMPENSAION									
SW7.9040.0830	WORKERS COMPENSATION	327.55	136.26	137.00	391.00	254.00	0.00	391.00	185.40
	GROUP TOTAL	327.55	136.26	137.00	391.00	254.00	0.00	391.00	185.40
	DEPT TOTAL	327.55	136.26	137.00	391.00	254.00	0.00	391.00	185.40
DISABILITY INS									
SW7.9055.0870	DISABILITY INSURANCE	3.82	1.59	4.00	15.00	11.00	0.00	15.00	275.00
	GROUP TOTAL	3.82	1.59	4.00	15.00	11.00	0.00	15.00	275.00
	DEPT TOTAL	3.82	1.59	4.00	15.00	11.00	0.00	15.00	275.00
HOSPITAL & MEDICAL									
SW7.9060.0840	HEALTH INSURANCE	857.35	431.83	904.00	867.00	-37.00	0.00	867.00	-4.09
SW7.9060.0840	RETIREE HEALTH INSURANCE	0.00	174.68	0.00	0.00	0.00	0.00	0.00	
SW7.9060.0850	DENTAL & VISION	25.50	62.60	95.00	83.00	-12.00	0.00	83.00	-12.63
	GROUP TOTAL	882.85	669.11	999.00	950.00	-49.00	0.00	950.00	-4.90
	DEPT TOTAL	882.85	669.11	999.00	950.00	-49.00	0.00	950.00	-4.90

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SERIAL BONDS									
SW7.9710.0060	PRINCIPAL	24,086.00	25,132.80	25,133.00	24,235.00	-898.00	0.00	24,235.00	-3.57
SW7.9710.0070	INTEREST	10,268.47	9,649.95	9,650.00	5,692.00	-3,958.00	0.00	5,692.00	-41.02
	GROUP TOTAL	34,354.47	34,782.75	34,783.00	29,927.00	-4,856.00	0.00	29,927.00	-13.96
	DEPT TOTAL	34,354.47	34,782.75	34,783.00	29,927.00	-4,856.00	0.00	29,927.00	-13.96
	FUND TOTAL	43,140.30	45,782.26	50,821.00	47,645.00	-3,176.00	0.00	47,645.00	-6.25

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL REVENUE	2013 ACTUAL REVENUE	2013 ORIGINAL BUDGET	2014 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED REVENUE
DEBT SERVICE FUND								
V.1000.2401.0	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.2701.0	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.9710.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTAL	29,546,165.13	29,160,465.75	28,901,327.00	29,886,189.00	629,929.00	-354,933.00	29,531,256.00

END OF REPORT

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2012 ACTUAL EXPEND	2013 CURRENT EXPEND	2013 ORIGINAL BUDGET	2014 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2014 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
DEBT SERVICE FUND									
SERIAL BONDS									
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOND ANTICIPATION NOTES									
V.9730.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0060.0	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9730.0070.0	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTAL	25,918,393.21	26,552,417.78	28,901,328.00	29,886,189.00	965,241.00	-354,933.00	29,531,256.00	2.18

Town of North Castle Headcount Budget

Department	2013 Budget		2013 Actual		2013 Act vs Bud		2014 Budget		2014 Bud vs 2013 Act	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Police	33	2	34	1	1	(1)	36	1	2	-
Highway	23	-	20	-	(3)	-	22	-	2	-
Planning Department	2	-	2	-	-	-	2	-	-	-
Sewer & Water	9	-	7	-	(2)	-	9	-	2	-
Parks and Recreation	12	4	9	4	(3)	-	11	4	2	-
Justice Department	2	3	2	3	-	-	2	3	-	-
Building Department	4	1	4	1	-	-	4	1	-	-
Administrator	1	-	1	1	-	1	1	1	-	-
Finance	3	-	3	1	-	1	3	1	-	-
Other	3	2	3	1	-	(1)	3	1	-	-
Assessor	3	-	3	-	-	-	3	-	-	-
Tax Receiver	2	1	2	1	-	-	2	1	-	-
Library	12	5	11	4	(1)	(1)	11	4	-	-
Town Clerk	4	-	4	-	-	-	4	-	-	-
					-	-			-	-
Total	**113**	**18**	**105**	**17**	(8)	(1)	**113**	**17**	8	-
					-	-			-	-
Town Board	4	-	4	-	-	-	4	-	-	-
Grand Total	**117**	**18**	**109**	**17**	**(8)**	**(1)**	**117**	**17**	**8**	**-**

Total Employees	**135**	**126**	**(9)**	**134**	**8**

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	FT
A 1010.11	Council Person	Stephen D'Angelo	18,136				18,136		1
	Council Person	TBD	18,136				18,136		1
	Council Person	Barbara DiGiacinto	18,136				18,136		1
	Council Person	Barry Reiter	18,136				18,136		1
			72,544				72,544	-	4
							-		
A 1010.12	Video Camera Operator	John Madera				11,060	11,060		
			-	-	-	11,060	11,060	-	-
							-		
A 1110.11	Justice	Doug Martino	30,640				30,640	1	
	Justice	Elyse Lazansky	30,640				30,640	1	
	Court Clerk	Claudia Pulise	73,896	1,475			75,371		1
	Asst Court Clerk	Nancy Hall	63,742	1,200			64,942		1
			198,918	2,675	-	-	201,593	2	2
							-		
	Auxillary Police		28,275				28,275		
A 1110.12	Asst Court Clerk PT	Norma Minicus	30,960	765			31,725		
			59,235	765	-	-	60,000	1	
							-		
A 1110.13	Overtime				7,000		7,000		
			-	-	7,000	-	7,000		
							-		
A 1220.11	Supervisor	Michael Schiliro	50,000				50,000		1
	Confidential Sec to Supervisor	Susan Coppola	50,000				50,000		1
			100,000	-			100,000	-	2
							-		
A 1230.12	Personnel Manager	Kim Barbieri	25,000				25,000	1	
							-		
							-		
A 1230.11	Administrator	Joan Goldberg	141,250				141,250		1
							-		
							-		
A 1310.11	Town Comptroller	Faith Berland	85,000				85,000		1
	Bookkeeper	Herta Smorol	67,621	1,475	3,000		72,096		1
	Payroll Clerk	Donna Daley	63,742	-			63,742		1
			216,363	1,475	3,000		220,838	-	3

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	FT
A 1310.12	Intermediate Account Clerk	Open	12,000				12,000	1	
							-		
							-		
A 1330.11	Tax Receiver	Patty Colombo	89,709				89,709		1
	Deputy Tax Receiver	Replacement	54,586	1,300			55,886		1
			144,295	1,300	-		145,595	-	2
A 1330.12	Senior Accout Clerk	Lorraine Pompi	16,000				16,000	1	
			16,000	-			16,000	1	
A 1355.11	Assessor	Victoria Sirota	89,000		1,000		90,000		1
	Appraisal Technician	Mercedes Rogers	69,647	1,200			70,847		1
	Inter Acct Clerk - Typist	Georgann Richardson	61,897	-			61,897		1
			220,544	1,200	1,000		222,744	-	3
							-		
A 1355.12	Assessment Review Board Mir	Victoria Sirota	-		1,000		1,000		
			-	-	1,000	-	1,000		
							-		
A 1410.11	Town Clerk	Anne Curran	92,000				92,000		1
	Senior Office Assistant	Betty Sanchirico	60,940	-			60,940		1
	Intermediate Clerk	Rita Ross	56,319	1,300			57,619		1
	Senior Office Assistant	Barbara Pesquera	73,896	1,200			75,096		1
			283,155	2,500	-	-	285,655	-	4
							-		
A 1410.12	Deputy Town Clerk	Barbara Pesquera				10,000	10,000		
			-	-	-	10,000	10,000		
							-		
A1450.12	Election Custodian	Anne Curran				5,530	5,530		
							-		
							-		
A1620.11	Lead Maint./Mechanic - Repair	John Madera	73,830	1,300			75,130		1
			73,830	1,300	-	-	75,130	-	1
							-		
A1620.13	Overtime				4,000		4,000		
			-	-	4,000	-	4,000		
							-		
							-		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	Statistics FT
A3120.11	Police Chief	Geoffrey Harisch	130,000	2,650		2,700	135,350		1
	Lieutenant	William Fisher	117,516	2,650			120,166		1
	Lieutenant	Peter Simonsen	117,516	2,650			120,166		1
	Sergeants	Robert Barnett	105,620	2,650			108,270		1
	Sergeants	Robert Ferrara	105,620	2,650			108,270		1
	Sergeants	James Cuffe	105,620	2,650			108,270		1
	Sergeants	Regen Hufnagle	105,620	2,550			108,170		1
	Sergeants	Dennis Murray	105,620	2,650			108,270		1
	Sergeants	Tim See	105,620	2,550			108,170		1
	Sergeants	Brant Sammann	105,620	2,650			108,270		1
	Detective Sergeant	Mark Thomas	110,901	2,650			113,551		1
	Detectives	Pasquale DeBenedictis	99,729	2,175			101,904		1
	Police Officers	Thomas Tallent	90,662	2,650			93,312		1
	Police Officers	Douglas Puff	82,935	-			82,935		1
	Police Officers	William Scherf	90,662	2,550			93,212		1
	Police Officers	Joseph Horesky	90,662	2,550			93,212		1
	Police Officers	Sandra Messina	90,662	2,175			92,837		1
	Police Officers	Sergio Gurgitano	90,662	2,175			92,837		1
	Police Officers	Scott Svendsen	90,662	2,550			93,212		1
	Police Officers	Douglas Gellard	90,662	2,175			92,837		1
	Police Officers	Wesley Mojica	90,662	2,175			92,837		1
	Police Officers	Kevin Finateri	90,662	2,175			92,837		1
	Police Officers	Thomas McCormack	90,662	2,175			92,837		1
	Police Officers	Joel Thomas	90,662	1,925			92,587		1
	Police Officers	Louis Carricato	90,662	-			90,662		1
	Police Officers	William McClure	90,662	2,175			92,837		1
	Police Officers	Donald Ahrenberg	90,662	1,925			92,587		1
	Police Officers	Seth Thomas	90,662	1,925			92,587		1
	Police Officers	Steve Cunningham	90,662	-			90,662		1
	Police Officers	David Zapon	90,662	1,925			92,587		1
	Police Officers	James Mazzucca	90,662	1,925			92,587		1
	promotion	to detective	9,067				9,067		
	New Employees	open	56,327				56,327		1
	New Employees	open	56,327				56,327		1
			3,151,574	66,275	-	2,700	3,220,549	-	33
A3120.111	EMT / xmas day/ PL day reimbursement / sick day incentive				61,500		61,500		
			-	-	61,500	-	61,500		
							-		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	FT
A3120.0110.0001	Parking Enforcement (35%)	Angel Morales	22,310	1,475			23,785		1
A3120.0110.0001	Dog Control Officer (65%)	Angel Morales	41,432				41,432		
A3120.0110.0001	Sr Office Assistant-Police	Kathy See	69,647	1,575			71,222		1
A3120.0110.0001	Dispatcher	Kathy Giaccio	61,897	1,575			63,472		1
			195,286	4,625	-	-	199,911		3
A3120.0120	Clerical Alarms (50%)	Barbara Minnitte (seasonal)	18,000				18,000	-	
A3120.0120	Sr Office Assistant-Police	Mary Ann Rinaldi	30,000				30,000	1	
A3120.0120	Intermediate Clerk	Mary Ann Rinaldi	29,181	583			29,764		
			77,181	583	-	-	77,764	1	-
							-		
A3120.13	Overtime				500,000		500,000		
			-	-	500,000	-	500,000		
							-		
							-		
			-				-		
A3620.11	Asst. Building Inspector	Michael Cromwell	80,904	1,200		7,000	89,104		1
	Asst. Building Inspector	Bill Richardson	82,637	1,475			84,112		1
	Code Enforcement Officer	Tom Baroni	69,647	1,475			71,122		1
	Senior Office Assistant	Karen Rodriguez	73,896	1,200			75,096		1
			307,084	5,350	-	7,000	319,434	-	4
							-		
A3620.12	Typist P/T (ARB)	Lori Zawacki	24,115				24,115	1	
	Haz Mat Coordinator	Bill Richardson				2,575	2,575		
	Intern					3,310	3,310		
			24,115	-	-	5,885	30,000	1	-
							-		
A3620.13	Overtime-Clerical				6,000		6,000		
			-	-	6,000	-	6,000	-	-
							-		
A4020.12	Registrar	Anne Curran				4,977	4,977		
			-	-	-	4,977	4,977	-	-
							-		
A 5010.11	Gen'l Foreman (Hwy)	Jamie Norris	118,000	1,550			119,550		1
	Sr Office Asst Automated Syst(	Maureen Trautmann	69,647	1,200			70,847		1
			187,647	2,750	-	-	190,397	-	2
							-		
A5410.13	Sidewalks O.T.				7,000		7,000		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	PT	FT
								Statistics	
			-	-	7,000	-	7,000	-	-
							-		
A5650.13	Parking Lot O.T.				4,000		4,000		
			-	-	4,000	-	4,000	-	-
							-		
							-		
A6772.12	Recreation Specialist	Pat Combs	10,400				10,400	1	
	Recreation Specialist	Concetta Magrone	8,736				8,736	1	
	Substitutes for vacation					2,804	2,804		
	Clay program	Sally Ng	1,680				1,680		
	Exercise program	Peggy Ann Raskins	2,860				2,860		
A6772.11	Seniors	Elizabeth Thomas	64,653	-			64,653		1
A6772.12	Van Driver	Joyce Graffe	27,804				27,804	1	
			116,133	-	-	2,804	118,937	3	1
							-		
A7020.11	Senior Account Clerk	Mimi Flanagan	69,647	1,300			70,947		1
	Recreation Supervisor	Matthew Trainor	85,000	-		5,000	90,000		1
	Office Assistant	Lisa Larsen	54,153	-			54,153		1
	Senior Rec Leader	New Hire	57,725				57,725		1
	Recreation Senior Leader	Jerry Stroud	73,896	1,475			75,371		1
			340,421	2,775	-	5,000	348,196	-	5
A7020.121	P/T Intermediate Clerk	Kathy Lynch	29,181	631			29,813	1	
	Summer Help					3,000	3,000		
			29,181	631	-	3,000	32,813	1	-
							-		
							-		
A 7110.11	Parks Foreman	Don Brandes	90,537	1,300			91,837		1
	Asst. Parks Foreman	promotion	1,707				1,707		
	Parks Groundsmen (4)	Greg Wilson	71,729	1,575			73,304		1
	Parks Groundsmen (4)	Kevin Foley	71,729	1,300			73,029		1
	Parks Groundsmen (4)	Roger Zepp	71,729	1,300			73,029		1
	Parks Groundsmen (4)	New Hire	56,284				56,284		1
			419,999	5,475	-	-	369,190	-	5
							-		
A7110.12	Seasonal Labor					25,000	25,000		
			-	-	-	25,000	25,000	-	-
							-		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	FT
A7110.13	Overtime				4,000		4,000		
			-	-	4,000	-	4,000	-	-
							-		
A7111.12	Seasonal Labor					7,000	7,000		
			-	-	-	7,000	7,000	-	-
							-		
							-		
A7140.121	Salary Recr. Programs					41,000	41,000		
			-	-	-	41,000	41,000	-	-
							-		
A7141.121	Salary Recr. Programs					123,000	123,000		
			-	-	-	123,000	123,000	-	-
							-		
A7141.13	Overtime				3,500		3,500		
			-	-	3,500	-	3,500	-	-
							-		
A 7142.12.20	Camp Salary Kick					70,250	70,250		
			-	-	-	70,250	70,250	-	-
							-		
A 7143.12.10	Camp Salary Chippewa					230,000	230,000		
			-	-	-	230,000	230,000	-	-
							-		
A.7144.12	Camp Salary Teen					9,000	9,000		
			-	-	-	9,000	9,000		
							-		
A8010.12	Zoning Board P/T					3,000	3,000		
			-	-	-	3,000	3,000	-	-
							-		
A8020.11	Director of Planning	Adam Kaufman	105,492				105,492		1
	Planning Board Secretary	Valerie Desimone	67,621	1,475			69,096		1
			173,113	1,475	-	-	174,588	-	2
A8020.13	Overtime				5,000		5,000		
			-	-	5,000	-	5,000	-	-
							-		
A8612.12	Municipal Housing Authority		8,000				8,000		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	FT
			8,000	-	-	-	8,000	-	-
A8710.12	Grants Administrator	John Fava	5,000				5,000		
A8710.12	Intermediate Clerk - P/T	Julie Dilger-Mucker	29,181	583			29,764	1	
			34,181	583	-	-	34,764	1	-
							-		
A8710.12OS	Conservation Open Space		2,000				2,000		
			2,000	-	-	-	2,000	-	-
							-		
	FUND TOTAL		**6,484,755**	**100,437**	**607,000**	**566,206**	**7,847,709**	**12**	**77**
							-		
							-		

2014 Salary Schedule

									Statistics	
Dept Code	Title	Name		Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	PT	FT
DA5110.11										
	Road Maint. Foremen (3)	Michael Giaccio		90,121	1,650			91,771		1
	Road Maint. Foremen (3)	Thomas MacInnes		90,121	1,550			91,671		1
	Road Maint. Foremen (3)	Sauro DiVitto		90,121	1,375			91,496		1
								-		
								-		
	Motor Equip. Operator	New Laborer		50,610				50,610		1
	Motor Equip. Operator	Scott Benedict		75,817	1,650			77,467		1
	Motor Equip. Operator	George Zastenchik		75,817	1,650			77,467		1
	Motor Equip. Operator	Gerardo DiFeo		75,817	1,650			77,467		1
	Motor Equip. Operator	Robert Lombardi		75,817	1,550			77,367		1
	Motor Equip. Operator	Castle Janicki		75,817	1,375			77,192		1
	Motor Equip. Operator	Joseph Massaro		75,817	1,275			77,092		1
	Motor Equip. Operator	Chris Adams		75,817	1,275			77,092		1
	Motor Equip. Operator	Joseph Remo		75,817	785			76,602		1
	Motor Equip. Operator	Anthony Miceli		75,817	785			76,602		1
	Motor Equip. Operator	Ken Gaska		75,817	785			76,602		1
	Motor Equip. Operator	Marc DiFiore		75,817	785			76,602		1
	Motor Equip. Operator	Alexander Farquhar		75,817	785			76,602		1
	Auto. Mechanics (3)	New Mechanic		76,006				76,006		1
	Auto. Mechanics (3)	Martin Richardson		90,121	1,550			91,671		1
	Auto. Mechanics (3)	Donald Caturano		90,121	1,375			91,496		1
	Lead Mechanic-Garage	Mathew Harisch		93,164	785			93,949		1
		Promote MEO to Mech 1		189				189		
				1,630,988	22,635	-	-	1,603,013	-	20
DA5140.12	Part Time & Seasonal		50%	20,000				20,000		
DA5130.13	Overtime Machinery	3 mechanics 100%				15,000		15,000		
DA5110.13	Overtime General Repairs		50%			21,000		21,000		
DA5142.13	Overtime Snow removal					164,200		164,200		
				20,000	-	200,200	-	220,200	-	-
								-		
	FUND TOTAL			**1,650,988**	**22,635**	**200,200**	**-**	**1,823,213**	**-**	**20**
								-		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	PT	FT
								Statistics	
	SEWER & WATER DEPARTMENTS						-		
	W&S Maintenance Foreman	Sal Misiti	108,717	1,575			110,292		1
	Office Assistant Automated Sy:	Sharon Reiner	66,603	1,200			67,803		1
	Water & Sewer Maint. GR II (5	Paul Burns	78,628	1,475			80,103		1
	Water & Sewer Maint. GR II (5	Anthony Futia, III	78,628	1,575			80,203		1
	Water & Sewer Maint. GR II (5	William Gallagher	78,628	1,475			80,103		1
	Water & Sewer Maint. GR II (5	John Kernan, III	78,628	1,575			80,203		1
	Water & Sewer Maint. GR II (5	Rafael Lizardi	78,628	1,575			80,203		1
							-		
	New position		55,120				55,120		1
	New position		55,120				55,120		1
			678,699	10,450	-	-	689,149	-	9
							-		
0.13	Overtime				50,450		50,450		
			-	-	50,450	-	50,450	-	-
							-		
	FUND TOTAL		**678,699**	**10,450**	**50,450**	-	**739,599**	-	**9**
							-		

2014 Salary Schedule

Dept Code	Title	Name	Salary 2014 Budget	2014 Longevity	Overtime	Stipend	Total	Statistics PT	FT
	LIBRARY						-		
L7410.11	Library Director	Scott Jarzombek	77,500	-			77,500		1
	Librarian II	Mary Johnson	70,156	1,475			71,631		1
	Librarian II	Edith Martimucci	70,156	1,350			71,506		1
	Librarian II	Megan Dean	70,156	-			70,156		1
	Library Clerks	Cheryl Ciaramella	20,272	656			20,927	1	
	Library Clerks	William Schricker	41,736	1,350			43,086		1
	Library Clerks	Suzanne Percello	19,306	-			19,306	1	
		part time as needed Clerk	5,000				5,000		
	Library Assistant	Virginia Garcia	62,971	1,350			64,321		1
	Principal Clerk	Ginesia Ryan	59,543	1,350			60,893		1
	Senior Library Clerk	Laura Cremins	53,357	1,350			54,707		1
	Senior Library Clerk	Mary Baisley	50,816	-			50,816		1
	Caretaker/Custodian	Steve Gallo	61,531	1,475			63,006		1
		Susan DeFilippo (hrly)	6,422				6,422		
	Library Clerks	Marcus Renna	15,884	-			15,884	1	
	Librarian I	Ashley Hoffman	26,014	-			26,014	1	
	Librarian I	Susan Grieco	66,401	-			66,401		1
	Custodian - O/T (Gallo)				3,000		3,000		
	Library - Sundays				7,900		7,900		
	Library hourly as needed		36,000				36,000		
	Library Pages (P/T) - 11 hrly		50,000				50,000		
			863,221	10,356	10,900	-	884,477	4	11
	FUND TOTAL		**863,221**	**10,356**	**10,900**	**-**		**4**	**11**
	GRAND TOTAL		**9,677,662.62**	**143,878**	**868,550**	**566,206**	**11,294,997**	**17**	**117**

Town of North Castle
2014 Bond Payment

Refunding 2010 Bond A - 1,740,000			Principal 4/15/14	Interest 1 4/15/14	Interest 2 10/15/14	Total Interest	Total P & I
Original 1994 & 2001 Bonds							
Sewer 2	Extension Rte. 128	(969,500)	49,464.29	5,808.71	5,808.71	11,617.42	61,081.71
Water 1	Meters/parts	(96,000)	4,897.96	575.18	575.18	1,150.36	6,048.32
Water 4	Land & Acquisitions	(212,500)	10,841.84	1,273.18	1,273.18	2,546.37	13,388.20
Water 5	2 Castles	(80,000)	4,081.63	479.32	479.32	958.63	5,040.26
Water 1	Val. Pump Station	(76,000)	3,877.55	455.35	455.35	910.70	4,788.25
Water 1	CT	(750,000)	38,265.31	4,493.59	4,493.59	8,987.18	47,252.48
Water 2	Pump Station	(364,000)	18,571.43	2,180.89	2,180.89	4,361.78	22,933.20
Water 4	Well Pump	(90,000)	4,591.84	539.23	539.23	1,078.46	5,670.30
Water 5	Connection to W4	(513,000)	26,173.47	3,073.61	3,073.61	6,147.23	32,320.70
Water 7		(475,000)	24,234.69	2,845.94	2,845.94	5,691.88	29,926.57
			185,000.00	21,725.00	21,725.00	43,450.00	228,450.00

Refunding 2010 Bond B - 648,500			Principal 4/15/14	Interest 1 4/15/14	Interest 2 10/15/14	Total Interest	Total P & I
General	Open Space	(408,000)	22,019.90	5,058.72	5,058.72	10,117.43	32,137.33
Sewer 2		(240,500)	12,980.10	2,981.91	2,981.91	5,963.83	18,943.93
			35,000.00	8,040.63	8,040.63	16,081.26	51,081.26

2004 Bond - 1.1 Million	Principal 12/15/14	Interest 1 6/15/14	Interest 2 12/15/14	Total Interest	Total P & I
General (purchase firehouse)	50,000.00	13,831.00	13,831.00	27,662.00	77,662.00

2006 Bond - 1.1 Million	Principal 11/1/14	Interest 1 5/1/14	Interest 2 11/1/14	Total Interest	Total P & I
General (renovation recreation center)	55,000.00	15,134.50	15,134.50	30,269.00	85,269.00

			Principal	Interest 1	Interest 2	Total Interest	Total P & I
2007 EFC Bond			**3/1/14**	**3/1/14**	**9/1/14**		
Sewer 2 (Upgrade to plant)	project complete		115,000.00	42,447.50	42,447.50	84,895.00	199,895.00

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2007 Bond - 2.38 Million		**12/1/14**	**6/1/14**	**12/1/14**		
Water 1 (painting)	(730,000)	46,008.40	9,449.05	9,449.05	18,898.11	64,906.51
Water 2 (well & tank)	(1,650,000)	103,991.60	21,357.45	21,357.45	42,714.89	146,706.49
		150,000.00	30,806.50	30,806.50	61,613.00	211,613.00

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2009 EFC Bond		**10/1/14**	**4/1/14**	**10/1/14**		
Sewer 2 (Nitrogen removal)		204,000.00	47,279.50	47,279.50	94,559.00	298,559.00

		Principal	Interest 1	Interest 2	Total Interest	Total P & I
2011 Public Improvement Bond		**11/15/14**	**5/15/14**	**11/15/14**		
Highway Road Repairs	(2,500,000)	160,000.00	24,903.13	24,903.13	49,806.26	209,806.26
Total Bonds		954,000.00	204,167.76	204,167.76	408,335.52	1,362,335.52

Total by Fund:	Principal	Interest 1	Interest 2	Total Interest	Total P & I
General	127,019.90	34,024.22	34,024.22	68,048.43	195,068.33
Water 1	93,049.22	14,973.17	14,973.17	29,946.34	122,995.56
Water 2	122,563.03	23,538.34	23,538.34	47,076.67	169,639.70
Water 4	15,433.67	1,812.41	1,812.41	3,624.83	19,058.50
Water 5	30,255.10	3,552.93	3,552.93	7,105.86	37,360.96
Water 7	24,234.69	2,845.94	2,845.94	5,691.88	29,926.57
Sewer 2	381,444.39	98,517.63	98,517.63	197,035.25	578,479.64
Highway	160,000.00	24,903.13	24,903.13	49,806.26	209,806.26
Total Bonds	954,000.00	204,167.76	204,167.76	408,335.52	1,362,335.52
ADMIN FEE $20,520		11,582	8,938		
Grand Total	**954,000.00**	**215,749.76**	**213,105.76**	**428,855.52**	**1,382,855.52**

Town of North Castle
2014 BAN Schedule

Due Date	Renewal Date	Bank	Interest	Purpose	Yrs	O/S Amount	Principal Payment	Interest Payment	Total	
4/23/14	4/24/13	Chase	0.89%							
				2009 Highway Equip		24,900	24,900	221.61	25,122	DA 9730
				2011 SW1 tank painting CP#117		240,000	80,000	2,136.00	82,136	SW1 9730
				2011 SW2 water storage tank CP#116		240,000	80,000	2,136.00	82,136	SW2 9730
				2011 Westwood Settlement		207,000	69,000	1,842.30	70,842	A9730
						711,900	253,900	6,336	260,235.91	

Bantsville Independent Fire Co.

________________FIRE DISTRICT

2014 BUDGET SUMMARY

Total Appropriations (from page 20) $ 646,229.36

Less:

Estimated Revenues (from page 21) $ 202,966.97

Estimated Appropriated Unreserved Fund Balance ____________ ____________

Amount to be Raised by Real Property Taxes $ 444,966.97

TAX APPORTIONMENT

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

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

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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire ~~commissioners on~~ 10/28/13
Service Committee (Date)

~~Fire District Secretary~~
Department President

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

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2014
	Salary - Treasurer	$	$	$	$ —
	Salary - Other				7,800.00
	Other Personal Services				33,100.00
A3410.1	Total Personal Services	$	$	$	$ 40,900.00
A3410.2	Equipment				260,605.00
A3410.4	Contractual Expenditures				18,625.00
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				18,840.00
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				37,990.00
A9085.8	Supp. Benefit Payments to Disabled Firefighters				6,300.00
A9710.6	Redemption of Bonds				
A97__.6	Redemption of Notes				100,000.00
A9710.7	Interest on Bonds				
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds				212,969.36
	Totals	$			696,229.36

* Transfer to Budget Summary, page 19

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 169,310.00
A2401	Interest and Earnings				1,796.97
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				18,000.00
	Miscellaneous (specify)				
A2770	Fund. R				5,000.00
A2770	F/F INS.				8,900.00
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 202,966.97*

* Transfer to Budget Summary, page 19

NORTH CASTLE SOUTH FIRE DISTRICT 1
2014 BUDGET SUMMARY

A3410.1	Personal Services	$ 42,000.00
A3410.2	Equipment & Capital outlay	$ 64,000.00
A3410.4	Contractual Expenditures	$183,642.75
A1930.4	Judgments & Claims	$ 4,000.00
A9025.8	Service Awards	$ 43,000.00
A9060.8	Employee Benefits (Medical)	$ 13,000.00
A9030.8	Social Security, NY Metro	$ 3,200.00
A9040.8	Workers Compensation	$ 20,000.00
A9901.9	Capital Reserves	$116,000.00
	Total Appropriations	$488,842.75
	Less Estimated Interest Revenue	$ 400.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$488,442.75

I certify that the estimates were approved by the fire commissioners on Oct. 23, 2013.

John R. Dolan Fire District Secretary

EXTRACT OF MINUTES

Meeting of the Board of Fire Commissioners

of North Castle Fire District, No. 1,

in the Town of North Castle

County of Westchester, New York

Held on Oct 2, 2013

In the Matter of Proceedings Under
The General Municipal Law in
Connection with the adoption of
A fire district budget for calendar year 2014

RESOLUTION:

There were present:

Commissioners: John Soloman
Michael Franzese
John Junker
____
____

Also Present: __________
____

After Chairman Franzese called the meeting to order at 7 p.m., the Board noted its intention to adopt an annual budget for the calendar year 2014; and the following resolution was moved by Commissioner John Junker, seconded by Commissioner John Soloman and passed unanimously.

FIRST: It is the intent of this Resolution to override the limit on the amount of real property taxes that may be levied by the North Castle Fire District, No. 1 in 2014, pursuant to General

Municipal Law section 3-c, and to allow the North Castle Fire District, No. 1 to adopt a budget for 2014 that may require a tax levy in excess of the "tax levy limit" as defined by General Municipal Law section 3-c.

SECOND: The Board notes that it is the "governing body" of the fire district with the authority to adopt a budget for calendar year 2014.

THIRD: The Board notes that the annual budget for calendar year 2014 may be determined, by factors not yet finally established by other bodies with responsibilities under the new law, to be in excess of permissible limits under said Law.

FOURTH: The Board finds that the 2014 annual budget is necessary and proper to fulfill the Board's obligations to provide fire protection within the North Castle Fire District, No. 1.

FIFTH: The Board resolves and determines to exceed and override the requirements set by section 3-c of the General Municipal Law for the 2014 calendar year.

SIXTH: That this resolution take effect immediately.

Dated: October 2, 2013
North Castle Fire District, No. 1

John R. Soloman

John R. Soloman, Secretary

NORTH CASTLE FIRE DISTRICT #2

2014 BUDGET SUMMARY

Total Appropriations (from page 19) $ 1,671,981.75

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 $ 1,402,481.75

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".

Town	Apportioned Tax
	$

Total Apportioned $

I certify that the estimates were approved by the fire commissioners on October 15, 2013.
(Date)

Mitchell Sime

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 14	Adopted Budget 2014
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$17,500.-	$ 17,500.00
A2401	Interest and Earnings			500.-	500.00
A2410	Rentals			-0-	-0-
A2660	Sales of Assets			-0-	-0-
A2701	Refunds of Expenditures			1,000.-	1,000.00
A2705	Gifts and Donations			100.-	100.00
	Miscellaneous (specify)			-0-	-0-
A2770	Use of Bldg for Voting			400.-	400.00
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.-	$ 19,500.00*

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2014	Adopted Budget 2014
Salary - Treasurer	$	$	$26,227.78	$26,227.78
Salary - Other			-0-	-0-
Other Personal Services			148,272.22	148,272.22
A3410.1 Total Personal Services	$	$	$174,500.00	$174,500.00
A3410.2 Equipment			90,000.00	90,000.00
A3410.4 Contractual Expenditures			485,195.50	485,195.50
A1930.4 Judgments and Claims			35,000.00	35,000.00
A9010.8 State Retirement System			-0-	-0-
A9025.8 Local Pension Fund			80,130.00	80,130.00
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			385,000.00	385,000.00
A97__.6 Redemption of Notes			-0-	-0-
A9710.7 Interest on Bonds			229,156.25	229,156.25
A97__.7 Interest on Notes			-0-	-0-
A9901.9 Transfer to Other Funds			125,000.00	125,000.00
Totals	$		1671,981.75	1671,981.75*

* 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)
	$ 87,701,969-	.0236 %	$ 3,716,185,127.11
	$	%	
	$	%	
	Total Full Valuations		$3,716,185,127.11
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$3,715,185,127.11
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 3,715,185.12
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 2014			$ 3,717,185.12
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,192,106.75
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on ________)			-0-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 4,909,291.87
Less Budget Appropriations			1671 981.75
Statutory Spending Limitation Margin			$ 3,237,310.12

____

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.	$ 30,570.50
	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.	614,156.25
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	174,500.00
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.	80,130.00
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)	$ 914,106.75

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$ 914,106.75
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.	55,000.00
15.	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	-0-
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	35,000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of $200,000 or more.	10,000.00
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	125,000.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	500.00
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	17,500.00
21)	Use of gift proceeds.	-0-
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	-0-
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	-0-
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$ 1,192,106.75

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 General Municipal Law.	$ -0-
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$ -0-

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