

2015 TOWN OF NEW PALTZ Worksheet of Final Budget

11/15/2014

FUND	CODE	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 7,769,262	\$ 1,348,225	\$ 852,040	\$ 5,568,997
B	GENERAL - OUTSIDE VILLAGE	\$ 565,318	\$ 183,650	\$ 298,000	\$ 83,668
DA	HIGHWAY - TOWNWIDE	\$ 176,664	\$ 7,230	\$ -	\$ 169,434
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,884,903	\$ 232,000	\$ -	\$ 1,652,903
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 10,396,147	\$ 1,771,105	\$ 1,150,040	\$ 7,475,002
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SWA	WATER DISTRICT #1	\$ 228,019	\$ 228,019	\$ -	\$ -
SWB	WATER DISTRICT #2	\$ 51,018	\$ 51,018	\$ -	\$ -
SWC	WATER DISTRICT #3	\$ 27,759	\$ 24,149	\$ -	\$ 3,610
SWD	WATER DISTRICT #4	\$ 23,201	\$ 23,201	\$ -	\$ -
SSA	SEWER DISTRICT #1	\$ 180,598	\$ 180,598	\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 38,608	\$ 32,008	\$ -	\$ 6,600
SSF	SEWER DISTRICT #6	\$ 77,452	\$ 72,932	\$ -	\$ 4,520
SFD	SPECIAL FIRE	\$ 243,158	\$ -	\$ -	\$ 243,158
SDA	STORM WATER DIST #1	\$ 1,470	\$ -	\$ -	\$ 1,470
SDB	STORM WATER DIST #2	\$ 1,834	\$ -	\$ -	\$ 1,834
SDC	STORM WATER DIST #3	\$ 1,668	\$ -	\$ -	\$ 1,668
SDD	STORM WATER DIST #4	\$ 2,385	\$ -	\$ -	\$ 2,385
TOTALS		\$ 877,170	\$ 611,925	\$ -	\$ 265,245
GRAND TOTALS		\$ 11,273,317	\$ 2,383,030	\$ 1,150,040	\$ 7,740,247
L	PUBLIC LIBRARY FUND	\$396,000	\$ -	\$ -	\$ 396,000 **

** As per referendum of library vote annual payment

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-AAA-522-1010-100	TOWN BOARD PERSONAL SERVICES	29,553.00	18,533.70	29,553.00	29,553.00	29,553.00
5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1010-220	BYRNE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	14,000.00	4,809.03	12,015.00	12,015.00	12,015.00
5-AAA-522-1010-401	TOWN BOARD - HUD-DAY CARE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	43,553.00	23,342.73	41,568.00	41,568.00	41,568.00
5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	186,240.00	115,911.64	200,418.00	200,418.00	200,418.00
5-AAA-522-1110-200	JUSTICES EQUIPMENT	3,997.94	3,986.16	3,888.00	3,888.00	3,888.00
5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	26,026.06	15,155.65	33,793.00	33,793.00	33,793.00
5-AAA-522-1110-405	JUSTICES LIFT & LAV	0.00	1,029.00	0.00	0.00	0.00
	SUBTOTAL	216,264.00	136,082.45	238,099.00	238,099.00	238,099.00
5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	45,000.00	28,494.02	40,000.00	40,000.00	40,000.00
	SUBTOTAL	45,000.00	28,494.02	40,000.00	40,000.00	40,000.00
5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	101,899.00	65,766.25	107,970.00	107,970.00	107,970.00
5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	4,450.00	3,026.72	3,800.00	3,800.00	3,800.00
5-AAA-522-1220-406	GASB 34	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	106,349.00	68,792.97	111,770.00	111,770.00	111,770.00
5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	18,000.00	13,830.75	18,000.00	18,000.00	18,000.00
	SUBTOTAL	18,000.00	13,830.75	18,000.00	18,000.00	18,000.00
5-AAA-522-1330-100	TAX COLLECTION PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1330-200	TAX COLLECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	417.50	117.50	400.00	400.00	400.00
	SUBTOTAL	417.50	117.50	400.00	400.00	400.00
5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	61,550.00	42,967.99	188,726.00	188,726.00	188,726.00
5-AAA-522-1340-200	BUDGET EQUIPMENT	2,050.00	1,761.78	0.00	0.00	0.00
5-AAA-522-1340-400	BUDGET CONTRACTUAL EXPENSE	2,650.00	881.81	2,940.00	2,940.00	2,940.00
	SUBTOTAL	66,250.00	45,611.58	191,666.00	191,666.00	191,666.00
5-AAA-522-1342-100	GRANT ADMINISTRATION, PS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1345-100	PURCHASING PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1345-200	PURCHASING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	11,357.00	2,028.99	0.00	0.00	0.00
5-AAA-522-1345-407	PURCHASING-ASSESSOR	0.00	0.00	2,040.00	2,040.00	2,040.00
5-AAA-522-1345-430	PURCHASING-B&G	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	0.00	436.68	650.00	650.00	650.00
5-AAA-522-1345-450	PURCHASING-TOWN CLERK	0.00	37.48	355.00	355.00	355.00
5-AAA-522-1345-460	PURCHASING-RECREATION	0.00	317.94	0.00	0.00	0.00
5-AAA-522-1345-470	PURCHASING-JUSTICE	0.00	1,265.90	2,895.00	2,895.00	2,895.00
5-AAA-522-1345-480	PURCHASING-PAYROLL	0.00	196.89	849.00	849.00	849.00
5-AAA-522-1345-500	PURCHASING-POLICE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	69.20	500.00	500.00	500.00
5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	271.25	500.00	500.00	500.00
5-AAA-522-1345-530	PURCHASING-YOUTH	0.00	0.00	100.00	100.00	100.00
5-AAA-522-1345-540	PURCHASING-POOL	0.00	0.00	100.00	100.00	100.00
5-AAA-522-1345-550	PURCHASING-RECORDS MGMT	0.00	0.00	500.00	500.00	500.00
5-AAA-522-1345-560	PURCHASING-RECYCLING	0.00	1,053.71	1,500.00	1,500.00	1,500.00
5-AAA-522-1345-570	PURCHASING-TAX COLLECTION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	11,357.00	5,678.04	9,989.00	9,989.00	9,989.00
5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	73,500.00	47,782.57	74,245.00	74,245.00	74,245.00
5-AAA-522-1355-200	ASSESSORS EQUIPMENT	500.00	0.00	500.00	500.00	500.00
5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	2,890.00	1,725.01	1,990.00	1,990.00	1,990.00
	SUBTOTAL	76,890.00	49,507.58	76,735.00	76,735.00	76,735.00
5-AAA-522-1375-400	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1380-400	FISCAL AGENT FEES (BANK CHARGES & FEES)	0.00	1.00	0.00	0.00	0.00
	SUBTOTAL	0.00	1.00	0.00	0.00	0.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	93,037.00	62,777.55	95,937.00	95,937.00	95,937.00
5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	2,200.00	1,617.72	20.00	20.00	20.00
5-AAA-522-1410-400	TOWN CLERK CONTRACTUAL EXPENSE	5,870.00	4,176.96	6,070.00	6,070.00	6,070.00
	SUBTOTAL	101,107.00	68,572.23	102,027.00	102,027.00	102,027.00
5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	65,220.00	45,095.75	65,220.00	65,220.00	65,220.00
5-AAA-522-1420-408	ATTORNEY - POLICE COMM.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	65,220.00	45,095.75	65,220.00	65,220.00	65,220.00
5-AAA-522-1430-100	PERSONNEL/PAYROLL	38,776.00	25,516.44	39,645.00	39,645.00	39,645.00
5-AAA-522-1430-200	PERSONNEL/PAYROLL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1430-400	PERSONNEL/PAYROLL	1,550.00	0.00	1,625.00	1,625.00	1,625.00
	SUBTOTAL	40,326.00	25,516.44	41,270.00	41,270.00	41,270.00
5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	50,000.00	7,513.25	45,000.00	45,000.00	45,000.00
	SUBTOTAL	50,000.00	7,513.25	45,000.00	45,000.00	45,000.00
5-AAA-522-1450-100	ELECTIONS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1450-200	ELECTIONS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1450-400	ELECTIONS - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1450-409	ELECTIONS - HAVA	45,205.00	0.00	43,133.00	43,133.00	43,133.00
	SUBTOTAL	45,205.00	0.00	43,133.00	43,133.00	43,133.00
5-AAA-522-1460-100	RECORDS MANAGEMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	0.00	0.00	100.00	100.00	100.00
5-AAA-522-1460-400	RECORDS MANAGEMENT - CONTRACTUAL EXP	150.00	0.00	500.00	500.00	500.00
	SUBTOTAL	150.00	0.00	600.00	600.00	600.00
5-AAA-522-1465-200	RECORDS MNGMNT GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1465-400	RECORDS MNGMNT GRANT - CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1470-100	BOARD OF ETHICS PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1470-400	BOARD OF ETHICS CONTRACTUAL EXPENSE	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	SUBTOTAL	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	246,578.00	156,004.54	234,503.00	234,503.00	234,503.00
5-AAA-522-1620-200	BUILDINGS EQUIPMENT	3,000.00	2,377.40	20,850.00	20,850.00	20,850.00
5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	71,410.00	40,065.13	111,606.00	111,606.00	111,606.00
5-AAA-522-1620-401	BUILDINGS CONTRACTUAL TOWN HALL MOVE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1620-419	TANK REMOVAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1620-421	B & G-COURT ROOF	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1620-430	B & G-POLICE BUILDING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	320,988.00	198,447.07	366,959.00	366,959.00	366,959.00
5-AAA-522-1650-400	CNTRL COMMUNICATIONS CONTRACTUAL EXP	28,000.00	20,128.19	28,000.00	28,000.00	28,000.00
5-AAA-522-1650-440	PUBLIC ACCESS	17,355.00	12,105.00	17,355.00	17,355.00	17,355.00
5-AAA-522-1650-471	WEB SITE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	SUBTOTAL	47,855.00	34,733.19	47,855.00	47,855.00	47,855.00
5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1670-400	CNTRL PRNTNG & MLNG CONTRACTUAL EXP	17,165.00	5,690.09			
5-AAA-522-1670-430	PRINT/MAIL-BLDG & GRNDS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER	0.00	0.00	1,220.00	1,220.00	1,220.00
5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK	0.00	0.00	1,200.00	1,200.00	1,200.00
5-AAA-522-1670-460	PRINT/MAIL-RECREATION	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE	0.00	4,939.53	6,100.00	6,100.00	6,100.00
5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR	0.00	0.00	1,900.00	1,900.00	1,900.00
5-AAA-522-1670-480	PRINT/MAIL-PAYROLL	0.00	0.00	400.00	400.00	400.00
5-AAA-522-1670-500	PRINT/MAIL-POLICE DEPT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1670-510	PRINT/MAIL-SUPERVISOR	0.00	0.00	7,000.00	7,000.00	7,000.00
5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1670-530	PRINT/MAIL-YOUTH	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1670-540	PRINT/MAIL-POOL	0.00	0.00	500.00	500.00	500.00
5-AAA-522-1670-560	PRINT/MAIL-RECYCLING	0.00	768.06	2,250.00	2,250.00	2,250.00
5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION	0.00	0.00	4,500.00	4,500.00	4,500.00
	SUBTOTAL	17,165.00	11,397.68	25,070.00	25,070.00	25,070.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-AAA-522-1680-100	CNTRL DATA PROCESSING PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1680-200	CNTRL DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1680-400	CNTRL DATA PROCESSING CONTRACTUAL EXP	40,000.00	45,445.77	45,000.00	45,000.00	45,000.00
	SUBTOTAL	40,000.00	45,445.77	45,000.00	45,000.00	45,000.00
5-AAA-522-1910-100	UNALLOCATED INS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1910-400	UNALLOCATED INSURANCE	107,512.00	96,871.00	98,871.00	98,871.00	98,871.00
	SUBTOTAL	107,512.00	96,871.00	98,871.00	98,871.00	98,871.00
5-AAA-522-1920-200	MUNICIPAL ASSOC DUES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1920-400	MUNICIPAL ASSOC DUES	2,410.00	1,970.00	2,500.00	2,500.00	2,500.00
	SUBTOTAL	2,410.00	1,970.00	2,500.00	2,500.00	2,500.00
5-AAA-522-1930-400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1989-400	OTHER GOVT SUPPORT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1990-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-1990-400	CONTINGENT	400,000.00	0.00	350,000.00	350,000.00	350,000.00
5-AAA-522-1990-473	CONTINGENCY, PD	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	400,000.00	0.00	350,000.00	350,000.00	350,000.00
5-AAA-522-2989-400	OTHER EDUCATION - DARE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3120-100	POLICE & CONSTABLES PERSONAL SERVICES	1,756,181.00	1,193,113.00	1,780,068.00	1,780,068.00	1,780,068.00
5-AAA-522-3120-110	POLICE COMMISSION - PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3120-120	PARADE EXPENSES-POLICE PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3120-130	DWI PATROLS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3120-140	POLICE BUY OUT	100,000.00	0.00	50,000.00	50,000.00	50,000.00
5-AAA-522-3120-200	POLICE & CONSTABLES EQUIPMENT	2,500.00	0.00	10,500.00	10,500.00	10,500.00
5-AAA-522-3120-250	FIRST RESPONDER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	437,944.00	328,967.28	446,187.00	446,187.00	446,187.00
	SUBTOTAL	2,296,625.00	1,522,080.28	2,286,755.00	2,286,755.00	2,286,755.00
5-AAA-522-3121-190	POLICE PERSONAL SERVICES- RESTRICTED USE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3121-490	POLICE CONTRACTUAL EXP.- RESTRICTED USE	0.00	4,215.00	0.00	0.00	0.00
	SUBTOTAL	0.00	4,215.00	0.00	0.00	0.00
5-AAA-522-3122-000	GRANTS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-200	GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-220	REIMB GRANT-BONACIC	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY	0.00	1,500.00	0.00	0.00	0.00
5-AAA-522-3122-228	REIMB GRANT-PLATE READER	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-230	REIMB GRANT-CAHILL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-250	REIMB GRANT-ESDC. EQ	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-260	REIMB GRANT-VEHCILE COMPS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-270	REIMB GRANT-CAR VIDEO EQ	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-280	REIMB GRANT-RADAR	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-290	PD-VEST GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-295	POLICE-RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-296	REIMB FINGERPRINT GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-297	POLICE-LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-400	POLICE-GRANT FUND MONEY	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-401	COP-COMMUNITY OVERDOSE PREVENTION PROGRM	0.00	607.70	0.00	0.00	0.00
5-AAA-522-3122-410	REIMB K9 GRANT - LG13-1024-D00	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3122-422	NYS PEDESTRIAN CROSSWALK	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	2,107.70	0.00	0.00	0.00
5-AAA-522-3123-400	URGENT Team, CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3124-400	CROSSING GUARD, CE	625.00	2,319.00	4,800.00	4,800.00	4,800.00
	SUBTOTAL	625.00	2,319.00	4,800.00	4,800.00	4,800.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-AAA-522-3310-100	TRAFFIC CONTROL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3310-200	TRAFFIC CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3310-400	TRAFFIC CONTROL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES	15,400.00	9,950.81	15,900.00	15,900.00	15,900.00
5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT	75.00	75.00	0.00	0.00	0.00
5-AAA-522-3510-400	CONTROL OF DOGS CONTRACTUAL EXPENSE	6,820.00	1,697.56	7,350.00	7,350.00	7,350.00
	SUBTOTAL	22,295.00	11,723.37	23,250.00	23,250.00	23,250.00
5-AAA-522-3640-400	CIVIL DEFENSE CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3650-400	DEMO UNSF BLDGS CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -PERSONAL SERVCS	0.00	3,269.27	5,000.00	5,000.00	5,000.00
5-AAA-522-3989-400	EMERGENCY PREPAREDNESS CE	6,000.00	77.99	1,000.00	1,000.00	1,000.00
	SUBTOTAL	6,000.00	3,347.26	6,000.00	6,000.00	6,000.00
5-AAA-522-4020-400	REGISTRAR OF VITAL STATS.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-4540-400	AMBULANCE CONTRACTUAL EXPENSE	145,957.00	145,957.00	150,000.00	150,000.00	150,000.00
	SUBTOTAL	145,957.00	145,957.00	150,000.00	150,000.00	150,000.00
5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE	22,000.00	15,851.78	22,000.00	22,000.00	22,000.00
	SUBTOTAL	22,000.00	15,851.78	22,000.00	22,000.00	22,000.00
5-AAA-522-5630-200	UCAT LOOP BUS, EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE	35,000.00	28,275.17	35,000.00	35,000.00	35,000.00
	SUBTOTAL	35,000.00	28,275.17	35,000.00	35,000.00	35,000.00
5-AAA-522-5989-400	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-6010-100	SOCIAL SERVICES ADMN PERSONAL SERVICES	6,069.00	3,968.14	0.00	0.00	0.00
5-AAA-522-6010-400	SOCIAL SERVICES ADMN CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	6,069.00	3,968.14	0.00	0.00	0.00
5-AAA-522-6119-200	NP CHILD CARE CTR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-6119-400	NP CHILD CARE CTR - CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-6119-423	NP CHILDCARE-PLAYSPACE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-6119-470	NP CHILDCARE-MVP APPLEBY	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-6140-400	SOCL SRVS HM RELF- CONTRACTUAL EXPENSE	20,000.00	20,471.97	0.00	0.00	0.00
	SUBTOTAL	20,000.00	20,471.97	0.00	0.00	0.00
5-AAA-522-6148-400	SOCL SRVS BURIALS CONTRACTUAL EXPENSE	800.00	0.00	0.00	0.00	0.00
	SUBTOTAL	800.00	0.00	0.00	0.00	0.00
5-AAA-522-6310-400	FAMILY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	SUBTOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5-AAA-522-6510-400	VETERANS SERVICES CONTRACTUAL EXPENSE	800.00	0.00	800.00	800.00	800.00
	SUBTOTAL	800.00	0.00	800.00	800.00	800.00
5-AAA-522-6772-400	PRGRMS FOR AGING CONTRACTUAL EXPENSE	23,240.00	3,714.74	14,100.00	14,100.00	14,100.00
	SUBTOTAL	23,240.00	3,714.74	14,100.00	14,100.00	14,100.00
5-AAA-522-7020-100	RECREATION ADMIN - PERSONAL SERVICES	18,360.00	12,301.79	18,911.00	18,911.00	18,911.00
5-AAA-522-7020-200	RECREATION ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7020-210	RECREATION ADMIN -PLAYING FIELDS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7020-400	RECREATION ADMIN - CONTRACTUAL EXPENSE	0.00	242.12	0.00	0.00	0.00
5-AAA-522-7020-470	RECREATION ADMIN -PLAYING FIELDS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	18,360.00	12,543.91	18,911.00	18,911.00	18,911.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-AAA-522-7030-100	SUMMER RECREATION - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7030-200	SUMMER RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7030-400	SUMMER RECREATION - CONTRACTUAL EXPENSE	11,800.00	6,711.80	8,000.00	8,000.00	8,000.00
	SUBTOTAL	11,800.00	6,711.80	8,000.00	8,000.00	8,000.00
5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5-AAA-522-7110-470	RAIL TRAIL - GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	2,000.00	0.00	1,000.00	1,000.00	1,000.00
5-AAA-522-7150-110	RECREATION - SUNY POOL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-130	RECREATION - MORIELO POOL	126,316.00	112,757.77	128,940.00	128,940.00	128,940.00
5-AAA-522-7150-230	RECREATION - MORIELO POOL- EQUIPMENT	1,650.00	269.95	1,650.00	1,650.00	1,650.00
5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-250	RECREATION-COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-280	RECREATION ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-400	RECREATION - DAY CAMP	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-410	RECREATION - SUNY POOL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-430	RECREATION - MORIELO POOL CE	52,005.00	48,586.04	51,950.00	51,950.00	51,950.00
5-AAA-522-7150-441	RECREATION-CLEARWATER CONTRACTUAL EXP.	8,000.00	2,529.69	7,600.00	7,600.00	7,600.00
5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	17,960.00	7,153.07	13,825.00	13,825.00	13,825.00
5-AAA-522-7150-460	NP SPORTS/REC PARK, CE	10,000.00	2,782.94	7,000.00	7,000.00	7,000.00
5-AAA-522-7150-475	RECREATION-MORIELO GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7150-485	RECREATION ACTIVITIES	12,790.00	5,245.00	10,390.00	10,390.00	10,390.00
	SUBTOTAL	228,721.00	179,324.46	221,355.00	221,355.00	221,355.00
5-AAA-522-7180-100	BIKE/PED COMMITTEE - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7180-400	BIKE/PED COMMITTEE - CONTRACTUAL EXPENSE	1,000.00	527.76	1,000.00	1,000.00	1,000.00
5-AAA-522-7180-401	BIKE PATH-299 FLATS GREENWAY GRANT EXP	0.00	14,196.80	0.00	0.00	0.00
5-AAA-522-7180-410	BIKE RACKS, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	1,000.00	14,724.56	1,000.00	1,000.00	1,000.00
5-AAA-522-7185-100	EVENTS COORDINATOR - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7191-400	BRIDGE OF DREAMS - CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	123,100.00	81,820.24	132,000.00	132,000.00	132,000.00
5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7310-400	YOUTH PROGRAM CONTRACTUAL EXPENSE	14,420.00	13,255.42	20,980.00	20,980.00	20,980.00
5-AAA-522-7310-410	YOUTH RENOVATIONS, CE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-7310-432	YOUTH, BUS TRIPS	3,000.00	3,169.40	3,000.00	3,000.00	3,000.00
5-AAA-522-7310-460	YOUTH-GAMES	4,000.00	401.73	4,000.00	4,000.00	4,000.00
	SUBTOTAL	144,520.00	98,646.79	159,980.00	159,980.00	159,980.00
5-AAA-522-7510-100	HISTORIAN PERSONAL SERVICES	1,000.00	250.00	0.00	0.00	0.00
5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	500.00	0.00	1,500.00	1,500.00	1,500.00
	SUBTOTAL	1,500.00	250.00	1,500.00	1,500.00	1,500.00
5-AAA-522-7550-400	CELEBRATIONS CONTRACTUAL EXPENSE	7,500.00	6,750.00	7,500.00	7,500.00	7,500.00
5-AAA-522-7550-410	CELEBRATIONS-PARADES	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	7,500.00	6,750.00	7,500.00	7,500.00	7,500.00
5-AAA-522-7620-400	ADULT RECREATION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8020-400	PLANNING-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8021-000	GREENWAY GRANTS	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8021-400	GREENWAY COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8022-400	GREENWAY LANDUSE GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8023-400	NYS-GREENWAY TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-AAA-522-8090-200	ENVIRONMENTAL CON COMM EQUIP.	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8090-400	ENVIRONMENTAL CON COMM CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8090-410	SHAWANGUNK PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8091-400	GLOBAL WARMING - CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8160-100	REFUSE & GARBAGE PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8160-200	REFUSE & GARBAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8160-400	REFUSE & GARBAGE CONTRACTUAL EXPENSE	48,000.00	24,430.33	44,000.00	44,000.00	44,000.00
5-AAA-522-8160-410	REFUSE & GARBAGE-CONTAM.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	48,000.00	24,430.33	44,000.00	44,000.00	44,000.00
5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	130,808.00	77,971.17	130,406.00	130,406.00	130,406.00
5-AAA-522-8189-200	RECYCLING EQUIPMENT	37,300.00	17,526.64	400.00	400.00	400.00
5-AAA-522-8189-400	RECYCLING CONTRACTUAL EXPENSE	14,085.00	10,034.34	16,535.00	16,535.00	16,535.00
5-AAA-522-8189-410	RECYCLE-HVME, CE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	182,193.00	105,532.15	147,341.00	147,341.00	147,341.00
5-AAA-522-8510-100	COMMUNITY BEAUTIFCTN - PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8510-400	COMMUNITY BEAUTIFCTN CONTRACTUAL EXP.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8710-100	OPEN SPACE CONSERV- PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8710-400	OPEN SPACE CONSERVATION	15,000.00	4,633.10	12,000.00	12,000.00	12,000.00
	SUBTOTAL	15,000.00	4,633.10	12,000.00	12,000.00	12,000.00
5-AAA-522-8711-400	HARCOURT SANCTUARY GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8712-400	MILLBROOK GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8810-100	CEMETERIES - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8810-200	CEMETERIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-522-8810-400	CEMETERIES CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-9010-800	STATE RETIREMENT	254,962.00	134,405.00	227,928.00	227,928.00	227,928.00
5-AAA-522-9015-800	FIRE & POLICE RETRMNT	162,835.00	81,418.00	404,516.00	404,516.00	404,516.00
5-AAA-522-9030-800	SOCIAL SECURITY	230,045.00	155,299.19	205,990.00	205,990.00	205,990.00
5-AAA-522-9040-800	WORKERS COMP	126,855.00	141,372.79	166,169.00	166,169.00	166,169.00
5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	22,500.00	2,894.34	10,000.00	10,000.00	10,000.00
5-AAA-522-9055-800	DISABILITY INSURANCE	6,120.00	2,982.33	6,120.00	6,120.00	6,120.00
5-AAA-522-9060-800	MEDICAL INSURANCE	1,306,069.00	997,229.33	1,450,000.00	1,450,000.00	1,450,000.00
5-AAA-522-9061-800	DENTAL INSURANCE	32,100.00	57,810.65	69,000.00	69,000.00	69,000.00
5-AAA-522-9062-800	VISION PREMIUMS PAID	0.00	775.96	0.00	0.00	0.00
5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	1,665.00	1,554.00	1,665.00	1,665.00	1,665.00
	SUBTOTAL	2,143,151.00	1,575,741.59	2,541,388.00	2,541,388.00	2,541,388.00
5-AAA-522-9090-800	DEFERRED COMP. RE-IMBURSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-AAA-522-9720-100	STATUTORY INSTLLMT BOND-OPEN SPACE	0.00	0.00	55,000.00	55,000.00	55,000.00
5-AAA-522-9730-000	BAN EXPENDITURES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-9730-400	BAN-OPEN SPACE	45,000.00	34,996.00	0.00	0.00	0.00
5-AAA-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-AAA-522-9730-715	BOND ANTICIPATION-INT.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,000.00	34,996.00	55,000.00	55,000.00	55,000.00
5-AAA-522-9750-100	STATUTORY INSTLMT BOND INTEREST-OPEN SPACE	0.00	0.00	16,500.00	16,500.00	16,500.00
5-AAA-522-9750-400	BAN-OPEN SPACE INTEREST	10,705.00	10,675.69	0.00	0.00	0.00
	SUBTOTAL	10,705.00	10,675.69	16,500.00	16,500.00	16,500.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-AAA-522-9789-000	OTHER DEBT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
5-AAA-522-9789-640	OTHER DEBT - PRINCIPAL	0.00	3,349.37	0.00	0.00	0.00
5-AAA-522-9789-745	OTHER DEBT - INTEREST	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	3,349.37	3,350.00	3,350.00	3,350.00
5-AAA-522-9999-990	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	A FUND GRAND TOTAL (GENERAL FUND)	7,287,879.50	4,774,362.16	7,769,262.00	7,769,262.00	7,769,262.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-BBB-522-1010-400	TOWN BOARD CONTRACTUAL	0.00	0.00			
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1220-400	SUPERVISOR, CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1345-400	PURCHASING CONTRACTUAL	1,618.00	0.00	0.00	0.00	0.00
5-BBB-522-1345-410	PURCHASING-PLANNING	0.00	30.74	250.00	250.00	250.00
5-BBB-522-1345-425	PURCHASING-ZONING	0.00	0.00	125.00	125.00	125.00
5-BBB-522-1345-430	PURCHASING-BLDG INSP	0.00	518.89	1,187.00	1,187.00	1,187.00
5-BBB-522-1345-445	PURCHASING-ENCC	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	0.00	25.00	25.00	25.00
	SUBTOTAL	1,618.00	549.63	1,587.00	1,587.00	1,587.00
5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	26,000.00	9,929.75	35,000.00	35,000.00	35,000.00
5-BBB-522-1420-410	ATTY, RIVENDELL/BLDG INSP	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1420-426	ATTY, RIVENDELL/ZBA	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1420-427	ATTY, MAHONEY/PB	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1420-430	ATTY-BLDG DEPT DEFENSE	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1420-440	ATTORNEY CONSOLIDATION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	26,000.00	9,929.75	35,000.00	35,000.00	35,000.00
5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	30,000.00	7,434.35	30,000.00	30,000.00	30,000.00
5-BBB-522-1440-410	ENG-NP VIEWS CONSTR PROJ	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1440-411	ENG-S&S CONSTR PROJ	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1440-458	ATTY-PLANNING BRD DEFENSE	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1440-465	ATTY-ZONING BRD DEFENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	30,000.00	7,434.35	30,000.00	30,000.00	30,000.00
5-BBB-522-1620-400	BUILDINGS & GROUNDS CONTRACTUAL EXP	0.00	0.00	11,439.00	11,439.00	11,439.00
	SUBTOTAL	0.00	0.00	11,439.00	11,439.00	11,439.00
5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	5,000.00	0.00	10,000.00	10,000.00	10,000.00
5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	1,000.00	67.50	1,000.00	1,000.00	1,000.00
5-BBB-522-1650-443	PUBLIC ACCESS TV	6,000.00	3,651.25	8,880.00	8,880.00	8,880.00
	SUBTOTAL	12,000.00	3,718.75	19,880.00	19,880.00	19,880.00
5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	975.00	1,192.29	1,975.00	1,975.00	1,975.00
5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	0.00	0.00	250.00	250.00	250.00
5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	0.00	50.00	50.00	50.00
5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	0.00	0.00	425.00	425.00	425.00
5-BBB-522-1670-445	PRINT/MAIL-ENCC	0.00	0.00	0.00	0.00	0.00
5-BBB-522-1670-457	PRINT/MAIL-HISTORIC PRES	0.00	0.00	500.00	500.00	500.00
	SUBTOTAL	975.00	1,192.29	3,200.00	3,200.00	3,200.00
5-BBB-522-1680-400	CENTRAL DATA	2,000.00	695.52	1,500.00	1,500.00	1,500.00
	SUBTOTAL	2,000.00	695.52	1,500.00	1,500.00	1,500.00
5-BBB-522-1910-400	UNALLOCATED INSURANCE	2,695.00	2,795.00	2,795.00	2,795.00	2,795.00
	SUBTOTAL	2,695.00	2,795.00	2,795.00	2,795.00	2,795.00
5-BBB-522-1990-400	CONTINGENT ACCT	30,000.00	0.00	25,000.00	25,000.00	25,000.00
	SUBTOTAL	30,000.00	0.00	25,000.00	25,000.00	25,000.00
5-BBB-522-3310-400	TRAFFIC VIOLATIONS CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-3620-100	SAFETY INSPECTION PS	120,581.00	77,341.76	141,326.00	141,326.00	141,326.00
5-BBB-522-3620-200	SAFETY INSPECTION E	300.00	0.00	0.00	0.00	0.00
5-BBB-522-3620-400	SAFETY INSPECTION CE	20,514.00	8,870.67	26,178.00	26,178.00	26,178.00
5-BBB-522-3620-410	BLDG INSP-INIT PB REVIEW	0.00	0.00	0.00	0.00	0.00
5-BBB-522-3650-400	DEMO OF UNSAFE BLDGS	5,400.00	0.00	0.00	0.00	0.00
	SUBTOTAL	146,795.00	86,212.43	167,504.00	167,504.00	167,504.00
5-BBB-522-3898-426	C.E.R.T.	0.00	0.00	0.00	0.00	0.00
5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,600.00	3,064.00	4,600.00	4,600.00	4,600.00
5-BBB-522-3989-410	TANK REMOVAL MONITORING	0.00	0.00	0.00	0.00	0.00
5-BBB-522-3989-427	C.E.R.T. GRANT	0.00	0.00	0.00	0.00	0.00
5-BBB-522-3989-435	CITIZEN CORPS GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	4,600.00	3,064.00	4,600.00	4,600.00	4,600.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-BBB-522-4540-400	AMBULANCE	25,000.00	25,000.00	0.00	0.00	0.00
	SUBTOTAL	25,000.00	25,000.00	0.00	0.00	0.00
5-BBB-522-5182-400	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-5410-400	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-6460-200	ECONOMIC DEVELOPMENT EQUIP.	0.00	0.00	0.00	0.00	0.00
5-BBB-522-6460-400	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7110-210	PARKS-MORIELLO PLAYGROUND	0.00	663.15	0.00	0.00	0.00
5-BBB-522-7110-400	PARKS-MORIELLO POOL-bill half to NPVill	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7110-410	PARKS-RAIL TRAIL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	663.15	0.00	0.00	0.00
5-BBB-522-7140-400	PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7180-100	BIKE/PED COMMITTEE PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7180-400	BIKE/PED COMMITTEE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7520-100	HISTORIC PRES COMM. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-BBB-522-7520-400	HIST PRES COMM	6,800.00	442.84	1,650.00	1,650.00	1,650.00
5-BBB-522-7520-410	HISTORIC PRES COMM-GRANT EXPENSES	0.00	1,120.00	1,000.00	1,000.00	1,000.00
	SUBTOTAL	6,800.00	1,562.84	2,650.00	2,650.00	2,650.00
5-BBB-522-7550-400	CELEBRATIONS	500.00	0.00	500.00	500.00	500.00
	SUBTOTAL	500.00	0.00	500.00	500.00	500.00
5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY	250.00	0.00	0.00	0.00	0.00
	SUBTOTAL	250.00	0.00	0.00	0.00	0.00
5-BBB-522-8010-100	ZONING PERSONAL SERVICES	3,900.00	3,572.00	12,296.00	12,296.00	12,296.00
5-BBB-522-8010-200	ZONING EQUIPMENT	974.00	0.00	0.00	0.00	0.00
5-BBB-522-8010-400	ZONING CONTRACTUAL EXPENSE	11,213.00	5,719.27	13,134.00	13,134.00	13,134.00
	SUBTOTAL	16,087.00	9,291.27	25,430.00	25,430.00	25,430.00
5-BBB-522-8020-100	PLANNING PERSONAL SERVICES	11,700.00	6,363.24	22,835.00	22,835.00	22,835.00
5-BBB-522-8020-200	PLANNING EQUIPMENT	1,947.00	0.00	0.00	0.00	0.00
5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE	20,087.00	11,543.21	1,812.00	1,812.00	1,812.00
5-BBB-522-8020-410	WETLANDS INSPECTOR CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8020-427	PLANNER CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8020-430	PLANNING-ATTORNEY	0.00	40.00	12,000.00	12,000.00	12,000.00
5-BBB-522-8020-455	PLANNING-ENGINEER	0.00	0.00	6,000.00	6,000.00	6,000.00
5-BBB-522-8020-459	PLANNING REIMBURSABLE EXP	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	33,734.00	17,946.45	42,647.00	42,647.00	42,647.00
5-BBB-522-8090-100	ENCC PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8090-200	ENCC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8090-400	ENCC, CONTRACTUAL	1,000.00	802.99	1,250.00	1,250.00	1,250.00
5-BBB-522-8090-410	WETLANDS INSPECTION, CE	2,000.00	0.00	0.00	0.00	0.00
	SUBTOTAL	3,000.00	802.99	1,250.00	1,250.00	1,250.00
5-BBB-522-8091-400	MASTER PLAN CONSULTANT	26,000.00	5,000.00	75,000.00	75,000.00	75,000.00
	SUBTOTAL	26,000.00	5,000.00	75,000.00	75,000.00	75,000.00
5-BBB-522-8091-410	GLOBAL WARMING-BAGS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8092-400	GRANTS WRITER	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00
	SUBTOTAL	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00
5-BBB-522-8095-400	WETLANDS PROTECTION C.E	0.00	0.00	2,000.00	2,000.00	2,000.00
	SUBTOTAL	0.00	0.00	2,000.00	2,000.00	2,000.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-BBB-522-8160-100	REFUSE & GARBAGE - P.S.	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8160-400	F.A.M.I.L.Y. CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION CONTRACTUAL	5,000.00	164.00	5,000.00	5,000.00	5,000.00
	SUBTOTAL	5,000.00	164.00	5,000.00	5,000.00	5,000.00
5-BBB-522-8540-400	DRAINAGE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8710-400	OPEN SPACE CONSERVATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-8712-400	MILLBROOK GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-9010-800	STATE RETIREMENT	11,990.00	9,432.00	25,750.00	25,750.00	25,750.00
5-BBB-522-9030-800	SOCIAL SECURITY	10,343.00	6,676.45	11,000.00	11,000.00	11,000.00
5-BBB-522-9040-800	WORKER'S COMP	10,032.00	4,721.41	5,294.00	5,294.00	5,294.00
5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE	1,989.00	0.00	0.00	0.00	0.00
5-BBB-522-9055-800	DISABILITY INS.	192.00	89.20	192.00	192.00	192.00
5-BBB-522-9060-800	MEDICAL INSURANCE	37,788.00	14,469.88	42,000.00	42,000.00	42,000.00
5-BBB-522-9061-800	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-BBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	48.00	81.00	100.00	100.00	100.00
	SUBTOTAL	72,382.00	35,469.94	84,336.00	84,336.00	84,336.00
5-BBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-BBB-522-9730-715	BOND ANTICIPATION-INT.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	B FUND GRAND TOTAL	469,436.00	229,492.36	565,318.00	565,318.00	565,318.00
	(TOWN OUTSIDE VILLAGE FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS	74,948.00	48,638.59	76,884.00	76,884.00	76,884.00
5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP	0.00	0.00	750.00	750.00	750.00
5-DAA-522-5010-400	SUPT OF HIGHWAYS, CE	3,200.00	3,267.77	2,700.00	2,700.00	2,700.00
	SUBTOTAL	78,148.00	51,906.36	80,334.00	80,334.00	80,334.00
5-DAA-522-5120-100	BRIDGES PS	10,346.00	7,905.55	9,018.00	9,018.00	9,018.00
5-DAA-522-5120-200	BRIDGES E	0.00	0.00			
5-DAA-522-5120-400	BRIDGES CONTRACTUAL	10,000.00	276.83	3,000.00	3,000.00	3,000.00
	SUBTOTAL	20,346.00	8,182.38	12,018.00	12,018.00	12,018.00
5-DAA-522-8010-000	INSURANCE EXPENSE	0.00	0.00			
5-DAA-522-8010-800	STATE RETIREMENTS	0.00	0.00			
5-DAA-522-9010-800	STATE RETIREMENT	17,023.00	4,716.00	14,705.00	14,705.00	14,705.00
5-DAA-522-9030-800	SOCIAL SECURITY	6,770.00	4,859.96	5,584.00	5,584.00	5,584.00
5-DAA-522-9040-800	WORKERS COMPENSATION	5,016.00	2,360.71	2,816.00	2,816.00	2,816.00
5-DAA-522-9055-800	DISABILITY INSURANCE	108.00	47.72	108.00	108.00	108.00
5-DAA-522-9060-800	MEDICAL INSURANCE	21,000.00	34,355.05	56,685.00	56,685.00	56,685.00
5-DAA-522-9061-800	DENTAL INSURANCE	1,445.00	2,548.26	4,204.00	4,204.00	4,204.00
5-DAA-522-9089-800	EMPLOYEE ASSISTANCE PROG	130.00	140.00	210.00	210.00	210.00
	SUBTOTAL	51,492.00	49,027.70	84,312.00	84,312.00	84,312.00
	DA FUND GRAND TOTAL	149,986.00	116,100.92	176,664.00	176,664.00	176,664.00
	(HIGHWAY - TOWN WIDE FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-DBB-522-1910-400	UNALLOCATED INSURANCE	25,153.00	25,092.00	25,153.00	25,153.00	25,153.00
	SUBTOTAL	25,153.00	25,092.00	25,153.00	25,153.00	25,153.00
5-DBB-522-3310-100	TRAFFIC CONTROL, PS	24,791.00	17,951.06	28,555.00	28,555.00	28,555.00
5-DBB-522-3310-200	TRAFFIC CONTROL, EQ	0.00	0.00	0.00	0.00	0.00
5-DBB-522-3310-400	TRAFFIC CONTROL, CE	11,850.00	2,218.89	6,750.00	6,750.00	6,750.00
	SUBTOTAL	36,641.00	20,169.95	35,305.00	35,305.00	35,305.00
5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES	275,190.00	174,545.98	272,520.00	272,520.00	272,520.00
5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT	72,000.00	57,800.00	76,500.00	76,500.00	76,500.00
5-DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	508,255.00	336,321.05	433,740.00	433,740.00	433,740.00
5-DBB-522-5110-410	GEN. REPAIRS-COFFEY RD.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	855,445.00	568,667.03	782,760.00	782,760.00	782,760.00
5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS	90,000.00	118,286.29	93,000.00	93,000.00	93,000.00
	SUBTOTAL	90,000.00	118,286.29	93,000.00	93,000.00	93,000.00
5-DBB-522-5120-400	BRIDGES CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES	64,178.00	40,837.13	64,178.00	64,178.00	64,178.00
5-DBB-522-5130-200	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5130-230	SMSI GRANT	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5130-400	MACHINERY CONTRACTUAL	77,718.00	56,251.92	98,340.00	98,340.00	98,340.00
5-DBB-522-5130-410	VEHICLE WASH STATION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	141,896.00	97,089.05	162,518.00	162,518.00	162,518.00
5-DBB-522-5132-100	GARAGE, PS	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5132-200	GARAGE, EQUIP	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5132-400	GARAGE, CE	28,440.00	18,090.26	25,450.00	25,450.00	25,450.00
	SUBTOTAL	28,440.00	18,090.26	25,450.00	25,450.00	25,450.00
5-DBB-522-5140-100	MISC.(BRUSH & WEEDS) PS	11,666.00	7,219.30	13,216.00	13,216.00	13,216.00
5-DBB-522-5140-200	MISC. (BRUS & WEEDS)	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)	4,718.00	1,199.12	5,720.00	5,720.00	5,720.00
	SUBTOTAL	16,384.00	8,418.42	18,936.00	18,936.00	18,936.00
5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES	101,859.00	67,839.91	97,603.00	97,603.00	97,603.00
5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	152,429.00	65,486.40	100,957.00	100,957.00	100,957.00
	SUBTOTAL	254,288.00	133,326.31	198,560.00	198,560.00	198,560.00
5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00
5-DBB-522-8760-400	EMERGENCY DISASTER-FLOOD	0.00	0.00	0.00	0.00	0.00
5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-DBB-522-9000-000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
5-DBB-522-9010-800	STATE RETIREMENT	50,482.00	21,222.00	55,144.00	55,144.00	55,144.00
5-DBB-522-9030-800	SOCIAL SECURITY	36,543.00	23,592.36	30,086.00	30,086.00	30,086.00
5-DBB-522-9040-800	WORKERS COMPENSATION	23,077.00	11,803.53	14,080.00	14,080.00	14,080.00
5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
5-DBB-522-9055-800	DISABILITY INSURANCE	485.00	234.73	485.00	485.00	485.00
5-DBB-522-9060-800	MEDICAL INSURANCE	301,750.00	172,034.08	283,856.00	283,856.00	283,856.00
5-DBB-522-9061-800	DENTAL INSURANCE	5,939.00	10,158.70	15,000.00	15,000.00	15,000.00
5-DBB-522-9062-800	VISION PREMIUMS PAID	0.00	160.63	0.00	0.00	0.00
5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	570.00	770.00	570.00	570.00	570.00
	SUBTOTAL	418,846.00	239,976.03	399,221.00	399,221.00	399,221.00
5-DBB-522-9730-000	BOND EXPENDITURES	0.00	0.00	0.00	0.00	0.00
5-DBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-DBB-522-9730-705	BOND ANTICIPATION - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-DBB-522-9789-600	OTHER DEBT - PRINCIPAL	0.00	27,762.23	144,000.00	144,000.00	144,000.00
5-DBB-522-9789-700	INTEREST EXPENSE - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	27,762.23	144,000.00	144,000.00	144,000.00
	DB FUND GRAND TOTAL	1,867,093.00	1,256,877.57	1,884,903.00	1,884,903.00	1,884,903.00
	(HIGHWAY - PART TOWN FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligotino	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDA-522-1420-400	ATTORNEY CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDA-522-1440-400	ENGINEERING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00
5-SDA-522-8140-200	STORM WATER DIST 1, EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL	1,470.00	0.00	1,470.00	1,470.00	1,470.00
	SUBTOTAL	1,470.00	0.00	1,470.00	1,470.00	1,470.00
5-SDA-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9710-630	SERIAL BONDS - PRIN	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9710-735	SERIAL BONDS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SDA-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SDA FUND GRAND TOTAL	1,470.00	0.00	1,470.00	1,470.00	1,470.00
	(STORM WATER DISTRICT 1 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-SDB-522-1420-400	ATTORNEY, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDB-522-1440-400	ENGINEERING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDB-522-8140-100	STORM WATER DIST 2, PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SDB-522-8140-400	STORM WATER DIST 2, CONTRACTUAL	1,834.00	0.00	1,834.00	1,834.00	1,834.00
	SUBTOTAL	1,834.00	0.00	1,834.00	1,834.00	1,834.00
5-SDB-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9710-630	SERIAL BONDS - PRIN	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9710-735	SERIAL BONDS - INT	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SDB-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SDB FUND GRAND TOTAL	1,834.00	0.00	1,834.00	1,834.00	1,834.00
	(STORM WATER DISTRICT 2 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDC-522-1420-400	ATTORNEY, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDC-522-1440-400	ENGINEERING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDC-522-8140-100	STORM WATER DIST 3 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SDC-522-8140-400	STORM WATER DIST 3 CONTRACTUAL	1,668.00	0.00	1,668.00	1,668.00	1,668.00
	SUBTOTAL	1,668.00	0.00	1,668.00	1,668.00	1,668.00
5-SDC-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9710-630	SERIAL BONDS - PRIN	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9710-735	SERIAL BONDS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SDC-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SDC FUND GRAND TOATL	1,668.00	0.00	1,668.00	1,668.00	1,668.00
	(STORM WATER DISTRICT 3 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDD-522-1420-400	ATTORNEY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDD-522-1440-400	ENGINEERING, CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL	2,385.00	0.00	2,385.00	2,385.00	2,385.00
	SUBTOTAL	2,385.00	0.00	2,385.00	2,385.00	2,385.00
5-SDD-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9055-800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9060-800	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9710-630	SERIAL BONDS - PRIN	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9710-735	SERIAL BONDS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SDD-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SDD FUND GRAND TOTAL	2,385.00	0.00	2,385.00	2,385.00	2,385.00
	(STORM WATER DISTRICT 4 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SFD-522-1990-400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SFD-522-3410-400	FIRE PROTECTION DIST CONTRACTUAL EXP	261,317.00	138,947.19	243,158.00	243,158.00	243,158.00
	SUBTOTAL	261,317.00	138,947.19	243,158.00	243,158.00	243,158.00
	SFD FUND GRAND TOTAL	261,317.00	138,947.19	243,158.00	243,158.00	243,158.00
	(SPECIAL FIRE DISTRICT FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SSA-522-1420-400	ATTORNEY, CONTRACTUAL EXPENSE	0.00	150.00	0.00	0.00	0.00
	SUBTOTAL	0.00	150.00	0.00	0.00	0.00
5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
5-SSA-522-1440-410	WOODLAND POND, CNSTR PROJ	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING	150.00	0.00	150.00	150.00	150.00
	SUBTOTAL	150.00	0.00	150.00	150.00	150.00
5-SSA-522-1930-400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSA-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SSA-522-8110-400	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS	4,979.00	2,661.46	4,050.00	4,050.00	4,050.00
5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SSA-522-8120-400	SEWAGE COLLECTING SYS CE	13,188.00	5,784.46	16,753.00	16,753.00	16,753.00
	SUBTOTAL	18,167.00	8,445.92	20,803.00	20,803.00	20,803.00
5-SSA-522-8130-400	SEWAGE TREAT & DISP CE	160,000.00	74,187.89	157,362.00	157,362.00	157,362.00
	SUBTOTAL	160,000.00	74,187.89	157,362.00	157,362.00	157,362.00
5-SSA-522-9010-800	STATE RETIREMENT	409.00	0.00	410.00	410.00	410.00
5-SSA-522-9030-800	SOCIAL SECURITY	314.00	203.66	315.00	315.00	315.00
5-SSA-522-9040-800	WORKERS COMP	554.00	554.00	554.00	554.00	554.00
5-SSA-522-9055-800	DISABILITY INSURANCE	22.00	0.00	22.00	22.00	22.00
5-SSA-522-9060-800	MEDICAL INSURANCE	970.00	0.00	970.00	970.00	970.00
5-SSA-522-9061-800	DENTAL INSURANCE	6.00	0.00	6.00	6.00	6.00
5-SSA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	6.00	0.00	6.00	6.00	6.00
	SUBTOTAL	2,281.00	757.66	2,283.00	2,283.00	2,283.00
5-SSA-522-9999-990	DISCOUNTS EARNED	0.00	0.00	0.00		
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SAA FUND GRAND TOTAL	180,598.00	83,541.47	180,598.00	180,598.00	180,598.00
	(STORM SEWER 1 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SSE-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSE-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING	100.00	0.00	100.00	100.00	100.00
	SUBTOTAL	100.00	0.00	100.00	100.00	100.00
5-SSE-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SSE-522-8110-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS	5,979.00	2,661.46	5,050.00	5,050.00	5,050.00
5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE	4,948.00	1,881.68	5,938.00	5,938.00	5,938.00
	SUBTOTAL	10,927.00	4,543.14	10,988.00	10,988.00	10,988.00
5-SSE-522-8130-400	SEWAGE TREAT & DISP CE	17,800.00	7,427.84	18,276.00	18,276.00	18,276.00
	SUBTOTAL	17,800.00	7,427.84	18,276.00	18,276.00	18,276.00
5-SSE-522-9010-800	STATE RETIREMENT	510.00	0.00	510.00	510.00	510.00
5-SSE-522-9030-800	SOCIAL SECURITY	458.00	203.66	460.00	460.00	460.00
5-SSE-522-9040-800	WORKERS COMP	536.00	536.00	540.00	540.00	540.00
5-SSE-522-9055-800	DISABILITY INSURANCE	20.00	0.00	20.00	20.00	20.00
5-SSE-522-9060-800	MEDICAL INSURANCE	1,102.00	0.00	1,102.00	1,102.00	1,102.00
5-SSE-522-9061-800	DENTAL INSURANCE	6.00	0.00	6.00	6.00	6.00
5-SSE-522-9089-800	EMPLOYEE ASSISTANCE PROG.	6.00	0.00	6.00	6.00	6.00
	SUBTOTAL	2,638.00	739.66	2,644.00	2,644.00	2,644.00
5-SSE-522-9710-630	SERIAL BONDS - PRIN	4,100.00	0.00	4,100.00	4,100.00	4,100.00
5-SSE-522-9710-735	SERIAL BONDS - INT	3,043.00	0.00	2,500.00	2,500.00	2,500.00
	SUBTOTAL	7,143.00	0.00	6,600.00	6,600.00	6,600.00
5-SSE-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SSE-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SSE FUND GRAND TOTAL	38,608.00	12,710.64	38,608.00	38,608.00	38,608.00
	(STORM SEWER E FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-SSF-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSF-522-1440-400	ENGINEERING, CE	0.00	128.00	0.00	0.00	0.00
	SUBTOTAL	0.00	128.00	0.00	0.00	0.00
5-SSF-522-1670-400	SEWER 5-PRINTING-MAILING	0.00	0.00	100.00	100.00	100.00
	SUBTOTAL	0.00	0.00	100.00	100.00	100.00
5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	0.00	123.14	0.00	0.00	0.00
	SUBTOTAL	0.00	123.14	0.00	0.00	0.00
5-SSF-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SSF-522-8110-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SSF-522-8130-100	SEWAGE COLLECTING SYS PS	22,738.00	9,789.20	5,451.00	5,451.00	5,451.00
5-SSF-522-8130-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SSF-522-8130-400	SEWAGE TREAT & DISP CE	37,083.00	19,678.07	54,270.00	54,270.00	54,270.00
	SUBTOTAL	59,821.00	29,467.27	59,721.00	59,721.00	59,721.00
5-SSF-522-9010-800	STATE RETIREMENT	5,048.00	0.00	5,048.00	5,048.00	5,048.00
	SUBTOTAL	5,048.00	0.00	5,048.00	5,048.00	5,048.00
5-SSF-522-9030-800	SOCIAL SECURITY	1,912.00	749.10	1,912.00	1,912.00	1,912.00
5-SSF-522-9040-800	WORKERS COMP	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00
5-SSF-522-9055-800	DISABILITY INSURANCE	81.00	0.00	81.00	81.00	81.00
5-SSF-522-9060-800	MEDICAL INSURANCE	4,330.00	0.00	4,330.00	4,330.00	4,330.00
5-SSF-522-9061-800	DENTAL INSURANCE	38.00	0.00	38.00	38.00	38.00
5-SSF-522-9089-800	EMPLOYEE ASSISTANCE PROG.	28.00	0.00	28.00	28.00	28.00
	SUBTOTAL	8,063.00	2,423.10	8,063.00	8,063.00	8,063.00
5-SSF-522-9710-630	SERIAL BONDS - PRIN	4,000.00	0.00	4,000.00	4,000.00	4,000.00
5-SSF-522-9710-735	SERIAL BONDS - INT	520.00	0.00	520.00	520.00	520.00
	SUBTOTAL	4,520.00	0.00	4,520.00	4,520.00	4,520.00
5-SSF-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SSF-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SSF FUND GRAND TOTAL	77,452.00	32,141.51	77,452.00	77,452.00	77,452.00
	(STORM SEWER 6 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SWA-522-1420-400	ATTORNEY, CE	0.00	150.00	0.00	0.00	0.00
	SUBTOTAL	0.00	150.00	0.00	0.00	0.00
5-SWA-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00
5-SWA-522-1440-410	WOODLAND POND, CNSTR PROJ	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWA-522-1670-400	WATER 1-PRINTING-MAILING	450.00	0.00	450.00	450.00	450.00
	SUBTOTAL	450.00	0.00	450.00	450.00	450.00
5-SWA-522-1930-400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWA-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SWA-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	202,000.00	90,763.56	203,148.00	203,148.00	203,148.00
	SUBTOTAL	202,000.00	90,763.56	203,148.00	203,148.00	203,148.00
5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS	7,979.00	4,630.79	7,050.00	7,050.00	7,050.00
5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SWA-522-8340-400	TRNSMSN & DSTRBTN CE	14,176.00	12,532.65	13,957.00	13,957.00	13,957.00
	SUBTOTAL	22,155.00	17,163.44	21,007.00	21,007.00	21,007.00
5-SWA-522-9010-800	STATE RETIREMENT	674.00	0.00	674.00	674.00	674.00
5-SWA-522-9030-800	SOCIAL SECURITY	611.00	354.40	611.00	611.00	611.00
5-SWA-522-9040-800	WORKERS COMP	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00
5-SWA-522-9055-800	DISABILITY INSURANCE	41.00	0.00	41.00	41.00	41.00
5-SWA-522-9060-800	MEDICAL INSURANCE	1,018.00	0.00	1,018.00	1,018.00	1,018.00
5-SWA-522-9061-800	DENTAL INSURANCE	6.00	0.00	6.00	6.00	6.00
5-SWA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	9.00	0.00	9.00	9.00	9.00
	SUBTOTAL	3,414.00	1,409.40	3,414.00	3,414.00	3,414.00
	SWA FUND GRAND TOTAL	228,019.00	109,486.40	228,019.00	228,019.00	228,019.00
	(WATER 1 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SWB-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWB-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWB-522-1670-400	WATER 2-PRINTING-MAILING	55.00	0.00	55.00	55.00	55.00
	SUBTOTAL	55.00	0.00	55.00	55.00	55.00
5-SWB-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SWB-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	35,800.00	22,022.63	37,546.00	37,546.00	37,546.00
	SUBTOTAL	35,800.00	22,022.63	37,546.00	37,546.00	37,546.00
5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS	6,979.00	3,135.22	6,050.00	6,050.00	6,050.00
5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	841.00	0.00	0.00	0.00	0.00
5-SWB-522-8340-400	TRNSMSN & DSTRBTN CE	4,764.00	1,219.30	4,788.00	4,788.00	4,788.00
	SUBTOTAL	12,584.00	4,354.52	10,838.00	10,838.00	10,838.00
5-SWB-522-9010-800	STATE RETIREMENT	588.00	0.00	588.00	588.00	588.00
5-SWB-522-9030-800	SOCIAL SECURITY	535.00	240.05	535.00	535.00	535.00
5-SWB-522-9040-800	WORKERS COMP	379.00	379.00	379.00	379.00	379.00
5-SWB-522-9055-800	DISABILITY INSURANCE	14.00	0.00	14.00	14.00	14.00
5-SWB-522-9060-800	MEDICAL INSURANCE	1,052.00	0.00	1,052.00	1,052.00	1,052.00
5-SWB-522-9061-800	DENTAL INSURANCE	6.00	0.00	6.00	6.00	6.00
5-SWB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	5.00	0.00	5.00	5.00	5.00
	SUBTOTAL	2,579.00	619.05	2,579.00	2,579.00	2,579.00
5-SWB-522-9730-610	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-SWB-522-9730-715	BANS - INT	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
	SWB FUND GRAND TOTAL (WATER 2 FUND)	51,018.00	26,996.20	51,018.00	51,018.00	51,018.00

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-SWC-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWC-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWC-522-1670-400	WATER 2-PRINTING-MAILING	28.00	0.00	28.00	28.00	28.00
	SUBTOTAL	28.00	0.00	28.00	28.00	28.00
5-SWC-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SWC-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	13,500.00	6,720.96	15,229.00	15,229.00	15,229.00
	SUBTOTAL	13,500.00	6,720.96	15,229.00	15,229.00	15,229.00
5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS	5,979.00	2,657.38	5,050.00	5,050.00	5,050.00
5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	314.00	0.00	0.00	0.00	0.00
5-SWC-522-8340-400	TRNSMSN & DSTRBTN CE	1,400.00	703.10	1,409.00	1,409.00	1,409.00
	SUBTOTAL	7,693.00	3,360.48	6,459.00	6,459.00	6,459.00
5-SWC-522-9010-800	STATE RETIREMENT	500.00	0.00	500.00	500.00	500.00
5-SWC-522-9030-800	SOCIAL SECURITY	458.00	203.49	458.00	458.00	458.00
5-SWC-522-9040-800	WORKERS COMP	350.00	350.00	350.00	350.00	350.00
5-SWC-522-9055-800	DISABILITY INSURANCE	12.00	0.00	12.00	12.00	12.00
5-SWC-522-9060-800	MEDICAL INSURANCE	1,102.00	0.00	1,102.00	1,102.00	1,102.00
5-SWC-522-9061-800	DENTAL INSURANCE	6.00	0.00	6.00	6.00	6.00
5-SWC-522-9089-800	EMPLOYEE ASSISTANCE PROG.	5.00	0.00	5.00	5.00	5.00
	SUBTOTAL	2,433.00	553.49	2,433.00	2,433.00	2,433.00
5-SWC-522-9730-610	BANS-PRINCIPLE	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-SWC-522-9730-715	BANs - INT	1,105.00	0.00	610.00	610.00	610.00
	SUBTOTAL	4,105.00	0.00	3,610.00	3,610.00	3,610.00
	SWC FUND GRAND TOTAL	27,759.00	10,634.93	27,759.00	27,759.00	27,759.00
	(WATER 3 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2014	2015	2015	2015
		ADOPTED	AS OF 8/27/14	TENTATIVE	PRELIMINARY	ADOPTED
5-SWD-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWD-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00
5-SWD-522-1440-410	WOODLAND POND, CNSTR PROJ	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWD-522-1670-400	WATER 1-PRINTING-MAILING	28.00	0.00	28.00	28.00	28.00
	SUBTOTAL	28.00	0.00	28.00	28.00	28.00
5-SWD-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	0.00	0.00
5-SWD-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00
5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	12,950.00	7,223.79	14,184.00	14,184.00	14,184.00
	SUBTOTAL	12,950.00	7,223.79	14,184.00	14,184.00	14,184.00
5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS	5,979.00	2,657.62	5,050.00	5,050.00	5,050.00
5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	314.00	0.00	0.00	0.00	0.00
5-SWD-522-8340-400	TRNSMSN & DSTRBTN CE	1,400.00	1,180.71	1,409.00	1,409.00	1,409.00
	SUBTOTAL	7,693.00	3,838.33	6,459.00	6,459.00	6,459.00
5-SWD-522-9010-800	STATE RETIREMENT	500.00	0.00	500.00	500.00	500.00
5-SWD-522-9030-800	SOCIAL SECURITY	458.00	203.41	458.00	458.00	458.00
5-SWD-522-9040-800	WORKERS COMP	443.00	443.00	443.00	443.00	443.00
5-SWD-522-9055-800	DISABILITY INSURANCE	16.00	0.00	16.00	16.00	16.00
5-SWD-522-9060-800	MEDICAL INSURANCE	1,102.00	0.00	1,102.00	1,102.00	1,102.00
5-SWD-522-9061-800	DENTAL INSURANCE	6.00	0.00	6.00	6.00	6.00
5-SWD-522-9089-800	EMPLOYEE ASSISTANCE PROG.	5.00	0.00	5.00	5.00	5.00
	SUBTOTAL	2,530.00	646.41	2,530.00	2,530.00	2,530.00
	SWD FUND GRAND TOTAL	23,201.00	11,708.53	23,201.00	23,201.00	23,201.00
	(WATER 4 FUND)					

2015 EXPENDITURE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8/27/14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE	396,000.00	396,000.00	396,000.00	396,000.00	396,000.00
5-LLL-522-7410-410	LIBRARY SPECIAL	0.00	0.00			
	SUBTOTAL	396,000.00	396,000.00	396,000.00	396,000.00	396,000.00
	LLL FUND GRAND TOTAL (LIBRARY FUND)	396,000.00	396,000.00	396,000.00	396,000.00	396,000.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-AAA-980-1001-000	PROPERTY TAX	5,434,541.00	5,840,449.00	5,444,449.00	5,444,449.00	5,568,997.00
5-AAA-980-1081-000	PILOT PAYMENTS	71,405.00	78,500.23	78,500.00	78,500.00	78,500.00
5-AAA-980-1090-000	INT & PNLTS ON REAL PRPTY	51,000.00	39,658.13	40,000.00	40,000.00	40,000.00
5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	175,000.00	57,472.04	175,000.00	175,000.00	175,000.00
5-AAA-980-1170-000	FRANCHISES	0.00	0.00	0.00	0.00	0.00
5-AAA-980-1189-000	OTHER NON-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
5-AAA-980-1255-000	CLERK FEES	4,200.00	3,594.09	4,200.00	4,200.00	4,200.00
5-AAA-980-1519-000	POLICE EVENT REVIEW	200.00	275.00	400.00	400.00	400.00
5-AAA-980-1520-000	POLICE FEES	20,800.00	7,386.44	0.00	0.00	0.00
5-AAA-980-1521-000	POLICE-COUNTY REIMBUSEMNT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-1522-000	POLICE-STATE REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-1550-000	DOG CONTROL FEES	200.00	225.00	200.00	200.00	200.00
5-AAA-980-1570-000	CHRGs FOR DEMO UNSF BLDGS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-1750-000	UCAT LOOP BUS FARE	12,000.00	3,698.49	12,000.00	12,000.00	12,000.00
5-AAA-980-1751-000	UCAT SUNY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-1840-000	REPAYMNTS HOME RELIEF	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2001-000	RECREATION - DAY CAMP	148,300.00	0.00	0.00	0.00	0.00
5-AAA-980-2002-000	RECREATION - SUNY POOL	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2003-000	YOUTH BUS TRIP FEES	0.00	1,950.00	2,200.00	2,200.00	2,200.00
5-AAA-980-2004-000	RECREATION- MORIELLO POOL	0.00	112,372.00	132,800.00	132,800.00	132,800.00
5-AAA-980-2005-000	REC-COMM CTR PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2006-000	REC-COMM CTR USAGE FEES	0.00	10,698.50	12,000.00	12,000.00	12,000.00
5-AAA-980-2007-000	REC-COMMUNITY CTR ESCROW	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	0.00	828.00	1,200.00	1,200.00	1,200.00
5-AAA-980-2010-000	YOUTH-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2012-000	RECREATION-CONCESSIONS	0.00	266.00	750.00	750.00	750.00
5-AAA-980-2014-000	TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2130-000	LANDFILL FEES	120,000.00	58,575.73	101,500.00	101,500.00	101,500.00
5-AAA-980-2131-000	RECYCLING- U.C.R.R.A.	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2210-000	UC SMS - WINTER MAINTEN	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2389-000	HOME & COMM./ OTHER GVTS (incl Crossing Guard)	0.00	1,197.00	4,800.00	4,800.00	4,800.00
5-AAA-980-2401-000	INTEREST & EARNINGS	4,550.00	25.23	4,550.00	4,550.00	4,550.00
5-AAA-980-2402-000	MOMEY MARKET INTEREST	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2410-000	LEASE OF PROPERTY	22,000.00	21,794.76	25,000.00	25,000.00	25,000.00
5-AAA-980-2441-000	LEASE OF PROPERTY-HVME	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2450-000	COMMISSIONS	250.00	351.05	350.00	350.00	350.00
5-AAA-980-2530-000	GAMES OF CHANCE FEES	30.00	0.00	30.00	30.00	30.00
5-AAA-980-2544-000	DOG LICENSES	1,000.00	410.50	1,000.00	1,000.00	1,000.00
5-AAA-980-2545-000	LICENSES, OTHER	2,000.00	1,288.20	2,000.00	2,000.00	2,000.00
5-AAA-980-2610-000	FINES & FORFEITED BAIL	320,000.00	208,005.00	385,000.00	385,000.00	385,000.00
5-AAA-980-2626-000	FORFEIT CRIME PROCEED RES	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2650-000	SALES OF SCRAP, ETC.	20,000.00	7,279.38	20,000.00	20,000.00	20,000.00
5-AAA-980-2651-000	RECYCLING & REUSE CTR	0.00	0.00	15,000.00	15,000.00	15,000.00
5-AAA-980-2652-000	COMPOSTING	0.00	1,694.00	3,500.00	3,500.00	3,500.00
5-AAA-980-2655-000	SALES, OTHER	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2660-000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2665-000	SALE OF EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5-AAA-980-2680-000	INSURANCE RECOVERIES	0.00	3,412.75	0.00	0.00	0.00
5-AAA-980-2690-000	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2691-000	INS.RECOVERIES-RESTRICTED	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2700-000	MEDICAL INSURANCE PREMIUM CONTRIBUTIONS	59,478.00	28,779.25	40,000.00	40,000.00	40,000.00
5-AAA980-2700-100	DENTAL INSURANCE PREMIUM CONTRIBUTIONS	0.00	25,148.29	32,000.00	32,000.00	32,000.00
5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	5,000.00	8,251.27	0.00	0.00	0.00
5-AAA-980-2705-000	GIFTS & DONATIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5-AAA-980-2706-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2707-000	GIFTS & DONATIONS - DARE	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2708-000	DONATIONS- K9	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	55,000.00	0.00	55,000.00	55,000.00	55,000.00
5-AAA-980-2770-000	COPY FEES, ETC.	2,017.50	348.41	2,000.00	2,000.00	2,000.00
5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	0.00	500.00	500.00	500.00	500.00
5-AAA-980-2772-000	YOUTH CENTER - FAIR	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2773-000	DONATIONS-FIREWORKS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2774-000	DONATIONS-LAPTOPS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2775-000	DONATIONS-YOUTH-FRASER	0.00	0.00	0.00	0.00	0.00
5-AAA-980-2776-000	DONATIONS-ADULT LEAGUE SP	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3000-000	AMBULANCE-VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3001-000	STATE AID/PER CAPITA	11,500.00	0.00	41,745.00	41,745.00	41,745.00
5-AAA-980-3005-000	MORTGAGE TAX	225,000.00	31,169.35	150,000.00	150,000.00	150,000.00
A FUND SUBTOTAL FOR PAGE 1		6,767,971.50	6,560,603.09	6,792,674.00	6,792,674.00	6,917,222.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-AAA-980-3040-000	TAX & ASSESSMENT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3060-000	STATE AID - RECORDS GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3089-000	OTHER AID-STAR	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3090-000	OTHER AID-D.A.R.E.	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3389-000	STATE AID-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3576-000	GRANT-COMM CNTR ESDC	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3577-000	POLICE-R A D GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3578-000	NYS-PEDESTRIAN CROSSWALK	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3579-000	POLICE-VEST GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3580-000	POLICE-RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3581-000	STATE GRANT-CAR VIDEO EQ	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3582-000	STAID AID-FINGERPRINTING	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3583-000	STATE GRANT-VEHICLE COMPS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3584-000	STATE GRANT-PLATE READER	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3585-000	STATE-YOUTH RENOVA CAHILL	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3586-000	STATE J.A.P. GRANT-LIFT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3587-000	STATE COMM CTR GRANT-BONA	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3588-000	STATE-BYRNE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3589-000	STATE AID - GRANT POL.CAR	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3590-000	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3591-000	STATE GRANT-HARCOURT SANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3592-000	STATE GRANT-GREENWAY COMM	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3593-000	STATE GRANT-GREENWAY LAND	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3594-000	STATE-NP SPORTS&REC GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3595-000	STATE-MILLBROOK GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3596-000	NYS-GREENWAY TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3597-000	FED-USDA RE-USE GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3598-000	NYS-HIGH PRIORITY PLANNIN	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3599-000	NYS DEC RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3820-000	YOUTH PROGRAMS	4,000.00	170.00	0.00	0.00	0.00
5-AAA-980-3910-000	ENVRNMNTL CNSRVTN CMNSN	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3960-000	EMER DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3989-000	GRANT-PUBLIC ACCESS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-3990-000	COMMUNITY PARTNERSHIP DFC GRANT	0.00	0.00	0.00	0.00	0.00
5-AAA-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
5-AAA-980-9997-000	APPROP RES FOR PY ENC	0.00	0.00	0.00	0.00	0.00
5-AAA-980-9998-000	APPROPRIATED FUND BALANCE	508,000.00	0.00	976,588.00	976,588.00	852,040.00
	A FUND SUBTOTAL FOR PAGE 2	7,573,489.00	6,592,790.85	976,588.00	976,588.00	852,040.00
	A FUND GRAND TOTAL	14,341,460.50	13,153,393.94	7,769,262.00	7,769,262.00	7,769,262.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-BBB-980-1001-000	REAL PROPERTY TAX	31,932.00	31,932.00	32,000.00	32,000.00	83,668.00
5-BBB-980-1170-000	CABLEVISION FRANCHISE	75,000.00	0.00	78,000.00	78,000.00	78,000.00
5-BBB-980-1289-000	HPC SEMINAR FEES	0.00	0.00	0.00	0.00	0.00
5-BBB-980-1540-000	FIRE INSPECTION FEES	2,000.00	120.00	200.00	200.00	200.00
5-BBB-980-1560-000	SAFETY FEES	0.00	0.00	0.00	0.00	0.00
5-BBB-980-1570-000	CHARGES FOR DEMO OF UNSAFE BUILDINGS	1,000.00	0.00	0.00	0.00	0.00
5-BBB-980-1589-000	TITLE SEARCH FEES	12,500.00	7,500.00	11,000.00	11,000.00	11,000.00
5-BBB-980-2089-000	OTHER CULTURE & REC INCO	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2110-000	ZONING FEES	1,500.00	3,100.00	4,000.00	4,000.00	4,000.00
5-BBB-980-2115-000	PLANNING BOARD FEES	40,000.00	28,700.00	45,000.00	45,000.00	45,000.00
5-BBB-980-2116-000	PLANNING BOARD REIMB. FEE	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2189-000	WETLANDS PROTECTION	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2402-000	MONEY MARKET INTEREST	500.00	0.00	750.00	750.00	750.00
5-BBB-980-2555-000	BLDG & ALTERATION PERMITS	40,000.00	28,034.75	40,000.00	40,000.00	40,000.00
5-BBB-980-2590-000	SIGN PERMITS	1,500.00	825.53	1,500.00	1,500.00	1,500.00
5-BBB-980-2591-000	OPERATING PERMITS	500.00	100.00	200.00	200.00	200.00
5-BBB-980-2700-000	MEDICAL INSURANCE PREMIUM CONTRIBUTIONS	780.00	903.76	1,000.00	1,000.00	1,000.00
5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	0.00	-273.06	0.00	0.00	0.00
5-BBB-980-2705-000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2706-000	DONATIONS-GLOBAL WARMING	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2707-000	HISTORIC PRES DONATIONS	0.00	0.00	0.00	0.00	0.00
5-BBB-980-2770-000	UNCLASSIFIED REVENUES	0.00	43.50	0.00	0.00	0.00
5-BBB-980-3001-000	STATE AID/PER CAPITA	30,000.00	0.00	0.00	0.00	0.00
5-BBB-980-3005-000	MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3389-000	STATE AID-C.E.R.T.	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3390-000	STATE AID-CITIZEN CORPS	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3586-000	MUNI-SHAWANAGUNK BYWAY	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3587-000	STATE-SHAWANAGUNK BYWAY	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3588-000	GRANT-AG & FARM PROTECT	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3589-000	MILLBROOK GREENWAY GRANT	0.00	0.00	0.00	0.00	0.00
5-BBB-980-3590-000	STATE GRANT-HIST PRES	0.00	0.00	0.00	0.00	0.00
5-BBB-980-4389-000	PUBLIC SAFETY, OTHER	0.00	1,149.00	2,000.00	2,000.00	2,000.00
5-BBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
5-BBB-980-9998-000	APPROPRIATED FUND BALANCE	200,000.00	0.00	349,668.00	349,668.00	298,000.00
B FUND GRAND TOTAL		437,212.00	102,135.48	565,318.00	565,318.00	565,318.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-DAA-980-1001-000	REAL PROPERTY TAX	114,050.00	114,050.00	114,050.00	114,050.00	169,434.00
5-DAA-980-2210-000	UC SMS - WINTER MAINTEN.	0.00	0.00	0.00	0.00	0.00
5-DAA-980-2401-000	INTEREST & EARNINGS	250.00	0.00	250.00	250.00	250.00
5-DAA-980-2404-000	INTEREST MONEY MAREKT	200.00	0.00	200.00	200.00	200.00
5-DAA-980-2700-000	MEDICAL INSURANCE PREMIUM CONTRIBUTIONS	5,486.00	2,618.84	4,940.00	4,940.00	4,940.00
5-DAA-980-2700-100	DENTAL INSURANCE PREMIUM CONTRIBUTIONS			1,840.00	1,840.00	1,840.00
5-DAA-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	30,000.00	0.00	55,384.00	55,384.00	0.00
DA FUND GRAND TOTAL		149,986.00	116,668.84	176,664.00	176,664.00	176,664.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-DBB-980-1001-000	REAL PROPERTY TAX	1,607,767.00	1,607,767.00	1,607,767.00	1,607,767.00	1,652,903.00
5-DBB-980-2210-000	GENERAL SERVICES, OTHER GOVERNMENT	4,600.00	419.34	4,000.00	4,000.00	4,000.00
5-DBB-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-DBB-980-2402-000	INTEREST-MONEY MARKET	2,000.00	0.00	500.00	500.00	500.00
5-DBB-980-2650-000	SALES OF SCRAP, ETC.	1,500.00	1,372.80	1,500.00	1,500.00	1,500.00
5-DBB-980-2665-000	SALE OF USED EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00
5-DBB-980-2680-000	INSURANCE RECOVERIES	0.00	5,632.18	0.00	0.00	0.00
5-DBB-980-2700-000	MEDICAL INSURANCE PREMIUM CONTRIBUTIONS	18,226.00	13,356.46	18,000.00	18,000.00	18,000.00
5-DBB-980-2700-100	DENTAL INSURANCE PREMIUM CONTRIBUTIONS	0.00		5,000.00	5,000.00	5,000.00
5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	0.00	-5,811.07	0.00	0.00	0.00
5-DBB-980-2770-000	MISCELLANEOUS REVENUES	0.00	150.03	0.00	0.00	0.00
5-DBB-980-3089-000	SMSI GRANT	0.00	0.00	0.00	0.00	0.00
5-DBB-980-3501-000	C H I P S	93,000.00	0.00	93,000.00	93,000.00	93,000.00
5-DBB-980-3960-000	STATE AID-EMER. DIS.ASST.	0.00	0.00	0.00	0.00	0.00
5-DBB-980-4960-000	FED. AID- EMER. DIS. ASST	0.00	0.00	0.00	0.00	0.00
5-DBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	100,000.00	100,000.00	100,000.00
5-DBB-980-9997-000	APPROP RES FOR PY ENC	0.00	0.00	0.00	0.00	0.00
5-DBB-980-9998-000	APPROP. EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00
5-DBB-980-9999-000	APPROPRIATED FUND BALANCE	50,000.00	0.00	45,136.00	45,136.00	0.00
DB FUND GRAND TOTAL		1,777,093.00	1,622,886.74	1,884,903.00	1,884,903.00	1,884,903.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDA-980-1030-000	SPECIAL ASSESSMENTS	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
5-SDA-980-2120-000	STORM WATER DIST 1 REV	0.00	0.00	0.00	0.00	0.00
5-SDA-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00
5-SDA-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00
5-SDA-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SDA-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
SDA FUND GRAND TOTAL		1,470.00	1,470.00	1,470.00	1,470.00	1,470.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDB-980-1030-000	SPECIAL ASSESSMENTS	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00
5-SDB-980-2120-000	STORM WATER DIST 2 REV	0.00	0.00	0.00	0.00	0.00
5-SDB-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00
5-SDB-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00
5-SDB-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SDB-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
	SDB FUND GRAND TOTAL	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDC-980-1030-000	SPECIAL ASSESSMENTS	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00
5-SDC-980-2120-000	STORM WATER DIST 3 REV	0.00	0.00	0.00	0.00	0.00
5-SDC-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00
5-SDC-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00
5-SDC-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SDC-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
SDC FUND GRAND TOTAL		1,668.00	1,668.00	1,668.00	1,668.00	1,668.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SDD-980-1030-000	SPECIAL ASSESSMENTS	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00
5-SDD-980-2120-000	STORM WATER DIST 4 REV	0.00	0.00	0.00	0.00	0.00
5-SDD-980-2122-000	STORM WATER MAINT CHARGES	0.00	0.00	0.00	0.00	0.00
5-SDD-980-2128-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00
5-SDD-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SDD-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
SDD FUND GRAND TOTAL		2,385.00	2,385.00	2,385.00	2,385.00	2,385.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SFD-980-1001-000	REAL PROPERTY TAX	261,317.00	261,317.00	243,158.00	243,158.00	243,158.00
5-SFD-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SFD-980-2705-000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SFD FUND GRAND TOTAL		261,317.00	261,317.00	243,158.00	243,158.00	243,158.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SSA-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00			
5-SSA-980-2120-000	SEWER RENTS	181,448.00	47,367.55	180,598.00	180,598.00	180,598.00
5-SSA-980-2122-000	SEWER 1 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00
5-SSA-980-2123-000	WOODLAND POND	0.00	0.00	0.00	0.00	0.00
5-SSA-980-2128-000	PENALTIES & INST ON RENTS	0.00	394.01	0.00	0.00	0.00
5-SSA-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SSA-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
5-SSA-980-2770-000	SEWER 1 - MISC	0.00	0.00	0.00	0.00	0.00
5-SSA-980-9999-000	SEWER 1 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SSA FUND GRAND TOTAL		181,448.00	47,761.56	180,598.00	180,598.00	180,598.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SSE-980-1030-000	SPECIAL ASSESSMENTS	7,143.00	7,143.00	6,600.00	6,600.00	6,600.00
5-SSE-980-2120-000	SEWER RENTS	32,249.00	3,710.65	32,008.00	32,008.00	32,008.00
5-SSE-980-2122-000	SEWER 5 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00
5-SSE-980-2128-000	PENALTIES & INST ON RENTS	0.00	55.50	0.00	0.00	0.00
5-SSE-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SSE-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
5-SSE-980-2770-000	SEWER 5 - MISC	0.00	0.00	0.00	0.00	0.00
5-SSE-980-9999-000	SEWER 5 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SSE FUND GRAND TOTAL		39,392.00	10,909.15	38,608.00	38,608.00	38,608.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SSF-980-1030-000	SPECIAL ASSESSMENTS	4,520.00	4,520.00	4,520.00	4,520.00	4,520.00
5-SSF-980-2120-000	SEWER RENTS	72,759.00	7,643.70	72,932.00	72,932.00	72,932.00
5-SSF-980-2122-000	SEWER 6 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00
5-SSF-980-2128-000	PENALTIES & INST ON RENTS	0.00	298.71	0.00	0.00	0.00
5-SSF-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SSF-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
5-SSF-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-SSF-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
5-SSF-980-2770-000	SEWER 6 - MISC	0.00	0.00	0.00	0.00	0.00
5-SSF-980-3901-000	STATE AID/O&M SEWER PLANT	0.00	0.00	0.00	0.00	0.00
5-SSF-980-5031-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5-SSF-980-9999-000	SEWER 6 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SSF FUND GRAND TOTAL		77,279.00	12,462.41	77,452.00	77,452.00	77,452.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SWA-980-2140-000	METERED SALES	229,354.00	62,669.75	228,019.00	228,019.00	228,019.00
5-SWA-980-2144-000	WOODLAND POND CONSTR REIM	0.00	0.00	0.00	0.00	0.00
5-SWA-980-2148-000	PENALTIES & INST ON RENTS	0.00	1,399.91	0.00	0.00	0.00
5-SWA-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SWA-980-2500-000	WATER 1 RESTORATION FEE	0.00	0.00	0.00	0.00	0.00
5-SWA-980-2650-000	SALES OF SCRAP, ETC.	0.00	0.00	0.00	0.00	0.00
5-SWA-980-2655-000	WATER 1 MAINTENANCE CHGS	0.00	0.00	0.00	0.00	0.00
5-SWA-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
5-SWA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
5-SWA-980-9999-000	WATER 1 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SWA FUND GRAND TOTAL		229,354.00	64,069.66	228,019.00	228,019.00	228,019.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SWB-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00			
5-SWB-980-2140-000	METERED SALES	51,476.00	13,790.89	51,018.00	51,018.00	51,018.00
5-SWB-980-2148-000	PENALTIES & INST ON RENTS	0.00	27.11	0.00	0.00	0.00
5-SWB-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SWB-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
5-SWB-980-2655-000	WATER 2 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00
5-SWB-980-2690-000	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00	0.00
5-SWB-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
5-SWB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
5-SWB-980-9999-000	WATER 2 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SWB FUND GRAND TOTAL		51,476.00	13,818.00	51,018.00	51,018.00	51,018.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SWC-980-1030-000	SPECIAL ASSESSMENTS	4,105.00	4,105.00			
5-SWC-980-2140-000	METERED SALES	24,179.00	4,065.41	27,759.00	27,759.00	27,759.00
5-SWC-980-2148-000	PENALTIES & INST ON RENTS	0.00	67.16	0.00	0.00	0.00
5-SWC-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SWC-980-2402-000	INTEREST - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
5-SWC-980-2655-000	WATER 3 MAINTENANCE CHGS.	0.00	0.00	0.00	0.00	0.00
5-SWC-980-2770-000	WATER 3 - MISC	0.00	0.00	0.00	0.00	0.00
5-SWC-980-9999-000	WATER 3 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SWC FUND GRAND TOTAL		28,284.00	8,237.57	27,759.00	27,759.00	27,759.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-SWD-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00			
5-SWD-980-2140-000	METERED SALES	23,862.00	5,552.57	23,201.00	23,201.00	23,201.00
5-SWD-980-2148-000	PENALTIES & INST ON RENTS	0.00	271.64	0.00	0.00	0.00
5-SWD-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
5-SWD-980-2402-000	WATER 4 - SPEC ASSES INT	0.00	0.00	0.00	0.00	0.00
5-SWD-980-2655-000	WATER 4 MAINTENANCE CHGS	0.00	0.00	0.00	0.00	0.00
5-SWD-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
5-SWD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
5-SWD-980-9999-000	WATER 4 OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
SWD FUND GRAND TOTAL		23,862.00	5,824.21	23,201.00	23,201.00	23,201.00

2015 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ADOPTED	2014 AS OF 8-27-14	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5-LLL-980-1001-000	REAL PROPERTY TAX	396,000.00	396,000.00	396,000.00	396,000.00	396,000.00
LLL FUND GRAND TOTAL		396,000.00	396,000.00	396,000.00	396,000.00	396,000.00

Elected**Salary**

Supervisor	\$53,821.00
Deputy Supervisor	\$9,000.00
Highway Superintendent	\$44,290.00
Councilman	\$6,851.00
Town Justice	\$29,355.00
Town Clerk	\$43,260.00