

Town of Saugerties

2018 Adopted Budget

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TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	6,337,829	6,337,612	6,392,935	6,706,099	6,706,099	0	0	6,784,042
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	91,526	96,084	101,648	100,000	96,542	0	0	100,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	118,043	130,133	118,365	130,000	84,755	0	0	130,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	231,603	220,759	227,944	220,000	112,654	0	0	220,000
A00-2-1170 FRANCHISES	115,235	178,395	124,364	120,000	0	0	0	120,000
A00-2-1189 OTHER REVENUES	47,640	41,003	118,168	40,000	45,438	0	0	50,000
A00-2-1255 CLERK FEES	9,191	6,377	12,553	5,000	3,257	0	0	5,000
A00-2-1520 POLICE FEES	0	1,216	0	0	0	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	42,979	66,196	66,272	50,000	34,986	0	0	50,000
A00-2-1603 VITAL STATISTICS FEES	530	1,990	(1,200)	4,000	3,140	0	0	6,000
A00-2-2001 PARK & RECREATIONAL CHARGES	24,982	27,232	32,333	25,000	22,578	0	0	30,000
A00-2-2025 ICE ARENA FACILITY CHARGES	278,429	284,362	285,672	290,000	174,826	0	0	290,000
A00-2-2130 REFUSE & GARBAGE CHARGES	382,833	382,844	332,480	335,000	252,329	0	0	335,000
A00-2-2222 YOUTH RECREATION FEES	64,265	60,047	51,864	93,500	49,586	0	0	50,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	30,000	10,000	10,000	10,000	0	0	10,000
A00-2-2401 INTEREST AND EARNINGS	2,609	2,101	1,916	1,500	399	0	0	2,000
A00-2-2544 DOG LICENSES	173	1,367	(1,045)	2,000	1,249	0	0	2,000
A00-2-2610 FINES AND FORFEITED BAIL	180,627	179,113	147,099	170,000	85,844	0	0	170,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	1,850	0	0	0	0	0	0	0
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	85,125	0	0	85,000
A00-2-3005 STATE AID, MORTGAGE TAX	180,169	196,734	207,875	190,000	126,153	0	0	200,000
A00-2-3820 STATE AID, YOUTH PROGRAMS	4,074	0	0	0	0	0	0	0
TOTAL REVENUES	8,229,711	8,328,688	8,314,366	8,577,099	7,894,960	0	0	8,639,042

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 TOWN BOARD

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	40,000	40,000	40,000	40,000	30,000	0	0	44,000
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	40,000	30,000	0	0	44,000
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	0	0	290	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	290	0	0	0	0	0
TOTAL TOWN BOARD	40,000	40,000	40,290	40,000	30,000	0	0	44,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 JUSTICE COURT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	52,500	56,500	56,500	56,500	42,375	0	0	58,195
A00-3-1110.106 FULL TIME	2,146	1,030	0	0	0	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	104,052	110,498	111,734	110,700	85,722	0	0	114,021
A00-3-1110.120 OVERTIME	17,253	22,293	18,957	22,000	14,370	0	0	19,500
A00-3-1110.130 LONGEVITY	6,800	7,200	7,600	8,000	8,000	0	0	8,850
A00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	2,000
A00-3-1110.160 SECURITY	5,495	5,597	5,543	7,210	3,860	0	0	8,700
TOTAL PERSONAL SERVICES	189,246	204,118	201,334	205,410	155,327	0	0	211,266
CAPITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	1,500	2,000	0	0	0	1,000
TOTAL CAPITAL & EQUIPMENT	0	0	1,500	2,000	0	0	0	1,000
CONTRACTUAL & SUPPLIES								
A00-3-1110.446 COMPUTER SOFTWARE	0	140	0	250	0	0	0	0
A00-3-1110.447 MAINTENANCE CONTRACTS	950	1,035	1,087	1,067	1,140	0	0	1,142
A00-3-1110.451 DUES & PUBLICATIONS	495	516	545	600	579	0	0	600
A00-3-1110.452 EDUCATION & TRAINING	435	237	1,167	1,000	933	0	0	1,500
A00-3-1110.454 OFFICE SUPPLIES	676	322	340	1,500	280	0	0	1,750
A00-3-1110.456 PRINTING	888	1,040	789	1,200	452	0	0	0
A00-3-1110.499 MISCELLANEOUS	0	83	1,424	1,200	23	0	0	1,200
TOTAL CONTRACTUAL & SUPPLIES	3,443	3,373	5,351	6,817	3,406	0	0	6,192
TOTAL JUSTICE COURT	192,689	207,491	208,186	214,227	158,733	0	0	218,458

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 SUPERVISOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1220.105 DEPARTMENT HEAD	35,000	35,000	35,000	35,000	26,250	0	0	37,500
A00-3-1220.107 FULL TIME CLERICAL	32,992	32,565	32,313	36,600	27,020	0	0	37,300
A00-3-1220.117 PART TIME CLERICAL	0	140	216	0	136	0	0	0
A00-3-1220.130 LONGEVITY	1,400	1,600	1,800	2,000	0	0	0	2,200
TOTAL PERSONAL SERVICES	69,392	69,305	69,329	73,600	53,406	0	0	77,000
CONTRACTUAL & SUPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	3,000	4,000	4,000	4,000	4,000	0	0	4,000
A00-3-1220.427 COMMUNICATIONS	173	194	90	200	208	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	2,039	795	0	0	65	0	0	200
A00-3-1220.446 COMPUTER SOFTWARE	161	0	0	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	486	13	1,500	100	730	0	0	500
A00-3-1220.452 EDUCATION & TRAINING	0	210	90	200	38	0	0	200
A00-3-1220.454 OFFICE SUPPLIES	575	127	314	300	425	0	0	500
A00-3-1220.457 SUPPLIES	0	0	45	0	0	0	0	0
A00-3-1220.499 MISCELLANEOUS	2,097	2,247	1,652	1,000	446	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	8,532	7,586	7,691	5,800	5,913	0	0	5,900
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TOTAL SUPERVISOR	77,924	76,891	77,020	79,400	59,319	0	0	82,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 AUDITING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	10,000	38,049	40,254	45,000	33,593	0	0	45,000
TOTAL CONTRACTUAL & SUPPLIES	10,000	38,049	40,254	45,000	33,593	0	0	45,000
TOTAL AUDITING	10,000	38,049	40,254	45,000	33,593	0	0	45,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 TAX COLLECTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1330.105 DEPARTMENT HEAD	21,784	37,999	38,046	37,758	28,319	0	0	38,758
A00-3-1330.107 FULL TIME CLERICAL	0	30,703	26,393	27,000	21,570	0	0	31,800
A00-3-1330.117 PART TIME CLERICAL	21,581	20,533	20,965	23,000	14,533	0	0	23,000
A00-3-1330.120 OVERTIME	19	63	68	0	0	0	0	0
A00-3-1330.130 LONGEVITY	0	0	0	200	200	0	0	400
A00-3-1330.135 INSURANCE BUYOUT	1,000	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	44,384	89,297	85,472	87,958	64,622	0	0	93,958
CONTRACTUAL & SUPPLIES								
A00-3-1330.444 COMPUTER HARDWARE	348	0	0	0	129	0	0	200
A00-3-1330.451 DUES & PUBLICATIONS	231	73	74	100	25	0	0	100
A00-3-1330.452 EDUCATION & TRAINING	75	106	0	500	281	0	0	500
A00-3-1330.454 OFFICE SUPPLIES	218	0	88	200	179	0	0	200
A00-3-1330.499 MISCELLANEOUS	6,500	200	132	200	100	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	7,372	379	294	1,000	714	0	0	1,200
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TOTAL TAX COLLECTION	51,755	89,676	85,766	88,958	65,336	0	0	95,158

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 ASSESSMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	66,500	71,346	71,500	73,000	54,721	0	0	74,750
A00-3-1355.107 FULL TIME CLERICAL	75,512	80,504	78,770	80,500	60,259	0	0	81,760
A00-3-1355.117 PART TIME CLERICAL	4,844	5,127	5,472	5,000	5,999	0	0	5,500
A00-3-1355.130 LONGEVITY	9,400	10,000	10,600	11,200	9,600	0	0	12,050
A00-3-1355.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	157,255	167,977	167,341	170,700	131,579	0	0	175,060
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1355.444 COMPUTER HARDWARE	0	1,598	0	0	0	0	0	0
A00-3-1355.451 DUES & PUBLICATIONS	587	210	385	850	385	0	0	500
A00-3-1355.452 EDUCATION & TRAINING	540	200	100	800	0	0	0	800
A00-3-1355.454 OFFICE SUPPLIES	0	0	0	0	130	0	0	200
A00-3-1355.456 PRINTING	525	121	248	150	160	0	0	150
A00-3-1355.499 MISCELLANEOUS	375	413	0	600	261	0	0	600
TOTAL CONTRACTUAL & SUPPLIES	2,027	2,542	733	2,400	936	0	0	2,250
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TOTAL ASSESSMENT	159,282	170,519	168,075	173,100	132,516	0	0	177,310

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 TOWN CLERK

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	39,599	42,000	42,000	42,000	31,500	0	0	43,000
A00-3-1410.107 FULL TIME CLERICAL	30,108	32,289	31,395	32,250	23,546	0	0	32,673
A00-3-1410.117 PART TIME CLERICAL	7,494	10,285	9,850	12,000	9,944	0	0	13,000
A00-3-1410.130 LONGEVITY	200	300	400	800	0	0	0	600
A00-3-1410.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	327	0	0	0
TOTAL PERSONAL SERVICES	78,401	85,875	84,645	88,050	65,317	0	0	89,273
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	0	0	6	650	0	0	0	700
A00-3-1410.451 DUES & PUBLICATIONS	75	95	115	100	155	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	221	50	755	100	0	0	0	0
A00-3-1410.454 OFFICE SUPPLIES	1,416	829	928	0	123	0	0	0
A00-3-1410.499 MISCELLANEOUS	367	902	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	2,079	1,876	1,804	850	278	0	0	800
TOTAL TOWN CLERK	80,480	87,751	86,449	88,900	65,595	0	0	90,073

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 ATTORNEY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	59,117	79,340	81,987	60,000	59,328	0	0	75,000
TOTAL CONTRACTUAL & SUPPLIES	59,117	79,340	81,987	60,000	59,328	0	0	75,000
TOTAL ATTORNEY	59,117	79,340	81,987	60,000	59,328	0	0	75,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 ENGINEERING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1440.400 CONTRACTUAL EXPENSE	0	18,958	19,087	5,000	4,769	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	0	18,958	19,087	5,000	4,769	0	0	5,000
TOTAL ENGINEERING	0	18,958	19,087	5,000	4,769	0	0	5,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 ELECTIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	43,291	24,269	20,166	20,000	0	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	43,291	24,269	20,166	20,000	0	0	0	20,000
TOTAL ELECTIONS	43,291	24,269	20,166	20,000	0	0	0	20,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 RECORDS MANAGEMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1460.400 CONTRACTUAL EXPENSE	231	1,000	0	1,000	468	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	231	1,000	0	1,000	468	0	0	1,000
TOTAL RECORDS MANAGEMENT	231	1,000	0	1,000	468	0	0	1,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 BUILDINGS AND GROUNDS

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1620.105 DEPARTMENT HEAD	60,309	61,742	62,255	64,562	46,516	0	0	65,531
A00-3-1620.106 FULL TIME	218,217	264,442	250,955	233,320	167,610	0	0	223,417
A00-3-1620.116 PART TIME	69,118	52,655	55,875	55,556	43,887	0	0	57,120
A00-3-1620.117 PART TIME CLERICAL	6,298	9,235	11,694	12,184	11,876	0	0	13,184
A00-3-1620.120 OVERTIME	15,183	15,227	17,437	16,750	16,227	0	0	16,750
A00-3-1620.121 SNOW REMOVAL	8,271	10,532	8,258	7,976	6,787	0	0	7,976
A00-3-1620.130 LONGEVITY	16,600	18,350	15,750	19,700	14,500	0	0	19,700
A00-3-1620.135 INSURANCE BUYOUT	1,000	0	0	1,000	0	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	3,645	5,155	7,567	0	3,797	0	0	0
A00-3-1620.160 SECURITY	2,261	3,487	3,442	3,456	3,163	0	0	3,956
TOTAL PERSONAL SERVICES	400,902	440,823	433,233	414,504	314,363	0	0	408,634
3-1620.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.135 INSURANCE BUYOUT	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
CAPITAL & EQUIPMENT								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	49,478	51,771	61,889	75,930	68,038	0	0	79,450
TOTAL CAPITAL & EQUIPMENT	49,478	51,771	61,889	75,930	68,038	0	0	79,450
CONTRACTUAL & SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	12,481	10,647	13,478	13,100	9,046	0	0	11,100
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	18,952	19,754	31,177	24,200	23,446	0	0	26,700
A00-3-1620.427 COMMUNICATIONS	2,096	3,876	4,621	4,353	5,000	0	0	4,353
A00-3-1620.428 ELECTRIC	112,157	102,237	86,967	99,500	71,862	0	0	99,500
A00-3-1620.429 HEATING	146,562	112,509	71,252	131,100	59,704	0	0	121,100
A00-3-1620.431 PEST CONTROL	3,805	1,258	1,973	2,600	1,944	0	0	2,600
A00-3-1620.432 REAL ESTATE TAXES	2,584	2,566	2,499	2,800	2,622	0	0	2,800
A00-3-1620.434 WATER & SEWER FEES	15,049	8,790	8,067	14,500	13,359	0	0	14,500
A00-3-1620.452 EDUCATION & TRAINING	1,963	1,683	1,933	4,350	(18)	0	0	5,150
A00-3-1620.453 FIRE & SECURITY SYSTEMS	0	0	0	7,500	2,869	0	0	7,500
A00-3-1620.454 OFFICE SUPPLIES	0	414	0	0	0	0	0	0
A00-3-1620.457 SUPPLIES	5,210	5,260	3,790	5,000	4,824	0	0	5,000
A00-3-1620.464 ROAD MATERIALS	30,307	35,327	50,657	41,200	37,939	0	0	45,200
A00-3-1620.465 SIGNS	3,641	3,783	3,495	3,800	530	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	209	69	433	400	39	0	0	400
A00-3-1620.476 UNIFORMS	2,731	2,572	4,299	5,400	2,800	0	0	5,400
A00-3-1620.477 WORK BOOTS	1,014	1,200	1,025	1,575	350	0	0	1,575
A00-3-1620.485 BUILDINGS & GROUNDS O&M	59,537	67,106	78,766	72,550	86,962	0	0	79,600
A00-3-1620.486 CLEANING SUPPLIES	30,024	25,864	24,150	29,600	21,822	0	0	29,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 BUILDINGS AND GROUNDS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-3-1620.487 HIGHWAY BUILDINGS R&M	17,746	20,944	16,599	16,600	7,283	0	0	16,600
A00-3-1620.499 MISCELLANEOUS	1,379	4,142	1,924	1,400	551	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	467,446	430,002	407,106	481,528	352,935	0	0	483,878
3-1620.473 MEAL ALLOWANCE								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.476 UNIFORMS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.477 WORK BOOTS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
TOTAL BUILDINGS AND GROUNDS	917,827	922,596	902,228	971,962	735,336	0	0	971,962

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 CENTRAL COMMUNICATIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	80,075	92,252	77,441	77,000	53,533	0	0	75,000
TOTAL CONTRACTUAL & SUPPLIES	80,075	92,252	77,441	77,000	53,533	0	0	75,000
TOTAL CENTRAL COMMUNICATIONS	80,075	92,252	77,441	77,000	53,533	0	0	75,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 CENTRAL PRINTING AND MAIL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	17,655	18,649	23,186	20,000	18,398	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	17,655	18,649	23,186	20,000	18,398	0	0	25,000
TOTAL CENTRAL PRINTING AND MAIL	17,655	18,649	23,186	20,000	18,398	0	0	25,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 CENTRAL DATA PROCESSING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	181	418	1,965	0	0	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	14,846	20,696	20,450	15,000	15,461	0	0	18,000
A00-3-1680.445 COMPUTER MAINTENANCE	45,586	48,105	32,856	40,000	18,098	0	0	30,000
A00-3-1680.447 MAINTENANCE CONTRACTS	0	5,709	6,018	6,000	6,294	0	0	8,000
A00-3-1680.450 BOTTLED WATER	2,582	2,573	2,281	2,800	1,462	0	0	3,200
A00-3-1680.454 OFFICE SUPPLIES	14,192	15,565	16,683	16,000	9,585	0	0	16,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	512	771	409	1,000	775	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	77,898	93,836	80,662	80,800	51,676	0	0	76,200
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TOTAL CENTRAL DATA PROCESSING	77,898	93,836	80,662	80,800	51,676	0	0	76,200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	141,210	113,063	84,338	100,000	87,411	0	0	100,000
TOTAL CONTRACTUAL & SUPPLIES	141,210	113,063	84,338	100,000	87,411	0	0	100,000
TOTAL INSURANCE	141,210	113,063	84,338	100,000	87,411	0	0	100,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 MUNICIPAL DUES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	1,900	1,973	2,360	2,400	1,825	0	0	2,400
TOTAL CONTRACTUAL & SUPPLIES	1,900	1,973	2,360	2,400	1,825	0	0	2,400
TOTAL MUNICIPAL DUES	1,900	1,973	2,360	2,400	1,825	0	0	2,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 POLICE

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	0	81,538	81,208	86,381	60,073	0	0	100,000
A00-3-3120.106 FULL TIME	1,404,538	1,403,058	1,529,398	1,558,537	1,154,357	0	0	1,583,876
A00-3-3120.107 FULL TIME CLERICAL	35,663	37,688	36,928	36,770	28,452	0	0	37,513
A00-3-3120.116 PART TIME	112,993	128,503	138,063	100,000	45,329	0	0	160,000
A00-3-3120.120 OVERTIME	231,123	172,209	243,861	225,000	210,447	0	0	250,000
A00-3-3120.130 LONGEVITY	50,577	50,520	56,043	68,450	46,717	0	0	66,750
A00-3-3120.135 INSURANCE BUYOUT	3,000	3,000	4,455	4,000	5,827	0	0	6,000
TOTAL PERSONAL SERVICES	1,837,894	1,876,516	2,089,956	2,079,138	1,551,202	0	0	2,204,139
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-3120.417 DRUG TESTING	0	0	0	3,000	0	0	0	3,500
A00-3-3120.418 EQUIPMENT LEASE	(6,644)	0	2,000	5,000	1,268	0	0	5,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	59,572	52,433	42,678	60,000	29,131	0	0	60,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	39,317	41,000	53,531	50,000	26,853	0	0	50,000
A00-3-3120.424 VEHICLE LEASE	43,922	56,411	60,347	65,000	59,270	0	0	65,000
A00-3-3120.427 COMMUNICATIONS	18,537	26,391	30,276	22,000	21,015	0	0	22,000
A00-3-3120.430 INTERNET FEES	5,097	4,552	7,430	8,000	4,466	0	0	10,000
A00-3-3120.444 COMPUTER HARDWARE	8,589	49,546	26,393	20,000	22,317	0	0	25,000
A00-3-3120.446 COMPUTER SOFTWARE	5,000	73,964	5,049	5,000	669	0	0	7,000
A00-3-3120.447 MAINTENANCE CONTRACTS	1,830	1,880	0	15,000	10,444	0	0	21,000
A00-3-3120.451 DUES & PUBLICATIONS	415	1,565	1,365	2,500	1,000	0	0	2,500
A00-3-3120.452 EDUCATION AND TRAINING	688,171	(12,255)	25,507	5,000	4,948	0	0	5,000
A00-3-3120.453 DETECTIVE SUPPLIES	7,200	9,887	3,487	10,000	4,036	0	0	10,000
A00-3-3120.456 PRINTING	965	1,146	1,043	2,000	678	0	0	2,000
A00-3-3120.457 SUPPLIES	3,342	4,044	2,217	4,000	3,443	0	0	4,000
A00-3-3120.468 BODY ARMOR	4,475	5,938	5,261	6,000	700	0	0	6,000
A00-3-3120.469 CANINE UNIT	2,906	3,037	3,989	5,000	1,140	0	0	5,000
A00-3-3120.471 FIREARMS & SUPPLIES	17,242	37,621	20,761	25,000	24,340	0	0	25,000
A00-3-3120.473 MEAL ALLOWANCE	1,154	941	1,771	2,000	1,101	0	0	2,000
A00-3-3120.474 TACTICAL UNIT	5,000	5,170	4,128	5,000	2,204	0	0	5,000
A00-3-3120.475 UNIFORM MAINTENANCE	10,587	11,396	11,825	10,800	4,500	0	0	10,800
A00-3-3120.476 UNIFORMS	14,149	13,058	11,484	15,000	6,491	0	0	15,000
A00-3-3120.499 MISCELLANEOUS	(1,115)	728	9,673	4,000	(1,546)	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	929,711	388,453	330,214	349,300	228,468	0	0	364,800
A00-3-3120.427 COMMUNICATIONS								
PERMANENT NOTES: PART OF NYCOMCO'S MONTHLY PAYMENT FOR RADIOS								
TOTAL POLICE	2,767,606	2,264,968	2,420,170	2,428,438	1,779,671	0	0	2,568,939

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3510.105 DEPARTMENT HEAD	8,515	1,419	0	0	0	0	0	0
A00-3-3510.106 FULL TIME	39,505	41,892	41,354	42,000	31,694	0	0	42,700
A00-3-3510.116 PART TIME	11,773	23,725	27,877	25,000	21,185	0	0	27,500
A00-3-3510.120 OVERTIME	1,589	1,832	1,892	2,000	2,667	0	0	3,600
A00-3-3510.130 LONGEVITY	1,000	1,200	1,400	1,600	1,600	0	0	1,800
TOTAL PERSONAL SERVICES	62,382	70,068	72,523	70,600	57,145	0	0	75,600
CONTRACTUAL & SUPPLIES								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	1,117	572	412	1,000	468	0	0	1,000
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	471	827	593	1,500	421	0	0	1,500
A00-3-3510.441 PUBLIC RELATIONS	1,336	718	1,274	750	338	0	0	750
A00-3-3510.451 DUES & PUBLICATIONS	220	42	20	150	0	0	0	150
A00-3-3510.452 EDUCATION & TRAINING	0	0	0	500	191	0	0	500
A00-3-3510.457 SUPPLIES	10,223	1,660	295	5,000	181	0	0	5,000
A00-3-3510.476 UNIFORMS	0	0	0	150	0	0	0	300
A00-3-3510.477 WORK BOOTS	150	0	130	150	0	0	0	300
A00-3-3510.495 VET EXPENSES	3,478	3,513	4,864	5,000	9,078	0	0	5,000
A00-3-3510.499 MISCELLANEOUS	3,747	3,462	350	4,000	3	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	20,742	10,793	7,938	18,200	10,679	0	0	18,500
TOTAL ANIMAL CONTROL	83,124	80,861	80,461	88,800	67,825	0	0	94,100

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 REG. OF VITAL STATIS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	3,420	3,750	4,000	4,000	3,920	0	0	6,000
TOTAL PERSONAL SERVICES	3,420	3,750	4,000	4,000	3,920	0	0	6,000
TOTAL REG. OF VITAL STATIS	3,420	3,750	4,000	4,000	3,920	0	0	6,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 HIGHWAY ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	53,258	65,000	66,226	65,000	47,830	0	0	66,300
TOTAL PERSONAL SERVICES	53,258	65,000	66,226	65,000	47,830	0	0	66,300
TOTAL HIGHWAY ADMINISTRATION	53,258	65,000	66,226	65,000	47,830	0	0	66,300

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	28,662	27,623	27,462	30,000	23,195	0	0	31,000
TOTAL CONTRACTUAL & SUPPLIES	28,662	27,623	27,462	30,000	23,195	0	0	31,000
TOTAL STREET LIGHTING	28,662	27,623	27,462	30,000	23,195	0	0	31,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 SAFETY NET

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	0	0	0	0 (	1,000)	0	0	0
A00-3-6140.105 WELFARE OFFICER	1,600	1,600	3,600	0	0	0	0	0
A00-3-6140.135 INSURANCE BUYOUT	0	0	0	0	1,000	0	0	0
TOTAL PERSONAL SERVICES	1,600	1,600	3,600	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	101,919	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	101,919	0	0	0	0	0	0	0
TOTAL SAFETY NET	103,519	1,600	3,600	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 SPECIAL SERVICES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6410.100 PERSONAL SERVICES	51,349	61,514	58,466	58,500	35,831	0	0	50,000
TOTAL PERSONAL SERVICES	51,349	61,514	58,466	58,500	35,831	0	0	50,000
CONTRACTUAL & SUPPLIES								
A00-3-6410.412 ECONOMIC DEVELOPMENT	6,225	5,993	22,020	7,500	2,205	0	0	7,500
A00-3-6410.413 TOURISM	6,793	4,014	6,975	7,500	3,899	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	5,224	4,847	7,180	6,500	10,720	0	0	6,500
A00-3-6410.415 LIFESPRING LEARNING	(307)	749	1,514	0	(104)	0	0	0
A00-3-6410.437 CONSULTANT FEES	2,396	2,166	6,178	2,500	780	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	20,332	17,770	43,867	24,000	17,500	0	0	24,000
TOTAL SPECIAL SERVICES	71,682	79,283	102,333	82,500	53,331	0	0	74,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 VETERANS SERVICE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	1,402	2,041	151	1,500	1,089	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	1,402	2,041	151	1,500	1,089	0	0	1,500
TOTAL VETERANS SERVICE	1,402	2,041	151	1,500	1,089	0	0	1,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 PROGRAMS FOR THE AGING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	1,500	0	0	1,500	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	1,500	0	0	1,500	0	0	0	1,500
TOTAL PROGRAMS FOR THE AGING	1,500	0	0	1,500	0	0	0	1,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 PARKS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7110.106 FULL TIME	212,615	249,612	236,039	213,821	146,701	0	0	187,410
A00-3-7110.116 PART TIME	54,915	38,724	40,295	41,364	42,411	0	0	46,584
A00-3-7110.117 PART TIME CLERICAL	4,444	5,388	5,323	5,600	245	0	0	5,600
A00-3-7110.120 OVERTIME	17,202	18,736	20,469	20,460	10,007	0	0	20,460
A00-3-7110.121 SNOW REMOVAL	1,776	2,171	2,567	4,514	2,025	0	0	4,515
A00-3-7110.130 LONGEVITY	13,500	11,600	13,100	7,700	11,200	0	0	7,700
A00-3-7110.135 INSURANCE BUYOUT	0	1,000	1,000	0	1,000	0	0	0
A00-3-7110.150 EVENT COVERAGE	2,625	3,017	6,114	0	7,792	0	0	0
A00-3-7110.155 ICE RINK	119,834	127,402	116,296	135,277	94,878	0	0	135,277
A00-3-7110.160 SECURITY	45,169	52,658	54,049	53,765	31,492	0	0	53,765
TOTAL PERSONAL SERVICES	472,080	510,309	495,252	482,501	347,750	0	0	461,311
3-7110.106 FULL TIME								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.130 LONGEVITY								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.155 ICE RINK								
				PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025				
CAPITAL & EQUIPMENT								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	22,434	33,815	32,910	46,311	30,356	0	0	51,910
TOTAL CAPITAL & EQUIPMENT	22,434	33,815	32,910	46,311	30,356	0	0	51,910
CONTRACTUAL & SUPPLIES								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	18,465	16,775	12,732	9,900	5,625	0	0	7,900
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	30,827	32,404	32,799	31,235	31,190	0	0	34,735
A00-3-7110.427 COMMUNICATIONS	1,103	2,290	2,101	900	516	0	0	1,220
A00-3-7110.428 ELECTRIC	58,391	56,157	45,356	56,500	39,915	0	0	56,500
A00-3-7110.451 DUES & PUBLICATIONS	297	0	110	310	0	0	0	435
A00-3-7110.452 EDUCATION & TRAINING	495	408	300	455	345	0	0	505
A00-3-7110.457 SUPPLIES	5,426	3,789	6,532	5,500	242	0	0	5,500
A00-3-7110.460 FENCING	4,150	4,925	3,134	5,050	5,108	0	0	4,550
A00-3-7110.461 FIELD MATERIALS	46,806	46,368	53,519	49,700	51,705	0	0	58,200
A00-3-7110.463 PORT O LET RENTALS	1,264	1,106	1,817	1,400	1,587	0	0	1,980
A00-3-7110.465 SIGNS	666	768	208	1,000	152	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	535	49	150	300	608	0	0	300
A00-3-7110.476 UNIFORMS	2,925	2,325	3,850	3,600	1,500	0	0	3,600
A00-3-7110.477 WORK BOOTS	935	690	1,164	1,400	126	0	0	1,400
A00-3-7110.490 ACCOUNTS PAYABLE	81,193	91,198	93,085	91,090	(42,300)	0	0	91,090
A00-3-7110.491 ICE RINK E&C	21,460	27,210	29,972	30,780	7,567	0	0	35,780
A00-3-7110.499 MISCELLANEOUS	8,513	7,021	7,540	8,400	6,393	0	0	8,400
TOTAL CONTRACTUAL & SUPPLIES	283,451	293,481	294,369	297,520	110,278	0	0	313,095

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 HISTORIAN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	545	229	360	300	173	0	0	300
TOTAL PERSONAL SERVICES	545	229	360	300	173	0	0	300
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	40	40	293	200	40	0	0	200
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	8,000	8,000	8,000	7,000	5,250	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	8,040	8,040	8,293	7,200	5,290	0	0	6,200
TOTAL HISTORIAN	8,585	8,269	8,653	7,500	5,463	0	0	6,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 CELEBRATIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	6,777	6,868	6,135	6,000	8,394	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	6,777	6,868	6,135	6,000	8,394	0	0	6,000
TOTAL CELEBRATIONS	6,777	6,868	6,135	6,000	8,394	0	0	6,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 REFUSE AND GARBAGE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 (-----)			2018 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-8160.105 DEPARTMENT HEAD	17,303	3,538	8,501	8,500	6,376	0	0	12,500
A00-3-8160.106 FULL TIME	123,681	133,307	99,569	98,655	77,128	0	0	102,502
A00-3-8160.116 PART TIME	16,637	19,566	20,063	18,096	16,141	0	0	27,087
A00-3-8160.120 OVERTIME	737	679	3,456	3,000	3,467	0	0	3,000
A00-3-8160.130 LONGEVITY	7,400	7,800	6,600	6,600	5,000	0	0	6,800
TOTAL PERSONAL SERVICES	165,758	164,889	138,188	134,851	108,111	0	0	151,889
CAPITAL & EQUIPMENT								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	0	0	9,589	5,000	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	9,589	5,000	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-8160.418 EQUIPMENT LEASE	4,235	88	0	0	400	0	0	0
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	3,135	1,263	1,254	2,500	1,456	0	0	2,500
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	4,588	787	3,080	6,000	1,814	0	0	6,000
A00-3-8160.427 COMMUNICATIONS	90	0	0	300	0	0	0	300
A00-3-8160.437 MONITORING EXPENSES	6,386	6,300	4,410	7,000	1,890	0	0	7,000
A00-3-8160.450 BOTTLED WATER	399	483	288	600	149	0	0	600
A00-3-8160.456 PRINTING	575	0	1,149	750	0	0	0	750
A00-3-8160.457 SUPPLIES	2,054	1,987	46	2,000	2,466	0	0	2,000
A00-3-8160.476 UNIFORMS	1,361	1,796	1,818	2,000	1,078	0	0	2,000
A00-3-8160.477 WORK BOOTS	260	175	315	500	0	0	0	500
A00-3-8160.480 RRA FEES	208,403	220,511	158,293	153,400	126,351	0	0	108,772
A00-3-8160.481 RECYCLING TRANSPORTATION	7,930	10,752	5,058	8,500	1,500	0	0	8,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,939	4,903	1,323	4,000	742	0	0	4,000
A00-3-8160.499 MISCELLANEOUS	1,020	816	299	916	497	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	242,374	249,861	177,332	188,466	138,344	0	0	143,922
TOTAL REFUSE AND GARBAGE	408,132	414,750	325,110	328,317	246,455	0	0	295,811

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	763,087	716,895	795,787	827,626	202,841	0	0	832,369
TOTAL OTHER EXPENSES	763,087	716,895	795,787	827,626	202,841	0	0	832,369
TOTAL RETIREMENT EMPLOYEE BEN.	763,087	716,895	795,787	827,626	202,841	0	0	832,369

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	304,843	310,529	323,147	313,467	240,705	0	0	320,273
TOTAL OTHER EXPENSES	304,843	310,529	323,147	313,467	240,705	0	0	320,273
TOTAL SOCIAL SECURITY EMP BEN	304,843	310,529	323,147	313,467	240,705	0	0	320,273

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	85,393	103,230	116,087	124,689	121,699	0	0	121,239
TOTAL OTHER EXPENSES	85,393	103,230	116,087	124,689	121,699	0	0	121,239
TOTAL WORKERS' COMP EMP BEN	85,393	103,230	116,087	124,689	121,699	0	0	121,239

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	38,784	35,142	31,497	28,500	21,659	0	0	27,747
TOTAL OTHER EXPENSES	38,784	35,142	31,497	28,500	21,659	0	0	27,747
TOTAL UNEMPLOYMENT INS EMP BEN	38,784	35,142	31,497	28,500	21,659	0	0	27,747

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	9,251	8,336	6,002	6,056	5,722	0	0	5,896
TOTAL OTHER EXPENSES	9,251	8,336	6,002	6,056	5,722	0	0	5,896
TOTAL DISABILITY INS EMP BEN	9,251	8,336	6,002	6,056	5,722	0	0	5,896

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	899,856	868,882	922,267	1,149,256	660,778	0	0	1,057,514
TOTAL OTHER EXPENSES	899,856	868,882	922,267	1,149,256	660,778	0	0	1,057,514
TOTAL HOSPITAL, MEDICAL & DENTAL	899,856	868,882	922,267	1,149,256	660,778	0	0	1,057,514

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 SERIAL BONDS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	90,000	90,000	0	0	0	0	0	29,800
A00-3-9710.700 INTEREST	1,455	523	0	0	0	0	0	2,706
TOTAL OTHER EXPENSES	91,455	90,523	0	0	0	0	0	32,506
TOTAL SERIAL BONDS	91,455	90,523	0	0	0	0	0	32,506

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	96,600	46,600	46,600	46,600	46,600	0	0	46,600
A00-3-9730.700 INTEREST	4,758	4,129	4,129	1,771	1,898	0	0	971
TOTAL OTHER EXPENSES	101,358	50,729	50,729	48,371	48,498	0	0	47,571
TOTAL BOND ANTICIPATION NOTES	101,358	50,729	50,729	48,371	48,498	0	0	47,571

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

A00-GENERAL FUND
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	0	0	28,400	28,400	28,400	0	0	0
TOTAL OTHER EXPENSES	0	0	28,400	28,400	28,400	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	0	0	28,400	28,400	28,400	0	0	0
TOTAL EXPENDITURES	8,764,618	8,165,418	8,244,851	8,577,099	5,703,894	0	0	8,639,042
REVENUE OVER/(UNDER) EXPENDITURES	(534,907)	163,270	69,515	0	2,191,066	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	230,009	305,330	274,536	255,611	255,611	0	0	300,805
B00-2-1120 NON-PROP TAX DIST BY COUNTY	41,585	55,190	56,986	50,000	28,163	0	0	50,000
B00-2-1170 FRANCHISES	28,809	44,599	31,091	30,000	0	0	0	30,000
B00-2-2110 ZONING FEES	1,015	400	800	500	600	0	0	800
B00-2-2115 PLANNING BOARD FEES	19,448	36,374	45,601	50,000	65,655	0	0	60,000
B00-2-2401 INTEREST AND EARNINGS	0	1	1	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	138,006	127,670	187,377	160,000	121,806	0	0	160,000
B00-2-2650 SALES OF SCRAP & EXC MATERIAL	0	0	0	5,100	5,100	0	0	0
B00-2-3005 STATE AID, MORTGAGE TAX	45,042	49,184	51,969	40,000	31,538	0	0	40,000
TOTAL REVENUES	503,914	618,747	648,360	591,211	508,474	0	0	641,605

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 ATTORNEY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	12,375	5,695	9,275	5,000	2,525	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	12,375	5,695	9,275	5,000	2,525	0	0	5,000
TOTAL ATTORNEY	12,375	5,695	9,275	5,000	2,525	0	0	5,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 CENTRAL DATA PROCESSING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	247	0	0	0	655	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	247	0	0	0	655	0	0	1,500
TOTAL CENTRAL DATA PROCESSING	247	0	0	0	655	0	0	1,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	18,156	17,261	18,000	18,000	13,635	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	18,156	17,261	18,000	18,000	13,635	0	0	18,000
TOTAL INSURANCE	18,156	17,261	18,000	18,000	13,635	0	0	18,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 SAFETY INSPECTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-3620.105 DEPARTMENT HEAD	58,527	62,602	61,731	63,025	46,977	0	0	64,938
B00-3-3620.106 FULL TIME	68,721	37,448	39,358	82,100	64,037	0	0	93,750
B00-3-3620.107 FULL TIME CLERICAL	29,916	31,398	35,100	35,800	22,199	0	0	36,868
B00-3-3620.116 PART TIME	8,527	10,434	9,175	3,000	641	0	0	6,650
B00-3-3620.117 PART TIME CLERICAL	0	0	0	2,250	3,336	0	0	2,250
B00-3-3620.120 OVERTIME	0	34	0	0	0	0	0	0
B00-3-3620.130 LONGEVITY	4,600	5,000	5,600	6,200	7,200	0	0	9,800
B00-3-3620.135 INSURANCE BUYOUT	0	673	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	170,290	147,589	151,963	193,375	145,392	0	0	215,256
CAPITAL & EQUIPMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	0	2,187	134	1,900	(2,355)	0	0	2,400
TOTAL CAPITAL & EQUIPMENT	0	2,187	134	1,900	(2,355)	0	0	2,400
CONTRACTUAL & SUPPLIES								
B00-3-3620.418 EQUIPMENT LEASE	2,033	0	0	3,588	0	0	0	3,468
B00-3-3620.419 MILEAGE REIMBURSEMENT	128	0	44	300	0	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	2,726	1,423	1,617	3,000	1,499	0	0	3,000
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	1,012	1,217	1,716	6,400	913	0	0	4,000
B00-3-3620.424 VEHICLE LEASE	9,995	9,995	9,995	8,000	5,532	0	0	8,299
B00-3-3620.430 INTERNET FEES	297	0	0	0	0	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	1,395	1,995	2,200	2,415	1,800	0	0	2,415
B00-3-3620.451 DUES & PUBLICATIONS	915	720	255	1,239	565	0	0	1,239
B00-3-3620.452 EDUCATION & TRAINING	1,645	1,015	1,196	3,160	180	0	0	3,560
B00-3-3620.456 PRINTING	294	882	1,167	1,600	1,273	0	0	1,600
B00-3-3620.457 SUPPLIES	36	7	22	150	49	0	0	150
B00-3-3620.476 UNIFORMS	645	669	548	1,238	741	0	0	1,305
B00-3-3620.477 WORK BOOTS	300	150	150	350	170	0	0	350
B00-3-3620.499 MISCELLANEOUS	0	1,032	4	400	0	0	0	400
TOTAL CONTRACTUAL & SUPPLIES	21,421	19,106	18,914	31,840	12,723	0	0	30,086
TOTAL SAFETY INSPECTION	191,711	168,882	171,011	227,115	155,759	0	0	247,742

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 SPECIAL SERVICES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	0	0 (	600)	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0 (	600)	0	0	0	0	0
TOTAL SPECIAL SERVICES	0	0 (	600)	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 PARKS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-7110.106 FULL TIME	49,356	60,291	60,591	57,454	29,352	0	0	53,428
B00-3-7110.116 PART TIME	29,922	19,498	17,257	20,179	20,223	0	0	24,148
B00-3-7110.120 OVERTIME	2,297	2,126	3,170	3,850	2,994	0	0	3,850
B00-3-7110.130 LONGEVITY	3,100	5,250	5,250	2,900	500	0	0	2,900
B00-3-7110.160 SECURITY	2,504	3,658	5,031	3,933	697	0	0	3,990
TOTAL PERSONAL SERVICES	87,178	90,823	91,299	88,316	53,765	0	0	88,316
3-7110.106 FULL TIME								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.130 LONGEVITY								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
CAPITAL & EQUIPMENT								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	13,184	20,170	16,441	16,800	24,598	0	0	27,000
TOTAL CAPITAL & EQUIPMENT	13,184	20,170	16,441	16,800	24,598	0	0	27,000
CONTRACTUAL & SUPPLIES								
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	4,664	590	670	2,000	477	0	0	2,000
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	4,285	4,073	4,755	5,450	2,108	0	0	5,450
B00-3-7110.428 ELECTRIC	1,101	1,453	1,120	1,900	1,443	0	0	1,900
B00-3-7110.432 REAL ESTATE TAXES	0	22,542	11,533	11,610	0	0	0	0
B00-3-7110.457 BOAT LAUNCH SUPPLIES	4,006	1,348	5,130	6,600	4,478	0	0	7,400
B00-3-7110.459 DRAINAGE PROJECTS	926	2,009	858	1,000	0	0	0	1,000
B00-3-7110.460 FENCING	4,267	2,211	4,257	4,500	1,712	0	0	4,500
B00-3-7110.461 FIELD MATERIALS	20,417	19,603	24,076	20,370	19,731	0	0	20,370
B00-3-7110.462 SATELLITE PARKS	4,428	3,578	2,903	4,200	6,334	0	0	4,800
B00-3-7110.463 PORT O LET RENTALS	1,975	2,390	2,399	3,100	1,454	0	0	3,100
B00-3-7110.465 SIGNS	373	504	520	1,100	0	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	2,996	3,173	4,365	2,950	2,325	0	0	2,950
TOTAL CONTRACTUAL & SUPPLIES	49,438	63,472	62,585	64,780	40,062	0	0	54,570
3-7110.498 SUMMER BEACH PROGRAM								
				PERMANENT NOTES: TBD by Town Board				
TOTAL PARKS	149,801	174,464	170,326	169,896	118,426	0	0	169,886

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 ZONING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8010.100 PERSONAL SERVICE	0	0	0	0	0	0	0	3,500
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	3,500
CONTRACTUAL & SUPPLIES								
B00-3-8010.437 CONSULTANT FEES	0	0	9,660	550	2,015	0	0	550
B00-3-8010.452 EDUCATION & TRAINING	595	1,155	(232)	1,000	784	0	0	1,000
B00-3-8010.457 SUPPLIES	0	0	0	50	0	0	0	50
B00-3-8010.499 MISCELLANEOUS	53	15	2,353	100	90	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	648	1,170	11,781	1,700	2,889	0	0	1,700
TOTAL ZONING	648	1,170	11,781	1,700	2,889	0	0	5,200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 PLANNING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	11,940	11,880	14,591	16,000	13,962	0	0	19,000
TOTAL PERSONAL SERVICES	11,940	11,880	14,591	16,000	13,962	0	0	19,000
CAPITAL & EQUIPMENT								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	1,000	0	600	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	1,000	0	600	0	0	0	0
CONTRACTUAL & SUPPLIES								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	70	460	0	700	0	0	0	700
B00-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	0	300
B00-3-8020.413 HISTORIC PRESERVATION	810	837	933	1,250	0	0	0	1,450
B00-3-8020.416 COMPREHENSIVE PLANNING	140	51	698	1,800	0	0	0	1,800
B00-3-8020.437 CONSULTANT FEES	29,074	19,618	27,226	12,000	19,051	0	0	25,000
B00-3-8020.441 PUBLIC RELATIONS	87	73	70	0	71	0	0	0
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	800	1,800	1,800	1,800	0	0	1,800
B00-3-8020.452 EDUCATION & TRAINING	70	205	0	500	401	0	0	500
B00-3-8020.457 SUPPLIES	879	0	103	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	32,930	22,044	30,830	18,350	21,324	0	0	31,550
TOTAL PLANNING	44,870	34,924	45,421	34,950	35,286	0	0	50,550

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	42,636	46,913	53,077	54,782	13,419	0	0	55,569
TOTAL OTHER EXPENSES	42,636	46,913	53,077	54,782	13,419	0	0	55,569
TOTAL RETIREMENT EMPLOYEE BEN.	42,636	46,913	53,077	54,782	13,419	0	0	55,569

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	20,628	17,855	19,101	20,238	15,813	0	0	24,542
TOTAL OTHER EXPENSES	20,628	17,855	19,101	20,238	15,813	0	0	24,542
TOTAL SOCIAL SECURITY EMP BEN	20,628	17,855	19,101	20,238	15,813	0	0	24,542

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	9,026	7,905	8,030	8,050	8,050	0	0	9,290
TOTAL OTHER EXPENSES	9,026	7,905	8,030	8,050	8,050	0	0	9,290
TOTAL WORKERS' COMP EMP BEN	9,026	7,905	8,030	8,050	8,050	0	0	9,290

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	1,658	0	0	1,840	0	0	0	2,126
TOTAL OTHER EXPENSES	1,658	0	0	1,840	0	0	0	2,126
TOTAL UNEMPLOYMENT INS EMP BEN	1,658	0	0	1,840	0	0	0	2,126

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	102	0	0	391	0	0	0	452
TOTAL OTHER EXPENSES	102	0	0	391	0	0	0	452
TOTAL DISABILITY INS EMP BEN	102	0	0	391	0	0	0	452

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

B00-TOWN OUTSIDE
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	54,474	42,865	36,438	49,249	31,044	0	0	51,748
TOTAL OTHER EXPENSES	54,474	42,865	36,438	49,249	31,044	0	0	51,748
TOTAL HOSPITAL, MEDICAL & DENTAL	54,474	42,865	36,438	49,249	31,044	0	0	51,748
TOTAL EXPENDITURES	546,331	517,935	541,861	591,211	397,500	0	0	641,605
REVENUE OVER/(UNDER) EXPENDITURES	(42,418)	100,813	106,500	0	110,974	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DBO-2-1001 REAL PROPERTY TAXES	2,710,356	2,710,356	2,803,352	2,885,504	2,885,504	0	0	2,949,602
DBO-2-1189 OTHER REVENUE	87,876	4,956	23,404	17,400	28,765	0	0	15,000
DBO-2-3501 STATE AND FEDERAL AID	284,561	291,911	313,404	313,404	0	0	0	305,326
TOTAL REVENUES	3,082,793	3,007,222	3,140,160	3,216,308	2,914,269	0	0	3,269,928

2-1189 OTHER REVENUE

CURRENT YEAR NOTES:
 \$15,000 Payment from Village of Saugerties for work
 performed under the Municipal Agreement

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DBO-3-1910.400 CONTRACTUAL EXPENSE	48,919	50,208	51,155	50,000	37,874	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	48,919	50,208	51,155	50,000	37,874	0	0	50,000
TOTAL INSURANCE	48,919	50,208	51,155	50,000	37,874	0	0	50,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 MAINTENANCE OF ROADS

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5110.106 FULL TIME	929,275	939,484	996,912	980,375	745,085	0	0	994,790
DBO-3-5110.107 FULL TIME CLERICAL	37,050	39,522	38,656	39,429	29,646	0	0	40,120
DBO-3-5110.116 PART TIME	49,235	54,149	54,389	56,000	47,463	0	0	56,000
DBO-3-5110.120 OVERTIME	8,805	14,426	23,113	17,100	12,722	0	0	17,442
DBO-3-5110.130 LONGEVITY	39,050	42,250	45,550	44,750	41,550	0	0	38,500
DBO-3-5110.135 INSURANCE BUYOUT	4,000	5,154	5,000	5,000	5,000	0	0	5,000
TOTAL PERSONAL SERVICES	1,067,415	1,094,985	1,163,620	1,142,654	881,466	0	0	1,151,852
3-5110.106 FULL TIME	CURRENT YEAR NOTES: INCREASE OF \$14,415.00 OR 1.47 PERCENT							
3-5110.107 FULL TIME CLERICAL	CURRENT YEAR NOTES: INCREASE OF \$691.00 OR 1.75 PERCENT							
3-5110.120 OVERTIME	CURRENT YEAR NOTES: INCREASE OF \$342.00 OR 2 PERCENT							
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
DBO-3-5110.427 COMMUNICATIONS	1,069	726	1,240	2,500	157	0	0	2,300
DBO-3-5110.430 INTERNET FEES	390	300	540	800	809	0	0	1,000
DBO-3-5110.433 TELEPHONE	1,453	1,176	480	1,500	320	0	0	1,500
DBO-3-5110.438 ENGINEERING FEES	9,473	1,080	4,497	15,000	18,498	0	0	15,000
DBO-3-5110.440 LEGAL FEES	5,222	7,878	4,470	5,000	1,838	0	0	5,000
DBO-3-5110.444 COMPUTER HARDWARE	1,500	8,102	489	1,500	149	0	0	1,500
DBO-3-5110.445 COMPUTER MAINTENANCE	1,000	812	0	1,000	0	0	0	1,000
DBO-3-5110.446 COMPUTER SOFTWARE	922	809	0	2,500	0	0	0	2,500
DBO-3-5110.447 MAINTENANCE CONTRACTS	1,532	868	1,042	4,000	1,982	0	0	4,000
DBO-3-5110.451 DUES & PUBLICATIONS	398	230	230	300	80	0	0	300
DBO-3-5110.454 OFFICE SUPPLIES	285	0	0	1,000	0	0	0	1,000
DBO-3-5110.456 PRINTING	32	304	60	500	0	0	0	500
DBO-3-5110.457 SUPPLIES	11,490	15,820	15,119	18,000	13,519	0	0	18,000
DBO-3-5110.459 DRAINAGE PROJECTS	17,277	6,612	8,010	20,000	11,235	0	0	20,000
DBO-3-5110.462 MACHINERY & MAN RENTAL	23,713	23,159	19,095	30,000	3,327	0	0	30,000
DBO-3-5110.463 CHIPS PROJECTS	284,561	291,911	313,404	313,404	361,153	0	0	305,326
DBO-3-5110.464 ROAD MATERIALS	106,407	137,324	124,151	200,000	100,381	0	0	200,000
DBO-3-5110.465 SIGNS	11,375	5,108	6,341	8,000	4,936	0	0	8,000
DBO-3-5110.466 TREE REMOVAL	26,755	19,878	36,664	35,000	16,640	0	0	34,000
DBO-3-5110.473 MEAL ALLOWANCE	5,077	6,132	4,792	5,500	5,660	0	0	6,500
DBO-3-5110.475 UNIFORM MAINTENANCE	9,651	8,503	9,899	12,000	3,013	0	0	12,000
DBO-3-5110.476 UNIFORMS	5,529	8,602	5,304	7,000	9,079	0	0	7,000
DBO-3-5110.477 WORK BOOTS	3,300	3,031	3,703	3,500	2,149	0	0	3,675
DBO-3-5110.499 MISCELLANEOUS	5,102	2,570	2,037	10,500	3,510	0	0	10,500
TOTAL CONTRACTUAL & SUPPLIES	533,512	550,935	561,567	698,504	558,436	0	0	690,601
TOTAL MAINTENANCE OF ROADS	1,600,927	1,645,920	1,725,186	1,841,158	1,439,902	0	0	1,842,453

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 MACHINERY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
DBO-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	38,066	242,917	145,657	0	76,013	0	0	0
TOTAL CAPITAL & EQUIPMENT	38,066	242,917	145,657	0	76,013	0	0	0
CONTRACTUAL & SUPPLIES								
DBO-3-5130.420 OIL & ADDITIVES	12,624	9,608	6,088	18,000	3,747	0	0	18,000
DBO-3-5130.421 TIRE & BATTERIES	13,244	15,340	16,032	15,000	5,175	0	0	15,000
DBO-3-5130.422 VEHICLE & EQUIPMENT FUEL	100,398	81,078	36,485	110,000	47,120	0	0	105,000
DBO-3-5130.423 VEHICLE & EQUIPMENT R&M	186,826	151,843	159,151	160,000	117,522	0	0	165,000
DBO-3-5130.424 VEHICLE LEASE	0	0	7,176	7,176	7,176	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	313,091	257,869	224,932	310,176	180,741	0	0	303,000
TOTAL MACHINERY	351,157	500,786	370,589	310,176	256,753	0	0	303,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 SNOW REMOVAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5142.121 SNOW REMOVAL	99,310	93,601	43,683	106,335	56,554	0	0	108,461
TOTAL PERSONAL SERVICES	99,310	93,601	43,683	106,335	56,554	0	0	108,461
3-5142.121 SNOW REMOVAL				CURRENT YEAR NOTES: INCREASE OF \$2,126.00 OR 2 PERCENT				
CONTRACTUAL & SUPPLIES								
DBO-3-5142.400 CONTRACTUAL EXPENSE	141,156	145,117	97,110	175,000	110,564	0	0	175,000
TOTAL CONTRACTUAL & SUPPLIES	141,156	145,117	97,110	175,000	110,564	0	0	175,000
TOTAL SNOW REMOVAL	240,465	238,718	140,792	281,335	167,118	0	0	283,461

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9010.800 EMPLOYEE BENEFITS	183,222	179,195	208,992	236,617	53,718	0	0	218,770
TOTAL OTHER EXPENSES	183,222	179,195	208,992	236,617	53,718	0	0	218,770
TOTAL RETIREMENT EMPLOYEE BEN.	183,222	179,195	208,992	236,617	53,718	0	0	218,770

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9030.800 EMPLOYEE BENEFITS	88,471	88,719	90,485	87,413	69,954	0	0	96,618
TOTAL OTHER EXPENSES	88,471	88,719	90,485	87,413	69,954	0	0	96,618
3-9030.800 EMPLOYEE BENEFITS				CURRENT YEAR NOTES: INCREASE OF \$9,205.00 OR 10.53 PERCENT				
TOTAL SOCIAL SECURITY EMP BEN	88,471	88,719	90,485	87,413	69,954	0	0	96,618

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9040.800 EMPLOYEE BENEFITS	38,790	29,500	32,145	34,771	34,770	0	0	36,575
TOTAL OTHER EXPENSES	38,790	29,500	32,145	34,771	34,770	0	0	36,575
3-9040.800 EMPLOYEE BENEFITS				CURRENT YEAR NOTES: INCREASE OF \$1,804.00 OR 5.19 PERCENT				
TOTAL WORKERS' COMP EMP BEN	38,790	29,500	32,145	34,771	34,770	0	0	36,575

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9050.800 EMPLOYEE BENEFITS	7,128	0	0	7,948	3,461	0	0	8,371
TOTAL OTHER EXPENSES	7,128	0	0	7,948	3,461	0	0	8,371
3-9050.800 EMPLOYEE BENEFITS				CURRENT YEAR NOTES: INCREASE OF \$423.00 OR 5.23 PERCENT				
TOTAL UNEMPLOYMENT INS EMP BEN	7,128	0	0	7,948	3,461	0	0	8,371

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9055.800 EMPLOYEE BENEFITS	440	0	0	1,689	0	0	0	1,779
TOTAL OTHER EXPENSES	440	0	0	1,689	0	0	0	1,779
3-9055.800 EMPLOYEE BENEFITS				CURRENT YEAR NOTES: INCREASE OF \$90.00 OR 5.33 PERCENT				
TOTAL DISABILITY INS EMP BEN	440	0	0	1,689	0	0	0	1,779

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9060.800 EMPLOYEE BENEFITS	306,748	304,663	315,716	356,864	266,838	0	0	417,175
TOTAL OTHER EXPENSES	306,748	304,663	315,716	356,864	266,838	0	0	417,175
3-9060.800 EMPLOYEE BENEFITS				CURRENT YEAR NOTES: INCREASE OF \$60,311.00 OR 16.90 PERCENT				
TOTAL HOSPITAL, MEDICAL & DENTAL	306,748	304,663	315,716	356,864	266,838	0	0	417,175

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9730.600 PRINCIPAL	0	0	41,400	41,400	41,400	0	0	41,400
DBO-3-9730.700 INTEREST	0	0	1,884	1,884	3,478	0	0	2,608
TOTAL OTHER EXPENSES	0	0	43,284	43,284	44,878	0	0	44,008
TOTAL BOND ANTICIPATION NOTES	0	0	43,284	43,284	44,878	0	0	44,008

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

DBO-HIGHWAY
 INSTALLMENT PURCHASE DEBT

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9785.600 PRINCIPAL	32,241	101,225	146,452	40,053	40,053	0	0	40,053
TOTAL OTHER EXPENSES	32,241	101,225	146,452	40,053	40,053	0	0	40,053
3-9785.600 PRINCIPAL								
	PERMANENT NOTES: 1) \$28,704.48: Plow truck payment-To be reimbursed from fund balance, see motion dated 12/11/13 2) \$11,348.45: Salt Shed lease payment to be reimbursed from fund balance, see motion dated 3/5/14							
TOTAL INSTALLMENT PURCHASE DEBT	32,241	101,225	146,452	40,053	40,053	0	0	40,053
TOTAL EXPENDITURES	2,898,508	3,138,933	3,124,797	3,291,308	2,415,318	0	0	3,342,263
REVENUE OVER/(UNDER) EXPENDITURES	184,285	(131,710)	15,363	(75,000)	498,951	0	0	(72,335)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS1-2-2120 SEWER RENTS	269,374	192,548	246,410	322,211	123,575	0	0	247,150
SS1-2-2122 SEWER CHARGES	0	0	1,600	0	0	0	0	0
SS1-2-2128 INT & PENALTY ON SEWER RENTS	5,297	4,564	6,078	5,000	3,268	0	0	6,536
TOTAL REVENUES	274,670	197,112	254,088	327,211	126,843	0	0	253,686

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	4,539	4,600	21,800	4,600	3,484	0	0	4,600
TOTAL CONTRACTUAL & SUPPLIES	4,539	4,600	21,800	4,600	3,484	0	0	4,600
TOTAL INSURANCE	4,539	4,600	21,800	4,600	3,484	0	0	4,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS1-3-8110.106 FULL TIME	7,612	10,823	25,770	46,333	29,502	0	0	49,867
SS1-3-8110.116 PART TIME	3,578	1,754	0	0	0	0	0	0
SS1-3-8110.120 OVERTIME	880	934	1,787	0	2,218	0	0	0
SS1-3-8110.130 LONGEVITY	608	469	530	0	1,349	0	0	0
SS1-3-8110.135 INSURANCE BUYOUT	1,000	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	13,677	13,979	28,086	46,333	33,069	0	0	49,867
CONTRACTUAL & SUPPLIES								
SS1-3-8110.427 COMMUNICATIONS	48	118	132	100	72	0	0	100
SS1-3-8110.428 ELECTRIC	0	0	14,669	0	0	0	0	0
SS1-3-8110.439 LAB FEES	0	108	660	0	0	0	0	0
SS1-3-8110.445 COMPUTER MAINTENANCE	0	774	4,703	800	812	0	0	475
SS1-3-8110.451 DUES & PUBLICATIONS	0	0	85	0	77	0	0	100
SS1-3-8110.452 TRAINING & EDUCATION	0	1,323	194	100	10	0	0	100
SS1-3-8110.454 OFFICE SUPPLIES	0	0	95	0	99	0	0	100
SS1-3-8110.457 SUPPLIES	0	633	525	250	58	0	0	200
SS1-3-8110.473 MEAL ALLOWANCE	0	0	0	0	13	0	0	40
SS1-3-8110.476 UNIFORMS	938	497	543	450	300	0	0	450
SS1-3-8110.477 WORK BOOTS	150	172	129	200	256	0	0	110
SS1-3-8110.499 MISCELLANEOUS	1,136	478	484	1,000	114	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	2,272	4,103	22,218	2,900	1,811	0	0	2,175
TOTAL ADMINISTRATION	15,949	18,082	50,305	49,233	34,880	0	0	52,042

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE COLLECTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	3,465	1,239	1,744	3,000	419	0	0	2,000
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	2,054	56,659	7,840	5,000	276	0	0	2,000
SS1-3-8120.424 VEHICLE LEASE	0	0	0	0	1,308	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	5,518	57,898	9,583	8,000	2,003	0	0	4,000
TOTAL SEWAGE COLLECTION	5,518	57,898	9,583	8,000	2,003	0	0	4,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE TREATMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8130.434 WATER & SEWER FEES	214,709	228,066	337,658	230,000	195,039	0	0	250,000
SS1-3-8130.457 SUPPLIES	0	0	7,011	250	0	0	0	250
SS1-3-8130.480 RRA FEES	0	0	7,211	0	0	0	0	0
SS1-3-8130.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	214,709	228,066	351,880	231,150	195,039	0	0	251,150
TOTAL SEWAGE TREATMENT	214,709	228,066	351,880	231,150	195,039	0	0	251,150

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	2,177	2,275	4,069	9,594	1,149	0	0	8,638
TOTAL OTHER EXPENSES	2,177	2,275	4,069	9,594	1,149	0	0	8,638
TOTAL RETIREMENT EMPLOYEE BEN.	2,177	2,275	4,069	9,594	1,149	0	0	8,638

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9030.800 EMPLOYEE BENEFITS	1,025	1,044	2,092	3,544	2,454	0	0	3,815
TOTAL OTHER EXPENSES	1,025	1,044	2,092	3,544	2,454	0	0	3,815
TOTAL SOCIAL SECURITY EMP BEN	1,025	1,044	2,092	3,544	2,454	0	0	3,815

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	461	284	400	1,410	1,410	0	0	1,444
TOTAL OTHER EXPENSES	461	284	400	1,410	1,410	0	0	1,444
TOTAL WORKERS' COMP EMP BEN	461	284	400	1,410	1,410	0	0	1,444

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	85	0	0	322	0	0	0	331
TOTAL OTHER EXPENSES	85	0	0	322	0	0	0	331
TOTAL UNEMPLOYMENT INS EMP BEN	85	0	0	322	0	0	0	331

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	5	0	0	69	0	0	0	70
TOTAL OTHER EXPENSES	5	0	0	69	0	0	0	70
TOTAL DISABILITY INS EMP BEN	5	0	0	69	0	0	0	70

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	6,696	9,516	22,246	19,289	11,144	0	0	17,502
TOTAL OTHER EXPENSES	6,696	9,516	22,246	19,289	11,144	0	0	17,502
TOTAL HOSPITAL, MEDICAL & DENTAL	6,696	9,516	22,246	19,289	11,144	0	0	17,502

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS1-BARCLAY HEIGHTS SEWER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	1,515
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	1,515
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	1,515
TOTAL EXPENDITURES	251,164	321,765	462,375	327,211	251,563	0	0	345,107
REVENUE OVER/(UNDER) EXPENDITURES	23,507	(124,653)	(208,287)	0	(124,720)	0	0	(91,421)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	0	0	0	1,942	1,942	0	0	2,345
SS2-2-2120 SEWER RENTS	301,171	192,182	240,548	245,497	123,575	0	0	247,150
SS2-2-2122 SEWER CHARGES	7,879	14,056	7,140	0	4,070	0	0	0
SS2-2-2128 INT & PENALTY ON SEWER RENTS	5,973	4,564	6,078	6,000	3,268	0	0	6,536
TOTAL REVENUES	315,023	210,802	253,766	253,439	132,855	0	0	256,031

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	24,207	25,000	25,000	25,000	18,937	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	24,207	25,000	25,000	25,000	18,937	0	0	20,000
TOTAL INSURANCE	24,207	25,000	25,000	25,000	18,937	0	0	20,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS2-3-8110.106 FULL TIME	45,668	64,936	65,247	62,428	39,596	0	0	67,190
SS2-3-8110.116 PART TIME	21,467	10,527	0	0	0	0	0	0
SS2-3-8110.120 OVERTIME	5,279	5,602	4,745	0	2,977	0	0	0
SS2-3-8110.130 LONGEVITY	3,649	2,814	2,912	0	1,811	0	0	0
TOTAL PERSONAL SERVICES	76,063	83,879	72,903	62,428	44,383	0	0	67,190
CONTRACTUAL & SUPPLIES								
SS2-3-8110.427 COMMUNICATIONS	365	71	169	100	442	0	0	580
SS2-3-8110.428 ELECTRIC	0	0	13,822	0	30,716	0	0	0
SS2-3-8110.433 TELEPHONE	0	0	358	0	0	0	0	0
SS2-3-8110.439 LAB FEES	1,290	1,340	1,513	1,500	873	0	0	1,500
SS2-3-8110.440 LEGAL FEES	500	400	725	500	0	0	0	500
SS2-3-8110.445 COMPUTER MAINTENANCE	0	774	275	800	812	0	0	475
SS2-3-8110.451 DUES & PUBLICATIONS	0	55	92	200	9	0	0	200
SS2-3-8110.452 TRAINING & EDUCATION	0	550	380	100	0	0	0	100
SS2-3-8110.454 OFFICE SUPPLIES	0	0	128	100	140	0	0	150
SS2-3-8110.457 SUPPLIES	1,220	1,265	961	1,500	1,093	0	0	1,400
SS2-3-8110.473 MEAL ALLOWANCE	0	0	0	0	18	0	0	40
SS2-3-8110.476 UNIFORMS	0	339	615	450	300	0	0	450
SS2-3-8110.477 WORK BOOTS	0	172	129	200	82	0	0	110
SS2-3-8110.499 MISCELLANEOUS	4,365	1,017	1,305	2,500	279	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	7,739	5,983	20,470	7,950	34,764	0	0	6,005
TOTAL ADMINISTRATION	83,802	89,863	93,374	70,378	79,147	0	0	73,195

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 SEWAGE COLLECTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	3,476	0	3,700	0	1,755	0	0	2,000
TOTAL CAPITAL & EQUIPMENT	3,476	0	3,700	0	1,755	0	0	2,000
CONTRACTUAL & SUPPLIES								
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,568	1,239	686	3,000	989	0	0	2,000
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	11,994	2,287	8,141	10,000	11,425	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	14,561	3,527	8,828	13,000	12,414	0	0	12,000
TOTAL SEWAGE COLLECTION	18,038	3,527	12,528	13,000	14,170	0	0	14,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 SEWAGE TREATMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8130.200 EQUIPMENT & CAPITAL OUTLAY	3,235	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	3,235	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SS2-3-8130.428 ELECTRIC	53,049	52,407	7,896	50,000	0	0	0	50,000
SS2-3-8130.430 PERMITS	0	0	2,000	2,400	2,000	0	0	2,400
SS2-3-8130.434 WATER & SEWER FEES	11,873	2,414	1,356	3,600	750	0	0	2,200
SS2-3-8130.457 SUPPLIES	1,564	2,521	3,107	16,000	2,631	0	0	3,000
SS2-3-8130.480 RRA FEES	13,204	15,334	2,017	15,000	7,053	0	0	15,000
SS2-3-8130.485 BUILDING R&M	1,726	2,290	715	10,000	3,055	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	81,416	74,965	17,091	97,000	15,488	0	0	82,600
TOTAL SEWAGE TREATMENT	84,651	74,965	17,091	97,000	15,488	0	0	82,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	13,215	13,824	12,727	12,927	2,981	0	0	11,638
TOTAL OTHER EXPENSES	13,215	13,824	12,727	12,927	2,981	0	0	11,638
TOTAL RETIREMENT EMPLOYEE BEN.	13,215	13,824	12,727	12,927	2,981	0	0	11,638

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9030.800 EMPLOYEE BENEFITS	5,689	6,267	5,435	4,776	3,294	0	0	5,170
TOTAL OTHER EXPENSES	5,689	6,267	5,435	4,776	3,294	0	0	5,170
TOTAL SOCIAL SECURITY EMP BEN	5,689	6,267	5,435	4,776	3,294	0	0	5,170

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	2,798	2,333	2,750	1,900	1,900	0	0	1,946
TOTAL OTHER EXPENSES	2,798	2,333	2,750	1,900	1,900	0	0	1,946
TOTAL WORKERS' COMP EMP BEN	2,798	2,333	2,750	1,900	1,900	0	0	1,946

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	515	0	0	434	0	0	0	445
TOTAL OTHER EXPENSES	515	0	0	434	0	0	0	445
TOTAL UNEMPLOYMENT INS EMP BEN	515	0	0	434	0	0	0	445

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	32	0	0	92	0	0	0	95
TOTAL OTHER EXPENSES	32	0	0	92	0	0	0	95
TOTAL DISABILITY INS EMP BEN	32	0	0	92	0	0	0	95

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	18,687	26,460	12,940	25,990	14,957	0	0	23,582
TOTAL OTHER EXPENSES	18,687	26,460	12,940	25,990	14,957	0	0	23,582
TOTAL HOSPITAL, MEDICAL & DENTAL	18,687	26,460	12,940	25,990	14,957	0	0	23,582

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 SERIAL BONDS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9710.700 INTEREST	0	21,766	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	21,766	0	0	0	0	0	0
TOTAL SERIAL BONDS	0	21,766	0	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9730.600 PRINCIPAL	0	0	0	1,150	1,150	0	0	1,500
SS2-3-9730.700 INTEREST	0	0	0	792	978	0	0	845
TOTAL OTHER EXPENSES	0	0	0	1,942	2,128	0	0	2,345
TOTAL BOND ANTICIPATION NOTES	0	0	0	1,942	2,128	0	0	2,345

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS2-GLASCO SEWER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9785.600 INSTALLMENT PURCHASE DEPT	0	0	5,473	0	4,468	0	0	5,984
TOTAL OTHER EXPENSES	0	0	5,473	0	4,468	0	0	5,984
TOTAL INSTALLMENT PURCHASE DEBT	0	0	5,473	0	4,468	0	0	5,984
TOTAL EXPENDITURES	251,632	264,004	187,317	253,439	157,469	0	0	241,000
REVENUE OVER/(UNDER) EXPENDITURES	63,391	(53,201)	66,449	0	(24,614)	0	0	15,031

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	0	160,780	160,000	126,722	126,722	0	0	115,652
SS3-2-2120 SEWER RENTS	146,249	0	0	0	0	0	0	0
SS3-2-2122 SEWER CHARGES	3,121	1,640	0	0	400	0	0	0
TOTAL REVENUES	149,370	162,420	160,000	126,722	127,122	0	0	115,652

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	7,061	7,200	7,200	7,200	0	0	0	7,200
TOTAL CONTRACTUAL & SUPPLIES	7,061	7,200	7,200	7,200	0	0	0	7,200
TOTAL INSURANCE	7,061	7,200	7,200	7,200	0	0	0	7,200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS3-3-8110.106 FULL TIME	26,096	37,107	27,617	12,071	7,764	0	0	12,992
SS3-3-8110.116 PART TIME	12,267	6,016	0	0	0	0	0	0
SS3-3-8110.120 OVERTIME	3,017	3,201	2,065	0	584	0	0	0
SS3-3-8110.130 LONGEVITY	2,085	1,608	1,635	0	355	0	0	0
TOTAL PERSONAL SERVICES	43,465	47,931	31,318	12,071	8,703	0	0	12,992
CONTRACTUAL & SUPPLIES								
SS3-3-8110.427 COMMUNICATIONS	131	77	155	100	77	0	0	100
SS3-3-8110.428 ELECTRIC	0	0	7,180	0	13,648	0	0	0
SS3-3-8110.439 LAB FEES	1,350	1,290	1,013	1,500	900	0	0	1,500
SS3-3-8110.440 LEGAL FEES	0	0	0	0	0	0	0	400
SS3-3-8110.445 COMPUTER MAINTENANCE	0	137	69	400	203	0	0	475
SS3-3-8110.451 DUES & PUBLICATIONS	0	0	21	0	1	0	0	100
SS3-3-8110.452 TRAINING & EDUCATION	0	2,590	336	100	0	0	0	100
SS3-3-8110.454 OFFICE SUPPLIES	0	0	25	100	70	0	0	100
SS3-3-8110.457 SUPPLIES	0	162	632	100	501	0	0	600
SS3-3-8110.473 MEAL ALLOWANCE	0	0	0	0	4	0	0	40
SS3-3-8110.476 UNIFORMS	0	481	200	250	79	0	0	250
SS3-3-8110.477 WORK BOOTS	0	172	304	100	53	0	0	110
SS3-3-8110.499 MISCELLANEOUS	6,879	1,628	818	1,500	434	0	0	750
TOTAL CONTRACTUAL & SUPPLIES	8,360	6,538	10,751	4,150	15,969	0	0	4,525
TOTAL ADMINISTRATION	51,824	54,469	42,069	16,221	24,671	0	0	17,517

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 SEWAGE COLLECTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	3,095	1,036	414	1,500	771	0	0	1,500
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	14,282	2,937	10,475	10,500	7,927	0	0	10,500
SS3-3-8120.424 VEHICLE LEASE	0	0	0	0	344	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	17,377	3,973	10,889	12,000	9,043	0	0	12,000
<hr/>								
TOTAL SEWAGE COLLECTION	17,377	3,973	10,889	12,000	9,043	0	0	12,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 SEWAGE TREATMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	25,501	23,578	3,151	22,000	0	0	0	22,000
SS3-3-8130.430 PERMITS	0	0	425	600	425	0	0	600
SS3-3-8130.434 WATER & SEWER FEES	21,653	13,435	6,495	22,000	5,019	0	0	15,000
SS3-3-8130.457 SUPPLIES	18,967	21,531	11,986	15,000	3,337	0	0	10,000
SS3-3-8130.480 RRA FEES	4,883	2,181	11,312	15,000	7,053	0	0	15,000
SS3-3-8130.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	71,004	60,724	33,368	75,500	15,834	0	0	63,500
TOTAL SEWAGE TREATMENT	71,004	60,724	33,368	75,500	15,834	0	0	63,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	7,774	8,152	6,067	2,500	1,281	0	0	2,250
TOTAL OTHER EXPENSES	7,774	8,152	6,067	2,500	1,281	0	0	2,250
TOTAL RETIREMENT EMPLOYEE BEN.	7,774	8,152	6,067	2,500	1,281	0	0	2,250

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	3,251	3,581	2,336	923	646	0	0	994
TOTAL OTHER EXPENSES	3,251	3,581	2,336	923	646	0	0	994
TOTAL SOCIAL SECURITY EMP BEN	3,251	3,581	2,336	923	646	0	0	994

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	1,646	1,372	1,400	367	410	0	0	376
TOTAL OTHER EXPENSES	1,646	1,372	1,400	367	410	0	0	376
TOTAL WORKERS' COMP EMP BEN	1,646	1,372	1,400	367	410	0	0	376

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	303	0	0	84	0	0	0	86
TOTAL OTHER EXPENSES	303	0	0	84	0	0	0	86
TOTAL UNEMPLOYMENT INS EMP BEN	303	0	0	84	0	0	0	86

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	19	0	0	18	0	0	0	18
TOTAL OTHER EXPENSES	19	0	0	18	0	0	0	18
TOTAL DISABILITY INS EMP BEN	19	0	0	18	0	0	0	18

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	9,120	14,558	3,165	5,026	2,933	0	0	4,560
TOTAL OTHER EXPENSES	9,120	14,558	3,165	5,026	2,933	0	0	4,560
TOTAL HOSPITAL,MEDICAL & DENTAL	9,120	14,558	3,165	5,026	2,933	0	0	4,560

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS3-MALDEN SEWER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	5,697	6,883	6,702	0	0	7,151
TOTAL OTHER EXPENSES	0	0	5,697	6,883	6,702	0	0	7,151
TOTAL INSTALLMENT PURCHASE DEBT	0	0	5,697	6,883	6,702	0	0	7,151
TOTAL EXPENDITURES	169,378	154,029	112,191	126,722	61,520	0	0	115,652
REVENUE OVER/(UNDER) EXPENDITURES	(20,009)	8,391	47,809	0	65,602	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS4-2-1001 REAL PROPERTY TAXES	0	47,817	46,955	46,299	30,331	0	0	46,724
SS4-2-2120 SEWER RENTS	7,899	8,562	10,818	13,000	5,544	0	0	11,088
SS4-2-2122 SEWER CHARGES	0	200	0	0	5,618	0	0	0
SS4-2-2128 INT & PENALTY ON SEWER RENTS	277	252	192	915	176	0	0	352
TOTAL REVENUES	8,176	56,831	57,965	60,214	41,668	0	0	58,164

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS4-3-1910.400 INSURANCE	0	0	0	0	5,454	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	5,454	0	0	0
TOTAL INSURANCE	0	0	0	0	5,454	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
SS4-3-8110.106 FULL TIME	0	0	539	1,302	835	0	0	1,401	
SS4-3-8110.116 PART TIME	0	19	0	0	0	0	0	0	
SS4-3-8110.130 LONGEVITY	0	0	2	0	36	0	0	0	
TOTAL PERSONAL SERVICES	0	19	540	1,302	870	0	0	1,401	
CONTRACTUAL & SUPPLIES									
SS4-3-8110.427 COMMUNICATIONS	6	65	83	50	69	0	0	50	
SS4-3-8110.445 COMPUTER MAINTENANCE	0	149	6	100	18	0	0	475	
SS4-3-8110.452 TRAINING & EDUCATION	0	0	0	100	10	0	0	100	
SS4-3-8110.457 SUPPLIES	1,578	139	5	50	4	0	0	50	
SS4-3-8110.473 MEAL ALLOWANCE	0	0	0	0	0	0	0	50	
SS4-3-8110.476 UNIFORMS	0	102	0	50	13	0	0	50	
SS4-3-8110.477 WORK BOOTS	0	172	129	50	45	0	0	50	
SS4-3-8110.499 MISCELLANEOUS	83	444	131	100	121	0	0	100	
TOTAL CONTRACTUAL & SUPPLIES	1,667	1,070	354	500	279	0	0	925	
TOTAL ADMINISTRATION	1,667	1,089	894	1,802	1,149	0	0	2,326	

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 SEWAGE COLLECTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS4-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	169	91	150	108	0	0	150
SS4-3-8120.423 VEHICLE & EQUIPMENT R&M	0	769	142	100	36	0	0	100
SS4-3-8120.424 VEHICLE LEASE	0	0	0	0	34	0	0	35
SS4-3-8120.452 TRAINING & EDUCATION	0	0	1	0	0	0	0	0
SS4-3-8120.454 OFFICE SUPPLIES	0	0	3	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	939	237	250	178	0	0	285
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TOTAL SEWAGE COLLECTION	0	939	237	250	178	0	0	285

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 SEWAGE TREATMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS4-3-8130.434 WATER & SEWER CHARGES	10,849	12,332	12,585	10,000	8,854	0	0	12,500
SS4-3-8130.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	10,849	12,332	12,585	10,900	8,854	0	0	13,400
TOTAL SEWAGE TREATMENT	10,849	12,332	12,585	10,900	8,854	0	0	13,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9010.800 RETIREMENT EMP BENEFIT	0	0	66	270	22	0	0	243
TOTAL OTHER EXPENSES	0	0	66	270	22	0	0	243
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	66	270	22	0	0	243

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	0	40	100	65	0	0	107
TOTAL OTHER EXPENSES	0	0	40	100	65	0	0	107
TOTAL SOCIAL SECURITY EMP BEN	0	0	40	100	65	0	0	107

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	0	40	94	0	0	41
TOTAL OTHER EXPENSES	0	0	0	40	94	0	0	41
TOTAL WORKERS' COMP EMP BEN	0	0	0	40	94	0	0	41

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	0	0	9	0	0	0	9
TOTAL OTHER EXPENSES	0	0	0	9	0	0	0	9
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	9	0	0	0	9

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9055.800 DISABILITY INS EMP BENEFIT	0	0	0	2	0	0	0	2
TOTAL OTHER EXPENSES	0	0	0	2	0	0	0	2
TOTAL DISABILITY INS EMP BEN	0	0	0	2	0	0	0	2

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0	70	160	542	293	0	0	492
TOTAL OTHER EXPENSES	0	70	160	542	293	0	0	492
TOTAL HOSPITAL,MEDICAL & DENTAL	0	70	160	542	293	0	0	492

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9730.600 PRINCIPAL	0	34,500	34,500	34,500	34,500	0	0	34,500
SS4-3-9730.700 INTEREST	0	13,280	12,455	11,799	12,647	0	0	12,224
TOTAL OTHER EXPENSES	0	47,780	46,955	46,299	47,147	0	0	46,724
TOTAL BOND ANTICIPATION NOTES	0	47,780	46,955	46,299	47,147	0	0	46,724

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SS4-KINGS HIGHWAY SEWER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	35
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	35
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES	<u>12,516</u>	<u>62,210</u>	<u>60,937</u>	<u>60,214</u>	<u>63,256</u>	<u>0</u>	<u>0</u>	<u>63,664</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(4,340)</u>	<u>(5,379)</u>	<u>(2,972)</u>	<u>0</u>	<u>(21,588)</u>	<u>0</u>	<u>0</u>	<u>(5,500)</u>

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	18,485	18,877	19,847	68,153	68,153	0	0	69,695
SW1-2-2140 METERED WATER SALES	681,220	485,515	595,301	683,345	301,041	0	0	602,082
SW1-2-2144 WATER SERVICE CHARGES	100	1,600	1,900	0	4,000	0	0	0
SW1-2-2148 INT & PENALTY ON WATER RENTS	13,576	18,966	14,878	20,000	6,536	0	0	13,072
TOTAL REVENUES	713,381	524,958	631,926	771,498	379,730	0	0	684,849

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	17,147	17,200	0	17,200	13,029	0	0	15,000
TOTAL CONTRACTUAL & SUPPLIES	17,147	17,200	0	17,200	13,029	0	0	15,000
TOTAL INSURANCE	17,147	17,200	0	17,200	13,029	0	0	15,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW1-3-8310.106 FULL TIME	23,921	34,015	65,124	108,761	68,322	0	0	117,057
SW1-3-8310.116 PART TIME	11,244	5,514	0	0	0	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	4,185	74	0	0	0	0	0	0
SW1-3-8310.120 OVERTIME	2,765	2,934	4,729	0	6,534	0	0	0
SW1-3-8310.130 LONGEVITY	1,911	1,474	1,617	0	3,124	0	0	0
TOTAL PERSONAL SERVICES	44,027	44,011	71,470	108,761	77,980	0	0	117,057
CAPITAL & EQUIPMENT								
SW1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	0	3,700	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	3,700	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8310.427 COMMUNICATIONS	96	120	104	100	43	0	0	100
SW1-3-8310.428 ELECTRIC	2,689	1,584	2,576	2,500	931	0	0	2,000
SW1-3-8310.430 INTERNET FEES	90	0	0	0	0	0	0	0
SW1-3-8310.437 CONSULTANT FEES	2,251	0	0	0	0	0	0	0
SW1-3-8310.439 LAB FEES	2,005	2,360	3,030	2,500	2,061	0	0	2,500
SW1-3-8310.440 LEGAL FEES	2,719	11,325	963	1,000	1,038	0	0	1,000
SW1-3-8310.445 COMPUTER MAINTENANCE	0	1,227	1,810	1,600	1,623	0	0	475
SW1-3-8310.451 DUES & PUBLICATIONS	0	0	170	0	516	0	0	400
SW1-3-8310.452 TRAINING & EDUCATION	0	785	833	500	26	0	0	500
SW1-3-8310.454 OFFICE SUPPLIES	0	0	821	100	179	0	0	200
SW1-3-8310.457 SUPPLIES	2,384	634	859	2,000	180	0	0	800
SW1-3-8310.473 MEAL ALLOWANCE	0	0	45	0	81	0	0	100
SW1-3-8310.476 UNIFORMS	566	339	478	950	595	0	0	950
SW1-3-8310.477 WORK BOOTS	622	0	0	385	77	0	0	110
SW1-3-8310.499 MISCELLANEOUS	4,007	1,954	2,134	2,500	71	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	17,429	20,327	13,823	14,135	7,421	0	0	9,635
TOTAL ADMINISTRATION	61,456	64,338	88,993	122,896	85,401	0	0	126,692

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 SUPPLY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	435,904	477,646	508,407	475,000	421,033	0	0	520,000
SW1-3-8320.457 SUPPLIES	33	159	2,417	3,000	857	0	0	1,000
SW1-3-8320.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	435,938	477,806	510,823	478,900	421,891	0	0	521,900
TOTAL SUPPLY	435,938	477,806	510,823	478,900	421,891	0	0	521,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 DISTRIBUTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	2,084	1,035	1,439	2,000	879	0	0	2,000
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	(2,349)	1,535	9,643	2,000	3,793	0	0	2,000
SW1-3-8340.424 VEHICLE LEASE	0	0	0	0	3,029	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	(265)	2,570	11,082	4,000	7,700	0	0	4,000
TOTAL DISTRIBUTION	(265)	2,570	11,082	4,000	7,700	0	0	4,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	8,395	8,771	11,171	22,522	2,923	0	0	20,276
TOTAL OTHER EXPENSES	8,395	8,771	11,171	22,522	2,923	0	0	20,276
TOTAL RETIREMENT EMPLOYEE BEN.	8,395	8,771	11,171	22,522	2,923	0	0	20,276

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	3,300	3,294	5,327	8,320	5,789	0	0	8,955
TOTAL OTHER EXPENSES	3,300	3,294	5,327	8,320	5,789	0	0	8,955
TOTAL SOCIAL SECURITY EMP BEN	3,300	3,294	5,327	8,320	5,789	0	0	8,955

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	1,777	1,482	1,600	3,310	3,310	0	0	3,390
TOTAL OTHER EXPENSES	1,777	1,482	1,600	3,310	3,310	0	0	3,390
TOTAL WORKERS' COMP EMP BEN	1,777	1,482	1,600	3,310	3,310	0	0	3,390

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	327	0	0	756	0	0	0	776
TOTAL OTHER EXPENSES	327	0	0	756	0	0	0	776
TOTAL UNEMPLOYMENT INS EMP BEN	327	0	0	756	0	0	0	776

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	20	0	0	161	0	0	0	165
TOTAL OTHER EXPENSES	20	0	0	161	0	0	0	165
TOTAL DISABILITY INS EMP BEN	20	0	0	161	0	0	0	165

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	10,891	13,191	33,969	45,280	23,560	0	0	41,084
TOTAL OTHER EXPENSES	10,891	13,191	33,969	45,280	23,560	0	0	41,084
TOTAL HOSPITAL, MEDICAL & DENTAL	10,891	13,191	33,969	45,280	23,560	0	0	41,084

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	14,500	14,500	14,500	43,000	43,000	0	0	43,000
SW1-3-9730.700 INTEREST	4,180	4,364	5,316	25,153	26,832	0	0	26,695
TOTAL OTHER EXPENSES	18,680	18,864	19,816	68,153	69,832	0	0	69,695
TOTAL BOND ANTICIPATION NOTES	18,680	18,864	19,816	68,153	69,832	0	0	69,695

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW1-GLASCO WATER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	2,891
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	2,891
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	2,891
TOTAL EXPENDITURES	557,666	607,516	682,782	771,498	633,435	0	0	814,824
REVENUE OVER/(UNDER) EXPENDITURES	155,715	(82,557)	(50,856)	0	(253,706)	0	0	(129,975)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	76,209	75,500	73,531	77,219	77,219	0	0	74,022
SW2-2-2140 METERED WATER SALES	70,253	90,112	107,985	115,339	55,312	0	0	110,624
SW2-2-2144 WATER SERVICE CHARGES	0	200	200	0	200	0	0	0
SW2-2-2148 INT & PENTALTY ON WATER RENTS	2,049	2,236	4,330	2,000	945	0	0	1,890
TOTAL REVENUES	148,511	168,049	186,046	194,558	133,677	0	0	186,536

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 INSURANCE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	1,412	1,500	1,500	1,500	1,136	0	0	1,200
TOTAL CONTRACTUAL & SUPPLIES	1,412	1,500	1,500	1,500	1,136	0	0	1,200
TOTAL INSURANCE	1,412	1,500	1,500	1,500	1,136	0	0	1,200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW2-3-8310.106 FULL TIME	15,037	39,644	46,438	12,071	34,293	0	0	12,992
SW2-3-8310.116 PART TIME	2,556	1,253	0	0	0	0	0	0
SW2-3-8310.120 OVERTIME	730	1,329	710	0	584	0	0	0
SW2-3-8310.130 LONGEVITY	434	485	353	0	355	0	0	0
TOTAL PERSONAL SERVICES	18,757	42,712	47,500	12,071	35,232	0	0	12,992
CONTRACTUAL & SUPPLIES								
SW2-3-8310.427 COMMUNICATIONS	19	78	92	100	20	0	0	100
SW2-3-8310.428 ELECTRIC	1,888	2,262	686	2,200	1,766	0	0	3,000
SW2-3-8310.439 LAB FEES	425	380	365	400	350	0	0	400
SW2-3-8310.440 LEGAL FEES	0	0	875	0	569	0	0	100
SW2-3-8310.445 COMPUTER MAINTENANCE	0	228	63	375	185	0	0	475
SW2-3-8310.451 DUES & PUBLICATIONS	0	0	19	0	183	0	0	100
SW2-3-8310.452 TRAINING & EDUCATION	0	869	0	100	3	0	0	100
SW2-3-8310.454 OFFICE SUPPLIES	0	0	93	100	69	0	0	100
SW2-3-8310.457 SUPPLIES	0	44	157	50	131	0	0	100
SW2-3-8310.473 MEAL ALLOWANCE	0	0	0	0	4	0	0	100
SW2-3-8310.476 UNIFORMS	530	307	280	225	72	0	0	225
SW2-3-8310.477 WORK BOOTS	0	0	0	100	9	0	0	110
SW2-3-8310.499 MISCELLANEOUS	2,295	1,025	105	500	74	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	5,158	5,192	2,736	4,150	3,433	0	0	5,410
TOTAL ADMINISTRATION	23,914	47,904	50,236	16,221	38,665	0	0	18,402

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 SUPPLY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	151,565	81,810	85,737	85,000	55,179	0	0	85,000
SW2-3-8320.457 SUPPLIES	0	0	968	1,800	324	0	0	1,000
SW2-3-8320.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	151,565	81,810	86,705	87,700	55,503	0	0	86,900
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TOTAL SUPPLY	151,565	81,810	86,705	87,700	55,503	0	0	86,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 DISTRIBUTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	985	1,035	879	1,000	667	0	0	1,000
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	1,328	2,324	1,478	2,000	1,763	0	0	1,500
SW2-3-8340.424 VEHICLE LEASE	0	0	0	0	344	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	2,313	3,360	2,357	3,000	2,774	0	0	2,500
TOTAL DISTRIBUTION	2,313	3,360	2,357	3,000	2,774	0	0	2,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	1,555	1,625	6,272	2,500	1,942	0	0	2,250
TOTAL OTHER EXPENSES	1,555	1,625	6,272	2,500	1,942	0	0	2,250
TOTAL RETIREMENT EMPLOYEE BEN.	1,555	1,625	6,272	2,500	1,942	0	0	2,250

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	1,369	3,096	3,417	923	2,529	0	0	994
TOTAL OTHER EXPENSES	1,369	3,096	3,417	923	2,529	0	0	994
TOTAL SOCIAL SECURITY EMP BEN	1,369	3,096	3,417	923	2,529	0	0	994

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	329	274	300	367	367	0	0	376
TOTAL OTHER EXPENSES	329	274	300	367	367	0	0	376
TOTAL WORKERS' COMP EMP BEN	329	274	300	367	367	0	0	376

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	61	0	0	84	0	0	0	86
TOTAL OTHER EXPENSES	61	0	0	84	0	0	0	86
TOTAL UNEMPLOYMENT INS EMP BEN	61	0	0	84	0	0	0	86

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	4	0	0	18	0	0	0	18
TOTAL OTHER EXPENSES	4	0	0	18	0	0	0	18
TOTAL DISABILITY INS EMP BEN	4	0	0	18	0	0	0	18

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	1,205	2,188	1,956	5,026	2,642	0	0	4,560
TOTAL OTHER EXPENSES	1,205	2,188	1,956	5,026	2,642	0	0	4,560
TOTAL HOSPITAL,MEDICAL & DENTAL	1,205	2,188	1,956	5,026	2,642	0	0	4,560

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 SERIAL BONDS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	30,000	30,000	30,000	35,000	35,000	0	0	35,000
SW2-3-9710.700 INTEREST	45,500	22,422	42,875	42,219	21,109	0	0	39,022
TOTAL OTHER EXPENSES	75,500	52,422	72,875	77,219	56,109	0	0	74,022
TOTAL SERIAL BONDS	75,500	52,422	72,875	77,219	56,109	0	0	74,022

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW2-MALDEN WATER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	379
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	379
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	379
TOTAL EXPENDITURES	259,227	194,177	225,619	194,558	161,667	0	0	191,687
REVENUE OVER/(UNDER) EXPENDITURES	(110,716)	(26,129)	(39,573)	0	(27,990)	0	0	(5,151)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW3-2-1001 REAL PROPERTY TAXES	0	21,483	21,095	20,801	20,801	0	0	20,992
SW3-2-2140 METERED WATER SALES	11,888	10,404	10,741	14,928	5,940	0	0	11,880
SW3-2-2144 WATER SERVICE CHARGES	200	200	0	0	0	0	0	0
SW3-2-2148 INT & PENALTY ON WATER RENTS	328	314	197	1,000	176	0	0	352
TOTAL REVENUES	12,415	32,402	32,033	36,729	26,916	0	0	33,224

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW3-3-8310.106 FULL TIME	0	0	539	1,420	835	0	0	1,528
SW3-3-8310.130 LONGEVITY	0	0	2	0	36	0	0	0
TOTAL PERSONAL SERVICES	0	0	540	1,420	870	0	0	1,528
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW3-3-8310.427 COMMUNICATIONS	0	65	45	0	15	0	0	50
SW3-3-8310.428 ELECTRIC	71	447	281	0	315	0	0	500
SW3-3-8310.439 LAB FEES	15	350	350	400	490	0	0	400
SW3-3-8310.440 LEGAL FEES	0	50	0	0	0	0	0	100
SW3-3-8310.445 COMPUTER MAINTENANCE	0	149	6	100	18	0	0	475
SW3-3-8310.451 DUES & PUBLICATIONS	0	0	2	0	39	0	0	50
SW3-3-8310.452 TRAINING & EDUCATION	0	223	0	100	0	0	0	100
SW3-3-8310.454 OFFICE SUPPLIES	0	0	9	50	61	0	0	50
SW3-3-8310.457 SUPPLIES	321	31	61	50	4	0	0	50
SW3-3-8310.473 MEAL ALLOWANCE	0	0	0	0	0	0	0	40
SW3-3-8310.476 UNIFORMS	0	133	0	50	12	0	0	50
SW3-3-8310.477 WORK BOOTS	0	0	0	50	1	0	0	110
SW3-3-8310.499 MISCELLANEOUS	83	262	54	100	47	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	490	1,710	808	900	1,002	0	0	2,075
TOTAL ADMINISTRATION	490	1,710	1,348	2,320	1,873	0	0	3,603

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 SUPPLY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW3-3-8320.424 WATER & SEWER FEES	0	0	0	12,000	0	0	0	10,000
SW3-3-8320.434 WATER & SEWER CHARGES	8,457	8,885	9,291	0	6,428	0	0	0
SW3-3-8320.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	8,457	8,885	9,291	12,900	6,428	0	0	10,900
TOTAL SUPPLY	8,457	8,885	9,291	12,900	6,428	0	0	10,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 DISTRIBUTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW3-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	169	91	150	108	0	0	150
SW3-3-8340.423 VEHICLE & EQUIPMENT R&M	0	1,627	215	100	303	0	0	150
SW3-3-8340.424 VEHICLE LEASE	0	0	0	0	34	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	1,796	306	250	445	0	0	300
TOTAL DISTRIBUTION	0	1,796	306	250	445	0	0	300

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9010.800 RETIREMENT EMP BENEFIT	0	0	66	294	22	0	0	265
TOTAL OTHER EXPENSES	0	0	66	294	22	0	0	265
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	66	294	22	0	0	265

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	0	40	109	65	0	0	117
TOTAL OTHER EXPENSES	0	0	40	109	65	0	0	117
TOTAL SOCIAL SECURITY EMP BEN	0	0	40	109	65	0	0	117

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	0	43	0	0	0	44
TOTAL OTHER EXPENSES	0	0	0	43	0	0	0	44
TOTAL WORKERS' COMP EMP BEN	0	0	0	43	0	0	0	44

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	0	0	10	0	0	0	10
TOTAL OTHER EXPENSES	0	0	0	10	0	0	0	10
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	10	0	0	0	10

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9055.800 DISABILITY INS EMP BENEFIT	0	0	0	2	0	0	0	2
TOTAL OTHER EXPENSES	0	0	0	2	0	0	0	2
TOTAL DISABILITY INS EMP BEN	0	0	0	2	0	0	0	2

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0	70	160	0	293	0	0	536
TOTAL OTHER EXPENSES	0	70	160	0	293	0	0	536
TOTAL HOSPITAL,MEDICAL & DENTAL	0	70	160	0	293	0	0	536

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9730.600 PRINCIPAL	0	15,500	15,500	15,500	15,500	0	0	15,500
SW3-3-9730.700 INTEREST	0	5,966	5,495	5,301	5,682	0	0	5,492
TOTAL OTHER EXPENSES	0	21,466	20,995	20,801	21,182	0	0	20,992
TOTAL BOND ANTICIPATION NOTES	0	21,466	20,995	20,801	21,182	0	0	20,992

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW3-KINGS HIGHWAY WATER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	35
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	35
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES	8,948	33,928	32,206	36,729	30,308	0	0	36,804
REVENUE OVER/(UNDER) EXPENDITURES	3,468	(1,526)	(172)	0	(3,391)	0	0	(3,580)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW4-2-1001 REAL PROPERTY TAXES	0	0	0	5,130	5,130	0	0	6,118
SW4-2-2140 METERED WATER SALES	0	0	5,586	8,148	1,860	0	0	3,720
SW4-2-2148 INT & PENALTY ON WATER RENTS	0	0	81	500	56	0	0	112
TOTAL REVENUES	0	0	5,667	13,778	7,046	0	0	9,950

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW4-3-8310.106 FULLTIME	0	0	539	1,775	835	0	0	1,911
SW4-3-8310.120 OVERTIME	0	0	898	0	0	0	0	0
SW4-3-8310.130 LONGEVITY	0	0	2	0	36	0	0	0
TOTAL PERSONAL SERVICES	0	0	1,438	1,775	870	0	0	1,911
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW4-3-8310.427 COMMUNICATIONS	0	0	8	0	15	0	0	0
SW4-3-8310.428 ELECTRIC	0	0	731	2,400	1,120	0	0	2,400
SW4-3-8310.437 CONSULTANT FEES	0	0	1,645	0	0	0	0	0
SW4-3-8310.439 LAB FEES	0	0	245	1,000	1,146	0	0	1,500
SW4-3-8310.440 LEGAL FEES	0	0	150	0	125	0	0	150
SW4-3-8310.445 COMPUTER MAINTENANCE	0	0	6	100	18	0	0	475
SW4-3-8310.451 DUES & PUBLICATIONS	0	0	2	0	8	0	0	50
SW4-3-8310.452 TRAINING & EDUCATION	0	0	0	100	0	0	0	100
SW4-3-8310.454 OFFICE SUPPLIES	0	0	9	50	113	0	0	50
SW4-3-8310.457 SUPPLIES	0	0	52	250	19	0	0	100
SW4-3-8310.473 MEAL ALLOWANCE	0	0	45	0	0	0	0	50
SW4-3-8310.476 UNIFORMS	0	0	89	50	12	0	0	50
SW4-3-8310.477 WORK BOOTS	0	0	0	50	1	0	0	110
SW4-3-8310.499 MISCELLANEOUS	0	0	30	100	59	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	0	0	3,013	4,100	2,635	0	0	5,135
TOTAL ADMINISTRATION	0	0	4,451	5,875	3,506	0	0	7,046

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 SUPPLY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SW4-3-8320.457 SUPPLIES	0	0	494	500	262	0	0	600
SW4-3-8320.485 BUILDING R&M	0	0	0	900	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	0	0	494	1,400	262	0	0	1,500
<hr/>								
TOTAL SUPPLY	0	0	494	1,400	262	0	0	1,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 DISTRIBUTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW4-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	105	500	153	0	0	300
SW4-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	594	300	576	0	0	300
SW4-3-8340.424 VEHICLE LEASE	0	0	0	0	34	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	699	800	763	0	0	600
TOTAL DISTRIBUTION	0	0	699	800	763	0	0	600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9010.800 RETIREMENT EMP BENEFIT	0	0	177	368	59	0	0	331
TOTAL OTHER EXPENSES	0	0	177	368	59	0	0	331
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	177	368	59	0	0	331

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	0	112	136	65	0	0	146
TOTAL OTHER EXPENSES	0	0	112	136	65	0	0	146
TOTAL SOCIAL SECURITY EMP BEN	0	0	112	136	65	0	0	146

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	0	54	0	0	0	55
TOTAL OTHER EXPENSES	0	0	0	54	0	0	0	55
TOTAL WORKERS' COMP EMP BEN	0	0	0	54	0	0	0	55

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	0	0	12	0	0	0	13
TOTAL OTHER EXPENSES	0	0	0	12	0	0	0	13
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	12	0	0	0	13

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9055.800 DISABILITY INS EMP BENEFIT	0	0	0	3	0	0	0	3
TOTAL OTHER EXPENSES	0	0	0	3	0	0	0	3
TOTAL DISABILITY INS EMP BEN	0	0	0	3	0	0	0	3

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0	0	160	0	2,851	0	0	671
TOTAL OTHER EXPENSES	0	0	160	0	2,851	0	0	671
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	160	0	2,851	0	0	671

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017			2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9730.600 PRINCIPAL	0	0	0	3,375	3,375	0	0	3,375
SW4-3-9730.700 INTEREST	0	0	0	1,755	1,750	0	0	2,743
TOTAL OTHER EXPENSES	0	0	0	5,130	5,125	0	0	6,118
TOTAL BOND ANTICIPATION NOTES	0	0	0	5,130	5,125	0	0	6,118

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

SW4-BLUESTONE PARK WATER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	(----- 2017 -----)			(----- 2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW4-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	69
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	69
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	69
TOTAL EXPENDITURES	0	0	6,093	13,778	12,631	0	0	16,552
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(426)	0	(5,586)	0	0	(6,602)