

Town of Saugerties

2016 Adopted Budget

Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	2016 Tax Lev	2015 Tax Lev	Increase (Decrease)	
General Townwide	\$ 8,267,535	\$ 1,874,600	\$ -	\$ 6,392,935	\$ 6,337,612	\$ 55,323	
General Town Outside Village	\$ 550,286	\$ 275,750	\$ -	\$ 274,536	\$ 305,330	\$ (30,794)	
Highway	\$ 3,164,673	\$ 286,096	\$ 75,225	\$ 2,803,352	\$ 2,710,356	\$ 92,996	
Glasco Fire	\$ 437,955	\$ -	\$ -	\$ 437,955	\$ 319,260	\$ 118,695	
Centerville Fire	\$ 676,746	\$ 525	\$ -	\$ 676,221	\$ 665,821	\$ 10,400	
Malden-West Camp Fire	\$ 158,460	\$ 5,000	\$ -	\$ 153,460	\$ 139,116	\$ 14,344	
Mt Marion Fire	\$ 197,078	\$ 281	\$ -	\$ 196,797	\$ 195,888	\$ 909	
Saxton Fire	\$ 236,932	\$ 5,050	\$ -	\$ 231,882	\$ 210,802	\$ 21,080	
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
Glasco Light	\$ 19,575	\$ -	\$ -	\$ 19,575	\$ 21,580	\$ (2,005)	
Malden Light	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
Quarryville Light	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,250	\$ 250	
Garden Place Light	\$ 1,550	\$ -	\$ -	\$ 1,550	\$ 1,450	\$ 100	
Windemere Light	\$ 8,350	\$ -	\$ -	\$ 8,350	\$ 7,750	\$ 600	
Mt Marion Light	\$ 8,300	\$ -	\$ -	\$ 8,300	\$ 7,650	\$ 650	
Barclay Heights 1 Light	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 4,450	\$ 350	
Barclay Heights 2 Light	\$ 11,450	\$ -	\$ -	\$ 11,450	\$ 10,600	\$ 850	
Barclay Lane Light	\$ 950	\$ -	\$ -	\$ 950	\$ 1,050	\$ (100)	
Village Drive Light	\$ 1,850	\$ -	\$ -	\$ 1,850	\$ 1,700	\$ 150	
Library Operations	\$ 586,507	\$ 30,500	\$ 34,043	\$ 521,964	\$ 521,964	\$ -	
Library Capital Project	\$ 467,806	\$ -	\$ -	\$ 467,806	\$ 472,006	\$ (4,200)	
Ambulance	\$ 1,355,250	\$ 728,125	\$ 24,605	\$ 602,520	\$ 598,153	\$ 4,367	
Barclay Heights Sewer	\$ 276,120	\$ 276,120	\$ -	\$ -	\$ -	\$ -	Capital
				\$ -	\$ -	\$ -	O&M
Glasco Sewer	\$ 278,000	\$ 278,000	\$ -	\$ -	\$ -	\$ -	Capital
				\$ -	\$ -	\$ -	O&M
Malden Sewer	\$ 161,675	\$ 1,675	\$ -	\$ -	\$ -	\$ -	Capital
				\$ 160,000	\$ 160,780	\$ (780)	O&M
Kings Highway Sewer	\$ 55,205	\$ 8,250	\$ -	\$ 46,955	\$ 47,817	\$ (862)	Capital
				\$ -	\$ -	\$ -	O&M
Glasco Water	\$ 616,522	\$ 596,675	\$ -	\$ 15,832	\$ 15,173	\$ 659	Capital
				\$ 4,015	\$ 3,704	\$ 311	Capital
				\$ -	\$ -	\$ -	O&M
Malden Water	\$ 173,691	\$ 100,160	\$ -	\$ 73,531	\$ 75,500	\$ (1,969)	Capital
				\$ -	\$ -	\$ -	O&M
Kings Highway Water	\$ 33,095	\$ 12,000	\$ -	\$ 21,095	\$ 21,483	\$ (388)	Capital
				\$ -	\$ -	\$ -	O&M
Total 2016 Budget	\$ 17,766,861	\$ 4,478,807	\$ 133,873	\$ 13,154,181			
Total 2015 Budget	\$ 17,541,105	\$ 4,516,978	\$ 150,882	\$ 12,873,245			

Cafaldo Spaulding

Town of Saugerties

Proposed Tax Bill Comparison Average 2015 and 2016 Assessment

		<u>2015</u>	<u>2016</u>
Assessment		1,882,231,731	1,868,755,568
# Parcels		9437	9469
Average Assessment		199,452	197,355
	<u>Tax</u>	<u>2015 Rate</u>	<u>2016 Rate</u>
General Townwide		3.8341 \$	3.8739 \$
Library		0.2978 \$	0.2999 \$
Library Bond		0.2693 \$	0.2688 \$
Ambulance		0.3405 \$	0.3454 \$
Village Resident		4.7416 \$	4.7881 \$
% Increase			-0.0823%
		<u>2015 Bill</u>	<u>2016 Bill</u>
General Townwide		764.71	764.54
Library		59.39	59.19
Library Bond		53.71	53.05
Ambulance		67.91	68.17
Village Resident		945.73	944.95
% Increase			-0.0823%
General Townwide		3.8341 \$	3.8739 \$
General Town Outside Village		0.2211 \$	0.1994 \$
Highway		1.9630 \$	2.0360 \$
Library		0.2978 \$	0.2999 \$
Library Bond		0.2693 \$	0.2688 \$
Ambulance		0.3405 \$	0.3454 \$
Town Resident		6.9257 \$	7.0234 \$
% Increase			0.3445%
		<u>2015 Bill</u>	<u>2016 Bill</u>
General Townwide		764.71	764.54
General Town Outside Village		44.11	39.35
Highway		391.52	401.81
Library		59.39	59.19
Library Bond		53.71	53.05
Ambulance		67.91	68.17
Town Resident		1,381.35	1,386.11
% Increase			0.3445%

Town of Saugerties

2015 to 2016 Budget

	2015 Budget			2016 Budget			% Tax Increase	% Rate Increase
	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax	Assessment or Unit	Rate per 1000 or Unit		
General Townwide	\$ 6,337,612	1652976708	3.8341	\$ 6,392,935	1650250857	3.8739	0.87%	1.04%
Village Resident Rate			3.8341			3.8739		1.04%
General Town Outside Village	\$ 305,330	1380735843	0.2211	\$ 274,536	1376896774	0.1994	-10.09%	-9.83%
Highway Town Outside Village	\$ 2,710,356	1380735843	1.9630	\$ 2,803,352	1376896774	2.0360	3.43%	3.72%
Town Resident Rate			6.0182			6.1093		1.51%
Glasco Fire	\$ 319,260	401065965	0.7960	\$ 437,955	400229803	1.0943	37.18%	37.46%
Centerville Fire	\$ 665,821	603024364	1.1041	\$ 676,221	591353494	1.1435	1.56%	3.57%
Malden West Camp Fire	\$ 139,116	151743209	0.9168	\$ 153,460	152071383	1.0091	10.31%	10.07%
Mt Marion Fire	\$ 195,888	118182571	1.6575	\$ 196,797	117050808	1.6813	0.46%	1.44%
Saxton Fire	\$ 210,802	180240486	1.1696	\$ 231,882	180030424	1.2880	10.00%	10.13%
Fire Protection District	\$ 1,000	14003000	0.0714	\$ 1,000	13915000	0.0719	0.00%	0.63%
Glasco Light	\$ 21,580	99092195	0.2178	\$ 19,575	98934253	0.1979	-9.29%	-9.15%
Malden Light	\$ 12,000	66618412	0.1801	\$ 12,000	67015772	0.1791	0.00%	-0.59%
Quarryville Light	\$ 3,250	18712279	0.1737	\$ 3,500	18436333	0.1898	7.69%	9.30%
Garden Place Light	\$ 1,450	4903000	0.2957	\$ 1,550	4903000	0.3161	6.90%	6.90%
Windemere Light	\$ 7,750	30495500	0.2541	\$ 8,350	30487500	0.2739	7.74%	7.77%
Mt Marion Light	\$ 7,650	27413902	0.2791	\$ 8,300	27487017	0.3020	8.50%	8.21%
Barclay Heights Light 1	\$ 4,450	27323000	0.1629	\$ 4,800	27339000	0.1756	7.87%	7.80%
Barclay Heights Light 2	\$ 10,600	57200000	0.1853	\$ 11,450	57300500	0.1998	8.02%	7.83%
Barclay Lane Light	\$ 1,050	5297500	0.1982	\$ 950	5280000	0.1799	-9.52%	-9.22%
Village Drive Lighting	\$ 1,700	8643500	0.1967	\$ 1,850	7805525	0.2370	8.82%	20.51%
Library Operations	\$ 521,964	1752878393	0.2978	\$ 521,964	1740399977	0.2999	0.00%	0.72%
Library Capital Project	\$ 472,006	1752878393	0.2693	\$ 467,806	1740399977	0.2688	-0.89%	-0.18%
Ambulance	\$ 598,153	1756669966	0.3405	\$ 602,520	1744223195	0.3454	0.73%	1.45%
Glasco Sewer Capital	\$ -	1521.76	0.0000	\$ -	1536.76	0.0000	n/a	n/a
Malden Sewer Capital	\$ -	413.03	0.0000	\$ -	408.03	0.0000	n/a	n/a
Malden Sewer O & M	\$ 160,780	319.35	503.4602	\$ 160,000	319.35	501.0177	-0.49%	-0.49%
Kings Highway Sewer	\$ 47,817	126.54	377.8805	\$ 46,955	126.54	371.0684	-1.80%	-1.80%
Cafaldo Park Water Capital	\$ 15,173	14348000	1.0575	\$ 15,832	14580000	1.0859	4.34%	2.68%
Spaulding Lane Water Capital	\$ 3,704	62.3	59.4543	\$ 4,015	62.3	64.4462	8.40%	8.40%
Malden Water Capital	\$ 75,500	423.13	178.4322	\$ 73,531	423.13	173.7787	-2.61%	-2.61%
Kings Highway Water	\$ 21,483	15875700	1.3532	\$ 21,095	15744800	1.3398	-1.81%	-0.99%

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND

REVENUES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
A00-2-1001 REAL PROPERTY TAXES	5,284,753	6,149,670	6,337,829	6,337,612	6,337,612	0	6,392,935	
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	42,852	0	91,526	92,000	96,084	0	92,000	
A00-2-1090 INT. & PENALTY ON REAL PROP.	121,998	122,996	118,043	120,000	78,667	0	120,000	
A00-2-1120 NON-PROP TAX DIST BY COUNTY	221,961	219,210	231,603	220,000	106,799	0	220,000	
A00-2-1170 FRANCHISES	117,090	117,144	115,235	115,000	119,229	0	120,000	
A00-2-1189 OTHER REVENUES	36,786	113,288	47,640	100,000	27,665	0	75,000	
A00-2-1255 CLERK FEES	3,770	5,525	9,191	3,500	4,951	0	2,800	
A00-2-1520 POLICE FEES	204,715	4,604	0	0	0	0	0	
A00-2-1550 ANIMAL CONTROL FEES	36,330	39,633	42,919	30,000	52,082	0	40,000	
A00-2-1603 VITAL STATISTICS FEES	930	960	530	1,000	1,730	0	1,000	
A00-2-2001 PARK & RECREATIONAL CHARGES	16,466	23,766	24,982	25,000	25,757	0	25,000	
A00-2-2025 ICE ARENA FACILITY CHARGES	246,947	262,790	278,429	280,000	194,321	0	280,000	
A00-2-2130 REFUSE & GARBAGE CHARGES	351,115	395,027	382,833	380,000	350,308	0	380,000	
A00-2-2222 YOUTH RECREATION FEES	60,351	71,076	64,265	70,000	58,047	0	65,000	
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	30,000	30,000	30,000	10,000	0	30,000	
A00-2-2401 INTEREST AND EARNINGS	940	1,303	2,609	1,500	267	0	2,000	
A00-2-2544 DOG LICENSES	2,556	1,561	173	2,500	1,234	0	1,800	
A00-2-2610 FINES AND FORFEITED BAIL	229,123	213,633	180,627	155,000	140,835	0	165,000	
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	13,638	11,348	1,850	10,000	0	0	10,000	
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	85,125	0	85,000	
A00-2-3005 STATE AID, MORTGAGE TAX	171,518	203,246	180,169	175,000	81,033	0	160,000	
A00-2-3021 STATE AID, COURT SYSTEM	5,118	0	0	0	0	0	0	
A00-2-3820 STATE AID, YOUTH PROGRAMS	0	1,663	4,074	0	0	0	0	
TOTAL REVENUES	7,284,081	8,073,569	8,229,711	8,233,112	7,771,745	0	8,267,535	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 TOWN BOARD

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	40,000	40,000	40,000	40,000	33,333	0	40,000	
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	40,000	33,333	0	40,000	
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	69	0	0	250	0	0	100	
TOTAL CONTRACTUAL & SUPPLIES	69	0	0	250	0	0	100	
TOTAL TOWN BOARD	40,069	40,000	40,000	40,250	33,333	0	40,100	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
JUSTICE COURT

EXPENDITURES	2012	2013	2014	CURRENT	2015	2016	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	ACTUAL			

PERSONAL SERVICES

A00-3-1110.105 DEPARTMENT HEAD	42,656	52,500	52,500	56,500	47,083	0	0	56,500	
A00-3-1110.106 FULL TIME	3,584	27,339	2,146	0	430	0	0	0	
A00-3-1110.107 FULL TIME CLERICAL	100,846	79,669	104,052	104,072	92,210	0	0	108,557	
A00-3-1110.116 PART TIME	11,466	0	0	0	0	0	0	0	
A00-3-1110.120 OVERTIME	22,982	17,716	17,253	24,000	19,365	0	0	24,000	
A00-3-1110.130 LONGEVITY	6,400	6,600	6,800	7,200	7,200	0	0	7,600	
A00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	1,000	
A00-3-1110.160 SECURITY	3,945	5,441	5,495	7,000	4,756	0	0	7,000	
TOTAL PERSONAL SERVICES	192,880	190,265	189,246	199,772	172,044	0	0	204,657	

CAPITAL & EQUIPMENT

A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	5,050	0	0	0	0	0	0	2,000	
TOTAL CAPITAL & EQUIPMENT	5,050	0	0	0	0	0	0	2,000	

CONTRACTUAL & SUPPLIES

A00-3-1110.446 COMPUTER SOFTWARE	0	0	0	0	140	0	0	200	
A00-3-1110.447 MAINTENANCE CONTRACTS	950	950	950	1,035	1,035	0	0	1,087	
A00-3-1110.451 DUES & PUBLICATIONS	395	489	435	500	516	0	0	600	
A00-3-1110.452 EDUCATION & TRAINING	269	609	435	2,000	237	0	0	2,000	
A00-3-1110.454 OFFICE SUPPLIES	0	1,243	676	1,000	0	0	0	1,000	
A00-3-1110.456 PRINTING	1,152	204	888	1,200	892	0	0	1,200	
A00-3-1110.499 MISCELLANEOUS	1,903	1,562	0	1,200	50	0	0	1,200	
TOTAL CONTRACTUAL & SUPPLIES	4,670	5,057	3,443	6,935	2,871	0	0	7,287	

TOTAL JUSTICE COURT

202,600

195,322

192,689

206,707

174,915

0

213,944

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 SUPERVISOR

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONAL SERVICES

A00-3-1220.105 DEPARTMENT HEAD	35,000	35,000	35,000	35,000	29,616	0	35,000	
A00-3-1220.107 FULL TIME CLERICAL	29,500	30,356	32,992	34,000	25,700	0	32,000	
A00-3-1220.117 PART TIME CLERICAL	0	0	0	0	140	0	0	
A00-3-1220.130 LONGEVITY	1,000	1,200	1,400	1,600	0	0	1,800	
A00-3-1220.135 INSURANCE BUYOUT	1,000	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	66,499	66,556	69,392	70,600	55,456	0	68,800	

CONTRACTUAL & SUPPLIES

A00-3-1220.419 MILEAGE REIMBURSEMENTS	726	4,500	3,000	4,000	3,000	0	4,000	
A00-3-1220.427 COMMUNICATIONS	0	0	173	0	130	0	200	
A00-3-1220.444 COMPUTER HARDWARE	713	0	2,039	0	795	0	0	
A00-3-1220.446 COMPUTER SOFTWARE	0	0	161	0	0	0	0	
A00-3-1220.451 DUES & PUBLICATIONS	1,582	455	486	0	13	0	100	
A00-3-1220.452 EDUCATION & TRAINING	927	695	0	1,250	210	0	500	
A00-3-1220.454 OFFICE SUPPLIES	272	304	575	250	38	0	100	
A00-3-1220.499 MISCELLANEOUS	524	319	2,097	750	994	0	750	
TOTAL CONTRACTUAL & SUPPLIES	4,745	6,273	8,532	6,250	5,179	0	5,650	

TOTAL SUPERVISOR

71,244

72,829

77,924

76,850

60,635

0

74,450

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
ACCOUNTING

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PERSONAL SERVICES

A00-3-1315.105 DEPARTMENT HEAD	30,947	31,809	50,062	0	967	0	0	0
A00-3-1315.117 PART TIME CLERICAL	346	423	260	0	0	0	0	0
A00-3-1315.130 LONGEVITY	1,200	1,400	1,877	0	0	0	0	0
TOTAL PERSONAL SERVICES	32,493	33,632	52,199	0	967	0	0	0

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES

A00-3-1315.437 CONSULTANT FEES	30,000	30,000	33,918	0	0	0	0	0
A00-3-1315.447 MAINTENANCE CONTRACTS	4,931	5,178	5,437	0	0	0	0	0
A00-3-1315.451 DUES & PUBLICATIONS	200	257	139	0	0	0	0	0
A00-3-1315.452 EDUCATION & TRAINING	930	407	0	0	0	0	0	0
A00-3-1315.454 OFFICE SUPPLIES	0	0	988	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	36,061	35,842	40,481	0	0	0	0	0

TOTAL ACCOUNTING

	68,554	69,474	92,680	0	967	0	0	0
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
AUDITING

EXPENDITURES	2012	2013	2014	2015	2015	2016	2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1320.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

	13,937	18,000	10,000	40,000	44,336	0	45,000	
TOTAL CONTRACTUAL & SUPPLIES	13,937	18,000	10,000	40,000	44,336	0	45,000	
TOTAL AUDITING	13,937	18,000	10,000	40,000	44,336	0	45,000	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
TAX COLLECTION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

A00-3-1330.105 DEPARTMENT HEAD	36,306	37,758	21,784	39,000	31,223	0	37,758	
A00-3-1330.107 FULL TIME CLERICAL	0	0	0	0	14,625	0	25,920	
A00-3-1330.117 PART TIME CLERICAL	18,369	15,807	21,581	48,000	18,133	0	23,000	
A00-3-1330.120 OVERTIME	79	0	19	0	63	0	0	
A00-3-1330.135 INSURANCE BUYOUT	500	1,000	1,000	0	0	0	0	
TOTAL PERSONAL SERVICES	55,255	54,565	44,384	87,000	64,045	0	86,678	

CONTRACTUAL & SUPPLIES

A00-3-1330.444 COMPUTER HARDWARE	0	588	348	0	0	0	0	
A00-3-1330.451 DUES & PUBLICATIONS	211	299	231	0	73	0	100	
A00-3-1330.452 EDUCATION & TRAINING	1,019	39	75	1,000	0	0	500	
A00-3-1330.454 OFFICE SUPPLIES	865	368	218	1,000	0	0	200	
A00-3-1330.499 MISCELLANEOUS	100	99	6,500	0	200	0	200	
TOTAL CONTRACTUAL & SUPPLIES	2,196	1,392	7,372	2,000	273	0	1,000	

TOTAL TAX COLLECTION	57,450	55,958	51,755	89,000	64,317	0	87,678	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 ASSESSMENT

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONAL SERVICES

A00-3-1355.105 DEPARTMENT HEAD	66,500	66,500	66,500	70,000	59,231	0	71,500	
A00-3-1355.107 FULL TIME CLERICAL	109,732	110,275	75,512	75,457	67,173	0	78,755	
A00-3-1355.117 PART TIME CLERICAL	0	0	4,844	5,000	5,127	0	5,000	
A00-3-1355.130 LONGEVITY	12,000	15,950	9,400	10,000	10,000	0	10,600	
A00-3-1355.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	1,000	
TOTAL PERSONAL SERVICES	189,232	193,725	157,255	161,457	142,530	0	166,855	

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES

A00-3-1355.437 CONSULTANT FEES	6,750	0	0	0	0	0	0	
A00-3-1355.444 COMPUTER HARDWARE	194	425	0	1,600	1,598	0	200	
A00-3-1355.446 COMPUTER SOFTWARE	20	0	0	3,600	0	0	200	
A00-3-1355.451 DUES & PUBLICATIONS	1,168	1,190	587	850	210	0	850	
A00-3-1355.452 EDUCATION & TRAINING	884	150	540	1,000	580	0	800	
A00-3-1355.454 OFFICE SUPPLIES	0	0	0	300	0	0	0	
A00-3-1355.456 PRINTING	476	646	525	600	121	0	600	
A00-3-1355.499 MISCELLANEOUS	501	873	375	600	413	0	600	
TOTAL CONTRACTUAL & SUPPLIES	9,993	3,283	2,027	8,550	2,922	0	3,250	

TOTAL ASSESSMENT 199,225

197,008

159,282

170,007

145,453

0

170,105

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 TOWN CLERK

EXPENDITURES

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

A00-3-1410.105 DEPARTMENT HEAD	39,599	39,599	39,599	42,000	35,539	0	42,000	
A00-3-1410.107 FULL TIME CLERICAL	29,742	29,117	30,108	30,108	25,476	0	31,500	
A00-3-1410.117 PART TIME CLERICAL	10,600	7,933	7,494	10,000	8,745	0	11,000	
A00-3-1410.130 LONGEVITY	831	100	200	0	0	0	600	
A00-3-1410.135 INSURANCE BUYOUT	0	917	1,000	1,000	1,000	0	1,000	
TOTAL PERSONAL SERVICES	80,772	77,665	78,401	83,108	70,760	0	86,100	

CONTRACTUAL & SUPPLIES

A00-3-1410.447 MAINTENANCE CONTRACTS	605	605	0	650	0	0	650	
A00-3-1410.451 DUES & PUBLICATIONS	0	95	75	100	95	0	100	
A00-3-1410.452 EDUCATION & TRAINING	677	0	221	500	50	0	750	
A00-3-1410.454 OFFICE SUPPLIES	212	1,315	1,416	250	156	0	200	
A00-3-1410.499 MISCELLANEOUS	94	0	367	250	1,767	0	250	
TOTAL CONTRACTUAL & SUPPLIES	1,589	2,015	2,079	1,750	2,069	0	1,950	

TOTAL TOWN CLERK

82,361 79,680 80,480 84,858 72,828 0 88,050

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 ATTORNEY

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	78,199	70,226	59,117	50,000	57,760	0	60,000	
TOTAL CONTRACTUAL & SUPPLIES	78,199	70,226	59,117	50,000	57,760	0	60,000	

TOTAL ATTORNEY	78,199	70,226	59,117	50,000	57,760	0	60,000	
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PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
ENGINEERING

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CONTRACTUAL & SUPPLIES

A00-3-1440.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

TOTAL ENGINEERING

A00-3-1440.400 CONTRACTUAL EXPENSE	0	0	0	0	16,810	0	5,000	
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	16,810	0	5,000	
TOTAL ENGINEERING	0	0	0	0	16,810	0	5,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 ELECTIONS

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1450,400 CONTRACTUAL EXPENSE	142,695	36,303	43,291	57,023	0	0	20,000	
TOTAL CONTRACTUAL & SUPPLIES	142,695	36,303	43,291	57,023	0	0	20,000	

TOTAL ELECTIONS	142,695	36,303	43,291	57,023	0	0	20,000	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 RECORDS MANAGEMENT

EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES												
A00-3-1460.400 CONTRACTUAL EXPENSE	468		474		231		1,000		135		0	1,500
TOTAL CONTRACTUAL & SUPPLIES	468		474		231		1,000		135		0	1,500

TOTAL RECORDS MANAGEMENT	468		474		231		1,000		135		0	1,500
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A00-GENERAL FUND
 BUILDINGS AND GROUNDS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

A00-3-1620.105 DEPARTMENT HEAD	58,291	60,323	60,309	61,727	52,509	0	62,344	
A00-3-1620.106 FULL TIME	205,648	216,798	218,217	245,850	211,029	0	253,320	
A00-3-1620.116 PART TIME	66,997	67,504	69,118	49,800	41,192	0	53,768	
A00-3-1620.117 PART TIME CLERICAL	7,219	6,775	6,298	8,850	7,771	0	9,220	
A00-3-1620.120 OVERTIME	15,663	15,221	15,183	16,400	11,976	0	16,750	
A00-3-1620.121 SNOW REMOVAL	6,625	8,364	8,271	10,800	8,581	0	10,819	
A00-3-1620.130 LONGEVITY	14,840	18,390	16,600	20,900	18,350	0	21,900	
A00-3-1620.135 INSURANCE BUYOUT	500	1,000	1,000	1,000	0	0	1,000	
A00-3-1620.150 EVENT COVERAGE	0	2,470	3,645	0	3,519	0	0	
A00-3-1620.160 SECURITY	2,282	1,847	2,261	3,230	2,106	0	3,456	
A00-3-1620.190 CAPITAL PROJECTS	0	326	0	0	0	0	0	
TOTAL PERSONAL SERVICES	378,065	399,019	400,902	418,557	357,033	0	432,577	

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement

3-1620.106 FULL TIME
 CURRENT YEAR NOTES:
 2% Increase

CURRENT YEAR NOTES:
 Adjustment For Minimum Wage Increase and 2% Increase

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	24,636	27,618	49,478	55,950	44,090	0	56,980	
TOTAL CAPITAL & EQUIPMENT	24,636	27,618	49,478	55,950	44,090	0	56,980	

CONTRACTUAL & SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	10,273	13,619	12,481	13,100	9,634	0	13,100	
A00-3-1620.423 VEHICLE & EQUIPMENT RM	23,647	19,189	18,952	19,000	18,645	0	21,200	
A00-3-1620.427 COMMUNICATIONS	2,359	1,619	2,096	2,400	3,102	0	2,400	

TOWN OF SANDERDICES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

EXPENDITURES	2012		2013		2014		CURRENT BUDGET	2015		PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET			

PERSONAL SERVICES												
200-3-1620.106 DEPARTMENT HEAD	58,291		60,323		60,809		61,727		41,768		62,344	
200-3-1620.106 FULL TIME	205,646		216,798		218,217		245,850		168,797		258,820	
200-3-1620.116 PART TIME	46,997		67,504		69,118		49,800		31,985		58,788	
200-3-1620.117 PART TIME CLERICAL	7,219		5,775		6,298		8,650		6,325		9,220	
200-3-1620.120 OPERATIVE	15,668		15,221		18,188		16,400		7,988		16,750	
200-3-1620.121 SPOW REMOVAL	6,626		8,354		8,271		10,890		8,581		10,815	
200-3-1620.130 LONGEVITY	14,840		19,890		15,600		20,900		18,350		21,900	
200-3-1620.135 INSURANCE BUYOUT	500		1,000		1,000		1,000		0		1,000	
200-3-1620.150 EVENT COORDINATOR	0		2,470		3,645		0		2,972		0	
200-3-1620.160 SECURITY	2,282		1,847		2,261		3,280		613		3,456	
200-3-1620.190 CAPITAL PROJECTS	0		1,235		0		0		0		0	
TOTAL PERSONAL SERVICES	378,069		389,013		400,502		418,557		286,775		432,577	

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement
 CURRENT YEAR NOTES:
 Adjustment for Minimum Wage Increase and 2% Increase
 2% Increase

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement
 Per Non-Represented Memorandum of Agreement

CAPITAL & EQUIPMENT												
200-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	24,636		27,618		43,478		55,950		95,281		66,980	
TOTAL CAPITAL & EQUIPMENT	24,636		27,618		43,478		55,950		95,281		66,980	

CONTRACTUAL & SUPPLIES												
200-3-1620.422 VEHICLES & EQUIPMENT FUEL	10,272		13,619		12,481		13,100		8,633		13,100	
200-3-1620.423 VEHICLES & EQUIPMENT RENT	23,847		19,169		19,582		15,000		17,785		21,200	
200-3-1620.427 COMMUNICATIONS	2,359		1,613		2,096		2,400		3,102		2,400	
200-3-1620.428 ELECTRIC	86,301		88,016		112,157		99,500		59,256		99,500	
200-3-1620.429 HEATING	119,158		129,498		146,582		148,700		81,877		148,700	
200-3-1620.432 PEST CONTROL	1,536		1,382		3,805		2,600		0		2,600	
200-3-1620.432 SEAL, ESTATE TAXES	3,928		2,628		2,584		2,800		2,566		2,800	
200-3-1620.434 WATER & SEWER FEES	10,463		8,099		15,045		12,000		4,413		12,000	
200-3-1620.452 EDUCATION & TRAINING	1,467		811		1,583		2,100		400		2,100	
200-3-1620.454 OFFICE SUPPLIES	36		0		0		0		414		0	
200-3-1620.457 SUBMITALS	5,142		5,626		5,210		5,000		2,693		5,000	
200-3-1620.463 POST O LET RENTALS	0		316		0		0		0		0	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
BUILDINGS AND GROUNDS

EXPENDITURES	2012	2013	2014	CURRENT BUDGET	2015	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			

A00-3-1620.464 ROAD MATERIALS	31,605	30,495	30,307	33,800	31,388	0	34,200	
A00-3-1620.465 SIGNS	3,014	4,052	3,641	3,800	1,197	0	3,800	
A00-3-1620.473 MEAL ALLOWANCE	50	219	209	250	69	0	250	
A00-3-1620.476 UNIFORMS	3,050	3,075	2,731	3,450	1,536	0	3,450	
A00-3-1620.477 WORK BOOTS	1,055	974	1,014	1,200	600	0	1,200	
A00-3-1620.485 BUILDINGS & GROUNDS O&M	57,657	58,073	59,537	64,850	61,757	0	67,750	
A00-3-1620.486 CLEANING SUPPLIES	24,792	27,827	30,024	28,200	21,721	0	28,200	
A00-3-1620.487 HIGHWAY BUILDINGS R&M	6,688	9,325	17,746	15,700	20,609	0	16,600	
A00-3-1620.499 MISCELLANEOUS	2,098	1,137	1,379	1,400	4,142	0	1,400	
TOTAL CONTRACTUAL & SUPPLIES	397,727	402,983	467,446	459,850	360,234	0	466,250	

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	790,428	829,620	917,827	934,357	761,357	0	955,807	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 CENTRAL COMMUNICATIONS

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1650.400 CENTRAL COMMUNICATIONS	61,462	72,080	80,075	70,000	82,193	0	75,000
TOTAL CONTRACTUAL & SUPPLIES	61,462	72,080	80,075	70,000	82,193	0	75,000

TOTAL CENTRAL COMMUNICATIONS	61,462	72,080	80,075	70,000	82,193	0	75,000
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
CENTRAL PRINTING AND MAIL

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1670.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

	39,148	20,025	17,655	25,000	20,270	0	20,000	
TOTAL CENTRAL PRINTING AND MAIL	39,148	20,025	17,655	25,000	20,270	0	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
CENTRAL DATA PROCESSING

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1680.400 CONTRACTUAL EXPENSE	3,667	0	181	0	418	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	16,877	15,970	14,846	16,000	18,591	0	13,028	
A00-3-1680.445 COMPUTER MAINTENANCE	33,710	45,788	45,586	50,000	42,531	0	50,000	
A00-3-1680.447 MAINTENANCE CONTRACTS	0	0	0	5,500	5,709	0	5,800	
A00-3-1680.450 BOTTLED WATER	2,523	2,605	2,582	2,600	2,167	0	2,600	
A00-3-1680.454 OFFICE SUPPLIES	15,096	11,864	14,192	12,000	13,740	0	15,000	
A00-3-1680.499 MISCELLANEOUS EXPENSES	1,157	2,341	512	1,000	711	0	1,000	
TOTAL CONTRACTUAL & SUPPLIES	73,030	78,567	77,898	87,100	83,866	0	87,428	

TOTAL CENTRAL DATA PROCESSING	73,030	78,567	77,898	87,100	83,866	0	87,428	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 INSURANCE

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1910.400 CONTRACTUAL EXPENSE	132,249	141,072	141,210	145,000	110,917	0	115,000	
TOTAL CONTRACTUAL & SUPPLIES	132,249	141,072	141,210	145,000	110,917	0	115,000	

TOTAL INSURANCE	132,249	141,072	141,210	145,000	110,917	0	115,000	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
MUNICIPAL DUES

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1920.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

TOTAL MUNICIPAL DUES

	1,615	1,685	1,900	2,000	1,973	0	2,000	
	1,615	1,685	1,900	2,000	1,973	0	2,000	
	1,615	1,685	1,900	2,000	1,973	0	2,000	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
JUDGEMENTS AND CLAIMS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1930.400 CONTRACTUAL EXPENSE	6,434	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	6,434	0	0	0	0	0	0	0

TOTAL JUDGEMENTS AND CLAIMS	6,434	0	0	0	0	0	0	0
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
POLICE

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

PERSONAL SERVICES

A00-3-3120.105 DEPARTMENT HEAD	30,260	0	0	82,000	67,692	0	81,800	
A00-3-3120.106 FULL TIME	1,318,203	1,466,427	1,404,538	1,355,187	1,161,035	0	1,391,961	
A00-3-3120.107 FULL TIME CLERICAL	35,045	35,490	35,663	132,396	31,464	0	138,077	
A00-3-3120.116 PART TIME	69,533	74,201	112,993	100,000	108,700	0	118,000	
A00-3-3120.120 OVERTIME	300,803	187,572	231,123	225,000	124,792	0	205,000	
A00-3-3120.130 LONGEVITY	45,628	46,197	50,577	53,300	42,637	0	55,250	
A00-3-3120.135 INSURANCE BUYOUT	2,417	3,167	3,000	3,000	3,000	0	3,000	
A00-3-3120.150 EVENT COVERAGE	9,538	7,932	0	8,000	0	0	0	
A00-3-3120.160 SECURITY & SRO	1,931	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	1,813,357	1,820,984	1,837,894	1,958,883	1,539,320	0	1,993,088	

CAPITAL & EQUIPMENT

A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	(11,850)	0	0	0	0	0	0	
TOTAL CAPITAL & EQUIPMENT	(11,850)	0	0	0	0	0	0	

CONTRACTUAL & SUPPLIES

A00-3-3120.418 EQUIPMENT LEASE	9,603	9,794	6,644	17,000	0	0	10,000	
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	60,853	55,438	59,572	75,000	39,094	0	60,000	
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	42,076	33,351	39,317	50,000	36,553	0	50,000	
A00-3-3120.424 VEHICLE LEASE	18,581	43,361	43,922	60,000	56,411	0	60,000	
A00-3-3120.427 COMMUNICATIONS	25,569	16,133	18,537	45,000	18,608	0	35,000	
A00-3-3120.430 INTERNET FEES	5,342	4,568	5,097	8,000	3,871	0	8,000	
A00-3-3120.444 COMPUTER HARDWARE	3,832	17,251	8,589	27,500	48,432	0	25,000	
A00-3-3120.445 COMPUTER MAINTENANCE	4	0	0	3,500	0	0	5,000	
A00-3-3120.446 COMPUTER SOFTWARE	3,233	1,352	5,000	5,000	259	0	5,000	
A00-3-3120.447 MAINTENANCE CONTRACTS	0	683	1,830	0	940	0	4,000	
A00-3-3120.451 DUES & PUBLICATIONS	856	713	415	2,500	1,135	0	2,500	
A00-3-3120.452 EDUCATION AND TRAINING	2,927	1,975	688,171	5,000	21,477	0	0	
A00-3-3120.453 DETECTIVE SUPPLIES	198	4,968	7,200	10,000	9,484	0	10,000	
A00-3-3120.456 PRINTING	744	952	965	2,000	1,146	0	2,000	
A00-3-3120.457 SUPPLIES	2,957	2,354	3,342	4,000	943	0	4,000	
A00-3-3120.468 BODY ARMOR	7,653	442	4,475	6,000	5,938	0	6,000	
A00-3-3120.469 CANTINE UNIT	(5,080)	6,183	2,906	4,500	2,810	0	5,000	
A00-3-3120.471 FIREARMS & SUPPLIES	17,101	14,671	17,242	38,000	23,477	0	30,000	
A00-3-3120.473 MEAL ALLOWANCE	1,471	1,555	1,154	2,000	941	0	2,000	
A00-3-3120.474 TACTICAL UNIT	3,134	2,287	5,000	5,000	3,739	0	5,000	

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 POLICE
 TOWN OF ENDEAVOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES										
A00-3-3120.105 DEPARTMENT HEAD	30,260	0	0	0	0	0	0	0	0	0
A00-3-3120.106 FULL TIME	1,218,203	1,465,427	1,404,588	1,385,187	53,846	322,327	0	1,351,961	0	1,351,961
A00-3-3120.107 FULL TIME CLERICAL	35,045	35,490	35,682	132,556	25,204	0	0	138,077	0	138,077
A00-3-3120.116 PART TIME	65,593	74,201	112,998	100,000	86,089	0	0	118,000	0	118,000
A00-3-3120.120 OVERTIME	800,803	187,572	221,123	225,000	87,229	0	0	205,000	0	205,000
A00-3-3120.139 INSURANCE BUYOUT	45,628	46,197	50,577	53,900	33,691	0	0	55,250	0	55,250
A00-3-3120.150 EVENT COVERS	2,417	3,187	3,009	3,000	3,000	0	0	3,000	0	3,000
A00-3-3120.160 SECURITY & SHO	9,588	7,592	0	8,000	0	0	0	8,000	0	8,000
TOTAL PERSONAL SERVICES	1,931	0	0	0	0	0	0	0	0	0
	1,919,357	1,620,984	1,637,894	1,958,883	1,211,276	0	0	1,993,068	0	1,993,068

CAPITAL & EQUIPMENT										
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	11,880	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	11,880	0	0	0	0	0	0	0	0	0

CONTRACTS & SUPPLIES										
A00-3-3120.418 EQUIPMENT LEASE	9,602	9,794	5,644	17,000	0	0	0	16,000	0	16,000
A00-3-3120.422 VEHICLE & EQUIPMENT REEL	60,853	55,438	59,572	75,000	31,789	0	0	60,000	0	60,000
A00-3-3120.433 VEHICLE & EQUIPMENT ROL	42,078	39,881	39,811	50,000	21,079	0	0	50,000	0	50,000
A00-3-3120.434 VEHICLE LEASE	16,581	49,961	49,922	60,000	41,978	0	0	60,000	0	60,000
A00-3-3120.437 COMMUNICATIONS	25,569	16,138	18,587	45,000	14,642	0	0	35,000	0	35,000
A00-3-3120.439 INTERNET FEES	5,342	4,588	5,097	5,000	3,097	0	0	5,000	0	5,000
A00-3-3120.444 COMPUTER HARDWARE	8,892	17,261	8,859	27,500	85,585	0	0	25,000	0	25,000
A00-3-3120.446 COMPUTER MAINTENANCE	4	0	0	8,500	0	0	0	8,500	0	8,500
A00-3-3120.446 COMPUTER SOFTWARE	3,299	1,362	5,000	5,000	259	0	0	5,000	0	5,000
A00-3-3120.447 MAINTENANCE CONTRACTS	0	693	1,830	5,000	940	0	0	4,000	0	4,000
A00-3-3120.451 DUES & PUBLICATIONS	866	713	415	2,500	610	0	0	2,500	0	2,500
A00-3-3120.452 EDUCATOR AND TRAINING	2,927	1,976	3,294	5,000	2,944	0	0	5,000	0	5,000
A00-3-3120.453 DEFECTIVE SUPPLIES	198	4,968	7,200	10,000	9,814	0	0	10,000	0	10,000
A00-3-3120.456 PRINTING	744	562	565	2,000	975	0	0	2,000	0	2,000
A00-3-3120.457 SUPPLIES	2,957	2,854	3,342	4,000	822	0	0	4,000	0	4,000
A00-3-3120.468 BODY ARMOR	7,658	4,421	4,475	5,000	9,090	0	0	5,000	0	5,000
A00-3-3120.469 CANINE UNIT	5,080	5,188	2,906	4,500	2,388	0	0	4,500	0	4,500
A00-3-3120.473 FIREARMS & SUPPLIES	17,101	14,671	17,242	38,000	22,616	0	0	30,000	0	30,000
A00-3-3120.475 KEMAL ALLOWANCE	1,491	1,555	1,154	2,000	469	0	0	2,000	0	2,000
A00-3-3120.476 TACTICAL UNIT	8,134	2,287	5,000	5,000	3,559	0	0	5,000	0	5,000
A00-3-3120.476 UNDERARM MAINTENANCE	10,299	10,588	10,587	10,575	8,150	0	0	10,575	0	10,575
A00-3-3120.476 UNDERARM MAINTENANCE	13,345	11,676	14,149	13,000	8,986	0	0	15,000	0	15,000
A00-3-3120.480 MISCELLANEOUS	6,421	9,788	1,115	3,500	1,557	0	0	4,000	0	4,000
TOTAL CONTRACTS & SUPPLIES	231,116	249,148	329,711	397,076	210,791	0	0	356,075	0	356,075

DEPARTMENT MOVES:										
REPORT OF INDEMNITY'S MONTHLY PAYMENT FOR RABBIT										
9-3120.427 COMMUNICATIONS	2,032,623	2,070,128	2,787,606	2,355,958	1,422,057	0	0	2,351,163	0	2,351,163

TOTAL POLICE										
	2,032,623	2,070,128	2,787,606	2,355,958	1,422,057	0	0	2,351,163	0	2,351,163

TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
TRAFFIC CONTROL

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	PROPOSED
					ACTUAL			BUDGET

CONTRACTUAL & SUPPLIES

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

A00-3-3510.105 DEPARTMENT HEAD	8,267	8,515	8,515	8,340	1,419	0	0	0
A00-3-3510.106 FULL TIME	38,647	39,585	39,505	39,354	34,944	0	41,047	
A00-3-3510.116 PART TIME	9,355	15,276	11,773	12,000	19,156	0	25,000	
A00-3-3510.120 OVERTIME	2,914	1,729	1,589	2,000	1,534	0	2,000	
A00-3-3510.130 LONGEVITY	600	800	1,000	1,000	1,200	0	1,400	
TOTAL PERSONAL SERVICES	59,782	65,905	62,382	62,694	58,252	0	69,447	

CONTRACTUAL & SUPPLIES

A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	1,211	1,011	1,117	1,500	540	0	1,000	
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	556	2,170	471	2,000	827	0	1,500	
A00-3-3510.427 COMMUNICATIONS	0	40	0	0	0	0	0	
A00-3-3510.441 PUBLIC RELATIONS	492	781	1,336	1,000	597	0	750	
A00-3-3510.451 DUES & PUBLICATIONS	0	0	220	150	42	0	150	
A00-3-3510.452 EDUCATION & TRAINING	0	0	0	100	0	0	0	
A00-3-3510.457 SUPPLIES	19,539	10,470	10,223	10,000	1,292	0	5,000	
A00-3-3510.476 UNIFORMS	0	237	0	150	0	0	150	
A00-3-3510.477 WORK BOOTS	150	134	150	150	0	0	150	
A00-3-3510.495 VET EXPENSES	7,061	6,032	3,478	10,000	1,984	0	5,000	
A00-3-3510.499 MISCELLANEOUS	2,120	1,922	3,747	4,000	2,862	0	4,000	
TOTAL CONTRACTUAL & SUPPLIES	31,129	22,798	20,742	29,050	8,145	0	17,700	

TOTAL ANIMAL CONTROL 90,912

88,702

83,124

91,744

66,397

0

87,147

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 REG. OF VITAL STAFFS

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	750	1,440	3,420	1,000	3,280	0	1,000	
TOTAL PERSONAL SERVICES	750	1,440	3,420	1,000	3,280	0	1,000	
TOTAL REG. OF VITAL STAFFS	750	1,440	3,420	1,000	3,280	0	1,000	

PERSONAL SERVICES

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
HIGHWAY ADMINISTRATION

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONAL SERVICES

A00-3-5010.105 DEPARTMENT HEAD

TOTAL PERSONAL SERVICES

TOTAL HIGHWAY ADMINISTRATION

	53,871	53,258	53,258	55,000	0	65,000	
	53,871	53,258	53,258	55,000	0	65,000	
	53,871	53,258	53,258	55,000	0	65,000	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
STREET LIGHTING

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-5182.400 STREET LIGHTING	28,021	28,957	28,662	28,500	22,158	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	28,021	28,957	28,662	28,500	22,158	0	30,000

TOTAL STREET LIGHTING	28,021	28,957	28,662	28,500	22,158	0	30,000
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
SAFETY NET

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	(3,400)	0	0	0	8,633	0	0	0
A00-3-6140.105 WELFARE OFFICER	1,600	1,200	1,600	1,600	1,200	0	3,600	0
A00-3-6140.130 LONGEVITY	3,400	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,600	1,200	1,600	1,600	9,833	0	3,600	0
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	86,447	279,280	101,919	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	86,447	279,280	101,919	0	0	0	0	0
TOTAL SAFETY NET	88,047	280,480	103,519	1,600	9,833	0	3,600	0

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 SPECIAL SERVICES

EXPENDITURES

	2012	2013	2014	CURRENT BUDGET	2015	PROJECTED YEAR END	REQUESTED BUDGET	2016	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL		BUDGET		BUDGET

PERSONAL SERVICES

A00-3-6410.100 PERSONAL SERVICES	21,021	35,739	51,349	50,000	50,914	0	50,000		50,000
TOTAL PERSONAL SERVICES	21,021	35,739	51,349	50,000	50,914	0	50,000		50,000

CONTRACTUAL & SUPPLIES

A00-3-6410.412 ECONOMIC DEVELOPMENT	17,310	5,701	6,225	10,000	2,298	0	7,500		7,500
A00-3-6410.413 TOURISM	0	7,475	6,793	7,500	4,014	0	7,500		7,500
A00-3-6410.414 PUBLIC ACCESS	7,562	9,465	5,224	5,000	4,749	0	6,500		6,500
A00-3-6410.415 LIFESPRING LEARNING	(1,104)	(3,415)	(307)	0	0	0	0		0
A00-3-6410.437 CONSULTANT FEES	18,329	3,040	2,396	0	1,476	0	2,000		2,000
TOTAL CONTRACTUAL & SUPPLIES	42,097	22,266	20,332	22,500	12,537	0	23,500		23,500

TOTAL SPECIAL SERVICES 63,118

58,005

71,682

72,500

63,451

0

73,500

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
VETERANS SERVICE

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-6510.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

TOTAL VETERANS SERVICE

	1,935	477	1,402	1,000	1,573	0	1,500	
	1,935	477	1,402	1,000	1,573	0	1,500	
	1,935	477	1,402	1,000	1,573	0	1,500	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 PROGRAMS FOR THE AGING

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	0	1,500	1,500	1,500	0	0	1,500	
TOTAL CONTRACTUAL & SUPPLIES	0	1,500	1,500	1,500	0	0	1,500	

TOTAL PROGRAMS FOR THE AGING	0	1,500	1,500	1,500	0	0	1,500	
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A00-GENERAL FUND
PARKS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

PERSONAL SERVICES

A00-3-7110.106 FULL TIME	205,504	211,218	212,615	231,600	200,486	0	238,685	
A00-3-7110.116 PART TIME	54,446	54,979	54,915	38,725	38,264	0	40,733	
A00-3-7110.117 PART TIME CLERICAL	4,546	4,476	4,444	5,400	2,536	0	5,535	
A00-3-7110.120 OVERTIME	19,894	19,233	17,202	20,050	16,505	0	20,460	
A00-3-7110.121 SNOW REMOVAL	1,539	1,595	1,776	4,490	2,171	0	4,514	
A00-3-7110.130 LONGEVITY	10,500	11,190	13,500	12,500	11,600	0	11,900	
A00-3-7110.135 INSURANCE BUYOUT	0	0	0	0	1,000	0	0	
A00-3-7110.150 EVENT COVERAGE	4,029	2,471	2,625	0	11,179	0	0	
A00-3-7110.155 ICE RINK	108,429	114,263	119,834	127,618	98,407	0	135,277	
A00-3-7110.160 SECURITY	44,602	44,420	45,169	52,700	42,663	0	53,765	
TOTAL PERSONAL SERVICES	453,489	463,846	472,080	493,083	424,812	0	510,869	

PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
2% Increase. Correct Excel Calculation Input Error From Longevity

PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
Decrease as a result of incorrect excel calculation input.

PERMANENT NOTES:
Expenses Off-Set By Ice Arena Revenues #AZ025

CURRENT YEAR NOTES:
2% Increase and Minimum Wage Increases

CAPITAL & EQUIPMENT

A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	22,409	23,208	22,434	29,625	33,815	0	30,955	
TOTAL CAPITAL & EQUIPMENT	22,409	23,208	22,434	29,625	33,815	0	30,955	

CONTRACTUAL & SUPPLIES

TOWN OF SANDSBURY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015
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 A00-GENERAL FUND
 PARKS

EXPENDITURES	2012			2013			2014			2015			2016	
	ACTUAL	BUDGET	CURRENT YEAR END	ACTUAL	BUDGET	CURRENT YEAR END	ACTUAL	BUDGET	CURRENT YEAR END	ACTUAL	BUDGET	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES														
A00-8-7110.106 FULL TIME	208,504			211,218			212,615			231,800			189,882	
A00-8-7110.116 PART TIME	54,446			54,979			54,916			58,725			35,581	
A00-8-7110.117 PART TIME CLASSICAL	4,546			4,476			4,444			5,400			1,389	
A00-8-7110.120 OPERATIVE	19,894			19,238			17,202			20,050			6,416	
A00-8-7110.121 SNOW REMOVAL	1,589			1,595			1,776			4,490			2,171	
A00-8-7110.136 LONGEVITY	10,509			11,190			13,508			12,500			9,600	
A00-8-7110.156 EVENT COVERAGE	0			0			0			0			0	
A00-8-7110.155 ICE RINK	4,029			2,471			2,925			0			4,017	
A00-8-7110.160 SECURITY	108,429			114,263			119,834			127,618			81,482	
A00-8-7110.160 SECURITY	44,602			44,420			45,149			52,700			33,683	
TOTAL PERSONAL SERVICES	483,489			483,966			472,080			483,083			387,103	

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
 2x Increase. Contract Excel Calculation Input Error From Longevity

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
 Decrease as a result of incorrect excel calculation input.

PERMANENT NOTES:
 Expenses Off-Set By Ice Arena Revenues #32025

CURRENT YEAR NOTES:
 2x Increase and Minimum Wage Increases

3-7110.155 ICE RINK

CENTRAL & EQUIPMENT
 A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY

TOTAL CAPITAL & EQUIPMENT	22,409			23,208			22,434			29,625			33,815			30,955
CONTRACTUAL & SUPPLIES																
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	16,052			16,344			16,465			15,900			12,410			15,900
A00-3-7110.423 VEHICLE & EQUIPMENT RENT	30,389			32,002			30,827			30,800			26,260			31,238
A00-3-7110.427 COMMUNICATIONS	1,452			1,144			1,103			1,200			1,080			1,200
A00-3-7110.428 ELECTRIC	41,728			47,240			58,391			63,000			39,857			53,500
A00-3-7110.451 DUES & SUBSCRIPTIONS	110			0			297			290			0			290
A00-3-7110.452 EDUCATION & TRAINING	288			370			495			465			349			455
A00-3-7110.457 SUPPLIES	5,486			4,470			5,426			5,500			3,281			5,500
A00-3-7110.458 DRAWINGS PROJECTS	0			970			0			0			0			0
A00-3-7110.460 FENCING	5,400			5,010			4,150			5,000			3,865			5,050

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
PARKS

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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A00-3-7110.461	44,693	44,366	46,806	47,100	47,813	0	48,200	
A00-3-7110.463	1,659	1,264	1,264	1,400	1,106	0	1,400	
A00-3-7110.465	796	413	666	1,000	0	0	1,000	
A00-3-7110.473	17	62	535	200	49	0	300	
A00-3-7110.476	2,450	3,125	2,925	3,100	2,025	0	3,100	
A00-3-7110.477	690	1,020	935	1,050	260	0	1,050	
A00-3-7110.490	82,491	79,883	81,193	86,765	85,202	0	91,090	
A00-3-7110.491	11,692	16,109	21,460	28,270	27,210	0	30,015	
A00-3-7110.499	8,671	7,534	8,513	8,400	6,736	0	8,400	
TOTAL CONTRACTUAL & SUPPLIES	254,096	261,228	283,451	291,130	273,834	0	299,685	

3-7110.473 MEAL ALLOWANCE
PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

3-7110.476 UNIFORMS
PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

3-7110.477 WORK BOOTS
PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

3-7110.490 ICE RINK O&M
PERMANENT NOTES:
Expenses Off-Set By Ice Arena Revenues #A2025

3-7110.491 ICE RINK E&C
PERMANENT NOTES:
Expenses Off-Set By Ice Arena Revenues #A2025

TOTAL PARKS 729,994 748,282 777,965 813,838 732,461 0 841,509

TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
YOUTH PROGRAMS
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONAL SERVICES
A00-3-7310.100 PERSONAL SERVICES
TOTAL PERSONAL SERVICES

3-7310.100 PERSONAL SERVICES
CURRENT YEAR NOTES:
Increase Due to Minimum Wage Increase. Off-set by increased revenues.

CONTRACTUAL & SUPPLIES
A00-3-7310.400 CONTRACTUAL EXPENSE
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT
A00-3-7310.404 SAA CONTRACT
TOTAL CONTRACTUAL & SUPPLIES

3-7310.400 CONTRACTUAL EXPENSE
CURRENT YEAR NOTES:
Increase Cost for Buses. To be off-set by increased fees for field trips.

3-7310.401 BOYS & GIRLS CLUB CONTRACT
PERMANENT NOTES:
TBD by Town Board

3-7310.404 SAA CONTRACT
PERMANENT NOTES:
As per Agreement with Town

TOTAL YOUTH PROGRAMS

PERSONAL SERVICES	67,637	71,103	68,588	70,500	72,757	0	73,500	
A00-3-7310.100 PERSONAL SERVICES	67,637	71,103	68,588	70,500	72,757	0	73,500	
TOTAL PERSONAL SERVICES	67,637	71,103	68,588	70,500	72,757	0	73,500	
3-7310.100 PERSONAL SERVICES								
CURRENT YEAR NOTES:								
Increase Due to Minimum Wage Increase. Off-set by increased revenues.								
CONTRACTUAL & SUPPLIES								
A00-3-7310.400 CONTRACTUAL EXPENSE	19,937	16,348	19,956	20,000	16,114	0	22,000	
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	28,000	25,200	22,400	19,600	18,667	0	22,400	
A00-3-7310.404 SAA CONTRACT	2,500	2,250	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	50,437	43,798	42,356	39,600	34,780	0	44,400	
3-7310.400 CONTRACTUAL EXPENSE								
CURRENT YEAR NOTES:								
Increase Cost for Buses. To be off-set by increased fees for field trips.								
3-7310.401 BOYS & GIRLS CLUB CONTRACT								
PERMANENT NOTES:								
TBD by Town Board								
3-7310.404 SAA CONTRACT								
PERMANENT NOTES:								
As per Agreement with Town								
TOTAL YOUTH PROGRAMS	118,074	114,901	110,944	110,100	107,537	0	117,900	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 HISTORIAN

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	210	165	545	300	229	0	300	
TOTAL PERSONAL SERVICES	210	165	545	300	229	0	300	
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	120	40	40	300	40	0	200	
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	10,000	9,000	8,000	8,000	6,667	0	8,000	
TOTAL CONTRACTUAL & SUPPLIES	10,120	9,040	8,040	8,300	6,707	0	8,200	
TOTAL HISTORIAN	10,330	9,205	8,585	8,600	6,935	0	8,500	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
CELEBRATIONS

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-F-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-7550.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

	10,328	4,959	6,777	6,000	5,271	0	6,000	
TOTAL CELEBRATIONS	10,328	4,959	6,777	6,000	5,271	0	6,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

00-GENERAL FUND
 REFUSE AND GARBAGE

EXPENDITURES

	2012			2013			2014			2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONAL SERVICES													
A00-3-8160.105 DEPARTMENT HEAD	16,799	17,303	17,303	16,786	2,884	0	128,417						
A00-3-8160.106 FULL TIME	123,220	124,840	123,681	117,333	111,570	0	18,000						
A00-3-8160.116 PART TIME	16,772	16,854	16,637	13,000	16,503	0	1,000						
A00-3-8160.120 OVERTIME	267	410	737	1,000	679	0	8,200						
A00-3-8160.130 LONGEVITY	6,600	7,000	7,400	7,400	7,800	0	155,617						
TOTAL PERSONAL SERVICES	163,658	166,407	165,758	155,519	139,435	0							

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES	8,815	8,229	4,235	6,000	88	0	2,500				
A00-3-8160.418 EQUIPMENT LEASE	132	123	0	500	0	0	250				
A00-3-8160.419 MILEAGE REIMBURSEMENT	2,764	3,442	3,135	5,000	1,152	0	4,000				
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	4,659	6,282	4,588	8,000	787	0	200				
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	50	251	90	200	0	0	7,000				
A00-3-8160.427 COMMUNICATIONS	8,900	7,104	6,386	7,000	330	0	500				
A00-3-8160.437 MONITORING EXPENSES	558	559	399	750	0	0	750				
A00-3-8160.450 BOTTLED WATER	625	505	575	850	0	0	2,000				
A00-3-8160.456 PRINTING	5,568	2,212	2,054	3,000	1,987	0	1,500				
A00-3-8160.457 SUPPLIES	1,646	1,280	1,361	2,000	897	0	500				
A00-3-8160.476 UNIFORMS	270	324	260	1,500	0	0	175,000				
A00-3-8160.477 WORK BOOTS	221,498	188,858	208,403	200,000	183,156	0	6,000				
A00-3-8160.480 RRA FEES	3,641	1,585	7,930	5,000	9,252	0	4,000				
A00-3-8160.481 RECYCLING TRANSPORTATION	1,841	1,869	1,939	2,000	4,378	0	1,000				
A00-3-8160.482 REFRIGERANT RECLAMATION	4,311	1,885	1,020	2,000	556	0	207,700				
A00-3-8160.499 MISCELLANEOUS	265,278	224,506	242,374	243,800	202,583	0					
TOTAL CONTRACTUAL & SUPPLIES	428,936	390,913	408,132	399,319	342,018	0	363,317				

TOTAL REFUSE AND GARBAGE

	428,936	390,913	408,132	399,319	342,018	0	363,317				
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TOWN OF SAUGERTTES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES						
A00-3-9010.800 EMPLOYEE BENEFITS	520,268	406,177	763,087	754,078	153,221	0
TOTAL OTHER EXPENSES	520,268	406,177	763,087	754,078	153,221	0

TOTAL RETIREMENT EMPLOYEE BEN.	520,268	406,177	763,087	754,078	153,221	0
						801,682

AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	2015	2015	2015	2016	2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	298,892	289,157	304,843	297,573	256,807	0	308,850	
TOTAL OTHER EXPENSES	298,892	289,157	304,843	297,573	256,807	0	308,850	

TOTAL SOCIAL SECURITY EMP BEN	298,892	289,157	304,843	297,573	256,807	0	308,850	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 WORKERS' COMP EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES							
A00-3-9040.800 EMPLOYEE BENEFITS	132,218	114,468	85,393	106,750	103,230	0	114,860
TOTAL OTHER EXPENSES	132,218	114,468	85,393	106,750	103,230	0	114,860

TOTAL WORKERS' COMP EMP BEN	132,218	114,468	85,393	106,750	103,230	0	114,860
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES

A00-3-9050.800 EMPLOYEE BENEFITS	17,526	27,032	38,784	35,583	31,579	0	28,493	
TOTAL OTHER EXPENSES	17,526	27,032	38,784	35,583	31,579	0	28,493	

TOTAL UNEMPLOYMENT INS EMP BEN	17,526	27,032	38,784	35,583	31,579	0	28,493	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 DISABILITY INS EMP BEN

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	5,608	5,919	9,251	5,693	6,232	0	6,055	
TOTAL OTHER EXPENSES	5,608	5,919	9,251	5,693	6,232	0	6,055	
TOTAL DISABILITY INS EMP BEN	5,608	5,919	9,251	5,693	6,232	0	6,055	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES										
A00-3-9060.800 EMPLOYEE BENEFITS	829,864	853,330	859,316	899,856	899,856	853,330	685,225	0	890,745	
TOTAL OTHER EXPENSES	829,864	853,330	859,316	899,856	899,856	853,330	685,225	0	890,745	
TOTAL HOSPITAL, MEDICAL & DENTAL	829,864	853,330	859,316	899,856	899,856	853,330	685,225	0	890,745	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
 SERIAL BONDS

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES							
A00-3-9710.600 PRINCIPAL	85,000	85,000	90,000	90,000	90,000	0	0
A00-3-9710.700 INTEREST	2,677	1,522	1,455	523	0	0	0
TOTAL OTHER EXPENSES	87,677	86,522	91,455	90,523	91,000	0	0

TOTAL SERIAL BONDS	87,677	86,522	91,455	90,523	91,000	0	0
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PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

A00-GENERAL FUND
BOND ANTICIPATION NOTES

EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER EXPENSES										
A00-3-9730.600 PRINCIPAL	50,000		50,000		96,600	46,600	46,600	0	46,600	
A00-3-9730.700 INTEREST	4,803		3,381		4,758	4,194	4,129	0	4,152	
TOTAL OTHER EXPENSES	54,803		53,381		101,358	50,794	50,729	0	50,752	

TOTAL BOND ANTICIPATION NOTES	54,803		53,381		101,358	50,794	50,729	0	50,752	
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET

A00-GENERAL FUND
INSTALLMENT PURCHASE DEBT

AS OF: OCTOBER 31ST, 2015

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
A00-3-9785, 600 PRINCIPAL	0	0	0	0	0	0	28,400	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	28,400	

TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	28,400	
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TOTAL EXPENDITURES	7,664,964	7,671,503	8,764,618	8,230,612	6,318,769	0	8,242,535	
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REVENUE OVER/(UNDER) EXPENDITURES	(380,883)	402,066	(534,907)	2,500	1,452,976	0	25,000	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE

REVENUES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
B00-2-1001 REAL PROPERTY TAXES	266,705	248,607	230,009	305,330	305,330	0	274,536	
B00-2-1120 NON-PROP TAX DIST BY COUNTY	54,411	48,489	41,585	50,000	26,700	0	50,000	
B00-2-1170 FRANCHISES	32,104	33,862	28,809	30,000	29,807	0	30,000	
B00-2-2110 ZONING FEES	1,630	800	1,015	0	200	0	750	
B00-2-2115 PLANNING BOARD FEES	19,662	16,475	19,448	30,000	36,004	0	25,000	
B00-2-2555 BUILDING & ALTERATION PERMITS	105,626	132,349	138,006	130,000	103,216	0	130,000	
B00-2-3005 STATE AID, MORTGAGE TAX	80,701	58,628	45,042	45,000	20,258	0	40,000	
TOTAL REVENUES	560,839	539,210	503,914	590,330	521,516	0	550,286	

TOWN OF SAUGHERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
 ATTORNEY

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	13,213	10,844	12,375	20,000	4,508	0	5,000	
TOTAL CONTRACTUAL & SUPPLIES	13,213	10,844	12,375	20,000	4,508	0	5,000	

TOTAL ATTORNEY	13,213	10,844	12,375	20,000	4,508	0	5,000	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
 CENTRAL DATA PROCESSING

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	3,038	150	247	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	3,038	150	247	0	0	0	0	0

TOTAL CENTRAL DATA PROCESSING	3,038	150	247	0	0	0	0	0
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
INSURANCE

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES

B00-3-1910.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

	18,000	18,000	18,156	18,000	18,739	0	18,000	
TOTAL CONTRACTUAL & SUPPLIES	18,000	18,000	18,156	18,000	18,739	0	18,000	
TOTAL INSURANCE	18,000	18,000	18,156	18,000	18,739	0	18,000	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
SAFETY INSPECTION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

B00-3-3620.105 DEPARTMENT HEAD	56,790	58,494	58,527	60,283	52,168	0	61,639	
B00-3-3620.106 FULL TIME	49,841	66,048	68,721	81,277	29,732	0	36,424	
B00-3-3620.107 FULL TIME CLERICAL	23,615	24,534	29,916	30,128	24,750	0	30,506	
B00-3-3620.116 PART TIME	22,667	11,905	8,527	6,114	7,989	0	29,250	
B00-3-3620.120 OVERTIME	0	71	0	0	34	0	0	
B00-3-3620.130 LONGEVITY	3,200	3,900	4,600	5,300	5,000	0	5,600	
B00-3-3620.135 INSURANCE BUYOUT	0	0	0	0	673	0	1,000	
TOTAL PERSONAL SERVICES	156,112	164,951	170,290	183,102	120,347	0	164,419	

CAPITAL & EQUIPMENT

B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	1,921	1,810	0	2,600	1,448	0	900	
TOTAL CAPITAL & EQUIPMENT	1,921	1,810	0	2,600	1,448	0	900	

CONTRACTUAL & SUPPLIES

B00-3-3620.418 EQUIPMENT LEASE	3,463	3,471	2,033	3,588	0	0	3,588	
B00-3-3620.419 MILEAGE REIMBURSEMENT	54	34	128	300	0	0	300	
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	3,195	3,169	2,726	4,500	1,054	0	3,000	
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	2,725	1,338	1,012	2,500	1,183	0	3,000	
B00-3-3620.424 VEHICLE LEASE	8,435	2,110	9,995	9,995	9,995	0	9,996	
B00-3-3620.430 INTERNET FEES	0	524	297	481	0	0	0	
B00-3-3620.437 CONSULTANT FEES	(125)	0	0	0	0	0	0	
B00-3-3620.447 MAINTENANCE CONTRACTS	1,400	1,400	1,395	2,415	1,995	0	2,415	
B00-3-3620.451 DUES & PUBLICATIONS	540	365	915	915	300	0	725	
B00-3-3620.452 EDUCATION & TRAINING	895	1,179	1,645	2,900	1,015	0	3,380	
B00-3-3620.456 PRINTING	1,840	676	294	1,500	882	0	1,600	
B00-3-3620.457 SUPPLIES	59	21	36	100	7	0	100	
B00-3-3620.476 UNIFORMS	400	850	645	1,139	584	0	707	
B00-3-3620.477 WORK BOOTS	150	71	300	450	150	0	350	
B00-3-3620.499 MISCELLANEOUS	360	68	0	300	50	0	300	
TOTAL CONTRACTUAL & SUPPLIES	23,390	15,277	21,421	31,083	17,216	0	29,461	

TOTAL SAFETY INSPECTION

TOTAL SAFETY INSPECTION	181,424	182,038	191,711	216,785	139,011	0	194,780	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
 SPECIAL SERVICES

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	(500)	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	(500)	0	0	0	0	0	0	0

TOTAL SPECIAL SERVICES	(500)	0	0	0	0	0	0	0
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B00-TOWN OUTSIDE
PARKS

EXPENDITURES	2012	2013	2014	2015	2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL

PERSONAL SERVICES									
B00-3-7110.106 FULL TIME	44,329	45,134	49,356	56,720	52,466	0	59,994		
B00-3-7110.116 PART TIME	24,114	26,407	29,922	19,750	18,640	0	20,179		
B00-3-7110.120 OVERTIME	1,796	2,584	2,297	3,700	2,002	0	3,850		
B00-3-7110.130 LONGEVITY	3,860	1,620	3,100	3,900	5,250	0	3,500		
B00-3-7110.160 SECURITY	278	2,024	2,504	3,660	2,726	0	3,933		
TOTAL PERSONAL SERVICES	74,377	77,769	87,178	87,730	81,085	0	91,456		

PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
2% Increase and additional increase as a result of
Excel Calculation Input Error in Longevity.

CURRENT YEAR NOTES:
Minimum Wage Increase

PERMANENT NOTES:
Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
Decrease as a result of Excel calculation error input

CAPITAL & EQUIPMENT									
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	12,407	13,184	15,475	20,170	0	16,146		
TOTAL CAPITAL & EQUIPMENT	0	12,407	13,184	15,475	20,170	0	16,146		

CONTRACTUAL & SUPPLIES

B00-3-7110.422 VEHICLE & EQUIPMENT FUEL	5,679	3,917	4,664	3,100	590	0	3,100		
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	3,905	3,513	4,285	4,500	3,491	0	4,750		
B00-3-7110.428 ELECTRIC	1,325	1,248	1,101	1,900	1,043	0	1,900		
B00-3-7110.432 REAL ESTATE TAXES	11,552	11,380	0	11,610	11,209	0	11,610		
B00-3-7110.457 BOAT LAUNCH SUPPLIES	4,727	3,397	4,006	5,100	1,348	0	5,100		
B00-3-7110.459 DRAINAGE PROJECTS	834	745	926	1,000	2,009	0	1,000		
B00-3-7110.460 FENCING	1,652	4,260	4,267	4,700	2,211	0	4,700		
B00-3-7110.461 FIELD MATERIALS	22,767	22,215	20,417	19,970	18,298	0	20,370		

10-01-2015 04:23 PM
 TOWN OF SANDERSON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2015

EXPENDITURES	2012		2013		2014		2015		PROPOSED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		

PERSONAL SERVICES											
800-3-7110.106 PART TIME	44,329		45,134		49,386		56,720		41,298	0	59,994
800-3-7110.116 PART TIME	24,114		25,407		29,922		19,750		19,322	0	20,179
800-3-7110.130 OPERATIVE	1,795		2,584		2,297		3,700		542	0	3,850
800-3-7110.130 LONGEVITY	3,860		1,520		9,100		3,900		5,250	0	3,500
800-3-7110.140 SECURITY	278		2,024		2,504		3,650		1,978	0	3,932
TOTAL PERSONAL SERVICES	74,377		77,769		87,178		87,730		52,490	0	51,456

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
 24 Increase and additional increase as a result of Excel Calculation Input Error in Longevity.

CURRENT YEAR NOTES:
 Minimum Wage Increase

PERMANENT NOTES:
 Per Non-Represented Memorandum of Agreement

CURRENT YEAR NOTES:
 Decrease as a result of Excel calculation error input

3-7110.106	PART TIME										
3-7110.116	PART TIME										
3-7110.130	LONGEVITY										
3-7110.130	LONGEVITY										
CAPITAL & EQUIPMENT											
800-3-7110.200 EQUIPMENT & CAPITAL OUTLAY		0	12,407	13,184	15,475	20,170	0	15,145			
TOTAL CAPITAL & EQUIPMENT		0	12,407	13,184	15,475	20,170	0	15,145			
CONTRACTUAL & SUPPLIES											
800-3-7110.422 VEHICLE & EQUIPMENT RENT		5,679	9,917	4,654	3,100	590	0	3,100			
800-3-7110.428 VEHICLE & EQUIPMENT RENT		3,905	8,613	4,285	4,500	3,082	0	4,750			
800-3-7110.428 ELECTRIC		1,325	1,248	1,101	1,900	838	0	1,900			
800-3-7110.428 REAL ESTATE TAXES		11,552	11,950	0	11,610	11,205	0	11,610			
800-3-7110.428 HOME LAUNDRY SUPPLIES		4,727	3,957	4,006	5,100	1,348	0	5,100			
800-3-7110.428 DRAINAGE PROJECTS		894	745	926	1,000	288	0	1,000			
800-3-7110.428 FENCING		1,682	4,250	4,267	4,700	0	0	4,700			
800-3-7110.428 FIELD MATERIALS		22,757	22,215	20,417	19,970	14,613	0	20,370			
800-3-7110.428 SKEWED BARRS		2,252	1,899	4,125	4,200	343	0	4,200			
800-3-7110.428 PORT O LET BENTALS		710	1,074	1,975	2,700	948	0	2,700			
800-3-7110.428 SIGNS		1,512	1,423	2,995	2,950	0	0	2,950			
800-3-7110.428 MISCELLANEOUS		56,915	56,708	45,939	62,830	54,606	0	63,480			
TOTAL CONTRACTUAL & SUPPLIES		131,292	146,888	149,801	166,095	117,265	0	171,092			

PERMANENT NOTES:
 TBD by Town Board

3-7110.428	SUMMER BRACE PROGRAM										
TOTAL DARES		131,292	146,888	149,801	166,095	117,265	0	171,092			

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
 ZONING

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES								
B00-3-8010.100 PERSONAL SERVICE	0	3,300	0	3,600	0	0	0	0
TOTAL PERSONAL SERVICES	0	3,300	0	3,600	0	0	0	0

CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	5,200	0	0	0	0	0	0	0
B00-3-8010.437 CONSULTANT FEES	0	0	0	500	0	0	500	500
B00-3-8010.452 EDUCATION & TRAINING	1,017	365	595	750	605	0	1,000	1,000
B00-3-8010.457 SUPPLIES	80	0	0	100	0	0	100	100
B00-3-8010.499 MISCELLANEOUS	116	264	53	425	15	0	100	100
TOTAL CONTRACTUAL & SUPPLIES	6,413	629	648	1,775	620	0	1,700	1,700

TOTAL ZONING	6,413	3,929	648	5,375	620	0	1,700	1,700
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B00-TOWN OUTSIDE
PLANNING

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	0	12,780	11,940	13,624	10,013	0	14,000	
TOTAL PERSONAL SERVICES	0	12,780	11,940	13,624	10,013	0	14,000	

CAPITAL & EQUIPMENT								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	0	600	
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	1,000	0	600	

CONTRACTUAL & SUPPLIES

B00-3-8020.410 ADVISORY BOARD STIPEND	17,494	0	0	0	0	0	0	
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	600	0	70	750	35	0	700	
B00-3-8020.412 STAC COMMITTEE	0	0	0	0	0	0	300	
B00-3-8020.413 HISTORIC PRESERVATION	(518)	89	810	1,500	(797)	0	1,500	
B00-3-8020.416 COMPREHENSIVE PLANNING	1,290	1,501	140	1,980	51	0	1,800	
B00-3-8020.437 CONSULTANT FEES	25,598	25,315	29,074	12,000	15,735	0	12,000	
B00-3-8020.441 PUBLIC RELATIONS	144	160	87	250	41	0	0	
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	1,800	800	0	1,800	
B00-3-8020.452 EDUCATION & TRAINING	434	115	70	500	180	0	500	
B00-3-8020.457 SUPPLIES	0	535	879	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	46,842	29,515	32,930	18,780	16,045	0	18,600	

TOTAL PLANNING	46,842	42,295	44,870	32,404	27,057	0	33,200	
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TOWN OF SAUGERITIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	26,975	21,811	42,636	50,672	8,456	0	50,922	
TOTAL OTHER EXPENSES	26,975	21,811	42,636	50,672	8,456	0	50,922	

TOTAL RETIREMENT EMPLOYEE BEN.	26,975	21,811	42,636	50,672	8,456	0	50,922	
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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OTHER EXPENSES

B00-3-9030.800 EMPLOYEE BENEFITS	17,550	18,563	20,628	22,036	14,963	0	21,592
TOTAL OTHER EXPENSES	17,550	18,563	20,628	22,036	14,963	0	21,592

TOTAL SOCIAL SECURITY EMP BEN	17,550	18,563	20,628	22,036	14,963	0	21,592
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
WORKERS' COMP EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)							
OTHER EXPENSES							
B00-3-9040.800 EMPLOYEE BENEFITS	8,658	7,277	9,026	7,905	0	8,030	
TOTAL OTHER EXPENSES	8,658	7,277	9,026	7,905	0	8,030	
TOTAL WORKERS' COMP EMP BEN	8,658	7,277	9,026	7,905	0	8,030	

TOTAL WORKERS' COMP EMP BEN 8,658 7,277 9,026 7,905 0 8,030

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES

B00-3-9050.800 EMPLOYEE BENEFITS	1,148	1,194	1,658	2,635	0	0	1,992	
TOTAL OTHER EXPENSES	1,148	1,194	1,658	2,635	0	0	1,992	

TOTAL UNEMPLOYMENT INS EMP BEN	1,148	1,194	1,658	2,635	0	0	1,992	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
DISABILITY INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
B00-3-9055.800 EMPLOYER BENEFITS	220	0	102	422	0	0	423	
TOTAL OTHER EXPENSES	220	0	102	422	0	0	423	

TOTAL DISABILITY INS EMP BEN	220	0	102	422	0	0	423	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

B00-TOWN OUTSIDE
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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OTHER EXPENSES

B00-3-9060, 800 EMPLOYEE BENEFITS	33,993	44,708	54,474	48,061	35,249	0	43,565	
TOTAL OTHER EXPENSES	33,993	44,708	54,474	48,061	35,249	0	43,565	

TOTAL HOSPITAL, MEDICAL & DENTAL

	33,993	44,708	54,474	48,061	35,249	0	43,565	
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TOTAL EXPENDITURES

	488,265	497,692	546,331	590,330	404,526	0	550,286	
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REVENUE OVER/(UNDER) EXPENDITURES

	72,574	41,518	(42,418)	0	116,990	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

DBO-HIGHWAY

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DBO-2-1001 REAL PROPERTY TAXES	2,700,217	2,710,356	2,750,656	2,710,356	2,710,356	2,710,356	2,710,356	2,710,356	2,803,352	
DBO-2-1189 OTHER REVENUE	253,088	25,000	27,246	25,000	4,756	28,400	4,756	28,400		
DBO-2-2401 INTEREST AND EARNINGS	6,402	2,500	0	2,500	0	2,500	0	2,500		
DBO-2-3501 STATE AND FEDERAL AID	372,727	170,000	256,148	170,000	242,774	255,196	242,774	255,196		
TOTAL REVENUES	3,332,434	2,907,856	3,034,049	2,907,856	2,957,886	3,089,448	2,957,886	3,089,448		

2-1189 OTHER REVENUE CURRENT YEAR NOTES:
 \$28,400.00 is derived from Transfer Station reimbursement
 for loader due on 7/17/16, see motion dated 7/17/13

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

DBO-HIGHWAY
INSURANCE

EXPENDITURES	2012	2013	2014	2015	2015	2016	2016
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES

DBO-3-1910.400 CONTRACTUAL EXPENSE	48,674	48,577	48,919	50,000	50,208	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	48,674	48,577	48,919	50,000	50,208	0	50,000

TOTAL INSURANCE	48,674	48,577	48,919	50,000	50,208	0	50,000
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DBO-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

DBO-3-5110.106 FULL TIME	958,036	982,205	929,275	920,409	781,485	0	968,769	
DBO-3-5110.107 FULL TIME CLERICAL	37,710	42,658	37,050	37,050	32,980	0	38,649	
DBO-3-5110.116 PART TIME	64,082	40,806	49,235	55,224	50,925	0	55,224	
DBO-3-5110.120 OVERTIME	15,733	8,700	8,805	16,000	13,066	0	16,680	
DBO-3-5110.130 LONGEVITY	41,600	42,243	39,050	42,250	36,850	0	45,550	
DBO-3-5110.135 INSURANCE BUYOUT	2,000	3,833	4,000	4,000	5,154	0	5,000	
TOTAL PERSONAL SERVICES	1,119,162	1,120,445	1,067,415	1,074,933	920,459	0	1,129,872	

CAPITAL & EQUIPMENT

DBO-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	18,103	0	0	0	0	0	0	
TOTAL CAPITAL & EQUIPMENT	18,103	0	0	0	0	0	0	

CONTRACTUAL & SUPPLIES

DBO-3-5110.427 COMMUNICATIONS	15,717	900	1,069	2,500	712	0	2,500	
DBO-3-5110.430 INTERNET FEES	779	762	390	800	240	0	800	
DBO-3-5110.433 TELEPHONE	5,773	300	1,453	1,470	1,116	0	1,470	
DBO-3-5110.438 ENGINEERING FEES	8,573	10,548	9,473	15,000	1,688	0	15,000	
DBO-3-5110.440 LEGAL FEES	7,103	4,914	5,222	5,000	5,490	0	5,000	
DBO-3-5110.444 COMPUTER HARDWARE	2,367	500	1,500	1,500	7,403	0	1,500	
DBO-3-5110.445 COMPUTER MAINTENANCE	1,314	225	1,000	1,000	812	0	1,000	
DBO-3-5110.446 COMPUTER SOFTWARE	2,353	1,323	922	2,500	809	0	2,500	
DBO-3-5110.447 MAINTENANCE CONTRACTS	4,338	3,989	1,532	4,000	568	0	4,000	
DBO-3-5110.451 DUES & PUBLICATIONS	386	80	398	300	80	0	300	
DBO-3-5110.454 OFFICE SUPPLIES	552	54	285	1,000	0	0	1,000	
DBO-3-5110.456 PRINTING	305	36	32	500	304	0	500	
DBO-3-5110.457 SUPPLIES	15,395	8,826	11,490	18,000	14,621	0	18,000	
DBO-3-5110.459 DRAINAGE PROJECTS	9,443	16,612	17,277	25,000	6,612	0	25,000	
DBO-3-5110.462 MACHINERY & MAN RENTAL	7,601	10,550	23,713	30,000	22,639	0	30,000	
DBO-3-5110.463 CHIPS PROJECTS	0	135,481	284,561	170,000	291,911	0	255,196	
DBO-3-5110.464 ROAD MATERIALS	283,314	205,814	106,407	240,000	132,640	0	200,000	
DBO-3-5110.465 SIGNS	6,048	5,071	11,375	8,000	3,877	0	8,000	
DBO-3-5110.466 TREE REMOVAL	14,399	19,488	26,755	30,000	9,078	0	30,000	
DBO-3-5110.473 MEAL ALLOWANCE	2,126	3,292	5,077	5,000	6,132	0	5,000	
DBO-3-5110.475 UNIFORM MAINTENANCE	5,541	12,228	9,651	12,000	6,158	0	12,000	
DBO-3-5110.476 UNIFORMS	8,649	5,927	5,529	6,000	8,602	0	6,000	
DBO-3-5110.477 WORK BOOTS	3,409	3,055	3,300	3,000	990	0	3,000	

TOWN OF SAUGERIES
BUDGETED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2015

PERSONAL SERVICES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 X-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
D80-3-5110.106 FULL TIME	988,088	982,205	928,275	920,405	619,425	0	965,769	
D80-3-5110.107 FULL TIME CLERICAL	87,710	42,658	37,050	37,050	26,498	0	39,649	
D80-3-5110.116 PART TIME	64,082	40,806	49,286	56,224	39,249	0	66,224	
D80-3-5110.120 OVERTIME	15,733	8,700	8,806	16,000	11,698	0	16,680	
D80-3-5110.130 LONGEVITY	41,600	42,243	38,050	42,280	36,880	0	45,660	
D80-3-5110.135 INSURANCE BUYOUT	2,000	3,533	4,000	4,000	5,154	0	5,000	
TOTAL PERSONAL SERVICES	1,119,162	1,120,445	1,057,416	1,074,983	789,614	0	1,129,872	

CAPITAL & EQUIPMENT

D80-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	18,108	0	0	0	0	0	0	
TOTAL CAPITAL & EQUIPMENT	18,108	0	0	0	0	0	0	

CONTRACTUAL & SUPPLIES

D80-3-5110.427 COMMUNICATIONS	15,717	900	1,068	2,500	798	0	2,500	
D80-3-5110.430 INTERNET FEES	5,778	782	890	800	183	0	800	
D80-3-5110.438 TELEPHONE	8,573	900	1,483	1,470	716	0	1,470	
D80-3-5110.440 INTERNET FEES	7,109	10,548	5,473	15,000	878	0	15,000	
D80-3-5110.444 COMPUTER MAINTENANCE	2,367	4,514	5,222	5,000	3,169	0	5,000	
D80-3-5110.445 COMPUTER SOFTWARE	1,814	960	1,900	1,600	7,408	0	1,500	
D80-3-5110.446 MAINTENANCE CONTRACTS	2,353	1,323	922	2,500	612	0	1,000	
D80-3-5110.451 PAPER & SUPPLIES	4,388	3,989	1,832	4,000	568	0	2,500	
D80-3-5110.454 OFFICE SUPPLIES	385	80	398	300	80	0	300	
D80-3-5110.456 PRINTING	552	54	285	1,000	0	0	1,000	
D80-3-5110.457 SUPPLIES	306	36	32	500	804	0	500	
D80-3-5110.458 MAINTENANCE PROJECTS	15,395	8,826	11,490	18,000	12,710	0	18,000	
D80-3-5110.462 MAINTENANCE & MAINTENANCE	9,448	15,612	17,277	25,000	954	0	25,000	
D80-3-5110.463 CEILING PROJECTS	7,501	10,550	23,718	30,000	18,460	0	30,000	
D80-3-5110.464 ROAD MAINTENANCE	0	186,481	284,561	170,000	291,911	0	285,196	
D80-3-5110.468 SIGNS	389,314	205,814	105,407	240,000	108,180	0	200,000	
D80-3-5110.468 TREE REMOVAL	6,048	5,071	8,000	30,000	3,302	0	8,000	
D80-3-5110.473 METAL MAINTENANCE	14,399	19,488	26,765	30,000	9,000	0	30,000	
D80-3-5110.475 UNIFORM MAINTENANCE	2,126	3,292	5,077	5,000	6,083	0	5,000	
D80-3-5110.476 UNIFORMS	5,541	12,228	9,551	12,000	6,168	0	12,000	
D80-3-5110.477 WORK BOOTS	8,649	6,927	5,529	6,000	5,116	0	6,000	
D80-3-5110.489 MISCELLANEOUS	3,409	3,058	3,300	3,000	540	0	3,000	
D80-3-5110.489 MISCELLANEOUS	35,794	40,409	5,102	28,000	2,184	0	10,500	
TOTAL CONTRACTUAL & SUPPLIES	489,650	490,376	533,512	620,570	474,927	0	638,266	

TOTAL MAINTENANCE OF ROADS 1,578,914 1,610,821 1,600,927 1,685,608 1,213,741 0 1,768,138

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

DB0-HIGHWAY
MACHINERY

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CAPITAL & EQUIPMENT

DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	209,664	255,729	38,066	0	244,135	0	18,000	0
TOTAL CAPITAL & EQUIPMENT	209,664	255,729	38,066	0	244,135	0	18,000	0

CONTRACTUAL & SUPPLIES

DB0-3-5130.420 OIL & ADDITIVES	8,922	7,802	12,624	25,000	8,192	0	18,000	0
DB0-3-5130.421 TIRE & BATTERIES	10,819	18,385	13,244	18,000	11,155	0	15,000	0
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	120,225	86,076	100,398	110,000	62,476	0	110,000	0
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	106,035	168,767	186,826	150,000	138,577	0	160,000	0
DB0-3-5130.424 VEHICLE LEASE	5,500	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	251,500	281,030	313,091	303,000	220,399	0	303,000	0

TOTAL MACHINERY	461,164	536,758	351,157	303,000	464,534	0	303,000	0
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

DB0-HIGHWAY
 SNOW REMOVAL

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES								
DB0-3-5142.121 SNOW REMOVAL	31,669	83,871	99,310	100,000	93,601	0	104,250	
TOTAL PERSONAL SERVICES	31,669	83,871	99,310	100,000	93,601	0	104,250	
CONTRACTUAL & SUPPLIES								
DB0-3-5142.400 CONTRACTUAL EXPENSE	38,784	138,215	141,156	150,000	145,117	0	175,000	
TOTAL CONTRACTUAL & SUPPLIES	38,784	138,215	141,156	150,000	145,117	0	175,000	
TOTAL SNOW REMOVAL	70,453	222,086	240,465	250,000	238,718	0	279,250	

TOWN OF SAUGERTTES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

DB0-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	2015	2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
				PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES						
DB0-3-9010.800 EMPLOYEE BENEFITS	126,528	97,973	183,222	189,092	35,684	0
TOTAL OTHER EXPENSES	126,528	97,973	183,222	189,092	35,684	0

TOTAL RETIREMENT EMPLOYEE BEN.	126,528	97,973	183,222	189,092	35,684	0
						203,846

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

DE0-HIGHWAY
 WORKERS' COMP EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
DE0-3-9040.800 EMPLOYEE BENEFITS	40,884	32,688	38,790	29,500	29,500	0	32,145	
TOTAL OTHER EXPENSES	40,884	32,688	38,790	29,500	29,500	0	32,145	

TOTAL WORKERS' COMP EMP BEN	40,884	32,688	38,790	29,500	29,500	0	32,145	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

DBO-HIGHWAY
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
DBO-3-9050.800 EMPLOYEE BENEFITS	6,497	5,365	7,128	9,833	0	0	7,975	
TOTAL OTHER EXPENSES	6,497	5,365	7,128	9,833	0	0	7,975	

TOTAL UNEMPLOYMENT INS EMP BEN	6,497	5,365	7,128	9,833	0	0	7,975	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

DBO-HIGHWAY
DISABILITY INS EMP BEN

EXPENDITURES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER EXPENSES

DBO-3-9055.800 EMPLOYEE BENEFITS	2,041	0	440	1,573	0	0	0	1,695		
TOTAL OTHER EXPENSES	2,041	0	440	1,573	0	0	0	1,695		
TOTAL DISABILITY INS EMP BEN	2,041	0	440	1,573	0	0	0	1,695		

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

DB0-HIGHWAY
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	CURRENT	2015	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END REQUESTED BUDGET
OTHER EXPENSES						
DB0-3-9060.800 EMPLOYEE BENEFITS	288,270	253,599	306,748	268,175	227,184	0 288,464
TOTAL OTHER EXPENSES	288,270	253,599	306,748	268,175	227,184	0 288,464
TOTAL HOSPITAL, MEDICAL & DENTAL	288,270	253,599	306,748	268,175	227,184	0 288,464

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

DB0-HIGHWAY
 BOND ANTICIPATION NOTES

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
DB0-3-9730.600 PRINCIPAL	0	0	0	0	0	0	40,000	
DB0-3-9730.700 INTEREST	0	0	0	0	0	0	2,500	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	42,500	

TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0	0	42,500	
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DB0-HIGHWAY
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
DB0-3-9785.600 PRINCIPAL	0	26,000	32,241	101,225	84,014	0	101,225	
TOTAL OTHER EXPENSES	0	26,000	32,241	101,225	84,014	0	101,225	

3-9785.600 PRINCIPAL

PERMANENT NOTES:
 1) \$26,000: Loader payment to be reimbursed from fund balance, see motion dated 7/17/13
 2) \$28,704.48: Plow truck payment-To be reimbursed from fund balance, see motion dated 12/11/13
 3) \$11,348.45: Salt Shed lease payment to be reimbursed from fund balance, see motion dated 3/5/14
 4) \$35,172: Modular Office lease payment (\$2,931.00/mo)

TOTAL INSTALLMENT PURCHASE DEBT	0	26,000	32,241	101,225	84,014	0	101,225	
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TOTAL EXPENDITURES	2,710,205	2,919,270	2,898,508	2,980,133	2,650,924	0	3,164,673	
REVENUE OVER/(UNDER) EXPENDITURES	622,229	114,780	184,285	(72,277)	306,962	0	(75,225)	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SS1-2-2120 SEWER RENTS	224,681	265,990	264,169	269,374	269,374	265,990	0	0	271,120	
SS1-2-2122 SEWER CHARGES	0	5,089	0	0	0	5,089	0	0	0	
SS1-2-2128 INT & PENALTY ON SEWER RENTS	5,239	0	5,089	5,297	5,297	0	0	0	5,000	
TOTAL REVENUES	229,920	271,079	269,258	274,670	274,670	271,079	0	0	276,120	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS1-BARCLAY HEIGHTS SEWER INSURANCE

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES

SS1-3-1910.400 CONTRACTUAL EXPENSE	4,500	4,500	4,539	4,600	4,600	0	4,600	
TOTAL CONTRACTUAL & SUPPLIES	4,500	4,500	4,539	4,600	4,600	0	4,600	
TOTAL INSURANCE	4,500	4,500	4,539	4,600	4,600	0	4,600	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS1-BARCLAY HEIGHTS SEWER
 ADMINISTRATION

	2012		2013		2014		CURRENT BUDGET		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES												
SS1-3-8110.106 FULL TIME	11,195		9,838		7,612		14,000		8,742		15,000	
SS1-3-8110.116 PART TIME	981		1,806		3,578		0		1,754		0	
SS1-3-8110.120 OVERTIME	1,178		1,463		880		0		809		0	
SS1-3-8110.130 LONGEVITY	672		705		608		0		469		0	
SS1-3-8110.135 INSURANCE BUYOUT	0		640		1,000		0		0		0	
TOTAL PERSONAL SERVICES	14,026		14,453		13,677		14,000		11,774		15,000	
CONTRACTUAL & SUPPLIES												
SS1-3-8110.427 COMMUNICATIONS	454		90		48		400		60		100	
SS1-3-8110.439 LAB FEES	0		0		0		0		108		0	
SS1-3-8110.445 COMPUTER MAINTENANCE	0		0		0		0		774		500	
SS1-3-8110.452 TRAINING & EDUCATION	0		0		0		0		386		100	
SS1-3-8110.455 POSTAGE	0		0		0		750		0		250	
SS1-3-8110.457 SUPPLIES	0		0		0		0		570		250	
SS1-3-8110.476 UNIFORMS	751		802		938		375		394		500	
SS1-3-8110.477 WORK BOOTS	125		0		150		325		128		150	
SS1-3-8110.499 MISCELLANEOUS	756		376		1,136		1,373		452		1,000	
TOTAL CONTRACTUAL & SUPPLIES	2,086		1,268		2,272		3,223		2,872		2,850	
TOTAL ADMINISTRATION	16,112		15,720		15,949		17,223		14,647		17,850	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE COLLECTION

	2012		2013		2014		CURRENT BUDGET	2015		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET			
CONTRACTUAL & SUPPLIES												
SS1-3-8120,422 VEHICLE & EQUIPMENT FUEL	3,573		4,381		3,465		4,000	707		0	3,000	
SS1-3-8120,423 VEHICLE & EQUIPMENT R&M	2,013		6,128		2,054		59,400	56,498		0	5,000	
SS1-3-8120,424 VEHICLE LEASE	828		0		0		3,917	0		0	4,000	
TOTAL CONTRACTUAL & SUPPLIES	6,413		10,510		5,518		67,317	57,205		0	12,000	
TOTAL SEWAGE COLLECTION	6,413		10,510		5,518		67,317	57,205		0	12,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SSI-BARCLAY HEIGHTS SEWER
 SEWAGE TREATMENT

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES							
SSI-3-8130.434 WATER & SEWER FEES	265,292	280,428	214,709	227,840	183,708	0	230,000
TOTAL CONTRACTUAL & SUPPLIES	265,292	280,428	214,709	227,840	183,708	0	230,000

TOTAL SEWAGE TREATMENT	265,292	280,428	214,709	227,840	183,708	0	230,000
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SSI-BARCLAY HEIGHTS SEWER
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	2015	2016	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
OTHER EXPENSES								
SSI-3-9010.800 EMPLOYEE BENEFITS	1,692	1,284	2,177	2,463	406	0	3,000	
TOTAL OTHER EXPENSES	1,692	1,284	2,177	2,463	406	0	3,000	
TOTAL RETIREMENT EMPLOYEE BEN.	1,692	1,284	2,177	2,463	406	0	3,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SSI-BARCLAY HEIGHTS SEWER
 SOCIAL SECURITY EMP BEN

	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER EXPENSES										
SSI-3-9030.800 EMPLOYEE BENEFITS	1,073	1,071	1,061	1,071	1,025	1,071	879	0	1,150	
TOTAL OTHER EXPENSES	1,073	1,071	1,061	1,071	1,025	1,071	879	0	1,150	
TOTAL SOCIAL SECURITY EMP BEN	1,073	1,071	1,061	1,071	1,025	1,071	879	0	1,150	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SSI-BARCLAY HEIGHTS SEWER
 WORKERS' COMP EMP BEN

	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER EXPENSES										
SSI-3-9040.800 EMPLOYEE BENEFITS	546	384	428	384	461	384	284	284	0	400
TOTAL OTHER EXPENSES	546	384	428	384	461	384	284	284	0	400
TOTAL WORKERS' COMP EMP BEN	546	384	428	384	461	384	284	284	0	400

TOWN OF SAUGHERIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SSI-BARCLAY HEIGHTS SEWER
 UNEMPLOYMENT INS EMP BEN

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER EXPENSES								
SSI-3-9050.800 EMPLOYEE BENEFITS	0	70	85	128	0	0	100	
TOTAL OTHER EXPENSES	0	70	85	128	0	0	100	
TOTAL UNEMPLOYMENT INS EMP BEN	0	70	85	128	0	0	100	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS1-BARCLAY HEIGHTS SEMER
 DISABILITY INS EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	0	0	5	20	0	0	20	20
TOTAL OTHER EXPENSES	0	0	5	20	0	0	20	20

TOTAL DISABILITY INS EMP BEN	0	0	5	20	0	0	20	20
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SSI-BARCLAY HEIGHTS SEMER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
SSI-3-9060.800 EMPLOYEE BENEFITS	5,463	6,126	6,696	6,433	8,894	0	7,000	
TOTAL OTHER EXPENSES	5,463	6,126	6,696	6,433	8,894	0	7,000	

TOTAL HOSPITAL, MEDICAL & DENTAL	5,463	6,126	6,696	6,433	8,894	0	7,000	
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TOTAL EXPENDITURES	301,091	320,128	251,164	327,479	270,623	0	276,120	
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REVENUE OVER/(UNDER) EXPENDITURES	(71,171)	(50,870)	23,507	(56,400)	(270,623)	0	0	0
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER

REVENUES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	172,294	0	0	0	0	0	0	0
SS2-2-2120 SEWER RENTS	253,363	297,892	301,171	299,947	0	0	272,000	
SS2-2-2122 SEWER CHARGES	1,295	2,180	7,879	0	5,200	0	0	
SS2-2-2128 INT & PENALTY ON SEWER RENTS	5,908	5,739	5,973	5,739	0	0	6,000	
TOTAL REVENUES	432,861	305,811	315,023	305,686	5,200	0	278,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 INSURANCE

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	24,000	24,000	24,207	25,000	25,000	0	25,000	
TOTAL CONTRACTUAL & SUPPLIES	24,000	24,000	24,207	25,000	25,000	0	25,000	
TOTAL INSURANCE	24,000	24,000	24,207	25,000	25,000	0	25,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 ADMINISTRATION

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONAL SERVICES

SS2-3-8110.106 FULL TIME	67,166	59,027	45,668	85,000	52,453	0	88,000	
SS2-3-8110.116 PART TIME	5,885	10,836	21,467	0	10,527	0	0	
SS2-3-8110.120 OVERTIME	7,069	8,781	5,279	0	4,855	0	0	
SS2-3-8110.130 LONGEVITY	4,032	4,228	3,649	0	2,814	0	0	
TOTAL PERSONAL SERVICES	84,152	82,872	76,063	85,000	70,649	0	88,000	

CONTRACTUAL & SUPPLIES

SS2-3-8110.427 COMMUNICATIONS	382	2,655	365	400	58	0	400	
SS2-3-8110.439 LAB FEES	1,215	1,288	1,290	1,350	1,080	0	1,350	
SS2-3-8110.440 LEGAL FEES	2,948	2,575	500	1,200	0	0	500	
SS2-3-8110.445 COMPUTER MAINTENANCE	0	0	0	0	774	0	500	
SS2-3-8110.451 DUES & PUBLICATIONS	0	80	0	200	55	0	200	
SS2-3-8110.452 TRAINING & EDUCATION	0	0	0	0	386	0	0	
SS2-3-8110.455 POSTAGE	0	0	0	555	0	0	500	
SS2-3-8110.457 SUPPLIES	4,312	6,553	1,220	5,000	1,143	0	2,000	
SS2-3-8110.476 UNIFORMS	0	0	0	375	236	0	250	
SS2-3-8110.477 WORK BOOTS	25	192	0	325	128	0	250	
SS2-3-8110.499 MISCELLANEOUS	1,792	2,330	4,365	3,373	674	0	3,000	
TOTAL CONTRACTUAL & SUPPLIES	10,673	15,673	7,739	12,778	4,535	0	8,950	

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	94,825	98,545	83,802	97,778	75,184	0	96,950	
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TOWN OF SAUGERIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 SEWAGE COLLECTION

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET	
CAPITAL & EQUIPMENT									
SS2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	3,476	0	0	0	0	0	
TOTAL CAPITAL & EQUIPMENT	0	0	3,476	0	0	0	0	0	
CONTRACTUAL & SUPPLIES									
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	3,789	4,486	2,568	3,000	707	0	3,000		
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	24,683	19,525	11,994	15,000	1,217	0	10,000		
SS2-3-8120.424 VEHICLE LEASE	907	0	0	15,668	0	0	10,000		
TOTAL CONTRACTUAL & SUPPLIES	29,378	24,012	14,561	33,668	1,924	0	23,000		
TOTAL SEWAGE COLLECTION	29,378	24,012	18,038	33,668	1,924	0	23,000		

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
SEWAGE TREATMENT

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL & EQUIPMENT

SS2-3-8130.200 EQUIPMENT & CAPITAL OUTLAY	0	0	3,235	10,900	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	3,235	10,900	0	0	0	0

CONTRACTUAL & SUPPLIES

SS2-3-8130.428 ELECTRIC	34,540	47,609	53,049	50,000	40,702	0	50,000	
SS2-3-8130.434 WATER & SEWER FEES	0	0	11,873	2,400	2,414	0	3,600	
SS2-3-8130.457 SUPPLIES	4,757	1,543	1,564	3,000	2,153	0	2,500	
SS2-3-8130.480 RPA FEES	22,560	19,275	13,204	20,000	13,078	0	20,000	
SS2-3-8130.485 BUILDING RAM	0	17,845	1,726	20,528	2,205	0	10,000	
TOTAL CONTRACTUAL & SUPPLIES	61,857	86,272	81,416	95,928	60,552	0	86,100	

TOTAL SEWAGE TREATMENT	61,857	86,272	84,651	106,828	60,552	0	86,100	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEMER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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OTHER EXPENSES

SS2-3-9010.800 EMPLOYEES BENEFITS	6,979	7,699	13,215	14,952	2,476	0	16,500	
TOTAL OTHER EXPENSES	6,979	7,699	13,215	14,952	2,476	0	16,500	

TOTAL RETIREMENT EMPLOYEE BEN. 6,979 7,699 13,215 14,952 2,476 0 16,500

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES

SS2-3-9030.800 EMPLOYEE BENEFITS	6,439	6,072	5,689	6,503	5,277	0	6,800	
TOTAL OTHER EXPENSES	6,439	6,072	5,689	6,503	5,277	0	6,800	
TOTAL SOCIAL SECURITY EMP BEN	6,439	6,072	5,689	6,503	5,277	0	6,800	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	2,255	2,569	2,798	2,333	2,333	0	2,750	
TOTAL OTHER EXPENSES	2,255	2,569	2,798	2,333	2,333	0	2,750	
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TOTAL WORKERS' COMP EMP BEN	2,255	2,569	2,798	2,333	2,333	0	2,750	

TOWN OF SAUGHERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 UNEMPLOYMENT INS EMP BEN

	2012		2013		2014		2015		2016	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES										
SS2-3-9050.800 EMPLOYEE BENEFITS	0	422	422	778	515	778	0	0	750	
TOTAL OTHER EXPENSES	0	422	422	778	515	778	0	0	750	
TOTAL UNEMPLOYMENT INS EMP BEN	0	422	422	778	515	778	0	0	750	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	0	0	32	124	0	0	150	
TOTAL OTHER EXPENSES	0	0	32	124	0	0	150	

TOTAL DISABILITY INS EMP BEN	0	0	32	124	0	0	150	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	2015	2016			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	15,525	16,609	18,687	17,722	22,402	0	20,000	
TOTAL OTHER EXPENSES	15,525	16,609	18,687	17,722	22,402	0	20,000	
TOTAL HOSPITAL, MEDICAL & DENTAL	15,525	16,609	18,687	17,722	22,402	0	20,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS2-GLASCO SEWER
 SERIAL BONDS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
SS2-3-9710.600 PRINCIPAL	163,700	0	0	0	0	0	0	0
SS2-3-9710.700 INTEREST	8,584	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	172,284	0	0	0	0	0	0	0

TOTAL SERIAL BONDS	172,284	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	413,542	266,200	251,632	305,686	195,148	0	278,000	
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REVENUE OVER/(UNDER) EXPENDITURES	19,318	39,611	63,391	0	189,948	0	0	0
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS3-MAIDEN SEWER

REVENUES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	58,248	0	0	160,780	160,780	0	160,000	
SS3-2-2120 SEWER RENTS	130,737	142,814	146,249	0	0	0	0	
SS3-2-2122 SEWER CHARGES	0	160	3,121	0	1,640	0	1,675	
TOTAL REVENUES	188,985	142,974	149,370	160,780	162,420	0	161,675	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
INSURANCE

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CONTRACTUAL & SUPPLIES

SS3-3-1910.400 CONTRACTUAL EXPENSE	7,000	7,000	7,061	7,200	7,200	0	7,200	
TOTAL CONTRACTUAL & SUPPLIES	7,000	7,000	7,061	7,200	7,200	0	7,200	

TOTAL INSURANCE	7,000	7,000	7,061	7,200	7,200	0	7,200	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
ADMINISTRATION

	2012		2013		2014		CURRENT BUDGET	2015		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL				
PERSONAL SERVICES												
SS3-3-8110.106 FULL TIME	38,380		33,729		26,096		50,000	29,973	0	50,000		
SS3-3-8110.116 PART TIME	3,363		6,192		12,267		0	6,016	0	0		
SS3-3-8110.120 OVERTIME	4,039		5,018		3,017		0	2,774	0	0		
SS3-3-8110.130 LONGEVITY	2,304		2,416		2,085		0	1,608	0	0		
TOTAL PERSONAL SERVICES	48,087		47,355		43,465		50,000	40,371	0	50,000		
CONTRACTUAL & SUPPLIES												
SS3-3-8110.427 COMMUNICATIONS	253		1,051		131		400	65	0	150		
SS3-3-8110.438 ENGINEERING FEES	0		2,175		0		0	0	0	0		
SS3-3-8110.439 LAB FEES	1,350		1,403		1,350		1,350	1,033	0	1,350		
SS3-3-8110.440 LEGAL FEES	907		375		0		0	0	0	0		
SS3-3-8110.445 COMPUTER MAINTENANCE	0		0		0		0	137	0	150		
SS3-3-8110.452 TRAINING & EDUCATION	0		0		0		0	352	0	0		
SS3-3-8110.457 SUPPLIES	0		0		0		0	55	0	0		
SS3-3-8110.476 UNIFORMS	0		0		0		375	378	0	200		
SS3-3-8110.477 WORK BOOTS	0		0		0		325	129	0	200		
SS3-3-8110.499 MISCELLANEOUS	4,400		3,313		6,879		3,573	1,108	0	2,000		
TOTAL CONTRACTUAL & SUPPLIES	6,911		8,316		8,360		6,023	3,256	0	4,050		
TOTAL ADMINISTRATION	54,997		55,672		51,824		56,023	43,627	0	54,050		

TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
SEWAGE COLLECTION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,602	980	3,095	2,500	707	0	1,500	
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	20,899	18,310	14,282	12,500	2,491	0	10,000	
SS3-3-8120.424 VEHICLE LEASE	395	0	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	23,896	19,289	17,377	15,000	3,199	0	11,500	

TOTAL SEWAGE COLLECTION	23,896	19,289	17,377	15,000	3,199	0	11,500	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
 SEWAGE TREATMENT

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CONTRACTUAL & SUPPLIES

SS3-3-8130.428 ELECTRIC	13,968	19,708	25,501	15,000	19,690	0	22,000	
SS3-3-8130.434 WATER & SEWER FEES	24,035	30,613	21,653	26,600	10,265	0	22,000	
SS3-3-8130.457 SUPPLIES	20,780	12,875	18,967	10,077	15,258	0	15,000	
SS3-3-8130.480 RRA FEES	4,500	1,968	4,883	6,500	1,340	0	5,000	
TOTAL CONTRACTUAL & SUPPLIES	63,283	65,164	71,004	58,177	46,553	0	64,000	

TOTAL SEWAGE TREATMENT 63,283 65,164 71,004 58,177 46,553 0 64,000

TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	5,796	4,400	7,774	8,796	1,477	0	9,000	
TOTAL OTHER EXPENSES	5,796	4,400	7,774	8,796	1,477	0	9,000	

TOTAL RETIREMENT EMPLOYEE BEN.	5,796	4,400	7,774	8,796	1,477	0	9,000	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

SS3-3-9030.800 EMPLOYEE BENEFITS	3,679	3,470	3,251	3,825	3,015	0	4,000	
TOTAL OTHER EXPENSES	3,679	3,470	3,251	3,825	3,015	0	4,000	

TOTAL SOCIAL SECURITY EMP BEN	3,679	3,470	3,251	3,825	3,015	0	4,000	
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SS3-WALDEN SEWER
WORKERS' COMP EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	1,872	1,468	1,646	1,372	1,372	0	1,400	
TOTAL OTHER EXPENSES	1,872	1,468	1,646	1,372	1,372	0	1,400	
TOTAL WORKERS' COMP EMP BEN	1,872	1,468	1,646	1,372	1,372	0	1,400	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
SS3-3-9050-800 EMPLOYEE BENEFITS	0	241	303	457	0	0	450	
TOTAL OTHER EXPENSES	0	241	303	457	0	0	450	

TOTAL UNEMPLOYMENT INS EMP BEN	0	241	303	457	0	0	450	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
DISABILITY INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	0	0	19	73	0	0	75	75
TOTAL OTHER EXPENSES	0	0	19	73	0	0	75	75

TOTAL DISABILITY INS EMP BEN	0	0	19	73	0	0	75	75
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS3-MAIDEN SEMER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	8,540	9,221	9,120	9,857	13,005	0	10,000	
TOTAL OTHER EXPENSES	8,540	9,221	9,120	9,857	13,005	0	10,000	

TOTAL HOSPITAL, MEDICAL & DENTAL	8,540	9,221	9,120	9,857	13,005	0	10,000	
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SS3-MALDEN SEWER
SERIAL BONDS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
SS3-3-9710.600 PRINCIPAL	11,300	0	0	0	0	0	0	0
SS3-3-9710.700 INTEREST	2,958	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	14,258	0	0	0	0	0	0	0

TOTAL SERIAL BONDS	14,258	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	183,322	165,924	169,378	160,780	119,448	0	161,675	
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REVENUE OVER/(UNDER) EXPENDITURES	5,663	(22,950)	(20,009)	0	42,972	0	0	0
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEWER

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SS4-2-1001 REAL PROPERTY TAXES	0	47,817	0	47,817	0	47,817	0	46,955		
SS4-2-2120 SEWER RENTS	10,045	7,152	6,951	7,152	7,899	7,152	0	8,000		
SS4-2-2122 SEWER CHARGES	4,200	0	675	0	0	0	200	0		
SS4-2-2128 INT & PENALTY ON SEWER RENTS	162	236	236	236	277	236	0	250		
TOTAL REVENUES	14,407	55,205	7,862	55,205	8,176	55,205	200	55,205	0	55,205

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEWER
 ADMINISTRATION

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONAL SERVICES								
SS4-3-8110.116 PART TIME	0	0	0	0	19	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	19	0	0	0
CONTRACTUAL & SUPPLIES								
SS4-3-8110.427 COMMUNICATIONS	0	0	6	400	52	0	0	0
SS4-3-8110.445 COMPUTER MAINTENANCE	0	0	0	0	149	0	0	0
SS4-3-8110.457 SUPPLIES	905	634	1,578	200	76	0	0	0
SS4-3-8110.476 UNIFORMS	0	0	0	375	102	0	0	0
SS4-3-8110.477 WORK BOOTS	0	0	0	325	128	0	0	0
SS4-3-8110.499 MISCELLANEOUS	0	0	83	773	235	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	905	634	1,667	2,073	742	0	0	0
TOTAL ADMINISTRATION	905	634	1,667	2,073	761	0	0	0

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEWER
 SEWAGE COLLECTION

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS4-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	250	129	0	0	
SS4-3-8120.423 VEHICLE & EQUIPMENT RM	0	0	0	200	608	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	450	738	0	0	
TOTAL SEWAGE COLLECTION	0	0	0	450	738	0	0	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEWER
 SEWAGE TREATMENT

EXPENDITURES

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

SS4-3-8130.434 WATER & SEWER CHARGES	5,765	5,919	10,849	4,865	8,780	0	8,250	
TOTAL CONTRACTUAL & SUPPLIES	5,765	5,919	10,849	4,865	8,780	0	8,250	

TOTAL SEWAGE TREATMENT

	5,765	5,919	10,849	4,865	8,780	0	8,250	
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AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEMER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEWER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS4-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0	0	0	0	70	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	70	0	0	0
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	0	70	0	0	0

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SS4-KINGS HIGHWAY SEWER
 BOND ANTICIPATION NOTES

EXPENDITURES	2012	2013	2014	CURRENT BUDGET	2015	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			

OTHER EXPENSES								
SS4-3-9730.600 PRINCIPAL	0	0	0	34,500	34,500	0	34,500	
SS4-3-9730.700 INTEREST	0	0	0	13,317	13,280	0	12,455	
TOTAL OTHER EXPENSES	0	0	0	47,817	47,780	0	46,955	

TOTAL BOND ANTICIPATION NOTES	0	0	0	47,817	47,780	0	46,955	
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TOTAL EXPENDITURES	6,670	6,553	12,516	55,205	58,128	0	55,205	
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REVENUE OVER/(UNDER) EXPENDITURES	7,737	1,308	(4,340)	0	(57,928)	0	0	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SW1-2-1001 REAL PROPERTY TAXES	21,100	18,877	21,044	18,485	18,877	18,877	0	19,847		
SW1-2-2140 METERED WATER SALES	0	694,954	692,688	681,220	0	0	0	581,000		
SW1-2-2144 WATER SERVICE CHARGES	560,996	0	800	100	1,500	0	0	0		
SW1-2-2148 INT & PENALTY ON WATER RENTS	11,839	13,355	13,355	13,576	0	0	0	15,675		
TOTAL REVENUES	593,934	727,186	727,887	713,381	20,377	0	616,522			

TOWN OF SAUGHERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GIASCO WATER
 INSURANCE

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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CONTRACTUAL & SUPPLIES

SW1-3-1910.400 CONTRACTUAL EXPENSE	17,000	17,000	17,147	17,200	17,200	0	17,200	
TOTAL CONTRACTUAL & SUPPLIES	17,000	17,000	17,147	17,200	17,200	0	17,200	

TOTAL INSURANCE	17,000	17,000	17,147	17,200	17,200	0	17,200	
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TOWN OF SAUGERETTES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASSCO WATER
 ADMINISTRATION

EXPENDITURES	2012	2013	2014	2015		2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8110.457 SUPPLIES	488	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	488	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	488	0	0	0	0	0	0	0

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASSCO WATER
 ADMINISTRATION

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PERSONAL SERVICES

SW1-3-8310.106 FULL TIME	35,182	30,919	23,921	54,000	27,475	0	55,000	
SW1-3-8310.116 PART TIME	3,083	5,676	11,244	0	5,514	0	0	
SW1-3-8310.117 PART TIME CLERICAL	9,109	6,135	4,185	0	74	0	0	
SW1-3-8310.120 OVERTIME	3,721	4,600	2,765	0	2,543	0	0	
SW1-3-8310.130 LONGEVITY	2,112	2,215	1,911	0	1,474	0	0	
TOTAL PERSONAL SERVICES	53,206	49,544	44,027	54,000	37,080	0	55,000	

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES

SW1-3-8310.427 COMMUNICATIONS	261	142	96	400	101	0	150	
SW1-3-8310.428 ELECTRIC	1,298	1,265	2,689	1,000	1,116	0	1,500	
SW1-3-8310.430 INTERNET FEES	910	588	90	0	0	0	0	
SW1-3-8310.437 CONSULTANT FEES	0	0	2,251	0	0	0	0	
SW1-3-8310.439 LAB FEES	920	1,580	2,005	1,200	2,195	0	2,000	
SW1-3-8310.440 LEGAL FEES	1,090	1,632	2,719	3,000	11,137	0	3,000	
SW1-3-8310.445 COMPUTER MAINTENANCE	0	0	0	0	1,227	0	1,000	
SW1-3-8310.452 TRAINING & EDUCATION	0	0	0	0	702	0	500	
SW1-3-8310.455 POSTAGE	335	0	0	955	0	0	1,000	
SW1-3-8310.457 SUPPLIES	2,047	2,015	2,384	3,000	634	0	3,000	
SW1-3-8310.476 UNIFORMS	830	664	566	375	236	0	375	
SW1-3-8310.477 WORK BOOTS	448	280	622	0	0	0	500	
SW1-3-8310.499 MISCELLANEOUS	4,188	2,200	4,007	3,073	1,035	0	2,500	
TOTAL CONTRACTUAL & SUPPLIES	12,326	10,366	17,429	13,003	18,384	0	15,525	

TOTAL ADMINISTRATION

65,533

59,910

61,456

67,003

55,464

0

70,525

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
 SUPPLY

EXPENDITURES	2012	2013	2014	CURRENT BUDGET	2015	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			

CAPITAL & EQUIPMENT								
SW1-3-8320.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	120,047	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	120,047	0	0	0	0

CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	433,691	440,609	435,904	468,000	351,643	0	475,000	_____
SW1-3-8320.457 SUPPLIES	7,676	3,596	33	7,500	159	0	3,000	_____
TOTAL CONTRACTUAL & SUPPLIES	441,367	444,205	435,938	475,500	351,802	0	478,000	_____

TOTAL SUPPLY	441,367	444,205	435,938	595,547	351,802	0	478,000	_____
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER DISTRIBUTION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES								
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	1,108	2,012	2,084	2,000	707	0	2,000	
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	2,244	3,359	2,349	2,000	1,283	0	2,000	
SW1-3-8340.424 VEHICLE LEASE	1,563	0	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	4,915	5,371	265	4,000	1,990	0	4,000	

TOTAL DISTRIBUTION	4,915	5,371	265	4,000	1,990	0	4,000	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	5,507	4,966	8,395	9,499	1,561	0	10,500	
TOTAL OTHER EXPENSES	5,507	4,966	8,395	9,499	1,561	0	10,500	

TOTAL RETIREMENT EMPLOYEE BEN.	5,507	4,966	8,395	9,499	1,561	0	10,500	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
(-----) (-----) (-----) (-----) (-----)								
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	4,071	3,650	3,300	4,131	2,776	0	4,300	
TOTAL OTHER EXPENSES	4,071	3,650	3,300	4,131	2,776	0	4,300	

TOTAL SOCIAL SECURITY EMP BEN	4,071	3,650	3,300	4,131	2,776	0	4,300	

TOWN OF SAUGERITIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
 WORKERS' COMP EMP BEN

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
-----) (-----)								
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	1,779	1,657	1,777	1,482	1,482	0	1,600	
TOTAL OTHER EXPENSES	1,779	1,657	1,777	1,482	1,482	0	1,600	
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TOTAL WORKERS' COMP EMP BEN	1,779	1,657	1,777	1,482	1,482	0	1,600	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	0	272	327	494	0	0	450	
TOTAL OTHER EXPENSES	0	272	327	494	0	0	450	
TOTAL UNEMPLOYMENT INS EMP BEN	0	272	327	494	0	0	450	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES

SW1-3-9055.800 EMPLOYEE BENEFITS	0	0	20	79	0	0	100	
TOTAL OTHER EXPENSES	0	0	20	79	0	0	100	

TOTAL DISABILITY INS EMP BEN	0	0	20	79	0	0	100	
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PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER EXPENSES							
SW1-3-9060.800 EMPLOYEE BENEFITS	7,671	8,290	10,891	8,874	11,831	0	10,000
TOTAL OTHER EXPENSES	7,671	8,290	10,891	8,874	11,831	0	10,000
TOTAL HOSPITAL, MEDICAL & DENTAL	7,671	8,290	10,891	8,874	11,831	0	10,000

TOWN OF SAUGHERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW1-GLASCO WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	13,500	13,500	14,500	14,500	14,500	0	14,500	
SW1-3-9730.700 INTEREST	7,557	7,522	4,180	4,377	4,364	0	5,347	
TOTAL OTHER EXPENSES	21,057	21,022	18,680	18,877	18,864	0	19,847	

TOTAL BOND ANTICIPATION NOTES	21,057	21,022	18,680	18,877	18,864	0	19,847	
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TOTAL EXPENDITURES	569,388	566,344	557,666	727,186	462,970	0	616,522	
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REVENUE OVER/(UNDER) EXPENDITURES	24,546	161,542	155,715	0	442,593	0	0	
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW2-WALDEN WATER

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	78,837		77,523		76,209		75,500	0	73,531	
SW2-2-2140 METERED WATER SALES	0		115,466		70,253		119,315	0	98,160	
SW2-2-2144 WATER SERVICE CHARGES	82,917		100		0		0	100	0	
SW2-2-2148 INT & PENALTY ON WATER RENTS	1,327		1,548		2,049		1,548	0	2,000	
TOTAL REVENUES	163,081		194,637		148,511		196,363	75,600	0	173,691

TOWN OF SAUGERITIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
 INSURANCE

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	1,400	1,400	1,412	1,500	1,500	0	1,500	
TOTAL CONTRACTUAL & SUPPLIES	1,400	1,400	1,412	1,500	1,500	0	1,500	

TOTAL INSURANCE	1,400	1,400	1,412	1,500	1,500	0	1,500	
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TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
ADMINISTRATION

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
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PERSONAL SERVICES

SW2-3-8310.106 FULL TIME	7,996	7,027	15,037	10,000	32,469	0	10,000	
SW2-3-8310.116 PART TIME	701	1,290	2,556	0	1,253	0	0	
SW2-3-8310.120 OVERTIME	842	1,045	730	0	1,205	0	0	
SW2-3-8310.130 LONGEVITY	480	503	434	0	485	0	0	
TOTAL PERSONAL SERVICES	10,018	9,866	18,757	10,000	35,412	0	10,000	

CONTRACTUAL & SUPPLIES

SW2-3-8310.427 COMMUNICATIONS	268	112	19	400	65	0	200	
SW2-3-8310.428 ELECTRIC	936	1,559	1,888	1,800	2,082	0	1,800	
SW2-3-8310.439 LAB FEES	648	380	425	500	350	0	200	
SW2-3-8310.440 LEGAL FEES	362	1,339	0	500	0	0	0	
SW2-3-8310.445 COMPUTER MAINTENANCE	0	0	0	0	228	0	0	
SW2-3-8310.452 TRAINING & EDUCATION	0	0	0	0	787	0	0	
SW2-3-8310.455 POSTAGE	34	0	0	200	0	0	0	
SW2-3-8310.476 UNIFORMS	316	356	530	375	236	0	375	
SW2-3-8310.477 WORK BOOTS	0	0	0	0	0	0	1,000	
SW2-3-8310.499 MISCELLANEOUS	1,794	517	2,295	1,073	1,001	0	0	
TOTAL CONTRACTUAL & SUPPLIES	4,359	4,262	5,158	4,848	4,749	0	3,575	

TOTAL ADMINISTRATION

14,377

14,128

23,914

14,848

40,161

0

13,575

TOWN OF SAUGERTTES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
 SUPPLY

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES

SW2-3-8320.434 WATER & SEWER FEES	67,567	63,281	151,565	98,211 (30,593)	0	77,500	
TOTAL CONTRACTUAL & SUPPLIES	67,567	63,281	151,565	98,211 (30,593)	0	77,500	
TOTAL SUPPLY	67,567	63,281	151,565	98,211 (30,593)	0	77,500	

TOWN OF SAUGERITIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
 DISTRIBUTION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	900	500	985	600	707	0	1,000	
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	989	2,423	1,328	1,300	2,073	0	2,000	
SW2-3-8340.424 VEHICLE LEASE	277	0	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	2,166	2,923	2,313	1,900	2,780	0	3,000	
TOTAL DISTRIBUTION	2,166	2,923	2,313	1,900	2,780	0	3,000	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SM2-MALDEN WATER
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SM2-3-9010.800 EMPLOYEE BENEFITS	1,183	917	1,555	1,759	290	0	1,900	
TOTAL OTHER EXPENSES	1,183	917	1,555	1,759	290	0	1,900	
TOTAL RETIREMENT EMPLOYEE BEN.	1,183	917	1,555	1,759	290	0	1,900	

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW2-MAILDEN WATER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	767	723	1,369	765	2,566	0	765	
TOTAL OTHER EXPENSES	767	723	1,369	765	2,566	0	765	
TOTAL SOCIAL SECURITY EMP BEN	767	723	1,369	765	2,566	0	765	

TOWN OF SAUGERTTES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	392	306	329	274	274	0	300	
TOTAL OTHER EXPENSES	392	306	329	274	274	0	300	

TOTAL WORKERS' COMP EMP BEN	392	306	329	274	274	0	300	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW2-MAIDEN WATDR
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

SM2-3-9050.800 EMPLOYEE BENEFITS

TOTAL OTHER EXPENSES

TOTAL UNEMPLOYMENT INS EMP BEN

0	50	61	91	0	0	0	100	
0	50	61	91	0	0	0	100	
0	50	61	91	0	0	0	100	

TOWN OF SAUGERTTES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW2-MAIDEN WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
SN2-3-9055.800 EMPLOYEE BENEFITS	0	0	4	15	0	0	20	
TOTAL OTHER EXPENSES	0	0	4	15	0	0	20	

TOTAL DISABILITY INS EMP BEN	0	0	4	15	0	0	20	
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	1,129	1,360	1,205	1,500	3,021	0	1,500	
TOTAL OTHER EXPENSES	1,129	1,360	1,205	1,500	3,021	0	1,500	
TOTAL HOSPITAL, MEDICAL & DENTAL	1,129	1,360	1,205	1,500	3,021	0	1,500	

TOWN OF SAUGERITIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW2-MALDEN WATER
 SERIAL BONDS

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	74,000	30,000	30,000	30,000	30,000	0	30,000	
SW2-3-9710.700 INTEREST	48,125	46,812	45,500	45,500	22,422	0	43,531	
TOTAL OTHER EXPENSES	122,125	76,812	75,500	75,500	52,422	0	73,531	

TOTAL SERIAL BONDS 122,125 76,812 75,500 75,500 52,422 0 73,531

TOTAL EXPENDITURES 211,105 161,900 259,227 196,363 72,421 0 173,691

REVENUE OVER/(UNDER) EXPENDITURES (48,025) 32,737 (110,716) 0 3,179 0 0

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW3-KINGS HIGHWAY WATER

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SW3-2-1001 REAL PROPERTY TAXES	0	0	0	21,483	0	0	0	21,095		
SW3-2-2140 METERED WATER SALES	12,379	7,267	11,888	7,451	0	0	0	12,000		
SW3-2-2144 WATER SERVICE CHARGES	0	0	200	0	200	0	0	0		
SW3-2-2148 INT & PENALTY ON WATER RENTS	190	267	328	267	0	0	0	0		
TOTAL REVENUES	12,569	7,534	12,415	29,201	200	0	0	33,095		

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW3-KINGS HIGHWAY WATER
ADMINISTRATION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES

SW3-3-8310.427 COMMUNICATIONS	0	0	0	400	52	0	0	0
SW3-3-8310.428 ELECTRIC	0	0	71	300	375	0	0	0
SW3-3-8310.439 LAB FEES	0	0	15	200	320	0	0	0
SW3-3-8310.440 LEGAL FEES	0	0	0	3,000	0	0	0	0
SW3-3-8310.445 COMPUTER MAINTENANCE	0	0	0	0	149	0	0	0
SW3-3-8310.452 TRAINING & EDUCATION	0	0	0	0	140	0	0	0
SW3-3-8310.457 SUPPLIES	5,297	15	321	250	31	0	0	0
SW3-3-8310.476 UNIFORMS	0	0	0	375	102	0	0	0
SW3-3-8310.499 MISCELLANEOUS	0	0	83	773	262	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	5,297	15	490	5,298	1,431	0	0	0

TOTAL ADMINISTRATION

5,297

15

490

5,298

1,431

0

0

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW3-KINGS HIGHWAY WATER SUPPLY

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES								
SW3-3-8320.424 WATER & SEWER FEES	0	0	0	0	0	0	12,000	
SW3-3-8320.434 WATER & SEWER CHARGES	8,081	9,162	8,457	1,520	6,312	0	0	
SW3-3-8320.457 SUPPLIES	0	0	0	500	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	8,081	9,162	8,457	2,020	6,312	0	12,000	

TOTAL SUPPLY	8,081	9,162	8,457	2,020	6,312	0	12,000	
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TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW3-KINGS HIGHWAY WATER
 DISTRIBUTION

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET

CAPITAL & EQUIPMENT

CONTRACTUAL & SUPPLIES								
SW3-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	0	200	129	0	0	0
SW3-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	0	200	1,375	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	400	1,505	0	0	0

TOTAL DISTRIBUTION	0	0	0	400	1,505	0	0	0
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PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SW3-KINGS HIGHWAY WATER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	PROPOSED BUDGET
OTHER EXPENSES							

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SM3-KINGS HIGHWAY WATER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SM3-KINGS HIGHWAY WATER
DISABILITY INS EMP BEN

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER EXPENSES								

OTHER EXPENSES

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2015

SM3-KINGS HIGHWAY WATER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2012	2013	2014	CURRENT	2015	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END REQUESTED BUDGET

OTHER EXPENSES

SM3-3-9060.800 HOSPITAL, MEDICAL & DENTAL

TOTAL OTHER EXPENSES 0 0 0 0 0 70 0 0

TOTAL HOSPITAL, MEDICAL & DENTAL 0 0 0 0 0 70 0 0

TOWN OF SAUGERIES
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2015

SW3-KINGS HIGHWAY WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
SW3-3-9730.600 PRINCIPAL	0	0	0	15,500	15,500	0	0	0
SW3-3-9730.700 INTEREST	0	0	0	5,983	5,966	0	0	0
TOTAL OTHER EXPENSES	0	0	0	21,483	21,466	0	0	0

TOTAL BOND ANTICIPATION NOTES	0	0	0	21,483	21,466	0	0	0
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TOTAL EXPENDITURES	13,378	9,177	8,948	29,201	30,784	0	12,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(809)	(1,643)	3,468	0	(30,584)	0	21,095	
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