

## A00-GENERAL FUND

REVENUES			2012			2013		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	2,625,000	3,134,794	5,291,059	5,284,753	5,284,753	0	0	6,149,670
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	0	0	26,000	26,000	( 26,000)	0	0	13,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	112,722	118,118	131,819	115,000	75,747	0	0	125,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	198,058	202,922	208,853	195,000	107,211	0	0	220,000
A00-2-1170 FRANCHISES	95,612	101,439	111,478	100,000	898	0	0	115,000
A00-2-1189 OTHER REVENUES	97,568	( 38,737)	31,161	30,000	24,528	0	0	30,000
A00-2-1255 CLERK FEES	3,716	3,399	4,112	3,500	2,210	0	0	2,400
A00-2-1520 POLICE FEES	0	0	217,999	208,000	204,715	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	18,578	34,056	37,492	20,000	25,070	0	0	30,000
A00-2-1603 VITAL STATISTICS FEES	1,320	890	1,103	1,400	690	0	0	1,200
A00-2-2001 PARK & RECREATIONAL CHARGES	14,089	15,064	15,814	15,200	14,032	0	0	25,000
A00-2-2025 ICE ARENA FACILITY CHARGES	224,893	236,795	241,578	232,000	166,779	0	0	250,000
A00-2-2130 REFUSE & GARBAGE CHARGES	367,815	415,206	400,215	400,000	262,068	0	0	425,000
A00-2-2222 YOUTH RECREATION FEES	58,732	51,413	48,974	45,000	60,351	0	0	85,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	29,954	30,000	30,000	30,000	30,000	0	0	30,000
A00-2-2401 INTEREST AND EARNINGS	11,248	1,261	724	1,500	792	0	0	1,500
A00-2-2544 DOG LICENSES	2,415	1,275	2,502	1,250	1,922	0	0	2,400
A00-2-2610 FINES AND FORFEITED BAIL	194,313	227,567	289,960	260,000	136,358	0	0	265,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	42,676	28,109	17,580	30,000	13,638	0	0	20,000
A00-2-3001 STATE AID, REVENUE SHARING	92,451	86,862	85,125	85,000	85,125	0	0	85,000
A00-2-3005 STATE AID, MORTGAGE TAX	220,021	154,689	153,285	150,000	76,168	0	0	150,000
A00-2-3021 STATE AID, COURT SYSTEM	10,000	1,516	0	0	5,118	0	0	0
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	0	0	37,553	0	0	0	0	0
A00-2-3820 STATE AID, YOUTH PROGRAMS	4,034	4,850	2,999	5,000	0	0	0	3,000
<b>TOTAL REVENUES</b>	<b>4,425,215</b>	<b>4,811,487</b>	<b>7,387,384</b>	<b>7,238,603</b>	<b>6,552,172</b>	<b>0</b>	<b>0</b>	<b>8,028,170</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 TOWN BOARD

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	40,000	40,000	40,000	40,000	30,000	0	0	40,000
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	40,000	30,000	0	0	40,000
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	54	426	0	500	69	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	54	426	0	500	69	0	0	500
TOTAL TOWN BOARD	40,054	40,426	40,000	40,500	30,069	0	0	40,500

A00-GENERAL FUND  
 JUSTICE COURT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	51,500	52,500	50,313	54,500	29,531	0	0	54,500
A00-3-1110.106 FULL TIME	0	705	2,759	0	2,710	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	96,519	79,009	99,389	102,290	75,819	0	0	103,335
A00-3-1110.116 PART TIME	4,539	4,128	5,007	0	11,297	0	0	0
A00-3-1110.117 PART TIME CLERICAL	0	10,333	0	0	0	0	0	0
A00-3-1110.120 OVERTIME	22,669	23,598	23,170	23,000	17,549	0	0	22,000
A00-3-1110.130 LONGEVITY	11,658	5,400	6,000	6,200	6,400	0	0	6,800
A00-3-1110.135 INSURANCE BUYOUT	2,000	1,000	1,000	1,000	1,000	0	0	1,000
A00-3-1110.160 SECURITY	2,100	2,356	3,545	3,000	2,798	0	0	4,000
TOTAL PERSONAL SERVICES	190,986	179,029	191,183	189,990	147,104	0	0	191,635
CAPITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	625	1,722	0	0	5,050	0	0	0
TOTAL CAPITAL & EQUIPMENT	625	1,722	0	0	5,050	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1110.446 COMPUTER SOFTWARE	90	0	30	100	0	0	0	100
A00-3-1110.447 MAINTENANCE CONTRACTS	800	800	950	1,000	950	0	0	1,000
A00-3-1110.451 DUES & PUBLICATIONS	2,237	1,226	449	550	395	0	0	500
A00-3-1110.452 EDUCATION & TRAINING	909	99	78	750	0	0	0	750
A00-3-1110.454 OFFICE SUPPLIES	0	11	0	0	0	0	0	750
A00-3-1110.456 PRINTING	1,066	558	846	750	1,152	0	0	0
A00-3-1110.457 SUPPLIES	49	90	0	0	0	0	0	0
A00-3-1110.499 MISCELLANEOUS	873	697	810	2,000	1,070	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	6,024	3,481	3,162	5,150	3,567	0	0	4,100
TOTAL JUSTICE COURT	197,634	184,232	194,344	195,140	155,721	0	0	195,735

A00-GENERAL FUND  
 SUPERVISOR

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1220.105 DEPARTMENT HEAD	35,000	35,000	35,014	35,000	26,250	0	0	35,000
A00-3-1220.107 FULL TIME CLERICAL	27,192	28,547	28,870	29,400	22,125	0	0	30,237
A00-3-1220.117 PART TIME CLERICAL	3,129	0	0	0	0	0	0	0
A00-3-1220.130 LONGEVITY	400	600	800	1,000	0	0	0	1,200
A00-3-1220.135 INSURANCE BUYOUT	0	0	0	0	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	65,721	64,147	64,684	65,400	49,374	0	0	67,437
CONTRACTUAL & SUPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	3,000	3,000	3,000	3,000	726	0	0	3,000
A00-3-1220.427 COMMUNICATIONS	227	132	21	250	0	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	174	29	0	0	713	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	335	350	3,375	1,500	50	0	0	1,000
A00-3-1220.452 EDUCATION & TRAINING	0	0	200	200	927	0	0	1,000
A00-3-1220.454 OFFICE SUPPLIES	210	486	563	500	272	0	0	500
A00-3-1220.499 MISCELLANEOUS	109	1,008	809	1,000	349	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	4,055	5,006	7,968	6,450	3,037	0	0	6,500
TOTAL SUPERVISOR	69,775	69,153	72,652	71,850	52,412	0	0	73,937

A00-GENERAL FUND  
ACCOUNTING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1315.100 PERSONAL SERVICES	20,085	10,548	0	0	0	0	0	0
A00-3-1315.105 DEPARTMENT HEAD	24,720	24,832	30,117	31,000	23,225	0	0	31,815
A00-3-1315.117 PART TIME CLERICAL	0	78	357	300	346	0	0	1,000
A00-3-1315.120 OVERTIME	0	165	0	0	0	0	0	0
A00-3-1315.130 LONGEVITY	600	825	1,000	1,200	1,200	0	0	1,400
A00-3-1315.135 INSURANCE BUYOUT	750	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	46,155	36,448	31,474	32,500	24,771	0	0	34,215
CAPITAL & EQUIPMENT								
A00-3-1315.200 EQUIPMENT & CAPITAL OUTLAY	701	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	701	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1315.437 CONSULTANT FEES	19,950	19,950	30,000	30,000	20,000	0	0	30,000
A00-3-1315.447 MAINTENANCE CONTRACTS	4,260	4,473	4,697	4,931	4,931	0	0	5,179
A00-3-1315.451 DUES & PUBLICATIONS	140	145	160	200	200	0	0	200
A00-3-1315.452 EDUCATION & TRAINING	1,503	522	383	750	930	0	0	1,000
A00-3-1315.454 OFFICE SUPPLIES	142	0	93	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	25,995	25,090	35,332	35,881	26,061	0	0	36,379
TOTAL ACCOUNTING	72,851	61,539	66,806	68,381	50,832	0	0	70,594

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 AUDITING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	10,455	12,886	14,189	12,500	22	0	0	15,000
TOTAL CONTRACTUAL & SUPPLIES	10,455	12,886	14,189	12,500	22	0	0	15,000
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TOTAL AUDITING	10,455	12,886	14,189	12,500	22	0	0	15,000

A00-GENERAL FUND  
TAX COLLECTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	(----- 2012 -----)			(----- 2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1330.105 DEPARTMENT HEAD	36,759	37,758	37,773	37,758	26,866	0	0	37,758
A00-3-1330.117 PART TIME CLERICAL	20,023	18,960	19,400	24,500	14,235	0	0	23,000
A00-3-1330.120 OVERTIME	8	0	81	0	79	0	0	0
A00-3-1330.135 INSURANCE BUYOUT	0	0	0	0	500	0	0	1,000
TOTAL PERSONAL SERVICES	56,790	56,718	57,254	62,258	41,681	0	0	61,758
CONTRACTUAL & SUPPLIES								
A00-3-1330.444 COMPUTER HARDWARE	0	0	578	150	0	0	0	600
A00-3-1330.451 DUES & PUBLICATIONS	319	646	396	600	177	0	0	500
A00-3-1330.452 EDUCATION & TRAINING	1,665	1,859	824	1,500	1,019	0	0	750
A00-3-1330.454 OFFICE SUPPLIES	143	898	1,256	1,000	731	0	0	1,000
A00-3-1330.499 MISCELLANEOUS	100	80	100	0	100	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	2,226	3,482	3,153	3,250	2,027	0	0	2,950
TOTAL TAX COLLECTION	59,016	60,200	60,407	65,508	43,708	0	0	64,708

A00-GENERAL FUND  
ASSESSMENT

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	59,740	62,715	63,403	66,500	49,875	0	0	66,500
A00-3-1355.107 FULL TIME CLERICAL	100,501	105,513	106,667	109,825	82,486	0	0	96,707
A00-3-1355.130 LONGEVITY	9,800	10,500	11,200	11,400	11,400	0	0	12,800
A00-3-1355.135 INSURANCE BUYOUT	2,000	2,000	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	172,041	180,728	182,270	188,725	144,761	0	0	177,007
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1355.422 VEHICLE & EQUIPMENT FUEL	144	0	0	50	0	0	0	50
A00-3-1355.437 CONSULTANT FEES	60,000	25,000	0	0	6,750	0	0	0
A00-3-1355.444 COMPUTER HARDWARE	686	0	0	800	0	0	0	0
A00-3-1355.446 COMPUTER SOFTWARE	4,544	8,182	3,638	3,700	0	0	0	3,700
A00-3-1355.451 DUES & PUBLICATIONS	496	358	1,150	1,150	1,168	0	0	1,170
A00-3-1355.452 EDUCATION & TRAINING	0	85	884	1,000	884	0	0	1,000
A00-3-1355.454 OFFICE SUPPLIES	375	600	456	300	0	0	0	500
A00-3-1355.456 PRINTING	506	625	752	650	417	0	0	750
A00-3-1355.499 MISCELLANEOUS	1,597	1,103	384	1,000	501	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	68,347	35,952	7,264	8,650	9,720	0	0	8,170
TOTAL ASSESSMENT	240,388	216,680	189,534	197,375	154,481	0	0	185,177



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 TOWN CLERK

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	38,599	39,599	39,614	39,599	29,699	0	0	39,599
A00-3-1410.107 FULL TIME CLERICAL	27,554	29,043	29,243	30,110	22,420	0	0	30,641
A00-3-1410.117 PART TIME CLERICAL	12,166	8,960	9,275	9,000	7,487	0	0	10,000
A00-3-1410.130 LONGEVITY	200	300	400	600	600	0	0	800
TOTAL PERSONAL SERVICES	78,519	77,902	78,533	79,309	60,207	0	0	81,040
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	0	461	605	650	0	0	0	650
A00-3-1410.451 DUES & PUBLICATIONS	130	70	50	100	0	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	131	469	20	600	677	0	0	500
A00-3-1410.454 OFFICE SUPPLIES	210	87	116	250	103	0	0	250
A00-3-1410.499 MISCELLANEOUS	268	1,258	2,025	250	94	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	739	2,345	2,816	1,850	874	0	0	1,750
TOTAL TOWN CLERK	79,258	80,247	81,349	81,159	61,081	0	0	82,790

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 ATTORNEY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	74,246	79,890	114,867	90,000	63,059	0	0	75,000
TOTAL CONTRACTUAL & SUPPLIES	74,246	79,890	114,867	90,000	63,059	0	0	75,000
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TOTAL ATTORNEY	74,246	79,890	114,867	90,000	63,059	0	0	75,000

A00-GENERAL FUND  
ENGINEERING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1440.400 CONTRACTUAL EXPENSE	13,830	1,180	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	13,830	1,180	0	0	0	0	0	0
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TOTAL ENGINEERING	13,830	1,180	0	0	0	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 ELECTIONS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	25,945	0	0	96,206	0	0	0	61,464
TOTAL CONTRACTUAL & SUPPLIES	25,945	0	0	96,206	0	0	0	61,464
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TOTAL ELECTIONS	25,945	0	0	96,206	0	0	0	61,464

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 RECORDS MANAGEMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1460.400 CONTRACTUAL EXPENSE	795	468	207	1,000	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	795	468	207	1,000	0	0	0	1,000
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TOTAL RECORDS MANAGEMENT	795	468	207	1,000	0	0	0	1,000

A00-GENERAL FUND  
 BUILDINGS AND GROUNDS

EXPENDITURES	2009		2010		2011		2012		2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
A00-3-1620.105 DEPARTMENT HEAD	51,722	56,145	56,004	58,570	43,135	0	0	60,327		
A00-3-1620.106 FULL TIME	187,586	201,341	200,428	203,512	156,821	0	0	214,500		
A00-3-1620.116 PART TIME	54,542	66,782	64,499	65,800	49,691	0	0	66,800		
A00-3-1620.117 PART TIME CLERICAL	5,360	5,489	5,957	6,800	3,699	0	0	6,800		
A00-3-1620.120 OVERTIME	18,096	14,971	12,262	16,000	12,915	0	0	16,400		
A00-3-1620.121 SNOW REMOVAL	7,631	7,143	8,447	8,500	3,334	0	0	8,500		
A00-3-1620.130 LONGEVITY	13,400	14,300	14,700	16,100	14,840	0	0	17,100		
A00-3-1620.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	500	0	0	1,000		
A00-3-1620.150 EVENT COVERAGE	673	182	10,068	0	0	0	0	0		
A00-3-1620.160 SECURITY	281	2,080	1,248	1,700	580	0	0	1,950		
A00-3-1620.190 CAPITAL PROJECTS	7,543	33,989	15,606	0	0	0	0	0		
TOTAL PERSONAL SERVICES	347,835	403,423	390,218	377,982	285,514	0	0	393,377		
3-1620.106 FULL TIME PERMANENT NOTES: Per Non-Represented Memorandum of Agreement										
3-1620.106 FULL TIME CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement										
3-1620.130 LONGEVITY PERMANENT NOTES: Per Non-Represented Memorandum of Agreement										
3-1620.130 LONGEVITY CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement										
CAPITAL & EQUIPMENT										
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	35,079	22,726	25,233	26,350	2,513	0	0	27,850		
TOTAL CAPITAL & EQUIPMENT	35,079	22,726	25,233	26,350	2,513	0	0	27,850		
CONTRACTUAL & SUPPLIES										
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	9,296	9,304	12,985	9,100	8,203	0	0	12,500		
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	19,727	19,125	17,704	19,000	16,812	0	0	19,000		
A00-3-1620.427 COMMUNICATIONS	2,533	1,513	2,278	2,400	258	0	0	2,400		
A00-3-1620.428 ELECTRIC	86,639	79,227	78,755	85,500	55,887	0	0	81,500		
A00-3-1620.429 HEATING	95,549	100,690	106,845	120,000	76,214	0	0	115,000		
A00-3-1620.431 PEST CONTROL	1,833	1,933	1,779	2,500	1,461	0	0	2,500		
A00-3-1620.432 REAL ESTATE TAXES	3,443	3,383	3,232	3,500	3,326	0	0	3,500		
A00-3-1620.433 TELEPHONE	0	2,064	0	0	0	0	0	0		
A00-3-1620.434 WATER & SEWER FEES	10,869	10,556	8,487	12,000	6,837	0	0	9,400		
A00-3-1620.444 COMPUTER HARDWARE	0	137	0	0	0	0	0	0		
A00-3-1620.445 COMPUTER MAINTENANCE	572	0	0	0	0	0	0	0		
A00-3-1620.452 EDUCATION & TRAINING	0	1,671	1,398	2,100	150	0	0	2,100		
A00-3-1620.454 OFFICE SUPPLIES	0	0	0	0	36	0	0	0		
A00-3-1620.457 ACCOUNTS PAYABLE	4,462	4,646	302,281	5,000	16,752	0	0	5,000		
A00-3-1620.464 ROAD MATERIALS	24,785	29,595	26,339	30,800	28,770	0	0	31,500		

A00-GENERAL FUND  
 BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-3-1620.465 SIGNS	2,278	2,574	2,740	3,800	330	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	109	15	127	250	50	0	0	250
A00-3-1620.476 UNIFORMS	2,400	2,400	3,050	2,400	3,050	0	0	3,100
A00-3-1620.477 WORK BOOTS	700	699	1,170	1,050	225	0	0	1,050
A00-3-1620.485 BUILDINGS & GROUNDS O&M	53,010	55,486	54,384	56,500	47,315	0	0	57,600
A00-3-1620.486 CLEANING SUPPLIES	22,648	22,834	28,359	26,800	18,031	0	0	27,200
A00-3-1620.487 HIGHWAY BUILDINGS R&M	4,475	4,726	10,847	7,500	6,321	0	0	9,700
A00-3-1620.499 MISCELLANEOUS	1,365	1,555	1,211	1,400	827	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	346,691	354,132	663,970	391,600	257,351	0	0	388,500
3-1620.434 WATER & SEWER FEES								
				CURRENT YEAR NOTES: Water Conversation, Upgrades and Water Managment Measures result in decrease.				
3-1620.473 MEAL ALLOWANCE								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.473 MEAL ALLOWANCE								
				CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.476 UNIFORMS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.476 UNIFORMS								
				CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.477 WORK BOOTS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.477 WORK BOOTS								
				CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement				
TOTAL BUILDINGS AND GROUNDS	729,605	780,281	1,079,421	795,932	545,378	0	0	809,727

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 CENTRAL COMMUNICATIONS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	416,455	49,499	49,753	52,500	43,778	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	416,455	49,499	49,753	52,500	43,778	0	0	50,000
TOTAL CENTRAL COMMUNICATIONS	416,455	49,499	49,753	52,500	43,778	0	0	50,000



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 CENTRAL PRINTING AND MAIL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	25,894	25,963	26,175	26,000	29,828	0	0	27,000
TOTAL CONTRACTUAL & SUPPLIES	25,894	25,963	26,175	26,000	29,828	0	0	27,000
TOTAL CENTRAL PRINTING AND MAIL	25,894	25,963	26,175	26,000	29,828	0	0	27,000

A00-GENERAL FUND  
 CENTRAL DATA PROCESSING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	135	0	4,275	4,000	400	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	20,312	20,547	20,290	21,000	12,836	0	0	15,500
A00-3-1680.445 COMPUTER MAINTENANCE	19,500	17,229	25,030	20,000	18,605	0	0	25,000
A00-3-1680.447 MAINTENANCE CONTRACTS	345	853	0	800	0	0	0	0
A00-3-1680.450 BOTTLED WATER	1,296	1,734	2,340	2,000	1,905	0	0	2,000
A00-3-1680.454 OFFICE SUPPLIES	16,205	17,547	13,507	15,000	11,827	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	1,234	859	324	1,000	1,055	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	59,027	58,769	65,766	63,800	46,627	0	0	58,500
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TOTAL CENTRAL DATA PROCESSING	59,027	58,769	65,766	63,800	46,627	0	0	58,500

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	99,276	100,386	138,997	140,000	102,734	0	0	140,000
TOTAL CONTRACTUAL & SUPPLIES	99,276	100,386	138,997	140,000	102,734	0	0	140,000
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TOTAL INSURANCE	99,276	100,386	138,997	140,000	102,734	0	0	140,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 MUNICIPAL DUES

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	3,025	1,586	3,460	4,000	1,615	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	3,025	1,586	3,460	4,000	1,615	0	0	2,000
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TOTAL MUNICIPAL DUES	3,025	1,586	3,460	4,000	1,615	0	0	2,000

A00-GENERAL FUND  
 JUDGEMENTS AND CLAIMS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	21,505	0	25,000	6,434	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	21,505	0	25,000	6,434	0	0	0
<hr/>								
TOTAL JUDGEMENTS AND CLAIMS	0	21,505	0	25,000	6,434	0	0	0





A00-GENERAL FUND  
ANIMAL CONTROL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3510.105 DEPARTMENT HEAD	7,099	7,849	8,085	8,137	6,200	0	0	8,340
A00-3-3510.106 FULL TIME	32,781	38,547	37,557	38,960	29,048	0	0	39,357
A00-3-3510.116 PART TIME	5,255	7,134	6,615	6,000	6,414	0	0	7,000
A00-3-3510.120 OVERTIME	8,239	6,340	6,066	6,000	2,111	0	0	3,000
A00-3-3510.130 LONGEVITY	150	200	400	600	600	0	0	800
TOTAL PERSONAL SERVICES	53,523	60,070	58,723	59,697	44,373	0	0	58,497
CONTRACTUAL & SUPPLIES								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	856	1,303	2,219	1,500	953	0	0	1,400
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	274	2,871	155	1,000	199	0	0	500
A00-3-3510.424 VEHICLE LEASE	3,300	1,599	0	0	0	0	0	0
A00-3-3510.427 COMMUNICATIONS	0	0	300	0	0	0	0	0
A00-3-3510.441 PUBLIC RELATIONS	507	484	1,100	1,000	362	0	0	750
A00-3-3510.451 DUES & PUBLICATIONS	0	119	119	150	0	0	0	150
A00-3-3510.452 EDUCATION & TRAINING	0	0	0	100	0	0	0	100
A00-3-3510.457 SUPPLIES	3,067	1,993	18,023	3,000	11,365	0	0	3,000
A00-3-3510.476 UNIFORMS	124	71	0	150	0	0	0	150
A00-3-3510.477 WORK BOOTS	125	255	130	150	0	0	0	150
A00-3-3510.495 VET EXPENSES	10,611	10,343	10,091	9,000	5,304	0	0	9,000
A00-3-3510.499 MISCELLANEOUS	140	702	7,837	1,700	809	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	19,004	19,740	39,973	17,750	18,992	0	0	17,200
TOTAL ANIMAL CONTROL	72,527	79,810	98,696	77,447	63,364	0	0	75,697



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 REG. OF VITAL STATIS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	980	800	830	1,400	550	0	0	1,200
TOTAL PERSONAL SERVICES	980	800	830	1,400	550	0	0	1,200
TOTAL REG. OF VITAL STATIS	980	800	830	1,400	550	0	0	1,200

A00-GENERAL FUND  
 HIGHWAY ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	52,258	53,258	53,279	53,258	40,557	0	0	53,258
A00-3-5010.106 FULL TIME	0	0	17,013	0	0	0	0	0
TOTAL PERSONAL SERVICES	52,258	53,258	70,291	53,258	40,557	0	0	53,258
TOTAL HIGHWAY ADMINISTRATION	52,258	53,258	70,291	53,258	40,557	0	0	53,258

A00-GENERAL FUND  
 STREET LIGHTING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	25,303	26,400	26,702	27,000	20,821	0	0	27,000
TOTAL CONTRACTUAL & SUPPLIES	25,303	26,400	26,702	27,000	20,821	0	0	27,000
TOTAL STREET LIGHTING	25,303	26,400	26,702	27,000	20,821	0	0	27,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 SAFETY NET

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	0	0	( 3,104)	0	( 3,400)	0	0	0
A00-3-6140.105 DEPARTMENT HEAD	2,125	550	1,600	1,600	1,200	0	0	1,600
A00-3-6140.130 LONGEVITY	2,267	( 2,267)	3,100	0	3,400	0	0	0
TOTAL PERSONAL SERVICES	4,392	( 1,717)	1,596	1,600	1,200	0	0	1,600
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	257,731	30,909	0	0	0	0	0	400,000
TOTAL CONTRACTUAL & SUPPLIES	257,731	30,909	0	0	0	0	0	400,000
TOTAL SAFETY NET	262,123	29,192	1,596	1,600	1,200	0	0	401,600

A00-GENERAL FUND  
 PUBLICITY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6410.100 PERSONAL SERVICES	19,058	19,868	20,389	17,500	15,653	0	0	22,000
TOTAL PERSONAL SERVICES	19,058	19,868	20,389	17,500	15,653	0	0	22,000
CONTRACTUAL & SUPPLIES								
A00-3-6410.402 EDZ CONTRACT	5,500	7,250	3,625	5,000	0	0	0	0
A00-3-6410.412 ECONOMIC DEVELOPMENT	28,473	33,572	10,292	15,000	15,115	0	0	15,000
A00-3-6410.414 PUBLIC ACCESS	( 4)	2,711	9,016	5,000	3,470	0	0	5,000
A00-3-6410.415 LIFESPING LEARNING	( 1,742)	( 3,099)	( 2,377)	0	( 1,794)	0	0	0
A00-3-6410.437 CONSULTANT FEES	36,489	35,281	16,050	25,000	15,575	0	0	21,000
TOTAL CONTRACTUAL & SUPPLIES	68,717	75,714	36,606	50,000	32,366	0	0	41,000
TOTAL PUBLICITY	87,775	95,583	56,995	67,500	48,019	0	0	63,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 VETERANS SERVICE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	1,725	0	1,956	2,000	1,000	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	1,725	0	1,956	2,000	1,000	0	0	1,000
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TOTAL VETERANS SERVICE	1,725	0	1,956	2,000	1,000	0	0	1,000

A00-GENERAL FUND  
PROGRAMS FOR THE AGING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	3,000	3,000	3,000	3,000	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	3,000	3,000	3,000	3,000	0	0	0	1,500
TOTAL PROGRAMS FOR THE AGING	3,000	3,000	3,000	3,000	0	0	0	1,500

A00-GENERAL FUND  
 PARKS

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-7110.106 FULL TIME	187,027	197,962	200,096	204,505	155,253	0	0	209,825
A00-3-7110.116 PART TIME	50,768	50,990	54,167	54,400	38,115	0	0	55,000
A00-3-7110.117 PART TIME CLERICAL	3,990	3,996	4,397	4,550	2,133	0	0	4,550
A00-3-7110.120 OVERTIME	19,151	18,081	16,823	19,700	15,429	0	0	20,050
A00-3-7110.121 SNOW REMOVAL	0	1,655	2,428	3,300	1,103	0	0	3,300
A00-3-7110.130 LONGEVITY	10,300	8,700	9,600	10,200	9,100	0	0	10,700
A00-3-7110.150 EVENT COVERAGE	7,081	2,637	5,513	0	3,404	0	0	0
A00-3-7110.155 ICE RINK	95,481	98,711	106,918	108,800	74,759	0	0	113,550
A00-3-7110.160 SECURITY	40,432	41,809	42,773	43,800	33,799	0	0	44,500
TOTAL PERSONAL SERVICES	414,231	424,542	442,714	449,255	333,095	0	0	461,475
3-7110.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.106 FULL TIME	CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.130 LONGEVITY	CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.155 ICE RINK	CURRENT YEAR NOTES: Increase Off-Set By Increase in User Fees & Revenues. All Expenses Covered / Off-Set By User Fees & Ice Arena Revenues (#A2025).							
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	4,166	24,820	26,092	25,000	14,467	0	0	23,500
TOTAL CAPITAL & EQUIPMENT	4,166	24,820	26,092	25,000	14,467	0	0	23,500
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	12,922	10,559	15,242	14,000	12,837	0	0	15,000
A00-3-7110.423 EQUIPMENT R&M	27,991	439,937	31,890	32,000	( 473)	0	0	30,500
A00-3-7110.427 COMMUNICATIONS	1,653	726	1,484	1,700	93	0	0	1,200
A00-3-7110.428 ELECTRIC	57,376	51,249	46,901	49,800	26,761	0	0	47,500
A00-3-7110.433 TELEPHONE	0	258	516	0	0	0	0	0
A00-3-7110.451 DUES & PUBLICATIONS	185	0	0	240	110	0	0	290
A00-3-7110.452 EDUCATION & TRAINING	260	240	200	440	0	0	0	455
A00-3-7110.457 SUPPLIES	4,577	4,152	2,746	5,500	0	0	0	5,000
A00-3-7110.459 DRAINAGE PROJECTS	0	629	0	0	0	0	0	0
A00-3-7110.460 FENCING	7,746	5,395	6,463	6,700	2,508	0	0	5,000
A00-3-7110.461 FIELD MATERIALS	36,867	37,861	40,135	44,000	40,783	0	0	43,900
A00-3-7110.463 PORT O LET RENTALS	1,344	1,343	1,659	1,250	1,422	0	0	1,400



A00-GENERAL FUND  
 PARKS

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-3-7110.465 SIGNS	0	300	150	1,000	86	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	30	5	38	200	0	0	0	200
A00-3-7110.476 UNIFORMS	2,400	2,400	2,900	2,400	2,450	0	0	3,100
A00-3-7110.477 WORK BOOTS	700	720	655	890	0	0	0	1,050
A00-3-7110.490 ICE RINK O&M	77,076	75,603	81,234	79,500	68,369	0	0	80,600
A00-3-7110.491 ICE RINK E&C	10,784	11,993	14,506	12,000	6,092	0	0	19,650
A00-3-7110.499 MISCELLANEOUS	8,009	8,892	7,844	9,500	2,814	0	0	8,400
TOTAL CONTRACTUAL & SUPPLIES	249,922	652,262	254,561	261,120	163,851	0	0	264,245
3-7110.473 MEAL ALLOWANCE								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.473 MEAL ALLOWANCE								
				CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.476 UNIFORMS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.476 UNIFORMS								
				CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.477 WORK BOOTS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.477 WORK BOOTS								
				CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.490 ICE RINK O&M								
				CURRENT YEAR NOTES: Increase Off-Set By Increase in User Fees & Revenues. All Expenses Covered / Off-Set By User Fees & Ice Arena Revenues (#A2025).				
3-7110.491 ICE RINK E&C								
				CURRENT YEAR NOTES: Increase Off-Set By Increase in User Fees & Revenues. All Expenses Covered / Off-Set By Ice Arena User Fees & Revenues (#A2025).				
TOTAL PARKS	668,319	1,101,625	723,367	735,375	511,413	0	0	749,220

A00-GENERAL FUND  
 YOUTH PROGRAMS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7310.100 PERSONAL SERVICES	62,411	62,093	67,410	68,000	65,424	0	0	68,000
TOTAL PERSONAL SERVICES	62,411	62,093	67,410	68,000	65,424	0	0	68,000
CONTRACTUAL & SUPPLIES								
A00-3-7310.400 CONTRACTUAL EXPENSE	12,835	11,010	16,301	23,750	17,409	0	0	20,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	30,000	28,000	28,000	28,000	21,000	0	0	25,200
A00-3-7310.404 SAA CONTRACT	2,500	2,000	2,500	2,500	0	0	0	2,250
TOTAL CONTRACTUAL & SUPPLIES	45,335	41,010	46,801	54,250	38,409	0	0	47,450
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							
3-7310.470 DARE PROGRAM	PERMANENT NOTES: TBD by Town Board							
TOTAL YOUTH PROGRAMS	107,746	103,102	114,212	122,250	103,832	0	0	115,450

A00-GENERAL FUND  
 HISTORIAN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	205	245	300	500	0	0	0	0
TOTAL PERSONAL SERVICES	205	245	300	500	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	1,124	40	428	500	40	0	0	500
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	11,000	10,833	11,636	10,000	7,500	0	0	9,000
TOTAL CONTRACTUAL & SUPPLIES	12,124	10,873	12,064	10,500	7,540	0	0	9,500
TOTAL HISTORIAN	12,329	11,118	12,364	11,000	7,540	0	0	9,500

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 CELEBRATIONS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	6,337	8,434	4,499	6,000	8,133	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	6,337	8,434	4,499	6,000	8,133	0	0	6,000
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TOTAL CELEBRATIONS	6,337	8,434	4,499	6,000	8,133	0	0	6,000

A00-GENERAL FUND  
REFUSE AND GARBAGE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 (-----)			2013 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-8160.105 DEPARTMENT HEAD	15,801	15,951	16,429	16,377	12,599	0	0	16,786
A00-3-8160.106 FULL TIME	98,538	117,692	117,052	119,288	92,717	0	0	122,082
A00-3-8160.116 PART TIME	17,013	14,734	14,088	12,000	12,611	0	0	12,000
A00-3-8160.120 OVERTIME	1,744	798	2,699	1,500	267	0	0	1,500
A00-3-8160.130 LONGEVITY	5,800	6,200	6,400	5,900	5,800	0	0	7,000
TOTAL PERSONAL SERVICES	138,895	155,374	156,668	155,065	123,994	0	0	159,368
CAPITAL & EQUIPMENT								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	6,900	0	220	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	6,900	0	220	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-8160.418 EQUIPMENT LEASE	4,129	848	3,713	4,500	5,000	0	0	6,000
A00-3-8160.419 MILEAGE REIMBURSEMENT	31	13	11	100	60	0	0	100
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	2,745	1,459	980	2,500	2,660	0	0	4,000
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	12,133	12,193	6,041	10,000	3,246	0	0	8,000
A00-3-8160.427 COMMUNICATIONS	0	182	22	300	50	0	0	200
A00-3-8160.437 MONITORING EXPENSES	11,547	2,245	6,873	3,000	2,100	0	0	3,500
A00-3-8160.450 BOTTLED WATER	694	650	506	750	451	0	0	700
A00-3-8160.456 PRINTING	598	888	645	800	625	0	0	850
A00-3-8160.457 SUPPLIES	2,937	3,806	1,751	3,500	5,431	0	0	3,500
A00-3-8160.476 UNIFORMS	1,591	1,845	1,371	1,500	1,193	0	0	1,500
A00-3-8160.477 WORK BOOTS	310	331	220	375	0	0	0	375
A00-3-8160.480 RRA FEES	237,832	244,076	239,777	210,000	146,758	0	0	210,000
A00-3-8160.481 RECYCLING TRANSPORTATION	7,651	12,763	10,124	2,000	3,591	0	0	3,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	2,562	1,939	1,596	2,000	1,365	0	0	2,000
A00-3-8160.499 MISCELLANEOUS	2,525	2,527	4,017	5,000	1,174	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	287,284	285,764	277,648	246,325	173,704	0	0	246,225
TOTAL REFUSE AND GARBAGE	433,079	441,138	434,535	401,390	297,698	0	0	405,593

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	130,819	184,171	475,035	414,076	0	0	0	580,421
TOTAL OTHER EXPENSES	130,819	184,171	475,035	414,076	0	0	0	580,421
TOTAL RETIREMENT EMPLOYEE BEN.	130,819	184,171	475,035	414,076	0	0	0	580,421

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	147,326	159,886	278,798	264,586	215,257	0	0	277,583
TOTAL OTHER EXPENSES	147,326	159,886	278,798	264,586	215,257	0	0	277,583
TOTAL SOCIAL SECURITY EMP BEN	147,326	159,886	278,798	264,586	215,257	0	0	277,583

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	62,064	74,687	118,773	126,506	132,218	0	0	125,499
TOTAL OTHER EXPENSES	62,064	74,687	118,773	126,506	132,218	0	0	125,499
TOTAL WORKERS' COMP EMP BEN	62,064	74,687	118,773	126,506	132,218	0	0	125,499



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	9,746	12,228	21,018	17,526	17,526	0	0	17,386
TOTAL OTHER EXPENSES	9,746	12,228	21,018	17,526	17,526	0	0	17,386
TOTAL UNEMPLOYMENT INS EMP BEN	9,746	12,228	21,018	17,526	17,526	0	0	17,386

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	3,268	1,842	5,502	5,608	3,846	0	0	5,564
TOTAL OTHER EXPENSES	3,268	1,842	5,502	5,608	3,846	0	0	5,564
TOTAL DISABILITY INS EMP BEN	3,268	1,842	5,502	5,608	3,846	0	0	5,564

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	461,473	458,361	841,402	800,000	618,747	0	0	900,000
TOTAL OTHER EXPENSES	461,473	458,361	841,402	800,000	618,747	0	0	900,000
TOTAL HOSPITAL, MEDICAL & DENTAL	461,473	458,361	841,402	800,000	618,747	0	0	900,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 SERIAL BONDS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	24,766	80,000	80,000	85,000	0	0	0	85,000
A00-3-9710.700 INTEREST	0	13,241	4,980	7,500	0	0	0	5,000
TOTAL OTHER EXPENSES	24,766	93,241	84,980	92,500	0	0	0	90,000
TOTAL SERIAL BONDS	24,766	93,241	84,980	92,500	0	0	0	90,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

A00-GENERAL FUND  
 BOND ANTICIPATION NOTES

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	198,250	187,500	187,500	50,000	0	0	0	50,000
A00-3-9730.700 INTEREST	16,043	14,108	10,669	4,830	0	0	0	3,390
TOTAL OTHER EXPENSES	214,293	201,608	198,169	54,830	0	0	0	53,390
TOTAL BOND ANTICIPATION NOTES	214,293	201,608	198,169	54,830	0	0	0	53,390

A00-GENERAL FUND  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	24,587	18,990	0	0	0	0	0	0
TOTAL OTHER EXPENSES	24,587	18,990	0	0	0	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	24,587	18,990	0	0	0	0	0	0
TOTAL EXPENDITURES	5,186,254	5,201,765	7,724,935	7,238,603	4,932,480	0	0	8,028,170
REVENUE OVER/(UNDER) EXPENDITURES	( 761,039)	( 390,278)	( 337,551)	0	1,619,692	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	2,130,067	2,158,189	290,138	266,705	266,705	0	0	248,607
B00-2-1120 NON-PROP TAX DIST BY COUNTY	47,891	50,729	56,565	45,000	25,723	0	0	45,000
B00-2-1170 FRANCHISES	34,215	32,642	37,159	30,000	( 1,590)	0	0	30,000
B00-2-1189 OTHER REVENUE	5,964	62,377	0	0	0	0	0	0
B00-2-1520 POLICE FEES	16,017	12,696	86	0	0	0	0	0
B00-2-2110 ZONING FEES	2,302	1,215	1,400	1,200	1,430	0	0	0
B00-2-2115 PLANNING BOARD FEES	35,989	15,607	16,048	10,000	13,728	0	0	20,000
B00-2-2401 INTEREST AND EARNINGS	0	2	0	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	118,866	99,557	98,156	90,000	76,403	0	0	125,000
B00-2-3005 STATE AID, MORTGAGE TAX	84,602	85,325	82,538	70,000	35,844	0	0	70,000
<b>TOTAL REVENUES</b>	<b>2,475,913</b>	<b>2,518,338</b>	<b>582,090</b>	<b>512,905</b>	<b>418,243</b>	<b>0</b>	<b>0</b>	<b>538,607</b>

B00-TOWN OUTSIDE  
 ACCOUNTING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-1315.100 PERSONAL SERVICES	6,695	3,516	0	0	0	0	0	0
B00-3-1315.105 DEPARTMENT HEAD	8,240	8,278	36	0	0	0	0	0
B00-3-1315.130 LONGEVITY	200	275	0	0	0	0	0	0
B00-3-1315.135 INSURANCE BUYOUT	250	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	15,385	12,069	36	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
B00-3-1315.437 CONSULTANT FEES	10,050	10,050	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	10,050	10,050	0	0	0	0	0	0
TOTAL ACCOUNTING	25,435	22,119	36	0	0	0	0	0



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 ATTORNEY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	37,709	28,936	11,774	10,000	6,225	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	37,709	28,936	11,774	10,000	6,225	0	0	10,000
TOTAL ATTORNEY	37,709	28,936	11,774	10,000	6,225	0	0	10,000

B00-TOWN OUTSIDE  
 CENTRAL DATA PROCESSING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	17,428	14,450	250	250	2,400	0	0	0
B00-3-1680.450 BOTTLED WATER	517	803	134	250	0	0	0	0
B00-3-1680.454 OFFICE SUPPLIES	0	379	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	17,945	15,633	384	500	2,400	0	0	0
TOTAL CENTRAL DATA PROCESSING	17,945	15,633	384	500	2,400	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	53,276	55,451	18,000	18,000	1,309	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	53,276	55,451	18,000	18,000	1,309	0	0	18,000
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TOTAL INSURANCE	53,276	55,451	18,000	18,000	1,309	0	0	18,000

B00-TOWN OUTSIDE  
SAFETY INSPECTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 (-----)			2013 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-3620.105 DEPARTMENT HEAD	51,500	54,590	55,161	56,825	42,584	0	0	58,531
B00-3-3620.106 FULL TIME	42,079	32,893	33,253	34,242	31,711	0	0	78,917
B00-3-3620.107 FULL TIME CLERICAL	50,993	37,055	23,103	23,810	17,711	0	0	28,178
B00-3-3620.116 PART TIME	9,512	19,954	36,727	35,100	21,553	0	0	2,700
B00-3-3620.120 OVERTIME	154	0	25	0	0	0	0	0
B00-3-3620.130 LONGEVITY	2,838	3,517	2,700	3,000	3,200	0	0	3,900
B00-3-3620.135 INSURANCE BUYOUT	1,000	417	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	158,077	148,425	150,969	152,977	116,759	0	0	172,226
CAPITAL & EQUIPMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	483	1,380	1,811	2,000	1,294	0	0	3,400
TOTAL CAPITAL & EQUIPMENT	483	1,380	1,811	2,000	1,294	0	0	3,400
CONTRACTUAL & SUPPLIES								
B00-3-3620.418 EQUIPMENT LEASE	2,757	3,250	3,317	3,600	2,452	0	0	3,600
B00-3-3620.419 MILEAGE REIMBURSEMENT	73	260	162	300	54	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	1,896	2,419	2,733	3,500	2,430	0	0	4,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	2,410	1,078	2,140	4,000	540	0	0	4,500
B00-3-3620.424 VEHICLE LEASE	9,250	6,326	7,732	8,436	6,326	0	0	2,110
B00-3-3620.430 INTERNET FEES	583	296	0	0	0	0	0	600
B00-3-3620.437 CONSULTANT FEES	0	( 240)	( 3,320)	0	( 125)	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	1,830	1,415	1,415	1,615	1,400	0	0	1,815
B00-3-3620.451 DUES & PUBLICATIONS	350	490	575	550	315	0	0	1,065
B00-3-3620.452 EDUCATION & TRAINING	1,136	932	1,210	4,700	795	0	0	3,500
B00-3-3620.456 PRINTING	874	1,039	1,186	1,500	1,505	0	0	2,250
B00-3-3620.457 SUPPLIES	6	84	71	100	30	0	0	100
B00-3-3620.476 UNIFORMS	396	400	400	800	400	0	0	900
B00-3-3620.477 WORK BOOTS	150	150	150	300	150	0	0	450
B00-3-3620.499 MISCELLANEOUS	61	22	67	300	280	0	0	300
TOTAL CONTRACTUAL & SUPPLIES	21,772	17,923	17,839	29,701	16,553	0	0	25,990
TOTAL SAFETY INSPECTION	180,332	167,728	170,619	184,678	134,605	0	0	201,616

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 PUBLICITY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	12,335	5,756	0	0 (	500)	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	12,335	5,756	0	0 (	500)	0	0	0
TOTAL PUBLICITY	12,335	5,756	0	0 (	500)	0	0	0

B00-TOWN OUTSIDE  
 PARKS

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
B00-3-7110.106 FULL TIME	32,490	37,198	42,797	41,933	40,406	0	0	44,641
B00-3-7110.116 PART TIME	22,779	23,630	26,022	25,700	19,669	0	0	25,700
B00-3-7110.120 OVERTIME	0	1,726	2,026	2,900	1,153	0	0	2,975
B00-3-7110.130 LONGEVITY	0	2,500	3,000	3,000	3,860	0	0	3,700
B00-3-7110.190 CAPITAL PROJECTS	413	0	46	0	0	0	0	0
TOTAL PERSONAL SERVICES	55,682	65,053	73,890	73,533	65,088	0	0	77,016
3-7110.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.106 FULL TIME	CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.130 LONGEVITY	CURRENT YEAR NOTES: Per Non-Represented Memorandum of Agreement							
<b>CAPITAL &amp; EQUIPMENT</b>								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	11,579	13,536	0	0	0	0	0	12,500
TOTAL CAPITAL & EQUIPMENT	11,579	13,536	0	0	0	0	0	12,500
3-7110.200 EQUIPMENT & CAPITAL OUTLAY	PERMANENT NOTES: Bigelow Park, Malden: Resident Requests, again this year, along with Residence Petition (4/22/12). (Enclosed with Department Budget Packet). Additionally, Detailed Improvements Breakdown Enclosed.							
3-7110.200 EQUIPMENT & CAPITAL OUTLAY	CURRENT YEAR NOTES: PHASE II: Replace Antiquated Playground Equipment, provided Phase is Approved and Work Completed.							
<b>CONTRACTUAL &amp; SUPPLIES</b>								
B00-3-7110.422 VEHICLE & EQUIPMENT FUEL	885	2,233	3,040	2,500	0	0	0	2,850
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	4,112	3,849	3,086	4,300	3,905	0	0	4,500
B00-3-7110.428 ACCOUNTS PAYABLE	1,196	1,227	1,277	2,000	3,359	0	0	1,600
B00-3-7110.432 REAL ESTATE TAXES	10,112	11,167	0	11,380	0	0	0	11,380
B00-3-7110.457 BOAT LAUNCH SUPPLIES	4,299	3,017	3,126	4,000	4,727	0	0	4,300
B00-3-7110.459 DRAINAGE PROJECTS	0	251	0	1,000	0	0	0	1,000
B00-3-7110.460 FENCING	5,161	4,569	7,472	3,400	52	0	0	4,730
B00-3-7110.461 FIELD MATERIALS	20,394	19,178	20,293	21,500	11,356	0	0	22,450
B00-3-7110.463 PORT O LET RENTALS	2,468	1,580	1,541	2,200	1,738	0	0	2,700
B00-3-7110.465 SIGNS	597	741	70	1,100	0	0	0	1,100
B00-3-7110.498 SUMMER BEACH PROGRAM	5,000	0	0	0	0	0	0	0

B00-TOWN OUTSIDE  
 PARKS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-3-7110.499 MISCELLANEOUS	3,546	4,649	4,128	2,800	305	0	0	1,200
TOTAL CONTRACTUAL & SUPPLIES	57,770	52,462	44,032	56,180	25,443	0	0	57,810
3-7110.460 FENCING								
				CURRENT YEAR NOTES: Bigelow Park, Malden				
3-7110.498 SUMMER BEACH PROGRAM								
				PERMANENT NOTES: TBD by Town Board				
3-7110.499 MISCELLANEOUS								
				CURRENT YEAR NOTES: Security Expense Moved to New Line, #B7110.160, resulting in decrease.				
TOTAL PARKS	125,032	131,051	117,922	129,713	90,530	0	0	147,326

B00-TOWN OUTSIDE  
 ZONING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	5,850	5,300	5,200	6,000	3,700	0	0	3,600
B00-3-8010.437 CONSULTANT FEES	3,756	0	325	500	0	0	0	500
B00-3-8010.452 EDUCATION & TRAINING	65	205	417	600	787	0	0	800
B00-3-8010.457 SUPPLIES	0	51	0	300	80	0	0	100
B00-3-8010.499 MISCELLANEOUS	211	93	106	200	80	0	0	300
TOTAL CONTRACTUAL & SUPPLIES	9,882	5,649	6,047	7,600	4,647	0	0	5,300
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TOTAL ZONING	9,882	5,649	6,047	7,600	4,647	0	0	5,300



B00-TOWN OUTSIDE  
 PLANNING

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	44,678	43,907	0	0	0	0	0	0
B00-3-8020.130 LONGEVITY	200	400	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	44,878	44,307	0	0	0	0	0	0
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
B00-3-8020.410 ADVISORY BOARD STIPEND	18,561	15,402	17,551	18,500	12,969	0	0	13,100
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL (	1,142)	3,188	794	5,000	300	0	0	2,000
B00-3-8020.413 HISTORIC PRESERVATION (	1,018)	( 1,217)	477	5,000	( 518)	0	0	2,000
B00-3-8020.415 NIMS & GIS PLANNING	153	0	0	0	0	0	0	0
B00-3-8020.416 COMPREHENSIVE PLANNING	14,750	( 2,370)	851	7,000	1,240	0	0	5,000
B00-3-8020.437 CONSULTANT FEES (	1,763)	4,516	29,203	22,650	21,293	0	0	20,000
B00-3-8020.441 PUBLIC RELATIONS	126	259	125	250	144	0	0	250
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	1,800	1,800	0	0	1,800
B00-3-8020.451 DUES & PUBLICATIONS	410	0	0	0	0	0	0	0
B00-3-8020.452 EDUCATION & TRAINING	0	0	0	700	334	0	0	1,000
B00-3-8020.499 MISCELLANEOUS	100	615	( 600)	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	31,977	22,192	50,201	60,900	37,562	0	0	45,150
TOTAL PLANNING	76,855	66,499	50,201	60,900	37,562	0	0	45,150

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	24,818	25,286	18,798	24,386	0	0	0	31,952
TOTAL OTHER EXPENSES	24,818	25,286	18,798	24,386	0	0	0	31,952
TOTAL RETIREMENT EMPLOYEE BEN.	24,818	25,286	18,798	24,386	0	0	0	31,952

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	104,358	109,170	16,700	17,328	13,452	0	0	19,067
TOTAL OTHER EXPENSES	104,358	109,170	16,700	17,328	13,452	0	0	19,067
TOTAL SOCIAL SECURITY EMP BEN	104,358	109,170	16,700	17,328	13,452	0	0	19,067

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	42,957	52,509	9,183	8,285	8,658	0	0	8,620
TOTAL OTHER EXPENSES	42,957	52,509	9,183	8,285	8,658	0	0	8,620
TOTAL WORKERS' COMP EMP BEN	42,957	52,509	9,183	8,285	8,658	0	0	8,620

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	3,919	5,378	1,319	1,148	1,148	0	0	1,194
TOTAL OTHER EXPENSES	3,919	5,378	1,319	1,148	1,148	0	0	1,194
TOTAL UNEMPLOYMENT INS EMP BEN	3,919	5,378	1,319	1,148	1,148	0	0	1,194

B00-TOWN OUTSIDE  
 DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	2,261	1,925	546	367	0	0	0	382
TOTAL OTHER EXPENSES	2,261	1,925	546	367	0	0	0	382
TOTAL DISABILITY INS EMP BEN	2,261	1,925	546	367	0	0	0	382

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

B00-TOWN OUTSIDE  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	243,025	257,292	35,904	50,000	28,991	0	0	50,000
TOTAL OTHER EXPENSES	243,025	257,292	35,904	50,000	28,991	0	0	50,000
TOTAL HOSPITAL, MEDICAL & DENTAL	243,025	257,292	35,904	50,000	28,991	0	0	50,000

B00-TOWN OUTSIDE  
 BOND ANTICIPATION NOTES

EXPENDITURES	2009	2010	2011	2012			2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9730.600 PRINCIPAL	34,210	0	0	0	0	0	0	0
B00-3-9730.700 INTEREST	1,064	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	35,274	0	0	0	0	0	0	0
TOTAL BOND ANTICIPATION NOTES	35,274	0	0	0	0	0	0	0
TOTAL EXPENDITURES	995,413	950,383	457,434	512,905	329,027	0	0	538,607
REVENUE OVER/ (UNDER) EXPENDITURES	1,480,500	1,567,955	124,657	0	89,216	0	0	0



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DB0-HIGHWAY

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	----- 2012 -----			----- 2013 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DB0-2-1001 REAL PROPERTY TAXES	2,500,000	2,668,012	2,708,138	2,700,217	2,700,217	0	0	2,750,656
DB0-2-1189 OTHER REVENUE	0	0	0	0	238,557	0	0	0
DB0-2-2401 INTEREST AND EARNINGS	0	4,603	6,199	4,500	0	0	0	0
DB0-2-3501 STATE AND FEDERAL AID	249,309	83,222	279,557	150,000	282,727	0	0	175,000
TOTAL REVENUES	2,749,309	2,755,837	2,993,894	2,854,717	3,221,501	0	0	2,925,656

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DBO-HIGHWAY  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DBO-3-1910.400 CONTRACTUAL EXPENSE	44,770	46,616	48,500	48,500	48,500	0	0	48,500
TOTAL CONTRACTUAL & SUPPLIES	44,770	46,616	48,500	48,500	48,500	0	0	48,500
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TOTAL INSURANCE	44,770	46,616	48,500	48,500	48,500	0	0	48,500

DBO-HIGHWAY  
MAINTENANCE OF ROADS

EXPENDITURES	(----- 2012 -----) (----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
DB0-3-5110.106 FULL TIME	856,498	905,417	883,378	920,000	664,737	0	0	947,600
DB0-3-5110.107 FULL TIME CLERICAL	34,535	36,252	36,770	36,800	28,345	0	0	36,227
DB0-3-5110.116 PART TIME	56,436	61,701	96,311	60,000	59,896	0	0	76,800
DB0-3-5110.120 OVERTIME	9,645	9,076	31,319	10,000	7,680	0	0	10,300
DB0-3-5110.130 LONGEVITY	38,000	43,717	38,613	40,800	38,000	0	0	45,650
DB0-3-5110.135 INSURANCE BUYOUT	2,000	2,000	2,000	2,000	2,000	0	0	3,000
TOTAL PERSONAL SERVICES	997,114	1,058,162	1,088,390	1,069,600	800,658	0	0	1,119,577
<b>CAPITAL &amp; EQUIPMENT</b>								
DB0-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	20,755	35	92,395	0	52,310	0	0	0
TOTAL CAPITAL & EQUIPMENT	20,755	35	92,395	0	52,310	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
DB0-3-5110.427 COMMUNICATIONS	2,595	2,923	2,190	2,500	2,240	0	0	2,500
DB0-3-5110.430 INTERNET FEES	859	780	845	800	325	0	0	800
DB0-3-5110.433 TELEPHONE	0	0	0	0	5,713	0	0	0
DB0-3-5110.438 ENGINEERING FEES	5,873	0	43,228	20,000	8,198	0	0	15,000
DB0-3-5110.440 LEGAL FEES	1,330	300	2,080	2,500	4,325	0	0	4,000
DB0-3-5110.444 COMPUTER HARDWARE	828	717	0	1,500	1,941	0	0	1,500
DB0-3-5110.445 COMPUTER MAINTENANCE	0	0	659	1,000	( 1,314)	0	0	1,000
DB0-3-5110.446 COMPUTER SOFTWARE	0	0	2,450	2,500	1,900	0	0	2,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	3,482	5,464	4,495	3,500	3,949	0	0	4,000
DB0-3-5110.451 DUES & PUBLICATIONS	0	308	80	100	236	0	0	300
DB0-3-5110.454 OFFICE SUPPLIES	575	366	213	400	552	0	0	1,000
DB0-3-5110.456 PRINTING	0	0	2,485	2,500	305	0	0	1,000
DB0-3-5110.457 SUPPLIES	30,402	28,753	15,974	20,000	14,593	0	0	20,000
DB0-3-5110.459 DRAINAGE PROJECTS	8,767	11,763	40,874	20,000	7,280	0	0	20,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	69,478	55,466	91,049	90,000	5,925	0	0	50,000
DB0-3-5110.463 CHIPS PROJECTS	0	0	0	0	0	0	0	160,000
DB0-3-5110.464 ROAD MATERIALS	472,895	282,883	329,013	400,000	246,870	0	0	240,000
DB0-3-5110.465 SIGNS	3,931	2,398	5,020	2,000	5,224	0	0	4,000
DB0-3-5110.466 TREE REMOVAL	11,358	18,526	25,240	25,000	12,939	0	0	20,000
DB0-3-5110.473 MEAL ALLOWANCE	3,412	1,821	5,085	5,000	1,586	0	0	5,000
DB0-3-5110.475 UNIFORM MAINTENANCE	16,021	13,566	16,388	15,000	1,167	0	0	7,500
DB0-3-5110.476 UNIFORMS	( 82)	1,913	0	0	8,488	0	0	7,500
DB0-3-5110.477 WORK BOOTS	2,836	3,045	3,258	2,000	1,229	0	0	2,000
DB0-3-5110.499 MISCELLANEOUS	6,647	38,448	26,321	20,000	35,694	0	0	40,000
TOTAL CONTRACTUAL & SUPPLIES	641,207	469,441	616,946	636,300	369,365	0	0	609,600
<b>TOTAL MAINTENANCE OF ROADS</b>	<b>1,659,076</b>	<b>1,527,638</b>	<b>1,797,731</b>	<b>1,705,900</b>	<b>1,222,333</b>	<b>0</b>	<b>0</b>	<b>1,729,177</b>

DBO-HIGHWAY  
MACHINERY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 (-----)			2013 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
DBO-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	33,647	23,266	27,018	0	16,543	0	0	0
TOTAL CAPITAL & EQUIPMENT	33,647	23,266	27,018	0	16,543	0	0	0
CONTRACTUAL & SUPPLIES								
DBO-3-5130.420 OIL & ADDITIVES	8,858	5,367	16,988	25,000	6,960	0	0	25,000
DBO-3-5130.421 TIRE & BATTERIES	14,964	28,324	16,430	18,000	7,154	0	0	18,000
DBO-3-5130.422 VEHICLE & EQUIPMENT FUEL	70,365	78,605	114,185	175,000	102,666	0	0	125,000
DBO-3-5130.423 VEHICLE & EQUIPMENT R&M	139,589	155,685	146,839	150,000	79,076	0	0	140,000
DBO-3-5130.424 VEHICLE LEASE	5,000	5,500	5,500	0	5,500	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	238,777	273,481	299,942	368,000	201,355	0	0	308,000
TOTAL MACHINERY	272,423	296,747	326,960	368,000	217,898	0	0	308,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DB0-HIGHWAY  
 SNOW REMOVAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DB0-3-5142.121 SNOW REMOVAL	88,166	55,866	105,419	100,000	28,834	0	0	100,000
TOTAL PERSONAL SERVICES	88,166	55,866	105,419	100,000	28,834	0	0	100,000
CONTRACTUAL & SUPPLIES								
DB0-3-5142.400 CONTRACTUAL EXPENSE	119,498	126,233	170,652	150,000	28,403	0	0	150,000
TOTAL CONTRACTUAL & SUPPLIES	119,498	126,233	170,652	150,000	28,403	0	0	150,000
TOTAL SNOW REMOVAL	207,665	182,100	276,071	250,000	57,237	0	0	250,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DBO-HIGHWAY  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9010.800 EMPLOYEE BENEFITS	71,698	90,119	81,558	115,156	0	0	0	143,527
TOTAL OTHER EXPENSES	71,698	90,119	81,558	115,156	0	0	0	143,527
TOTAL RETIREMENT EMPLOYEE BEN.	71,698	90,119	81,558	115,156	0	0	0	143,527

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DB0-HIGHWAY  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9030.800 EMPLOYEE BENEFITS	79,462	83,645	89,662	81,825	62,441	0	0	85,648
TOTAL OTHER EXPENSES	79,462	83,645	89,662	81,825	62,441	0	0	85,648
TOTAL SOCIAL SECURITY EMP BEN	79,462	83,645	89,662	81,825	62,441	0	0	85,648

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DBO-HIGHWAY  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9040.800 EMPLOYEE BENEFITS	32,320	37,197	39,842	39,123	40,884	0	0	38,722
TOTAL OTHER EXPENSES	32,320	37,197	39,842	39,123	40,884	0	0	38,722
TOTAL WORKERS' COMP EMP BEN	32,320	37,197	39,842	39,123	40,884	0	0	38,722



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DBO-HIGHWAY  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9050.800 EMPLOYEE BENEFITS	3,740	3,810	5,721	5,420	5,259	0	0	5,365
TOTAL OTHER EXPENSES	3,740	3,810	5,721	5,420	5,259	0	0	5,365
TOTAL UNEMPLOYMENT INS EMP BEN	3,740	3,810	5,721	5,420	5,259	0	0	5,365

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DBO-HIGHWAY  
 DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9055.800 EMPLOYEE BENEFITS	2,024	1,633	3,432	1,734	2,041	0	0	1,717
TOTAL OTHER EXPENSES	2,024	1,633	3,432	1,734	2,041	0	0	1,717
TOTAL DISABILITY INS EMP BEN	2,024	1,633	3,432	1,734	2,041	0	0	1,717

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

DBO-HIGHWAY  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9060.800 EMPLOYEE BENEFITS	283,035	299,421	324,979	314,059	210,165	0	0	350,000
TOTAL OTHER EXPENSES	283,035	299,421	324,979	314,059	210,165	0	0	350,000
TOTAL HOSPITAL, MEDICAL & DENTAL	283,035	299,421	324,979	314,059	210,165	0	0	350,000

DBO-HIGHWAY  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9785.600 PRINCIPAL	103,461	101,132	93,205	0	0	0	0	0
TOTAL OTHER EXPENSES	103,461	101,132	93,205	0	0	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	103,461	101,132	93,205	0	0	0	0	0
TOTAL EXPENDITURES	2,759,675	2,670,058	3,087,662	2,929,717	1,866,758	0	0	2,960,656
REVENUE OVER/(UNDER) EXPENDITURES	( 10,366)	85,779	( 93,768)	( 75,000)	1,354,744	0	0	( 35,000)

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	----- 2012 -----			----- 2013 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS1-2-2120 SEWER RENTS	242,562	246,244	233,058	246,302	0	0	0	256,300
SS1-2-2128 INT & PENALTY ON SEWER RENTS	6,019	5,459	5,490	6,000	0	0	0	5,700
<b>TOTAL REVENUES</b>	<b>248,581</b>	<b>251,703</b>	<b>238,548</b>	<b>252,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,000</b>

SS1-BARCLAY HEIGHTS SEWER  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	3,761	4,302	4,500	4,500	4,500	0	0	4,500
TOTAL CONTRACTUAL & SUPPLIES	3,761	4,302	4,500	4,500	4,500	0	0	4,500
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TOTAL INSURANCE	3,761	4,302	4,500	4,500	4,500	0	0	4,500

SS1-BARCLAY HEIGHTS SEWER  
 ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS1-3-8110.106 FULL TIME	9,634	11,675	11,449	14,300	8,288	0	0	14,675
SS1-3-8110.116 PART TIME	232	196	231	0	708	0	0	0
SS1-3-8110.120 OVERTIME	1,308	1,249	1,370	0	851	0	0	0
SS1-3-8110.130 LONGEVITY	525	574	623	0	672	0	0	0
TOTAL PERSONAL SERVICES	11,699	13,694	13,673	14,300	10,519	0	0	14,675
CONTRACTUAL & SUPPLIES								
SS1-3-8110.427 COMMUNICATIONS	288	144	144	200	201	0	0	150
SS1-3-8110.476 UNIFORMS	672	672	935	750	238	0	0	750
SS1-3-8110.477 WORK BOOTS	125	150	150	125	125	0	0	150
SS1-3-8110.499 MISCELLANEOUS	367	115	75	500	616	0	0	600
TOTAL CONTRACTUAL & SUPPLIES	1,451	1,081	1,304	1,575	1,179	0	0	1,650
TOTAL ADMINISTRATION	13,150	14,775	14,977	15,875	11,698	0	0	16,325

SS1-BARCLAY HEIGHTS SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	1,294	1,501	1,276	2,250	3,012	0	0	1,500
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	1,371	1,794	1,042	2,000	2,013	0	0	1,300
SS1-3-8120.424 VEHICLE LEASE	4,040	834	776	900	621	0	0	750
TOTAL CONTRACTUAL & SUPPLIES	6,706	4,129	3,094	5,150	5,645	0	0	3,550
TOTAL SEWAGE COLLECTION	6,706	4,129	3,094	5,150	5,645	0	0	3,550



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS1-BARCLAY HEIGHTS SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8130.434 WATER & SEWER FEES	191,045	224,752	254,834	220,475	265,292	0	0	228,333
TOTAL CONTRACTUAL & SUPPLIES	191,045	224,752	254,834	220,475	265,292	0	0	228,333
TOTAL SEWAGE TREATMENT	191,045	224,752	254,834	220,475	265,292	0	0	228,333

SS1-BARCLAY HEIGHTS SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	731	1,076	1,032	1,540	0	0	0	1,881
TOTAL OTHER EXPENSES	731	1,076	1,032	1,540	0	0	0	1,881
TOTAL RETIREMENT EMPLOYEE BEN.	731	1,076	1,032	1,540	0	0	0	1,881

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS1-BARCLAY HEIGHTS SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9030.800 EMPLOYEE BENEFITS	861	1,030	1,027	1,094	790	0	0	1,123
TOTAL OTHER EXPENSES	861	1,030	1,027	1,094	790	0	0	1,123
TOTAL SOCIAL SECURITY EMP BEN	861	1,030	1,027	1,094	790	0	0	1,123

SS1-BARCLAY HEIGHTS SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	357	444	504	523	546	0	0	508
TOTAL OTHER EXPENSES	357	444	504	523	546	0	0	508
TOTAL WORKERS' COMP EMP BEN	357	444	504	523	546	0	0	508

SS1-BARCLAY HEIGHTS SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	33	45	72	72	0	0	0	70
TOTAL OTHER EXPENSES	33	45	72	72	0	0	0	70
TOTAL UNEMPLOYMENT INS EMP BEN	33	45	72	72	0	0	0	70

SS1-BARCLAY HEIGHTS SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	19	20	22	23	0	0	0	24
TOTAL OTHER EXPENSES	19	20	22	23	0	0	0	24
TOTAL DISABILITY INS EMP BEN	19	20	22	23	0	0	0	24

SS1-BARCLAY HEIGHTS SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	2,716	2,766	8,141	3,050	4,614	0	0	5,686
TOTAL OTHER EXPENSES	2,716	2,766	8,141	3,050	4,614	0	0	5,686
TOTAL HOSPITAL, MEDICAL & DENTAL	2,716	2,766	8,141	3,050	4,614	0	0	5,686
TOTAL EXPENDITURES	219,378	253,340	288,204	252,302	293,085	0	0	262,000
REVENUE OVER/ (UNDER) EXPENDITURES	29,202	( 1,637)	( 49,656)	0	( 293,085)	0	0	0

SS2-GLASCO SEWER

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	198,414	189,483	180,889	172,294	172,294	0	0	0
SS2-2-2120 SEWER RENTS	273,679	277,486	261,240	270,000	0	0	0	262,810
SS2-2-2122 SEWER CHARGES	600	383	1,050	0	1,115	0	0	0
SS2-2-2128 INT & PENALTY ON SEWER RENTS	6,511	6,156	6,191	6,500	0	0	0	6,190
TOTAL REVENUES	479,204	473,508	449,370	448,794	173,409	0	0	269,000



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	21,937	22,945	24,000	24,000	24,000	0	0	24,000
TOTAL CONTRACTUAL & SUPPLIES	21,937	22,945	24,000	24,000	24,000	0	0	24,000
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TOTAL INSURANCE	21,937	22,945	24,000	24,000	24,000	0	0	24,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS2-3-8110.106 FULL TIME	57,806	70,053	68,702	70,000	49,727	0	0	87,975
SS2-3-8110.116 PART TIME	1,391	1,177	1,386	0	4,247	0	0	0
SS2-3-8110.120 OVERTIME	7,846	7,494	8,218	0	5,103	0	0	0
SS2-3-8110.130 LONGEVITY	3,150	3,444	3,738	0	4,032	0	0	0
TOTAL PERSONAL SERVICES	70,193	82,168	82,044	70,000	63,109	0	0	87,975
CONTRACTUAL & SUPPLIES								
SS2-3-8110.427 COMMUNICATIONS	144	292	543	200	129	0	0	200
SS2-3-8110.439 LAB FEES	1,190	1,323	1,330	1,350	893	0	0	1,200
SS2-3-8110.440 LEGAL FEES	147	2,575	2,735	1,050	2,948	0	0	1,500
SS2-3-8110.451 DUES & PUBLICATIONS	80	80	0	200	0	0	0	0
SS2-3-8110.457 SUPPLIES	2,737	4,213	5,783	5,000	4,312	0	0	6,000
SS2-3-8110.476 UNIFORMS	553	514	0	0	0	0	0	0
SS2-3-8110.477 WORK BOOTS	245	309	138	500	25	0	0	250
SS2-3-8110.499 MISCELLANEOUS	12,627	6,591	7,440	7,000	1,268	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	17,723	15,896	17,970	15,300	9,573	0	0	11,650
TOTAL ADMINISTRATION	87,916	98,064	100,013	85,300	72,682	0	0	99,625

SS2-GLASCO SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SS2-3-8120.418 EQUIPMENT LEASE	116	0	0	0	0	0	0	0
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,704	4,612	4,622	5,500	3,789	0	0	5,500
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	5,752	12,215	13,936	6,000	22,280	0	0	20,000
SS2-3-8120.424 VEHICLE LEASE	4,425	907	967	900	680	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	12,998	17,733	19,526	12,400	26,749	0	0	26,400
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TOTAL SEWAGE COLLECTION	12,998	17,733	19,526	12,400	26,749	0	0	26,400

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SS2-3-8130.428 ELECTRIC	41,254	44,558	34,423	41,000	26,332	0	0	35,000
SS2-3-8130.434 WATER & SEWER FEES	0	375	0	0	0	0	0	0
SS2-3-8130.457 SUPPLIES	4,966	3,265	3,076	4,000	4,071	0	0	4,000
SS2-3-8130.480 RRA FEES	22,254	19,135	20,918	19,500	15,610	0	0	20,000
SS2-3-8130.485 BUILDING R&M	0	400	0	0	0	0	0	23,274
TOTAL CONTRACTUAL & SUPPLIES	68,474	67,733	58,416	64,500	46,013	0	0	82,274
TOTAL SEWAGE TREATMENT	68,474	67,733	58,416	64,500	46,013	0	0	82,274

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	4,162	6,440	4,257	6,352	0	0	0	11,278
TOTAL OTHER EXPENSES	4,162	6,440	4,257	6,352	0	0	0	11,278
TOTAL RETIREMENT EMPLOYEE BEN.	4,162	6,440	4,257	6,352	0	0	0	11,278

SS2-GLASCO SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9030.800 EMPLOYEE BENEFITS	5,168	6,179	6,164	5,355	4,737	0	0	6,730
TOTAL OTHER EXPENSES	5,168	6,179	6,164	5,355	4,737	0	0	6,730
TOTAL SOCIAL SECURITY EMP BEN	5,168	6,179	6,164	5,355	4,737	0	0	6,730

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	2,085	2,658	2,080	2,158	2,255	0	0	3,043
TOTAL OTHER EXPENSES	2,085	2,658	2,080	2,158	2,255	0	0	3,043
TOTAL WORKERS' COMP EMP BEN	2,085	2,658	2,080	2,158	2,255	0	0	3,043

SS2-GLASCO SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	190	272	299	299	0	0	0	422
TOTAL OTHER EXPENSES	190	272	299	299	0	0	0	422
TOTAL UNEMPLOYMENT INS EMP BEN	190	272	299	299	0	0	0	422



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	110	117	90	96	0	0	0	135
TOTAL OTHER EXPENSES	110	117	90	96	0	0	0	135
TOTAL DISABILITY INS EMP BEN	110	117	90	96	0	0	0	135

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	16,623	16,699	15,914	18,347	11,562	0	0	15,093
TOTAL OTHER EXPENSES	16,623	16,699	15,914	18,347	11,562	0	0	15,093
TOTAL HOSPITAL, MEDICAL & DENTAL	16,623	16,699	15,914	18,347	11,562	0	0	15,093

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS2-GLASCO SEWER  
 SERIAL BONDS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9710.600 PRINCIPAL	163,700	163,700	163,700	163,700	0	0	0	0
SS2-3-9710.700 INTEREST	34,700	25,733	17,091	8,594	8,584	0	0	0
TOTAL OTHER EXPENSES	198,400	189,433	180,791	172,294	8,584	0	0	0
TOTAL SERIAL BONDS	198,400	189,433	180,791	172,294	8,584	0	0	0
TOTAL EXPENDITURES	418,062	428,273	411,550	391,101	196,583	0	0	269,000
REVENUE OVER/ (UNDER) EXPENDITURES	61,142	45,235	37,820	57,693	( 23,174)	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2012

SS3-MALDEN SEWER

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	66,807	64,142	61,326	58,248	58,248	0	0	0
SS3-2-2120 SEWER RENTS	121,371	122,221	124,490	130,737	130,737	0	0	142,814
SS3-2-2122 SEWER CHARGES	300	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>188,478</b>	<b>186,363</b>	<b>185,816</b>	<b>188,985</b>	<b>188,985</b>	<b>0</b>	<b>0</b>	<b>142,814</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS3-MALDEN SEWER  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	6,268	6,692	7,000	7,000	7,000	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	6,268	6,692	7,000	7,000	7,000	0	0	7,000
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TOTAL INSURANCE	6,268	6,692	7,000	7,000	7,000	0	0	7,000

SS3-MALDEN SEWER  
ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 (-----)			2013 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS3-3-8110.106 FULL TIME	33,032	40,030	39,258	40,000	28,415	0	0	50,275
SS3-3-8110.116 PART TIME	795	673	792	0	2,427	0	0	0
SS3-3-8110.120 OVERTIME	4,483	4,282	4,696	0	2,916	0	0	0
SS3-3-8110.130 LONGEVITY	1,800	1,968	2,136	0	2,304	0	0	0
TOTAL PERSONAL SERVICES	40,111	46,953	46,882	40,000	36,062	0	0	50,275
CONTRACTUAL & SUPPLIES								
SS3-3-8110.427 COMMUNICATIONS	148	0	0	0	0	0	0	0
SS3-3-8110.433 TELEPHONE	8	0	0	0	0	0	0	0
SS3-3-8110.439 LAB FEES	1,365	1,318	1,365	0	1,013	0	0	1,350
SS3-3-8110.440 LEGAL FEES	369	0	325	1,200	907	0	0	750
SS3-3-8110.477 WORK BOOTS	0	0	10	0	0	0	0	0
SS3-3-8110.499 MISCELLANEOUS	14,800	7,676	6,453	4,000	4,008	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	16,689	8,993	8,154	5,200	5,928	0	0	6,100
TOTAL ADMINISTRATION	56,800	55,946	55,036	45,200	41,990	0	0	56,375

SS3-MALDEN SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,060	2,500	5,673	6,000	1,552	0	0	3,000
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	2,485	2,909	17,061	5,000	20,117	0	0	10,000
SS3-3-8120.424 VEHICLE LEASE	1,930	394	432	400	296	0	0	400
TOTAL CONTRACTUAL & SUPPLIES	6,476	5,803	23,166	11,400	21,965	0	0	13,400
TOTAL SEWAGE COLLECTION	6,476	5,803	23,166	11,400	21,965	0	0	13,400

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS3-MALDEN SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	11,343	15,845	14,796	14,700	10,523	0	0	13,000
SS3-3-8130.434 WATER & SEWER FEES	21,755	13,484	605	15,000	12,280	0	0	10,000
SS3-3-8130.457 SUPPLIES	3,461	7,777	23,408	12,000	14,502	0	0	15,000
SS3-3-8130.480 RRA FEES	5,130	5,128	600	5,000	4,500	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	41,689	42,234	39,409	46,700	41,806	0	0	45,000
TOTAL SEWAGE TREATMENT	41,689	42,234	39,409	46,700	41,806	0	0	45,000



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS3-MALDEN SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	2,387	3,684	3,535	5,275	0	0	0	6,445
TOTAL OTHER EXPENSES	2,387	3,684	3,535	5,275	0	0	0	6,445
TOTAL RETIREMENT EMPLOYEE BEN.	2,387	3,684	3,535	5,275	0	0	0	6,445

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SS3-MALDEN SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	2,953	3,531	3,522	3,060	2,707	0	0	3,846
TOTAL OTHER EXPENSES	2,953	3,531	3,522	3,060	2,707	0	0	3,846
TOTAL SOCIAL SECURITY EMP BEN	2,953	3,531	3,522	3,060	2,707	0	0	3,846

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2012

SS3-MALDEN SEWER  
WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	1,191	1,521	1,727	1,792	1,872	0	0	1,739
TOTAL OTHER EXPENSES	1,191	1,521	1,727	1,792	1,872	0	0	1,739
TOTAL WORKERS' COMP EMP BEN	1,191	1,521	1,727	1,792	1,872	0	0	1,739

SS3-MALDEN SEWER  
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	109	156	248	248	0	0	0	241
TOTAL OTHER EXPENSES	109	156	248	248	0	0	0	241
TOTAL UNEMPLOYMENT INS EMP BEN	109	156	248	248	0	0	0	241

SS3-MALDEN SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	63	67	74	79	0	0	0	77
TOTAL OTHER EXPENSES	63	67	74	79	0	0	0	77
TOTAL DISABILITY INS EMP BEN	63	67	74	79	0	0	0	77

SS3-MALDEN SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	9,471	9,357	11,481	9,983	6,739	0	0	8,691
TOTAL OTHER EXPENSES	9,471	9,357	11,481	9,983	6,739	0	0	8,691
TOTAL HOSPITAL, MEDICAL & DENTAL	9,471	9,357	11,481	9,983	6,739	0	0	8,691

SS3-MALDEN SEWER  
 SERIAL BONDS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9710.600 PRINCIPAL	55,300	55,300	55,700	55,300	0	0	0	0
SS3-3-9710.700 INTEREST	11,466	8,892	5,992	2,948	2,958	0	0	0
TOTAL OTHER EXPENSES	66,766	64,192	61,692	58,248	2,958	0	0	0
<hr/>								
TOTAL SERIAL BONDS	66,766	64,192	61,692	58,248	2,958	0	0	0
<hr/>								
TOTAL EXPENDITURES	194,172	193,183	206,890	188,985	127,036	0	0	142,814
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 5,694)	( 6,820)	( 21,074)	0	61,949	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	21,772	21,792	21,377	21,100	21,100	0	0	21,044
SW1-2-2140 METERED WATER SALES	586,123	595,725	555,614	607,397	0	0	0	600,000
SW1-2-2144 WATER SERVICE CHARGES	925	725	450	0	825	0	0	0
SW1-2-2148 INT & PENALTY ON WATER RENTS	13,493	13,131	13,287	13,000	0	0	0	15,000
TOTAL REVENUES	622,313	631,373	590,728	641,497	21,925	0	0	636,044



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	17,000	16,253	17,000	17,000	17,000	0	0	17,000
TOTAL CONTRACTUAL & SUPPLIES	17,000	16,253	17,000	17,000	17,000	0	0	17,000
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TOTAL INSURANCE	17,000	16,253	17,000	17,000	17,000	0	0	17,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER  
 ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8110.457 SUPPLIES	759	5,768	7,086	0	488	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	759	5,768	7,086	0	488	0	0	0
TOTAL ADMINISTRATION	759	5,768	7,086	0	488	0	0	0

SW1-GLASCO WATER  
ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 (-----)			2013 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW1-3-8310.105 DEPARTMENT HEAD	0	0	0	46,555	0	0	0	0
SW1-3-8310.106 FULL TIME	30,280	36,695	35,987	0	26,047	0	0	56,750
SW1-3-8310.116 PART TIME	729	617	726	0	2,225	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	2,808	3,355	6,657	0	7,936	0	0	0
SW1-3-8310.120 OVERTIME	4,110	3,925	4,304	0	2,692	0	0	0
SW1-3-8310.130 LONGEVITY	1,650	1,804	1,958	0	2,112	0	0	0
TOTAL PERSONAL SERVICES	39,576	46,395	49,633	46,555	41,011	0	0	56,750
CAPITAL & EQUIPMENT								
SW1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	270	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	270	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8310.427 COMMUNICATIONS	32	387	25	50	4	0	0	0
SW1-3-8310.428 ELECTRIC	1,091	1,326	1,049	1,200	826	0	0	1,000
SW1-3-8310.430 INTERNET FEES	780	780	716	750	650	0	0	900
SW1-3-8310.439 LAB FEES	2,105	1,124	1,190	1,500	740	0	0	1,000
SW1-3-8310.440 LEGAL FEES	117	1,224	1,447	1,500	882	0	0	1,350
SW1-3-8310.455 POSTAGE	2,553	2,160	2,072	3,000	335	0	0	2,200
SW1-3-8310.457 SUPPLIES	0	0	1,940	6,000	2,047	0	0	3,000
SW1-3-8310.476 UNIFORMS	514	711	869	600	830	0	0	1,000
SW1-3-8310.477 WORK BOOTS	0	1,465	150	1,500	298	0	0	500
SW1-3-8310.499 MISCELLANEOUS	3,934	11,889	4,774	8,000	4,110	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	11,125	21,065	14,231	24,100	10,721	0	0	16,950
TOTAL ADMINISTRATION	50,971	67,460	63,863	70,655	51,732	0	0	73,700

SW1-GLASCO WATER  
 SUPPLY

EXPENDITURES	2009	2010	2011	2012			2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	549,518	530,979	445,281	500,000	328,795	0	0	487,739
SW1-3-8320.457 SUPPLIES	7,280	0	0	7,000	7,676	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	556,797	530,979	445,281	507,000	336,470	0	0	497,739
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TOTAL SUPPLY	556,797	530,979	445,281	507,000	336,470	0	0	497,739

SW1-GLASCO WATER  
 DISTRIBUTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	1,008	1,812	1,000	1,108	0	0	1,500
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	3,387	2,500	2,092	3,000	1,773	0	0	2,000
SW1-3-8340.424 VEHICLE LEASE	7,887	1,616	1,558	1,600	1,159	0	0	1,350
TOTAL CONTRACTUAL & SUPPLIES	11,274	5,124	5,461	5,600	4,040	0	0	4,850
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TOTAL DISTRIBUTION	11,274	5,124	5,461	5,600	4,040	0	0	4,850

SW1-GLASCO WATER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	2,505	3,727	3,359	5,012	0	0	0	7,275
TOTAL OTHER EXPENSES	2,505	3,727	3,359	5,012	0	0	0	7,275
TOTAL RETIREMENT EMPLOYEE BEN.	2,505	3,727	3,359	5,012	0	0	0	7,275

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	2,922	3,493	3,737	3,561	3,090	0	0	4,341
TOTAL OTHER EXPENSES	2,922	3,493	3,737	3,561	3,090	0	0	4,341
TOTAL SOCIAL SECURITY EMP BEN	2,922	3,493	3,737	3,561	3,090	0	0	4,341

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	1,251	1,539	1,641	1,703	1,779	0	0	1,963
TOTAL OTHER EXPENSES	1,251	1,539	1,641	1,703	1,779	0	0	1,963
TOTAL WORKERS' COMP EMP BEN	1,251	1,539	1,641	1,703	1,779	0	0	1,963



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER  
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	114	158	236	236	0	0	0	272
TOTAL OTHER EXPENSES	114	158	236	236	0	0	0	272
TOTAL UNEMPLOYMENT INS EMP BEN	114	158	236	236	0	0	0	272

SW1-GLASCO WATER  
 DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 (-----)			2013 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	66	68	71	75	0	0	0	87
TOTAL OTHER EXPENSES	66	68	71	75	0	0	0	87
TOTAL DISABILITY INS EMP BEN	66	68	71	75	0	0	0	87

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW1-GLASCO WATER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	8,564	8,598	10,426	9,555	6,139	0	0	7,773
TOTAL OTHER EXPENSES	8,564	8,598	10,426	9,555	6,139	0	0	7,773
TOTAL HOSPITAL, MEDICAL & DENTAL	8,564	8,598	10,426	9,555	6,139	0	0	7,773

SW1-GLASCO WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2009	2010	2011	2012			2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	12,500	12,500	12,500	13,500	0	0	0	13,500
SW1-3-9730.700 INTEREST	9,220	9,266	7,856	7,600	0	0	0	7,544
TOTAL OTHER EXPENSES	21,720	21,766	20,356	21,100	0	0	0	21,044
TOTAL BOND ANTICIPATION NOTES	21,720	21,766	20,356	21,100	0	0	0	21,044
TOTAL EXPENDITURES	673,943	664,933	578,517	641,497	420,738	0	0	636,044
REVENUE OVER/ (UNDER) EXPENDITURES	( 51,630)	( 33,560)	12,210	0	( 398,813)	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW2-MALDEN WATER

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	77,025	75,970	75,424	78,837	78,837	0	0	77,523
SW2-2-2140 METERED WATER SALES	75,387	74,716	102,001	71,234	0	0	0	90,000
SW2-2-2144 WATER SERVICE CHARGES	400	100	300	0	549	0	0	0
SW2-2-2148 INT & PENTALTY ON WATER RENTS	980	1,496	1,452	1,000	0	0	0	1,500
TOTAL REVENUES	153,792	152,281	179,177	151,071	79,386	0	0	169,023

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW2-MALDEN WATER  
 INSURANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	1,254	1,338	1,400	1,400	1,400	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	1,254	1,338	1,400	1,400	1,400	0	0	1,400
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TOTAL INSURANCE	1,254	1,338	1,400	1,400	1,400	0	0	1,400

SW2-MALDEN WATER  
ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	(----- 2012 -----)			(----- 2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW2-3-8310.106 FULL TIME	6,882	8,340	8,179	10,000	5,920	0	0	10,475
SW2-3-8310.116 PART TIME	166	422	165	0	506	0	0	0
SW2-3-8310.120 OVERTIME	934	892	978	0	608	0	0	0
SW2-3-8310.130 LONGEVITY	375	410	445	0	480	0	0	0
TOTAL PERSONAL SERVICES	8,356	10,064	9,767	10,000	7,513	0	0	10,475
CONTRACTUAL & SUPPLIES								
SW2-3-8310.427 COMMUNICATIONS	0	633	21	150	15	0	0	0
SW2-3-8310.428 ELECTRIC	1,202	939	1,011	1,050	710	0	0	1,000
SW2-3-8310.439 LAB FEES	180	464	395	600	603	0	0	900
SW2-3-8310.440 LEGAL FEES	0	263	141	250	201	0	0	250
SW2-3-8310.455 POSTAGE	395	462	222	600	34	0	0	400
SW2-3-8310.476 UNIFORMS	316	158	474	225	316	0	0	450
SW2-3-8310.477 WORK BOOTS	78	120	145	100	0	0	0	0
SW2-3-8310.499 MISCELLANEOUS	2,552	2,054	2,036	1,050	1,397	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	4,723	5,093	4,444	4,025	3,276	0	0	4,500
TOTAL ADMINISTRATION	13,080	15,157	14,211	14,025	10,789	0	0	14,975

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW2-MALDEN WATER  
 SUPPLY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	73,057	61,001	64,151	50,000	53,006	0	0	69,136
TOTAL CONTRACTUAL & SUPPLIES	73,057	61,001	64,151	50,000	53,006	0	0	69,136
TOTAL SUPPLY	73,057	61,001	64,151	50,000	53,006	0	0	69,136



SW2-MALDEN WATER  
 DISTRIBUTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	626	1,871	900	0	0	0	500
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	370	473	2,865	300	518	0	0	500
SW2-3-8340.424 VEHICLE LEASE	962	233	209	200	227	0	0	300
TOTAL CONTRACTUAL & SUPPLIES	1,332	1,332	4,945	1,400	745	0	0	1,300
TOTAL DISTRIBUTION	1,332	1,332	4,945	1,400	745	0	0	1,300

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW2-MALDEN WATER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	523	770	721	1,077	0	0	0	1,343
TOTAL OTHER EXPENSES	523	770	721	1,077	0	0	0	1,343
TOTAL RETIREMENT EMPLOYEE BEN.	523	770	721	1,077	0	0	0	1,343

SW2-MALDEN WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	615	757	734	765	564	0	0	801
TOTAL OTHER EXPENSES	615	757	734	765	564	0	0	801
TOTAL SOCIAL SECURITY EMP BEN	615	757	734	765	564	0	0	801

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW2-MALDEN WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	253	318	352	366	392	0	0	362
TOTAL OTHER EXPENSES	253	318	352	366	392	0	0	362
TOTAL WORKERS' COMP EMP BEN	253	318	352	366	392	0	0	362

SW2-MALDEN WATER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	23	33	51	51	0	0	0	50
TOTAL OTHER EXPENSES	23	33	51	51	0	0	0	50
TOTAL UNEMPLOYMENT INS EMP BEN	23	33	51	51	0	0	0	50

SW2-MALDEN WATER  
DISABILITY INS EMP BEN

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	13	14	15	16	0	0	0	18
TOTAL OTHER EXPENSES	13	14	15	16	0	0	0	18
TOTAL DISABILITY INS EMP BEN	13	14	15	16	0	0	0	18

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2012

SW2-MALDEN WATER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	1,920	1,959	2,597	3,134	1,621	0	0	2,115
TOTAL OTHER EXPENSES	1,920	1,959	2,597	3,134	1,621	0	0	2,115
TOTAL HOSPITAL, MEDICAL & DENTAL	1,920	1,959	2,597	3,134	1,621	0	0	2,115

SW2-MALDEN WATER  
 SERIAL BONDS

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012			2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	25,000	25,000	25,000	30,000	30,000	0	0	30,000
SW2-3-9710.700 INTEREST	51,516	50,422	49,328	48,837	24,391	0	0	47,523
TOTAL OTHER EXPENSES	76,516	75,422	74,328	78,837	54,391	0	0	77,523
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TOTAL SERIAL BONDS	76,516	75,422	74,328	78,837	54,391	0	0	77,523
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TOTAL EXPENDITURES	168,585	158,102	163,507	151,071	122,907	0	0	169,023
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REVENUE OVER/ (UNDER) EXPENDITURES	( 14,793)	( 5,821)	15,670	0	( 43,521)	0	0	0