

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	5,291,059	5,284,753	6,149,670	6,337,829	6,337,829	0	0	6,337,612
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	26,000	42,852	0	13,000	91,526	0	0	92,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	131,819	121,998	122,996	120,000	35,409	0	0	120,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	208,853	221,961	219,210	195,000	116,385	0	0	220,000
A00-2-1170 FRANCHISES	111,478	117,090	117,144	125,000	57,882	0	0	115,000
A00-2-1189 OTHER REVENUES	31,161	36,786	113,288	30,000	43,326	0	0	100,000
A00-2-1255 CLERK FEES	4,112	3,770	5,525	3,500	5,764	0	0	3,500
A00-2-1520 POLICE FEES	217,999	204,715	4,604	0	0	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	37,492	36,330	39,633	31,500	22,483	0	0	30,000
A00-2-1603 VITAL STATISTICS FEES	1,103	930	960	1,000	0	0	0	1,000
A00-2-2001 PARK & RECREATIONAL CHARGES	15,814	16,466	23,766	25,000	19,647	0	0	25,000
A00-2-2025 ICE ARENA FACILITY CHARGES	241,578	246,947	262,790	250,000	160,815	0	0	280,000
A00-2-2130 REFUSE & GARBAGE CHARGES	400,215	351,115	395,027	416,500	278,094	0	0	380,000
A00-2-2222 YOUTH RECREATION FEES	48,974	60,351	71,076	70,000	64,265	0	0	70,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	30,000	30,000	30,000	10,000	0	0	30,000
A00-2-2401 INTEREST AND EARNINGS	724	940	1,303	1,500	683	0	0	1,500
A00-2-2544 DOG LICENSES	2,502	2,556	1,561	2,500	0	0	0	2,500
A00-2-2610 FINES AND FORFEITED BAIL	289,960	229,123	213,633	230,000	83,662	0	0	155,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	17,580	13,638	11,348	15,000	1,850	0	0	10,000
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	0	0	0	85,000
A00-2-3005 STATE AID, MORTGAGE TAX	153,285	171,518	203,246	200,000	90,577	0	0	175,000
A00-2-3021 STATE AID, COURT SYSTEM	0	5,118	0	0	0	0	0	0
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	37,553	0	0	0	0	0	0	0
A00-2-3820 STATE AID, YOUTH PROGRAMS	2,999	0	1,663	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7,387,384</b>	<b>7,284,081</b>	<b>8,073,569</b>	<b>8,182,329</b>	<b>7,420,196</b>	<b>0</b>	<b>0</b>	<b>8,233,112</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 TOWN BOARD

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				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	26,667	0	0	40,000
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	40,000	26,667	0	0	40,000
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	0	69	0	250	0	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	0	69	0	250	0	0	0	250
TOTAL TOWN BOARD	40,000	40,069	40,000	40,250	26,667	0	0	40,250

A00-GENERAL FUND  
 JUSTICE COURT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	50,313	42,656	52,500	52,500	35,000	0	0	56,500
A00-3-1110.106 FULL TIME	2,759	3,584	27,339	0	842	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	99,389	100,846	79,669	104,072	70,637	0	0	104,072
A00-3-1110.116 PART TIME	5,007	11,466	0	0	0	0	0	0
A00-3-1110.120 OVERTIME	23,170	22,982	17,716	18,000	12,542	0	0	24,000
A00-3-1110.130 LONGEVITY	6,000	6,400	6,600	6,800	6,800	0	0	7,200
A00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	1,000
A00-3-1110.160 SECURITY	3,545	3,945	5,441	5,400	3,573	0	0	7,000
TOTAL PERSONAL SERVICES	191,183	192,880	190,265	187,772	130,394	0	0	199,772
CAPITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	5,050	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	5,050	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1110.446 COMPUTER SOFTWARE	30	0	0	0	0	0	0	0
A00-3-1110.447 MAINTENANCE CONTRACTS	950	950	950	950	950	0	0	1,035
A00-3-1110.451 DUES & PUBLICATIONS	449	395	489	500	475	0	0	500
A00-3-1110.452 EDUCATION & TRAINING	78	269	609	2,000	398	0	0	2,000
A00-3-1110.454 OFFICE SUPPLIES	0	0	1,243	1,000	676	0	0	1,000
A00-3-1110.456 PRINTING	846	1,152	204	1,200	746	0	0	1,200
A00-3-1110.499 MISCELLANEOUS	810	1,903	1,562	1,200	6	0	0	1,200
TOTAL CONTRACTUAL & SUPPLIES	3,162	4,670	5,057	6,850	3,250	0	0	6,935
TOTAL JUSTICE COURT	194,344	202,600	195,322	194,622	133,645	0	0	206,707

A00-GENERAL FUND  
 SUPERVISOR

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1220.105 DEPARTMENT HEAD	35,014	35,000	35,000	35,000	23,558	0	0	35,000
A00-3-1220.107 FULL TIME CLERICAL	28,870	29,500	30,356	29,500	22,527	0	0	34,000
A00-3-1220.130 LONGEVITY	800	1,000	1,200	1,400	0	0	0	1,600
A00-3-1220.135 INSURANCE BUYOUT	0	1,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	64,684	66,499	66,556	65,900	46,085	0	0	70,600
CONTRACTUAL & SUPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	3,000	726	4,500	3,000	2,000	0	0	4,000
A00-3-1220.427 COMMUNICATIONS	21	0	0	0	173	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	0	713	0	0	1,779	0	0	0
A00-3-1220.446 COMPUTER SOFTWARE	0	0	0	0	161	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	3,375	1,582	455	750	0	0	0	0
A00-3-1220.452 EDUCATION & TRAINING	200	927	695	1,250	0	0	0	1,250
A00-3-1220.454 OFFICE SUPPLIES	563	272	304	250	575	0	0	250
A00-3-1220.499 MISCELLANEOUS	809	524	319	500	1,516	0	0	750
TOTAL CONTRACTUAL & SUPPLIES	7,968	4,745	6,273	5,750	6,204	0	0	6,250
TOTAL SUPERVISOR	72,652	71,244	72,829	71,650	52,288	0	0	76,850

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 ACCOUNTING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1315.105 DEPARTMENT HEAD	30,117	30,947	31,809	31,808	33,631	0	0	0
A00-3-1315.117 PART TIME CLERICAL	357	346	423	8,000	260	0	0	0
A00-3-1315.130 LONGEVITY	1,000	1,200	1,400	1,600	1,877	0	0	0
TOTAL PERSONAL SERVICES	31,474	32,493	33,632	41,408	35,768	0	0	0
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1315.437 CONSULTANT FEES	30,000	30,000	30,000	25,000	20,786	0	0	0
A00-3-1315.447 MAINTENANCE CONTRACTS	4,697	4,931	5,178	5,437	5,437	0	0	0
A00-3-1315.451 DUES & PUBLICATIONS	160	200	257	250	139	0	0	0
A00-3-1315.452 EDUCATION & TRAINING	383	930	407	1,000	0	0	0	0
A00-3-1315.454 OFFICE SUPPLIES	93	0	0	0	988	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	35,332	36,061	35,842	31,687	27,350	0	0	0
TOTAL ACCOUNTING	66,806	68,554	69,474	73,095	63,118	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 AUDITING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	14,189	13,937	18,000	10,000	0	0	0	40,000
TOTAL CONTRACTUAL & SUPPLIES	14,189	13,937	18,000	10,000	0	0	0	40,000
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TOTAL AUDITING	14,189	13,937	18,000	10,000	0	0	0	40,000

A00-GENERAL FUND  
 TAX COLLECTION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1330.105 DEPARTMENT HEAD	37,773	36,306	37,758	37,758	21,784	0	0	39,000
A00-3-1330.117 PART TIME CLERICAL	19,400	18,369	15,807	20,000	12,642	0	0	48,000
A00-3-1330.120 OVERTIME	81	79	0	0	0	0	0	0
A00-3-1330.135 INSURANCE BUYOUT	0	500	1,000	1,000	1,000	0	0	0
TOTAL PERSONAL SERVICES	57,254	55,255	54,565	58,758	35,426	0	0	87,000
CONTRACTUAL & SUPPLIES								
A00-3-1330.444 COMPUTER HARDWARE	578	0	588	1,000	348	0	0	0
A00-3-1330.451 DUES & PUBLICATIONS	396	211	299	200	231	0	0	0
A00-3-1330.452 EDUCATION & TRAINING	824	1,019	39	400	0	0	0	1,000
A00-3-1330.454 OFFICE SUPPLIES	1,256	865	368	1,000	135	0	0	1,000
A00-3-1330.499 MISCELLANEOUS	100	100	99	100	6,500	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	3,153	2,196	1,392	2,700	7,214	0	0	2,000
TOTAL TAX COLLECTION	60,407	57,450	55,958	61,458	42,640	0	0	89,000

A00-GENERAL FUND  
 ASSESSMENT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1355.105 DEPARTMENT HEAD	63,403	66,500	66,500	66,500	44,759	0	0	70,000
A00-3-1355.107 FULL TIME CLERICAL	106,667	109,732	110,275	75,457	50,825	0	0	75,457
A00-3-1355.117 PART TIME CLERICAL	0	0	0	6,500	4,394	0	0	5,000
A00-3-1355.130 LONGEVITY	11,200	12,000	15,950	9,400	8,400	0	0	10,000
A00-3-1355.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	182,270	189,232	193,725	158,857	109,379	0	0	161,457
<b>CAPITAL &amp; EQUIPMENT</b>								
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1355.437 CONSULTANT FEES	0	6,750	0	0	0	0	0	0
A00-3-1355.444 COMPUTER HARDWARE	0	194	425	100	0	0	0	1,600
A00-3-1355.446 COMPUTER SOFTWARE	3,638	20	0	600	0	0	0	3,600
A00-3-1355.451 DUES & PUBLICATIONS	1,150	1,168	1,190	850	412	0	0	850
A00-3-1355.452 EDUCATION & TRAINING	884	884	150	1,000	540	0	0	1,000
A00-3-1355.454 OFFICE SUPPLIES	456	0	0	300	0	0	0	300
A00-3-1355.456 PRINTING	752	476	646	600	525	0	0	600
A00-3-1355.499 MISCELLANEOUS	384	501	873	600	375	0	0	600
TOTAL CONTRACTUAL & SUPPLIES	7,264	9,993	3,283	4,050	1,852	0	0	8,550
TOTAL ASSESSMENT	189,534	199,225	197,008	162,907	111,231	0	0	170,007



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 TOWN CLERK

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	39,614	39,599	39,599	39,599	26,653	0	0	42,000
A00-3-1410.107 FULL TIME CLERICAL	29,243	29,742	29,117	30,108	20,265	0	0	30,108
A00-3-1410.117 PART TIME CLERICAL	9,275	10,600	7,933	10,000	5,148	0	0	10,000
A00-3-1410.130 LONGEVITY	400	831	100	200	0	0	0	0
A00-3-1410.135 INSURANCE BUYOUT	0	0	917	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	78,533	80,772	77,665	80,907	53,066	0	0	83,108
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	605	605	605	650	0	0	0	650
A00-3-1410.451 DUES & PUBLICATIONS	50	0	95	100	75	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	20	677	0	500	221	0	0	500
A00-3-1410.454 OFFICE SUPPLIES	116	212	1,315	250	755	0	0	250
A00-3-1410.499 MISCELLANEOUS	2,025	94	0	250	334	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	2,816	1,589	2,015	1,750	1,385	0	0	1,750
TOTAL TOWN CLERK	81,349	82,361	79,680	82,657	54,451	0	0	84,858

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 ATTORNEY

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	114,867	78,199	70,226	50,000	27,901	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	114,867	78,199	70,226	50,000	27,901	0	0	50,000
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TOTAL ATTORNEY	114,867	78,199	70,226	50,000	27,901	0	0	50,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 ELECTIONS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	0	142,695	36,303	68,345	0	0	0	57,023
TOTAL CONTRACTUAL & SUPPLIES	0	142,695	36,303	68,345	0	0	0	57,023
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TOTAL ELECTIONS	0	142,695	36,303	68,345	0	0	0	57,023

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 RECORDS MANAGEMENT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1460.400 CONTRACTUAL EXPENSE	207	468	474	500	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	207	468	474	500	0	0	0	1,000
TOTAL RECORDS MANAGEMENT								
TOTAL RECORDS MANAGEMENT	207	468	474	500	0	0	0	1,000

A00-GENERAL FUND  
 BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1620.105 DEPARTMENT HEAD	56,004	58,291	60,323	60,327	40,613	0	0	61,727
A00-3-1620.106 FULL TIME	200,428	205,648	216,798	217,500	149,260	0	0	245,850
A00-3-1620.116 PART TIME	64,499	66,997	67,504	68,785	49,154	0	0	49,800
A00-3-1620.117 PART TIME CLERICAL	5,957	7,219	6,775	6,000	5,846	0	0	8,850
A00-3-1620.120 OVERTIME	12,262	15,663	15,221	16,400	10,028	0	0	16,400
A00-3-1620.121 SNOW REMOVAL	8,447	6,625	8,364	8,500	7,869	0	0	10,800
A00-3-1620.130 LONGEVITY	14,700	14,840	18,390	18,400	16,600	0	0	20,900
A00-3-1620.135 INSURANCE BUYOUT	1,000	500	1,000	1,000	1,000	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	10,068	0	2,470	0	6,983	0	0	0
A00-3-1620.160 SECURITY	1,248	2,282	1,847	2,280	1,153	0	0	3,230
A00-3-1620.190 CAPITAL PROJECTS	15,606	0	326	0	0	0	0	0
TOTAL PERSONAL SERVICES	390,218	378,065	399,019	399,192	288,506	0	0	418,557
3-1620.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.106 FULL TIME	CURRENT YEAR NOTES: Additional increase is result of moving funds previously bugeted in Lime Item #A1620.117							
3-1620.116 PART TIME	CURRENT YEAR NOTES: Decrease is result of moving funds to Line Item #A1620.106							
3-1620.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-1620.135 INSURANCE BUYOUT	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	25,233	24,636	27,618	50,237	47,145	0	0	55,950
TOTAL CAPITAL & EQUIPMENT	25,233	24,636	27,618	50,237	47,145	0	0	55,950
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	12,985	10,273	13,619	12,500	10,587	0	0	13,100
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	17,704	23,647	19,189	19,000	15,963	0	0	19,000
A00-3-1620.427 COMMUNICATIONS	2,278	2,359	1,619	2,400	774	0	0	2,400
A00-3-1620.428 ELECTRIC	78,755	86,301	85,016	88,300	73,918	0	0	99,500
A00-3-1620.429 HEATING	106,845	113,168	129,498	124,000	97,455	0	0	148,700
A00-3-1620.431 PEST CONTROL	1,779	1,536	1,382	2,600	350	0	0	2,600
A00-3-1620.432 REAL ESTATE TAXES	3,232	3,326	2,628	3,200	2,584	0	0	2,800
A00-3-1620.434 WATER & SEWER FEES	8,487	10,463	8,099	9,400	10,042	0	0	12,000
A00-3-1620.452 EDUCATION & TRAINING	1,398	1,467	811	2,100	403	0	0	2,100
A00-3-1620.454 OFFICE SUPPLIES	0	36	0	0	0	0	0	0
A00-3-1620.457 SUPPLIES	302,281	5,142	5,626	5,000	3,378	0	0	5,000

A00-GENERAL FUND  
 BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-3-1620.463 PORT O LET RENTALS	0	0	316	0	0	0	0	0
A00-3-1620.464 ROAD MATERIALS	26,339	31,605	30,495	31,500	21,684	0	0	33,800
A00-3-1620.465 SIGNS	2,740	3,014	4,052	3,800	3,305	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	127	50	219	250	197	0	0	250
A00-3-1620.476 UNIFORMS	3,050	3,050	3,075	3,459	789	0	0	3,450
A00-3-1620.477 WORK BOOTS	1,170	1,055	974	1,200	440	0	0	1,200
A00-3-1620.485 BUILDINGS & GROUNDS O&M	54,384	57,657	58,073	59,780	48,920	0	0	64,850
A00-3-1620.486 CLEANING SUPPLIES	28,359	24,792	27,827	28,200	22,441	0	0	28,200
A00-3-1620.487 HIGHWAY BUILDINGS R&M	10,847	6,688	9,325	15,725	1,529	0	0	15,700
A00-3-1620.499 MISCELLANEOUS	1,211	2,098	1,137	1,400	850	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	663,970	387,727	402,983	413,814	315,609	0	0	459,850
3-1620.473 MEAL ALLOWANCE								
3-1620.476 UNIFORMS								
3-1620.477 WORK BOOTS								
TOTAL BUILDINGS AND GROUNDS	1,079,421	790,428	829,620	863,243	651,260	0	0	934,357

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 CENTRAL COMMUNICATIONS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	49,753	61,462	72,080	50,000	51,658	0	0	70,000
TOTAL CONTRACTUAL & SUPPLIES	49,753	61,462	72,080	50,000	51,658	0	0	70,000
TOTAL CENTRAL COMMUNICATIONS	49,753	61,462	72,080	50,000	51,658	0	0	70,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 CENTRAL PRINTING AND MAIL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	26,175	39,148	20,025	27,000	11,584	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	26,175	39,148	20,025	27,000	11,584	0	0	25,000
TOTAL CENTRAL PRINTING AND MAIL	26,175	39,148	20,025	27,000	11,584	0	0	25,000



A00-GENERAL FUND  
 CENTRAL DATA PROCESSING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	4,275	3,667	0	0	55	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	20,290	16,877	15,970	15,500	9,583	0	0	16,000
A00-3-1680.445 COMPUTER MAINTENANCE	25,030	33,710	45,788	26,000	32,163	0	0	50,000
A00-3-1680.447 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	5,500
A00-3-1680.450 BOTTLED WATER	2,340	2,523	2,605	0	1,801	0	0	2,600
A00-3-1680.454 OFFICE SUPPLIES	13,507	15,096	11,864	12,000	8,676	0	0	12,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	324	1,157	2,341	1,000	275	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	65,766	73,030	78,567	54,500	52,552	0	0	87,100
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TOTAL CENTRAL DATA PROCESSING	65,766	73,030	78,567	54,500	52,552	0	0	87,100

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	138,997	132,249	141,072	140,000	141,210	0	0	145,000
TOTAL CONTRACTUAL & SUPPLIES	138,997	132,249	141,072	140,000	141,210	0	0	145,000
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TOTAL INSURANCE	138,997	132,249	141,072	140,000	141,210	0	0	145,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 MUNICIPAL DUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	3,460	1,615	1,685	1,800	1,900	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	3,460	1,615	1,685	1,800	1,900	0	0	2,000
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TOTAL MUNICIPAL DUES	3,460	1,615	1,685	1,800	1,900	0	0	2,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
JUDGEMENTS AND CLAIMS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	6,434	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	6,434	0	0	0	0	0	0
TOTAL JUDGEMENTS AND CLAIMS								
TOTAL JUDGEMENTS AND CLAIMS	0	6,434	0	0	0	0	0	0





A00-GENERAL FUND  
ANIMAL CONTROL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3510.105 DEPARTMENT HEAD	8,085	8,267	8,515	8,340	5,676	0	0	8,340
A00-3-3510.106 FULL TIME	37,557	38,647	39,585	39,354	26,488	0	0	39,354
A00-3-3510.116 PART TIME	6,615	9,355	15,276	12,000	8,614	0	0	12,000
A00-3-3510.120 OVERTIME	6,066	2,914	1,729	2,000	1,007	0	0	2,000
A00-3-3510.130 LONGEVITY	400	600	800	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	58,723	59,782	65,905	62,694	42,786	0	0	62,694
CONTRACTUAL & SUPPLIES								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	2,219	1,211	1,011	1,000	875	0	0	1,500
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	155	556	2,170	2,000	471	0	0	2,000
A00-3-3510.427 COMMUNICATIONS	300	0	40	0	0	0	0	0
A00-3-3510.441 PUBLIC RELATIONS	1,100	492	781	800	277	0	0	1,000
A00-3-3510.451 DUES & PUBLICATIONS	119	0	0	150	20	0	0	150
A00-3-3510.452 EDUCATION & TRAINING	0	0	0	100	0	0	0	100
A00-3-3510.457 SUPPLIES	18,023	19,539	10,470	10,000	4,453	0	0	10,000
A00-3-3510.476 UNIFORMS	0	0	237	150	0	0	0	150
A00-3-3510.477 WORK BOOTS	130	150	134	150	0	0	0	150
A00-3-3510.495 VET EXPENSES	10,091	7,061	6,032	10,000	2,581	0	0	10,000
A00-3-3510.499 MISCELLANEOUS	7,837	2,120	1,922	3,600	2,136	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	39,973	31,129	22,798	27,950	10,813	0	0	29,050
TOTAL ANIMAL CONTROL	98,696	90,912	88,702	90,644	53,599	0	0	91,744

A00-GENERAL FUND  
REG. OF VITAL STATIS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	830	750	1,440	1,000	2,100	0	0	1,000
TOTAL PERSONAL SERVICES	830	750	1,440	1,000	2,100	0	0	1,000
TOTAL REG. OF VITAL STATIS	830	750	1,440	1,000	2,100	0	0	1,000



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 HIGHWAY ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	53,279	53,871	53,258	53,258	35,847	0	0	65,000
TOTAL PERSONAL SERVICES	53,279	53,871	53,258	53,258	35,847	0	0	65,000
TOTAL HIGHWAY ADMINISTRATION	53,279	53,871	53,258	53,258	35,847	0	0	65,000

A00-GENERAL FUND  
 STREET LIGHTING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	26,702	28,021	28,957	28,500	17,857	0	0	28,500
TOTAL CONTRACTUAL & SUPPLIES	26,702	28,021	28,957	28,500	17,857	0	0	28,500
TOTAL STREET LIGHTING	26,702	28,021	28,957	28,500	17,857	0	0	28,500

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 SAFETY NET

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	( 3,104)	( 3,400)	0	0	0	0	0	0
A00-3-6140.105 DEPARTMENT HEAD	1,600	1,600	1,200	1,600	800	0	0	1,600
A00-3-6140.130 LONGEVITY	3,100	3,400	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,596	1,600	1,200	1,600	800	0	0	1,600
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	0	86,447	279,280	134,000	90,656	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	86,447	279,280	134,000	90,656	0	0	0
TOTAL SAFETY NET	1,596	88,047	280,480	135,600	91,456	0	0	1,600

A00-GENERAL FUND  
 SPECIAL SERVICES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6410.100 PERSONAL SERVICES	20,389	21,021	35,739	40,000	36,858	0	0	50,000
TOTAL PERSONAL SERVICES	20,389	21,021	35,739	40,000	36,858	0	0	50,000
CONTRACTUAL & SUPPLIES								
A00-3-6410.412 ECONOMIC DEVELOPMENT	10,292	17,310	5,701	10,000	3,392	0	0	10,000
A00-3-6410.413 TOURISM	0	0	7,475	7,500	6,100	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	9,016	7,562	9,465	5,000	3,316	0	0	5,000
A00-3-6410.415 LIFESPING LEARNING	( 2,377)	( 1,104)	( 3,415)	0	1,894	0	0	0
A00-3-6410.437 CONSULTANT FEES	16,050	18,329	3,040	3,000	307	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	32,981	42,097	22,266	25,500	15,010	0	0	22,500
TOTAL SPECIAL SERVICES	53,370	63,118	58,005	65,500	51,868	0	0	72,500

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 VETERANS SERVICE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	1,956	1,935	477	1,000	934	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	1,956	1,935	477	1,000	934	0	0	1,000
TOTAL VETERANS SERVICE	1,956	1,935	477	1,000	934	0	0	1,000

A00-GENERAL FUND  
 PROGRAMS FOR THE AGING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	3,000	0	1,500	1,500	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	3,000	0	1,500	1,500	0	0	0	1,500
TOTAL PROGRAMS FOR THE AGING	3,000	0	1,500	1,500	0	0	0	1,500

A00-GENERAL FUND  
 PARKS

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-7110.106 FULL TIME	200,096	205,504	211,218	212,725	143,338	0	0	231,600
A00-3-7110.116 PART TIME	54,167	54,446	54,979	55,000	38,995	0	0	38,725
A00-3-7110.117 PART TIME CLERICAL	4,397	4,546	4,476	4,550	2,231	0	0	5,400
A00-3-7110.120 OVERTIME	16,823	19,894	19,233	20,050	8,721	0	0	20,050
A00-3-7110.121 SNOW REMOVAL	2,428	1,539	1,595	3,300	1,693	0	0	4,490
A00-3-7110.130 LONGEVITY	9,600	10,500	11,190	11,300	11,700	0	0	12,500
A00-3-7110.150 EVENT COVERAGE	5,513	4,029	2,471	0	29,372	0	0	0
A00-3-7110.155 ICE RINK	106,918	108,429	114,263	119,100	81,711	0	0	127,618
A00-3-7110.160 SECURITY	42,773	44,602	44,420	45,200	30,032	0	0	52,700
TOTAL PERSONAL SERVICES	442,714	453,489	463,846	471,225	347,792	0	0	493,083
3-7110.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.106 FULL TIME	CURRENT YEAR NOTES: Additional increase is result of funds moved from Line Item #A7110.116							
3-7110.116 PART TIME	CURRENT YEAR NOTES: Decrease is result of funds being moved to Line Item #A7110.106							
3-7110.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.155 ICE RINK	PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025							
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	26,092	22,409	23,208	24,370	22,102	0	0	29,625
TOTAL CAPITAL & EQUIPMENT	26,092	22,409	23,208	24,370	22,102	0	0	29,625
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	15,242	16,052	16,346	15,900	14,736	0	0	15,900
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	31,890	30,389	32,002	30,500	26,249	0	0	30,500
A00-3-7110.427 COMMUNICATIONS	1,484	1,491	1,144	1,200	774	0	0	1,200
A00-3-7110.428 ELECTRIC	46,901	41,725	47,240	49,000	37,838	0	0	55,000
A00-3-7110.433 TELEPHONE	516	0	0	0	0	0	0	0
A00-3-7110.451 DUES & PUBLICATIONS	0	110	0	290	297	0	0	290
A00-3-7110.452 EDUCATION & TRAINING	200	285	370	455	0	0	0	455
A00-3-7110.457 SUPPLIES	2,746	5,486	4,470	5,500	3,052	0	0	5,500
A00-3-7110.459 DRAINAGE PROJECTS	0	0	870	0	0	0	0	0
A00-3-7110.460 FENCING	6,463	5,400	5,010	5,000	4,150	0	0	5,000
A00-3-7110.461 FIELD MATERIALS	40,135	44,693	44,366	44,500	47,025	0	0	47,100
A00-3-7110.463 PORT O LET RENTALS	1,659	1,659	1,264	1,400	790	0	0	1,400

A00-GENERAL FUND  
 PARKS

EXPENDITURES	2014		2015		2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
A00-3-7110.465 SIGNS	150	796	413	1,000	471	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	38	17	62	200	511	0	0	200
A00-3-7110.476 UNIFORMS	2,900	2,450	3,125	3,100	1,800	0	0	3,100
A00-3-7110.477 WORK BOOTS	655	690	1,020	1,050	270	0	0	1,050
A00-3-7110.490 ICE RINK O&M	81,234	82,491	79,883	82,950	47,311	0	0	86,765
A00-3-7110.491 ICE RINK E&C	14,506	11,692	16,109	21,680	11,350	0	0	28,270
A00-3-7110.499 MISCELLANEOUS	7,844	8,671	7,534	8,400	8,933	0	0	8,400
TOTAL CONTRACTUAL & SUPPLIES	254,561	254,096	261,228	272,125	205,557	0	0	291,130
3-7110.473 MEAL ALLOWANCE								
3-7110.476 UNIFORMS								
3-7110.477 WORK BOOTS								
3-7110.490 ICE RINK O&M								
3-7110.491 ICE RINK E&C								
TOTAL PARKS	723,367	729,994	748,282	767,720	575,452	0	0	813,838

PERMANENT NOTES:  
 Per Non-Represented Memorandum of Agreement

PERMANENT NOTES:  
 Per Non-Represented Memorandum of Agreement

PERMANENT NOTES:  
 Per Non-Represented Memorandum of Agreement

PERMANENT NOTES:  
 Expenses Off-Set By Ice Arena Revenues #A2025

PERMANENT NOTES:  
 Expenses Off-Set By Ice Arena Revenues #A2025



A00-GENERAL FUND  
 YOUTH PROGRAMS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7310.100 PERSONAL SERVICES	67,410	67,637	71,103	69,500	65,693	0	0	70,500
TOTAL PERSONAL SERVICES	67,410	67,637	71,103	69,500	65,693	0	0	70,500
CONTRACTUAL & SUPPLIES								
A00-3-7310.400 CONTRACTUAL EXPENSE	16,301	19,937	16,348	20,000	16,714	0	0	20,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	28,000	28,000	25,200	22,400	14,933	0	0	19,600
A00-3-7310.404 SAA CONTRACT	2,500	2,500	2,250	2,000	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	46,801	50,437	43,798	44,400	31,647	0	0	39,600
3-7310.401 BOYS & GIRLS CLUB CONTRACT	PERMANENT NOTES: TBD by Town Board							
3-7310.404 SAA CONTRACT	PERMANENT NOTES: As per Agreement with Town							
TOTAL YOUTH PROGRAMS	114,212	118,074	114,901	113,900	97,340	0	0	110,100

A00-GENERAL FUND  
 HISTORIAN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	300	210	165	300	346	0	0	300
TOTAL PERSONAL SERVICES	300	210	165	300	346	0	0	300
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	428	120	40	300	40	0	0	300
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	11,636	10,000	9,000	8,000	5,333	0	0	8,000
TOTAL CONTRACTUAL & SUPPLIES	12,064	10,120	9,040	8,300	5,373	0	0	8,300
TOTAL HISTORIAN	12,364	10,330	9,205	8,600	5,720	0	0	8,600

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 CELEBRATIONS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	4,499	10,328	4,959	6,000	4,942	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	4,499	10,328	4,959	6,000	4,942	0	0	6,000
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TOTAL CELEBRATIONS	4,499	10,328	4,959	6,000	4,942	0	0	6,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 REFUSE AND GARBAGE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-8160.105 DEPARTMENT HEAD	16,429	16,799	17,303	16,786	11,535	0	0	16,786
A00-3-8160.106 FULL TIME	117,052	123,220	124,840	117,333	83,076	0	0	117,333
A00-3-8160.116 PART TIME	14,088	16,772	16,854	13,000	9,732	0	0	13,000
A00-3-8160.120 OVERTIME	2,699	267	410	1,000	488	0	0	1,000
A00-3-8160.130 LONGEVITY	6,400	6,600	7,000	7,400	6,200	0	0	7,400
TOTAL PERSONAL SERVICES	156,668	163,658	166,407	155,519	111,032	0	0	155,519
CAPITAL & EQUIPMENT								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	220	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	220	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-8160.418 EQUIPMENT LEASE	3,713	8,815	8,229	3,000	4,235	0	0	6,000
A00-3-8160.419 MILEAGE REIMBURSEMENT	11	132	123	300	0	0	0	500
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	980	2,764	3,442	4,000	2,649	0	0	5,000
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	6,041	4,659	6,282	8,000	1,881	0	0	8,000
A00-3-8160.427 COMMUNICATIONS	22	50	251	200	90	0	0	200
A00-3-8160.437 MONITORING EXPENSES	6,873	8,900	7,104	7,000	716	0	0	7,000
A00-3-8160.450 BOTTLED WATER	506	558	559	700	290	0	0	750
A00-3-8160.456 PRINTING	645	625	505	800	40	0	0	850
A00-3-8160.457 SUPPLIES	1,751	5,568	2,212	3,000	1,831	0	0	3,000
A00-3-8160.476 UNIFORMS	1,371	1,646	1,280	1,500	837	0	0	2,000
A00-3-8160.477 WORK BOOTS	220	270	324	450	0	0	0	1,500
A00-3-8160.480 RRA FEES	239,777	221,498	188,858	200,000	135,677	0	0	200,000
A00-3-8160.481 RECYCLING TRANSPORTATION	10,124	3,641	1,585	5,000	3,526	0	0	5,000
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,596	1,841	1,869	2,000	1,078	0	0	2,000
A00-3-8160.499 MISCELLANEOUS	4,017	4,311	1,885	2,000	643	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	277,648	265,278	224,506	237,950	153,492	0	0	243,800
TOTAL REFUSE AND GARBAGE	434,535	428,936	390,913	393,469	264,523	0	0	399,319

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	475,035	520,268	406,177	695,205	209,499	0	0	754,078
TOTAL OTHER EXPENSES	475,035	520,268	406,177	695,205	209,499	0	0	754,078
TOTAL RETIREMENT EMPLOYEE BEN.	475,035	520,268	406,177	695,205	209,499	0	0	754,078

A00-GENERAL FUND  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	278,798	298,892	289,157	290,931	209,011	0	0	297,573
TOTAL OTHER EXPENSES	278,798	298,892	289,157	290,931	209,011	0	0	297,573
TOTAL SOCIAL SECURITY EMP BEN	278,798	298,892	289,157	290,931	209,011	0	0	297,573

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	118,773	132,218	114,468	125,173	85,393	0	0	106,750
TOTAL OTHER EXPENSES	118,773	132,218	114,468	125,173	85,393	0	0	106,750
TOTAL WORKERS' COMP EMP BEN	118,773	132,218	114,468	125,173	85,393	0	0	106,750

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	21,018	17,526	27,032	17,385	30,291	0	0	35,583
TOTAL OTHER EXPENSES	21,018	17,526	27,032	17,385	30,291	0	0	35,583
TOTAL UNEMPLOYMENT INS EMP BEN	21,018	17,526	27,032	17,385	30,291	0	0	35,583



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	5,502	5,608	5,919	5,563	5,057	0	0	5,693
TOTAL OTHER EXPENSES	5,502	5,608	5,919	5,563	5,057	0	0	5,693
TOTAL DISABILITY INS EMP BEN	5,502	5,608	5,919	5,563	5,057	0	0	5,693

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	841,402	829,864	859,316	827,894	606,324	0	0	853,330
TOTAL OTHER EXPENSES	841,402	829,864	859,316	827,894	606,324	0	0	853,330
TOTAL HOSPITAL, MEDICAL & DENTAL	841,402	829,864	859,316	827,894	606,324	0	0	853,330

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 SERIAL BONDS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	80,000	85,000	85,000	90,000	90,000	0	0	90,000
A00-3-9710.700 INTEREST	4,980	2,677	1,522	2,000	932	0	0	1,000
TOTAL OTHER EXPENSES	84,980	87,677	86,522	92,000	90,932	0	0	91,000
TOTAL SERIAL BONDS	84,980	87,677	86,522	92,000	90,932	0	0	91,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

A00-GENERAL FUND  
 BOND ANTICIPATION NOTES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	187,500	50,000	50,000	96,600	96,600	0	0	46,600
A00-3-9730.700 INTEREST	10,669	4,803	3,381	1,500	4,858	0	0	4,194
TOTAL OTHER EXPENSES	198,169	54,803	53,381	98,100	101,458	0	0	50,794
TOTAL BOND ANTICIPATION NOTES	198,169	54,803	53,381	98,100	101,458	0	0	50,794

A00-GENERAL FUND  
 INSTALLMENT PURCHASE DEBT

	2011	2012	2013	2014			2015	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	7,704,297	7,664,964	7,671,503	7,996,063	5,362,916	0	0	8,233,112
REVENUE OVER/(UNDER) EXPENDITURES	( 316,913)	( 380,883)	402,066	186,266	2,057,280	0	0	0

B00-TOWN OUTSIDE

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	290,138	266,705	248,607	230,009	230,009	0	0	305,330
B00-2-1120 NON-PROP TAX DIST BY COUNTY	56,565	54,411	48,489	65,000	12,780	0	0	50,000
B00-2-1170 FRANCHISES	37,159	32,104	33,862	30,000	14,470	0	0	30,000
B00-2-1520 POLICE FEES	86	0	0	0	0	0	0	0
B00-2-2110 ZONING FEES	1,400	1,630	800	0	600	0	0	0
B00-2-2115 PLANNING BOARD FEES	16,048	19,662	16,475	19,000	12,046	0	0	30,000
B00-2-2555 BUILDING & ALTERATION PERMITS	98,156	105,626	132,349	135,000	82,975	0	0	130,000
B00-2-3005 STATE AID, MORTGAGE TAX	82,538	80,701	58,628	50,000	22,644	0	0	45,000
<b>TOTAL REVENUES</b>	<b>582,090</b>	<b>560,839</b>	<b>539,210</b>	<b>529,009</b>	<b>375,524</b>	<b>0</b>	<b>0</b>	<b>590,330</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
 ATTORNEY

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	11,774	13,213	10,844	10,000	17,170	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	11,774	13,213	10,844	10,000	17,170	0	0	20,000
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TOTAL ATTORNEY	11,774	13,213	10,844	10,000	17,170	0	0	20,000

B00-TOWN OUTSIDE  
CENTRAL DATA PROCESSING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	250	3,038	150	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	250	3,038	150	0	0	0	0	0
TOTAL CENTRAL DATA PROCESSING	250	3,038	150	0	0	0	0	0



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	18,000	18,000	18,000	18,000	18,156	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	18,000	18,000	18,000	18,000	18,156	0	0	18,000
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TOTAL INSURANCE	18,000	18,000	18,000	18,000	18,156	0	0	18,000

B00-TOWN OUTSIDE  
SAFETY INSPECTION

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-3620.105 DEPARTMENT HEAD	55,161	56,790	58,494	58,527	39,393	0	0	60,283
B00-3-3620.106 FULL TIME	33,253	49,841	66,048	81,226	50,228	0	0	81,277
B00-3-3620.107 FULL TIME CLERICAL	23,103	23,615	24,534	24,317	20,354	0	0	30,128
B00-3-3620.116 PART TIME	36,727	22,667	11,905	5,475	3,904	0	0	6,114
B00-3-3620.120 OVERTIME	25	0	71	0	0	0	0	0
B00-3-3620.130 LONGEVITY	2,700	3,200	3,900	4,600	4,600	0	0	5,300
TOTAL PERSONAL SERVICES	150,969	156,112	164,951	174,145	118,479	0	0	183,102
CAPITAL & EQUIPMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	1,811	1,921	1,810	0	0	0	0	2,600
TOTAL CAPITAL & EQUIPMENT	1,811	1,921	1,810	0	0	0	0	2,600
CONTRACTUAL & SUPPLIES								
B00-3-3620.418 EQUIPMENT LEASE	3,317	3,463	3,471	3,780	2,033	0	0	3,588
B00-3-3620.419 MILEAGE REIMBURSEMENT	162	54	34	300	128	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	2,733	3,195	3,169	4,500	2,130	0	0	4,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	2,140	2,725	1,338	2,000	901	0	0	2,500
B00-3-3620.424 VEHICLE LEASE	7,732	8,435	2,110	9,500	9,995	0	0	9,995
B00-3-3620.427 COMMUNICATIONS	0	0	0	0	495	0	0	0
B00-3-3620.430 INTERNET FEES	0	0	524	600	280	0	0	481
B00-3-3620.437 CONSULTANT FEES	( 3,320)	( 125)	0	0	0	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	1,415	1,400	1,400	2,315	1,000	0	0	2,415
B00-3-3620.451 DUES & PUBLICATIONS	575	540	365	565	565	0	0	915
B00-3-3620.452 EDUCATION & TRAINING	1,210	895	1,179	2,200	1,045	0	0	2,900
B00-3-3620.456 PRINTING	1,186	1,840	676	1,500	294	0	0	1,500
B00-3-3620.457 SUPPLIES	71	59	21	100	36	0	0	100
B00-3-3620.476 UNIFORMS	400	400	850	950	296	0	0	1,139
B00-3-3620.477 WORK BOOTS	150	150	71	450	150	0	0	450
B00-3-3620.499 MISCELLANEOUS	67	360	68	300	0	0	0	300
TOTAL CONTRACTUAL & SUPPLIES	17,839	23,390	15,277	29,060	19,349	0	0	31,083
TOTAL SAFETY INSPECTION	170,619	181,424	182,038	203,205	137,828	0	0	216,785

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
SPECIAL SERVICES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	0	( 500)	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	( 500)	0	0	0	0	0	0
TOTAL SPECIAL SERVICES	0	( 500)	0	0	0	0	0	0

B00-TOWN OUTSIDE  
 PARKS

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-7110.106 FULL TIME	42,797	44,329	45,134	46,653	36,115	0	0	56,720
B00-3-7110.116 PART TIME	26,022	24,114	26,407	27,340	21,194	0	0	19,750
B00-3-7110.120 OVERTIME	2,026	1,796	2,584	3,100	1,676	0	0	3,700
B00-3-7110.130 LONGEVITY	3,000	3,860	1,620	3,900	3,100	0	0	3,900
B00-3-7110.160 SECURITY	0	278	2,024	2,400	1,002	0	0	3,660
B00-3-7110.190 CAPITAL PROJECTS	46	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	73,890	74,377	77,769	83,393	63,087	0	0	87,730
3-7110.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.106 FULL TIME	CURRENT YEAR NOTES: Additional increase is result of funds moved from Line Item #B7110.116							
3-7110.116 PART TIME	CURRENT YEAR NOTES: Decrease is result of funds moved to Line Item #B7110.106							
3-7110.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
CAPITAL & EQUIPMENT								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	12,407	13,200	10,203	0	0	15,475
TOTAL CAPITAL & EQUIPMENT	0	0	12,407	13,200	10,203	0	0	15,475
CONTRACTUAL & SUPPLIES								
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	3,040	5,679	3,917	3,100	101	0	0	3,100
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	3,086	3,905	3,513	4,500	3,121	0	0	4,500
B00-3-7110.428 ELECTRIC	1,277	1,325	1,248	1,600	628	0	0	1,900
B00-3-7110.432 REAL ESTATE TAXES	0	11,552	11,380	11,610	0	0	0	11,610
B00-3-7110.457 BOAT LAUNCH SUPPLIES	3,126	4,727	3,397	4,300	3,883	0	0	5,100
B00-3-7110.459 DRAINAGE PROJECTS	0	834	745	1,000	0	0	0	1,000
B00-3-7110.460 FENCING	7,472	1,652	4,260	4,700	3,901	0	0	4,700
B00-3-7110.461 FIELD MATERIALS	20,293	22,767	22,215	19,970	16,372	0	0	19,970
B00-3-7110.462 SATELLITE PARKS	0	0	1,839	3,500	2,487	0	0	4,200
B00-3-7110.463 PORT O LET RENTALS	1,541	2,252	1,936	2,700	948	0	0	2,700
B00-3-7110.465 SIGNS	70	710	1,074	1,100	373	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	4,128	1,513	1,183	2,450	1,540	0	0	2,950
TOTAL CONTRACTUAL & SUPPLIES	44,032	56,915	56,708	60,530	33,354	0	0	62,830
3-7110.498 SUMMER BEACH PROGRAM	PERMANENT NOTES: TBD by Town Board							
TOTAL PARKS	117,922	131,292	146,883	157,123	106,644	0	0	166,035

B00-TOWN OUTSIDE  
 ZONING

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8010.100 PERSONAL SERVICE	0	0	3,300	3,600	0	0	0	3,600
TOTAL PERSONAL SERVICES	0	0	3,300	3,600	0	0	0	3,600
CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	5,200	5,200	0	0	0	0	0	0
B00-3-8010.437 CONSULTANT FEES	325	0	0	500	0	0	0	500
B00-3-8010.452 EDUCATION & TRAINING	417	1,017	365	800	515	0	0	750
B00-3-8010.457 SUPPLIES	0	80	0	100	0	0	0	100
B00-3-8010.499 MISCELLANEOUS	106	116	264	150	37	0	0	425
TOTAL CONTRACTUAL & SUPPLIES	6,047	6,413	629	1,550	552	0	0	1,775
TOTAL ZONING	6,047	6,413	3,929	5,150	552	0	0	5,375

B00-TOWN OUTSIDE  
 PLANNING

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	0	0	12,780	13,100	8,803	0	0	13,624
TOTAL PERSONAL SERVICES	0	0	12,780	13,100	8,803	0	0	13,624
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
B00-3-8020.410 ADVISORY BOARD STIPEND	17,551	17,494	0	0	0	0	0	0
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	794	600	0	1,500	70	0	0	750
B00-3-8020.413 HISTORIC PRESERVATION	477	( 518)	89	250	716	0	0	1,500
B00-3-8020.416 COMPREHENSIVE PLANNING	851	1,290	1,501	1,000	140	0	0	1,980
B00-3-8020.437 CONSULTANT FEES	29,203	25,598	25,315	12,000	22,552	0	0	12,000
B00-3-8020.441 PUBLIC RELATIONS	125	144	160	250	49	0	0	250
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	1,800	1,800	0	0	1,800
B00-3-8020.452 EDUCATION & TRAINING	0	434	115	500	50	0	0	500
B00-3-8020.457 SUPPLIES	0	0	535	0	639	0	0	0
B00-3-8020.499 MISCELLANEOUS	( 600)	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	50,201	46,842	29,515	17,300	26,016	0	0	18,780
TOTAL PLANNING	50,201	46,842	42,295	30,400	34,818	0	0	32,404

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	18,798	26,975	21,811	42,636	12,130	0	0	50,672
TOTAL OTHER EXPENSES	18,798	26,975	21,811	42,636	12,130	0	0	50,672
TOTAL RETIREMENT EMPLOYEE BEN.	18,798	26,975	21,811	42,636	12,130	0	0	50,672

B00-TOWN OUTSIDE  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	16,700	17,550	18,563	20,979	14,025	0	0	22,036
TOTAL OTHER EXPENSES	16,700	17,550	18,563	20,979	14,025	0	0	22,036
TOTAL SOCIAL SECURITY EMP BEN	16,700	17,550	18,563	20,979	14,025	0	0	22,036



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	9,183	8,658	7,277	9,026	9,026	0	0	7,905
TOTAL OTHER EXPENSES	9,183	8,658	7,277	9,026	9,026	0	0	7,905
TOTAL WORKERS' COMP EMP BEN	9,183	8,658	7,277	9,026	9,026	0	0	7,905

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	1,319	1,148	1,194	1,254	1,658	0	0	2,635
TOTAL OTHER EXPENSES	1,319	1,148	1,194	1,254	1,658	0	0	2,635
TOTAL UNEMPLOYMENT INS EMP BEN	1,319	1,148	1,194	1,254	1,658	0	0	2,635

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	546	220	0	401	102	0	0	422
TOTAL OTHER EXPENSES	546	220	0	401	102	0	0	422
TOTAL DISABILITY INS EMP BEN	546	220	0	401	102	0	0	422

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

B00-TOWN OUTSIDE  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				2014			2015	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	35,904	33,993	44,708	30,835	36,338	0	0	48,061
TOTAL OTHER EXPENSES	35,904	33,993	44,708	30,835	36,338	0	0	48,061
TOTAL HOSPITAL, MEDICAL & DENTAL	35,904	33,993	44,708	30,835	36,338	0	0	48,061
TOTAL EXPENDITURES	457,264	488,265	497,692	529,009	388,446	0	0	590,330
REVENUE OVER/ (UNDER) EXPENDITURES	124,827	72,574	41,518	0	( 12,922)	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	----- 2014 -----			----- 2015 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DB0-2-1001 REAL PROPERTY TAXES	2,708,138	2,700,217	2,750,656	2,710,356	2,710,356	0	0	2,710,356
DB0-2-1189 OTHER REVENUE	0	253,088	27,246	0	21,333	0	0	25,000
DB0-2-2401 INTEREST AND EARNINGS	6,199	6,402	0	6,000	0	0	0	2,500
DB0-2-3501 STATE AND FEDERAL AID	279,557	372,727	256,148	170,000	0	0	0	170,000
TOTAL REVENUES	2,993,894	3,332,434	3,034,049	2,886,356	2,731,689	0	0	2,907,856

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DBO-3-1910.400 CONTRACTUAL EXPENSE	48,500	48,674	48,577	48,500	48,919	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	48,500	48,674	48,577	48,500	48,919	0	0	50,000
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TOTAL INSURANCE	48,500	48,674	48,577	48,500	48,919	0	0	50,000

DBO-HIGHWAY  
MAINTENANCE OF ROADS

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5110.106 FULL TIME	883,378	958,036	982,205	920,409	628,493	0	0	920,409
DBO-3-5110.107 FULL TIME CLERICAL	36,770	37,710	42,658	37,050	24,938	0	0	37,050
DBO-3-5110.116 PART TIME	96,311	64,082	40,806	55,224	31,904	0	0	55,224
DBO-3-5110.120 OVERTIME	31,319	15,733	8,700	16,000	5,294	0	0	16,000
DBO-3-5110.130 LONGEVITY	38,613	41,600	42,243	39,050	34,250	0	0	42,250
DBO-3-5110.135 INSURANCE BUYOUT	2,000	2,000	3,833	4,000	4,000	0	0	4,000
TOTAL PERSONAL SERVICES	1,088,390	1,119,162	1,120,445	1,071,733	728,878	0	0	1,074,933
CAPITAL & EQUIPMENT								
DBO-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	92,395	18,103	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	92,395	18,103	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
DBO-3-5110.427 COMMUNICATIONS	2,190	15,717	900	2,500	570	0	0	2,500
DBO-3-5110.430 INTERNET FEES	845	779	762	800	270	0	0	800
DBO-3-5110.433 TELEPHONE	0	5,773	300	0	1,333	0	0	1,470
DBO-3-5110.438 ENGINEERING FEES	43,228	8,573	10,548	15,000	9,203	0	0	15,000
DBO-3-5110.440 LEGAL FEES	2,080	7,103	4,914	5,000	2,641	0	0	5,000
DBO-3-5110.444 COMPUTER HARDWARE	0	2,367	500	1,500	1,500	0	0	1,500
DBO-3-5110.445 COMPUTER MAINTENANCE	659	( 1,314)	225	1,000	0	0	0	1,000
DBO-3-5110.446 COMPUTER SOFTWARE	2,450	2,353	1,323	2,500	730	0	0	2,500
DBO-3-5110.447 MAINTENANCE CONTRACTS	4,495	4,338	3,989	4,000	1,532	0	0	4,000
DBO-3-5110.451 DUES & PUBLICATIONS	80	386	80	300	230	0	0	300
DBO-3-5110.454 OFFICE SUPPLIES	213	552	54	1,000	285	0	0	1,000
DBO-3-5110.456 PRINTING	2,485	305	36	500	32	0	0	500
DBO-3-5110.457 SUPPLIES	15,974	15,395	8,826	20,000	8,048	0	0	18,000
DBO-3-5110.459 DRAINAGE PROJECTS	40,874	9,443	16,612	25,000	8,361	0	0	25,000
DBO-3-5110.462 MACHINERY & MAN RENTAL	91,049	7,601	10,550	30,000	11,373	0	0	30,000
DBO-3-5110.463 CHIPS PROJECTS	0	0	135,481	170,000	126,993	0	0	170,000
DBO-3-5110.464 ROAD MATERIALS	329,013	283,314	205,814	240,000	40,341	0	0	240,000
DBO-3-5110.465 SIGNS	5,020	6,048	5,071	6,000	7,276	0	0	8,000
DBO-3-5110.466 TREE REMOVAL	25,240	14,399	19,488	30,000	8,341	0	0	30,000
DBO-3-5110.473 MEAL ALLOWANCE	5,085	2,126	3,292	5,000	4,544	0	0	5,000
DBO-3-5110.475 UNIFORM MAINTENANCE	16,388	5,541	12,228	12,000	6,403	0	0	12,000
DBO-3-5110.476 UNIFORMS	0	8,649	5,927	5,000	2,845	0	0	6,000
DBO-3-5110.477 WORK BOOTS	3,258	3,409	3,055	3,000	1,130	0	0	3,000
DBO-3-5110.499 MISCELLANEOUS	26,321	35,794	40,403	39,000	4,734	0	0	38,000
TOTAL CONTRACTUAL & SUPPLIES	616,946	438,650	490,376	619,100	248,716	0	0	620,570
TOTAL MAINTENANCE OF ROADS	1,797,731	1,575,914	1,610,821	1,690,833	977,594	0	0	1,695,503

DBO-HIGHWAY  
 MACHINERY

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
DBO-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	27,018	209,664	255,729	0	3,645	0	0	0
TOTAL CAPITAL & EQUIPMENT	27,018	209,664	255,729	0	3,645	0	0	0
CONTRACTUAL & SUPPLIES								
DBO-3-5130.420 OIL & ADDITIVES	16,988	8,922	7,802	25,000	9,206	0	0	25,000
DBO-3-5130.421 TIRE & BATTERIES	16,430	10,819	18,385	18,000	6,589	0	0	18,000
DBO-3-5130.422 VEHICLE & EQUIPMENT FUEL	114,185	120,225	86,076	115,000	80,265	0	0	110,000
DBO-3-5130.423 VEHICLE & EQUIPMENT R&M	146,839	106,035	168,767	150,000	123,650	0	0	150,000
DBO-3-5130.424 VEHICLE LEASE	5,500	5,500	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	299,942	251,500	281,030	308,000	219,710	0	0	303,000
TOTAL MACHINERY	326,960	461,164	536,758	308,000	223,355	0	0	303,000



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 SNOW REMOVAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5142.121 SNOW REMOVAL	105,419	31,669	83,871	100,000	85,945	0	0	100,000
TOTAL PERSONAL SERVICES	105,419	31,669	83,871	100,000	85,945	0	0	100,000
CONTRACTUAL & SUPPLIES								
DBO-3-5142.400 CONTRACTUAL EXPENSE	170,652	38,784	138,215	150,000	71,013	0	0	150,000
TOTAL CONTRACTUAL & SUPPLIES	170,652	38,784	138,215	150,000	71,013	0	0	150,000
TOTAL SNOW REMOVAL	276,071	70,453	222,086	250,000	156,958	0	0	250,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9010.800 EMPLOYEE BENEFITS	81,558	126,528	97,973	183,222	54,487	0	0	189,092
TOTAL OTHER EXPENSES	81,558	126,528	97,973	183,222	54,487	0	0	189,092
TOTAL RETIREMENT EMPLOYEE BEN.	81,558	126,528	97,973	183,222	54,487	0	0	189,092

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9030.800 EMPLOYEE BENEFITS	89,662	89,780	85,402	90,155	61,144	0	0	82,232
TOTAL OTHER EXPENSES	89,662	89,780	85,402	90,155	61,144	0	0	82,232
TOTAL SOCIAL SECURITY EMP BEN	89,662	89,780	85,402	90,155	61,144	0	0	82,232

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9040.800 EMPLOYEE BENEFITS	39,842	40,884	32,688	38,790	38,790	0	0	29,500
TOTAL OTHER EXPENSES	39,842	40,884	32,688	38,790	38,790	0	0	29,500
TOTAL WORKERS' COMP EMP BEN	39,842	40,884	32,688	38,790	38,790	0	0	29,500

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9050.800 EMPLOYEE BENEFITS	5,721	6,497	5,365	5,387	7,128	0	0	9,833
TOTAL OTHER EXPENSES	5,721	6,497	5,365	5,387	7,128	0	0	9,833
TOTAL UNEMPLOYMENT INS EMP BEN	5,721	6,497	5,365	5,387	7,128	0	0	9,833

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DBO-HIGHWAY  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9055.800 EMPLOYEE BENEFITS	3,432	2,041	0	1,724	440	0	0	1,573
TOTAL OTHER EXPENSES	3,432	2,041	0	1,724	440	0	0	1,573
TOTAL DISABILITY INS EMP BEN	3,432	2,041	0	1,724	440	0	0	1,573

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

DB0-HIGHWAY  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9060.800 EMPLOYEE BENEFITS	324,979	288,270	253,599	271,316	179,385	0	0	268,175
TOTAL OTHER EXPENSES	324,979	288,270	253,599	271,316	179,385	0	0	268,175
TOTAL HOSPITAL, MEDICAL & DENTAL	324,979	288,270	253,599	271,316	179,385	0	0	268,175

DBO-HIGHWAY  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES				2014			2015	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9785.600 PRINCIPAL	93,205	0	26,000	61,172	20,517	0	0	101,225
TOTAL OTHER EXPENSES	93,205	0	26,000	61,172	20,517	0	0	101,225
3-9785.600 PRINCIPAL								
	CURRENT YEAR NOTES: \$26,000.00:Loader Payment-To be reimbursed from fund balance, see motion dated 7/17/14 \$28,704.48:Plow Truck Payment-To be reimbursed from fund balance, see motion dated 12/11/13 \$11,348.45-Salt Shed Lease Payment-To be reimbursed from fund balance, see motion dated 3/5/14 \$35,172-Modular Office Lease Payment (\$2,931.00/mo)							
TOTAL INSTALLMENT PURCHASE DEBT	93,205	0	26,000	61,172	20,517	0	0	101,225
TOTAL EXPENDITURES	3,087,662	2,710,205	2,919,270	2,949,099	1,768,716	0	0	2,980,133
REVENUE OVER/(UNDER) EXPENDITURES	( 93,768)	622,229	114,780	( 62,743)	962,973	0	0	( 72,277)



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS1-2-2120 SEWER RENTS	233,058	224,681	264,169	241,500	0	0	0	265,990
SS1-2-2122 SEWER CHARGES	0	0	0	0	0	0	0	5,089
SS1-2-2128 INT & PENALTY ON SEWER RENTS	5,490	5,239	5,089	5,342	0	0	0	0
<b>TOTAL REVENUES</b>	<b>238,548</b>	<b>229,920</b>	<b>269,258</b>	<b>246,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,079</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS1-BARCLAY HEIGHTS SEWER  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	4,500	4,500	4,500	4,500	4,539	0	0	4,600
TOTAL CONTRACTUAL & SUPPLIES	4,500	4,500	4,500	4,500	4,539	0	0	4,600
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TOTAL INSURANCE	4,500	4,500	4,500	4,500	4,539	0	0	4,600

SS1-BARCLAY HEIGHTS SEWER  
 ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS1-3-8110.106 FULL TIME	11,449	11,195	9,838	14,000	5,140	0	0	14,000
SS1-3-8110.116 PART TIME	231	981	1,806	0	2,593	0	0	0
SS1-3-8110.120 OVERTIME	1,370	1,178	1,463	0	564	0	0	0
SS1-3-8110.130 LONGEVITY	623	672	705	0	608	0	0	0
SS1-3-8110.135 INSURANCE BUYOUT	0	0	640	0	1,000	0	0	0
TOTAL PERSONAL SERVICES	13,673	14,026	14,453	14,000	9,905	0	0	14,000
CONTRACTUAL & SUPPLIES								
SS1-3-8110.427 COMMUNICATIONS	144	454	90	150	0	0	0	400
SS1-3-8110.455 POSTAGE	0	0	0	0	0	0	0	750
SS1-3-8110.476 UNIFORMS	935	751	802	750	501	0	0	375
SS1-3-8110.477 WORK BOOTS	150	125	0	150	150	0	0	325
SS1-3-8110.499 MISCELLANEOUS	75	756	376	500	731	0	0	1,373
TOTAL CONTRACTUAL & SUPPLIES	1,304	2,086	1,268	1,550	1,381	0	0	3,223
TOTAL ADMINISTRATION	14,977	16,112	15,720	15,550	11,286	0	0	17,223

SS1-BARCLAY HEIGHTS SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	1,276	3,573	4,381	3,600	2,782	0	0	4,000
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	1,042	2,013	6,128	1,500	1,822	0	0	3,000
SS1-3-8120.424 VEHICLE LEASE	776	828	0	0	0	0	0	3,917
TOTAL CONTRACTUAL & SUPPLIES	3,094	6,413	10,510	5,100	4,605	0	0	10,917
TOTAL SEWAGE COLLECTION	3,094	6,413	10,510	5,100	4,605	0	0	10,917

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS1-BARCLAY HEIGHTS SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8130.434 WATER & SEWER FEES	254,834	265,292	280,428	215,000	159,761	0	0	227,840
TOTAL CONTRACTUAL & SUPPLIES	254,834	265,292	280,428	215,000	159,761	0	0	227,840
TOTAL SEWAGE TREATMENT	254,834	265,292	280,428	215,000	159,761	0	0	227,840

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS1-BARCLAY HEIGHTS SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	1,032	1,692	1,284	2,177	714	0	0	2,463
TOTAL OTHER EXPENSES	1,032	1,692	1,284	2,177	714	0	0	2,463
TOTAL RETIREMENT EMPLOYEE BEN.	1,032	1,692	1,284	2,177	714	0	0	2,463

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SSI-BARCLAY HEIGHTS SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SSI-3-9030.800 EMPLOYEE BENEFITS	1,027	1,073	1,061	1,071	744	0	0	1,071
TOTAL OTHER EXPENSES	1,027	1,073	1,061	1,071	744	0	0	1,071
TOTAL SOCIAL SECURITY EMP BEN	1,027	1,073	1,061	1,071	744	0	0	1,071

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS1-BARCLAY HEIGHTS SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	504	546	428	461	461	0	0	384
TOTAL OTHER EXPENSES	504	546	428	461	461	0	0	384
TOTAL WORKERS' COMP EMP BEN	504	546	428	461	461	0	0	384



SS1-BARCLAY HEIGHTS SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	72	0	70	64	85	0	0	128
TOTAL OTHER EXPENSES	72	0	70	64	85	0	0	128
TOTAL UNEMPLOYMENT INS EMP BEN	72	0	70	64	85	0	0	128

SS1-BARCLAY HEIGHTS SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	22	0	0	20	5	0	0	20
TOTAL OTHER EXPENSES	22	0	0	20	5	0	0	20
TOTAL DISABILITY INS EMP BEN	22	0	0	20	5	0	0	20

SS1-BARCLAY HEIGHTS SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2014 -----)			(----- 2015 -----)	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	8,141	5,463	6,126	2,899	4,519	0	0	6,433
TOTAL OTHER EXPENSES	8,141	5,463	6,126	2,899	4,519	0	0	6,433
TOTAL HOSPITAL, MEDICAL & DENTAL	8,141	5,463	6,126	2,899	4,519	0	0	6,433
TOTAL EXPENDITURES	288,204	301,091	320,128	246,842	186,718	0	0	271,079
REVENUE OVER/ (UNDER) EXPENDITURES	( 49,656)	( 71,171)	( 50,870)	0	( 186,718)	0	0	0

SS2-GLASCO SEWER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	----- 2014 -----			----- 2015 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	180,889	172,294	0	0	0	0	0	0
SS2-2-2120 SEWER RENTS	261,240	253,363	297,892	252,000	0	0	0	299,947
SS2-2-2122 SEWER CHARGES	1,050	1,295	2,180	0	7,069	0	0	0
SS2-2-2128 INT & PENALTY ON SEWER RENTS	6,191	5,908	5,739	6,176	0	0	0	5,739
TOTAL REVENUES	449,370	432,861	305,811	258,176	7,069	0	0	305,686

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS2-GLASCO SEWER  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	24,000	24,000	24,000	24,000	24,207	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	24,000	24,000	24,000	24,000	24,207	0	0	25,000
<hr/>								
TOTAL INSURANCE	24,000	24,000	24,000	24,000	24,207	0	0	25,000

SS2-GLASCO SEWER  
 ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
SS2-3-8110.106 FULL TIME	68,702	67,166	59,027	85,000	30,838	0	0	85,000
SS2-3-8110.116 PART TIME	1,386	5,885	10,836	0	15,557	0	0	0
SS2-3-8110.120 OVERTIME	8,218	7,069	8,781	0	3,387	0	0	0
SS2-3-8110.130 LONGEVITY	3,738	4,032	4,228	0	3,649	0	0	0
TOTAL PERSONAL SERVICES	82,044	84,152	82,872	85,000	53,431	0	0	85,000
<b>CONTRACTUAL &amp; SUPPLIES</b>								
SS2-3-8110.427 COMMUNICATIONS	543	382	2,655	2,400	271	0	0	400
SS2-3-8110.439 LAB FEES	1,330	1,215	1,288	1,200	860	0	0	1,350
SS2-3-8110.440 LEGAL FEES	2,735	2,948	2,575	1,200	500	0	0	1,200
SS2-3-8110.451 DUES & PUBLICATIONS	0	0	80	0	0	0	0	200
SS2-3-8110.455 POSTAGE	0	0	0	0	0	0	0	555
SS2-3-8110.457 SUPPLIES	5,783	4,312	6,553	6,000	832	0	0	5,000
SS2-3-8110.476 UNIFORMS	0	0	0	0	0	0	0	375
SS2-3-8110.477 WORK BOOTS	138	25	192	250	0	0	0	325
SS2-3-8110.499 MISCELLANEOUS	7,440	1,792	2,330	2,000	4,012	0	0	3,373
TOTAL CONTRACTUAL & SUPPLIES	17,970	10,673	15,673	13,050	6,475	0	0	12,778
<b>TOTAL ADMINISTRATION</b>	<b>100,013</b>	<b>94,825</b>	<b>98,545</b>	<b>98,050</b>	<b>59,906</b>	<b>0</b>	<b>0</b>	<b>97,778</b>

SS2-GLASCO SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,622	3,789	4,486	3,000	2,568	0	0	3,000
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	13,936	24,683	19,525	15,000	11,022	0	0	15,000
SS2-3-8120.424 VEHICLE LEASE	967	907	0	0	0	0	0	15,668
TOTAL CONTRACTUAL & SUPPLIES	19,526	29,378	24,012	18,000	13,590	0	0	33,668
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TOTAL SEWAGE COLLECTION	19,526	29,378	24,012	18,000	13,590	0	0	33,668

SS2-GLASCO SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8130.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	3,235	0	0	10,900
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	3,235	0	0	10,900
CONTRACTUAL & SUPPLIES								
SS2-3-8130.428 ELECTRIC	34,423	34,540	47,609	40,000	34,845	0	0	50,000
SS2-3-8130.434 WATER & SEWER FEES	0	0	0	0	9,700	0	0	2,400
SS2-3-8130.457 SUPPLIES	3,076	4,757	1,543	2,500	2,228	0	0	3,000
SS2-3-8130.480 RRA FEES	20,918	22,560	19,275	20,000	7,798	0	0	20,000
SS2-3-8130.485 BUILDING R&M	0	0	17,845	15,000	1,276	0	0	20,528
TOTAL CONTRACTUAL & SUPPLIES	58,416	61,857	86,272	77,500	55,847	0	0	95,928
TOTAL SEWAGE TREATMENT	58,416	61,857	86,272	77,500	59,082	0	0	106,828



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS2-GLASCO SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	4,257	6,979	7,699	13,215	4,282	0	0	14,952
TOTAL OTHER EXPENSES	4,257	6,979	7,699	13,215	4,282	0	0	14,952
TOTAL RETIREMENT EMPLOYEE BEN.	4,257	6,979	7,699	13,215	4,282	0	0	14,952

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS2-GLASCO SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9030.800 EMPLOYEE BENEFITS	6,164	6,439	6,072	6,502	4,003	0	0	6,503
TOTAL OTHER EXPENSES	6,164	6,439	6,072	6,502	4,003	0	0	6,503
TOTAL SOCIAL SECURITY EMP BEN	6,164	6,439	6,072	6,502	4,003	0	0	6,503

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS2-GLASCO SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	2,080	2,255	2,569	2,798	2,798	0	0	2,333
TOTAL OTHER EXPENSES	2,080	2,255	2,569	2,798	2,798	0	0	2,333
TOTAL WORKERS' COMP EMP BEN	2,080	2,255	2,569	2,798	2,798	0	0	2,333

SS2-GLASCO SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	299	0	422	389	515	0	0	778
TOTAL OTHER EXPENSES	299	0	422	389	515	0	0	778
TOTAL UNEMPLOYMENT INS EMP BEN	299	0	422	389	515	0	0	778

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS2-GLASCO SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	90	0	0	124	32	0	0	124
TOTAL OTHER EXPENSES	90	0	0	124	32	0	0	124
TOTAL DISABILITY INS EMP BEN	90	0	0	124	32	0	0	124

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS2-GLASCO SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	15,914	15,525	16,609	17,598	11,447	0	0	17,722
TOTAL OTHER EXPENSES	15,914	15,525	16,609	17,598	11,447	0	0	17,722
TOTAL HOSPITAL, MEDICAL & DENTAL	15,914	15,525	16,609	17,598	11,447	0	0	17,722

SS2-GLASCO SEWER  
 SERIAL BONDS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9710.600 PRINCIPAL	163,700	163,700	0	0	0	0	0	0
SS2-3-9710.700 INTEREST	17,091	8,584	0	0	0	0	0	0
TOTAL OTHER EXPENSES	180,791	172,284	0	0	0	0	0	0
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TOTAL SERIAL BONDS	180,791	172,284	0	0	0	0	0	0
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TOTAL EXPENDITURES	411,550	413,542	266,200	258,176	179,861	0	0	305,686
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REVENUE OVER/ (UNDER) EXPENDITURES	37,820	19,318	39,611	0	( 172,792)	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS3-MALDEN SEWER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	61,326	58,248	0	0	0	0	0	160,780
SS3-2-2120 SEWER RENTS	124,490	130,737	142,814	146,249	0	0	0	0
SS3-2-2122 SEWER CHARGES	0	0	160	0	3,121	0	0	0
<b>TOTAL REVENUES</b>	<b>185,816</b>	<b>188,985</b>	<b>142,974</b>	<b>146,249</b>	<b>3,121</b>	<b>0</b>	<b>0</b>	<b>160,780</b>



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS3-MALDEN SEWER  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	7,000	7,000	7,000	7,000	7,061	0	0	7,200
TOTAL CONTRACTUAL & SUPPLIES	7,000	7,000	7,000	7,000	7,061	0	0	7,200
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TOTAL INSURANCE	7,000	7,000	7,000	7,000	7,061	0	0	7,200

SS3-MALDEN SEWER  
 ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS3-3-8110.106 FULL TIME	39,258	38,380	33,729	50,000	17,622	0	0	50,000
SS3-3-8110.116 PART TIME	792	3,363	6,192	0	8,890	0	0	0
SS3-3-8110.120 OVERTIME	4,696	4,039	5,018	0	1,935	0	0	0
SS3-3-8110.130 LONGEVITY	2,136	2,304	2,416	0	2,085	0	0	0
TOTAL PERSONAL SERVICES	46,882	48,087	47,355	50,000	30,532	0	0	50,000
CONTRACTUAL & SUPPLIES								
SS3-3-8110.427 COMMUNICATIONS	0	253	1,051	1,000	93	0	0	400
SS3-3-8110.438 ENGINEERING FEES	0	0	2,175	0	0	0	0	0
SS3-3-8110.439 LAB FEES	1,365	1,350	1,403	1,350	900	0	0	1,350
SS3-3-8110.440 LEGAL FEES	325	907	375	0	0	0	0	0
SS3-3-8110.476 UNIFORMS	0	0	0	0	0	0	0	375
SS3-3-8110.477 WORK BOOTS	10	0	0	0	0	0	0	325
SS3-3-8110.499 MISCELLANEOUS	6,453	4,400	3,313	3,000	5,718	0	0	3,573
TOTAL CONTRACTUAL & SUPPLIES	8,154	6,911	8,316	5,350	6,711	0	0	6,023
TOTAL ADMINISTRATION	55,036	54,997	55,672	55,350	37,243	0	0	56,023

SS3-MALDEN SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	5,673	2,602	980	2,500	2,609	0	0	2,500
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	17,061	20,899	18,310	12,500	6,868	0	0	12,500
SS3-3-8120.424 VEHICLE LEASE	432	395	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	23,166	23,896	19,289	15,000	9,477	0	0	15,000
TOTAL SEWAGE COLLECTION	23,166	23,896	19,289	15,000	9,477	0	0	15,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS3-MALDEN SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	14,796	13,968	19,708	15,000	15,991	0	0	15,000
SS3-3-8130.434 WATER & SEWER FEES	605	24,035	30,613	15,000	15,480	0	0	26,600
SS3-3-8130.457 SUPPLIES	23,408	20,780	12,875	10,000	8,642	0	0	10,077
SS3-3-8130.480 RRA FEES	600	4,500	1,968	5,000	4,883	0	0	6,500
TOTAL CONTRACTUAL & SUPPLIES	39,409	63,283	65,164	45,000	44,996	0	0	58,177
TOTAL SEWAGE TREATMENT	39,409	63,283	65,164	45,000	44,996	0	0	58,177

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS3-MALDEN SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	3,535	5,796	4,400	7,774	2,447	0	0	8,796
TOTAL OTHER EXPENSES	3,535	5,796	4,400	7,774	2,447	0	0	8,796
TOTAL RETIREMENT EMPLOYEE BEN.	3,535	5,796	4,400	7,774	2,447	0	0	8,796

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

SS3-MALDEN SEWER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	3,522	3,679	3,470	3,825	2,287	0	0	3,825
TOTAL OTHER EXPENSES	3,522	3,679	3,470	3,825	2,287	0	0	3,825
TOTAL SOCIAL SECURITY EMP BEN	3,522	3,679	3,470	3,825	2,287	0	0	3,825

SS3-MALDEN SEWER  
WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	1,727	1,872	1,468	1,646	1,646	0	0	1,372
TOTAL OTHER EXPENSES	1,727	1,872	1,468	1,646	1,646	0	0	1,372
TOTAL WORKERS' COMP EMP BEN	1,727	1,872	1,468	1,646	1,646	0	0	1,372

SS3-MALDEN SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	248	0	241	229	303	0	0	457
TOTAL OTHER EXPENSES	248	0	241	229	303	0	0	457
TOTAL UNEMPLOYMENT INS EMP BEN	248	0	241	229	303	0	0	457



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS3-MALDEN SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	74	0	0	73	19	0	0	73
TOTAL OTHER EXPENSES	74	0	0	73	19	0	0	73
TOTAL DISABILITY INS EMP BEN	74	0	0	73	19	0	0	73

SS3-MALDEN SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	11,481	8,540	9,221	10,352	6,627	0	0	9,857
TOTAL OTHER EXPENSES	11,481	8,540	9,221	10,352	6,627	0	0	9,857
TOTAL HOSPITAL, MEDICAL & DENTAL	11,481	8,540	9,221	10,352	6,627	0	0	9,857

SS3-MALDEN SEWER  
 SERIAL BONDS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9710.600 PRINCIPAL	55,700	11,300	0	0	0	0	0	0
SS3-3-9710.700 INTEREST	5,992	2,958	0	0	0	0	0	0
TOTAL OTHER EXPENSES	61,692	14,258	0	0	0	0	0	0
<hr/>								
TOTAL SERIAL BONDS	61,692	14,258	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	206,890	183,322	165,924	146,249	112,106	0	0	160,780
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 21,074)	5,663	( 22,950)	0	( 108,985)	0	0	0

SS4-KINGS HIGHWAY SEWER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	----- 2014 -----			----- 2015 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS4-2-1001 REAL PROPERTY TAXES	0	0	0	0	0	0	0	47,817
SS4-2-2120 SEWER RENTS	0	10,045	6,951	6,500	0	0	0	7,152
SS4-2-2122 SEWER CHARGES	0	4,200	675	0	0	0	0	0
SS4-2-2128 INT & PENALTY ON SEWER RENTS	0	162	236	0	0	0	0	236
TOTAL REVENUES	0	14,407	7,862	6,500	0	0	0	55,205



SS4-KINGS HIGHWAY SEWER  
 ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
CONTRACTUAL & SUPPLIES								
SS4-3-8110.427 COMMUNICATIONS	0	0	0	0	0	0	0	400
SS4-3-8110.457 SUPPLIES	0	905	634	1,500	1,279	0	0	200
SS4-3-8110.476 UNIFORMS	0	0	0	0	0	0	0	375
SS4-3-8110.477 WORK BOOTS	0	0	0	0	0	0	0	325
SS4-3-8110.499 MISCELLANEOUS	0	0	0	0	0	0	0	773
TOTAL CONTRACTUAL & SUPPLIES	0	905	634	1,500	1,279	0	0	2,073
TOTAL ADMINISTRATION	0	905	634	1,500	1,279	0	0	2,073



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SS4-KINGS HIGHWAY SEWER  
 SEWAGE TREATMENT

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS4-3-8130.434 WATER & SEWER CHARGES	0	5,765	5,919	5,000	4,407	0	0	4,865
TOTAL CONTRACTUAL & SUPPLIES	0	5,765	5,919	5,000	4,407	0	0	4,865
<hr/>								
TOTAL SEWAGE TREATMENT	0	5,765	5,919	5,000	4,407	0	0	4,865















SS4-KINGS HIGHWAY SEWER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----)			(----- 2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS4-3-9730.600 PRINCIPAL	0	0	0	0	0	0	0	34,500
SS4-3-9730.700 INTEREST	0	0	0	0	0	0	0	13,317
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	47,817
TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	47,817
TOTAL EXPENDITURES	0	6,670	6,553	6,500	5,686	0	0	55,205
REVENUE OVER/(UNDER) EXPENDITURES	0	7,737	1,308	0	( 5,686)	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	21,377	21,100	21,044	18,680	164,734	0	0	18,877
SW1-2-2140 METERED WATER SALES	555,614	0	692,688	575,000	0	0	0	694,954
SW1-2-2144 WATER SERVICE CHARGES	450	560,996	800	0	100	0	0	0
SW1-2-2148 INT & PENALTY ON WATER RENTS	13,287	11,839	13,355	12,000	0	0	0	13,355
<b>TOTAL REVENUES</b>	<b>590,728</b>	<b>593,934</b>	<b>727,887</b>	<b>605,680</b>	<b>164,834</b>	<b>0</b>	<b>0</b>	<b>727,186</b>



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	17,000	17,000	17,000	17,000	17,147	0	0	17,200
TOTAL CONTRACTUAL & SUPPLIES	17,000	17,000	17,000	17,000	17,147	0	0	17,200
<hr/>								
TOTAL INSURANCE	17,000	17,000	17,000	17,000	17,147	0	0	17,200

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8110.457 SUPPLIES	7,086	488	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	7,086	488	0	0	0	0	0	0
TOTAL ADMINISTRATION	7,086	488	0	0	0	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
 ADMINISTRATION

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
SW1-3-8310.106 FULL TIME	35,987	35,182	30,919	54,000	16,153	0	0	54,000
SW1-3-8310.116 PART TIME	726	3,083	5,676	0	8,149	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	6,657	9,109	6,135	0	4,185	0	0	0
SW1-3-8310.120 OVERTIME	4,304	3,721	4,600	0	1,774	0	0	0
SW1-3-8310.130 LONGEVITY	1,958	2,112	2,215	0	1,911	0	0	0
TOTAL PERSONAL SERVICES	49,633	53,206	49,544	54,000	32,172	0	0	54,000
<b>CAPITAL &amp; EQUIPMENT</b>								
<b>CONTRACTUAL &amp; SUPPLIES</b>								
SW1-3-8310.427 COMMUNICATIONS	25	261	142	200	48	0	0	400
SW1-3-8310.428 ELECTRIC	1,049	1,298	1,265	1,000	1,252	0	0	1,000
SW1-3-8310.430 INTERNET FEES	716	910	588	500	90	0	0	0
SW1-3-8310.439 LAB FEES	1,190	920	1,580	750	1,095	0	0	1,200
SW1-3-8310.440 LEGAL FEES	1,447	1,090	1,632	1,500	2,719	0	0	3,000
SW1-3-8310.455 POSTAGE	2,072	335	0	1,800	0	0	0	955
SW1-3-8310.457 SUPPLIES	1,940	2,047	2,015	3,000	1,517	0	0	3,000
SW1-3-8310.476 UNIFORMS	869	830	664	750	356	0	0	375
SW1-3-8310.477 WORK BOOTS	150	448	280	500	292	0	0	0
SW1-3-8310.499 MISCELLANEOUS	4,774	4,188	2,200	2,000	2,984	0	0	3,073
TOTAL CONTRACTUAL & SUPPLIES	14,231	12,326	10,366	12,000	10,351	0	0	13,003
<b>TOTAL ADMINISTRATION</b>	<b>63,863</b>	<b>65,533</b>	<b>59,910</b>	<b>66,000</b>	<b>42,524</b>	<b>0</b>	<b>0</b>	<b>67,003</b>

SW1-GLASCO WATER  
 SUPPLY

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL &amp; EQUIPMENT</b>								
SW1-3-8320.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0	120,047
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	0	0	0	120,047
<b>CONTRACTUAL &amp; SUPPLIES</b>								
SW1-3-8320.434 WATER & SEWER FEES	445,281	433,691	440,609	467,190	186,035	0	0	468,000
SW1-3-8320.457 SUPPLIES	0	7,676	3,596	7,500	0	0	0	7,500
TOTAL CONTRACTUAL & SUPPLIES	445,281	441,367	444,205	474,690	186,035	0	0	475,500
<b>TOTAL SUPPLY</b>	<b>445,281</b>	<b>441,367</b>	<b>444,205</b>	<b>474,690</b>	<b>186,035</b>	<b>0</b>	<b>0</b>	<b>595,547</b>

SW1-GLASCO WATER  
 DISTRIBUTION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				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	1,812	1,108	2,012	1,500	2,084	0	0	2,000
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	2,092	2,244	3,359	2,000	( 2,445)	0	0	2,000
SW1-3-8340.424 VEHICLE LEASE	1,558	1,563	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	5,461	4,915	5,371	3,500	( 361)	0	0	4,000
<hr/>								
TOTAL DISTRIBUTION	5,461	4,915	5,371	3,500	( 361)	0	0	4,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	3,359	5,507	4,966	8,395	2,762	0	0	9,499
TOTAL OTHER EXPENSES	3,359	5,507	4,966	8,395	2,762	0	0	9,499
TOTAL RETIREMENT EMPLOYEE BEN.	3,359	5,507	4,966	8,395	2,762	0	0	9,499

SW1-GLASCO WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	3,737	4,071	3,650	4,131	2,417	0	0	4,131
TOTAL OTHER EXPENSES	3,737	4,071	3,650	4,131	2,417	0	0	4,131
TOTAL SOCIAL SECURITY EMP BEN	3,737	4,071	3,650	4,131	2,417	0	0	4,131

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	1,641	1,779	1,657	1,777	1,777	0	0	1,482
TOTAL OTHER EXPENSES	1,641	1,779	1,657	1,777	1,777	0	0	1,482
TOTAL WORKERS' COMP EMP BEN	1,641	1,779	1,657	1,777	1,777	0	0	1,482



SW1-GLASCO WATER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	236	0	272	247	327	0	0	494
TOTAL OTHER EXPENSES	236	0	272	247	327	0	0	494
TOTAL UNEMPLOYMENT INS EMP BEN	236	0	272	247	327	0	0	494

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	71	0	0	79	20	0	0	79
TOTAL OTHER EXPENSES	71	0	0	79	20	0	0	79
TOTAL DISABILITY INS EMP BEN	71	0	0	79	20	0	0	79

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW1-GLASCO WATER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	10,426	7,671	8,290	11,181	6,025	0	0	8,874
TOTAL OTHER EXPENSES	10,426	7,671	8,290	11,181	6,025	0	0	8,874
TOTAL HOSPITAL, MEDICAL & DENTAL	10,426	7,671	8,290	11,181	6,025	0	0	8,874

SW1-GLASCO WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	12,500	13,500	13,500	14,500	14,500	0	0	14,500
SW1-3-9730.700 INTEREST	7,856	7,557	7,522	4,180	4,180	0	0	4,377
TOTAL OTHER EXPENSES	20,356	21,057	21,022	18,680	18,680	0	0	18,877
<hr/>								
TOTAL BOND ANTICIPATION NOTES	20,356	21,057	21,022	18,680	18,680	0	0	18,877
<hr/>								
TOTAL EXPENDITURES	578,517	569,388	566,344	605,680	277,353	0	0	727,186
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	12,210	24,546	161,542	0	( 112,519)	0	0	0

SW2-MALDEN WATER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	----- 2014 -----			----- 2015 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	75,424	78,837	77,523	76,209	76,209	0	0	75,500
SW2-2-2140 METERED WATER SALES	102,001	0	115,466	85,000	0	0	0	119,315
SW2-2-2144 WATER SERVICE CHARGES	300	82,917	100	0	0	0	0	0
SW2-2-2148 INT & PENTALTY ON WATER RENTS	1,452	1,327	1,548	1,500	0	0	0	1,548
TOTAL REVENUES	179,177	163,081	194,637	162,709	76,209	0	0	196,363

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 INSURANCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	1,400	1,400	1,400	1,400	1,412	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	1,400	1,400	1,400	1,400	1,412	0	0	1,500
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TOTAL INSURANCE	1,400	1,400	1,400	1,400	1,412	0	0	1,500

SW2-MALDEN WATER  
 ADMINISTRATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----)			(----- 2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW2-3-8310.106 FULL TIME	8,179	7,996	7,027	10,000	3,671	0	0	10,000
SW2-3-8310.116 PART TIME	165	701	1,290	0	1,852	0	0	0
SW2-3-8310.120 OVERTIME	978	842	1,045	0	403	0	0	0
SW2-3-8310.130 LONGEVITY	445	480	503	0	434	0	0	0
TOTAL PERSONAL SERVICES	9,767	10,018	9,866	10,000	6,361	0	0	10,000
CONTRACTUAL & SUPPLIES								
SW2-3-8310.427 COMMUNICATIONS	21	268	112	0	0	0	0	400
SW2-3-8310.428 ELECTRIC	1,011	936	1,559	1,500	1,655	0	0	1,800
SW2-3-8310.439 LAB FEES	395	648	380	500	120	0	0	500
SW2-3-8310.440 LEGAL FEES	141	362	1,339	500	0	0	0	500
SW2-3-8310.455 POSTAGE	222	34	0	200	0	0	0	200
SW2-3-8310.476 UNIFORMS	474	316	356	450	232	0	0	375
SW2-3-8310.477 WORK BOOTS	145	0	0	0	0	0	0	0
SW2-3-8310.499 MISCELLANEOUS	2,036	1,794	517	750	1,872	0	0	1,073
TOTAL CONTRACTUAL & SUPPLIES	4,444	4,359	4,262	3,900	3,878	0	0	4,848
TOTAL ADMINISTRATION	14,211	14,377	14,128	13,900	10,239	0	0	14,848

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 SUPPLY

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	64,151	67,567	63,281	64,920	20,956	0	0	98,211
TOTAL CONTRACTUAL & SUPPLIES	64,151	67,567	63,281	64,920	20,956	0	0	98,211
TOTAL SUPPLY	64,151	67,567	63,281	64,920	20,956	0	0	98,211



SW2-MALDEN WATER  
 DISTRIBUTION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	1,871	900	500	500	541	0	0	600
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	2,865	989	2,423	1,000	1,232	0	0	1,300
SW2-3-8340.424 VEHICLE LEASE	209	277	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	4,945	2,166	2,923	1,500	1,773	0	0	1,900
TOTAL DISTRIBUTION	4,945	2,166	2,923	1,500	1,773	0	0	1,900

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	721	1,183	917	1,555	510	0	0	1,759
TOTAL OTHER EXPENSES	721	1,183	917	1,555	510	0	0	1,759
TOTAL RETIREMENT EMPLOYEE BEN.	721	1,183	917	1,555	510	0	0	1,759

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	734	767	723	765	476	0	0	765
TOTAL OTHER EXPENSES	734	767	723	765	476	0	0	765
TOTAL SOCIAL SECURITY EMP BEN	734	767	723	765	476	0	0	765

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	352	392	306	329	329	0	0	274
TOTAL OTHER EXPENSES	352	392	306	329	329	0	0	274
TOTAL WORKERS' COMP EMP BEN	352	392	306	329	329	0	0	274

SW2-MALDEN WATER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	51	0	50	46	61	0	0	91
TOTAL OTHER EXPENSES	51	0	50	46	61	0	0	91
TOTAL UNEMPLOYMENT INS EMP BEN	51	0	50	46	61	0	0	91

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 DISABILITY INS EMP BEN

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	15	0	0	15	4	0	0	15
TOTAL OTHER EXPENSES	15	0	0	15	4	0	0	15
TOTAL DISABILITY INS EMP BEN	15	0	0	15	4	0	0	15

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2014

SW2-MALDEN WATER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	2,597	1,129	1,360	2,070	1,506	0	0	1,500
TOTAL OTHER EXPENSES	2,597	1,129	1,360	2,070	1,506	0	0	1,500
TOTAL HOSPITAL, MEDICAL & DENTAL	2,597	1,129	1,360	2,070	1,506	0	0	1,500

SW2-MALDEN WATER  
 SERIAL BONDS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	25,000	74,000	30,000	30,000	30,000	0	0	30,000
SW2-3-9710.700 INTEREST	49,328	48,125	46,812	46,209	23,078	0	0	45,500
TOTAL OTHER EXPENSES	74,328	122,125	76,812	76,209	53,078	0	0	75,500
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TOTAL SERIAL BONDS	74,328	122,125	76,812	76,209	53,078	0	0	75,500
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TOTAL EXPENDITURES	163,507	211,105	161,900	162,709	90,344	0	0	196,363
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REVENUE OVER/(UNDER) EXPENDITURES	15,670	( 48,025)	32,737	0	( 14,135)	0	0	0



SW3-KINGS HIGHWAY WATER

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	----- 2014 -----			----- 2015 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW3-2-1001 REAL PROPERTY TAXES	0	0	0	0	0	0	0	21,483
SW3-2-2140 METERED WATER SALES	0	12,379	7,267	7,800	0	0	0	7,451
SW3-2-2144 WATER SERVICE CHARGES	0	0	0	0	200	0	0	0
SW3-2-2148 INT & PENALTY ON WATER RENTS	0	190	267	200	0	0	0	267
TOTAL REVENUES	0	12,569	7,534	8,000	200	0	0	29,201





SW3-KINGS HIGHWAY WATER  
 ADMINISTRATION

EXPENDITURES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL & EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
CONTRACTUAL & SUPPLIES								
SW3-3-8310.427 COMMUNICATIONS	0	0	0	0	0	0	0	400
SW3-3-8310.428 ELECTRIC	0	0	0	0	1	0	0	300
SW3-3-8310.439 LAB FEES	0	0	0	0	0	0	0	200
SW3-3-8310.440 LEGAL FEES	0	0	0	0	0	0	0	3,000
SW3-3-8310.457 SUPPLIES	0	5,297	15	1,000	0	0	0	250
SW3-3-8310.476 UNIFORMS	0	0	0	0	0	0	0	375
SW3-3-8310.499 MISCELLANEOUS	0	0	0	0	0	0	0	773
TOTAL CONTRACTUAL & SUPPLIES	0	5,297	15	1,000	1	0	0	5,298
TOTAL ADMINISTRATION	0	5,297	15	1,000	1	0	0	5,298

SW3-KINGS HIGHWAY WATER  
 SUPPLY

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW3-3-8320.434 WATER & SEWER CHARGES	0	8,081	9,162	7,000	3,815	0	0	1,520
SW3-3-8320.457 SUPPLIES	0	0	0	0	0	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	8,081	9,162	7,000	3,815	0	0	2,020
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TOTAL SUPPLY	0	8,081	9,162	7,000	3,815	0	0	2,020

















SW3-KINGS HIGHWAY WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW3-3-9730.600 PRINCIPAL	0	0	0	0	0	0	0	15,500
SW3-3-9730.700 INTEREST	0	0	0	0	0	0	0	5,983
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	21,483
TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	21,483
TOTAL EXPENDITURES	0	13,378	9,177	8,000	3,816	0	0	29,201
REVENUE OVER/(UNDER) EXPENDITURES	0	( 809)	( 1,643)	0	( 3,616)	0	0	0