

Town of Saugerties

2017 Adopted Budget

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Town of Saugerties

2017 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2017 Tax Levy</u>	<u>2016 Tax Levy</u>	<u>Increase (Decrease)</u>	
General Townwide	\$ 8,577,099	\$ 1,871,000	\$ -	\$ 6,706,099	\$ 6,392,935	\$ 313,164	
General Town Outside Village	\$ 586,111	\$ 330,500	\$ -	\$ 255,611	\$ 274,536	\$ (18,925)	
Highway	\$ 3,291,308	\$ 330,804	\$ 75,000	\$ 2,885,504	\$ 2,803,352	\$ 82,152	
Glasco Fire	\$ 456,890	\$ -	\$ -	\$ 456,890	\$ 437,955	\$ 18,935	
Centerville Fire	\$ 679,231	\$ 320	\$ -	\$ 678,911	\$ 676,221	\$ 2,690	
Malden West Camp Fire	\$ 175,060	\$ 5,000	\$ -	\$ 170,060	\$ 153,460	\$ 16,600	
Mt Marion Fire	\$ 199,049	\$ 10	\$ -	\$ 199,039	\$ 196,797	\$ 2,242	
Saxton Fire	\$ 260,120	\$ 5,050	\$ -	\$ 255,070	\$ 231,882	\$ 23,188	
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
Glasco Light	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 19,575	\$ 2,425	
Malden Light	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
Quarryville Light	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
Garden Place Light	\$ 1,550	\$ -	\$ -	\$ 1,550	\$ 1,550	\$ -	
Windemere Light	\$ 8,350	\$ -	\$ -	\$ 8,350	\$ 8,350	\$ -	
Mt Marion Light	\$ 8,300	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ -	
Barclay Heights 1 Light	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	
Barclay Heights 2 Light	\$ 11,450	\$ -	\$ -	\$ 11,450	\$ 11,450	\$ -	
Barclay Lane Light	\$ 1,050	\$ -	\$ -	\$ 1,050	\$ 950	\$ 100	
Village Drive Light	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,850	\$ 150	
Library Operations	\$ 609,930	\$ 30,500	\$ 52,247	\$ 527,183	\$ 521,964	\$ 5,219	
Library Capital Project	\$ 468,406	\$ -	\$ -	\$ 468,406	\$ 467,806	\$ 600	
Ambulance	\$ 1,374,200	\$ 655,050	\$ -	\$ 719,150	\$ 602,520	\$ 116,630	
Barclay Heights Sewer	\$ 327,211	\$ 327,211	\$ -	\$ -	\$ -	\$ -	Capital
Glasco Sewer	\$ 253,439	\$ 251,497	\$ -	\$ 1,942	\$ -	\$ 1,942	O&M Capital
Malden Sewer	\$ 126,722	\$ -	\$ -	\$ -	\$ -	\$ -	O&M Capital
Kings Highway Sewer	\$ 60,214	\$ 13,915	\$ -	\$ 46,299	\$ 46,955	\$ (656)	O&M Capital
Glasco Water	\$ 771,498	\$ 703,345	\$ -	\$ 14,223	\$ 15,832	\$ (1,609)	Capital O&M
				\$ 3,422	\$ 4,015	\$ (593)	Capital
				\$ 50,508	\$ -	\$ 50,508	Capital
				\$ -	\$ -	\$ -	O&M
Malden Water	\$ 194,558	\$ 117,339	\$ -	\$ 77,219	\$ 73,531	\$ 3,688	Capital
				\$ -	\$ -	\$ -	O&M
Kings Highway Water	\$ 36,729	\$ 15,928	\$ -	\$ 20,801	\$ 21,095	\$ (294)	Capital
				\$ -	\$ -	\$ -	O&M
Bluestone Park Water	\$ 13,778	\$ 8,648	\$ -	\$ 5,130	\$ -	\$ 5,130	Capital
				\$ -	\$ -	\$ -	O&M
Total 2017 Budget	\$ 18,537,553	\$ 4,666,117	\$ 127,247	\$ 13,744,189			
Total 2016 Budget	\$ 17,766,861	\$ 4,478,807	\$ 133,873	\$ 13,154,181			

Cafaldo
Spaulding
Glasco

Town of Saugerties

Proposed Tax Bill Comparison Average 2016 and 2017 Assessment

	2016		2017	
Assessment / # Parcels	1,868,755,568 9469	1,883,616,193 9495		
Average Assessment	197,355	198,380		
<u>Tax</u>	<u>2016 Rate</u>	<u>2016 Bill</u>	<u>2017 Rate</u>	<u>2017 Bill</u>
General Townwide	3.8739 \$	764.54	4.0083 \$	795.16
Library	0.2999 \$	59.19	0.3000 \$	59.51
Library Bond	0.2688 \$	53.05	0.2666 \$	52.88
Ambulance	0.3454 \$	68.17	0.4084 \$	81.03
Village Resident	4.7881 \$	944.95	4.9833 \$	988.58
% Increase				4.6174%
General Townwide	3.8739 \$	764.54	4.0083 \$	795.16
General Town Outside Village	0.1994 \$	39.35	0.1828 \$	36.26
Highway	2.0360 \$	401.81	2.0633 \$	409.33
Library	0.2999 \$	59.19	0.3000 \$	59.51
Library Bond	0.2688 \$	53.05	0.2666 \$	52.88
Ambulance	0.3454 \$	68.17	0.4084 \$	81.03
Town Resident	7.0234 \$	1,386.11	7.2294 \$	1,434.17
% Increase				3.4669%

Town of Saugerties

2016 to 2017 Budget

	2016 Budget Tax	Assessment or Unit	Rate per 1000 or Unit	2017 Budget Tax	Assessment or Unit	Rate per 1000 or Unit	2017 Budget Tax	Assessment or Unit	Rate per 1000 or Unit	% Tax Increase	% Rate Increase
General Townwide	\$ 6,392,935	1650250857	3.8739	\$ 6,706,099	1673069003	4.0083	\$ 6,706,099	1673069003	4.0083	4.90%	3.47%
Village Resident Rate			3.8739			4.0083			4.0083		3.47%
General Town Outside Village	\$ 274,536	1376896774	0.1994	\$ 255,611	1398456046	0.1828	\$ 255,611	1398456046	0.1828	-6.89%	-8.33%
Highway Town Outside Village	\$ 2,803,352	1376896774	2.0360	\$ 2,885,504	1398456046	2.0633	\$ 2,885,504	1398456046	2.0633	2.93%	1.34%
Town Resident Rate			6.1093			6.1093			6.2544		2.37%
Glasco Fire	\$ 437,955	400229803	1.0943	\$ 456,890	404354043	1.1299	\$ 456,890	404354043	1.1299	4.32%	3.26%
Centerville Fire	\$ 676,221	591353494	1.1435	\$ 678,911	598217168	1.1349	\$ 678,911	598217168	1.1349	0.40%	-0.75%
Malden West Camp Fire	\$ 153,460	152071383	1.0091	\$ 170,060	152771964	1.1132	\$ 170,060	152771964	1.1132	10.82%	10.31%
Mt Marion Fire	\$ 196,797	117050808	1.6813	\$ 199,039	118669468	1.6773	\$ 199,039	118669468	1.6773	1.14%	-0.24%
Saxton Fire	\$ 231,882	180030424	1.2880	\$ 255,070	182121366	1.4005	\$ 255,070	182121366	1.4005	10.00%	8.74%
Fire Protection District	\$ 1,000	13915000	0.0719	\$ 1,000	13546000	0.0738	\$ 1,000	13546000	0.0738	0.00%	2.72%
Glasco Light	\$ 19,575	98934253	0.1979	\$ 22,000	100164356	0.2196	\$ 22,000	100164356	0.2196	12.39%	11.01%
Malden Light	\$ 12,000	67015772	0.1791	\$ 12,000	68288957	0.1757	\$ 12,000	68288957	0.1757	0.00%	-1.86%
Quarryville Light	\$ 3,500	18436333	0.1898	\$ 3,500	18468825	0.1895	\$ 3,500	18468825	0.1895	0.00%	-0.18%
Garden Place Light	\$ 1,550	4903000	0.3161	\$ 1,550	4925000	0.3147	\$ 1,550	4925000	0.3147	0.00%	-0.45%
Windemere Light	\$ 8,350	30487500	0.2739	\$ 8,350	30529500	0.2735	\$ 8,350	30529500	0.2735	0.00%	-0.14%
Mt Marion Light	\$ 8,300	27487017	0.3020	\$ 8,300	27415207	0.3028	\$ 8,300	27415207	0.3028	0.00%	0.26%
Barclay Heights Light 1	\$ 4,800	27339000	0.1756	\$ 4,800	27066500	0.1773	\$ 4,800	27066500	0.1773	0.00%	1.01%
Barclay Heights Light 2	\$ 11,450	57300500	0.1998	\$ 11,450	57456500	0.1993	\$ 11,450	57456500	0.1993	0.00%	-0.27%
Barclay Lane Light	\$ 950	5280000	0.1799	\$ 1,050	5286000	0.1986	\$ 1,050	5286000	0.1986	10.53%	10.40%
Village Drive Lighting	\$ 1,850	7805525	0.2370	\$ 2,000	8504930	0.2352	\$ 2,000	8504930	0.2352	8.11%	-0.78%
Library Operations	\$ 521,964	1740399977	0.2999	\$ 527,183	1757248816	0.3000	\$ 527,183	1757248816	0.3000	1.00%	0.03%
Library Capital Project	\$ 467,806	1740399977	0.2688	\$ 468,406	1757248816	0.2666	\$ 468,406	1757248816	0.2666	0.13%	-0.83%
Ambulance	\$ 602,520	1744223195	0.3454	\$ 719,150	1760703979	0.4084	\$ 719,150	1760703979	0.4084	19.36%	18.24%
Glasco Sewer Capital	\$ -	1536.76	0.0000	\$ 1,942	1559.31	1.2454	\$ 1,942	1559.31	1.2454	n/a	n/a
Malden Sewer Capital	\$ -	408.03	0.0000	\$ -	409.25	0.0000	\$ -	409.25	0.0000	n/a	n/a
Malden Sewer O & M	\$ 160,000	319.35	501.0177	\$ 126,722	324.15	390.9363	\$ 126,722	324.15	390.9363	-20.80%	-21.97%
Kings Highway Sewer	\$ 46,955	57.02	823.4830	\$ 46,299	57.02	811.9783	\$ 46,299	57.02	811.9783	-1.40%	-1.40%
Cafaldo Park Water Capital	\$ 15,832	14580000	1.0859	\$ 14,223	15125500	0.9403	\$ 14,223	15125500	0.9403	-10.16%	-13.40%
Spaulding Lane Water Capital	\$ 4,015	62.3	64.4462	\$ 3,422	62.3	54.9278	\$ 3,422	62.3	54.9278	-14.77%	-14.77%
Malden Water Capital	\$ 73,531	423.13	173.7787	\$ 77,219	423.13	182.4947	\$ 77,219	423.13	182.4947	5.02%	5.02%
Kings Highway Water	\$ 21,095	15744800	1.3398	\$ 20,801	15921900	1.3064	\$ 20,801	15921900	1.3064	-1.39%	-2.49%
Bluestone Pak Water				\$ 5,130	29.06	176.5313	\$ 5,130	29.06	176.5313		

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

.00-GENERAL FUND

REVENUES	2016				2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
.00-2-1001 REAL PROPERTY TAXES	6,149,670	6,337,829	6,337,612	6,392,935	6,392,935	0	0	6,706,099
.00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	0	91,526	96,084	92,000	101,648	0	0	100,000
.00-2-1090 INF. & PENALTY ON REAL PROP.	122,996	118,043	130,133	120,000	74,610	0	0	130,000
.00-2-1120 NON-PROP TAX DIST BY COUNTY	219,210	231,603	220,759	220,000	107,903	0	0	220,000
.00-2-1170 FRANCHISES	117,144	115,235	178,395	120,000	60,687	0	0	120,000
.00-2-1189 OTHER REVENUES	113,288	47,640	41,003	75,000	18,421	0	0	40,000
.00-2-1255 CLERK FEES	5,525	9,191	6,377	2,800	5,627	0	0	5,000
.00-2-1520 POLICE FEES	4,604	0	1,216	0	0	0	0	0
.00-2-1550 ANIMAL CONTROL FEES	39,633	42,979	66,196	40,000	32,842	0	0	50,000
.00-2-1603 VITAL STATISTICS FEES	960	530	1,990	1,000	730	0	0	4,000
.00-2-2001 PARK & RECREATIONAL CHARGES	23,766	24,982	27,232	25,000	27,783	0	0	25,000
.00-2-2025 ICE ARENA FACILITY CHARGES	262,790	278,429	284,362	280,000	183,755	0	0	290,000
.00-2-2130 REFUSE & GARBAGE CHARGES	395,027	382,833	382,844	380,000	250,208	0	0	335,000
.00-2-2222 YOUTH RECREATION FEES	71,076	64,265	60,047	65,000	49,864	0	0	93,500
.00-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	30,000	30,000	30,000	10,000	0	0	10,000
.00-2-2401 INTEREST AND EARNINGS	1,303	2,609	2,101	2,000	805	0	0	1,500
.00-2-2544 DOG LICENSES	1,561	173	1,367	1,800	236	0	0	2,000
.00-2-2610 FINES AND FORFEITED BAIL	213,633	180,627	179,113	165,000	80,755	0	0	170,000
.00-2-2650 SALES OF SCRAP & EXC MATERIAL	11,348	1,850	0	10,000	0	0	0	0
.00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	85,125	0	0	85,000
.00-2-3005 STATE AID, MORTGAGE TAX	203,246	180,169	196,734	160,000	96,543	0	0	190,000
.00-2-3820 STATE AID, YOUTH PROGRAMS	1,663	4,074	0	0	0	0	0	0
TOTAL REVENUES	8,073,569	8,229,711	8,328,688	8,267,535	7,580,465	0	0	8,577,099

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 OWN BOARD

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES	40,000		40,000		40,000	40,000	30,000	0	0	40,000
00-3-1010.100 PERSONAL SERVICES	40,000		40,000		40,000	40,000	30,000	0	0	40,000
TOTAL PERSONAL SERVICES	40,000		40,000		40,000	40,000	30,000	0	0	40,000
CONTRACTUAL & SUPPLIES	0		0		0	100	290	0	0	0
00-3-1010.400 CONTRACTUAL EXPENSE	0		0		0	100	290	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0		0		0	100	290	0	0	0
TOTAL TOWN BOARD	40,000		40,000		40,000	40,100	30,290	0	0	40,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
JUSTICE COURT

EXPENDITURES	2016			2017			
	ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
00-3-1110.105 DEPARTMENT HEAD	52,500	56,500	56,500	42,375	0	0	56,500
00-3-1110.106 FULL TIME	27,339	1,030	0	0	0	0	0
00-3-1110.107 FULL TIME CLERICAL	79,669	110,498	108,557	83,827	0	0	110,700
00-3-1110.120 OVERTIME	17,716	22,293	24,000	14,690	0	0	22,000
00-3-1110.130 LONGEVITY	6,600	7,200	7,600	7,600	0	0	8,000
00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	0	0	1,000
00-3-1110.160 SECURITY	5,441	5,597	7,000	4,195	0	0	7,210
TOTAL PERSONAL SERVICES	190,265	204,118	204,657	153,677	0	0	205,410
APITAL & EQUIPMENT							
00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	2,000	1,500	0	0	2,000
TOTAL CAPITAL & EQUIPMENT	0	0	2,000	1,500	0	0	2,000
CONTRACTUAL & SUPPLIES							
00-3-1110.446 COMPUTER SOFTWARE	0	140	200	0	0	0	250
00-3-1110.447 MAINTENANCE CONTRACTS	950	1,035	1,087	1,087	0	0	1,067
00-3-1110.451 DUES & PUBLICATIONS	489	516	600	505	0	0	600
00-3-1110.452 EDUCATION & TRAINING	609	237	2,000	918	0	0	1,000
00-3-1110.454 OFFICE SUPPLIES	1,243	322	1,000	340	0	0	1,500
00-3-1110.456 PRINTING	204	1,040	1,200	789	0	0	1,200
00-3-1110.499 MISCELLANEOUS	1,562	83	1,200	599	0	0	1,200
TOTAL CONTRACTUAL & SUPPLIES	5,057	3,373	7,287	4,237	0	0	6,817
TOTAL JUSTICE COURT	195,322	207,491	213,944	159,414	0	0	214,227

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
SUPERVISOR

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES	35,000		35,000		35,000		26,415	0	0	35,000
00-3-1220.105 DEPARTMENT HEAD	30,356		32,992		32,565		24,331	0	0	36,600
00-3-1220.107 FULL TIME CLERICAL	0		0		140		216	0	0	0
00-3-1220.117 PART TIME CLERICAL	1,200		1,400		1,600		0	0	0	2,000
00-3-1220.130 LONGEVITY	66,556		69,392		69,305		50,963	0	0	73,600
TOTAL PERSONAL SERVICES										
CONTRACTUAL & SUPPLIES	4,500		3,000		4,000		3,000	0	0	4,000
00-3-1220.419 MILEAGE REIMBURSEMENTS	0		173		194		90	0	0	200
00-3-1220.427 COMMUNICATIONS	0		2,039		795		0	0	0	0
00-3-1220.444 COMPUTER HARDWARE	0		161		0		0	0	0	0
00-3-1220.446 COMPUTER SOFTWARE	455		486		13		0	0	0	100
00-3-1220.451 DUES & PUBLICATIONS	695		0		210		90	0	0	200
00-3-1220.452 EDUCATION & TRAINING	304		575		127		209	0	0	300
00-3-1220.454 OFFICE SUPPLIES	0		0		0		45	0	0	0
00-3-1220.457 SUPPLIES	319		2,097		2,247		1,353	0	0	1,000
00-3-1220.499 MISCELLANEOUS	6,273		8,532		7,586		4,787	0	0	5,800
TOTAL CONTRACTUAL & SUPPLIES										
TOTAL SUPERVISOR	72,829		77,924		76,891		55,750	0	0	79,400

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
ACCOUNTING

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
00-3-1315.105 DEPARTMENT HEAD	31,809	50,062	0	0	0	0	0	0
00-3-1315.117 PART TIME CLERICAL	423	260	0	0	0	0	0	0
00-3-1315.130 LONGEVITY	1,400	1,877	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	33,632	52,199	0	0	0	0	0	0
APITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
00-3-1315.437 CONSULTANT FEES	30,000	33,918	0	0	0	0	0	0
00-3-1315.447 MAINTENANCE CONTRACTS	5,178	5,437	0	0	0	0	0	0
00-3-1315.451 DUES & PUBLICATIONS	257	139	0	0	0	0	0	0
00-3-1315.452 EDUCATION & TRAINING	407	0	0	0	0	0	0	0
00-3-1315.454 OFFICE SUPPLIES	0	988	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	35,842	40,481	0	0	0	0	0	0
TOTAL ACCOUNTING	69,474	92,680	0	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
ASSESSMENT

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
00-3-1355.105 DEPARTMENT HEAD	66,500	66,500	71,346	71,500	0	0	73,000
00-3-1355.107 FULL TIME CLERICAL	110,275	75,512	80,504	78,755	0	0	80,500
00-3-1355.117 PART TIME CLERICAL	0	4,844	5,127	5,000	0	0	5,000
00-3-1355.130 LONGEVITY	15,950	9,400	10,000	10,600	0	0	11,200
00-3-1355.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	193,725	157,255	167,977	166,855	0	0	170,700
CAPITAL & EQUIPMENT							
CONTRACTUAL & SUPPLIES							
00-3-1355.444 COMPUTER HARDWARE	425	0	1,598	200	0	0	0
00-3-1355.446 COMPUTER SOFTWARE	0	0	0	200	0	0	0
00-3-1355.451 DUES & PUBLICATIONS	1,190	587	210	850	385	0	850
00-3-1355.452 EDUCATION & TRAINING	150	540	200	800	100	0	800
00-3-1355.456 PRINTING	646	525	121	600	148	0	150
00-3-1355.499 MISCELLANEOUS	873	375	413	600	0	0	600
TOTAL CONTRACTUAL & SUPPLIES	3,283	2,027	2,542	3,250	633	0	2,400
TOTAL ASSESSMENT	197,008	159,282	170,519	170,105	129,007	0	173,100

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
TOWN CLERK

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
00-3-1410.105 DEPARTMENT HEAD	39,599	42,000	42,000	31,698	0	0	42,000
00-3-1410.107 FULL TIME CLERICAL	29,117	32,289	31,500	23,546	0	0	32,250
00-3-1410.117 PART TIME CLERICAL	7,933	10,285	11,000	7,081	0	0	12,000
00-3-1410.130 LONGEVITY	100	300	600	0	0	0	800
00-3-1410.135 INSURANCE BUYOUT	917	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	77,665	85,875	86,100	63,326	0	0	86,050
CONTRACTUAL & SUPPLIES							
00-3-1410.447 MAINTENANCE CONTRACTS	605	0	650	0	0	0	650
00-3-1410.451 DUES & PUBLICATIONS	95	75	100	95	0	0	100
00-3-1410.452 EDUCATION & TRAINING	0	221	750	755	0	0	100
00-3-1410.454 OFFICE SUPPLIES	1,315	1,416	200	323	0	0	0
00-3-1410.499 MISCELLANEOUS	0	367	250	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	2,015	2,079	1,950	1,173	0	0	850
TOTAL TOWN CLERK	79,680	80,480	88,050	64,499	0	0	88,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND
 ATTORNEY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES	70,226	59,117	79,340	60,000	67,952	0	0	60,000
100-3-1420.400 CONTRACTUAL EXPENSE	70,226	59,117	79,340	60,000	67,952	0	0	60,000
TOTAL CONTRACTUAL & SUPPLIES								
TOTAL ATTORNEY	70,226	59,117	79,340	60,000	67,952	0	0	60,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
ENGINEERING

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
00-3-1440.400 CONTRACTUAL EXPENSE	0	0	18,958	5,000	6,597	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	18,958	5,000	6,597	0	0	5,000
TOTAL ENGINEERING	0	0	18,958	5,000	6,597	0	0	5,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND
RECORDS MANAGEMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES	474	231	1,000	1,500	0	0	0	1,000
100-3-1460.400 CONTRACTUAL EXPENSE	474	231	1,000	1,500	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	474	231	1,000	1,500	0	0	0	1,000
TOTAL RECORDS MANAGEMENT	474	231	1,000	1,500	0	0	0	1,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
BUILDINGS AND GROUNDS

	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
PERSONAL SERVICES								
.00-3-1620.105 DEPARTMENT HEAD	60,323	60,309	61,742	62,344	47,706	0	0	64,562
.00-3-1620.106 FULL TIME	216,798	219,217	264,442	253,320	189,380	0	0	233,320
.00-3-1620.116 PART TIME	67,504	69,118	52,655	53,768	39,290	0	0	55,556
.00-3-1620.117 PART TIME CLERICAL	6,775	6,298	9,235	9,230	9,005	0	0	12,184
.00-3-1620.120 OVERTIME	15,221	15,183	15,227	16,750	16,702	0	0	16,750
.00-3-1620.121 SNOW REMOVAL	8,364	8,271	10,532	10,819	4,796	0	0	7,976
.00-3-1620.130 LONGEVITY	18,390	16,600	18,350	21,900	15,750	0	0	19,700
.00-3-1620.135 INSURANCE BUYOUT	1,000	1,000	0	1,000	0	0	0	1,000
.00-3-1620.150 EVENT COVERAGE	2,470	3,645	5,155	0	5,305	0	0	0
.00-3-1620.160 SECURITY	1,847	2,261	3,487	3,456	439	0	0	3,456
.00-3-1620.190 CAPITAL PROJECTS	326	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	399,019	400,902	440,823	432,577	328,372	0	0	414,504
CAPITAL & EQUIPMENT								
.00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	27,618	49,478	51,771	56,980	61,393	0	0	75,930
TOTAL CAPITAL & EQUIPMENT	27,618	49,478	51,771	56,980	61,393	0	0	75,930
CONTRACTUAL & SUPPLIES								
.00-3-1620.422 VEHICLE & EQUIPMENT FUEL	13,619	12,481	10,647	13,100	7,307	0	0	13,100
.00-3-1620.423 VEHICLE & EQUIPMENT R&M	19,189	18,952	19,754	21,200	19,126	0	0	24,200
.00-3-1620.427 COMMUNICATIONS	1,619	2,096	3,876	2,400	4,093	0	0	4,353
.00-3-1620.428 ELECTRIC	85,016	112,157	102,237	99,500	54,636	0	0	99,500
.00-3-1620.429 HEATING	129,498	146,562	112,509	148,700	50,850	0	0	131,100
.00-3-1620.431 PEST CONTROL	1,382	3,805	1,258	2,600	1,474	0	0	2,600
.00-3-1620.432 REAL ESTATE TAXES	2,628	2,584	2,566	2,800	2,439	0	0	2,800
.00-3-1620.434 WATER & SEWER FEES	8,099	15,049	8,790	12,000	4,307	0	0	14,500
.00-3-1620.452 EDUCATION & TRAINING	811	1,963	1,683	2,100	461	0	0	4,350
.00-3-1620.453 FIRE & SECURITY SYSTEMS	0	0	0	0	0	0	0	7,500
.00-3-1620.454 OFFICE SUPPLIES	0	0	414	0	0	0	0	0
.00-3-1620.457 SUPPLIES	5,626	5,210	5,260	5,000	1,956	0	0	5,000
.00-3-1620.463 PORT O LET RENTALS	316	0	0	0	0	0	0	0
.00-3-1620.464 ROAD MATERIALS	30,495	30,307	35,327	34,200	42,486	0	0	41,200
.00-3-1620.465 SIGNS	4,052	3,641	3,783	3,800	2,932	0	0	3,800
.00-3-1620.473 MEAL ALLOWANCE	219	209	69	250	53	0	0	400
.00-3-1620.476 UNIFORMS	3,075	2,731	2,572	3,450	2,049	0	0	5,400
.00-3-1620.477 WORK BOOTS	974	1,014	1,200	1,200	150	0	0	1,575
.00-3-1620.485 BUILDINGS & GROUNDS O&M	58,073	59,537	67,106	67,750	71,335	0	0	72,550
.00-3-1620.486 CLEANING SUPPLIES	27,827	30,024	25,864	28,200	17,249	0	0	29,600
.00-3-1620.487 HIGHWAY BUILDINGS R&M	9,325	17,746	20,944	16,600	9,800	0	0	16,600
.00-3-1620.499 MISCELLANEOUS	1,137	1,379	4,142	1,400	676	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	402,983	467,446	430,002	466,250	293,438	0	0	481,528
TOTAL BUILDINGS AND GROUNDS								
	829,620	917,827	922,596	955,807	683,204	0	0	971,962

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND
CENTRAL COMMUNICATIONS

EXPENDITURES	2016				2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES	72,080	80,075	92,252	75,000	61,552	0	0	77,000
100-3-1650.400 CENTRAL COMMUNICATIONS	72,080	80,075	92,252	75,000	61,552	0	0	77,000
TOTAL CONTRACTUAL & SUPPLIES	72,080	80,075	92,252	75,000	61,552	0	0	77,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

A00-GENERAL FUND
CENTRAL PRINTING AND MAIL

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	20,025	17,655	18,649	20,000	18,812	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	20,025	17,655	18,649	20,000	18,812	0	0	20,000
TOTAL CENTRAL PRINTING AND MAIL	20,025	17,655	18,649	20,000	18,812	0	0	20,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND
CENTRAL DATA PROCESSING

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	0	181	418	0	1,965	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	15,970	14,846	20,696	13,028	15,237	0	0	15,000
A00-3-1680.445 COMPUTER MAINTENANCE	45,788	45,586	48,105	50,000	20,265	0	0	40,000
A00-3-1680.447 MAINTENANCE CONTRACTS	0	0	5,709	5,800	6,018	0	0	6,000
A00-3-1680.450 BOTTLED WATER	2,605	2,582	2,573	2,600	1,723	0	0	2,800
A00-3-1680.454 OFFICE SUPPLIES	11,864	14,192	15,565	15,000	13,155	0	0	16,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	2,341	512	771	1,000	360	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	78,567	77,898	93,836	87,428	58,723	0	0	80,800

TOTAL CENTRAL DATA PROCESSING

78,567 77,898 93,836 87,428 58,723 0 0 80,800

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND
INSURANCE

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
100-3-1910.400 CONTRACTUAL EXPENSE	141,072	141,210	113,063	115,000	82,376	0	0	100,000
TOTAL CONTRACTUAL & SUPPLIES	141,072	141,210	113,063	115,000	82,376	0	0	100,000
TOTAL INSURANCE	141,072	141,210	113,063	115,000	82,376	0	0	100,000

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND
MUNICIPAL DUES

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
100-3-1920.400 CONTRACTUAL EXPENSE	1,685	1,900	1,973	2,000	2,360	0	0	2,400
TOTAL CONTRACTUAL & SUPPLIES	1,685	1,900	1,973	2,000	2,360	0	0	2,400
TOTAL MUNICIPAL DUES	1,685	1,900	1,973	2,000	2,360	0	0	2,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
JUDGEMENTS AND CLAIMS

	2013	2014	2015	CURRENT	2016	PROJECTED	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	APPROVED
					ACTUAL	BUDGET	BUDGET
EXPENDITURES							
ONTRACTUAL & SUPPLIES							

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES	2016				2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
00-3-3120.105 DEPARTMENT HEAD	0	0	81,538	81,800	60,423	0	0	86,381
00-3-3120.106 FULL TIME	1,466,427	1,404,538	1,403,058	1,391,961	1,160,380	0	0	1,558,537
00-3-3120.107 FULL TIME CLERICAL	35,490	35,663	37,688	138,077	27,734	0	0	36,770
00-3-3120.116 PART TIME	74,201	112,993	128,503	118,000	98,271	0	0	100,000
00-3-3120.120 OVERTIME	187,572	231,123	172,209	205,000	159,248	0	0	225,000
00-3-3120.130 LONGEVITY	46,197	50,577	50,520	55,250	42,144	0	0	68,450
00-3-3120.135 INSURANCE BUYOUT	3,167	3,000	3,000	3,000	4,288	0	0	4,000
00-3-3120.150 EVENT COVERAGE	7,932	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,820,984	1,837,894	1,876,516	1,993,088	1,552,488	0	0	2,079,138
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
00-3-3120.417 DRUG TESTING	0	0	0	0	0	0	0	3,000
00-3-3120.418 EQUIPMENT LEASE	9,794	(6,644)	0	10,000	2,000	0	0	5,000
00-3-3120.422 VEHICLE & EQUIPMENT FUEL	55,438	59,572	52,433	60,000	28,121	0	0	60,000
00-3-3120.423 VEHICLE & EQUIPMENT R&M	33,351	39,317	41,000	50,000	43,572	0	0	50,000
00-3-3120.424 VEHICLE LEASE	43,361	43,922	56,411	60,000	58,457	0	0	65,000
00-3-3120.427 COMMUNICATIONS	16,133	18,537	26,391	35,000	22,962	0	0	22,000
00-3-3120.430 INTERNET FEES	4,568	5,097	4,552	8,000	5,275	0	0	8,000
00-3-3120.444 COMPUTER HARDWARE	17,251	8,589	49,546	25,000	25,756	0	0	20,000
00-3-3120.445 COMPUTER MAINTENANCE	0	0	0	5,000	0	0	0	0
00-3-3120.446 COMPUTER SOFTWARE	1,352	5,000	73,964	5,000	1,526	0	0	5,000
00-3-3120.447 MAINTENANCE CONTRACTS	683	1,830	1,880	4,000	0	0	0	15,000
00-3-3120.451 DUES & PUBLICATIONS	713	415	1,565	2,500	1,365	0	0	2,500
00-3-3120.452 EDUCATION AND TRAINING	1,975	688,171 (	12,255)	5,000	930	0	0	5,000
00-3-3120.453 DETECTIVE SUPPLIES	4,968	7,200	9,887	10,000	1,070	0	0	10,000
00-3-3120.456 PRINTING	952	965	1,146	2,000	1,043	0	0	2,000
00-3-3120.457 SUPPLIES	2,354	3,342	4,044	4,000	36	0	0	4,000
00-3-3120.468 BODY ARMOR	(442)	4,475	5,938	6,000	625	0	0	6,000
00-3-3120.469 CANINE UNIT	6,183	2,906	3,037	5,000	3,912	0	0	5,000
00-3-3120.471 FIREARMS & SUPPLIES	14,671	17,242	37,621	30,000	20,836	0	0	25,000
00-3-3120.473 MEAL ALLOWANCE	1,555	1,154	941	2,000	1,068	0	0	2,000
00-3-3120.474 TACTICAL UNIT	2,287	5,000	5,170	5,000	4,097	0	0	5,000
00-3-3120.475 UNIFORM MAINTENANCE	10,583	10,587	11,396	10,575	5,583	0	0	10,800
00-3-3120.476 UNIFORMS	11,676	14,149	13,058	15,000	8,687	0	0	15,000
00-3-3120.499 MISCELLANEOUS	9,738	(1,115)	728	4,000	10,331	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	249,143	929,711	388,453	363,075	247,253	0	0	349,300
TOTAL POLICE	2,070,128	2,767,606	2,264,968	2,356,163	1,799,741	0	0	2,428,438

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
TRAFFIC CONTROL

	2013	2014	2015	CURRENT	2016	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REQUESTED
					ACTUAL	BUDGET
						APPROVED
						BUDGET

PROJECTED
YEAR END

CONTRACTUAL & SUPPLIES

00-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2016			2017		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES						
00-3-3510.105 DEPARTMENT HEAD	8,515	0	0	0	0	0
00-3-3510.106 FULL TIME	39,585	41,047	31,094	0	0	42,000
00-3-3510.116 PART TIME	15,276	25,000	20,432	0	0	25,000
00-3-3510.120 OVERTIME	1,729	2,000	1,665	0	0	2,000
00-3-3510.130 LONGEVITY	800	1,400	1,400	0	0	1,600
TOTAL PERSONAL SERVICES	65,905	69,447	54,592	0	0	70,600
CONTRACTUAL & SUPPLIES						
00-3-3510.422 VEHICLE & EQUIPMENT FUEL	1,011	1,000	308	0	0	1,000
00-3-3510.423 VEHICLE & EQUIPMENT R&M	2,170	1,500	571	0	0	1,500
00-3-3510.427 COMMUNICATIONS	40	0	0	0	0	0
00-3-3510.441 PUBLIC RELATIONS	781	750	619	0	0	750
00-3-3510.451 DUES & PUBLICATIONS	0	150	20	0	0	150
00-3-3510.452 EDUCATION & TRAINING	0	0	155	0	0	500
00-3-3510.457 SUPPLIES	10,470	5,000	295	0	0	5,000
00-3-3510.476 UNIFORMS	237	150	0	0	0	150
00-3-3510.477 WORK BOOTS	134	150	0	0	0	150
00-3-3510.495 VET EXPENSES	6,032	5,000	2,692	0	0	5,000
00-3-3510.499 MISCELLANEOUS	1,922	4,000	265	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	22,798	17,700	4,924	0	0	18,200
TOTAL ANIMAL CONTROL	88,702	87,147	59,516	0	0	88,800

00-GENERAL FUND
REG. OF VITAL STATIS

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
PERSONAL SERVICES	1,440	3,420	3,750	1,000	2,800	0	0	4,000
00-3-4020.100 PERSONAL SERVICES	1,440	3,420	3,750	1,900	2,800	0	0	4,000
TOTAL PERSONAL SERVICES	1,440	3,420	3,750	1,000	2,800	0	0	4,000
TOTAL REG. OF VITAL STATIS	1,440	3,420	3,750	1,000	2,800	0	0	4,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 HIGHWAY ADMINISTRATION

	2016 ----- (-----) -----			2017 -----				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
PERSONAL SERVICES								
00-3-5010.105 DEPARTMENT HEAD	53,258	53,258	65,000	65,000	49,976	0	0	65,000
TOTAL PERSONAL SERVICES	53,258	53,258	65,000	65,000	49,976	0	0	65,000
TOTAL HIGHWAY ADMINISTRATION	53,258	53,258	65,000	65,000	49,976	0	0	65,000

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
STREET LIGHTING

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
00-3-5182.400 STREET LIGHTING	28,957	28,662	27,623	30,000	19,599	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	28,957	28,662	27,623	30,000	19,599	0	0	30,000
TOTAL STREET LIGHTING	28,957	28,662	27,623	30,000	19,599	0	0	30,000

TOWN OF SAUGERIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

	2016			2017		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
00-GENERAL FUND						
SPECIAL SERVICES						
EXPENDITURES						
PERSONAL SERVICES						
00-3-6410.100 PERSONAL SERVICES	35,739	50,000	43,060	0	0	58,500
TOTAL PERSONAL SERVICES	35,739	50,000	43,060	0	0	58,500
CONTRACTUAL & SUPPLIES						
00-3-6410.412 ECONOMIC DEVELOPMENT	5,701	7,500	20,732	0	0	7,500
00-3-6410.413 TOURISM	7,475	7,500	5,320	0	0	7,500
00-3-6410.414 PUBLIC ACCESS	9,465	6,500	3,180	0	0	6,500
00-3-6410.415 LIFESPRING LEARNING	(3,415)	0	0	0	0	0
00-3-6410.437 CONSULTANT FEES	3,040	2,000	5,110	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	22,266	23,500	34,342	0	0	24,000
TOTAL SPECIAL SERVICES	58,005	73,500	77,402	0	0	82,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
VETERANS SERVICE

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
00-3-6510.400 CONTRACTUAL EXPENSE	477	1,402	2,041	1,500	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	477	1,402	2,041	1,500	0	0	0	1,500
TOTAL VETERANS SERVICE	477	1,402	2,041	1,500	0	0	0	1,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 PROGRAMS FOR THE AGING

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
CONTRACTUAL & SUPPLIES	1,500	1,500	0	0	1,500	0	0	0	0	1,500
00-3-6772.400 CONTRACTUAL EXPENSE	1,500	1,500	0	0	1,500	0	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	1,500	1,500	0	0	1,500	0	0	0	0	1,500
TOTAL PROGRAMS FOR THE AGING	1,500	1,500	0	0	1,500	0	0	0	0	1,500

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00--GENERAL FUND
PARKS

EXPENDITURES	2016				2017		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
A00-3-7110.106 FULL TIME	211,218	212,615	249,612	238,685	180,182	0	213,821
A00-3-7110.116 PART TIME	54,979	54,915	38,724	40,733	32,946	0	41,364
A00-3-7110.117 PART TIME CLERICAL	4,476	4,444	5,388	5,535	3,917	0	5,600
A00-3-7110.120 OVERTIME	19,233	17,202	18,736	20,460	12,993	0	20,460
A00-3-7110.121 SNOW REMOVAL	1,595	1,776	2,171	4,514	1,559	0	4,514
A00-3-7110.130 LONGEVITY	11,190	13,590	11,600	11,900	10,900	0	7,700
A00-3-7110.135 INSURANCE BUYOUT	0	0	1,000	0	1,000	0	0
A00-3-7110.150 EVENT COVERAGE	2,471	2,625	3,017	0	4,091	0	0
A00-3-7110.155 ICE RINK	114,263	119,834	127,402	135,277	76,956	0	135,277
A00-3-7110.160 SECURITY	44,420	45,169	52,658	53,765	38,069	0	53,765
TOTAL PERSONAL SERVICES	463,846	472,080	510,309	510,869	362,612	0	482,501
CAPITAL & EQUIPMENT							
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	23,208	22,434	33,815	30,955	20,011	0	46,311
TOTAL CAPITAL & EQUIPMENT	23,208	22,434	33,815	30,955	20,011	0	46,311
CONTRACTUAL & SUPPLIES							
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	16,346	18,465	16,775	15,900	6,420	0	9,900
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	32,002	30,827	32,404	31,235	30,197	0	31,235
A00-3-7110.427 COMMUNICATIONS	1,144	1,103	2,290	1,200	2,101	0	900
A00-3-7110.428 ELECTRIC	47,240	58,391	56,157	55,500	38,394	0	56,500
A00-3-7110.451 DUES & PUBLICATIONS	0	297	0	290	110	0	310
A00-3-7110.452 EDUCATION & TRAINING	370	495	408	455	300	0	455
A00-3-7110.457 SUPPLIES	4,470	5,426	3,789	5,500	3,385	0	5,500
A00-3-7110.459 DRAINAGE PROJECTS	870	0	0	0	0	0	0
A00-3-7110.460 FENCING	5,010	4,150	4,925	5,050	3,134	0	5,050
A00-3-7110.461 FIELD MATERIALS	44,366	46,806	46,368	48,200	55,562	0	49,700
A00-3-7110.463 PORT O LET RENTALS	1,264	1,264	1,106	1,400	1,817	0	1,400
A00-3-7110.465 SIGNS	413	666	768	1,000	59	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	62	535	49	300	120	0	300
A00-3-7110.476 UNIFORMS	3,125	2,925	2,325	3,100	1,700	0	3,600
A00-3-7110.477 WORK BOOTS	1,020	935	690	1,050	430	0	1,400
A00-3-7110.490 ICE RINK O&M	79,883	81,193	91,198	91,090	80,026	0	91,090
A00-3-7110.491 ICE RINK E&C	16,109	21,460	27,210	30,015	23,647	0	30,780
A00-3-7110.499 MISCELLANEOUS	7,534	8,513	7,021	8,400	6,742	0	8,400
TOTAL CONTRACTUAL & SUPPLIES	261,228	283,451	293,481	299,685	254,145	0	297,520

TOTAL PARKS

748,282 777,965 837,606 841,509 636,768 0 0 826,332

00-GENERAL FUND
YOUTH PROGRAMS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
00-3-7310.100 PERSONAL SERVICES	71,103	68,588	73,445	73,500	64,857	0	0	0	72,500
TOTAL PERSONAL SERVICES	71,103	68,588	73,445	73,500	64,857	0	0	0	72,500
CONTRACTUAL & SUPPLIES									
00-3-7310.400 CONTRACTUAL EXPENSE	16,348	19,956	16,376	22,000	17,087	0	0	0	21,000
00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	25,200	22,400	22,400	22,400	16,800	0	0	0	19,600
00-3-7310.404 SAA CONTRACT	2,250	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	43,798	42,356	38,776	44,400	33,887	0	0	0	40,600
TOTAL YOUTH PROGRAMS	114,901	110,944	112,221	117,900	98,744	0	0	0	113,100

00-GENERAL FUND
HISTORIAN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES	165	545	229	300	360	0	0	0	0	300
00-3-7510.100 PERSONAL SERVICES	165	545	229	300	360	0	0	0	0	300
TOTAL PERSONAL SERVICES										
CONTRACTUAL & SUPPLIES	40	40	40	200	293	0	0	0	0	200
00-3-7510.400 CONTRACTUAL EXPENSE	40	40	40	200	293	0	0	0	0	200
00-3-7510.403 HISTORICAL SOCIETY CONTRACT	9,000	8,000	8,000	8,000	6,000	0	0	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	9,040	8,040	8,040	8,200	6,293	0	0	0	0	7,200
TOTAL HISTORIAN	9,205	8,585	8,269	8,500	6,653	0	0	0	0	7,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 CELEBRATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2017 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
00-3-7550.400 CONTRACTUAL EXPENSE	4,959	6,777	6,868	6,000	5,777	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	4,959	6,777	6,868	6,000	5,777	0	0	6,000
TOTAL CELEBRATIONS	4,959	6,777	6,868	6,000	5,777	0	0	6,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
REFUSE AND GARBAGE

XPNIDITURES

	2013	2014	2015	CURRENT	2016	PROJECTED	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	APPROVED
					ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES							
00-3-8160.105 DEPARTMENT HEAD	17,303	17,303	3,538	0	6,416	0	8,500
00-3-8160.106 FULL TIME	124,840	123,681	133,307	128,417	75,075	0	98,655
00-3-8160.116 PART TIME	16,854	16,637	19,566	18,000	14,614	0	18,096
00-3-8160.120 OVERTIME	410	737	679	1,000	2,642	0	3,000
00-3-8160.130 LONGEVITY	7,000	7,400	7,800	8,200	5,000	0	6,600
TOTAL PERSONAL SERVICES	166,407	165,758	164,889	155,617	103,746	0	134,851
APITAL & EQUIPMENT							
00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	9,589	0	5,000
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	9,589	0	5,000
CONTRACTUAL & SUPPLIES							
00-3-8160.418 EQUIPMENT LEASE	8,229	4,235	88	2,500	0	0	0
00-3-8160.419 MILEAGE REIMBURSEMENT	123	0	0	250	0	0	0
00-3-8160.422 VEHICLE & EQUIPMENT FUEL	3,442	3,135	1,263	2,500	998	0	2,500
00-3-8160.423 VEHICLE & EQUIPMENT R&M	6,282	4,588	787	4,000	2,739	0	6,000
00-3-8160.427 COMMUNICATIONS	251	90	0	200	0	0	300
00-3-8160.437 MONITORING EXPENSES	7,104	6,386	6,300	7,000	0	0	7,000
00-3-8160.450 BOTTLED WATER	559	399	483	500	216	0	600
00-3-8160.456 PRINTING	505	575	0	750	540	0	750
00-3-8160.457 SUPPLIES	2,212	2,054	1,987	2,000	46	0	2,000
00-3-8160.476 UNIFORMS	1,280	1,361	1,796	1,500	1,316	0	2,000
00-3-8160.477 WORK BOOTS	324	260	175	500	0	0	500
00-3-8160.480 RRA FEES	188,858	208,403	220,511	175,000	110,342	0	153,400
00-3-8160.481 RECYCLING TRANSPORTATION	1,585	7,930	10,752	6,000	5,058	0	8,500
00-3-8160.482 REFRIGERANT RECLAMATION	1,869	1,939	4,903	4,000	392	0	4,000
00-3-8160.499 MISCELLANEOUS	1,885	1,020	816	1,000	70	0	916
TOTAL CONTRACTUAL & SUPPLIES	224,506	242,374	249,861	207,700	121,717	0	188,466
TOTAL REFUSE AND GARBAGE	390,913	408,132	414,750	363,317	235,052	0	328,317

00-GENERAL FUND
RETIREMENT EMPLOYEE BEN.

SPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER EXPENSES								
00-3-9010.800 EMPLOYEE BENEFITS	406,177	763,087	716,895	801,682	187,364	0	0	827,626
TOTAL OTHER EXPENSES	406,177	763,087	716,895	801,682	187,364	0	0	827,626
TOTAL RETIREMENT EMPLOYEE BEN.	406,177	763,087	716,895	801,682	187,364	0	0	827,626

TOWN OF SAUGERIEES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES									
00-3-9030.800 EMPLOYEE BENEFITS	289,157	304,843	310,529	308,850	241,929	0	0	0	313,467
TOTAL OTHER EXPENSES	289,157	304,843	310,529	308,850	241,929	0	0	0	313,467
TOTAL SOCIAL SECURITY EMP BEN	289,157	304,843	310,529	308,850	241,929	0	0	0	313,467

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
WORKERS' COMP EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
OTHER EXPENSES								
00-3-9040.800 EMPLOYEE BENEFITS	114,468	85,393	103,230	114,860	116,087	0	0	124,689
TOTAL OTHER EXPENSES	114,468	85,393	103,230	114,860	116,087	0	0	124,689
TOTAL WORKERS' COMP EMP BEN	114,468	85,393	103,230	114,860	116,087	0	0	124,689

TOWN OF SAUGBERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 UNEMPLOYMENT INS EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
OTHER EXPENSES								
00-3-9050.800 EMPLOYEE BENEFITS	27,032	38,784	35,142	28,493	27,324	0	0	28,500
TOTAL OTHER EXPENSES	27,032	38,784	35,142	28,493	27,324	0	0	28,500
TOTAL UNEMPLOYMENT INS EMP BEN	27,032	38,784	35,142	28,493	27,324	0	0	28,500

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
ISABILITY INS EMP BEN

EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER EXPENSES								
00-3-9055.800 EMPLOYEE BENEFITS	5,919	9,251	8,336	6,055	6,002	0	0	6,056
TOTAL OTHER EXPENSES	5,919	9,251	8,336	6,055	6,002	0	0	6,056

TOTAL DISABILITY INS EMP BEN 5,919 9,251 8,336 6,055 6,002 0 0 6,056

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
OSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013			2014		2015		2016		2017	
	ACTUAL			ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES											
00-3-9060.800 EMPLOYEE BENEFITS	859,316			899,856		868,882	890,745	673,356	0	0	1,149,256
TOTAL OTHER EXPENSES	859,316			899,856		868,882	890,745	673,356	0	0	1,149,256
TOTAL HOSPITAL, MEDICAL & DENTAL	859,316			899,856		868,882	890,745	673,356	0	0	1,149,256

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 SERIAL BONDS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER EXPENSES								
.00-3-9710.600 PRINCIPAL	85,000	90,000	90,000	0	0	0	0	0
.00-3-9710.700 INTEREST	1,522	1,455	523	0	0	0	0	0
TOTAL OTHER EXPENSES	86,522	91,455	90,523	0	0	0	0	0
TOTAL SERIAL BONDS	86,522	91,455	90,523	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
BOND ANTICIPATION NOTES

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
00-3-9730.600 PRINCIPAL	50,000	96,600	46,600	46,600	46,600	0	0	46,600
00-3-9730.700 INTEREST	3,381	4,758	4,129	4,152	4,129	0	0	1,771
TOTAL OTHER EXPENSES	53,381	101,358	50,729	50,752	50,729	0	0	48,371
TOTAL BOND ANTICIPATION NOTES	53,381	101,358	50,729	50,752	50,729	0	0	48,371

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-GENERAL FUND
 INSTALMENT PURCHASE DEBT

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	0	0	0	28,400	28,400	0	0	28,400
00-3-9785.600 PRINCIPAL	0	0	0	28,400	28,400	0	0	28,400
TOTAL OTHER EXPENSES	0	0	0	28,400	28,400	0	0	28,400
TOTAL INSTALMENT PURCHASE DEBT	0	0	0	28,400	28,400	0	0	28,400
TOTAL EXPENDITURES	7,671,503	8,764,618	8,165,418	8,247,535	5,853,383	0	0	8,577,099
REVENUE OVER/(UNDER) EXPENDITURES	402,066	(534,907)	163,270	20,000	1,727,082	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00--TOWN OUTSIDE

EVENUES	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
00-2-1001 REAL PROPERTY TAXES	248,607	230,009	305,330	274,536	0	0	274,536	0	0	255,611
00-2-1120 NON-PROP TAX DIST BY COUNTY	48,489	41,585	55,190	50,000	0	0	26,976	0	0	50,000
00-2-1170 FRANCHISES	33,862	28,809	44,599	30,000	0	0	15,172	0	0	30,000
00-2-2110 ZONING FEES	800	1,015	400	750	0	0	400	0	0	500
00-2-2115 PLANNING BOARD FEES	16,475	19,448	36,374	25,000	0	0	41,255	0	0	50,000
00-2-2401 INTEREST AND EARNINGS	0	0	1	0	0	0	0	0	0	0
00-2-2555 BUILDING & ALTERATION PERMITS	132,349	138,006	127,670	130,000	0	0	119,488	0	0	160,000
00-2-3005 STATE AID, MORTGAGE TAX	58,628	45,042	49,184	40,000	0	0	24,136	0	0	40,000
TOTAL REVENUES	539,210	503,914	618,747	550,286	0	0	501,962	0	0	586,111

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

0-TOWN OUTSIDE
CENTRAL DATA PROCESSING

PENDING	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
INTRACTUAL & SUPPLIES	150	247	0	0	0	0	0
10-3-1680.445 COMPUTER MAINTENANCE	150	247	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	150	247	0	0	0	0	0
TOTAL CENTRAL DATA PROCESSING	150	247	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

300-TOWN OUTSIDE
SAFETY INSPECTION

EXPENDITURES	2013			2014			2015			2016			2017		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
PERSONAL SERVICES															
B00-3-3620.105 DEPARTMENT HEAD	58,494	58,527	62,602	61,639	46,283	0	0	0	0	63,025					
B00-3-3620.106 FULL TIME	66,048	68,721	37,448	36,424	29,520	0	0	0	0	80,000					
B00-3-3620.107 FULL TIME CLERICAL	24,534	29,916	31,398	30,506	26,325	0	0	0	0	35,800					
B00-3-3620.116 PART TIME	11,905	8,527	10,434	29,250	6,814	0	0	0	0	0					
B00-3-3620.117 PART TIME CLERICAL	0	0	0	0	0	0	0	0	0	2,250					
B00-3-3620.120 OVERTIME	71	0	34	0	0	0	0	0	0	0					
B00-3-3620.130 LONGEVITY	3,900	4,600	5,000	5,600	5,600	0	0	0	0	6,200					
B00-3-3620.135 INSURANCE BUYOUT	0	0	673	1,000	1,000	0	0	0	0	1,000					
TOTAL PERSONAL SERVICES	164,951	170,290	147,589	164,419	115,542	0	0	0	0	188,275					
CAPITAL & EQUIPMENT															
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	1,810	0	2,187	900	89	0	89	0	0	1,900					
TOTAL CAPITAL & EQUIPMENT	1,810	0	2,187	900	89	0	89	0	0	1,900					
CONTRACTUAL & SUPPLIES															
B00-3-3620.418 EQUIPMENT LEASE	3,471	2,033	0	3,588	0	0	0	0	0	3,588					
B00-3-3620.419 MILEAGE REIMBURSEMENT	34	128	0	300	0	0	0	0	0	300					
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	3,169	2,726	1,423	3,000	1,181	0	1,181	0	0	3,000					
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	1,338	1,012	1,217	3,000	1,700	0	1,700	0	0	6,400					
B00-3-3620.424 VEHICLE LEASE	2,110	9,995	9,995	9,996	9,995	0	9,995	0	0	8,000					
B00-3-3620.430 INTERNET FEES	524	297	0	0	0	0	0	0	0	0					
B00-3-3620.447 MAINTENANCE CONTRACTS	1,400	1,395	1,995	2,415	1,800	0	1,800	0	0	2,415					
B00-3-3620.451 DUES & PUBLICATIONS	365	915	720	725	175	0	175	0	0	1,239					
B00-3-3620.452 EDUCATION & TRAINING	1,179	1,645	1,015	3,380	946	0	946	0	0	3,160					
B00-3-3620.456 PRINTING	676	294	882	1,600	783	0	783	0	0	1,600					
B00-3-3620.457 SUPPLIES	21	36	7	100	22	0	22	0	0	150					
B00-3-3620.476 UNIFORMS	850	645	669	707	417	0	417	0	0	1,238					
B00-3-3620.477 WORK BOOTS	71	300	150	350	150	0	150	0	0	350					
B00-3-3620.499 MISCELLANEOUS	68	0	1,032	300	4	0	4	0	0	400					
TOTAL CONTRACTUAL & SUPPLIES	15,277	21,421	19,106	29,461	17,174	0	17,174	0	0	31,840					
TOTAL SAFETY INSPECTION	182,038	191,711	168,882	194,780	132,805	0	132,805	0	0	222,015					

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

00-TOWN OUTSIDE
SPECIAL SERVICES

EXPENDITURES	2013			2014			2015			2016			2017		
	ACTUAL			ACTUAL			ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	0	0	0	0	600	0	0	0	
00-3-6410.414 PUBLIC ACCESS	0	0	0	0	0	0	0	0	0	0	600	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	0	0	0	0	600	0	0	0	
TOTAL SPECIAL SERVICES	0	0	0	0	0	0	0	0	0	0	600	0	0	0	

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	APPROVED BUDGET
00-TOWN OUTSIDE PARKS							
PERSONAL SERVICES							
300-3-7110.106 FULL TIME	45,134	49,356	60,291	59,994	0	0	57,454
300-3-7110.116 PART TIME	26,407	29,922	19,498	20,179	0	0	20,179
300-3-7110.120 OVERTIME	2,584	2,297	2,126	3,850	0	0	3,850
300-3-7110.130 LONGEVITY	1,620	3,100	5,250	5,250	0	0	2,900
300-3-7110.160 SECURITY	2,024	2,504	3,658	3,933	0	0	3,933
TOTAL PERSONAL SERVICES	77,769	87,178	90,823	85,678	0	0	88,316
CAPITAL & EQUIPMENT							
300-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	12,407	13,184	20,170	16,146	0	0	16,800
TOTAL CAPITAL & EQUIPMENT	12,407	13,184	20,170	16,146	0	0	16,800
CONTRACTUAL & SUPPLIES							
B00-3-7110.422 VEHICLE & EQUIPMENT FUEL	3,917	4,664	590	3,100	0	0	2,000
B00-3-7110.423 VEHICLE & EQUIPMENT RM	3,513	4,285	4,073	4,750	0	0	5,450
B00-3-7110.428 ELECTRIC	1,248	1,101	1,453	1,900	0	0	1,900
B00-3-7110.432 REAL ESTATE TAXES	11,380	0	22,542	11,610	0	0	11,610
B00-3-7110.457 BOAT LAUNCH SUPPLIES	3,397	4,006	1,348	5,100	0	0	6,600
B00-3-7110.459 DRAINAGE PROJECTS	745	926	2,009	1,000	0	0	1,000
B00-3-7110.460 FENCING	4,260	4,267	2,211	4,700	0	0	4,500
B00-3-7110.461 FIELD MATERIALS	22,215	20,417	19,603	20,370	0	0	20,370
B00-3-7110.462 SATELLITE PARKS	1,939	4,428	3,578	4,200	0	0	4,200
B00-3-7110.463 PORT O LET RENTALS	1,936	1,975	2,390	2,700	0	0	3,100
B00-3-7110.465 SIGNS	1,074	373	504	1,100	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	1,183	2,996	3,173	2,950	0	0	2,950
TOTAL CONTRACTUAL & SUPPLIES	56,708	49,438	63,472	63,480	0	0	64,780
TOTAL PARKS	146,883	149,801	174,464	171,082	0	0	169,896

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

00-TOWN OUTSIDE
 ZONING

EXPENDITURES	2016 (-----)			2017 (-----)				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
00-3-8010.100 PERSONAL SERVICE	3,300	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,300	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
00-3-8010.437 CONSULTANT FEES	0	0	0	500	3,108	0	0	550
00-3-8010.452 EDUCATION & TRAINING	365	595	1,155	1,000 (	232)	0	0	1,000
00-3-8010.457 SUPPLIES	0	0	0	100	0	0	0	50
00-3-8010.499 MISCELLANEOUS	264	53	15	100	2,041	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	629	648	1,170	1,700	4,916	0	0	1,700
TOTAL ZONING	3,929	648	1,170	1,700	4,916	0	0	1,700

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2017 APPROVED BUDGET
300-TOWN OUTSIDE PLANNING								
EXPENDITURES								
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	12,780	11,940	11,880	14,000	10,724	0	0	16,000
TOTAL PERSONAL SERVICES	12,780	11,940	11,880	14,000	10,724	0	0	16,000
CAPITAL & EQUIPMENT								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	0	1,000	600	0	0	0	600
TOTAL CAPITAL & EQUIPMENT	0	0	1,000	600	0	0	0	600
CONTRACTUAL & SUPPLIES								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	0	70	460	700	0	0	0	700
B00-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	0	300
B00-3-8020.413 HISTORIC PRESERVATION	89	810	837	1,500	183	0	0	1,250
B00-3-8020.416 COMPREHENSIVE PLANNING	1,501	140	51	1,800	698	0	0	1,800
B00-3-8020.437 CONSULTANT FEES	25,315	29,074	19,618	12,000	21,013	0	0	12,000
B00-3-8020.441 PUBLIC RELATIONS	160	87	73	0	48	0	0	0
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	800	1,800	1,800	0	0	1,800
B00-3-8020.452 EDUCATION & TRAINING	115	70	205	500	0	0	0	500
B00-3-8020.457 SUPPLIES	535	879	0	0	103	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	29,515	32,930	22,044	18,600	23,845	0	0	18,350
TOTAL PLANNING	42,295	44,870	34,924	33,200	34,569	0	0	34,950

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

TOWN OUTSIDE
REMENT EMPLOYEE BEN.

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
R EXPENSES								
3-9010,800 EMPLOYEE BENEFITS	21,811	42,636	46,913	50,922	12,819	0	0	54,782
TOTAL OTHER EXPENSES	21,811	42,636	46,913	50,922	12,819	0	0	54,782
TOTAL RETIREMENT EMPLOYEE BEN.	21,811	42,636	46,913	50,922	12,819	0	0	54,782

TOWN OF SAUGHERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

OUTSIDE
SOCIAL SECURITY EMP BEN

PENDING	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HER EXPENSES	18,563	20,628	17,855	21,592	15,720	0	0	20,238
0-3-9030.800 EMPLOYEE BENEFITS	18,563	20,628	17,855	21,592	15,720	0	0	20,238
TOTAL OTHER EXPENSES								
TOTAL SOCIAL SECURITY EMP BEN	18,563	20,628	17,855	21,592	15,720	0	0	20,238

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

EXPENSES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
-TOWN OUTSIDE WORKERS' COMP EMP BEN	7,277	9,026	7,905	8,030	8,030	0	0	8,050
EMPLOYEE BENEFITS	7,277	9,026	7,905	8,030	8,030	0	0	8,050
TOTAL OTHER EXPENSES								
TOTAL WORKERS' COMP EMP BEN	7,277	9,026	7,905	8,030	8,030	0	0	8,050

TOWN OF SAUGBERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

0-TOWN OUTSIDE
EMPLOYMENT INS EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HER EXPENSES								
0-3-9050.800 EMPLOYEE BENEFITS	1,194	1,658	0	1,992	0	0	0	1,840
TOTAL OTHER EXPENSES	1,194	1,658	0	1,992	0	0	0	1,840
TOTAL UNEMPLOYMENT INS EMP BEN	1,194	1,658	0	1,992	0	0	0	1,840

TOWN OF SAUGHERIES
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

0-TOWN OUTSIDE
SABILITY INS EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PENDITURES								
HER EXPENSES	0	102	0	423	0	0	0	391
0-3-9055.800 EMPLOYEE BENEFITS	0	102	0	423	0	0	0	391
TOTAL OTHER EXPENSES								
TOTAL DISABILITY INS EMP BEN	0	102	0	423	0	0	0	391

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

10-TOWN OUTSIDE
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		PROJECTED YEAR END	2017	
					Y-T-D ACTUAL	Y-T-D BUDGET		REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	44,708	54,474	42,865	43,565	30,108	30,108	0	0	49,249
10-3-9060.800 EMPLOYEE BENEFITS	44,708	54,474	42,865	43,565	30,108	30,108	0	0	49,249
TOTAL OTHER EXPENSES	44,708	54,474	42,865	43,565	30,108	30,108	0	0	49,249
TOTAL HOSPITAL, MEDICAL & DENTAL	44,708	54,474	42,865	43,565	30,108	30,108	0	0	49,249
TOTAL EXPENDITURES	497,692	546,331	517,935	550,286	405,256	405,256	0	0	586,111
REVENUE OVER/(UNDER) EXPENDITURES	41,518	(42,418)	100,813	0	96,706	96,706	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

10-HIGHWAY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2017 APPROVED BUDGET
REVENUES								
10-2-1001 REAL PROPERTY TAXES	2,750,656	2,710,356	2,710,356	2,803,352	2,803,352	0	0	2,885,504
10-2-1189 OTHER REVENUE	27,246	87,876	4,956	28,400	20,399	0	0	17,400
10-2-2401 INTEREST AND EARNINGS	0	0	0	2,500	0	0	0	0
10-2-3501 STATE AND FEDERAL AID	256,148	284,561	291,911	255,196	160,547	0	0	313,404
TOTAL REVENUES	3,034,049	3,082,793	3,007,222	3,089,448	2,984,256	0	0	3,216,308

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
 INSURANCE

	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL & SUPPLIES								
30-3-1910.400 CONTRACTUAL EXPENSE	48,577	48,919	50,208	50,000	51,155	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	48,577	48,919	50,208	50,000	51,155	0	0	50,000
TOTAL INSURANCE	48,577	48,919	50,208	50,000	51,155	0	0	50,000

AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES	2016				2017			
	ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
30-3-5110.106 FULL TIME	982,205	929,275	939,484	968,769	756,396	0	0	980,375
30-3-5110.107 FULL TIME CLERICAL	42,658	37,050	39,522	38,649	28,993	0	0	39,429
30-3-5110.116 PART TIME	4,806	49,235	54,149	55,224	44,201	0	0	56,000
30-3-5110.120 OVERTIME	8,700	8,805	14,426	16,680	19,492	0	0	17,100
30-3-5110.130 LONGEVITY	42,243	39,050	42,250	45,550	39,550	0	0	44,750
30-3-5110.135 INSURANCE BUYOUT	3,833	4,000	5,154	5,000	5,000	0	0	5,000
TOTAL PERSONAL SERVICES	1,120,445	1,067,415	1,094,985	1,129,872	893,633	0	0	1,142,654
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
30-3-5110.427 COMMUNICATIONS	900	1,069	726	2,500	1,130	0	0	2,500
30-3-5110.430 INTERNET FEES	762	390	300	800	270	0	0	800
30-3-5110.433 TELEPHONE	300	1,453	1,176	1,470	360	0	0	1,500
30-3-5110.438 ENGINEERING FEES	10,548	9,473	10,080	15,000	2,760	0	0	15,000
30-3-5110.440 LEGAL FEES	4,914	5,222	7,878	5,000	3,374	0	0	5,000
30-3-5110.444 COMPUTER HARDWARE	500	1,500	8,102	1,500	489	0	0	1,500
30-3-5110.445 COMPUTER MAINTENANCE	225	1,000	812	1,000	0	0	0	1,000
30-3-5110.446 COMPUTER SOFTWARE	1,323	922	809	2,500	0	0	0	2,500
30-3-5110.447 MAINTENANCE CONTRACTS	3,989	1,532	868	4,000	1,042	0	0	4,000
30-3-5110.451 DUES & PUBLICATIONS	80	398	230	300	80	0	0	300
30-3-5110.454 OFFICE SUPPLIES	54	285	0	1,000	0	0	0	1,000
30-3-5110.456 PRINTING	36	32	304	500	60	0	0	500
30-3-5110.457 SUPPLIES	8,826	11,490	15,820	18,000	12,579	0	0	18,000
30-3-5110.459 DRAINAGE PROJECTS	16,612	17,277	6,612	25,000	6,550	0	0	20,000
30-3-5110.462 MACHINERY & MAN RENTAL	10,550	23,713	23,159	30,000	15,095	0	0	30,000
30-3-5110.463 CHIPS PROJECTS	135,481	284,561	291,911	255,196	313,404	0	0	313,404
30-3-5110.464 ROAD MATERIALS	205,814	106,407	137,324	200,000	111,466	0	0	200,000
30-3-5110.465 SIGNS	5,071	11,375	5,108	8,000	3,742	0	0	8,000
30-3-5110.466 TREE REMOVAL	19,488	26,755	19,878	30,000	32,293	0	0	35,000
30-3-5110.473 MEAL ALLOWANCE	3,292	5,077	6,132	5,000	3,469	0	0	5,500
30-3-5110.475 UNIFORM MAINTENANCE	12,228	9,651	8,503	12,000	6,469	0	0	12,000
30-3-5110.476 UNIFORMS	5,927	5,529	8,602	6,000	5,235	0	0	7,000
30-3-5110.477 WORK BOOTS	3,055	3,300	3,031	3,000	1,203	0	0	3,500
30-3-5110.499 MISCELLANEOUS	40,403	5,102	2,570	10,500	1,439	0	0	10,500
TOTAL CONTRACTUAL & SUPPLIES	490,376	533,512	550,935	638,266	522,509	0	0	698,504
TOTAL MAINTENANCE OF ROADS	1,610,821	1,600,927	1,645,920	1,768,138	1,416,142	0	0	1,841,158

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
 MACHINERY

EXPENDITURES	2016 (-----)			2017 (-----)			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
APITAL & EQUIPMENT							
30-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	255,729	38,066	242,917	132,877	0	0	0
TOTAL CAPITAL & EQUIPMENT	255,729	38,066	242,917	132,877	0	0	0
CONTRACTUAL & SUPPLIES							
30-3-5130.420 OIL & ADDITIVES	7,802	12,624	9,608	5,028	0	0	18,000
30-3-5130.421 TIRE & BATTERIES	18,385	13,244	15,340	11,866	0	0	15,000
30-3-5130.422 VEHICLE & EQUIPMENT FUEL	86,076	100,398	81,078	25,616	0	0	110,000
30-3-5130.423 VEHICLE & EQUIPMENT R&M	168,767	186,826	151,843	107,417	0	0	160,000
30-3-5130.424 VEHICLE LEASE	0	0	0	7,176	0	0	7,176
TOTAL CONTRACTUAL & SUPPLIES	281,030	313,091	257,869	157,104	0	0	310,176
TOTAL MACHINERY	536,758	351,157	500,786	289,981	0	0	310,176

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
SNOW REMOVAL

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
30-3-5142.121 SNOW REMOVAL	83,871	99,310	93,601	104,250	29,006	0	0	106,335
TOTAL PERSONAL SERVICES	83,871	99,310	93,601	104,250	29,006	0	0	106,335
CONTRACTUAL & SUPPLIES								
30-3-5142.400 CONTRACTUAL EXPENSE	138,215	141,156	145,117	175,000	97,110	0	0	175,000
TOTAL CONTRACTUAL & SUPPLIES	138,215	141,156	145,117	175,000	97,110	0	0	175,000
TOTAL SNOW REMOVAL	222,086	240,465	238,718	279,250	126,115	0	0	281,335

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		PROJECTED YEAR END	2017	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
30-3-9010.800 EMPLOYEE BENEFITS	97,973	183,222	179,195	203,846	47,837	0	0	236,617
TOTAL OTHER EXPENSES	97,973	183,222	179,195	203,846	47,837	0	0	236,617
TOTAL RETIREMENT EMPLOYEE BEN.	97,973	183,222	179,195	203,846	47,837	0	0	236,617

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

0-HIGHWAY
SOCIAL SECURITY EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HER EXPENSES								
0-3-9030.800 EMPLOYEE BENEFITS	85,402	88,471	88,719	86,435	69,226	0	0	87,413
TOTAL OTHER EXPENSES	85,402	88,471	88,719	86,435	69,226	0	0	87,413
TOTAL SOCIAL SECURITY EMP BEN	85,402	88,471	88,719	86,435	69,226	0	0	87,413

TOWN OF SAUGERTIES
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

0-HIGHWAY
RKERS' COMP EMP BEN

PENDING	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		PROJECTED YEAR END	2017	
					Y-T-D ACTUAL	REQUESTED BUDGET		APPROVED BUDGET	
HER EXPENSES	32,688	38,790	29,500	32,145	32,145	32,145	0	0	34,771
0-3-9040.800 EMPLOYEE BENEFITS	32,688	38,790	29,500	32,145	32,145	32,145	0	0	34,771
TOTAL OTHER EXPENSES									
TOTAL WORKERS' COMP EMP BEN	32,688	38,790	29,500	32,145	32,145	32,145	0	0	34,771

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

G-HIGHWAY
EMPLOYMENT INS EMP BEN

PENDING	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HER EXPENSES										
0-3-9050.600 EMPLOYEE BENEFITS	5,365	7,128	0	7,975	0	0	0	0	0	7,948
TOTAL OTHER EXPENSES	5,365	7,128	0	7,975	0	0	0	0	0	7,948
TOTAL UNEMPLOYMENT INS EMP BEN	5,365	7,128	0	7,975	0	0	0	0	0	7,948

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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30-HIGHWAY
 ISABILITY INS EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	0	440	0	1,695	0	0	0	1,689
30-3-9055.800 EMPLOYEE BENEFITS	0	440	0	1,695	0	0	0	1,689
TOTAL OTHER EXPENSES	0	440	0	1,695	0	0	0	1,689
TOTAL DISABILITY INS EMP BEN	0	440	0	1,695	0	0	0	1,689

EXPENDITURES

TOWN OF SAUGERTIES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
HOSPITAL, MEDICAL & DENTAL

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
OTHER EXPENSES	253,599	306,748	304,663	288,464	222,745	0	0	356,864
30-3-9060.800 EMPLOYEE BENEFITS	253,599	306,748	304,663	288,464	222,745	0	0	356,864
TOTAL OTHER EXPENSES								
TOTAL HOSPITAL, MEDICAL & DENTAL	253,599	306,748	304,663	288,464	222,745	0	0	356,864

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

30-HIGHWAY
BOND ANTICIPATION NOTES

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	0	0	0	40,000	41,400	0	0	41,400
30-3-9730.600 PRINCIPAL	0	0	0	2,500	1,884	0	0	1,884
30-3-9730.700 INTEREST	0	0	0	42,500	43,284	0	0	43,284
TOTAL OTHER EXPENSES	0	0	0					
TOTAL BOND ANTICIPATION NOTES	0	0	0	42,500	43,284	0	0	43,284

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ROAD-HIGHWAY INSTALLMENT PURCHASE DEBT EXPENDITURES								
OTHER EXPENSES								
30-3-9785.600 PRINCIPAL	26,000	32,241	101,225	101,225	66,432	0	0	40,053
TOTAL OTHER EXPENSES	26,000	32,241	101,225	101,225	66,432	0	0	40,053
TOTAL INSTALLMENT PURCHASE DEBT	26,000	32,241	101,225	101,225	66,432	0	0	40,053
TOTAL EXPENDITURES	2,919,270	2,898,508	3,138,933	3,164,673	2,365,062	0	0	3,291,308
REVENUE OVER/(UNDER) EXPENDITURES	114,780	184,285	(131,710)	(75,225)	619,195	0	0	(75,000)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

31-BARCLAY HEIGHTS SEWER

REVENUES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
31-2-2120 SEWER RENTS	264,169	269,374	192,548	271,120	0	0	0	322,211
31-2-2122 SEWER CHARGES	0	0	0	0	100	0	0	0
31-2-2128 INT & PENALTY ON SEWER RENTS	5,089	5,297	4,564	5,000	0	0	0	5,000
TOTAL REVENUES	269,258	274,670	197,112	276,120	100	0	0	327,211

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

51-BARCLAY HEIGHTS SEWER
ADMINISTRATION

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SI-3-8110.106 FULL TIME	9,838	7,612	10,823	15,000	16,082	0	0	46,333
SI-3-8110.116 PART TIME	1,806	3,578	1,754	0	0	0	0	0
SI-3-8110.120 OVERTIME	1,463	880	934	0	1,043	0	0	0
SI-3-8110.130 LONGEVITY	705	608	469	0	501	0	0	0
SI-3-8110.135 INSURANCE BUYOUT	640	1,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	14,453	13,677	13,979	15,000	17,626	0	0	46,333
CONTRACTUAL & SUPPLIES								
SI-3-8110.427 COMMUNICATIONS	90	48	118	100	98	0	0	100
SI-3-8110.428 ELECTRIC	0	0	0	0	14,669	0	0	0
SI-3-8110.439 LAB FEES	0	0	108	0	660	0	0	0
SI-3-8110.445 COMPUTER MAINTENANCE	0	0	774	500	4,703	0	0	800
SI-3-8110.452 TRAINING & EDUCATION	0	0	1,323	100	194	0	0	100
SI-3-8110.454 OFFICE SUPPLIES	0	0	0	0	95	0	0	0
SI-3-8110.455 POSTAGE	0	0	0	250	0	0	0	0
SI-3-8110.457 SUPPLIES	0	0	633	250	513	0	0	250
SI-3-8110.476 UNIFORMS	802	938	497	500	320	0	0	450
SI-3-8110.477 WORK BOOTS	0	150	172	150	129	0	0	200
SI-3-8110.499 MISCELLANEOUS	376	1,136	478	1,000	460	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	1,268	2,272	4,103	2,850	21,841	0	0	2,900
TOTAL ADMINISTRATION	15,720	15,949	18,082	17,850	39,467	0	0	49,233

AS OF: SEPTEMBER 30TH, 2016

31-BARCLAY HEIGHTS SEWER
SEWAGE COLLECTION

(----- 2016 -----) (----- 2017 -----)

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
31-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,381	3,465	1,239	3,000	927	0	0	3,000
31-3-8120.423 VEHICLE & EQUIPMENT R&M	6,128	2,054	56,659	5,000	5,829	0	0	5,000
31-3-8120.424 VEHICLE LEASE	0	0	0	4,000	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	10,510	5,518	57,898	12,000	6,756	0	0	8,000

TOTAL SEWAGE COLLECTION	10,510	5,518	57,898	12,000	6,756	0	0	8,000
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11-BARCLAY HEIGHTS SEWER
SWAGE TREATMENT

EXPENDITURES	2016 ----- (-----) (-----) (-----)				2017 -----			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
31-3-8130.434 WATER & SEWER FEES	280,428	214,709	228,066	230,000	249,891	0	0	230,000
31-3-8130.457 SUPPLIES	0	0	0	0	7,011	0	0	250
31-3-8130.480 RRA FEES	0	0	0	0	7,211	0	0	0
31-3-8130.485 BUILDING R&M	0	0	0	0	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	280,428	214,709	228,066	230,000	264,114	0	0	231,150
TOTAL SWAGE TREATMENT	280,428	214,709	228,066	230,000	264,114	0	0	231,150

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
 ETIREMENT EMPLOYEE BEN.

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
S1-3-9010.800 EMPLOYEE BENEFITS	1,284		2,177		2,275		623	0	0	9,594
TOTAL OTHER EXPENSES	1,284		2,177		2,275		623	0	0	9,594
TOTAL RETIREMENT EMPLOYEE BEN.	1,284		2,177		2,275		623	0	0	9,594

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
S1-3-9030.800 EMPLOYEE BENEFITS	1,061		1,025		1,044	1,150	1,313	0	0	3,544
TOTAL OTHER EXPENSES	1,061		1,025		1,044	1,150	1,313	0	0	3,544
TOTAL SOCIAL SECURITY EMP BEN	1,061		1,025		1,044	1,150	1,313	0	0	3,544

AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
WORKERS' COMP EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S1-3-9040.800 EMPLOYEE BENEFITS	428	461	284	400	400	0	0	1,410
TOTAL OTHER EXPENSES	428	461	284	400	400	0	0	1,410
TOTAL WORKERS' COMP EMP BEN	428	461	284	400	400	0	0	1,410

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
S1-3-9050.800 EMPLOYEE BENEFITS	70		85	0	0	100	0	0	0	322
TOTAL OTHER EXPENSES	70		85	0	0	100	0	0	0	322
TOTAL UNEMPLOYMENT INS EMP BEN	70		85	0	0	100	0	0	0	322

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
DISABILITY INS EMP BEN

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S1-3-9055.000 EMPLOYEE BENEFITS	0	5	0	20	0	0	0	69
TOTAL OTHER EXPENSES	0	5	0	20	0	0	0	69
TOTAL DISABILITY INS EMP BEN	0	5	0	20	0	0	0	69

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
 OSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
S1-3-9060.800 EMPLOYEE BENEFITS	6,126		6,696		9,516		19,757	0	0	19,289
TOTAL OTHER EXPENSES	6,126		6,696		9,516		19,757	0	0	19,289
TOTAL HOSPITAL, MEDICAL & DENTAL	6,126		6,696		9,516		19,757	0	0	19,289

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S1-BARCLAY HEIGHTS SEWER
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
TOTAL EXPENDITURES	320,128		251,164		321,765	276,120	354,230	0	0	327,211
REVENUE OVER/(UNDER) EXPENDITURES	(50,870)		23,507	(124,653)	0	(354,130)	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

S2-GLASCO SEWER

EVENUES	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
S2-2-1001 REAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0	1,942
S2-2-2120 SEWER RENTS	297,992	301,171	192,182	272,000	0	0	0	0	0	245,497
S2-2-2122 SEWER CHARGES	2,180	7,879	14,056	0	0	0	3,945	0	0	0
S2-2-2128 INT & PENALTY ON SEWER RENTS	5,739	5,973	4,564	6,000	0	0	0	0	0	6,000
TOTAL REVENUES	305,811	315,023	210,802	278,000	3,945	0	3,945	0	0	253,439

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S2-CLASCO SEWER
 NSURANCE

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ONTRACTUAL & SUPPLIES										
S2-3-1910.400 CONTRACTUAL EXPENSE	24,000		24,207		25,000	25,000	25,000	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	24,000		24,207		25,000	25,000	25,000	0	0	25,000
TOTAL INSURANCE	24,000		24,207		25,000	25,000	25,000	0	0	25,000

TOWN OF SAUGERTIES

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

S2-GLASCO SEWER ADMINISTRATION

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
PERSONAL SERVICES							
S2-3-8110.106 FULL TIME	59,027	45,668	64,936	52,243	0	0	62,428
S2-3-8110.116 PART TIME	10,836	21,467	10,527	0	0	0	0
S2-3-8110.120 OVERTIME	8,781	5,279	5,602	3,747	0	0	0
S2-3-8110.130 LONGEVITY	4,228	3,649	2,814	2,873	0	0	0
TOTAL PERSONAL SERVICES	82,872	76,063	83,879	58,864	0	0	62,428
CONTRACTUAL & SUPPLIES							
S2-3-8110.427 COMMUNICATIONS	2,655	365	71	48	0	0	100
S2-3-8110.428 ELECTRIC	0	0	0	6,576	0	0	0
S2-3-8110.439 LAB FEES	1,288	1,290	1,340	1,190	0	0	1,500
S2-3-8110.440 LEGAL FEES	2,575	500	400	725	0	0	500
S2-3-8110.445 COMPUTER MAINTENANCE	0	0	774	275	0	0	800
S2-3-8110.451 DUES & PUBLICATIONS	80	0	55	7	0	0	200
S2-3-8110.452 TRAINING & EDUCATION	0	0	550	380	0	0	100
S2-3-8110.454 OFFICE SUPPLIES	0	0	0	128	0	0	100
S2-3-8110.455 POSTAGE	0	0	0	0	0	0	0
S2-3-8110.457 SUPPLIES	6,553	1,220	1,265	619	0	0	1,500
S2-3-8110.476 UNIFORMS	0	0	339	438	0	0	450
S2-3-8110.477 WORK BOOTS	192	0	172	129	0	0	200
S2-3-8110.499 MISCELLANEOUS	2,330	4,365	1,017	1,189	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	15,673	7,739	5,983	11,703	0	0	7,950
TOTAL ADMINISTRATION	98,545	83,802	89,863	70,567	0	0	70,378

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S2-GLASCO SEWER
EWAGE COLLECTION

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
APITAL & EQUIPMENT										
S2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	0		3,476	0	0	3,700	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0		3,476	0	0	3,700	0	0	0	0
CONTRACTUAL & SUPPLIES										
S2-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,486		2,568	1,239	3,000	686	0	0	0	3,000
S2-3-8120.423 VEHICLE & EQUIPMENT R&M	19,525		11,994	2,287	10,000	2,111	0	0	0	10,000
S2-3-8120.424 VEHICLE LEASE	0		0	0	10,000	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	24,012		14,561	3,527	23,000	2,798	0	0	0	13,000
TOTAL SEWAGE COLLECTION	24,012		18,038	3,527	23,000	6,498	0	0	0	13,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S2-GLASCO SEWER
EWAGE TREATMENT

EXPENDITURES	2016			2017		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
APITAL & EQUIPMENT						
S2-3-8130.200 EQUIPMENT & CAPITAL OUTLAY	0	3,235	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	3,235	0	0	0	0
CONTRACTUAL & SUPPLIES						
S2-3-8130.428 ELECTRIC	47,609	53,049	52,407	7,896	0	50,000
S2-3-8130.430 PERMITS	0	0	0	2,000	0	2,400
S2-3-8130.434 WATER & SEWER FEES	0	11,873	2,414	1,356	0	3,600
S2-3-8130.457 SUPPLIES	1,543	1,564	2,521	2,652	0	16,000
S2-3-8130.460 RRA FEES	19,275	13,204	15,334	326	0	15,000
S2-3-8130.485 BUILDING R&M	17,845	1,726	2,290	715	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	86,272	81,416	74,965	14,945	0	97,000
TOTAL SEWAGE TREATMENT	86,272	84,651	74,965	14,945	0	97,000

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

2-GLASCO SEWER
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	7,699	13,215	13,824	16,500	3,783	0	0	12,927
2-3-9010.800 EMPLOYEE BENEFITS	7,699	13,215	13,824	16,500	3,783	0	0	12,927
TOTAL OTHER EXPENSES	7,699	13,215	13,824	16,500	3,783	0	0	12,927
TOTAL RETIREMENT EMPLOYEE BEN.	7,699	13,215	13,824	16,500	3,783	0	0	12,927

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

52-GLASCO SEWER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES									
52-3-9030.800 EMPLOYEE BENEFITS	6,072	5,689	6,267	6,800	4,390	0	0	0	4,776
TOTAL OTHER EXPENSES	6,072	5,689	6,267	6,800	4,390	0	0	0	4,776
TOTAL SOCIAL SECURITY EMP BEN	6,072	5,689	6,267	6,800	4,390	0	0	0	4,776

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S2-GLASCO SEWER
WORKERS' COMP EMP BEN

(-----2016-----) (-----2017-----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S2-3-9040.800 EMPLOYEE BENEFITS	2,569	2,798	2,333	2,750	2,750	0	0	1,900
TOTAL OTHER EXPENSES	2,569	2,798	2,333	2,750	2,750	0	0	1,900
TOTAL WORKERS' COMP EMP BEN	2,569	2,798	2,333	2,750	2,750	0	0	1,900

TOWN OF SAUGERTILES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S2-GLASCO SEWER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
S2-3-9050.800 EMPLOYEE BENEFITS	422		515		0		750	0	0	434
TOTAL OTHER EXPENSES	422		515		0		750	0	0	434
TOTAL UNEMPLOYMENT INS EMP BEN	422		515		0		750	0	0	434

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

52-GLASCO SEWER
 ISABILITY INS EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	0	0	32	0	0	0	0	0	0	92
52-3-9055.800 EMPLOYEE BENEFITS	0	0	32	0	0	0	0	0	0	92
TOTAL OTHER EXPENSES	0	0	32	0	0	0	0	0	0	92
TOTAL DISABILITY INS EMP BEN	0	0	32	0	0	0	0	0	0	92

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

32-GLASCO SEWER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
32-3-9060.800 EMPLOYEE BENEFITS	16,609		18,687		26,460		9,446	0	0	25,990
TOTAL OTHER EXPENSES	16,609		18,687		26,460		9,446	0	0	25,990
TOTAL HOSPITAL, MEDICAL & DENTAL	16,609		18,687		26,460		9,446	0	0	25,990

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

32-GLASCO SEWER
SERIAL BONDS

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
32-3-9710.700 INTEREST	0	0	0	0	21,766	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	21,766	0	0	0	0	0
TOTAL SERIAL BONDS	0	0	0	0	21,766	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

52-GLASCO SEWER
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
52-3-9785.600 INSTALLMENT PURCHASE DEPT	0	0	0	0	0	0	5,473	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	5,473	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	5,473	0	0	0
TOTAL EXPENDITURES	266,200	251,632	264,004	278,000	142,851	0	0	0	0	253,439
REVENUE OVER/(UNDER) EXPENDITURES	39,611	63,391	(53,201)	0	(138,906)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

S3-MALDEN SEWER

EVENTUES	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
S3-2-1001 REAL PROPERTY TAXES	0	0	160,780	160,000	160,000	0	0	0	126,722	
S3-2-2120 SEWER RENTS	142,814	146,249	0	0	0	0	0	0	0	
S3-2-2122 SEWER CHARGES	160	3,121	1,640	1,675	0	0	0	0	0	
TOTAL REVENUES	142,974	149,370	162,420	161,675	160,000	0	0	0	126,722	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S3-MALDEN SEWER
ADMINISTRATION

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
S3-3-8110.106 FULL TIME	33,729	26,096	37,107	50,000	25,068	0	0	12,071
S3-3-8110.116 PART TIME	6,192	12,267	6,016	0	0	0	0	0
S3-3-8110.120 OVERTIME	5,018	3,017	3,201	0	1,869	0	0	0
S3-3-8110.130 LONGEVITY	2,416	2,085	1,608	0	1,628	0	0	0
TOTAL PERSONAL SERVICES	47,355	43,465	47,931	50,000	28,565	0	0	12,071
CONTRACTUAL & SUPPLIES								
S3-3-8110.427 COMMUNICATIONS	1,051	131	77	150	53	0	0	100
S3-3-8110.428 ELECTRIC	0	0	0	0	3,681	0	0	0
S3-3-8110.438 ENGINEERING FEES	2,175	0	0	0	0	0	0	0
S3-3-8110.439 LAB FEES	1,403	1,350	1,290	1,350	675	0	0	1,500
S3-3-8110.440 LEGAL FEES	375	0	0	0	0	0	0	0
S3-3-8110.445 COMPUTER MAINTENANCE	0	0	137	150	69	0	0	400
S3-3-8110.452 TRAINING & EDUCATION	0	0	2,590	0	336	0	0	100
S3-3-8110.454 OFFICE SUPPLIES	0	0	0	0	25	0	0	100
S3-3-8110.457 SUPPLIES	0	0	162	0	616	0	0	100
S3-3-8110.476 UNIFORMS	0	0	481	200	152	0	0	250
S3-3-8110.477 WORK BOOTS	0	0	172	200	129	0	0	100
S3-3-8110.499 MISCELLANEOUS	3,313	6,879	1,628	2,000	716	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	8,316	8,360	6,538	4,050	6,452	0	0	4,150
TOTAL ADMINISTRATION	55,672	51,824	54,469	54,050	35,017	0	0	16,221

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

33-MALDEN SEWER
SWAGE COLLECTION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
33-3-8120.422 VEHICLE & EQUIPMENT FUEL	980	3,095	1,036	1,500	414	0	0	1,500
33-3-8120.423 VEHICLE & EQUIPMENT R&M	18,310	14,282	2,937	10,000	10,319	0	0	10,500
TOTAL CONTRACTUAL & SUPPLIES	19,289	17,377	3,973	11,500	10,733	0	0	12,000
TOTAL SEWAGE COLLECTION	19,289	17,377	3,973	11,500	10,733	0	0	12,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

33-WALDEN SEWER
SEWAGE TREATMENT

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES										
33-3-8130.428 ELECTRIC	19,708		25,501		23,578		3,151		0	22,000
33-3-8130.430 PERMITS	0		0		0		425		0	600
33-3-8130.434 WATER & SEWER FEES	30,613		21,653		13,435		5,417		0	22,000
33-3-8130.457 SUPPLIES	12,875		18,967		21,531		6,321		0	15,000
33-3-8130.460 RRA FEES	1,968		4,883		2,181		9,620		0	15,000
33-3-8130.485 BUILDING R&M	0		0		0		0		0	900
TOTAL CONTRACTUAL & SUPPLIES	65,164		71,004		60,724		24,934		0	75,500

TOTAL SEWAGE TREATMENT	65,164		71,004		60,724		24,934		0	75,500
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TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S3-MALDEN SEWER
 ETIREMENT EMPLOYEE BEN.

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S3-3-9010.800 EMPLOYEE BENEFITS	4,400	7,774	8,152	9,000	2,225	0	0	2,500
TOTAL OTHER EXPENSES	4,400	7,774	8,152	9,000	2,225	0	0	2,500
TOTAL RETIREMENT EMPLOYEE BEN.	4,400	7,774	8,152	9,000	2,225	0	0	2,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S3-WALDEN SEWER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	3,470	3,251	3,581	4,000	2,131	0	0	923
S3-3-9030.800 EMPLOYEE BENEFITS	3,470	3,251	3,581	4,000	2,131	0	0	923
TOTAL OTHER EXPENSES								
TOTAL SOCIAL SECURITY EMP BEN	3,470	3,251	3,581	4,000	2,131	0	0	923

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S3-WALDEN SEWER
WORKERS' COMP EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES	1,468	1,646	1,372	1,400	1,400	0	0	367	
S3-3-9040.800 EMPLOYEE BENEFITS	1,468	1,646	1,372	1,400	1,400	0	0	367	
TOTAL OTHER EXPENSES									

TOTAL WORKERS' COMP EMP BEN 1,468 1,646 1,372 1,400 1,400 0 0 367

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S3-MALDEN SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S3-3-9050.800 EMPLOYEE BENEFITS	241		0	450	0	0	0	84
TOTAL OTHER EXPENSES	241	303	0	450	0	0	0	84
TOTAL UNEMPLOYMENT INS EMP BEN	241	303	0	450	0	0	0	84

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S3-MALDEN SEWER
ISABILITY INS EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
OTHER EXPENSES										
S3-3-9055.800 EMPLOYEE BENEFITS	0	19	0	0	75	0	0	0	0	18
TOTAL OTHER EXPENSES	0	19	0	0	75	0	0	0	0	18
TOTAL DISABILITY INS EMP BEN	0	19	0	0	75	0	0	0	0	18

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S3-WALDEN SEWER
 OSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S3-3-9060.800 EMPLOYEE BENEFITS	9,221	9,120	14,558	10,000	2,486	0	0	5,026
TOTAL OTHER EXPENSES	9,221	9,120	14,558	10,000	2,486	0	0	5,026
TOTAL HOSPITAL, MEDICAL & DENTAL	9,221	9,120	14,558	10,000	2,486	0	0	5,026

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

53-MALDEN SEWER
SERIAL BONDS

EXPENDITURES	2013	2014	2015	2016		2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								

OTHER EXPENSES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

S3-MALDEN SEWER
INSTALLMENT PURCHASE DEBT

(-----) (-----) (-----) (-----) (-----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	2017 REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S3-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	5,697	0	0	6,883
TOTAL OTHER EXPENSES	0	0	0	0	5,697	0	0	6,883
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	5,697	0	0	6,883
TOTAL EXPENDITURES	165,924	169,378	154,029	161,675	91,823	0	0	126,722
REVENUE OVER/(UNDER) EXPENDITURES	(22,950)	(20,009)	8,391	0	68,177	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

54-KINGS HIGHWAY SEWER

REVENUES	2016 (-----)			2017 (-----)				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
54-2-1001 REAL PROPERTY TAXES	0	0	47,817	46,955	46,955	0	0	46,299
54-2-2120 SEWER RENTS	6,951	7,899	8,562	8,000	0	0	0	13,000
54-2-2122 SEWER CHARGES	675	0	200	0	0	0	0	0
54-2-2128 INT & PENALTY ON SEWER RENTS	236	277	252	250	0	0	0	915
TOTAL REVENUES	7,862	8,176	56,831	55,205	46,955	0	0	60,214

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

S4-KINGS HIGHWAY SEWER
NSURANCE

EXPENDITURES	2013	2014	2015	CURRENT	2016	PROJECTED	2017	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-I-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
(-----)								

CONTRACTUAL & SUPPLIES

AS OF: SEPTEMBER 30TH, 2016

S4-KINGS HIGHWAY SEWER
ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
PERSONAL SERVICES									
S4-3-8110.106 FULL TIME	0	0	0	0	264	0	0	0	1,302
S4-3-8110.116 PART TIME	0	0	19	0	0	0	0	0	0
S4-3-8110.130 LONGEVITY	0	0	0	0	1	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	19	0	265	0	0	0	1,302
CONTRACTUAL & SUPPLIES									
S4-3-8110.427 COMMUNICATIONS	0	6	65	0	49	0	0	0	50
S4-3-8110.445 COMPUTER MAINTENANCE	0	0	149	0	6	0	0	0	100
S4-3-8110.452 TRAINING & EDUCATION	0	0	0	0	0	0	0	0	100
S4-3-8110.457 SUPPLIES	634	1,578	139	0	5	0	0	0	50
S4-3-8110.476 UNIFORMS	0	0	102	0	0	0	0	0	50
S4-3-8110.477 WORK BOOTS	0	0	172	0	129	0	0	0	50
S4-3-8110.499 MISCELLANEOUS	0	83	444	0	116	0	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	634	1,667	1,070	0	305	0	0	0	500
TOTAL ADMINISTRATION	634	1,667	1,089	0	570	0	0	0	1,802

54-KINGS HIGHWAY SEWER
 SWAGE COLLECTION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CONTRACTUAL & SUPPLIES									
54-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	169	0	91	0	0	0	150
54-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	769	0	130	0	0	0	100
54-3-8120.452 TRAINING & EDUCATION	0	0	0	0	1	0	0	0	0
54-3-8120.454 OFFICE SUPPLIES	0	0	0	0	3	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	939	0	225	0	0	0	250
TOTAL SEWAGE COLLECTION	0	0	939	0	225	0	0	0	250

AS OF: SEPTEMBER 30TH, 2016

S4-KINGS HIGHWAY SEWER
EWAGE TREATMENT

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
S4-3-8130.434 WATER & SEWER CHARGES	5,919	10,849	12,332	8,250	9,118	0	0	10,000
S4-3-8130.485 BUILDING R&M	0	0	0	0	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	5,919	10,849	12,332	8,250	9,118	0	0	10,900
TOTAL SEWAGE TREATMENT	5,919	10,849	12,332	8,250	9,118	0	0	10,900

TOWN OF SAUGHERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

S4-KINGS HIGHWAY SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
S4-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	0	0	0	20	0	0	100
TOTAL OTHER EXPENSES	0	0	0	0	20	0	0	100
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	0	20	0	0	100

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

54-KINGS HIGHWAY SEWER
OND ANTICIPATION NOTES

(----- 2016 -----) (----- 2017 -----)

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
54-3-9730.600 PRINCIPAL	0	0	34,500	34,500	34,500	0	0	34,500
54-3-9730.700 INTEREST	0	0	13,280	12,455	12,455	0	0	11,799
TOTAL OTHER EXPENSES	0	0	47,780	46,955	46,955	0	0	46,299
TOTAL BOND ANTICIPATION NOTES	0	0	47,780	46,955	46,955	0	0	46,299
TOTAL EXPENDITURES	6,553	12,516	62,210	55,205	56,979	0	0	60,214
REVENUE OVER/(UNDER) EXPENDITURES	1,308	(4,340)	(5,379)	0	(10,024)	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

#1-GLASCO WATER

EVENTUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
#1-2-1001 REAL PROPERTY TAXES	21,044	18,485	18,877	19,847	19,847	0	0	68,153
#1-2-2140 METERED WATER SALES	692,688	681,220	485,515	581,000	0	0	0	683,345
#1-2-2144 WATER SERVICE CHARGES	800	100	1,600	0	200	0	0	0
#1-2-2148 INT & PENALTY ON WATER RENTS	13,355	13,576	18,966	15,675	0	0	0	20,000
TOTAL REVENUES	727,887	713,381	524,958	616,522	20,047	0	0	771,498

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

W1-GLASCO WATER
INSURANCE

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES	17,000		17,147		17,200		0	0	0	17,200
W1-3-1910.400 CONTRACTUAL EXPENSE	17,000		17,147		17,200		0	0	0	17,200
TOTAL CONTRACTUAL & SUPPLIES	17,000		17,147		17,200		0	0	0	17,200
TOTAL INSURANCE							17,200	17,200	0	17,200

W1-GLASCO WATER
ADMINISTRATION

EXPENDITURES	2016			2017		
	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	BUDGET
PERSONAL SERVICES						
W1-3-8310.106 FULL TIME	30,919	42,687	0	0	108,761	0
W1-3-8310.116 PART TIME	5,676	0	0	0	0	0
W1-3-8310.117 PART TIME CLERICAL	6,135	0	0	0	0	0
W1-3-8310.120 OVERTIME	4,600	2,832	0	0	0	0
W1-3-8310.130 LONGEVITY	2,215	1,551	0	0	0	0
TOTAL PERSONAL SERVICES	49,544	47,070	55,000	0	108,761	0
CAPITAL & EQUIPMENT						
W1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	3,700	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	3,700	0	0	0	0
CONTRACTUAL & SUPPLIES						
W1-3-8310.427 COMMUNICATIONS	142	104	150	0	100	0
W1-3-8310.428 ELECTRIC	1,265	2,247	1,500	0	2,500	0
W1-3-8310.430 INTERNET FEES	588	0	0	0	0	0
W1-3-8310.437 CONSULTANT FEES	0	0	0	0	0	0
W1-3-8310.439 LAB FEES	1,580	2,450	2,000	0	2,500	0
W1-3-8310.440 LEGAL FEES	1,632	925	3,000	0	1,000	0
W1-3-8310.445 COMPUTER MAINTENANCE	0	1,810	1,000	0	1,600	0
W1-3-8310.452 TRAINING & EDUCATION	0	833	500	0	500	0
W1-3-8310.454 OFFICE SUPPLIES	0	220	0	0	100	0
W1-3-8310.455 POSTAGE	0	0	1,000	0	0	0
W1-3-8310.457 SUPPLIES	2,015	525	3,000	0	2,000	0
W1-3-8310.476 UNIFORMS	664	320	375	0	950	0
W1-3-8310.477 WORK BOOTS	280	0	500	0	385	0
W1-3-8310.499 MISCELLANEOUS	2,200	1,961	2,500	0	2,500	0
TOTAL CONTRACTUAL & SUPPLIES	10,366	11,395	15,525	0	14,135	0
TOTAL ADMINISTRATION	59,910	62,166	70,525	0	122,896	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

WI-GLASCO WATER
 SUPPLY

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
APITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
WI-3-8320.434 WATER & SEWER FEES	440,609	435,904	477,646	475,000	374,926	0	0	475,000
WI-3-8320.457 SUPPLIES	3,596	33	159	3,000	504	0	0	3,000
WI-3-8320.485 BUILDING R&M	0	0	0	0	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	444,205	435,938	477,806	478,000	375,430	0	0	478,900
TOTAL SUPPLY	444,205	435,938	477,806	478,000	375,430	0	0	478,900

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

WI-GLASCO WATER
DISTRIBUTION

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES										
WI-3-8340.422 VEHICLE & EQUIPMENT FUEL	2,012	2,084	1,035	2,000	1,150	0	0	0	0	2,000
WI-3-8340.423 VEHICLE & EQUIPMENT R&M	3,359	(2,349)	1,535	2,000	5,932	0	0	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	5,371	(265)	2,570	4,000	7,082	0	0	0	0	4,000
TOTAL DISTRIBUTION	5,371	(265)	2,570	4,000	7,082	0	0	0	0	4,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

41-GLASCO WATER
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2013	2014	2015	2016		PROJECTED	2017
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	ACTUAL	YEAR END	APPROVED BUDGET
OTHER EXPENSES							
VI-3-9010.800 EMPLOYEE BENEFITS	4,966	8,395	8,771	2,403	10,500	0	22,522
TOTAL OTHER EXPENSES	4,966	8,395	8,771	2,403	10,500	0	22,522
TOTAL RETIREMENT EMPLOYEE BEN.	4,966	8,395	8,771	2,403	10,500	0	22,522

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W1-GLASCO WATER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	3,650		3,300	3,294	3,294	4,300	3,507	0	0	8,320
W1-3-9030.800 EMPLOYEE BENEFITS	3,650		3,300	3,294	3,294	4,300	3,507	0	0	8,320
TOTAL OTHER EXPENSES										
TOTAL SOCIAL SECURITY EMP BEN	3,650		3,300	3,294	3,294	4,300	3,507	0	0	8,320

TOWN OF SAUGERIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

41-GLASCO WATER
WORKERS' COMP EMP BEN

(----- 2016 -----) (----- 2017 -----)

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
41-3-9040.800 EMPLOYEE BENEFITS	1,657	1,777	1,482	1,600	1,600	0	0	3,310
TOTAL OTHER EXPENSES	1,657	1,777	1,482	1,600	1,600	0	0	3,310
TOTAL WORKERS' COMP EMP BEN	1,657	1,777	1,482	1,600	1,600	0	0	3,310

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

WI-GLASCO WATER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES	272	327	0	450	0	0	0	0	756
WI-3-9050.800 EMPLOYEE BENEFITS	272	327	0	450	0	0	0	0	756
TOTAL OTHER EXPENSES	272	327	0	450	0	0	0	0	756
TOTAL UNEMPLOYMENT INS EMP BEN	272	327	0	450	0	0	0	0	756

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W1-GLASCO WATER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
W1-3-9060.800 EMPLOYEE BENEFITS	8,290	10,891	13,191	10,000	27,204	0	0	45,280
TOTAL OTHER EXPENSES	8,290	10,891	13,191	10,000	27,204	0	0	45,280
TOTAL HOSPITAL, MEDICAL & DENTAL	8,290	10,891	13,191	10,000	27,204	0	0	45,280

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

WI-GLASCO WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
WI-3-9730.600 PRINCIPAL	13,500	14,500	14,500	14,500	14,500	0	0	43,000
WI-3-9730.700 INTEREST	7,522	4,180	4,364	5,347	5,316	0	0	25,153
TOTAL OTHER EXPENSES	21,022	18,680	18,864	19,847	19,816	0	0	68,153
TOTAL BOND ANTICIPATION NOTES	21,022	18,680	18,864	19,847	19,816	0	0	68,153
OPAL EXPENDITURES	566,344	557,666	607,516	616,522	499,208	0	0	771,498
REVENUE OVER/ (UNDER) EXPENDITURES	161,542	155,715	(82,557)	0	(479,161)	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W2-WALDEN WATER
NSURANCE

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES										
W2-3-1910.400 CONTRACTUAL EXPENSE	1,400	1,500	1,412	1,500	1,500	1,500	1,500	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	1,400	1,500	1,412	1,500	1,500	1,500	1,500	0	0	1,500
TOTAL INSURANCE	1,400	1,500	1,412	1,500	1,500	1,500	1,500	0	0	1,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W2-MALDEN WATER
ADMINISTRATION

EXPENDITURES	2016		2017		Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	APPROVED BUDGET
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET				
PERSONAL SERVICES								
W2-3-8310.106 FULL TIME	7,027	15,037	39,644	10,000	34,394	0	0	12,071
W2-3-8310.116 PART TIME	1,290	2,556	1,253	0	0	0	0	0
W2-3-8310.120 OVERTIME	1,945	730	1,329	0	514	0	0	0
W2-3-8310.130 LONGEVITY	503	434	485	0	345	0	0	0
TOTAL PERSONAL SERVICES	9,866	18,757	42,712	10,000	35,253	0	0	12,071
CONTRACTUAL & SUPPLIES								
W2-3-8310.427 COMMUNICATIONS	112	19	78	200	45	0	0	100
W2-3-8310.428 ELECTRIC	1,559	1,888	2,262	1,800	406	0	0	2,200
W2-3-8310.439 LAB FEES	380	425	380	200	320	0	0	400
W2-3-8310.440 LEGAL FEES	1,339	0	0	0	175	0	0	0
W2-3-8310.445 COMPUTER MAINTENANCE	0	0	228	0	63	0	0	375
W2-3-8310.452 TRAINING & EDUCATION	0	0	869	0	0	0	0	100
W2-3-8310.454 OFFICE SUPPLIES	0	0	0	0	25	0	0	100
W2-3-8310.457 SUPPLIES	0	0	44	0	129	0	0	50
W2-3-8310.476 UNIFORMS	356	530	307	375	63	0	0	225
W2-3-8310.477 WORK BOOTS	0	0	0	1,000	0	0	0	100
W2-3-8310.499 MISCELLANEOUS	517	2,295	1,025	0	39	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	4,262	5,158	5,192	3,575	1,264	0	0	4,150
TOTAL ADMINISTRATION	14,128	23,914	47,904	13,575	36,517	0	0	16,221

W2-WALDEN WATER
SUPPLY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
W2-3-8320.434 WATER & SEWER FEES	63,281	151,565	81,810	77,500	62,130	0	0	85,000
W2-3-8320.457 SUPPLIES	0	0	0	0	429	0	0	1,800
W2-3-8320.485 BUILDING R&M	0	0	0	0	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	63,281	151,565	81,810	77,500	62,559	0	0	87,700
TOTAL SUPPLY	63,281	151,565	81,810	77,500	62,559	0	0	87,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

W2-MALDEN WATER DISTRIBUTION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016			2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CONTRACTUAL & SUPPLIES									
W2-3-8340.422 VEHICLE & EQUIPMENT FUEL	500	985	1,035	1,000	445	0	0	1,000	
W2-3-8340.423 VEHICLE & EQUIPMENT R&M	2,423	1,328	2,324	2,000	1,079	0	0	2,000	
TOTAL CONTRACTUAL & SUPPLIES	2,923	2,313	3,360	3,000	1,524	0	0	3,000	
TOTAL DISTRIBUTION	2,923	2,313	3,360	3,000	1,524	0	0	3,000	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

M2-WALDEN WATER
ETIREMENT EMPLOYEE BEN.

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
M2-3-9010.800 EMPLOYEE BENEFITS	917	1,555	1,625	1,900	445	0	0	2,500
TOTAL OTHER EXPENSES	917	1,555	1,625	1,900	445	0	0	2,500
TOTAL RETIREMENT EMPLOYEE BEN.	917	1,555	1,625	1,900	445	0	0	2,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

42-MALDEN WATER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 -----			2017 -----			
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES											
42-3-9030.800 EMPLOYEE BENEFITS	723	1,369	3,096	765	2,534	0	0	0	0	923	923
TOTAL OTHER EXPENSES	723	1,369	3,096	765	2,534	0	0	0	0	923	923
TOTAL SOCIAL SECURITY EMP BEN	723	1,369	3,096	765	2,534	0	0	0	0	923	923

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

WALDEN WATER
WORKERS' COMP EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	306	329	274	300	300	0	300	0	0	367
W-3-9040.800 EMPLOYEE BENEFITS	306	329	274	300	300	0	300	0	0	367
TOTAL OTHER EXPENSES										
TOTAL WORKERS' COMP EMP BEN	306	329	274	300	300	0	300	0	0	367

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W2-MALDEN WATER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016 (-----)			2017 (-----)	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES									
W2-3-9050.800 EMPLOYEE BENEFITS	50	61	0	100	0	0	0	0	84
TOTAL OTHER EXPENSES	50	61	0	100	0	0	0	0	84

TOTAL UNEMPLOYMENT INS EMP BEN

84

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W2-WALDEN WATER
ISABILITY INS EMP BEN

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016			2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	0	4	0	20	0	0	0	18
W2-3-9055.800 EMPLOYEE BENEFITS	0	4	0	20	0	0	0	18
TOTAL OTHER EXPENSES	0	4	0	20	0	0	0	18

TOTAL DISABILITY INS EMP BEN 0 4 0 20 0 0 0 0 18

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W2-MALDEN WATER
OSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	1,360		1,205		2,188		1,266	0	0	5,026
W2-3-9060.800 EMPLOYEE BENEFITS	1,360		1,205		2,188		1,266	0	0	5,026
TOTAL OTHER EXPENSES										
TOTAL HOSPITAL, MEDICAL & DENTAL	1,360		1,205		2,188		1,266	0	0	5,026

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

42-WALDEN WATER
 SERIAL BONDS

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
42-3-9710.600 PRINCIPAL	30,000	30,000	30,000	30,000	0	0	35,000
42-3-9710.700 INTEREST	46,812	22,422	43,531	21,766	0	0	42,219
TOTAL OTHER EXPENSES	76,812	75,500	73,531	51,766	0	0	77,219
TOTAL SERIAL BONDS	76,812	75,500	73,531	51,766	0	0	77,219
TOTAL EXPENDITURES	161,900	259,227	173,691	158,410	0	0	194,558
REVENUE OVER/(UNDER) EXPENDITURES	32,737	(110,716)	0	(158,410)	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

13-KINGS HIGHWAY WATER

REVENUES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
13-2-1001 REAL PROPERTY TAXES	0		0	21,483	21,095	21,095	21,095	0	0	20,801
13-2-2140 METERED WATER SALES	7,267		11,888	10,404	12,000 (	12,000 (	291)	0	0	14,928
13-2-2144 WATER SERVICE CHARGES	0		200	200	0	0	0	0	0	0
13-2-2148 INT & PENALTY ON WATER RENTS	267		328	314	0	0	0	0	0	1,000
TOTAL REVENUES	7,534		12,415	32,402	33,095	33,095	20,804	0	0	36,729

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

13-KINGS HIGHWAY WATER
INSURANCE

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
(-----) (-----) (-----) (-----) (-----)										

INTRACTUAL & SUPPLIES

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

W-3-KINGS HIGHWAY WATER
 ADMINISTRATION

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
W-3-8310.106 FULL TIME	0	0	0	0	0	0	264	0	0	1,420
W-3-8310.130 LONGEVITY	0	0	0	0	0	0	1	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	265	0	0	1,420
CAPITAL & EQUIPMENT										
CONTRACTUAL & SUPPLIES										
W-3-8310.427 COMMUNICATIONS	0	0	0	0	65	0	45	0	0	0
W-3-8310.428 ELECTRIC	0	71	447	0	176	0	176	0	0	0
W-3-8310.439 LAB FEES	0	15	350	0	305	0	305	0	0	400
W-3-8310.440 LEGAL FEES	0	0	50	0	0	0	0	0	0	0
W-3-8310.445 COMPUTER MAINTENANCE	0	0	149	0	6	0	6	0	0	100
W-3-8310.452 TRAINING & EDUCATION	0	0	223	0	0	0	0	0	0	100
W-3-8310.454 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	50
W-3-8310.457 SUPPLIES	15	321	31	0	61	0	61	0	0	50
W-3-8310.476 UNIFORMS	0	0	133	0	0	0	0	0	0	50
W-3-8310.477 WORK BOOTS	0	0	0	0	0	0	0	0	0	50
W-3-8310.499 MISCELLANEOUS	0	83	262	0	0	0	0	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	15	490	1,710	0	620	0	620	0	0	900
TOTAL ADMINISTRATION	15	490	1,710	0	885	0	885	0	0	2,320

TOWN OF SAUGERTIES
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

#3-KINGS HIGHWAY WATER
SUPPLY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
APITAL & EQUIPMENT									
CONTRACTUAL & SUPPLIES									
43-3-8320.424 WATER & SEWER FEES	0	0	0	12,000	0	0	0	12,000	0
43-3-8320.434 WATER & SEWER CHARGES	9,162	8,457	8,885	0	6,854	0	0	0	0
43-3-8320.485 BUILDING R&M	0	0	0	0	0	0	0	900	0
TOTAL CONTRACTUAL & SUPPLIES	9,162	8,457	8,885	12,000	6,854	0	0	12,900	0
TOTAL SUPPLY	9,162	8,457	8,885	12,000	6,854	0	0	12,900	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

13-KINGS HIGHWAY WATER
DISTRIBUTION

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
APITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
13-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	169	0	91	0	0	150
13-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	1,627	0	175	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	0	0	1,796	0	266	0	0	250
TOTAL DISTRIBUTION	0	0	1,796	0	266	0	0	250

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

#3-KINGS HIGHWAY WATER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2016			2017				
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
#3-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	0	0	0	20	0	0	109
TOTAL OTHER EXPENSES	0	0	0	0	20	0	0	109
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	0	20	0	0	109

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

#3-KINGS HIGHWAY WATER
WORKERS' COMP EMP BEN

EXPENDITURES	2013		2014		2015		2016		2017		
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	ACTUAL	PROJECTED	REQUESTED	APPROVED
									YEAR END	BUDGET	BUDGET
OTHER EXPENSES											
#3-3-9040.800 WORKER'S COMP EMP BENEFIT	0		0		0		0		0	0	43
TOTAL OTHER EXPENSES	0		0		0		0		0	0	43
TOTAL WORKERS' COMP EMP BEN	0		0		0		0		0	0	43

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W3-KINGS HIGHWAY WATER
OSPITAL, MEDICAL & DENTAL

EXPENDITURES	2016			2017		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES						
#3-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0	0	70	91	0	0
TOTAL OTHER EXPENSES	0	0	70	91	0	0
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	70	91	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

W3-KINGS HIGHWAY WATER
OND ANTICIPATION NOTES

EXPENDITURES	2016				2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
W3-3-9730.600 PRINCIPAL	0	0	15,500	0	15,500	0	0	15,500
W3-3-9730.700 INTEREST	0	0	5,966	0	5,495	0	0	5,301
TOTAL OTHER EXPENSES	0	0	21,466	0	20,995	0	0	20,801
TOTAL BOND ANTICIPATION NOTES	0	0	21,466	0	20,995	0	0	20,801
TOTAL EXPENDITURES	9,177	8,948	33,928	12,000	29,111	0	0	36,729
REVENUE OVER/(UNDER) EXPENDITURES	(1,643)	3,468 (1,526)		21,095 (8,306)		0	0	0

TOWN OF SAUGERTIES

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

44-BLUESTONE PARK WATER
INSURANCE

EXPENDITURES	2013		2014		2015		2016		2017	
	ACTUAL		ACTUAL		ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	BUDGET

INTRACTUAL & SUPPLIES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

14-BLUESTONE PARK WATER
ADMINISTRATION

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
PERSONAL SERVICES	0	0	0	264	0	0	1,775
14-3-8310.106 FULLTIME	0	0	0	1	0	0	0
14-3-8310.130 LONGEVITY	0	0	0	265	0	0	1,775
TOTAL PERSONAL SERVICES	0	0	0				
CAPITAL & EQUIPMENT							
CONTRACTUAL & SUPPLIES							
14-3-8310.428 ELECTRIC	0	0	0	402	0	0	2,400
14-3-8310.437 CONSULTANT FEES	0	0	0	1,645	0	0	0
14-3-8310.439 LAB FEES	0	0	0	60	0	0	1,000
14-3-8310.440 LEGAL FEES	0	0	0	75	0	0	0
14-3-8310.445 COMPUTER MAINTENANCE	0	0	0	6	0	0	100
14-3-8310.452 TRAINING & EDUCATION	0	0	0	0	0	0	100
14-3-8310.454 OFFICE SUPPLIES	0	0	0	2	0	0	50
14-3-8310.457 SUPPLIES	0	0	0	0	0	0	250
14-3-8310.476 UNIFORMS	0	0	0	89	0	0	50
14-3-8310.477 WORK BOOTS	0	0	0	0	0	0	50
14-3-8310.499 MISCELLANEOUS	0	0	0	18	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	2,297	0	0	4,100
TOTAL ADMINISTRATION	0	0	0	2,562	0	0	5,875

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

44-BLUESTONE PARK WATER
JPLY

EXPENDITURES	2016			2017		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
APITAL & EQUIPMENT						
CONTRACTUAL & SUPPLIES						
44-3-8320.457 SUPPLIES	0	0	0	494	0	500
44-3-8320.485 BUILDING REM	0	0	0	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	494	0	1,400
TOTAL SUPPLY	0	0	0	494	0	1,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

14-BLUESTONE PARK WATER
DISTRIBUTION

EXPENDITURES	2013			2014			2015			2016			2017		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET				
CAPITAL & EQUIPMENT															
INTRACTUAL & SUPPLIES															
14-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	0	0	105	0	0	0	500			
14-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	0	0	0	0	0	13	0	0	0	300			
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	0	117	0	0	0	800			
TOTAL DISTRIBUTION	0	0	0	0	0	0	0	117	0	0	0	800			

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

14-BLUESTONE PARK WATER
SOCIAL SECURITY EMP BEN

(PENBITURES) 2013 ACTUAL 2014 ACTUAL 2015 ACTUAL CURRENT BUDGET 2016 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2017 APPROVED BUDGET

OTHER EXPENSES 0 0 0 0 0 0 0 0 0 0 0 0
14-3-9030.800 SOCIAL SECURITY EMP BENEFIT 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL OTHER EXPENSES 0 0 0 0 0 0 0 0 0 0 0 0

TOTAL SOCIAL SECURITY EMP BEN 0 0 0 0 0 0 0 0 0 0 0 0 136

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

14-BLUESTONE PARK WATER
WORKERS' COMP EMP BEN

EXPENDITURES	2016			2017		
	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES						
14-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	0	0	0	54
TOTAL OTHER EXPENSES	0	0	0	0	0	54
TOTAL WORKERS' COMP EMP BEN	0	0	0	0	0	54

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

44-BLUESTONE PARK WATER
EMPLOYMENT INS EMP BEN

EXPENDITURES	2016			2017			
	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
44-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	0	0	0	0	0	12
TOTAL OTHER EXPENSES	0	0	0	0	0	0	12
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	0	0	0	12

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

M4-BLUESTONE PARK WATER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2016		2017	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	0	0	0	0	91	0	0	0
M4-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0	0	0	0	91	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	91	0	0	0
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	0	91	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

44-BLUESTONE PARK WATER
AND ANTICIPATION NOTES

EXPENDITURES	2016				2017			
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PER EXPENSES								
44-3-9730.600 PRINCIPAL	0	0	0	0	0	0	0	3,375
44-3-9730.700 INTEREST	0	0	0	0	0	0	0	1,755
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	5,130
TOTAL BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	5,130
TOTAL EXPENDITURES	0	0	0	0	3,284	0	0	13,778
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(3,284)	0	0	0