

# Town of Saugerties

## 2019 Adopted Budget

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# Town of Saugerties 2019 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2019 Tax Levy</u>	<u>2018 Tax Levy</u>	<u>Increase (Decrease)</u>	<u>Use of Tax Cap</u>
General Townwide	\$ 8,768,489	\$ 1,884,800	\$ -	\$ 6,883,689	\$ 6,784,042	\$ 99,647	\$ 6,883,689
General Town Outside Village	\$ 691,364	\$ 341,500	\$ -	\$ 349,864	\$ 300,805	\$ 49,059	\$ 349,864
Highway	\$ 3,383,478	\$ 320,326	\$ 71,516	\$ 2,991,636	\$ 2,949,602	\$ 42,034	\$ 2,991,636
Glasco Fire	\$ 547,575	\$ -	\$ -	\$ 547,575	\$ 525,100	\$ 22,475	
Centerville Fire	\$ 722,736	\$ 320	\$ -	\$ 722,416	\$ 705,441	\$ 16,975	
Malden West Camp Fire	\$ 213,160	\$ 5,000	\$ -	\$ 208,160	\$ 188,160	\$ 20,000	
Mt Marion Fire	\$ 205,253	\$ 10	\$ -	\$ 205,243	\$ 202,701	\$ 2,542	
Saxton Fire	\$ 331,550	\$ 4,050	\$ 16,825	\$ 310,675	\$ 306,084	\$ 4,591	
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Glasco Light	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000
Malden Light	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Quarryville Light	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
Garden Place Light	\$ 1,550	\$ -	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ 1,550
Windemere Light	\$ 8,350	\$ -	\$ -	\$ 8,350	\$ 8,350	\$ -	\$ 8,350
Mt Marion Light	\$ 8,350	\$ -	\$ -	\$ 8,350	\$ 8,350	\$ -	\$ 8,350
Barclay Heights 1 Light	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ 4,800
Barclay Heights 2 Light	\$ 11,450	\$ -	\$ -	\$ 11,450	\$ 11,450	\$ -	\$ 11,450
Barclay Lane Light	\$ 1,050	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ 1,050
Village Drive Light	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Library Operations	\$ 639,144	\$ 39,000	\$ 20,000	\$ 580,144	\$ 544,343	\$ 35,801	
Library Capital Project	\$ 436,863	\$ -	\$ -	\$ 436,863	\$ 437,483	\$ (620)	\$ 436,863
Ambulance	\$ 1,487,685	\$ 730,100	\$ -	\$ 757,585	\$ 728,140	\$ 29,445	\$ 757,585
Barclay Heights Sewer	\$ 350,240	\$ 350,240	\$ -	\$ -	\$ -	\$ -	Capital \$ - O&M \$ -
Glasco Sewer	\$ 247,701	\$ 245,131	\$ -	\$ 2,570	\$ 2,345	\$ 225	Capital \$ 2,570 O&M \$ -
Malden Sewer	\$ 110,352	\$ 110,352	\$ -	\$ -	\$ -	\$ -	Capital \$ - O&M \$ -
Kings Highway Sewer	\$ 69,213	\$ 19,588	\$ -	\$ 49,625	\$ 46,724	\$ 2,901	Capital \$ 49,625 O&M \$ -
Glasco Water	\$ 812,769	\$ 735,852	\$ -	\$ 15,494	\$ 14,168	\$ 1,326	Cafaldo \$ 15,494 Spaulding \$ 3,692 Glasco \$ 57,731 O&M \$ -
Malden Water	\$ 192,328	\$ 118,937	\$ -	\$ 73,391	\$ 74,022	\$ (631)	Capital \$ 73,391 O&M \$ -
Kings Highway Water	\$ 38,409	\$ 16,114	\$ -	\$ 22,295	\$ 20,992	\$ 1,303	Capital \$ 22,295 O&M \$ -
Bluestone Park Water	\$ 18,144	\$ 11,255	\$ -	\$ 6,889	\$ 6,118	\$ 771	Capital \$ 6,889 O&M \$ -
<b>Total 2018 Budget</b>	<b>\$ 19,343,503</b>	<b>\$ 4,932,575</b>	<b>\$ 108,341</b>	<b>\$ 14,302,587</b>	<b>\$ 14,084,499</b>	<b>\$ 218,088</b>	<b>\$ 11,728,374</b> Limit \$ 12,001,420 Available \$ 273,046

# Town of Saugerties

## Proposed Tax Bill Comparison Average 2018 and 2019 Assessment

Assessment	<u>2018</u>	<u>2019</u>
# Parcels	1,900,067,199	1,968,279,390
Average Assessment	9514	9533
	199,713	206,470

<u>Tax</u>	<u>2018 Rate</u>	<u>2018 Bill</u>	<u>2019 Rate</u>	<u>2019 Bill</u>
General Townwide	4.0018 \$	799.22	3.9003 \$	805.30
Library	0.3055 \$	61.01	0.3150 \$	65.04
Library Bond	0.2455 \$	49.03	0.2372 \$	48.98
Ambulance	0.4078 \$	81.45	0.4106 \$	84.77
<b>Village Resident</b>	<b>4.9607 \$</b>	<b>990.71</b>	<b>4.8631 \$</b>	<b>1,004.09</b>
% Increase				1.3503%
General Townwide	4.0018 \$	799.22	3.9003 \$	805.30
General Town Outside Village	0.2122 \$	42.39	0.2372 \$	48.98
Highway	2.0812 \$	415.64	2.0283 \$	418.78
Library	0.3055 \$	61.01	0.3150 \$	65.04
Library Bond	0.2455 \$	49.03	0.2372 \$	48.98
Ambulance	0.4078 \$	81.45	0.4106 \$	84.77
<b>Town Resident</b>	<b>7.2541 \$</b>	<b>1,448.74</b>	<b>7.1286 \$</b>	<b>1,471.85</b>
% Increase				1.5950%

# Town of Saugerties

## 2018 to 2019 Budget

	2018 Budget			2019 Budget			% Tax Increase	% Rate Increase
	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax	Assessment or Unit	Rate per 1000 or Unit		
General Townwide	\$ 6,784,042	1695227367	4.0018	\$ 6,883,689	1764897436	3.9003	1.47%	-2.54%
<b>Village Resident Rate</b>			<b>4.0018</b>			<b>3.9003</b>		<b>-2.54%</b>
General Town Outside Village	\$ 300,805	1417267498	0.2122	\$ 349,864	1474951841	0.2372	16.31%	11.76%
Highway Town Outside Village	\$ 2,949,602	1417267498	2.0812	\$ 2,991,636	1474951841	2.0283	1.43%	-2.54%
<b>Town Resident Rate</b>			<b>6.2953</b>			<b>6.1658</b>		<b>-2.06%</b>
Glasco Fire	\$ 525,100	410810980	1.2782	\$ 547,575	422503681	1.2960	4.28%	1.39%
Centerville Fire	\$ 705,441	607110513	1.1620	\$ 722,416	632009084	1.1430	2.41%	-1.63%
Malden West Camp Fire	\$ 188,160	154243533	1.2199	\$ 208,160	155349805	1.3399	10.63%	9.84%
Mt Marion Fire	\$ 202,701	119715205	1.6932	\$ 205,243	122551229	1.6748	1.25%	-1.09%
Saxton Fire	\$ 306,084	184855176	1.6558	\$ 310,675	192514511	1.6138	1.50%	-2.54%
Fire Protection District	\$ 1,000	13607500	0.0735	\$ 1,000	14066000	0.0711	0.00%	-3.26%
Glasco Light	\$ 23,000	100612250	0.2286	\$ 23,000	104730520	0.2196	0.00%	-3.93%
Malden Light	\$ 12,000	69182761	0.1735	\$ 12,000	67674456	0.1773	0.00%	2.23%
Quarryville Light	\$ 3,500	18620832	0.1880	\$ 3,500	18947260	0.1847	0.00%	-1.72%
Garden Place Light	\$ 1,550	4931000	0.3143	\$ 1,550	5102500	0.3038	0.00%	-3.36%
Windemere Light	\$ 8,350	30549500	0.2733	\$ 8,350	31139000	0.2682	0.00%	-1.89%
Mt Marion Light	\$ 8,350	27429899	0.3044	\$ 8,350	27519888	0.3034	0.00%	-0.33%
Barclay Heights Light 1	\$ 4,800	27073000	0.1773	\$ 4,800	27718000	0.1732	0.00%	-2.33%
Barclay Heights Light 2	\$ 11,450	57656500	0.1986	\$ 11,450	59080000	0.1938	0.00%	-2.41%
Barclay Lane Light	\$ 1,050	5289000	0.1985	\$ 1,050	5403500	0.1943	0.00%	-2.12%
Village Drive Lighting	\$ 2,000	9409370	0.2126	\$ 2,000	8358651	0.2393	0.00%	12.57%
Library Operations	\$ 544,343	1781947168	0.3055	\$ 580,144	1841734499	0.3150	6.58%	3.12%
Library Capital Project	\$ 437,483	1781947168	0.2455	\$ 436,863	1841734499	0.2372	-0.14%	-3.38%
Ambulance	\$ 728,140	1785332842	0.4078	\$ 757,585	1845137169	0.4106	4.04%	0.67%
Glasco Sewer Capital	\$ 2,345	1575.61	1.4883	\$ 2,570	1576.61	1.6301	9.59%	9.53%
Malden Sewer Capital	\$ -	410.55	0.0000	\$ -	410.55	0.0000	0.00%	0.00%
Malden Sewer O & M	\$ 115,652	325.45	355.3603	\$ -	325.45	0.0000	-100.00%	-100.00%
Kings Highway Sewer	\$ 23,362	503.05	46.4407	\$ 24,813	503.05	49.3241	6.21%	6.21%
Kings Highway Sewer	\$ 23,362	17040500	0.0014	\$ 24,813	17040500	0.0015	6.21%	6.21%
Cafaldo Park Water Capital	\$ 14,168	15236500	0.9299	\$ 15,494	16063000	0.9646	9.36%	3.73%
Spaulding Lane Water Capital	\$ 3,459	62.3	55.5217	\$ 3,692	62.3	59.2616	6.74%	6.74%
Glasco Water Capital	\$ 52,068	303342740	0.0002	\$ 57,731	311949575	0.0002	10.88%	7.82%
Malden Water Capital	\$ 74,022	424.8	174.2514	\$ 73,391	424.8	172.7660	-0.85%	-0.85%
Kings Highway Water	\$ 20,992	15845700	1.3248	\$ 22,295	15522200	1.4363	6.21%	8.42%
Bluestone Pak Water	\$ 6,118	29.06	210.5299	\$ 6,889	29.06	237.0613	12.60%	12.60%

# Town of Saugerties

## 2019 Preliminary to Adopted Budget Adjustments

<u>Account</u>	<u>#</u>	<u>Amount</u>	<u>Reason</u>	<u>General</u>	<u>Town Outside</u>	<u>Ambulance</u>
CPC	B8020.416	\$ 2,500.00	Provide 2019 Budget		\$ 2,500.00	
Historical Society	A7510.403	\$ 1,000.00	Maintain 2018 Funding Level	\$ 1,000.00		
Boys and Girls Club	A7310.401	\$ 2,000.00	Maintain 2018 Funding Level	\$ 2,000.00		
STAC	B8020.412	\$ 300.00	Maintain 2018 Funding Level		\$ 300.00	
CAC	B8020.411	\$ 2,500.00	Provide 2019 Budget		\$ 2,500.00	
NYS Retirement	A9010.800	\$ 45,000.00	Pay 2011 and 2012 Amortization Balance	\$ 45,000.00		
HPC	B8020.413	\$ 1,400.00	Provide 2019 Budget		\$ 1,400.00	
NYS Police Retirement	A9010.800	\$ 35,000.00	Pay 2013 Amortization Balance	\$ 35,000.00		
Ambulance	SA0-1001	\$ 14,885.00	Adjust Tax Rate to Balance Budget			\$ 14,885.00
Elected Officials	A1010.100	\$ 1,000.00	Board Salary \$250 each	\$ 1,000.00		
Elected Officials	A1110.105	\$ 2,000.00	Justice Salary \$1000 each	\$ 2,000.00		
Elected Officials	A1220.105	\$ 1,000.00	Supervisor Salary	\$ 1,000.00		
Elected Officials	A1330.105	\$ 1,000.00	Tax Collector Salary	\$ 1,000.00		
Elected Officials	A1410.105	\$ 1,000.00	Town Clerk Salary	\$ 1,000.00		
Buidings & Grounds / Parks & Recreation		\$ 11,046.00	Buidings & Grounds / Parks & Rec Agreement	\$ 9,896.00	\$ 1,150.00	
		\$ 121,631.00		\$ 98,896.00	\$ 7,850.00	\$ 14,885.00

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND

REVENUES	2018						2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
)-2-1001 REAL PROPERTY TAXES	6,337,612	6,392,935	6,706,099	6,784,042	6,784,042	0	0	6,883,689
)-2-1081 OTHER PAYMENT IN LIEU OF TAXES	96,084	101,648	96,542	100,000	102,756	0	0	100,000
)-2-1090 INT. & PENALTY ON REAL PROP.	130,133	118,365	135,333	130,000	76,474	0	0	130,000
)-2-1120 NON-PROP TAX DIST BY COUNTY	220,759	227,944	236,632	220,000	55,054	0	0	220,000
)-2-1170 FRANCHISES	178,395	124,364	121,411	120,000	5,448	0	0	120,000
)-2-1189 OTHER REVENUES	41,003	118,168	69,392	50,000	16,452	0	0	50,000
)-2-1255 CLERK FEES	6,377	12,553	4,744	5,000	1,245	0	0	5,000
)-2-1520 POLICE FEES	1,216	0	0	0	0	0	0	0
)-2-1550 ANIMAL CONTROL FEES	66,196	66,272	46,455	50,000	24,511	0	0	50,000
)-2-1603 VITAL STATISTICS FEES	1,990	1,200	4,440	6,000	3,810	0	0	6,000
)-2-2001 PARK & RECREATIONAL CHARGES	27,232	32,333	27,293	30,000	32,158	0	0	30,000
)-2-2005 SOLAR LEASE INCOME	0	0	0	0	2,800	0	0	4,800
)-2-2025 ICE ARENA FACILITY CHARGES	284,362	285,672	290,792	290,000	184,705	0	0	300,000
)-2-2130 REFUSE & GARBAGE CHARGES	382,844	332,480	312,287	335,000	232,992	0	0	300,000
)-2-2222 YOUTH RECREATION FEES	60,047	51,864	49,586	50,000	58,564	0	0	50,000
)-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	10,000	10,000	10,000	0	0	0	10,000
)-2-2401 INTEREST AND EARNINGS	2,101	1,916	2,764	2,000	2,570	0	0	2,000
)-2-2544 DOG LICENSES	1,367	1,045	2,022	2,000	1,224	0	0	2,000
)-2-2610 FINES AND FORFEITED BAIL	179,113	147,099	169,333	170,000	103,470	0	0	170,000
)-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,000	0	0	0	85,000
)-2-3005 STATE AID, MORTGAGE TAX	196,734	207,875	265,980	200,000	153,827	0	0	250,000
<b>TOTAL REVENUES</b>	<b>8,328,688</b>	<b>8,314,366</b>	<b>8,636,230</b>	<b>8,639,042</b>	<b>7,842,100</b>	<b>0</b>	<b>0</b>	<b>8,768,489</b>

TOWN OF SAUGENTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
IN BOARD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-1010.100 PERSONAL SERVICES	40,000	40,000	40,000	44,000	29,333	0	0	45,000
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	44,000	29,333	0	0	45,000
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1010.400 CONTRACTUAL EXPENSE	0	290	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	290	0	0	0	0	0	0
<b>TOTAL TOWN BOARD</b>	<b>40,000</b>	<b>40,290</b>	<b>40,000</b>	<b>44,000</b>	<b>29,333</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 JUSTICE COURT

EXPENDITURES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-1110.105 DEPARTMENT HEAD	56,500	56,500	56,500	58,195	39,730	0	0	60,195
)-3-1110.106 FULL TIME	1,030	0	0	0	0	0	0	0
)-3-1110.107 FULL TIME CLERICAL	110,498	111,734	114,184	114,021	78,068	0	0	110,000
)-3-1110.116 PART TIME	0	0	0	0	973	0	0	4,576
)-3-1110.120 OVERTIME	22,293	18,957	18,987	19,500	13,448	0	0	12,500
)-3-1110.130 LONGEVITY	7,200	7,600	8,000	8,850	8,850	0	0	9,250
)-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	2,000	1,000	0	0	0
)-3-1110.160 SECURITY	5,597	5,543	5,177	8,700	2,081	0	0	8,700
TOTAL PERSONAL SERVICES	204,118	201,334	203,847	211,266	144,150	0	0	205,221
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	1,500	0	1,000	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	1,500	0	1,000	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1110.446 COMPUTER SOFTWARE	140	0	0	0	0	0	0	0
)-3-1110.447 MAINTENANCE CONTRACTS	1,035	1,087	1,140	1,142	0	0	0	1,142
)-3-1110.451 DUES & PUBLICATIONS	516	545	579	600	600	0	0	600
)-3-1110.452 EDUCATION & TRAINING	237	1,167	1,096	1,500	588	0	0	600
)-3-1110.454 OFFICE SUPPLIES	322	340	373	1,750	861	0	0	1,200
)-3-1110.456 PRINTING	1,040	789	603	0	418	0	0	600
)-3-1110.499 MISCELLANEOUS	83	1,424	83	1,200	168	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	3,373	5,351	3,873	6,192	2,635	0	0	5,142
<b>TOTAL JUSTICE COURT</b>	<b>207,491</b>	<b>208,186</b>	<b>207,720</b>	<b>218,458</b>	<b>146,785</b>	<b>0</b>	<b>0</b>	<b>210,363</b>



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
SUPERVISOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-1220.105 DEPARTMENT HEAD	35,000	35,000	35,000	37,500	25,240	0	0	38,500
)-3-1220.107 FULL TIME CLERICAL	32,565	32,313	36,981	37,300	26,789	0	0	38,050
)-3-1220.117 PART TIME CLERICAL	140	216	262	0	466	0	0	500
)-3-1220.130 LONGEVITY	<u>1,600</u>	<u>1,800</u>	<u>2,000</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL PERSONAL SERVICES	69,305	69,329	74,243	77,000	52,495	0	0	79,450
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1220.419 MILEAGE REIMBURSEMENTS	4,000	4,000	4,000	4,000	0	0	0	4,000
)-3-1220.427 COMMUNICATIONS	194	90	208	0	0	0	0	0
)-3-1220.444 COMPUTER HARDWARE	795	0	65	200	0	0	0	0
)-3-1220.451 DUES & PUBLICATIONS	13	1,500	730	500	1,890	0	0	500
)-3-1220.452 EDUCATION & TRAINING	210	90	38	200	53	0	0	200
)-3-1220.454 OFFICE SUPPLIES	127	314	456	500	97	0	0	200
)-3-1220.457 SUPPLIES	0	45	0	0	53	0	0	200
)-3-1220.499 MISCELLANEOUS	<u>2,247</u>	<u>1,652</u>	<u>1,040</u>	<u>500</u>	<u>897</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	7,586	7,691	6,537	5,900	2,990	0	0	6,100
TOTAL SUPERVISOR	76,891	77,020	80,780	82,900	55,485	0	0	85,550



TOWN OF SAUGERIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
)ITING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1320.400 CONTRACTUAL EXPENSE	38,049	40,254	38,033	45,000	15,998	0	0	40,000
TOTAL CONTRACTUAL & SUPPLIES	38,049	40,254	38,033	45,000	15,998	0	0	40,000
TOTAL AUDITING	38,049	40,254	38,033	45,000	15,998	0	0	40,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
{ COLLECTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-1330.105 DEPARTMENT HEAD	37,999	38,046	38,027	38,758	26,068	0	0	39,758
)-3-1330.107 FULL TIME CLERICAL	30,703	26,393	29,370	31,800	21,416	0	0	32,500
)-3-1330.117 PART TIME CLERICAL	20,533	20,965	19,577	23,000	15,792	0	0	23,000
)-3-1330.120 OVERTIME	63	68	0	0	0	0	0	0
)-3-1330.130 LONGEVITY	<u>0</u>	<u>0</u>	<u>200</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL PERSONAL SERVICES	89,297	85,472	87,175	93,958	63,675	0	0	95,858
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1330.444 COMPUTER HARDWARE	0	0	129	200	300	0	0	300
)-3-1330.451 DUES & PUBLICATIONS	73	74	25	100	20	0	0	100
)-3-1330.452 EDUCATION & TRAINING	106	0	281	500	0	0	0	300
)-3-1330.454 OFFICE SUPPLIES	0	88	179	200	349	0	0	500
)-3-1330.499 MISCELLANEOUS	<u>200</u>	<u>132</u>	<u>100</u>	<u>200</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL & SUPPLIES	379	294	714	1,200	769	0	0	1,400
TOTAL TAX COLLECTION	89,676	85,766	87,888	95,158	64,444	0	0	97,258

TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 )-ASSESSMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONAL SERVICES</b>								
)-3-1355.105 DEPARTMENT HEAD	71,346	71,500	72,971	74,750	50,313	0	0	77,000
)-3-1355.107 FULL TIME CLERICAL	80,504	78,770	80,348	81,760	55,000	0	0	83,400
)-3-1355.117 PART TIME CLERICAL	5,127	5,472	5,999	5,500	5,596	0	0	5,600
)-3-1355.130 LONGEVITY	10,000	10,600	11,200	12,050	10,300	0	0	12,850
)-3-1355.135 INSURANCE BUYOUT	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	167,977	167,341	171,518	175,060	121,208	0	0	178,850
<b>ITAL &amp; EQUIPMENT</b>								
<b>TRACTUAL &amp; SUPPLIES</b>								
)-3-1355.444 COMPUTER HARDWARE	1,598	0	0	0	0	0	0	0
)-3-1355.451 DUES & PUBLICATIONS	210	385	385	500	440	0	0	500
)-3-1355.452 EDUCATION & TRAINING	200	100	0	800	1,056	0	0	800
)-3-1355.454 OFFICE SUPPLIES	0	0	130	200	0	0	0	200
)-3-1355.456 PRINTING	121	248	532	150	308	0	0	500
)-3-1355.499 MISCELLANEOUS	<u>413</u>	<u>0</u>	<u>261</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL CONTRACTUAL & SUPPLIES	2,542	733	1,308	2,250	1,805	0	0	2,600
TOTAL ASSESSMENT	170,519	168,075	172,826	177,310	123,013	0	0	181,450

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
TOWN CLERK

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
)-3-1410.105 DEPARTMENT HEAD	42,000	42,000	42,000	43,000	28,942	0	0	44,000
)-3-1410.107 FULL TIME CLERICAL	32,289	31,395	32,019	32,673	21,971	0	0	35,100
)-3-1410.117 PART TIME CLERICAL	10,285	9,850	13,637	13,000	10,025	0	0	14,000
)-3-1410.130 LONGEVITY	300	400	600	600	0	0	0	1,000
)-3-1410.135 INSURANCE BUYOUT	<u>1,000</u>	<u>1,000</u>	<u>327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	85,875	84,645	88,583	89,273	60,938	0	0	94,100
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-1410.447 MAINTENANCE CONTRACTS	0	6	0	700	0	0	0	700
)-3-1410.451 DUES & PUBLICATIONS	95	115	155	100	20	0	0	100
)-3-1410.452 EDUCATION & TRAINING	50	755	0	0	122	0	0	200
)-3-1410.454 OFFICE SUPPLIES	829	928	795	0	666	0	0	700
)-3-1410.499 MISCELLANEOUS	<u>902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	1,876	1,804	950	800	808	0	0	1,700
TOTAL TOWN CLERK	87,751	86,449	89,533	90,073	61,746	0	0	95,800

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
ATTORNEY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
13-1420.400 CONTRACTUAL EXPENSE	<u>79,340</u>	<u>81,987</u>	<u>80,365</u>	<u>75,000</u>	<u>41,025</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL CONTRACTUAL & SUPPLIES	79,340	81,987	80,365	75,000	41,025	0	0	80,000
TOTAL ATTORNEY	79,340	81,987	80,365	75,000	41,025	0	0	80,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
ENGINEERING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
13-1440.400 CONTRACTUAL EXPENSE	18,958	19,087	4,769	5,000	22,848	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	18,958	19,087	4,769	5,000	22,848	0	0	20,000
TOTAL ENGINEERING	18,958	19,087	4,769	5,000	22,848	0	0	20,000



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
CTIONS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-1450.400 CONTRACTUAL EXPENSE	24,269	20,166	0	20,000	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	24,269	20,166	0	20,000	0	0	0	0
TOTAL ELECTIONS	24,269	20,166	0	20,000	0	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
ORDS MANAGEMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-1460.400 CONTRACTUAL EXPENSE	<u>1,000</u>	<u>0</u>	<u>936</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	1,000	0	936	1,000	0	0	0	1,000
<hr/>								
TOTAL RECORDS MANAGEMENT	1,000	0	936	1,000	0	0	0	1,000

)-GENERAL FUND  
UILDINGS AND GROUNDS

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PERSONAL SERVICES								
)-3-1620.105 DEPARTMENT HEAD	61,742	62,255	62,298	65,531	42,994	0	0	66,514
)-3-1620.106 FULL TIME	264,442	250,955	218,554	223,417	140,288	0	0	224,665
)-3-1620.116 PART TIME	52,655	55,875	58,400	57,120	40,619	0	0	57,120
)-3-1620.117 PART TIME CLERICAL	9,235	11,694	12,189	13,184	9,445	0	0	13,100
)-3-1620.120 OVERTIME	15,227	17,437	19,560	16,750	13,456	0	0	16,750
)-3-1620.121 SNOW REMOVAL	10,532	8,258	7,773	7,976	5,232	0	0	7,976
)-3-1620.130 LONGEVITY	18,350	15,750	14,500	19,700	16,600	0	0	22,575
)-3-1620.135 INSURANCE BUYOUT	0	0	0	1,000	0	0	0	1,000
)-3-1620.150 EVENT COVERAGE	5,155	7,567	6,953	0	5,003	0	0	0
)-3-1620.160 SECURITY	<u>3,487</u>	<u>3,442</u>	<u>3,882</u>	<u>3,956</u>	<u>1,635</u>	<u>0</u>	<u>0</u>	<u>3,656</u>
TOTAL PERSONAL SERVICES	440,823	433,233	404,109	408,634	275,273	0	0	413,356

.620.106 FULL TIME PERMANENT NOTES:  
Per Non-Represented Memorandum of Agreement

.620.130 LONGEVITY PERMANENT NOTES:  
Per Non-Represented Memorandum of Agreement

.620.135 INSURANCE BUYOUT PERMANENT NOTES:  
Per Non-Represented Memorandum of Agreement

CAPITAL & EQUIPMENT								
)-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>51,771</u>	<u>61,889</u>	<u>70,031</u>	<u>79,450</u>	<u>19,027</u>	<u>0</u>	<u>0</u>	<u>78,900</u>
TOTAL CAPITAL & EQUIPMENT	51,771	61,889	70,031	79,450	19,027	0	0	78,900

TRACTUAL & SUPPLIES								
)-3-1620.422 VEHICLE & EQUIPMENT FUEL	10,647	13,478	12,508	11,100	7,157	0	0	11,100
)-3-1620.423 VEHICLE & EQUIPMENT R&M	19,754	31,177	37,238	26,700	21,203	0	0	26,735
)-3-1620.427 COMMUNICATIONS	3,876	4,621	5,664	4,353	516	0	0	4,353
)-3-1620.428 ELECTRIC	102,237	86,967	103,640	99,500	76,375	0	0	103,800
)-3-1620.429 HEATING	112,509	71,252	107,113	121,100	78,056	0	0	129,500
)-3-1620.431 PEST CONTROL	1,258	1,973	3,052	2,600	530	0	0	3,450
)-3-1620.432 REAL ESTATE TAXES	2,566	2,499	2,622	2,800	2,506	0	0	2,750
)-3-1620.434 WATER & SEWER FEES	8,790	8,067	16,530	14,500	8,852	0	0	14,500
)-3-1620.452 EDUCATION & TRAINING	1,683	1,933	2,235	5,150	814	0	0	4,350
)-3-1620.453 FIRE & SECURITY SYSTEMS	0	0	10,723	7,500	7,168	0	0	7,500
)-3-1620.454 OFFICE SUPPLIES	414	0	0	0	0	0	0	0
)-3-1620.457 SUPPLIES	5,260	3,790	5,368	5,000	4,332	0	0	5,000
)-3-1620.464 ROAD MATERIALS	35,327	50,657	55,609	45,200	32,496	0	0	38,100
)-3-1620.465 SIGNS	3,783	3,495	3,012	3,800	4,366	0	0	3,800
)-3-1620.473 MEAL ALLOWANCE	69	433	49	400	220	0	0	400
)-3-1620.476 UNIFORMS	2,572	4,299	5,100	5,400	2,850	0	0	6,025
)-3-1620.477 WORK BOOTS	1,200	1,025	1,180	1,575	685	0	0	1,950
)-3-1620.485 BUILDINGS & GROUNDS O&M	67,106	78,766	91,849	79,600	64,797	0	0	76,100
)-3-1620.486 CLEANING SUPPLIES	25,864	24,150	28,527	29,600	16,055	0	0	29,600

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 ILDINGS AND GROUNDS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
)-3-1620.487 HIGHWAY BUILDINGS R&M	20,944	16,599	18,723	16,600	11,132	0	0	15,000
)-3-1620.499 MISCELLANEOUS	<u>4,142</u>	<u>1,924</u>	<u>1,982</u>	<u>1,400</u>	<u>1,298</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
TOTAL CONTRACTUAL & SUPPLIES	430,002	407,106	512,725	483,878	341,406	0	0	485,413
.620.473 MEAL ALLOWANCE								
.620.476 UNIFORMS								
.620.477 WORK BOOTS								
TOTAL BUILDINGS AND GROUNDS	922,596	902,228	986,865	971,962	635,706	0	0	977,669

PERMANENT NOTES:  
 Per Non-Represented Memorandum of Agreement

PERMANENT NOTES:  
 Per Non-Represented Memorandum of Agreement

PERMANENT NOTES:  
 Per Non-Represented Memorandum of Agreement

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
)TRAL COMMUNICATIONS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-1650.400 CENTRAL COMMUNICATIONS	92,252	77,441	71,609	75,000	45,303	0	0	75,000
TOTAL CONTRACTUAL & SUPPLIES	92,252	77,441	71,609	75,000	45,303	0	0	75,000
TOTAL CENTRAL COMMUNICATIONS	92,252	77,441	71,609	75,000	45,303	0	0	75,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
CENTRAL PRINTING AND MAIL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1670.400 CONTRACTUAL EXPENSE	18,649	23,186	17,164	25,000	26,957	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	18,649	23,186	17,164	25,000	26,957	0	0	25,000
TOTAL CENTRAL PRINTING AND MAIL	18,649	23,186	17,164	25,000	26,957	0	0	25,000

TOWN OF SAUGERFIELD  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
CENTRAL DATA PROCESSING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1680.400 CONTRACTUAL EXPENSE	418	1,965	0	0	737	0	0	0
)-3-1680.418 EQUIPMENT LEASE	20,696	20,450	19,603	18,000	11,843	0	0	18,000
)-3-1680.445 COMPUTER MAINTENANCE	48,105	32,856	29,639	30,000	59,492	0	0	60,000
)-3-1680.447 MAINTENANCE CONTRACTS	5,709	6,018	6,294	8,000	6,609	0	0	0
)-3-1680.450 BOTTLED WATER	2,573	2,281	1,978	3,200	1,206	0	0	2,000
)-3-1680.454 OFFICE SUPPLIES	15,565	16,683	12,332	16,000	9,242	0	0	16,000
)-3-1680.499 MISCELLANEOUS EXPENSES	771	409	850	1,000	310	0	0	1,000
<b>TOTAL CONTRACTUAL &amp; SUPPLIES</b>	<b>93,836</b>	<b>80,662</b>	<b>70,696</b>	<b>76,200</b>	<b>89,439</b>	<b>0</b>	<b>0</b>	<b>97,000</b>
<b>TOTAL CENTRAL DATA PROCESSING</b>	<b>93,836</b>	<b>80,662</b>	<b>70,696</b>	<b>76,200</b>	<b>89,439</b>	<b>0</b>	<b>0</b>	<b>97,000</b>

TOWN OF SAUGERITIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1910.400 CONTRACTUAL EXPENSE	<u>113,063</u>	<u>84,338</u>	<u>92,675</u>	<u>100,000</u>	<u>80,555</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL CONTRACTUAL & SUPPLIES	113,063	84,338	92,675	100,000	80,555	0	0	100,000
TOTAL INSURANCE	113,063	84,338	92,675	100,000	80,555	0	0	100,000



TOWN OF SAUGERIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
MUNICIPAL DUES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
3-1920.400 CONTRACTUAL EXPENSE	<u>1,973</u>	<u>2,360</u>	<u>1,825</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL CONTRACTUAL & SUPPLIES	1,973	2,360	1,825	2,400	0	0	0	2,400
TOTAL MUNICIPAL DUES	1,973	2,360	1,825	2,400	0	0	0	2,400



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
.ICE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-3120.105 DEPARTMENT HEAD	81,538	81,208	81,669	100,000	64,507	0	0	103,503
)-3-3120.106 FULL TIME	1,403,058	1,529,398	1,544,017	1,583,876	1,001,053	0	0	1,615,166
)-3-3120.107 FULL TIME CLERICAL	37,688	36,928	37,831	37,513	26,106	0	0	37,513
)-3-3120.116 PART TIME	128,503	138,063	83,749	160,000	106,118	0	0	160,000
)-3-3120.120 OVERTIME	172,209	243,861	281,071	250,000	211,711	0	0	270,000
)-3-3120.130 LONGEVITY	50,520	56,043	60,717	66,750	44,182	0	0	67,650
)-3-3120.135 INSURANCE BUYOUT	3,000	4,455	6,154	6,000	5,538	0	0	0
)-3-3120.160 SECURITY & SRO	0	0	0	0	139	0	0	0
TOTAL PERSONAL SERVICES	1,876,516	2,089,956	2,095,208	2,204,139	1,459,355	0	0	2,253,832
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,320	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	1,320	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-3120.417 DRUG TESTING	0	0	0	3,500	0	0	0	3,500
)-3-3120.418 EQUIPMENT LEASE	0	2,000	1,268	5,000	0	0	0	5,000
)-3-3120.422 VEHICLE & EQUIPMENT FUEL	52,433	42,678	44,640	60,000	26,114	0	0	50,000
)-3-3120.423 VEHICLE & EQUIPMENT R&M	41,000	53,531	39,659	50,000	44,041	0	0	50,000
)-3-3120.424 VEHICLE LEASE	56,411	60,347	69,519	65,000	55,289	0	0	65,000
)-3-3120.427 COMMUNICATIONS	26,391	30,276	28,334	22,000	20,041	0	0	22,000
)-3-3120.430 INTERNET FEES	4,552	7,430	6,707	10,000	3,921	0	0	10,000
)-3-3120.444 COMPUTER HARDWARE	49,546	26,393	40,119	25,000	17,350	0	0	25,000
)-3-3120.446 COMPUTER SOFTWARE	73,964	5,049	1,724	7,000	555	0	0	7,000
)-3-3120.447 MAINTENANCE CONTRACTS	1,880	0	10,449	21,000	17,529	0	0	21,000
)-3-3120.451 DUES & PUBLICATIONS	1,565	1,365	1,000	2,500	1,390	0	0	2,500
)-3-3120.452 EDUCATION AND TRAINING	( 12,255)	25,507	7,190	5,000	4,262	0	0	5,000
)-3-3120.453 DETECTIVE SUPPLIES	9,887	3,487	7,354	10,000	8,638	0	0	10,000
)-3-3120.456 PRINTING	1,146	1,043	678	2,000	1,041	0	0	2,000
)-3-3120.457 SUPPLIES	4,044	2,217	3,443	4,000	0	0	0	4,000
)-3-3120.468 BODY ARMOR	5,938	5,261	700	6,000	2,636	0	0	6,000
)-3-3120.469 CANINE UNIT	3,037	3,989	409	5,000	3,180	0	0	5,000
)-3-3120.471 FIREARMS & SUPPLIES	37,621	20,761	16,740	25,000	18,637	0	0	25,000
)-3-3120.473 MEAL ALLOWANCE	941	1,771	1,375	2,000	808	0	0	2,000
)-3-3120.474 TACTICAL UNIT	5,170	4,128	2,204	5,000	750	0	0	5,000
)-3-3120.475 UNIFORM MAINTENANCE	11,396	11,825	10,625	10,800	4,867	0	0	10,800
)-3-3120.476 UNIFORMS	13,058	11,484	7,488	15,000	7,701	0	0	15,000
)-3-3120.499 MISCELLANEOUS	728	9,673	( 16,287)	4,000	11,754	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	388,453	330,214	285,337	364,800	250,503	0	0	354,800
3120.427 COMMUNICATIONS								
PERMANENT NOTES: PART OF NYCOMCO'S MONTHLY PAYMENT FOR RADIOS								
TOTAL POLICE	2,264,968	2,420,170	2,380,546	2,568,939	1,711,178	0	0	2,608,632



TOWN OF SAUGEKTES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
ANIMAL CONTROL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-3510.105 DEPARTMENT HEAD	1,419	0	0	0	0	0	0	0
)-3-3510.106 FULL TIME	41,892	41,354	42,317	42,700	28,712	0	0	43,500
)-3-3510.116 PART TIME	23,725	27,877	30,166	27,500	21,329	0	0	31,500
)-3-3510.120 OVERTIME	1,832	1,892	3,156	3,600	933	0	0	2,000
)-3-3510.130 LONGEVITY	<u>1,200</u>	<u>1,400</u>	<u>1,600</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL PERSONAL SERVICES	70,068	72,523	77,238	75,600	52,774	0	0	79,000
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-3510.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>7,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	0	7,940	0	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-3510.422 VEHICLE & EQUIPMENT FUEL	572	412	637	1,000	460	0	0	1,000
)-3-3510.423 VEHICLE & EQUIPMENT R&M	827	593	453	1,500	896	0	0	1,500
)-3-3510.441 PUBLIC RELATIONS	718	1,274	806	750	992	0	0	1,000
)-3-3510.451 DUES & PUBLICATIONS	42	20	455	150	100	0	0	150
)-3-3510.452 EDUCATION & TRAINING	0	0	191	500	212	0	0	500
)-3-3510.457 SUPPLIES	1,660	295	181	5,000	2,153	0	0	5,000
)-3-3510.476 UNIFORMS	0	0	0	300	150	0	0	300
)-3-3510.477 WORK BOOTS	0	130	134	300	0	0	0	300
)-3-3510.495 VET EXPENSES	3,513	4,864	9,818	5,000	2,408	0	0	5,000
)-3-3510.499 MISCELLANEOUS	<u>3,462</u>	<u>350</u>	<u>43</u>	<u>4,000</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL CONTRACTUAL & SUPPLIES	10,793	7,938	12,718	18,500	8,470	0	0	18,750
<b>TOTAL ANIMAL CONTROL</b>	<b>80,861</b>	<b>80,461</b>	<b>97,896</b>	<b>94,100</b>	<b>61,244</b>	<b>0</b>	<b>0</b>	<b>97,750</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
). OF VITAL STATIS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
)-3-4020.100 PERSONAL SERVICES	3,750	4,000	5,220	6,000	3,780	0	0	6,000
TOTAL PERSONAL SERVICES	3,750	4,000	5,220	6,000	3,780	0	0	6,000
TOTAL REG. OF VITAL STATIS	3,750	4,000	5,220	6,000	3,780	0	0	6,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
HWAY ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 -----)			2019 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
1-3-5010.105 DEPARTMENT HEAD	<u>65,000</u>	<u>66,226</u>	<u>63,774</u>	<u>66,300</u>	<u>44,576</u>	<u>0</u>	<u>0</u>	<u>67,626</u>
TOTAL PERSONAL SERVICES	65,000	66,226	63,774	66,300	44,576	0	0	67,626
5010.105 DEPARTMENT HEAD								
TOTAL HIGHWAY ADMINISTRATION	65,000	66,226	63,774	66,300	44,576	0	0	67,626

CURRENT YEAR NOTES:  
2% INCREASE

TOWN OF SAUGENTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
STREET LIGHTING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-5182.400 STREET LIGHTING	<u>27,623</u>	<u>27,462</u>	<u>28,729</u>	<u>31,000</u>	<u>15,836</u>	<u>0</u>	<u>0</u>	<u>31,600</u>
TOTAL CONTRACTUAL & SUPPLIES	27,623	27,462	28,729	31,000	15,836	0	0	31,600
TOTAL STREET LIGHTING	27,623	27,462	28,729	31,000	15,836	0	0	31,600



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
SAFETY NET

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
)-3-6140.100 PERSONAL SERVICES	0	0	( 1,000)	0	0	0	0	0
)-3-6140.105 WELFARE OFFICER	1,600	3,600	0	0	0	0	0	0
)-3-6140.135 INSURANCE BUYOUT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	1,600	3,600	0	0	0	0	0	0
<u>TRACTUAL &amp; SUPPLIES</u>								
TOTAL SAFETY NET	1,600	3,600	0	0	0	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
ICIAL SERVICES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-6410.100 PERSONAL SERVICES	61,514	58,466	50,832	50,000	45,814	0	0	60,000
TOTAL PERSONAL SERVICES	61,514	58,466	50,832	50,000	45,814	0	0	60,000
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-6410.412 ECONOMIC DEVELOPMENT	5,993	22,020	6,524	7,500	6,753	0	0	7,500
)-3-6410.413 TOURISM	4,014	6,975	6,757	7,500	4,690	0	0	7,500
)-3-6410.414 PUBLIC ACCESS	4,847	7,180	10,899	6,500	3,521	0	0	6,500
)-3-6410.415 LIFESPING LEARNING	749	1,514	( 4,065)	0	0	0	0	0
)-3-6410.437 CONSULTANT FEES	2,166	6,178	1,201	2,500	540	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	17,770	43,867	21,316	24,000	15,504	0	0	23,000
TOTAL SPECIAL SERVICES	79,283	102,333	72,148	74,000	61,318	0	0	83,000

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
VETERANS SERVICE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-6510.400 CONTRACTUAL EXPENSE	<u>2,041</u>	<u>151</u>	<u>1,495</u>	<u>1,500</u>	<u>739</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	2,041	151	1,495	1,500	739	0	0	1,000
TOTAL VETERANS SERVICE	2,041	151	1,495	1,500	739	0	0	1,000

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
PROGRAMS FOR THE AGING

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-6772.400 CONTRACTUAL EXPENSE	0	0	0	1,500	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	1,500	0	0	0	0
<hr/>								
TOTAL PROGRAMS FOR THE AGING	0	0	0	1,500	0	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
}KS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

<u>PERSONAL SERVICES</u>								
)-3-7110.106 FULL TIME	249,612	236,039	185,973	187,410	115,215	0	0	188,409
)-3-7110.116 PART TIME	38,724	40,295	43,825	46,584	35,948	0	0	46,584
)-3-7110.117 PART TIME CLERICAL	5,388	5,323	4,657	5,600	1,621	0	0	5,600
)-3-7110.120 OVERTIME	18,736	20,469	19,677	20,460	9,524	0	0	20,460
)-3-7110.121 SNOW REMOVAL	2,171	2,567	2,212	4,515	1,973	0	0	4,515
)-3-7110.130 LONGEVITY	11,600	13,100	11,200	7,700	12,200	0	0	10,000
)-3-7110.135 INSURANCE BUYOUT	1,000	1,000	1,000	0	1,000	0	0	0
)-3-7110.150 EVENT COVERAGE	3,017	6,114	5,866	0	5,910	0	0	0
)-3-7110.155 ICE RINK	127,402	116,296	126,936	135,277	78,518	0	0	135,277
)-3-7110.160 SECURITY	52,658	54,049	50,514	53,765	37,743	0	0	53,765
TOTAL PERSONAL SERVICES	510,309	495,252	451,860	461,311	299,651	0	0	464,610

'110.106 FULL TIME PERMANENT NOTES:  
Per Non-Represented Memorandum of Agreement

'110.130 LONGEVITY PERMANENT NOTES:  
Per Non-Represented Memorandum of Agreement

'110.155 ICE RINK PERMANENT NOTES:  
Expenses Off-Set By Ice Arena Revenues #A2025

<u>CAPITAL &amp; EQUIPMENT</u>								
)-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	33,815	32,910	48,278	51,910	38,057	0	0	47,800
TOTAL CAPITAL & EQUIPMENT	33,815	32,910	48,278	51,910	38,057	0	0	47,800

<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-7110.422 VEHICLE & EQUIPMENT FUEL	16,775	12,732	11,418	7,900	7,454	0	0	7,900
)-3-7110.423 VEHICLE & EQUIPMENT R&M	32,404	32,799	31,609	34,735	29,706	0	0	34,735
)-3-7110.427 COMMUNICATIONS	2,290	2,101	796	1,220	1,032	0	0	1,220
)-3-7110.428 ELECTRIC	56,157	45,356	51,375	56,500	27,848	0	0	58,500
)-3-7110.451 DUES & PUBLICATIONS	0	110	0	435	0	0	0	435
)-3-7110.452 EDUCATION & TRAINING	408	300	345	505	0	0	0	505
)-3-7110.457 SUPPLIES	3,789	6,532	2,744	5,500	2,251	0	0	5,500
)-3-7110.460 FENCING & BLEACHERS	4,925	3,134	5,108	4,550	582	0	0	4,550
)-3-7110.461 FIELD MATERIALS	46,368	53,519	52,317	58,200	53,199	0	0	60,300
)-3-7110.463 PORT O LET RENTALS	1,106	1,817	2,733	1,980	948	0	0	1,980
)-3-7110.465 SIGNS	768	208	962	1,000	90	0	0	1,000
)-3-7110.473 MEAL ALLOWANCE	49	150	643	300	57	0	0	300
)-3-7110.476 UNIFORMS	2,325	3,850	2,700	3,600	1,150	0	0	4,100
)-3-7110.477 WORK BOOTS	690	1,164	301	1,400	465	0	0	1,775
)-3-7110.490 ICE ARENA O & M	91,198	93,085	99,416	91,090	3,771	0	0	91,090
)-3-7110.491 ICE RINK E&C	27,210	29,972	19,362	35,780	25,993	0	0	35,780
)-3-7110.499 MISCELLANEOUS	7,021	7,540	8,121	8,400	4,104	0	0	8,400
TOTAL CONTRACTUAL & SUPPLIES	293,481	294,369	289,949	313,095	151,108	0	0	318,070

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
KKS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
'110.473 MEAL ALLOWANCE								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
'110.476 UNIFORMS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
'110.477 WORK BOOTS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
'110.490 ICE ARENA O & M								
				PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025				
'110.491 ICE RINK E&C								
				PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025				
TOTAL PARKS	837,606	822,531	790,087	826,316	488,816	0	0	830,480

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 YTH PROGRAMS

EXPENDITURES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
)-3-7310.100 PERSONAL SERVICES	73,445	65,429	52,021	72,500	57,107	0	0	72,500
TOTAL PERSONAL SERVICES	73,445	65,429	52,021	72,500	57,107	0	0	72,500
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-7310.400 CONTRACTUAL EXPENSE	16,376	18,778	22,210	21,000	19,987	0	0	21,000
)-3-7310.401 BOYS & GIRLS CLUB CONTRACT	22,400	22,400	22,400	18,000	14,933	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	38,776	41,178	44,610	39,000	34,921	0	0	39,000
)-310.401 BOYS & GIRLS CLUB CONTRACT								
								PERMANENT NOTES: TBD by Town Board
)-310.404 SAA CONTRACT								PERMANENT NOTES: As per Agreement with Town
TOTAL YOUTH PROGRAMS	112,221	106,607	96,631	111,500	92,028	0	0	111,500

TOWN OF SAUGERIELES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
HISTORIAN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-7510.100 PERSONAL SERVICES	<u>229</u>	<u>360</u>	<u>608</u>	<u>300</u>	<u>218</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL PERSONAL SERVICES	229	360	608	300	218	0	0	400
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-7510.400 CONTRACTUAL EXPENSE	40	293	40	200	2,000	0	0	500
)-3-7510.403 HISTORICAL SOCIETY CONTRACT	<u>8,000</u>	<u>8,000</u>	<u>7,000</u>	<u>6,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	8,040	8,293	7,040	6,200	4,000	0	0	6,500
TOTAL HISTORIAN	8,269	8,653	7,648	6,500	4,218	0	0	6,900



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
CELEBRATIONS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-7550.400 CONTRACTUAL EXPENSE	<u>6,868</u>	<u>6,135</u>	<u>9,907</u>	<u>6,000</u>	<u>4,427</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	6,868	6,135	9,907	6,000	4,427	0	0	6,000
TOTAL CELEBRATIONS	6,868	6,135	9,907	6,000	4,427	0	0	6,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 USE AND GARBAGE

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-8160.105 DEPARTMENT HEAD	3,538	8,501	8,501	12,500	8,337	0	0	12,750
)-3-8160.106 FULL TIME	133,307	99,569	102,641	102,502	71,408	0	0	104,809
)-3-8160.116 PART TIME	19,566	20,063	22,441	27,087	18,341	0	0	27,696
)-3-8160.120 OVERTIME	679	3,456	4,300	3,000	2,282	0	0	3,068
)-3-8160.130 LONGEVITY	<u>7,800</u>	<u>6,600</u>	<u>6,800</u>	<u>6,800</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL PERSONAL SERVICES	164,889	138,188	144,683	151,889	105,368	0	0	155,323
160.105 DEPARTMENT HEAD				CURRENT YEAR NOTES: UP 2%				
160.106 FULL TIME				CURRENT YEAR NOTES: UP 2.25%				
160.116 PART TIME				CURRENT YEAR NOTES: UP 2.25%				
160.120 OVERTIME				CURRENT YEAR NOTES: UP 2.25%				
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>9,589</u>	<u>0</u>	<u>0</u>	<u>6,969</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	9,589	0	0	6,969	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-8160.418 EQUIPMENT LEASE	88	0	400	0	0	0	0	0
)-3-8160.422 VEHICLE & EQUIPMENT FUEL	1,263	1,254	1,857	2,500	792	0	0	2,500
)-3-8160.423 VEHICLE & EQUIPMENT R&M	787	3,080	3,867	6,000	10,535	0	0	6,000
)-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	0	300
)-3-8160.437 MONITORING EXPENSES	6,300	4,410	6,224	7,000	3,103	0	0	7,000
)-3-8160.450 BOTTLED WATER	483	288	191	600	96	0	0	600
)-3-8160.456 PRINTING	0	1,149	410	750	0	0	0	750
)-3-8160.457 SUPPLIES	1,987	46	2,510	2,000	995	0	0	2,000
)-3-8160.476 UNIFORMS	1,796	1,818	1,364	2,000	660	0	0	2,000
)-3-8160.477 WORK BOOTS	175	315	337	500	0	0	0	500
)-3-8160.480 RRA FEES	220,511	158,293	169,330	108,772	88,187	0	0	108,772
)-3-8160.481 RECYCLING TRANSPORTATION	10,752	5,058	1,840	8,500	2,140	0	0	8,500
)-3-8160.482 REFRIDGERANT RECLAMATION	4,903	1,323	1,435	4,000	1,764	0	0	4,000
)-3-8160.499 MISCELLANEOUS	<u>816</u>	<u>299</u>	<u>1,559</u>	<u>1,000</u>	<u>4,079</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	249,861	177,332	191,323	143,922	112,352	0	0	143,922
TOTAL REFUSE AND GARBAGE	414,750	325,110	336,006	295,811	224,690	0	0	299,245

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
IREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9010.800 EMPLOYEE BENEFITS	<u>716,895</u>	<u>795,787</u>	<u>842,527</u>	<u>832,369</u>	<u>213,324</u>	<u>0</u>	<u>0</u>	<u>872,263</u>
TOTAL OTHER EXPENSES	716,895	795,787	842,527	832,369	213,324	0	0	872,263
<b>TOTAL RETIREMENT EMPLOYEE BEN.</b>	<b>716,895</b>	<b>795,787</b>	<b>842,527</b>	<b>832,369</b>	<b>213,324</b>	<b>0</b>	<b>0</b>	<b>872,263</b>

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 )IAL SECURITY EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9030.800 EMPLOYEE BENEFITS	<u>310,529</u>	<u>323,147</u>	<u>320,763</u>	<u>320,273</u>	<u>224,180</u>	<u>0</u>	<u>0</u>	<u>325,667</u>
TOTAL OTHER EXPENSES	310,529	323,147	320,763	320,273	224,180	0	0	325,667
TOTAL SOCIAL SECURITY EMP BEN	310,529	323,147	320,763	320,273	224,180	0	0	325,667

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9040.800 EMPLOYEE BENEFITS	<u>103,230</u>	<u>116,087</u>	<u>121,699</u>	<u>121,239</u>	<u>117,520</u>	<u>0</u>	<u>0</u>	<u>117,618</u>
TOTAL OTHER EXPENSES	103,230	116,087	121,699	121,239	117,520	0	0	117,618
<hr/>								
TOTAL WORKERS' COMP EMP BEN	103,230	116,087	121,699	121,239	117,520	0	0	117,618

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>UNEMPLOYMENT INSURANCE EXPENSES</b>								
)-3-9050.800 EMPLOYEE BENEFITS	35,142	31,497	21,659	27,747	16,260	0	0	24,014
TOTAL OTHER EXPENSES	35,142	31,497	21,659	27,747	16,260	0	0	24,014
<b>TOTAL UNEMPLOYMENT INS EMP BEN</b>	<b>35,142</b>	<b>31,497</b>	<b>21,659</b>	<b>27,747</b>	<b>16,260</b>	<b>0</b>	<b>0</b>	<b>24,014</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GENERAL FUND  
DISABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9055.800 EMPLOYEE BENEFITS	8,336	6,002	7,771	5,896	5,823	0	0	5,832
TOTAL OTHER EXPENSES	8,336	6,002	7,771	5,896	5,823	0	0	5,832
<b>TOTAL DISABILITY INS EMP BEN</b>	<b>8,336</b>	<b>6,002</b>	<b>7,771</b>	<b>5,896</b>	<b>5,823</b>	<b>0</b>	<b>0</b>	<b>5,832</b>

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015		2016		2017		2018			2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>OTHER EXPENSES</b>										
)-3-9060.800 EMPLOYEE BENEFITS	868,882	922,267	902,509	1,057,514	676,156	0	0	1,107,664		
TOTAL OTHER EXPENSES	868,882	922,267	902,509	1,057,514	676,156	0	0	1,107,664		
TOTAL HOSPITAL, MEDICAL & DENTAL	868,882	922,267	902,509	1,057,514	676,156	0	0	1,107,664		



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
IAL BONDS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9710.600 PRINCIPAL	90,000	0	0	29,800	0	0	0	29,800
)-3-9710.700 INTEREST	<u>523</u>	<u>0</u>	<u>0</u>	<u>2,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,408</u>
TOTAL OTHER EXPENSES	90,523	0	0	32,506	0	0	0	32,208
<hr/>								
TOTAL SERIAL BONDS	90,523	0	0	32,506	0	0	0	32,208

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
ID ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9730.600 PRINCIPAL	46,600	46,600	46,600	46,600	46,600	0	0	0
)-3-9730.700 INTEREST	<u>4,129</u>	<u>4,129</u>	<u>1,898</u>	<u>971</u>	<u>971</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	50,729	50,729	48,498	47,571	47,571	0	0	0
TOTAL BOND ANTICIPATION NOTES	50,729	50,729	48,498	47,571	47,571	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-GENERAL FUND  
 )-INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>OTHER EXPENSES</b>											
)-3-9785.600 PRINCIPAL	0	28,400	28,400	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	28,400	28,400	0	0	0	0	0	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	0	28,400	28,400	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>8,165,418</u>	<u>8,244,851</u>	<u>8,227,597</u>	<u>8,639,042</u>	<u>5,452,318</u>	<u>0</u>	<u>0</u>	<u>8,768,489</u>			
REVENUE OVER/(UNDER) EXPENDITURES	<u>163,270</u>	<u>69,515</u>	<u>408,634</u>	<u>0</u>	<u>2,389,781</u>	<u>0</u>	<u>0</u>	<u>0</u>			

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
)-2-1001 REAL PROPERTY TAXES	305,330	274,536	255,611	300,805	300,805	0	0	349,864
)-2-1120 NON-PROP TAX DIST BY COUNTY	55,190	56,986	59,158	50,000	13,764	0	0	50,000
)-2-1170 FRANCHISES	44,599	31,091	30,353	30,000	1,362	0	0	30,000
)-2-1189 OTHER REVENUE	0	0	0	0	900	0	0	0
)-2-2110 ZONING FEES	400	800	600	800	1,700	0	0	1,500
)-2-2115 PLANNING BOARD FEES	36,374	45,601	29,012	60,000	29,703	0	0	60,000
)-2-2401 INTEREST AND EARNINGS	1	1	0	0	0	0	0	0
)-2-2555 BUILDING & ALTERATION PERMITS	127,670	187,377	155,075	160,000	107,307	0	0	160,000
)-2-2650 SALES OF SCRAP & EXC MATERIAL	0	0	5,100	0	0	0	0	0
)-2-3005 STATE AID, MORTGAGE TAX	49,184	51,969	66,495	40,000	38,457	0	0	40,000
<b>TOTAL REVENUES</b>	<b>618,747</b>	<b>648,360</b>	<b>601,405</b>	<b>641,605</b>	<b>493,997</b>	<b>0</b>	<b>0</b>	<b>691,364</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
 )-TORNEY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1420.400 CONTRACTUAL EXPENSE	5,695	9,275	5,750	5,000	6,986	0	0	7,500
TOTAL CONTRACTUAL & SUPPLIES	5,695	9,275	5,750	5,000	6,986	0	0	7,500
TOTAL ATTORNEY	5,695	9,275	5,750	5,000	6,986	0	0	7,500

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
CENTRAL DATA PROCESSING

EXPENDITURES	2015		2016		2017		2018			2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>CONTRACTUAL &amp; SUPPLIES</u>										
)-3-1680.445 COMPUTER MAINTENANCE	0	0	0	0	1,500	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	1,500	0	0	0	0	0
TOTAL CENTRAL DATA PROCESSING	0	0	0	0	1,500	0	0	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
INSURANCE

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-1910.400 CONTRACTUAL EXPENSE	<u>17,261</u>	<u>18,000</u>	<u>13,635</u>	<u>18,000</u>	<u>14,400</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL CONTRACTUAL & SUPPLIES	17,261	18,000	13,635	18,000	14,400	0	0	18,000
TOTAL INSURANCE	17,261	18,000	13,635	18,000	14,400	0	0	18,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
 )ETY INSPECTION

EXPENDITURES	(----- 2018 -----)				(----- 2019 -----)			
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-3620.105 DEPARTMENT HEAD	62,602	61,731	62,502	64,938	43,653	0	0	74,880
)-3-3620.106 FULL TIME	37,448	39,358	84,909	93,750	58,470	0	0	101,218
)-3-3620.107 FULL TIME CLERICAL	31,398	35,100	31,590	36,868	24,570	0	0	38,337
)-3-3620.116 PART TIME	10,434	9,175	2,047	6,650	762	0	0	19,760
)-3-3620.117 PART TIME CLERICAL	0	0	3,406	2,250	0	0	0	4,500
)-3-3620.120 OVERTIME	34	0	109	0	557	0	0	0
)-3-3620.130 LONGEVITY	5,000	5,600	7,200	9,800	6,300	0	0	10,600
)-3-3620.135 INSURANCE BUYOUT	673	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	147,589	151,963	192,764	215,256	135,312	0	0	250,295
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	2,187	134	1,410	2,400	13	0	0	1,900
TOTAL CAPITAL & EQUIPMENT	2,187	134	1,410	2,400	13	0	0	1,900
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-3620.418 EQUIPMENT LEASE	0	0	0	3,468	0	0	0	3,468
)-3-3620.419 MILEAGE REIMBURSEMENT	0	44	0	300	0	0	0	300
)-3-3620.422 VEHICLE & EQUIPMENT FUEL	1,423	1,617	1,949	3,000	1,502	0	0	3,000
)-3-3620.423 VEHICLE & EQUIPMENT R&M	1,217	1,716	1,206	4,000	589	0	0	4,000
)-3-3620.424 VEHICLE LEASE	9,995	9,995	7,607	8,299	5,532	0	0	8,299
)-3-3620.447 MAINTENANCE CONTRACTS	1,995	2,200	2,200	2,415	2,000	0	0	2,615
)-3-3620.451 DUES & PUBLICATIONS	720	255	900	1,239	310	0	0	1,239
)-3-3620.452 EDUCATION & TRAINING	1,015	1,196	1,110	3,560	325	0	0	3,960
)-3-3620.456 PRINTING	882	1,167	1,273	1,600	1,698	0	0	1,600
)-3-3620.457 SUPPLIES	7	22	87	150	39	0	0	150
)-3-3620.476 UNIFORMS	669	548	1,017	1,305	879	0	0	1,300
)-3-3620.477 WORK BOOTS	150	150	170	350	150	0	0	350
)-3-3620.499 MISCELLANEOUS	1,032	4	0	400	0	0	0	400
TOTAL CONTRACTUAL & SUPPLIES	19,106	18,914	17,518	30,086	13,025	0	0	30,681
<b>TOTAL SAFETY INSPECTION</b>	<b>168,882</b>	<b>171,011</b>	<b>211,692</b>	<b>247,742</b>	<b>148,350</b>	<b>0</b>	<b>0</b>	<b>282,876</b>



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
SPECIAL SERVICES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-6410.414 PUBLIC ACCESS	0	( 600)	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	( 600)	0	0	0	0	0	0
<hr/>								
TOTAL SPECIAL SERVICES	0	( 600)	0	0	0	0	0	0

TOWN OF SAUGERKILLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
 KKS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-7110.106 FULL TIME	60,291	60,591	46,904	53,428	39,222	0	0	53,678
)-3-7110.116 PART TIME	19,498	17,257	22,643	24,148	17,200	0	0	24,148
)-3-7110.120 OVERTIME	2,126	3,170	3,837	3,850	1,701	0	0	3,850
)-3-7110.130 LONGEVITY	5,250	5,250	500	2,900	500	0	0	3,800
)-3-7110.160 SECURITY	<u>3,658</u>	<u>5,031</u>	<u>3,645</u>	<u>3,990</u>	<u>2,635</u>	<u>0</u>	<u>0</u>	<u>3,990</u>
TOTAL PERSONAL SERVICES	90,823	91,299	77,529	88,316	61,258	0	0	89,466
110.106 FULL TIME								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
110.130 LONGEVITY								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>20,170</u>	<u>16,441</u>	<u>25,088</u>	<u>27,000</u>	<u>16,968</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
TOTAL CAPITAL & EQUIPMENT	20,170	16,441	25,088	27,000	16,968	0	0	27,000
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-7110.422 VEHICLE & EQUIPMENT FUEL	590	670	1,055	2,000	1,362	0	0	2,000
)-3-7110.423 VEHICLE & EQUIPMENT R&M	4,073	4,755	6,336	5,450	2,602	0	0	5,450
)-3-7110.428 ELECTRIC	1,453	1,120	2,373	1,900	1,020	0	0	2,100
)-3-7110.432 REAL ESTATE TAXES	22,542	11,533	10,813	0	0	0	0	0
)-3-7110.457 BOAT LAUNCH SUPPLIES	1,348	5,130	4,500	7,400	3,839	0	0	7,500
)-3-7110.459 DRAINAGE PROJECTS	2,009	858	0	1,000	0	0	0	1,000
)-3-7110.460 FENCING & BLEACHERS	2,211	4,257	1,712	4,500	0	0	0	4,000
)-3-7110.461 FIELD MATERIALS	19,603	24,076	21,498	20,370	17,139	0	0	20,370
)-3-7110.462 SATELLITE PARKS	3,578	2,903	6,334	4,800	4,447	0	0	4,800
)-3-7110.463 PORT O LET RENTALS	2,390	2,399	2,432	3,100	1,853	0	0	3,300
)-3-7110.465 SIGNS	504	520	0	1,100	0	0	0	1,100
)-3-7110.499 MISCELLANEOUS	<u>3,173</u>	<u>4,365</u>	<u>3,030</u>	<u>2,950</u>	<u>1,410</u>	<u>0</u>	<u>0</u>	<u>2,950</u>
TOTAL CONTRACTUAL & SUPPLIES	63,472	62,585	60,083	54,570	33,673	0	0	54,570
110.498 SUMMER BEACH PROGRAM								
				PERMANENT NOTES: TBD by Town Board				
TOTAL PARKS	174,464	170,326	162,699	169,886	111,900	0	0	171,036

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
 IING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-8010.100 PERSONAL SERVICE	0	0	0	3,500	568	0	0	4,500
TOTAL PERSONAL SERVICES	0	0	0	3,500	568	0	0	4,500
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-8010.437 CONSULTANT FEES	0	9,660	2,128	550	615	0	0	700
)-3-8010.452 EDUCATION & TRAINING	1,155	( 232)	1,069	1,000	300	0	0	750
)-3-8010.457 SUPPLIES	0	0	0	50	0	0	0	335
)-3-8010.499 MISCELLANEOUS	15	2,353	90	100	153	0	0	150
TOTAL CONTRACTUAL & SUPPLIES	1,170	11,781	3,287	1,700	1,068	0	0	1,935
<b>TOTAL ZONING</b>	<b>1,170</b>	<b>11,781</b>	<b>3,287</b>	<b>5,200</b>	<b>1,636</b>	<b>0</b>	<b>0</b>	<b>6,435</b>

)-TOWN OUTSIDE  
 PLANNING

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-8020.100 PERSONAL SERVICES	11,880	14,591	18,670	19,000	13,599	0	0	21,000
TOTAL PERSONAL SERVICES	11,880	14,591	18,670	19,000	13,599	0	0	21,000
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	1,000	0	500	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	1,000	0	500	0	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-8020.411 CONSERVATION ADVISORY COUNCIL	460	0	0	700	56	0	0	2,500
)-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	0	300
)-3-8020.413 HISTORIC PRESERVATION	837	933	1,120	1,450	125	0	0	1,400
)-3-8020.416 COMPREHENSIVE PLANNING	51	698	0	1,800	435	0	0	2,500
)-3-8020.437 CONSULTANT FEES	19,618	27,226	23,334	25,000	25,501	0	0	25,000
)-3-8020.441 PUBLIC RELATIONS	73	70	87	0	148	0	0	150
)-3-8020.447 MAINTENANCE CONTRACTS	800	1,800	1,800	1,800	1,800	0	0	1,800
)-3-8020.452 EDUCATION & TRAINING	205	0	401	500	215	0	0	500
)-3-8020.457 SUPPLIES	0	103	0	0	125	0	0	150
TOTAL CONTRACTUAL & SUPPLIES	22,044	30,830	26,742	31,550	28,405	0	0	34,300
<b>TOTAL PLANNING</b>	<b>34,924</b>	<b>45,421</b>	<b>45,913</b>	<b>50,550</b>	<b>42,004</b>	<b>0</b>	<b>0</b>	<b>55,300</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9010.800 EMPLOYEE BENEFITS	<u>46,913</u>	<u>53,077</u>	<u>50,381</u>	<u>55,569</u>	<u>12,321</u>	<u>0</u>	<u>0</u>	<u>59,753</u>
TOTAL OTHER EXPENSES	46,913	53,077	50,381	55,569	12,321	0	0	59,753
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	46,913	53,077	50,381	55,569	12,321	0	0	59,753

TOWN OF SAUGERIELES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
SOCIAL SECURITY EMP BEN

EXPENDITURES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9030.800 EMPLOYEE BENEFITS	17,855	19,101	21,396	24,542	15,621	0	0	27,854
TOTAL OTHER EXPENSES	17,855	19,101	21,396	24,542	15,621	0	0	27,854
TOTAL SOCIAL SECURITY EMP BEN	17,855	19,101	21,396	24,542	15,621	0	0	27,854

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 -----)			2019 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9040.800 EMPLOYEE BENEFITS	<u>7,905</u>	<u>8,030</u>	<u>8,050</u>	<u>9,290</u>	<u>9,005</u>	<u>0</u>	<u>0</u>	<u>10,060</u>
TOTAL OTHER EXPENSES	7,905	8,030	8,050	9,290	9,005	0	0	10,060
TOTAL WORKERS' COMP EMP BEN	7,905	8,030	8,050	9,290	9,005	0	0	10,060

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015		2016		2017		2018		2019	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>										
)-3-9050.800 EMPLOYEE BENEFITS	0		0		0	2,126	0	0	0	2,054
TOTAL OTHER EXPENSES	0		0		0	2,126	0	0	0	2,054
TOTAL UNEMPLOYMENT INS EMP BEN	0		0		0	2,126	0	0	0	2,054



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
DISABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9055.800 EMPLOYEE BENEFITS	0	0	0	452	0	0	0	499
TOTAL OTHER EXPENSES	0	0	0	452	0	0	0	499
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	452	0	0	0	499

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-TOWN OUTSIDE  
 SPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9060.800 EMPLOYEE BENEFITS	<u>42,865</u>	<u>36,438</u>	<u>37,271</u>	<u>51,748</u>	<u>30,305</u>	<u>0</u>	<u>0</u>	<u>49,997</u>
TOTAL OTHER EXPENSES	42,865	36,438	37,271	51,748	30,305	0	0	49,997
TOTAL HOSPITAL, MEDICAL & DENTAL	42,865	36,438	37,271	51,748	30,305	0	0	49,997
TOTAL EXPENDITURES	<u>517,935</u>	<u>541,861</u>	<u>560,074</u>	<u>641,605</u>	<u>392,527</u>	<u>0</u>	<u>0</u>	<u>691,364</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>100,813</u>	<u>106,500</u>	<u>41,331</u>	<u>0</u>	<u>101,470</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF SAUGERFIELD  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-HIGHWAY

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
)-2-1001 REAL PROPERTY TAXES	2,710,356	2,803,352	2,885,504	2,949,602	2,949,602	0	0	2,991,636
)-2-1189 OTHER REVENUE	4,956	23,404	32,532	15,000	104,207	0	0	15,000
)-2-3501 STATE AND FEDERAL AID	291,911	313,404	361,153	305,326	0	0	0	305,326
<b>TOTAL REVENUES</b>	<b>3,007,222</b>	<b>3,140,160</b>	<b>3,279,189</b>	<b>3,269,928</b>	<b>3,053,809</b>	<b>0</b>	<b>0</b>	<b>3,311,962</b>

.001 REAL PROPERTY TAXES

CURRENT YEAR NOTES:  
 THE REAL PROPERTY TAXES FOR 2019 (TAXPAYER OBLIGATION) IS UP  
 1.425% AS A RESULT OF CONTRACTURAL EMPLOYEE RAISES AND  
 INSURANCE BENEFIT INCREASES. THE ACTUAL WORKING PORTION OF  
 THIS BUDGET HAS NOT INCREASED FROM 2018-2019. TOTAL OVERALL  
 BUDGET INCREASE IS 1.285%.

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-1910.400 CONTRACTUAL EXPENSE	<u>50,208</u>	<u>51,155</u>	<u>37,874</u>	<u>50,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL CONTRACTUAL & SUPPLIES	50,208	51,155	37,874	50,000	40,000	0	0	50,000
<hr/>								
TOTAL INSURANCE	50,208	51,155	37,874	50,000	40,000	0	0	50,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
 INTENANCE OF ROADS

EXPENDITURES	(----- 2018 -----)						(----- 2019 -----)	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
)-3-5110.106 FULL TIME	939,484	996,912	986,349	994,790	652,177	0	0	1,032,072
)-3-5110.107 FULL TIME CLERICAL	39,522	38,656	39,503	40,120	27,047	0	0	40,814
)-3-5110.116 PART TIME	54,149	54,389	57,306	56,000	42,078	0	0	60,000
)-3-5110.120 OVERTIME	14,426	23,113	14,569	17,442	15,164	0	0	23,720
)-3-5110.130 LONGEVITY	42,250	45,550	45,350	38,500	34,550	0	0	40,050
)-3-5110.135 INSURANCE BUYOUT	5,154	5,000	5,000	5,000	5,000	0	0	5,000
TOTAL PERSONAL SERVICES	1,094,985	1,163,620	1,148,077	1,151,852	776,016	0	0	1,201,656
5110.106 FULL TIME	CURRENT YEAR NOTES: UP 3.747% DUE TO WAGE INCREASES OF 2.25% AND MOVING ALL LABORERS TO THE MOTOR EQUIPMENT OPERATOR POSITION ON 1/1/19 AS PER THE MEMORANDUM OF AGREEMENT BETWEEN THE TEAMSTERS UNION & THE TOWN OF SAUGERTIES.							
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	7,000	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	7,000	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-5110.427 COMMUNICATIONS	726	1,240	456	2,300	4,482	0	0	2,300
)-3-5110.430 INTERNET FEES	300	540	874	1,000	1,229	0	0	1,500
)-3-5110.433 TELEPHONE	1,176	480	1,471	1,500	120	0	0	1,500
)-3-5110.438 ENGINEERING FEES	1,080	4,497	18,498	15,000	9,345	0	0	15,000
)-3-5110.440 LEGAL FEES	7,878	4,470	2,396	5,000	1,945	0	0	5,000
)-3-5110.444 COMPUTER HARDWARE	8,102	489	1,041	1,500	2,268	0	0	2,500
)-3-5110.445 COMPUTER MAINTENANCE	812	0	0	1,000	0	0	0	1,000
)-3-5110.446 COMPUTER SOFTWARE	809	0	0	2,500	0	0	0	1,500
)-3-5110.447 MAINTENANCE CONTRACTS	868	1,042	2,088	4,000	1,640	0	0	4,000
)-3-5110.451 DUES & PUBLICATIONS	230	230	280	300	100	0	0	300
)-3-5110.454 OFFICE SUPPLIES	0	0	0	1,000	234	0	0	500
)-3-5110.456 PRINTING	304	60	0	500	160	0	0	500
)-3-5110.457 SUPPLIES	15,820	15,119	18,993	18,000	9,428	0	0	18,000
)-3-5110.459 DRAINAGE PROJECTS	6,612	8,010	11,235	20,000	3,533	0	0	20,000
)-3-5110.462 MACHINERY & MAN RENTAL	23,159	19,095	9,327	30,000	5,475	0	0	30,000
)-3-5110.463 CHIPS PROJECTS	291,911	313,404	361,153	305,326	151,166	0	0	305,326
)-3-5110.464 ROAD MATERIALS	137,324	124,151	112,796	200,000	46,835	0	0	200,000
)-3-5110.465 SIGNS	5,108	6,341	6,795	8,000	3,621	0	0	8,000
)-3-5110.466 TREE REMOVAL	19,878	36,664	28,203	34,000	10,752	0	0	34,000
)-3-5110.473 MEAL ALLOWANCE	6,132	4,792	6,710	6,500	6,210	0	0	6,500
)-3-5110.475 UNIFORM MAINTENANCE	8,503	9,899	4,333	12,000	3,381	0	0	12,000
)-3-5110.476 UNIFORMS	8,602	5,304	11,278	7,000	7,274	0	0	7,000
)-3-5110.477 WORK BOOTS	3,031	3,703	4,208	3,675	1,754	0	0	3,675
)-3-5110.499 MISCELLANEOUS	2,570	2,037	4,470	10,500	10,541	0	0	21,848
TOTAL CONTRACTUAL & SUPPLIES	550,935	561,567	606,604	690,601	281,492	0	0	701,949
TOTAL MAINTENANCE OF ROADS	1,645,920	1,725,186	1,754,681	1,842,453	1,064,508	0	0	1,903,605

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
 )-MACHINERY

EXPENDITURES	(----- 2018 -----)					(----- 2019 -----)		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL &amp; EQUIPMENT</b>								
)-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	242,917	145,657	88,373	213,521	368,367	0	0	0
TOTAL CAPITAL & EQUIPMENT	242,917	145,657	88,373	213,521	368,367	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
)-3-5130.420 OIL & ADDITIVES	9,608	6,088	7,484	18,000	4,738	0	0	18,000
)-3-5130.421 TIRE & BATTERIES	15,340	16,032	10,111	15,000	4,559	0	0	15,000
)-3-5130.422 VEHICLE & EQUIPMENT FUEL	81,078	36,485	56,576	105,000	45,858	0	0	105,000
)-3-5130.423 VEHICLE & EQUIPMENT R&M	151,843	159,151	167,355	165,000	125,001	0	0	165,000
)-3-5130.424 VEHICLE LEASE	0	7,176	7,176	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	257,869	224,932	248,702	303,000	180,156	0	0	303,000
TOTAL MACHINERY	500,786	370,589	337,074	516,521	548,523	0	0	303,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
 W REMOVAL

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
)-3-5142.121 SNOW REMOVAL	93,601	43,683	67,717	108,461	57,739	0	0	110,902
TOTAL PERSONAL SERVICES	93,601	43,683	67,717	108,461	57,739	0	0	110,902
5142.121 SNOW REMOVAL	CURRENT YEAR NOTES: WAGE INCREASE OF 2.25% AS PER THE MEMORANDUM OF AGREEMENT BETWEEN THE TEAMSTERS UNION & THE TOWN OF SAUGERTIES.							
<u>CONTRACTUAL &amp; SUPPLIES</u>								
)-3-5142.400 CONTRACTUAL EXPENSE	145,117	97,110	172,959	175,000	99,525	0	0	175,000
TOTAL CONTRACTUAL & SUPPLIES	145,117	97,110	172,959	175,000	99,525	0	0	175,000
TOTAL SNOW REMOVAL	238,718	140,792	240,676	283,461	157,264	0	0	285,902

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
IREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
)-3-9010.800 EMPLOYEE BENEFITS	<u>179,195</u>	<u>208,992</u>	<u>213,366</u>	<u>218,770</u>	<u>53,258</u>	<u>0</u>	<u>0</u>	<u>215,398</u>
TOTAL OTHER EXPENSES	179,195	208,992	213,366	218,770	53,258	0	0	215,398
TOTAL RETIREMENT EMPLOYEE BEN.	179,195	208,992	213,366	218,770	53,258	0	0	215,398





TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9040.800 EMPLOYEE BENEFITS	29,500	32,145	34,770	36,575	35,453	0	0	36,264
TOTAL OTHER EXPENSES	29,500	32,145	34,770	36,575	35,453	0	0	36,264
TOTAL WORKERS' COMP EMP BEN	29,500	32,145	34,770	36,575	35,453	0	0	36,264

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015		2016		2017		2018			2019	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>OTHER EXPENSES</b>											
)-3-9050.800 EMPLOYEE BENEFITS	0		0		6,702	8,371	1,772	0	0	7,404	
TOTAL OTHER EXPENSES	0		0		6,702	8,371	1,772	0	0	7,404	
TOTAL UNEMPLOYMENT INS EMP BEN	0		0		6,702	8,371	1,772	0	0	7,404	

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
)-DISABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9055.800 EMPLOYEE BENEFITS	0	0	0	1,779	0	0	0	1,798
TOTAL OTHER EXPENSES	0	0	0	1,779	0	0	0	1,798
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	1,779	0	0	0	1,798

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

HIGHWAY  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9060.800 EMPLOYEE BENEFITS	<u>304,663</u>	<u>315,716</u>	<u>358,002</u>	<u>417,175</u>	<u>244,984</u>	<u>0</u>	<u>0</u>	<u>407,852</u>
TOTAL OTHER EXPENSES	304,663	315,716	358,002	417,175	244,984	0	0	407,852
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	304,663	315,716	358,002	417,175	244,984	0	0	407,852

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
 ID ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9730.600 PRINCIPAL	0	41,400	41,400	41,400	0	0	0	41,400
)-3-9730.700 INTEREST	0	1,884	3,478	2,608	0	0	0	1,739
TOTAL OTHER EXPENSES	0	43,284	44,878	44,008	0	0	0	43,139
TOTAL BOND ANTICIPATION NOTES	0	43,284	44,878	44,008	0	0	0	43,139

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

)-HIGHWAY  
 )INSTALLMENT PURCHASE DEBT

EXPENDITURES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
)-3-9785.600 PRINCIPAL	101,225	146,452	40,053	40,053	41,400	0	0	26,740
)-3-9785.700 INSTALLMENT PURCHASE DEBT INT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,608</u>	<u>0</u>	<u>0</u>	<u>1,965</u>
TOTAL OTHER EXPENSES	101,225	146,452	40,053	40,053	44,008	0	0	28,705
)-3-9785.600 PRINCIPAL	PERMANENT NOTES: 1) \$28,704.48: Plow truck payment-To be reimbursed from fund balance, see motion dated 12/11/13							
TOTAL INSTALLMENT PURCHASE DEBT	101,225	146,452	40,053	40,053	44,008	0	0	28,705
TOTAL EXPENDITURES	<u>3,138,933</u>	<u>3,124,797</u>	<u>3,158,576</u>	<u>3,555,784</u>	<u>2,251,483</u>	<u>0</u>	<u>0</u>	<u>3,383,478</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 131,710)</u>	<u>15,363</u>	<u>120,613</u>	<u>( 285,856)</u>	<u>802,326</u>	<u>0</u>	<u>0</u>	<u>( 71,516)</u>

TOWN OF SAUGERKILLS  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

.-BARCLAY HEIGHTS SEWER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
-2-2120 SEWER RENTS	192,548	246,410	258,371	247,150	121,415	0	0	350,240
-2-2122 SEWER CHARGES	0	1,600	0	0	0	0	0	0
-2-2128 INT & PENALTY ON SEWER RENTS	4,564	6,078	6,256	6,536	2,383	0	0	0
TOTAL REVENUES	197,112	254,088	264,627	253,686	123,798	0	0	350,240



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
1910.400 CONTRACTUAL EXPENSE	4,600	21,800	3,484	4,600	3,680	0	0	4,600
TOTAL CONTRACTUAL & SUPPLIES	4,600	21,800	3,484	4,600	3,680	0	0	4,600
TOTAL INSURANCE	4,600	21,800	3,484	4,600	3,680	0	0	4,600

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

-BARCLAY HEIGHTS SEWER  
 ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
-3-8110.106 FULL TIME	10,823	25,770	39,155	49,867	27,247	0	0	50,989
-3-8110.116 PART TIME	1,754	0	0	0	0	0	0	0
-3-8110.120 OVERTIME	934	1,787	2,930	0	2,895	0	0	0
-3-8110.130 LONGEVITY	<u>469</u>	<u>530</u>	<u>1,767</u>	<u>0</u>	<u>1,815</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	13,979	28,086	43,852	49,867	31,957	0	0	50,989
<b>CONTRACTUAL &amp; SUPPLIES</b>								
-3-8110.427 COMMUNICATIONS	118	132	87	100	78	0	0	100
-3-8110.428 ELECTRIC	0	14,669	0	0	0	0	0	0
-3-8110.438 CONSULTANT FEES	0	0	13	0	0	0	0	0
-3-8110.439 LAB FEES	108	660	0	0	0	0	0	0
-3-8110.445 COMPUTER MAINTENANCE	774	4,703	812	475	461	0	0	475
-3-8110.451 DUES & PUBLICATIONS	0	85	162	100	0	0	0	100
-3-8110.452 TRAINING & EDUCATION	1,323	194	10	100	68	0	0	100
-3-8110.454 OFFICE SUPPLIES	0	95	99	100	16	0	0	100
-3-8110.457 SUPPLIES	633	525	58	200	342	0	0	300
-3-8110.473 MEAL ALLOWANCE	0	0	13	40	30	0	0	40
-3-8110.476 UNIFORMS	497	543	370	450	399	0	0	470
-3-8110.477 WORK BOOTS	172	129	299	110	125	0	0	110
-3-8110.499 MISCELLANEOUS	<u>478</u>	<u>484</u>	<u>132</u>	<u>500</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	4,103	22,218	2,053	2,175	1,531	0	0	1,795
TOTAL ADMINISTRATION	18,082	50,305	45,905	52,042	33,488	0	0	52,784

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
 WASTE COLLECTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
-3-8120.422 VEHICLE & EQUIPMENT FUEL	1,239	1,744	2,494	2,000	1,680	0	0	2,000
-3-8120.423 VEHICLE & EQUIPMENT R&M	56,659	7,840	276	2,000	717	0	0	2,000
-3-8120.424 VEHICLE LEASE	<u>0</u>	<u>0</u>	<u>1,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	57,898	9,583	4,078	4,000	2,397	0	0	4,000
TOTAL SEWAGE COLLECTION	57,898	9,583	4,078	4,000	2,397	0	0	4,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
WAGE TREATMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
3-8130.434 WATER & SEWER FEES	228,066	337,658	249,503	250,000	91,952	0	0	250,000
3-8130.457 SUPPLIES	0	7,011	0	250	32	0	0	250
3-8130.480 RRA FEES	0	7,211	0	0	0	0	0	0
3-8130.485 BUILDING R&M	0	0	0	900	265	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	228,066	351,880	249,503	251,150	92,249	0	0	251,150
TOTAL SEWAGE TREATMENT	228,066	351,880	249,503	251,150	92,249	0	0	251,150

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

-BARCLAY HEIGHTS SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
-3-9010.800 EMPLOYEE BENEFITS	<u>2,275</u>	<u>4,069</u>	<u>7,622</u>	<u>8,638</u>	<u>2,158</u>	<u>0</u>	<u>0</u>	<u>8,368</u>
TOTAL OTHER EXPENSES	2,275	4,069	7,622	8,638	2,158	0	0	8,368
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	2,275	4,069	7,622	8,638	2,158	0	0	8,368

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

.-BARCLAY HEIGHTS SEWER  
IAL SECURITY EMP BEN

EXPENDITURES	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
.-3-9030.800 EMPLOYEE BENEFITS	<u>1,044</u>	<u>2,092</u>	<u>3,254</u>	<u>3,815</u>	<u>2,354</u>	<u>0</u>	<u>0</u>	<u>3,901</u>
TOTAL OTHER EXPENSES	1,044	2,092	3,254	3,815	2,354	0	0	3,901
TOTAL SOCIAL SECURITY EMP BEN	1,044	2,092	3,254	3,815	2,354	0	0	3,901

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
-3-9040.800 EMPLOYEE BENEFITS	284	400	1,410	1,444	1,400	0	0	1,409
TOTAL OTHER EXPENSES	284	400	1,410	1,444	1,400	0	0	1,409
TOTAL WORKERS' COMP EMP BEN	284	400	1,410	1,444	1,400	0	0	1,409

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9050.800 EMPLOYEE BENEFITS	0	0	0	331	0	0	0	288
TOTAL OTHER EXPENSES	0	0	0	331	0	0	0	288
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	331	0	0	0	288



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
ABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9055.800 EMPLOYEE BENEFITS	0	0	0	70	0	0	0	70
TOTAL OTHER EXPENSES	0	0	0	70	0	0	0	70
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	70	0	0	0	70

TOWN OF SAUGERIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9060.800 EMPLOYEE BENEFITS	9,516	22,246	13,494	17,502	12,380	0	0	20,345
TOTAL OTHER EXPENSES	9,516	22,246	13,494	17,502	12,380	0	0	20,345
TOTAL HOSPITAL, MEDICAL & DENTAL	9,516	22,246	13,494	17,502	12,380	0	0	20,345

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

BARCLAY HEIGHTS SEWER  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>									
3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	1,515	1,509	0	0	3,068
3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	0	0	0	0	0	0	257
TOTAL OTHER EXPENSES	0	0	0	0	1,515	1,509	0	0	3,325
<hr/>									
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	1,515	1,509	0	0	3,325
<hr/>									
TOTAL EXPENDITURES	321,765	462,375	328,751	328,751	345,107	151,615	0	0	350,240
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES	( 124,653)	( 208,287)	( 64,124)	( 64,124)	( 91,421)	( 27,817)	0	0	0

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

GLASCO SEWER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
2-1001 REAL PROPERTY TAXES	0	0	1,942	2,345	2,345	0	0	2,570
2-2120 SEWER RENTS	192,182	240,548	247,575	247,150	121,415	0	0	245,131
2-2122 SEWER CHARGES	14,056	7,140	4,470	0	2,380	0	0	0
2-2128 INT & PENALTY ON SEWER RENTS	4,564	6,078	6,256	6,536	2,383	0	0	0
<b>TOTAL REVENUES</b>	<b>210,802</b>	<b>253,766</b>	<b>260,242</b>	<b>256,031</b>	<b>128,523</b>	<b>0</b>	<b>0</b>	<b>247,701</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-1910.400 CONTRACTUAL EXPENSE	25,000	25,000	18,937	20,000	16,000	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	25,000	25,000	18,937	20,000	16,000	0	0	20,000
TOTAL INSURANCE	25,000	25,000	18,937	20,000	16,000	0	0	20,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
 ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
8110.106 FULL TIME	64,936	65,247	52,551	67,190	36,569	0	0	68,702
8110.116 PART TIME	10,527	0	0	0	0	0	0	0
8110.120 OVERTIME	5,602	4,745	3,932	0	3,886	0	0	0
8110.130 LONGEVITY	2,814	2,912	2,372	0	2,435	0	0	0
TOTAL PERSONAL SERVICES	83,879	72,903	58,855	67,190	42,890	0	0	68,702
<b>CONTRACTUAL &amp; SUPPLIES</b>								
8110.427 COMMUNICATIONS	71	169	561	580	297	0	0	580
8110.428 ELECTRIC	0	13,822	39,333	0	29,620	0	0	0
8110.433 TELEPHONE	0	358	0	0	0	0	0	0
8110.439 LAB FEES	1,340	1,513	1,303	1,500	2,681	0	0	1,500
8110.440 LEGAL FEES	400	725	0	500	2,888	0	0	500
8110.445 COMPUTER MAINTENANCE	774	275	812	475	461	0	0	475
8110.451 DUES & PUBLICATIONS	55	92	94	200	0	0	0	200
8110.452 TRAINING & EDUCATION	550	380	0	100	68	0	0	100
8110.454 OFFICE SUPPLIES	0	128	140	150	16	0	0	150
8110.457 SUPPLIES	1,265	961	1,623	1,400	1,268	0	0	1,400
8110.473 MEAL ALLOWANCE	0	0	18	40	41	0	0	40
8110.476 UNIFORMS	339	615	370	450	399	0	0	470
8110.477 WORK BOOTS	172	129	125	110	125	0	0	110
8110.499 MISCELLANEOUS	1,017	1,305	312	500	(4)	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	5,983	20,470	44,689	6,005	37,858	0	0	6,025
TOTAL ADMINISTRATION	89,863	93,374	103,544	73,195	80,748	0	0	74,727

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
WAGE COLLECTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL &amp; EQUIPMENT</b>								
3-8120.200 EQUIPMENT & CAPITAL OUTLAY	0	3,700	1,755	2,000	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	3,700	1,755	2,000	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-8120.422 VEHICLE & EQUIPMENT FUEL	1,239	686	989	2,000	1,680	0	0	2,000
3-8120.423 VEHICLE & EQUIPMENT R&M	2,287	8,141	12,585	10,000	13,287	0	0	15,000
TOTAL CONTRACTUAL & SUPPLIES	3,527	8,828	13,575	12,000	14,967	0	0	17,000
TOTAL SEWAGE COLLECTION	3,527	12,528	15,330	14,000	14,967	0	0	17,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
 WAGE TREATMENT

EXPENDITURES	2015		2016		2017		2018			2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>CONTRACTUAL &amp; SUPPLIES</b>										
8130.428 ELECTRIC	52,407	7,896	0	50,000	2,210	0	0	50,000		
8130.430 PERMITS	0	2,000	2,000	2,400	2,000	0	0	2,400		
8130.434 WATER & SEWER FEES	2,414	1,356	750	2,200	200	0	0	2,200		
8130.457 SUPPLIES	2,521	3,107	3,186	3,000	3,007	0	0	3,000		
8130.480 RRA FEES	15,334	2,017	10,206	15,000	7,908	0	0	15,000		
8130.485 BUILDING R&M	2,290	715	3,055	10,000	265	0	0	10,000		
TOTAL CONTRACTUAL & SUPPLIES	74,965	17,091	19,196	82,600	15,590	0	0	82,600		
TOTAL SEWAGE TREATMENT	74,965	17,091	19,196	82,600	15,590	0	0	82,600		



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9010.800 EMPLOYEE BENEFITS	<u>13,824</u>	<u>12,727</u>	<u>11,703</u>	<u>11,638</u>	<u>2,908</u>	<u>0</u>	<u>0</u>	<u>11,274</u>
TOTAL OTHER EXPENSES	13,824	12,727	11,703	11,638	2,908	0	0	11,274
TOTAL RETIREMENT EMPLOYEE BEN.	13,824	12,727	11,703	11,638	2,908	0	0	11,274

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9030.800 EMPLOYEE BENEFITS	6,267	5,435	4,368	5,170	3,160	0	0	5,256
TOTAL OTHER EXPENSES	6,267	5,435	4,368	5,170	3,160	0	0	5,256
TOTAL SOCIAL SECURITY EMP BEN	6,267	5,435	4,368	5,170	3,160	0	0	5,256

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9040.800 EMPLOYEE BENEFITS	2,333	2,750	1,900	1,946	1,886	0	0	1,898
TOTAL OTHER EXPENSES	2,333	2,750	1,900	1,946	1,886	0	0	1,898
TOTAL WORKERS' COMP EMP BEN	2,333	2,750	1,900	1,946	1,886	0	0	1,898

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9050.800 EMPLOYEE BENEFITS	0	0	0	445	0	0	0	388
TOTAL OTHER EXPENSES	0	0	0	445	0	0	0	388
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	445	0	0	0	388

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
ABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9055.800 EMPLOYEE BENEFITS	0	0	0	95	0	0	0	94
TOTAL OTHER EXPENSES	0	0	0	95	0	0	0	94
TOTAL DISABILITY INS EMP BEN	0	0	0	95	0	0	0	94

TOWN OF SAUGERIELES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9060.800 EMPLOYEE BENEFITS	26,460	12,940	21,705	23,582	16,615	0	0	27,413
TOTAL OTHER EXPENSES	26,460	12,940	21,705	23,582	16,615	0	0	27,413
<b>TOTAL HOSPITAL, MEDICAL &amp; DENTAL</b>	<b>26,460</b>	<b>12,940</b>	<b>21,705</b>	<b>23,582</b>	<b>16,615</b>	<b>0</b>	<b>0</b>	<b>27,413</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
SERIAL BONDS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9710.700 INTEREST	21,766	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	21,766	0	0	0	0	0	0	0
TOTAL SERIAL BONDS	21,766	0	0	0	0	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
BOND ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
2-3-9730.600 PRINCIPAL	0	0	1,150	1,500	1,500	0	0	1,500
2-3-9730.700 INTEREST	0	0	978	845	980	0	0	1,070
TOTAL OTHER EXPENSES	0	0	2,128	2,345	2,480	0	0	2,570
TOTAL BOND ANTICIPATION NOTES	0	0	2,128	2,345	2,480	0	0	2,570



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO SEWER  
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
2-3-9785.600 INSTALLMENT PURCHASE DEPT	0	5,473	4,468	5,984	5,984	0	0	4,134
2-3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	0	0	0	0	0	347
TOTAL OTHER EXPENSES	0	5,473	4,468	5,984	5,984	0	0	4,481
TOTAL INSTALLMENT PURCHASE DEBT	0	5,473	4,468	5,984	5,984	0	0	4,481
TOTAL EXPENDITURES	264,004	187,317	203,279	241,000	160,338	0	0	247,701
REVENUE OVER/(UNDER) EXPENDITURES	( 53,201)	66,449	56,963	15,031	( 31,815)	0	0	0

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

}-MALDEN SEWER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	----- 2018 -----			----- 2019 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
}-2-1001 REAL PROPERTY TAXES	160,780	160,000	126,722	115,652	115,652	0	0	0
}-2-2120 SEWER RENTS	0	0	0	0	0	0	0	110,352
}-2-2122 SEWER CHARGES	1,640	0	653	0	0	0	0	0
TOTAL REVENUES	162,420	160,000	127,375	115,652	115,652	0	0	110,352

TOWN OF SAUGERIEES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-1910.400 CONTRACTUAL EXPENSE	<u>7,200</u>	<u>7,200</u>	<u>0</u>	<u>7,200</u>	<u>5,760</u>	<u>0</u>	<u>0</u>	<u>7,200</u>
TOTAL CONTRACTUAL & SUPPLIES	7,200	7,200	0	7,200	5,760	0	0	7,200
<b>TOTAL INSURANCE</b>								
TOTAL INSURANCE	7,200	7,200	0	7,200	5,760	0	0	7,200

TOWN OF SAUGERTLES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
 ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
3-8110.106 FULL TIME	37,107	27,617	10,304	12,992	7,170	0	0	13,284
3-8110.116 PART TIME	6,016	0	0	0	0	0	0	0
3-8110.120 OVERTIME	3,201	2,065	771	0	762	0	0	0
3-8110.130 LONGEVITY	<u>1,608</u>	<u>1,635</u>	<u>465</u>	<u>0</u>	<u>478</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	47,931	31,318	11,540	12,992	8,410	0	0	13,284
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-8110.427 COMMUNICATIONS	77	155	92	100	6	0	0	100
3-8110.428 ELECTRIC	0	7,180	17,728	0	12,717	0	0	0
3-8110.439 LAB FEES	1,290	1,013	1,350	1,500	900	0	0	1,500
3-8110.440 LEGAL FEES	0	0	0	400	0	0	0	400
3-8110.445 COMPUTER MAINTENANCE	137	69	203	475	461	0	0	475
3-8110.451 DUES & PUBLICATIONS	0	21	22	100	0	0	0	100
3-8110.452 TRAINING & EDUCATION	2,590	336	0	100	68	0	0	100
3-8110.454 OFFICE SUPPLIES	0	25	70	100	16	0	0	100
3-8110.457 SUPPLIES	162	632	753	600	809	0	0	600
3-8110.473 MEAL ALLOWANCE	0	0	4	40	8	0	0	40
3-8110.476 UNIFORMS	481	200	96	250	338	0	0	270
3-8110.477 WORK BOOTS	172	304	96	110	96	0	0	110
3-8110.499 MISCELLANEOUS	<u>1,628</u>	<u>818</u>	<u>451</u>	<u>750</u>	<u>286</u>	<u>0</u>	<u>0</u>	<u>750</u>
TOTAL CONTRACTUAL & SUPPLIES	6,538	10,751	20,865	4,525	15,705	0	0	4,545
<b>TOTAL ADMINISTRATION</b>	<b>54,469</b>	<b>42,069</b>	<b>32,405</b>	<b>17,517</b>	<b>24,115</b>	<b>0</b>	<b>0</b>	<b>17,829</b>

3-MALDEN SEWER  
 WASTE COLLECTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
3-8120.422 VEHICLE & EQUIPMENT FUEL	1,036	414	1,351	1,500	227	0	0	1,500
3-8120.423 VEHICLE & EQUIPMENT R&M	2,937	10,475	9,468	10,500	11,600	0	0	10,500
3-8120.424 VEHICLE LEASE	<u>0</u>	<u>0</u>	<u>344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	3,973	10,889	11,163	12,000	11,827	0	0	12,000
<hr/>								
TOTAL SEWAGE COLLECTION	3,973	10,889	11,163	12,000	11,827	0	0	12,000

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

}-MALDEN SEWER  
WAGE TREATMENT

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
}-3-8130.428 ELECTRIC	23,578	3,151	0	22,000	1,363	0	0	22,000
}-3-8130.430 PERMITS	0	425	425	600	425	0	0	600
}-3-8130.434 WATER & SEWER FEES	13,435	6,495	9,509	15,000	6,811	0	0	15,000
}-3-8130.457 SUPPLIES	21,531	11,986	5,807	10,000	3,138	0	0	10,000
}-3-8130.480 RRA FEES	2,181	11,312	10,206	15,000	7,908	0	0	15,000
}-3-8130.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL CONTRACTUAL & SUPPLIES	60,724	33,368	25,947	63,500	19,711	0	0	63,500
TOTAL SEWAGE TREATMENT	60,724	33,368	25,947	63,500	19,711	0	0	63,500

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

MALDEN SEWER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9010.800 EMPLOYEE BENEFITS	8,152	6,067	2,967	2,250	563	0	0	2,180
TOTAL OTHER EXPENSES	8,152	6,067	2,967	2,250	563	0	0	2,180
<b>TOTAL RETIREMENT EMPLOYEE BEN.</b>	<b>8,152</b>	<b>6,067</b>	<b>2,967</b>	<b>2,250</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>2,180</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9030.800 EMPLOYEE BENEFITS	3,581	2,336	857	994	619	0	0	1,016
TOTAL OTHER EXPENSES	3,581	2,336	857	994	619	0	0	1,016
TOTAL SOCIAL SECURITY EMP BEN	3,581	2,336	857	994	619	0	0	1,016



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
3-3-9040.800 EMPLOYEE BENEFITS	<u>1,372</u>	<u>1,400</u>	<u>410</u>	<u>376</u>	<u>365</u>	<u>0</u>	<u>0</u>	<u>367</u>
TOTAL OTHER EXPENSES	1,372	1,400	410	376	365	0	0	367
TOTAL WORKERS' COMP EMP BEN	1,372	1,400	410	376	365	0	0	367

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-MALDEN SEWER  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015		2016		2017		2018		2019	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>UNEMPLOYMENT INSURANCE EXPENSES</b>										
1-3-9050.800 EMPLOYEE BENEFITS	0		0		0	86	0	0	0	75
TOTAL OTHER EXPENSES	0		0		0	86	0	0	0	75
<b>TOTAL UNEMPLOYMENT INS EMP BEN</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
3-DISABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-3-9055.800 EMPLOYEE BENEFITS	0	0	0	18	0	0	0	18
TOTAL OTHER EXPENSES	0	0	0	18	0	0	0	18
TOTAL DISABILITY INS EMP BEN	0	0	0	18	0	0	0	18

TOWN OF SAUGERITIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-3-9060.800 EMPLOYEE BENEFITS	14,558	3,165	4,122	4,560	3,258	0	0	5,301
TOTAL OTHER EXPENSES	14,558	3,165	4,122	4,560	3,258	0	0	5,301
<b>TOTAL HOSPITAL, MEDICAL &amp; DENTAL</b>	<b>14,558</b>	<b>3,165</b>	<b>4,122</b>	<b>4,560</b>	<b>3,258</b>	<b>0</b>	<b>0</b>	<b>5,301</b>



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

3-MALDEN SEWER  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-3-9785.600 INSTALLMENT PURCHASE DEBT	0	5,697	6,702	7,151	7,151	0	0	799
3-3-9785.700 INSTALLMENT PURCHASE DEBT INT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67</u>
TOTAL OTHER EXPENSES	0	5,697	6,702	7,151	7,151	0	0	866
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	0	5,697	6,702	7,151	7,151	0	0	866
<hr/>								
TOTAL EXPENDITURES	<u>154,029</u>	<u>112,191</u>	<u>84,573</u>	<u>115,652</u>	<u>73,370</u>	<u>0</u>	<u>0</u>	<u>110,352</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,391</u>	<u>47,809</u>	<u>42,802</u>	<u>0</u>	<u>42,282</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF SAUGERFIELD  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
1-2-1001 REAL PROPERTY TAXES	47,817	46,955	30,331	46,724	0	0	0	49,625
1-2-2120 SEWER RENTS	8,562	10,818	9,195	11,088	6,001	0	0	19,588
1-2-2122 SEWER CHARGES	200	0	5,618	0	0	0	0	0
1-2-2128 INT & PENALTY ON SEWER RENTS	252	192	323	352	83	0	0	0
TOTAL REVENUES	56,831	57,965	45,467	58,164	6,084	0	0	69,213

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
INSURANCE

EXPENDITURES	2015		2016		2017		2018			2019
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>										
CONTRACTUAL & SUPPLIES										
1-3-1910.400 INSURANCE	0		0		5,454	0	0	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	0		0		5,454	0	0	0	0	2,500
<hr/>										
TOTAL INSURANCE	0		0		5,454	0	0	0	0	2,500



1-KINGS HIGHWAY SEWER  
 ADMINISTRATION

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
1-3-8110.106 FULL TIME	0	539	1,108	1,401	793	0	0	1,433
1-3-8110.116 PART TIME	19	0	0	0	0	0	0	0
1-3-8110.130 LONGEVITY	<u>0</u>	<u>2</u>	<u>47</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	19	540	1,154	1,401	841	0	0	1,433
<b>CONTRACTUAL &amp; SUPPLIES</b>								
1-3-8110.427 COMMUNICATIONS	65	83	84	50	6	0	0	50
1-3-8110.445 COMPUTER MAINTENANCE	149	6	18	475	461	0	0	475
1-3-8110.452 TRAINING & EDUCATION	0	0	12	100	68	0	0	100
1-3-8110.457 SUPPLIES	139	5	4	50	319	0	0	50
1-3-8110.473 MEAL ALLOWANCE	0	0	0	50	1	0	0	50
1-3-8110.476 UNIFORMS	102	0	15	50	37	0	0	70
1-3-8110.477 WORK BOOTS	172	129	87	50	87	0	0	50
1-3-8110.499 MISCELLANEOUS	<u>444</u>	<u>131</u>	<u>138</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL CONTRACTUAL & SUPPLIES	1,070	354	359	925	989	0	0	945
<b>TOTAL ADMINISTRATION</b>	<b>1,089</b>	<b>894</b>	<b>1,513</b>	<b>2,326</b>	<b>1,830</b>	<b>0</b>	<b>0</b>	<b>2,378</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
WAGE COLLECTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
1-3-8120.422 VEHICLE & EQUIPMENT FUEL	169	91	108	150	89	0	0	150
1-3-8120.423 VEHICLE & EQUIPMENT R&M	769	142	36	100	414	0	0	100
1-3-8120.424 VEHICLE LEASE	0	0	34	35	0	0	0	0
1-3-8120.452 TRAINING & EDUCATION	0	1	0	0	0	0	0	0
1-3-8120.454 OFFICE SUPPLIES	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	939	237	178	285	502	0	0	250
TOTAL SEWAGE COLLECTION	939	237	178	285	502	0	0	250

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
WAGE TREATMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
1-3-8130.434 WATER & SEWER CHARGES	12,332	12,585	12,336	12,500	6,093	0	0	12,500
1-3-8130.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL CONTRACTUAL & SUPPLIES	12,332	12,585	12,336	13,400	6,099	0	0	13,400
<hr/>								
TOTAL SEWAGE TREATMENT	12,332	12,585	12,336	13,400	6,099	0	0	13,400

TOWN OF SAUGEKILLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9010.800 RETIREMENT EMP BENEFIT	0	66	204	243	61	0	0	235
TOTAL OTHER EXPENSES	0	66	204	243	61	0	0	235
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TOTAL RETIREMENT EMPLOYEE BEN.	0	66	204	243	61	0	0	235

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	40	86	107	62	0	0	110
TOTAL OTHER EXPENSES	0	40	86	107	62	0	0	110
TOTAL SOCIAL SECURITY EMP BEN	0	40	86	107	62	0	0	110

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	94	41	39	0	0	40
TOTAL OTHER EXPENSES	0	0	94	41	39	0	0	40
TOTAL WORKERS' COMP EMP BEN	0	0	94	41	39	0	0	40

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
1-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	0	0	9	0	0	0	8
TOTAL OTHER EXPENSES	0	0	0	9	0	0	0	8
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	9	0	0	0	8

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

I-KINGS HIGHWAY SEWER  
ABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OPERATING EXPENSES</b>								
I-3-9055.800 DISABILITY INS EMP BENEFIT	0	0	0	2	0	0	0	2
TOTAL OTHER EXPENSES	0	0	0	2	0	0	0	2
<b>TOTAL DISABILITY INS EMP BEN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-KINGS HIGHWAY SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
1-3-9060.800 HOSPITAL, MEDICAL & DENTAL	70	160	445	492	326	0	0	572
TOTAL OTHER EXPENSES	70	160	445	492	326	0	0	572
TOTAL HOSPITAL, MEDICAL & DENTAL	70	160	445	492	326	0	0	572

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

I-KINGS HIGHWAY SEWER  
 ID ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
I-3-9730.600 PRINCIPAL	34,500	34,500	34,500	34,500	34,500	0	0	34,500
I-3-9730.700 INTEREST	<u>13,280</u>	<u>12,455</u>	<u>12,647</u>	<u>12,224</u>	<u>12,224</u>	<u>0</u>	<u>0</u>	<u>15,125</u>
TOTAL OTHER EXPENSES	47,780	46,955	47,147	46,724	46,724	0	0	49,625
<hr/>								
TOTAL BOND ANTICIPATION NOTES	47,780	46,955	47,147	46,724	46,724	0	0	49,625

I-KINGS HIGHWAY SEWER  
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
I-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	35	35	0	0	86
I-3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	0	0	0	0	0	7
TOTAL OTHER EXPENSES	0	0	0	35	35	0	0	93
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	35	35	0	0	93
TOTAL EXPENDITURES	<u>62,210</u>	<u>60,937</u>	<u>67,458</u>	<u>63,664</u>	<u>55,677</u>	<u>0</u>	<u>0</u>	<u>69,213</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 5,379)</u>	<u>( 2,972)</u>	<u>( 21,991)</u>	<u>( 5,500)</u>	<u>( 49,593)</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
2-1001 REAL PROPERTY TAXES	18,877	19,847	68,153	69,695	69,695	0	0	76,917
2-2140 METERED WATER SALES	485,515	595,301	606,987	602,082	293,161	0	0	735,852
2-2144 WATER SERVICE CHARGES	1,600	1,900	4,000	0	4,100	0	0	0
2-2148 INT & PENALTY ON WATER RENTS	18,966	14,878	15,587	13,072	7,150	0	0	0
TOTAL REVENUES	524,958	631,926	694,728	684,849	374,106	0	0	812,769

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
1910.400 CONTRACTUAL EXPENSE	17,200	0	13,029	15,000	12,000	0	0	12,000
TOTAL CONTRACTUAL & SUPPLIES	17,200	0	13,029	15,000	12,000	0	0	12,000
TOTAL INSURANCE	17,200	0	13,029	15,000	12,000	0	0	12,000

GLASCO WATER  
 ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
.-3-8310.106 FULL TIME	34,015	65,124	90,676	117,057	63,100	0	0	119,691
.-3-8310.116 PART TIME	5,514	0	0	0	0	0	0	0
.-3-8310.117 PART TIME CLERICAL	74	0	0	0	0	0	0	0
.-3-8310.120 OVERTIME	2,934	4,729	8,627	0	9,474	0	0	0
.-3-8310.130 LONGEVITY	<u>1,474</u>	<u>1,617</u>	<u>4,092</u>	<u>0</u>	<u>4,202</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	44,011	71,470	103,395	117,057	76,775	0	0	119,691
<b>CAPITAL &amp; EQUIPMENT</b>								
.-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	3,700	0	0	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
.-3-8310.427 COMMUNICATIONS	120	104	53	100	85	0	0	100
.-3-8310.428 ELECTRIC	1,584	2,576	1,297	2,000	887	0	0	2,000
.-3-8310.439 LAB FEES	2,360	3,030	2,736	2,500	1,825	0	0	2,500
.-3-8310.440 LEGAL FEES	11,325	963	1,219	1,000	256	0	0	1,000
.-3-8310.445 COMPUTER MAINTENANCE	1,227	1,810	1,623	475	461	0	0	475
.-3-8310.451 DUES & PUBLICATIONS	0	170	686	400	304	0	0	400
.-3-8310.452 TRAINING & EDUCATION	785	833	31	500	0	0	0	500
.-3-8310.454 OFFICE SUPPLIES	0	821	179	200	36	0	0	200
.-3-8310.457 SUPPLIES	634	859	237	800	927	0	0	900
.-3-8310.473 MEAL ALLOWANCE	0	45	131	100	220	0	0	100
.-3-8310.476 UNIFORMS	339	478	950	950	484	0	0	970
.-3-8310.477 WORK BOOTS	0	0	77	110	77	0	0	110
.-3-8310.499 MISCELLANEOUS	<u>1,954</u>	<u>2,134</u>	<u>103</u>	<u>500</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	20,327	13,823	9,323	9,635	5,574	0	0	9,755
<b>TOTAL ADMINISTRATION</b>	<b>64,338</b>	<b>88,993</b>	<b>112,718</b>	<b>126,692</b>	<b>82,350</b>	<b>0</b>	<b>0</b>	<b>129,446</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
PLY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>WATER &amp; EQUIPMENT</b>								
<b>CONTRACTUAL &amp; SUPPLIES</b>								
-3-8320.434 WATER & SEWER FEES	477,646	508,407	551,580	520,000	254,907	0	0	500,000
-3-8320.457 SUPPLIES	159	2,417	1,010	1,000	2,136	0	0	1,000
-3-8320.485 BUILDING R&M	0	0	0	900	529	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	477,806	510,823	552,590	521,900	257,573	0	0	501,900
TOTAL SUPPLY	477,806	510,823	552,590	521,900	257,573	0	0	501,900

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
DISTRIBUTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
-3-8340.422 VEHICLE & EQUIPMENT FUEL	1,035	1,439	1,097	2,000	1,680	0	0	2,000
-3-8340.423 VEHICLE & EQUIPMENT R&M	1,535	9,643	3,922	2,000	1,900	0	0	2,000
-3-8340.424 VEHICLE LEASE	0	0	3,029	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	2,570	11,082	8,048	4,000	3,581	0	0	4,000
TOTAL DISTRIBUTION	2,570	11,082	8,048	4,000	3,581	0	0	4,000



TOWN OF SAUGERIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-9010.800 EMPLOYEE BENEFITS	<u>8,771</u>	<u>11,171</u>	<u>18,118</u>	<u>20,276</u>	<u>5,066</u>	<u>0</u>	<u>0</u>	<u>19,642</u>
TOTAL OTHER EXPENSES	8,771	11,171	18,118	20,276	5,066	0	0	19,642
TOTAL RETIREMENT EMPLOYEE BEN.	8,771	11,171	18,118	20,276	5,066	0	0	19,642

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

.-GLASCO WATER  
IAL SECURITY EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9030.800 EMPLOYEE BENEFITS	3,294	5,327	7,679	8,955	5,663	0	0	9,156
TOTAL OTHER EXPENSES	3,294	5,327	7,679	8,955	5,663	0	0	9,156
TOTAL SOCIAL SECURITY EMP BEN	3,294	5,327	7,679	8,955	5,663	0	0	9,156

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9040.800 EMPLOYEE BENEFITS	1,482	1,600	3,310	3,390	3,286	0	0	3,307
TOTAL OTHER EXPENSES	1,482	1,600	3,310	3,390	3,286	0	0	3,307
TOTAL WORKERS' COMP EMP BEN	1,482	1,600	3,310	3,390	3,286	0	0	3,307

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9050.800 EMPLOYEE BENEFITS	0	0	0	776	0	0	0	675
TOTAL OTHER EXPENSES	0	0	0	776	0	0	0	675
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	776	0	0	0	675

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
ABILITY INS EMP BEN

EXPENDITURES	2015		2016		2017		2018			2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES										
3-9055.800 EMPLOYEE BENEFITS	0	0	0	0	165	0	0	0	164	
TOTAL OTHER EXPENSES	0	0	0	0	165	0	0	0	164	
TOTAL DISABILITY INS EMP BEN	0	0	0	0	165	0	0	0	164	

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9060.800 EMPLOYEE BENEFITS	13,191	33,969	33,321	41,084	29,029	0	0	47,758
TOTAL OTHER EXPENSES	13,191	33,969	33,321	41,084	29,029	0	0	47,758
TOTAL HOSPITAL, MEDICAL & DENTAL	13,191	33,969	33,321	41,084	29,029	0	0	47,758

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

GLASCO WATER  
BOND ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
-3-9730.600 PRINCIPAL	14,500	14,500	43,000	43,000	43,000	0	0	43,000
-3-9730.700 INTEREST	<u>4,364</u>	<u>5,316</u>	<u>26,832</u>	<u>26,695</u>	<u>26,560</u>	<u>0</u>	<u>0</u>	<u>33,916</u>
TOTAL OTHER EXPENSES	18,864	19,816	69,832	69,695	69,560	0	0	76,916
TOTAL BOND ANTICIPATION NOTES	18,864	19,816	69,832	69,695	69,560	0	0	76,916

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

-GLASCO WATER  
INSTALLMENT PURCHASE DEBT

EXPENDITURES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
.-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	2,891	3,029	0	0	7,201
-.3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	0	0	0	0	0	604
TOTAL OTHER EXPENSES	0	0	0	2,891	3,029	0	0	7,805
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	2,891	3,029	0	0	7,805
TOTAL EXPENDITURES	<u>607,516</u>	<u>682,782</u>	<u>818,644</u>	<u>814,824</u>	<u>471,135</u>	<u>0</u>	<u>0</u>	<u>812,769</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 82,557)</u>	<u>( 50,856)</u>	<u>( 123,917)</u>	<u>( 129,975)</u>	<u>( 97,029)</u>	<u>0</u>	<u>0</u>	<u>0</u>



TOWN OF SAUGERIELES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

2-MALDEN WATER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
2-1001 REAL PROPERTY TAXES	75,500	73,531	77,219	74,022	74,022	0	0	73,391
2-2140 METERED WATER SALES	90,112	107,985	106,904	110,624	39,868	0	0	118,937
2-2144 WATER SERVICE CHARGES	200	200	575	0	0	0	0	0
2-2148 INT & PENALTY ON WATER RENTS	2,236	4,330	2,447	1,890	1,104	0	0	0
<b>TOTAL REVENUES</b>	<b>168,049</b>	<b>186,046</b>	<b>187,146</b>	<b>186,536</b>	<b>114,994</b>	<b>0</b>	<b>0</b>	<b>192,328</b>

TOWN OF SAUGERITIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

2-MALDEN WATER  
INSURANCE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
2-3-1910.400 CONTRACTUAL EXPENSE	1,500	1,500	1,136	1,200	960	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	1,500	1,500	1,136	1,200	960	0	0	1,000
TOTAL INSURANCE	1,500	1,500	1,136	1,200	960	0	0	1,000

TOWN OF SAUGERITIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

MALDEN WATER  
ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
3-8310.106 FULL TIME	39,644	46,438	47,008	12,992	32,623	0	0	13,284
3-8310.116 PART TIME	1,253	0	0	0	0	0	0	0
3-8310.120 OVERTIME	1,329	710	771	0	1,610	0	0	0
3-8310.130 LONGEVITY	485	353	465	0	478	0	0	0
TOTAL PERSONAL SERVICES	42,712	47,500	48,244	12,992	34,711	0	0	13,284
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-8310.427 COMMUNICATIONS	78	92	35	100	6	0	0	100
3-8310.428 ELECTRIC	2,262	686	1,970	3,000	2,086	0	0	3,000
3-8310.439 LAB FEES	380	365	410	400	305	0	0	400
3-8310.440 LEGAL FEES	0	875	706	100	238	0	0	100
3-8310.445 COMPUTER MAINTENANCE	228	63	185	475	461	0	0	475
3-8310.451 DUES & PUBLICATIONS	0	19	202	100	35	0	0	100
3-8310.452 TRAINING & EDUCATION	869	0	8	100	0	0	0	100
3-8310.454 OFFICE SUPPLIES	0	93	69	100	36	0	0	100
3-8310.457 SUPPLIES	44	157	190	100	206	0	0	100
3-8310.473 MEAL ALLOWANCE	0	0	4	100	38	0	0	100
3-8310.476 UNIFORMS	307	280	225	225	326	0	0	225
3-8310.477 WORK BOOTS	0	0	9	110	9	0	0	130
3-8310.499 MISCELLANEOUS	1,025	105	92	500	12	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	5,192	2,736	4,104	5,410	3,756	0	0	5,430
TOTAL ADMINISTRATION	47,904	50,236	52,348	18,402	38,467	0	0	18,714

TOWN OF SAUGERIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-MALDEN WATER  
3-PLY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-8320.434 WATER & SEWER FEES	81,810	85,737	75,228	85,000	25,929	0	0	85,000
3-8320.457 SUPPLIES	0	968	408	1,000	594	0	0	1,000
3-8320.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL CONTRACTUAL & SUPPLIES	81,810	86,705	75,637	86,900	26,582	0	0	86,900
<hr/>								
TOTAL SUPPLY	81,810	86,705	75,637	86,900	26,582	0	0	86,900

TOWN OF SAUGUETTES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

MALDEN WATER  
DISTRIBUTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-8340.422 VEHICLE & EQUIPMENT FUEL	1,035	879	667	1,000	227	0	0	1,000
3-8340.423 VEHICLE & EQUIPMENT R&M	2,324	1,478	1,823	1,500	2,518	0	0	1,500
3-8340.424 VEHICLE LEASE	0	0	344	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	3,360	2,357	2,834	2,500	2,745	0	0	2,500
TOTAL DISTRIBUTION	3,360	2,357	2,834	2,500	2,745	0	0	2,500

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

)-MALDEN WATER  
IREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9010.800 EMPLOYEE BENEFITS	1,625	6,272	3,628	2,250	563	0	0	2,180
TOTAL OTHER EXPENSES	1,625	6,272	3,628	2,250	563	0	0	2,180
TOTAL RETIREMENT EMPLOYEE BEN.	1,625	6,272	3,628	2,250	563	0	0	2,180

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

:-MALDEN WATER  
IAL SECURITY EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
?-3-9030.800 EMPLOYEE BENEFITS	<u>3,096</u>	<u>3,417</u>	<u>3,461</u>	<u>994</u>	<u>2,485</u>	<u>0</u>	<u>0</u>	<u>1,016</u>
TOTAL OTHER EXPENSES	3,096	3,417	3,461	994	2,485	0	0	1,016
TOTAL SOCIAL SECURITY EMP BEN	3,096	3,417	3,461	994	2,485	0	0	1,016

TOWN OF SAUGERIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

WALDEN WATER  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9040.800 EMPLOYEE BENEFITS	274	300	367	376	365	0	0	367
TOTAL OTHER EXPENSES	274	300	367	376	365	0	0	367
<b>TOTAL WORKERS' COMP EMP BEN</b>	<b>274</b>	<b>300</b>	<b>367</b>	<b>376</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>367</b>



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

1-MALDEN WATER  
 EMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>UNEMPLOYMENT INSURANCE EXPENSES</b>								
UNEMPLOYMENT INSURANCE EXPENSES	0	0	0	86	0	0	0	75
TOTAL OTHER EXPENSES	0	0	0	86	0	0	0	75
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	86	0	0	0	75

TOWN OF SAUGERIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

DISABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
DISABILITY INS EMP BEN	0	0	0	18	0	0	0	18
TOTAL OTHER EXPENSES	0	0	0	18	0	0	0	18
<b>TOTAL DISABILITY INS EMP BEN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>

TOWN OF SAUGUEETTES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

!-MALDEN WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OPERATING EXPENSES</b>								
!-3-9060.800 EMPLOYEE BENEFITS	2,188	1,956	4,048	4,560	3,258	0	0	5,301
TOTAL OTHER EXPENSES	2,188	1,956	4,048	4,560	3,258	0	0	5,301
<b>TOTAL HOSPITAL, MEDICAL &amp; DENTAL</b>	<b>2,188</b>	<b>1,956</b>	<b>4,048</b>	<b>4,560</b>	<b>3,258</b>	<b>0</b>	<b>0</b>	<b>5,301</b>

TOWN OF SAUGERFIELD  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

2-MALDEN WATER  
 SERIAL BONDS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
2-3-9710.600 PRINCIPAL	30,000	30,000	35,000	35,000	35,000	0	0	35,000
2-3-9710.700 INTEREST	<u>22,422</u>	<u>42,875</u>	<u>41,453</u>	<u>39,022</u>	<u>20,344</u>	<u>0</u>	<u>0</u>	<u>38,391</u>
TOTAL OTHER EXPENSES	52,422	72,875	76,453	74,022	55,344	0	0	73,391
TOTAL SERIAL BONDS	52,422	72,875	76,453	74,022	55,344	0	0	73,391

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

2-MALDEN WATER  
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>										
2-3-9785.600 INSTALLMENT PURCHASE DEBT	0		0		0	379	379	0	0	799
2-3-9785.700 INSTALLMENT PURCHASE DEBT INT	0		0		0	0	0	0	0	67
TOTAL OTHER EXPENSES	0		0		0	379	379	0	0	866
TOTAL INSTALLMENT PURCHASE DEBT	0		0		0	379	379	0	0	866
TOTAL EXPENDITURES	<u>194,177</u>		<u>225,619</u>		<u>219,912</u>	<u>191,687</u>	<u>131,148</u>	<u>0</u>	<u>0</u>	<u>192,328</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 26,129)</u>		<u>( 39,573)</u>		<u>( 32,767)</u>	<u>( 5,151)</u>	<u>( 16,154)</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
3-2-1001 REAL PROPERTY TAXES	21,483	21,095	20,801	20,992	20,992	0	0	22,295
3-2-2140 METERED WATER SALES	10,404	10,741	10,910	11,880	6,424	0	0	16,114
3-2-2144 WATER SERVICE CHARGES	200	0	0	0	0	0	0	0
3-2-2148 INT & PENALTY ON WATER RENTS	314	197	323	352	83	0	0	0
TOTAL REVENUES	32,402	32,033	32,034	33,224	27,498	0	0	38,409



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
ADMINISTRATION

EXPENDITURES	2015		2016		2017		2018		2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>										
3-8310.106 FULL TIME	0	539	1,108	1,528	793	0	0	1,563		
3-8310.120 OVERTIME	0	0	0	0	1,700	0	0	0		
3-8310.130 LONGEVITY	0	2	47	0	48	0	0	0		
TOTAL PERSONAL SERVICES	0	540	1,154	1,528	2,541	0	0	1,563		
<b>CAPITAL &amp; EQUIPMENT</b>										
<b>CONTRACTUAL &amp; SUPPLIES</b>										
3-8310.427 COMMUNICATIONS	65	45	30	50	6	0	0	50		
3-8310.428 ELECTRIC	447	281	416	500	285	0	0	500		
3-8310.439 LAB FEES	350	350	550	400	335	0	0	400		
3-8310.440 LEGAL FEES	50	0	0	100	0	0	0	100		
3-8310.445 COMPUTER MAINTENANCE	149	6	18	475	461	0	0	475		
3-8310.451 DUES & PUBLICATIONS	0	2	41	50	3	0	0	50		
3-8310.452 TRAINING & EDUCATION	223	0	5	100	0	0	0	100		
3-8310.454 OFFICE SUPPLIES	0	9	61	50	9	0	0	50		
3-8310.457 SUPPLIES	31	61	4	50	39	0	0	50		
3-8310.473 MEAL ALLOWANCE	0	0	0	40	81	0	0	40		
3-8310.476 UNIFORMS	133	0	15	50	33	0	0	50		
3-8310.477 WORK BOOTS	0	0	1	110	1	0	0	130		
3-8310.499 MISCELLANEOUS	262	54	83	100	0	0	0	100		
TOTAL CONTRACTUAL & SUPPLIES	1,710	808	1,225	2,075	1,253	0	0	2,095		
TOTAL ADMINISTRATION	1,710	1,348	2,379	3,603	3,794	0	0	3,658		



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
 SUPPLY

EXPENDITURES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>CAPITAL &amp; EQUIPMENT</b>											
<b>CONTRACTUAL &amp; SUPPLIES</b>											
3-8320.424 WATER & SEWER FEES	0	0	0	10,000	0	0	0	0	0	0	0
3-8320.434 WATER & SEWER CHARGES	8,885	9,291	8,876	0	4,437	0	0	0	10,000		
3-8320.457 SUPPLIES	0	0	0	0	17	0	0	0	100		
3-8320.485 BUILDING R&M	0	0	0	900	6	0	0	0	900		
TOTAL CONTRACTUAL & SUPPLIES	8,885	9,291	8,876	10,900	4,461	0	0	0	11,000		
TOTAL SUPPLY	8,885	9,291	8,876	10,900	4,461	0	0	0	11,000		

3-KINGS HIGHWAY WATER  
 DISTRIBUTION

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>VEHICLE &amp; EQUIPMENT</b>								
<b>CONTRACTUAL &amp; SUPPLIES</b>								
3-8340.422 VEHICLE & EQUIPMENT FUEL	169	91	108	150	89	0	0	150
3-8340.423 VEHICLE & EQUIPMENT R&M	1,627	215	303	150	102	0	0	150
3-8340.424 VEHICLE LEASE	0	0	34	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	1,796	306	445	300	190	0	0	300
TOTAL DISTRIBUTION	1,796	306	445	300	190	0	0	300

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-3-9010.800 RETIREMENT EMP BENEFIT	0	66	220	265	67	0	0	256
TOTAL OTHER EXPENSES	0	66	220	265	67	0	0	256
TOTAL RETIREMENT EMPLOYEE BEN.	0	66	220	265	67	0	0	256

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0	40	86	117	193	0	0	120
TOTAL OTHER EXPENSES	0	40	86	117	193	0	0	120
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TOTAL SOCIAL SECURITY EMP BEN	0	40	86	117	193	0	0	120

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

}-KINGS HIGHWAY WATER  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
}-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	0	44	43	0	0	43
TOTAL OTHER EXPENSES	0	0	0	44	43	0	0	43
<hr/>								
TOTAL WORKERS' COMP EMP BEN	0	0	0	44	43	0	0	43

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>UNEMPLOYMENT INS EMP BENEFIT</u>								
3-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	0	0	10	0	0	0	9
TOTAL OTHER EXPENSES	0	0	0	10	0	0	0	9
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	10	0	0	0	9

TOWN OF SAUGERTLES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
ABILITY INS EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
3-3-9055.800 DISABILITY INS EMP BENEFIT	0	0	0	2	0	0	0	2
TOTAL OTHER EXPENSES	0	0	0	2	0	0	0	2
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	2	0	0	0	2

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9060.800 HOSPITAL, MEDICAL & DENTAL	70	160	445	536	326	0	0	624
TOTAL OTHER EXPENSES	70	160	445	536	326	0	0	624
TOTAL HOSPITAL, MEDICAL & DENTAL	70	160	445	536	326	0	0	624



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

3-KINGS HIGHWAY WATER  
BOND ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
3-9730.600 PRINCIPAL	15,500	15,500	15,500	15,500	15,500	0	0	15,500
3-9730.700 INTEREST	<u>5,966</u>	<u>5,495</u>	<u>5,682</u>	<u>5,492</u>	<u>5,492</u>	<u>0</u>	<u>0</u>	<u>6,795</u>
TOTAL OTHER EXPENSES	21,466	20,995	21,182	20,992	20,992	0	0	22,295
TOTAL BOND ANTICIPATION NOTES	21,466	20,995	21,182	20,992	20,992	0	0	22,295

}-KINGS HIGHWAY WATER  
 }TALLMENT PURCHASE DEBT

EXPENDITURES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<b>OTHER EXPENSES</b>											
}-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	0	35	35	0	0	94		
}-3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	0	0	0	0	0	0	8		
TOTAL OTHER EXPENSES	0	0	0	0	35	35	0	0	102		
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	35	35	0	0	102		
TOTAL EXPENDITURES	<u>33,928</u>	<u>32,206</u>	<u>33,633</u>	<u>36,804</u>	<u>30,101</u>	<u>0</u>	<u>0</u>	<u>38,409</u>			
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 1,526)</u>	<u>( 172)</u>	<u>( 1,600)</u>	<u>( 3,580)</u>	<u>( 2,602)</u>	<u>0</u>	<u>0</u>	<u>0</u>			

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
1-2-1001 REAL PROPERTY TAXES	0	0	5,130	6,118	6,118	0	0	6,889
1-2-2140 METERED WATER SALES	0	5,586	3,794	3,720	1,736	0	0	11,255
1-2-2148 INT & PENALTY ON WATER RENTS	0	81	99	112	43	0	0	0
TOTAL REVENUES	0	5,667	9,023	9,950	7,897	0	0	18,144



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
 ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
1-3-8310.106 FULLTIME	0	539	1,108	1,911	793	0	0	1,954
1-3-8310.120 OVERTIME	0	898	0	0	0	0	0	0
1-3-8310.130 LONGEVITY	0	2	47	0	48	0	0	0
TOTAL PERSONAL SERVICES	0	1,438	1,154	1,911	841	0	0	1,954
<b>CAPITAL &amp; EQUIPMENT</b>								
<b>CONTRACTUAL &amp; SUPPLIES</b>								
1-3-8310.427 COMMUNICATIONS	0	8	30	0	6	0	0	0
1-3-8310.428 ELECTRIC	0	731	1,436	2,400	2,397	0	0	3,000
1-3-8310.437 CONSULTANT FEES	0	1,645	0	0	0	0	0	0
1-3-8310.439 LAB FEES	0	245	1,236	1,500	340	0	0	1,500
1-3-8310.440 LEGAL FEES	0	150	125	150	0	0	0	150
1-3-8310.445 COMPUTER MAINTENANCE	0	6	18	475	461	0	0	475
1-3-8310.451 DUES & PUBLICATIONS	0	2	9	50	183	0	0	50
1-3-8310.452 TRAINING & EDUCATION	0	0	5	100	115	0	0	100
1-3-8310.454 OFFICE SUPPLIES	0	9	113	50	9	0	0	50
1-3-8310.457 SUPPLIES	0	52	19	100	39	0	0	100
1-3-8310.473 MEAL ALLOWANCE	0	45	0	50	1	0	0	50
1-3-8310.476 UNIFORMS	0	89	13	50	33	0	0	50
1-3-8310.477 WORK BOOTS	0	0	1	110	1	0	0	130
1-3-8310.499 MISCELLANEOUS	0	30	76	100	0	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	0	3,013	3,083	5,135	3,584	0	0	5,755
TOTAL ADMINISTRATION	0	4,451	4,237	7,046	4,425	0	0	7,709

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
PLY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
1-3-8320.457 SUPPLIES	0	494	347	600	517	0	0	600
1-3-8320.485 BUILDING R&M	0	0	0	900	6	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	0	494	347	1,500	523	0	0	1,500
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TOTAL SUPPLY	0	494	347	1,500	523	0	0	1,500

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
DISTRIBUTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
1-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	105	153	300	89	0	0	300
1-3-8340.423 VEHICLE & EQUIPMENT R&M	0	594	576	300	148	0	0	300
1-3-8340.424 VEHICLE LEASE	0	0	34	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	699	763	600	237	0	0	600
TOTAL DISTRIBUTION	0	699	763	600	237	0	0	600

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9010.800 RETIREMENT EMP BENEFIT	0	177	305	331	83	0	0	321
TOTAL OTHER EXPENSES	0	177	305	331	83	0	0	321
TOTAL RETIREMENT EMPLOYEE BEN.	0	177	305	331	83	0	0	321



TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>										
1-3-9030.800 SOCIAL SECURITY EMP BENEFIT	0		112		86	146	63	0	0	149
TOTAL OTHER EXPENSES	0		112		86	146	63	0	0	149
TOTAL SOCIAL SECURITY EMP BEN	0		112		86	146	63	0	0	149

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
WORKERS' COMP EMP BEN

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9040.800 WORKER'S COMP EMP BENEFIT	0	0	0	55	54	0	0	54
TOTAL OTHER EXPENSES	0	0	0	55	54	0	0	54
TOTAL WORKERS' COMP EMP BEN	0	0	0	55	54	0	0	54

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
EMPLOYMENT INS EMP BEN

EXPENDITURES	2018		2019			2020	
	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
<b>OTHER EXPENSES</b>							
1-3-9050.800 UNEMPLOYMENT INS EMP BENEFIT	0	13	0	0	0	0	11
TOTAL OTHER EXPENSES	0	13	0	0	0	0	11
<b>TOTAL UNEMPLOYMENT INS EMP BEN</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
ABILITY INS EMP BEN

EXPENDITURES	2015		2016		2017		2018			2019	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>OTHER EXPENSES</b>											
1-3-9055.800 DISABILITY INS EMP BENEFIT	0		0		0	3	0	0	0	3	
TOTAL OTHER EXPENSES	0		0		0	3	0	0	0	3	
TOTAL DISABILITY INS EMP BEN	0		0		0	3	0	0	0	3	

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>										
1-3-9060.800 HOSPITAL, MEDICAL & DENTAL	0		160		3,349	671	326	0	0	780
TOTAL OTHER EXPENSES	0		160		3,349	671	326	0	0	780
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TOTAL HOSPITAL, MEDICAL & DENTAL	0		160		3,349	671	326	0	0	780

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9730.600 PRINCIPAL	0	0	3,375	3,375	3,375	0	0	3,375
1-3-9730.700 INTEREST	0	0	1,750	2,743	2,743	0	0	3,514
TOTAL OTHER EXPENSES	0	0	5,125	6,118	6,118	0	0	6,889
TOTAL BOND ANTICIPATION NOTES	0	0	5,125	6,118	6,118	0	0	6,889

TOWN OF SAUGERTIES  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2018

1-BLUESTONE PARK WATER  
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER EXPENSES</b>								
1-3-9785.600 INSTALLMENT PURCHASE DEBT	0	0	0	69	69	0	0	118
1-3-9785.700 INSTALLMENT PURCHASE DEBT INT	0	0	0	0	0	0	0	10
TOTAL OTHER EXPENSES	0	0	0	69	69	0	0	128
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TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	69	69	0	0	128
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TOTAL EXPENDITURES	0	6,093	14,211	16,552	11,897	0	0	18,144
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REVENUE OVER/(UNDER) EXPENDITURES	0	( 426)	( 5,189)	( 6,602)	( 4,000)	0	0	0