TOWN OF NEW WINDSOR

(Orange County, New York)

ADOPTED
ANNUAL BUDGET
2015

CERTIFICATION OF TOWN CLERK

I, Deborah Green, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of New Windsor as adopted by the Town Board on the 5th day of November, 2014.

Signed Deborah Green
Town Clerk

Dated 11-7-14

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TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(6,664,935.00)	(6,662,441.00)	(6,662,441.00)	(7,695,563.00)	(7,128,985.00)	(7,049,523.00)	(7,049,523.00)
Total State Code 1001 REAL PROPERTY TAXES		**(6,664,935.00)**	**(6,662,441.00)**	**(6,662,441.00)**	**(7,695,563.00)**	**(7,128,985.00)**	**(7,049,523.00)**	**(7,049,523.00)**
State Code 1081	**PAYMENTS IN LIEU OF TAXES**							
Group								
		(228,619.27)	(254,300.00)	(235,730.97)	(255,400.00)	(255,400.00)	(255,400.00)	(255,400.00)
Total State Code 1081 PAYMENTS IN LIEU OF TAXES		**(228,619.27)**	**(254,300.00)**	**(235,730.97)**	**(255,400.00)**	**(255,400.00)**	**(255,400.00)**	**(255,400.00)**
State Code 1090	**INTEREST & PENALTIES ON PROPERTY TAXES**							
Group								
		(35,500.00)	(33,000.00)	(31,400.00)	(33,300.00)	(33,000.00)	(33,000.00)	(33,000.00)
Total State Code 1090 INTEREST & PENALTIES ON PROPERTY TAXES		**(35,500.00)**	**(33,000.00)**	**(31,400.00)**	**(33,300.00)**	**(33,000.00)**	**(33,000.00)**	**(33,000.00)**
State Code 1120	**SALES TAX DISTRIBUTED BY COUNTY**							
Group								
		(3,788,373.67)	(3,940,000.00)	(2,826,054.90)	(3,700,000.00)	(3,700,000.00)	(3,800,000.00)	(3,800,000.00)
Total State Code 1120 SALES TAX DISTRIBUTED BY COUNTY		**(3,788,373.67)**	**(3,940,000.00)**	**(2,826,054.90)**	**(3,700,000.00)**	**(3,700,000.00)**	**(3,800,000.00)**	**(3,800,000.00)**
State Code 1170	**FRANCHISE TAX**							
Group								
		(372,259.90)	(365,000.00)	(270,872.59)	(362,900.00)	(362,900.00)	(362,900.00)	(362,900.00)
Total State Code 1170 FRANCHISE TAX		**(372,259.90)**	**(365,000.00)**	**(270,872.59)**	**(362,900.00)**	**(362,900.00)**	**(362,900.00)**	**(362,900.00)**
State Code 1250	**ASSESSORS FEES**							

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 1250	**ASSESSORS FEES**							
Group								
		(2,271.00)	(3,000.00)	(2,262.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total State Code 1250 ASSESSORS FEES		**(2,271.00)**	**(3,000.00)**	**(2,262.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**
State Code 1255	**TOWN CLERK FEES**							
Group								
		(14,338.20)	(12,500.00)	(10,486.03)	(13,400.00)	(13,000.00)	(13,000.00)	(13,000.00)
Total State Code 1255 TOWN CLERK FEES		**(14,338.20)**	**(12,500.00)**	**(10,486.03)**	**(13,400.00)**	**(13,000.00)**	**(13,000.00)**	**(13,000.00)**
State Code 1265	**ATTORNEY FEES**							
Group								
		0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total State Code 1265 ATTORNEY FEES		**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 1289	**OTHER GOVERNMENTAL INCOME**							
Group								
		(175,190.98)	(65,000.00)	(22,136.32)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
Total State Code 1289 OTHER GOVERNMENTAL INCOME		**(175,190.98)**	**(65,000.00)**	**(22,136.32)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**
State Code 1520	**POLICE FEES**							
Group								
		(15,155.63)	(5,000.00)	(13,334.12)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 1520 POLICE FEES		**(15,155.63)**	**(5,000.00)**	**(13,334.12)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 1540	**FIRE INSPECTION FEES**							

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 1540	**FIRE INSPECTION FEES**							
Group								
		(37,500.00)	(29,500.00)	(54,090.00)	(37,700.00)	(37,700.00)	(37,700.00)	(37,700.00)
Total State Code 1540 FIRE INSPECTION FEES		**(37,500.00)**	**(29,500.00)**	**(54,090.00)**	**(37,700.00)**	**(37,700.00)**	**(37,700.00)**	**(37,700.00)**
State Code 1550	**DOG CONTROL FEES**							
Group								
		(2,374.00)	0.00	(1,894.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 1550 DOG CONTROL FEES		**(2,374.00)**	**0.00**	**(1,894.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 1560	**SAFETY INSPECTION FEES**							
Group								
		(51,550.00)	(42,000.00)	(44,200.00)	(49,300.00)	(49,300.00)	(49,300.00)	(49,300.00)
Total State Code 1560 SAFETY INSPECTION FEES		**(51,550.00)**	**(42,000.00)**	**(44,200.00)**	**(49,300.00)**	**(49,300.00)**	**(49,300.00)**	**(49,300.00)**
State Code 2001	**RECREATION PROGRAM**							
Group								
		(224,463.70)	(200,200.00)	(191,707.48)	(225,600.00)	(218,600.00)	(216,230.00)	(216,230.00)
Total State Code 2001 RECREATION PROGRAM		**(224,463.70)**	**(200,200.00)**	**(191,707.48)**	**(225,600.00)**	**(218,600.00)**	**(216,230.00)**	**(216,230.00)**
State Code 2012	**RECREATION CONCESSIONS**							
Group								
		(98,508.44)	(100,600.00)	(108,082.27)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)
Total State Code 2012 RECREATION CONCESSIONS		**(98,508.44)**	**(100,600.00)**	**(108,082.27)**	**(105,000.00)**	**(105,000.00)**	**(105,000.00)**	**(105,000.00)**
State Code 2025	**SPECIAL RECREATION FACILITY CHARGES**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2025	**SPECIAL RECREATION FACILITY CHARGES**							
Group								
		(81,337.00)	(90,000.00)	(77,181.00)	(83,600.00)	(82,600.00)	(82,600.00)	(82,600.00)
Total State Code 2025								
SPECIAL RECREATION FACILITY CHARGES		**(81,337.00)**	**(90,000.00)**	**(77,181.00)**	**(83,600.00)**	**(82,600.00)**	**(82,600.00)**	**(82,600.00)**
State Code 2110	**ZONING FEES**							
Group								
		(16,012.64)	(12,000.00)	(9,825.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Total State Code 2110								
ZONING FEES		**(16,012.64)**	**(12,000.00)**	**(9,825.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**
State Code 2115	**PLANNING BOARD FEES**							
Group								
		(111,658.95)	(65,000.00)	(72,370.32)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)
Total State Code 2115								
PLANNING BOARD FEES		**(111,658.95)**	**(65,000.00)**	**(72,370.32)**	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**
State Code 2228	**DATA PROCESSING, OTHER GOVERNMENTS**							
Group								
		(127,907.50)	(100,000.00)	(109,385.13)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
Total State Code 2228								
DATA PROCESSING, OTHER GOVERNMENTS		**(127,907.50)**	**(100,000.00)**	**(109,385.13)**	**(110,000.00)**	**(110,000.00)**	**(110,000.00)**	**(110,000.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(5,369.98)	(3,500.00)	(1,434.07)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2401								
INTEREST & EARNINGS		**(5,369.98)**	**(3,500.00)**	**(1,434.07)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 2410	**RENTAL OF REAL PROPERTY**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2410	**RENTAL OF REAL PROPERTY**							
Group								
		(380,226.77)	(520,300.00)	(585,866.80)	(487,500.00)	(503,000.00)	(503,000.00)	(503,000.00)
Total State Code 2410 RENTAL OF REAL PROPERTY		**(380,226.77)**	**(520,300.00)**	**(585,866.80)**	**(487,500.00)**	**(503,000.00)**	**(503,000.00)**	**(503,000.00)**
State Code 2414	**RENTAL OF EQUIPMENT**							
Group								
		0.00	0.00	(17,625.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)
Total State Code 2414 RENTAL OF EQUIPMENT		**0.00**	**0.00**	**(17,625.00)**	**(26,000.00)**	**(26,000.00)**	**(26,000.00)**	**(26,000.00)**
State Code 2544	**DOG LICENSES**							
Group								
		(3,202.50)	(5,300.00)	(2,474.50)	(3,700.00)	(3,100.00)	(3,100.00)	(3,100.00)
Total State Code 2544 DOG LICENSES		**(3,202.50)**	**(5,300.00)**	**(2,474.50)**	**(3,700.00)**	**(3,100.00)**	**(3,100.00)**	**(3,100.00)**
State Code 2545	**LICENSES, OTHER**							
Group								
		(4,492.50)	(5,700.00)	(2,157.50)	(2,300.00)	(2,300.00)	(2,300.00)	(2,300.00)
Total State Code 2545 LICENSES, OTHER		**(4,492.50)**	**(5,700.00)**	**(2,157.50)**	**(2,300.00)**	**(2,300.00)**	**(2,300.00)**	**(2,300.00)**
State Code 2550	**PUBLIC SAFETY PERMITS**							
Group								
		(800.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2550 PUBLIC SAFETY PERMITS		**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2555	**BUILDING & ALTERATION PERMITS**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2555	**BUILDING & ALTERATION PERMITS**							
Group								
		(123,892.62)	(105,000.00)	(92,403.80)	(110,200.00)	(110,200.00)	(110,200.00)	(110,200.00)
Total State Code 2555 BUILDING & ALTERATION PERMITS		**(123,892.62)**	**(105,000.00)**	**(92,403.80)**	**(110,200.00)**	**(110,200.00)**	**(110,200.00)**	**(110,200.00)**
State Code 2590	**PERMITS**							
Group								
		(4,235.00)	(5,000.00)	(6,170.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total State Code 2590 PERMITS		**(4,235.00)**	**(5,000.00)**	**(6,170.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
State Code 2610	**FINES & FORFEITED BAIL**							
Group								
		(878,895.99)	(950,000.00)	(698,514.21)	(920,000.00)	(920,000.00)	(920,000.00)	(920,000.00)
Total State Code 2610 FINES & FORFEITED BAIL		**(878,895.99)**	**(950,000.00)**	**(698,514.21)**	**(920,000.00)**	**(920,000.00)**	**(920,000.00)**	**(920,000.00)**
State Code 2625	**FORFEITURE OF CRIME PROCEEDS**							
Group								
		0.00	0.00	(863.75)	0.00	0.00	0.00	0.00
Total State Code 2625 FORFEITURE OF CRIME PROCEEDS		**0.00**	**0.00**	**(863.75)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2660	**SALES OF REAL PROPERTY**							
Group								
		(1,147,277.12)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2660 SALES OF REAL PROPERTY		**(1,147,277.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2665	**SALES OF EQUIPMENT**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		(33,234.99)	(6,000.00)	(9,135.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Total State Code 2665 SALES OF EQUIPMENT		**(33,234.99)**	**(6,000.00)**	**(9,135.00)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		(41,023.23)	(10,000.00)	(54,337.87)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2680 INSURANCE RECOVERIES		**(41,023.23)**	**(10,000.00)**	**(54,337.87)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 2690	**OTHER COMPENSATION FOR LOSS**							
Group								
		(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2690 OTHER COMPENSATION FOR LOSS		**(2,500,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(87,662.06)	(40,000.00)	(77,623.44)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(87,662.06)**	**(40,000.00)**	**(77,623.44)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**
State Code 2705	**GIFTS & DONATIONS**							
Group								
		(38,901.55)	(13,100.00)	(17,164.96)	(13,100.00)	(18,100.00)	(18,100.00)	(18,100.00)
Total State Code 2705 GIFTS & DONATIONS		**(38,901.55)**	**(13,100.00)**	**(17,164.96)**	**(13,100.00)**	**(18,100.00)**	**(18,100.00)**	**(18,100.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(300,000.00)	0.00	(300,000.00)	(370,000.00)	(380,000.00)	(380,000.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(300,000.00)**	**0.00**	**(300,000.00)**	**(370,000.00)**	**(380,000.00)**	**(380,000.00)**
State Code 2801	**INTERFUND REVENUES**							
Group								
		(340,000.00)	(340,000.00)	(340,000.00)	(440,000.00)	(440,000.00)	(440,000.00)	(440,000.00)
Total State Code 2801 INTERFUND REVENUES		**(340,000.00)**	**(340,000.00)**	**(340,000.00)**	**(440,000.00)**	**(440,000.00)**	**(440,000.00)**	**(440,000.00)**
State Code 3001	**STATE REVENUE SHARING**							
Group								
		(121,586.00)	(121,000.00)	(121,586.00)	(121,600.00)	(121,600.00)	(121,600.00)	(121,600.00)
Total State Code 3001 STATE REVENUE SHARING		**(121,586.00)**	**(121,000.00)**	**(121,586.00)**	**(121,600.00)**	**(121,600.00)**	**(121,600.00)**	**(121,600.00)**
State Code 3005	**MORTGAGE TAX**							
Group								
		(619,841.77)	(500,000.00)	(227,187.64)	(450,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
Total State Code 3005 MORTGAGE TAX		**(619,841.77)**	**(500,000.00)**	**(227,187.64)**	**(450,000.00)**	**(500,000.00)**	**(500,000.00)**	**(500,000.00)**
State Code 3060	**RECORDS MANAGEMENT**							
Group								
		0.00	0.00	(35,412.00)	(70,800.00)	(70,800.00)	(35,400.00)	(35,400.00)
Total State Code 3060 RECORDS MANAGEMENT		**0.00**	**0.00**	**(35,412.00)**	**(70,800.00)**	**(70,800.00)**	**(35,400.00)**	**(35,400.00)**
State Code 3389	**OTHER PUBLIC SAFETY**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 3389	**OTHER PUBLIC SAFETY**							
Group								
		(22,018.69)	(31,000.00)	(30,944.09)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Total State Code 3389 OTHER PUBLIC SAFETY		**(22,018.69)**	**(31,000.00)**	**(30,944.09)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**
State Code 3594	**BUSES & OTHER MASS TRANSPORT PROJECTS**							
Group								
		(7,755.96)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 3594 BUSES & OTHER MASS TRANSPORT PROJECTS		**(7,755.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 3789	**OTHER ECONOMIC ASSIST & OPPORTUNITY**							
Group								
		(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 3789 OTHER ECONOMIC ASSIST & OPPORTUNITY		**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 3820	**YOUTH PROGRAMS**							
Group								
		(14,441.00)	(5,000.00)	(8,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Total State Code 3820 YOUTH PROGRAMS		**(14,441.00)**	**(5,000.00)**	**(8,000.00)**	**(9,000.00)**	**(9,000.00)**	**(9,000.00)**	**(9,000.00)**
State Code 3960	**STATE AID -EMERGENCY DISASTER ASSISTANCE**							
Group								
		(813.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 3960 STATE AID -EMERGENCY DISASTER ASSISTANCE		**(813.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 4389	**OTHER PUBLIC SAFETY**							

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 4389	**OTHER PUBLIC SAFETY**							
Group								
		(33,209.16)	0.00	(1,687.50)	0.00	(8,500.00)	(8,500.00)	(8,500.00)
Total State Code 4389 OTHER PUBLIC SAFETY		**(33,209.16)**	**0.00**	**(1,687.50)**	**0.00**	**(8,500.00)**	**(8,500.00)**	**(8,500.00)**
State Code 4910	**COMMUNITY DEVELOPMENT GRANT FEDERAL AID**							
Group								
		(20,585.58)	0.00	(65,936.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Total State Code 4910 COMMUNITY DEVELOPMENT GRANT FEDERAL AID		**(20,585.58)**	**0.00**	**(65,936.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							
Group								
		(2,440.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 4960 FEDERAL AID-EMERGENCY DISASTER ASSIST		**(2,440.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(475,000.00)	(464,700.00)	(330,200.00)	(356,300.00)	(536,200.00)	(566,200.00)	(566,200.00)
Total State Code 5031 INTERFUND TRANSFERS		**(475,000.00)**	**(464,700.00)**	**(330,200.00)**	**(356,300.00)**	**(536,200.00)**	**(566,200.00)**	**(566,200.00)**
Total Type R Revenue		**(18,955,362.35)**	**(15,405,141.00)**	**(13,480,177.26)**	**(16,330,263.00)**	**(16,083,285.00)**	**(16,106,053.00)**	**(16,106,053.00)**

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1010	**TOWN BOARD**							
Group 1								
PERSONAL SERVICES		62,883.96	64,700.00	57,912.90	67,200.00	67,200.00	67,200.00	67,200.00
Total State Code 1010								
TOWN BOARD		**62,883.96**	**64,700.00**	**57,912.90**	**67,200.00**	**67,200.00**	**67,200.00**	**67,200.00**
State Code 1110	**JUSTICE COURT**							
Group 1								
PERSONAL SERVICES		242,951.38	240,500.00	210,106.06	248,700.00	248,700.00	248,700.00	248,700.00
Group 4								
CONTRACTUAL EXPENSE		455,590.52	522,900.00	382,762.35	510,900.00	510,900.00	495,900.00	495,900.00
Total State Code 1110								
JUSTICE COURT		**698,541.90**	**763,400.00**	**592,868.41**	**759,600.00**	**759,600.00**	**744,600.00**	**744,600.00**
State Code 1220	**SUPERVISOR**							
Group 1								
PERSONAL SERVICES		172,762.49	195,800.00	158,450.75	169,700.00	169,700.00	169,700.00	169,700.00
Group 4								
CONTRACTUAL EXPENSE		7,698.07	5,800.00	2,650.90	5,200.00	5,200.00	5,200.00	5,200.00
Total State Code 1220								
SUPERVISOR		**180,460.56**	**201,600.00**	**161,101.65**	**174,900.00**	**174,900.00**	**174,900.00**	**174,900.00**
State Code 1315	**COMPTROLLER**							
Group 1								
PERSONAL SERVICES		246,473.28	235,100.00	208,737.18	248,800.00	248,800.00	248,800.00	248,800.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		1,670.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4								
CONTRACTUAL EXPENSE		43,877.71	52,700.00	38,109.42	63,600.00	60,600.00	60,600.00	60,600.00

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1315	**COMPTROLLER**							
Total State Code 1315 COMPTROLLER		**292,020.99**	**287,800.00**	**246,846.60**	**312,400.00**	**309,400.00**	**309,400.00**	**309,400.00**
State Code 1330	**TAX RECEIVER**							
Group 1 PERSONAL SERVICES		108,246.08	110,600.00	91,553.88	115,000.00	115,000.00	115,000.00	115,000.00
Group 4 CONTRACTUAL EXPENSE		661.62	1,200.00	563.00	1,200.00	1,200.00	1,200.00	1,200.00
Total State Code 1330 TAX RECEIVER		**108,907.70**	**111,800.00**	**92,116.88**	**116,200.00**	**116,200.00**	**116,200.00**	**116,200.00**
State Code 1355	**ASSESSOR**							
Group 1 PERSONAL SERVICES		178,969.43	184,390.00	152,364.43	193,600.00	193,600.00	193,600.00	193,600.00
Group 4 CONTRACTUAL EXPENSE		68,485.13	52,700.00	18,155.93	53,300.00	53,300.00	53,100.00	53,100.00
Total State Code 1355 ASSESSOR		**247,454.56**	**237,090.00**	**170,520.36**	**246,900.00**	**246,900.00**	**246,700.00**	**246,700.00**
State Code 1410	**TOWN CLERK**							
Group 1 PERSONAL SERVICES		156,001.79	154,100.00	131,977.98	159,600.00	159,600.00	159,600.00	159,600.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	726.06	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		46,927.89	46,300.00	2,264.52	45,300.00	45,300.00	45,300.00	45,300.00
Total State Code 1410 TOWN CLERK		**202,929.68**	**200,400.00**	**134,968.56**	**204,900.00**	**204,900.00**	**204,900.00**	**204,900.00**

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1420	**TOWN ATTORNEY**							
Group 1 PERSONAL SERVICES		176,635.57	183,200.00	145,584.46	191,600.00	191,600.00	191,600.00	191,600.00
Group 4 CONTRACTUAL EXPENSE		50,657.18	42,900.00	65,598.19	49,900.00	48,600.00	48,600.00	48,600.00
Total State Code 1420 TOWN ATTORNEY		**227,292.75**	**226,100.00**	**211,182.65**	**241,500.00**	**240,200.00**	**240,200.00**	**240,200.00**
State Code 1620	**BUILDING & GROUNDS**							
Group 1 PERSONAL SERVICES		397,172.92	395,300.00	347,842.46	415,300.00	415,300.00	415,300.00	415,300.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		94,498.72	19,500.00	1,531.68	10,050.00	1,050.00	1,050.00	1,050.00
Group 4 CONTRACTUAL EXPENSE		105,058.55	99,600.00	61,935.37	95,400.00	90,400.00	92,400.00	92,400.00
Total State Code 1620 BUILDING & GROUNDS		**596,730.19**	**514,400.00**	**411,309.51**	**520,750.00**	**506,750.00**	**508,750.00**	**508,750.00**
State Code 1680	**INFORMATION TECHNOLOGY**							
Group 1 PERSONAL SERVICES		254,493.50	231,000.00	199,373.43	254,100.00	254,100.00	254,100.00	254,100.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		38,043.35	61,700.00	44,629.62	36,640.00	14,740.00	14,740.00	14,740.00
Group 4 CONTRACTUAL EXPENSE		288,443.13	293,600.00	196,349.06	329,745.00	327,205.00	326,605.00	326,605.00
Total State Code 1680 INFORMATION TECHNOLOGY		**580,979.98**	**586,300.00**	**440,352.11**	**620,485.00**	**596,045.00**	**595,445.00**	**595,445.00**
State Code 1910	**MUNICIPAL ASSOCIATION DUES**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1910	**MUNICIPAL ASSOCIATION DUES**							
Group 4								
CONTRACTUAL EXPENSE		1,750.00	1,900.00	100.00	1,900.00	1,900.00	1,900.00	1,900.00
Total State Code 1910								
MUNICIPAL ASSOCIATION DUES		**1,750.00**	**1,900.00**	**100.00**	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total State Code 1930								
JUDGMENTS & CLAIMS		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		25,002.55	25,800.00	20,937.67	26,500.00	26,300.00	26,300.00	26,300.00
Total State Code 1980								
MTA PAYROLL TAX		**25,002.55**	**25,800.00**	**20,937.67**	**26,500.00**	**26,300.00**	**26,300.00**	**26,300.00**
State Code 1989	**GENERAL GOVT SUPPORT**							
Group 4								
CONTRACTUAL EXPENSE		360,779.13	395,500.00	342,198.77	425,300.00	420,300.00	410,300.00	410,300.00
Total State Code 1989								
GENERAL GOVT SUPPORT		**360,779.13**	**395,500.00**	**342,198.77**	**425,300.00**	**420,300.00**	**410,300.00**	**410,300.00**
State Code 1997	**GENERAL GOVERMENT CAPITAL OULTAY**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		29,583.49	10,000.00	64,387.14	0.00	0.00	0.00	0.00
Total State Code 1997								
GENERAL GOVERMENT CAPITAL OULTAY		**29,583.49**	**10,000.00**	**64,387.14**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 3120	**POLICE**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 3120	**POLICE**							
Group 1 PERSONAL SERVICES		4,805,229.32	4,864,600.00	4,120,342.93	4,985,862.00	4,936,462.00	4,935,600.00	4,935,600.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		28,189.36	47,800.00	4,029.81	230,228.00	106,390.00	106,390.00	106,390.00
Group 4 CONTRACTUAL EXPENSE		352,802.47	382,000.00	279,378.12	396,446.00	377,046.00	373,876.00	373,876.00
Total State Code 3120 POLICE		**5,186,221.15**	**5,294,400.00**	**4,403,750.86**	**5,612,536.00**	**5,419,898.00**	**5,415,866.00**	**5,415,866.00**
State Code 3510	**ANIMAL CONTROL OFFICER**							
Group 1 PERSONAL SERVICES		36,818.43	41,200.00	33,580.61	43,600.00	43,600.00	43,600.00	43,600.00
Group 4 CONTRACTUAL EXPENSE		6,645.99	7,500.00	7,226.62	9,000.00	9,000.00	9,000.00	9,000.00
Total State Code 3510 ANIMAL CONTROL OFFICER		**43,464.42**	**48,700.00**	**40,807.23**	**52,600.00**	**52,600.00**	**52,600.00**	**52,600.00**
State Code 3620	**CODE ENFORCEMENT**							
Group 1 PERSONAL SERVICES		308,811.58	318,700.00	262,764.24	332,100.00	332,100.00	332,100.00	332,100.00
Group 4 CONTRACTUAL EXPENSE		13,294.22	13,000.00	8,672.73	84,900.00	84,900.00	84,900.00	84,900.00
Total State Code 3620 CODE ENFORCEMENT		**322,105.80**	**331,700.00**	**271,436.97**	**417,000.00**	**417,000.00**	**417,000.00**	**417,000.00**
State Code 5182	**STREET LIGHTING**							
Group 4 CONTRACTUAL EXPENSE		299,067.77	310,000.00	231,921.44	329,100.00	329,100.00	329,100.00	329,100.00

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 5182	**STREET LIGHTING**							
Total State Code 5182 STREET LIGHTING		**299,067.77**	**310,000.00**	**231,921.44**	**329,100.00**	**329,100.00**	**329,100.00**	**329,100.00**
State Code 6430	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**							
Group 1 PERSONAL SERVICES		35,534.10	35,600.00	21,265.81	24,200.00	24,200.00	24,200.00	24,200.00
Group 4 CONTRACTUAL EXPENSE		12,402.42	8,300.00	146,104.85	29,400.00	29,400.00	29,400.00	29,400.00
Total State Code 6430 ECONOMIC OPPORTUNITY AND DEVELOPMENT		**47,936.52**	**43,900.00**	**167,370.66**	**53,600.00**	**53,600.00**	**53,600.00**	**53,600.00**
State Code 7020	**RECREATION ADMINISTRATION**							
Group 1 PERSONAL SERVICES		185,080.49	170,900.00	137,284.21	178,400.00	158,400.00	161,300.00	161,300.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	212.99	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		16,706.01	21,300.00	13,499.20	22,400.00	18,800.00	18,800.00	18,800.00
Total State Code 7020 RECREATION ADMINISTRATION		**201,786.50**	**192,200.00**	**150,996.40**	**200,800.00**	**177,200.00**	**180,100.00**	**180,100.00**
State Code 7110	**PARKS**							
Group 4 CONTRACTUAL EXPENSE		2,966.11	2,500.00	1,264.50	2,500.00	2,800.00	2,800.00	2,800.00
Total State Code 7110 PARKS		**2,966.11**	**2,500.00**	**1,264.50**	**2,500.00**	**2,800.00**	**2,800.00**	**2,800.00**
State Code 7140	**PLAYGROUND & RECREATION CENTERS**							
Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 7140	**PLAYGROUND & RECREATION CENTERS**							
		16,408.94	400.00	0.00	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		12,549.72	58,300.00	42,099.89	52,000.00	127,000.00	126,000.00	126,000.00
Total State Code 7140 PLAYGROUND & RECREATION CENTERS		**28,958.66**	**58,700.00**	**42,099.89**	**52,000.00**	**127,000.00**	**126,000.00**	**126,000.00**
State Code 7180	**SPORTS COMPLEX**							
Group 1 PERSONAL SERVICES		46,084.86	45,500.00	49,302.91	50,600.00	50,600.00	50,600.00	50,600.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		23,667.66	74,000.00	39,966.15	15,500.00	15,500.00	49,500.00	49,500.00
Group 4 CONTRACTUAL EXPENSE		116,933.48	135,400.00	121,772.04	136,300.00	136,200.00	133,200.00	133,200.00
Total State Code 7180 SPORTS COMPLEX		**186,686.00**	**254,900.00**	**211,041.10**	**202,400.00**	**202,300.00**	**233,300.00**	**233,300.00**
State Code 7310	**YOUTH PROGRAMS**							
Group 1 PERSONAL SERVICES		88,936.83	89,500.00	89,108.45	96,400.00	96,400.00	89,200.00	89,200.00
Group 4 CONTRACTUAL EXPENSE		46,727.46	55,000.00	37,341.07	55,000.00	53,800.00	51,300.00	51,300.00
Total State Code 7310 YOUTH PROGRAMS		**135,664.29**	**144,500.00**	**126,449.52**	**151,400.00**	**150,200.00**	**140,500.00**	**140,500.00**
State Code 7510	**HISTORIAN**							
Group 4 CONTRACTUAL EXPENSE		64.86	500.00	0.00	500.00	500.00	500.00	500.00
Total State Code 7510 HISTORIAN								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 7510	**HISTORIAN**							
		64.86	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
State Code 7520	**TEMPLE HILL HISTORICAL PROPERTY**							
Group 4 CONTRACTUAL EXPENSE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total State Code 7520 TEMPLE HILL HISTORICAL PROPERTY		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
State Code 7620	**ADULT RECREATION**							
Group 4 CONTRACTUAL EXPENSE		71,692.30	61,200.00	50,326.41	65,000.00	64,000.00	64,000.00	64,000.00
Total State Code 7620 ADULT RECREATION		**71,692.30**	**61,200.00**	**50,326.41**	**65,000.00**	**64,000.00**	**64,000.00**	**64,000.00**
State Code 8010	**ZONING**							
Group 1 PERSONAL SERVICES		7,315.00	10,500.00	4,620.00	10,500.00	10,500.00	10,500.00	10,500.00
Group 4 CONTRACTUAL EXPENSE		16,153.38	20,000.00	12,787.73	20,100.00	20,100.00	20,100.00	20,100.00
Total State Code 8010 ZONING		**23,468.38**	**30,500.00**	**17,407.73**	**30,600.00**	**30,600.00**	**30,600.00**	**30,600.00**
State Code 8020	**PLANNING**							
Group 1 PERSONAL SERVICES		13,114.75	10,500.00	3,535.00	10,500.00	10,500.00	10,500.00	10,500.00
Group 4 CONTRACTUAL EXPENSE		199,925.07	174,000.00	136,479.34	195,500.00	195,500.00	195,500.00	195,500.00
Total State Code 8020 PLANNING		**213,039.82**	**184,500.00**	**140,014.34**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**
State Code 8540	**DRAINAGE**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 8540	**DRAINAGE**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		80,616.00	0.00	4,064.00	115,400.00	115,400.00	115,400.00	115,400.00
Group 4								
CONTRACTUAL EXPENSE		355.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8540 DRAINAGE		**80,971.00**	**0.00**	**4,064.00**	**115,400.00**	**115,400.00**	**115,400.00**	**115,400.00**
State Code 8660	**ACQUISITION OF REAL PROPERTY**							
Group								
		0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Total State Code 8660 ACQUISITION OF REAL PROPERTY		**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 8760	**EMERGENCY DISASTER WORK**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		22,534.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4								
CONTRACTUAL EXPENSE		5,801.91	5,000.00	1,402.60	2,400.00	2,400.00	2,400.00	2,400.00
Total State Code 8760 EMERGENCY DISASTER WORK		**28,335.91**	**5,000.00**	**1,402.60**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**
State Code 8810	**CEMETARY ASSISTANCE**							
Group 4								
CONTRACTUAL EXPENSE		0.00	0.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
Total State Code 8810 CEMETARY ASSISTANCE		**0.00**	**0.00**	**0.00**	**50,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
State Code 9010	**STATE RETIREMENT**							
Group 8								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 9010	**STATE RETIREMENT**							
EMPLOYEE BENEFITS		433,906.00	566,300.00	566,312.00	558,370.00	558,370.00	558,370.00	558,370.00
Total State Code 9010 STATE RETIREMENT		**433,906.00**	**566,300.00**	**566,312.00**	**558,370.00**	**558,370.00**	**558,370.00**	**558,370.00**
State Code 9015	**FIRE & POLICE RETIREMENT**							
Group 8 EMPLOYEE BENEFITS		918,340.00	1,118,710.00	1,118,710.00	1,207,160.00	1,207,160.00	1,207,160.00	1,207,160.00
Total State Code 9015 FIRE & POLICE RETIREMENT		**918,340.00**	**1,118,710.00**	**1,118,710.00**	**1,207,160.00**	**1,207,160.00**	**1,207,160.00**	**1,207,160.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8 EMPLOYEE BENEFITS		556,268.32	580,100.00	470,274.01	596,500.00	591,200.00	590,800.00	590,800.00
Total State Code 9030 SOCIAL SECURITY		**556,268.32**	**580,100.00**	**470,274.01**	**596,500.00**	**591,200.00**	**590,800.00**	**590,800.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8 EMPLOYEE BENEFITS		237,492.49	225,000.00	252,508.00	275,200.00	275,200.00	275,200.00	275,200.00
Total State Code 9040 WORKERS COMPENSATION		**237,492.49**	**225,000.00**	**252,508.00**	**275,200.00**	**275,200.00**	**275,200.00**	**275,200.00**
State Code 9050	**UNEMPLOYMENT INSURANCE**							
Group 8 EMPLOYEE BENEFITS		982.30	9,000.00	10.29	0.00	0.00	0.00	0.00
Total State Code 9050 UNEMPLOYMENT INSURANCE		**982.30**	**9,000.00**	**10.29**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9055	**DISABILITY INSURANCE**							
Group 8 EMPLOYEE BENEFITS								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 9055	**DISABILITY INSURANCE**							
		12,025.99	11,100.00	9,077.00	11,900.00	11,900.00	11,900.00	11,900.00
Total State Code 9055 DISABILITY INSURANCE		**12,025.99**	**11,100.00**	**9,077.00**	**11,900.00**	**11,900.00**	**11,900.00**	**11,900.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8 EMPLOYEE BENEFITS		1,519,769.22	1,750,600.00	1,321,359.95	1,857,200.00	1,832,800.00	1,860,600.00	1,860,600.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**1,519,769.22**	**1,750,600.00**	**1,321,359.95**	**1,857,200.00**	**1,832,800.00**	**1,860,600.00**	**1,860,600.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8 EMPLOYEE BENEFITS		121,353.36	125,600.00	115,672.10	131,800.00	130,700.00	130,700.00	130,700.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**121,353.36**	**125,600.00**	**115,672.10**	**131,800.00**	**130,700.00**	**130,700.00**	**130,700.00**
State Code 9710	**SERIAL BONDS**							
Group 6 PRINCIPAL ON INDEBTEDNESS		391,350.00	191,350.00	191,350.00	199,950.00	199,950.00	199,950.00	199,950.00
Group 7 INTEREST ON INDEBTEDNESS		77,816.37	65,778.00	65,776.85	56,988.00	56,988.00	56,988.00	56,988.00
Total State Code 9710 SERIAL BONDS		**469,166.37**	**257,128.00**	**257,126.85**	**256,938.00**	**256,938.00**	**256,938.00**	**256,938.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		159,501.13	156,078.00	195,076.98	157,991.00	157,991.00	157,991.00	157,991.00
Group 7 INTEREST ON INDEBTEDNESS		2,891.55	5,535.00	5,533.22	4,833.00	4,833.00	4,833.00	4,833.00

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**162,392.68**	**161,613.00**	**200,610.20**	**162,824.00**	**162,824.00**	**162,824.00**	**162,824.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9 TRANSFERS		925,000.00	0.00	14,705.31	0.00	0.00	0.00	0.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS		**925,000.00**	**0.00**	**14,705.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**15,849,443.66**	**15,405,141.00**	**13,142,422.57**	**16,330,263.00**	**16,083,285.00**	**16,106,053.00**	**16,106,053.00**
Total Fund A GENERAL FUND		**(3,105,918.69)**	**0.00**	**(337,754.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund DA	**HIGHWAY FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(3,605,479.00)	(3,611,093.00)	(3,611,093.00)	(4,233,810.00)	(3,767,615.00)	(3,684,915.00)	(3,684,915.00)
Total State Code 1001 REAL PROPERTY TAXES		**(3,605,479.00)**	**(3,611,093.00)**	**(3,611,093.00)**	**(4,233,810.00)**	**(3,767,615.00)**	**(3,684,915.00)**	**(3,684,915.00)**
State Code 2300	**TRANSPORTATION SERVICES, OTHER GOVTS**							
Group								
		(13,959.00)	(14,000.00)	(13,959.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
Total State Code 2300 TRANSPORTATION SERVICES, OTHER GOVTS		**(13,959.00)**	**(14,000.00)**	**(13,959.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(6,569.49)	(7,500.00)	(3,616.36)	(5,600.00)	(5,600.00)	(5,600.00)	(5,600.00)
Total State Code 2401 INTEREST & EARNINGS		**(6,569.49)**	**(7,500.00)**	**(3,616.36)**	**(5,600.00)**	**(5,600.00)**	**(5,600.00)**	**(5,600.00)**
State Code 2650	**SALES OF SCRAP & EXCESS MATERIALS**							
Group								
		(1,846.48)	(2,000.00)	(664.50)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2650 SALES OF SCRAP & EXCESS MATERIALS		**(1,846.48)**	**(2,000.00)**	**(664.50)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		(17,314.88)	(4,800.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2665 SALES OF EQUIPMENT		**(17,314.88)**	**(4,800.00)**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 2680	**INSURANCE RECOVERIES**							

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Fund DA	**HIGHWAY FUND**							
Type R	**Revenue**							
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		(23,456.45)	(20,000.00)	(12,286.22)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2680 INSURANCE RECOVERIES		**(23,456.45)**	**(20,000.00)**	**(12,286.22)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(5,679.60)	(2,000.00)	(2,170.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(5,679.60)**	**(2,000.00)**	**(2,170.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 2801	**INTERFUND REVENUES**							
Group								
		(140,650.00)	(110,000.00)	(51,700.00)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
Total State Code 2801 INTERFUND REVENUES		**(140,650.00)**	**(110,000.00)**	**(51,700.00)**	**(110,000.00)**	**(110,000.00)**	**(110,000.00)**	**(110,000.00)**
State Code 3501	**CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)**							
Group								
		(192,060.46)	(157,000.00)	(194,907.12)	(157,000.00)	(157,000.00)	(157,000.00)	(157,000.00)
Total State Code 3501 CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)		**(192,060.46)**	**(157,000.00)**	**(194,907.12)**	**(157,000.00)**	**(157,000.00)**	**(157,000.00)**	**(157,000.00)**
State Code 3995	**CODE ENFORCEMENT**							
Group								
		(843.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 3995 CODE ENFORCEMENT		**(843.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							

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Fund DA	**HIGHWAY FUND**							
Type R	**Revenue**							
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							
Group								
		0.00	0.00	(77.70)	0.00	0.00	0.00	0.00
Total State Code 4960 FEDERAL AID-EMERGENCY DISASTER ASSIST		**0.00**	**0.00**	**(77.70)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(270,410.92)	(18,900.00)	(11,969.46)	(17,400.00)	(17,400.00)	(17,400.00)	(17,400.00)
Total State Code 5031 INTERFUND TRANSFERS		**(270,410.92)**	**(18,900.00)**	**(11,969.46)**	**(17,400.00)**	**(17,400.00)**	**(17,400.00)**	**(17,400.00)**
Total Type R Revenue		**(4,278,269.28)**	**(3,947,293.00)**	**(3,902,443.36)**	**(4,561,810.00)**	**(4,095,615.00)**	**(4,012,915.00)**	**(4,012,915.00)**

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		4,017.71	4,100.00	3,425.22	4,400.00	4,200.00	4,200.00	4,200.00
Total State Code 1980								
MTA PAYROLL TAX		**4,017.71**	**4,100.00**	**3,425.22**	**4,400.00**	**4,200.00**	**4,200.00**	**4,200.00**
State Code 5010	**HIGHWAY ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		64,677.49	65,400.00	60,350.19	105,400.00	105,400.00	105,400.00	105,400.00
Group 4								
CONTRACTUAL EXPENSE		73,975.45	68,300.00	65,590.91	84,440.00	84,440.00	83,640.00	83,640.00
Group								
		0.00	0.00	343.45	0.00	0.00	0.00	0.00
Total State Code 5010								
HIGHWAY ADMINISTRATION		**138,652.94**	**133,700.00**	**126,284.55**	**189,840.00**	**189,840.00**	**189,040.00**	**189,040.00**
State Code 5110	**HIGHWAY MAINTENANCE ROADS**							
Group 1								
PERSONAL SERVICES		1,132,020.63	1,145,700.00	956,465.28	1,186,600.00	1,132,200.00	1,132,200.00	1,132,200.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	150,000.00	0.00	120,000.00	104,000.00	68,500.00	68,500.00
Group 4								
CONTRACTUAL EXPENSE		147,947.05	188,700.00	166,366.64	178,600.00	178,600.00	168,600.00	168,600.00
Total State Code 5110								
HIGHWAY MAINTENANCE ROADS		**1,279,967.68**	**1,484,400.00**	**1,122,831.92**	**1,485,200.00**	**1,414,800.00**	**1,369,300.00**	**1,369,300.00**
State Code 5112	**HIGHWAY PERMANENT IMPROVEMENTS**							
Group 4								
CONTRACTUAL EXPENSE		192,060.46	157,000.00	228,927.86	157,000.00	157,000.00	157,000.00	157,000.00

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 5112	**HIGHWAY PERMANENT IMPROVEMENTS**							
Total State Code 5112 HIGHWAY PERMANENT IMPROVEMENTS		**192,060.46**	**157,000.00**	**228,927.86**	**157,000.00**	**157,000.00**	**157,000.00**	**157,000.00**
State Code 5130	**HIGHWAY MAINTENANCE MACHINERY**							
Group 2 EQUIPMENT & CAPITAL OUTLAY		4,365.00	59,300.00	0.00	426,395.00	52,400.00	16,000.00	16,000.00
Group 4 CONTRACTUAL EXPENSE		182,372.85	142,000.00	125,254.38	160,000.00	160,000.00	160,000.00	160,000.00
Total State Code 5130 HIGHWAY MAINTENANCE MACHINERY		**186,737.85**	**201,300.00**	**125,254.38**	**586,395.00**	**212,400.00**	**176,000.00**	**176,000.00**
State Code 5132	**HIGHWAY GARAGE**							
Group 2 EQUIPMENT & CAPITAL OUTLAY		175,690.60	0.00	11,465.10	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		74,271.85	53,200.00	53,391.37	74,400.00	74,400.00	74,400.00	74,400.00
Group		97,863.74	0.00	15,122.12	0.00	0.00	0.00	0.00
Total State Code 5132 HIGHWAY GARAGE		**347,826.19**	**53,200.00**	**79,978.59**	**74,400.00**	**74,400.00**	**74,400.00**	**74,400.00**
State Code 5140	**HIGHWAY BRUSH & WEEDS**							
Group 4 CONTRACTUAL EXPENSE		23,040.88	22,000.00	16,743.77	23,000.00	23,000.00	23,000.00	23,000.00
Total State Code 5140 HIGHWAY BRUSH & WEEDS		**23,040.88**	**22,000.00**	**16,743.77**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**
State Code 5142	**HIGHWAY SNOW REMOVAL**							
Group 4 CONTRACTUAL EXPENSE								

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 5142	**HIGHWAY SNOW REMOVAL**							
		241,521.86	215,000.00	250,999.71	270,000.00	270,000.00	270,000.00	270,000.00
Total State Code 5142 HIGHWAY SNOW REMOVAL		**241,521.86**	**215,000.00**	**250,999.71**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
State Code 8760	**EMERGENCY DISASTER WORK**							
Group 2 EQUIPMENT & CAPITAL OUTLAY		5,604.67	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8760 EMERGENCY DISASTER WORK		**5,604.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9010	**STATE RETIREMENT**							
Group 8 EMPLOYEE BENEFITS		170,098.00	221,200.00	221,163.00	193,311.00	193,311.00	193,311.00	193,311.00
Total State Code 9010 STATE RETIREMENT		**170,098.00**	**221,200.00**	**221,163.00**	**193,311.00**	**193,311.00**	**193,311.00**	**193,311.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8 EMPLOYEE BENEFITS		90,386.43	92,700.00	77,118.40	99,000.00	94,800.00	94,800.00	94,800.00
Total State Code 9030 SOCIAL SECURITY		**90,386.43**	**92,700.00**	**77,118.40**	**99,000.00**	**94,800.00**	**94,800.00**	**94,800.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8 EMPLOYEE BENEFITS		375,661.86	365,500.00	410,132.54	579,300.00	579,300.00	579,300.00	579,300.00
Total State Code 9040 WORKERS COMPENSATION		**375,661.86**	**365,500.00**	**410,132.54**	**579,300.00**	**579,300.00**	**579,300.00**	**579,300.00**
State Code 9055	**DISABILITY INSURANCE**							
Group 8 EMPLOYEE BENEFITS								

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 9055	**DISABILITY INSURANCE**							
		1,561.00	1,600.00	1,145.50	1,700.00	1,700.00	1,700.00	1,700.00
Total State Code 9055 DISABILITY INSURANCE		**1,561.00**	**1,600.00**	**1,145.50**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8 EMPLOYEE BENEFITS		253,119.99	275,300.00	192,702.77	267,300.00	251,400.00	251,400.00	251,400.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**253,119.99**	**275,300.00**	**192,702.77**	**267,300.00**	**251,400.00**	**251,400.00**	**251,400.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8 EMPLOYEE BENEFITS		23,161.92	24,600.00	20,052.89	25,200.00	23,700.00	23,700.00	23,700.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**23,161.92**	**24,600.00**	**20,052.89**	**25,200.00**	**23,700.00**	**23,700.00**	**23,700.00**
State Code 9710	**SERIAL BONDS**							
Group 6 PRINCIPAL ON INDEBTEDNESS		1,120,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Group 7 INTEREST ON INDEBTEDNESS		118,620.00	65,420.00	65,420.00	53,420.00	53,420.00	53,420.00	53,420.00
Total State Code 9710 SERIAL BONDS		**1,238,620.00**	**385,420.00**	**385,420.00**	**373,420.00**	**373,420.00**	**373,420.00**	**373,420.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Group 7 INTEREST ON INDEBTEDNESS		0.00	2,004.00	2,003.53	1,494.00	1,494.00	1,494.00	1,494.00

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 9730	**BOND ANTICIPATION NOTES**							
Total State Code 9730 BOND ANTICIPATION NOTES		**0.00**	**202,004.00**	**202,003.53**	**101,494.00**	**101,494.00**	**101,494.00**	**101,494.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		94,523.41	94,183.00	118,381.31	115,848.00	115,848.00	115,848.00	115,848.00
Group 7 INTEREST ON INDEBTEDNESS		10,795.95	14,086.00	14,084.70	15,002.00	15,002.00	15,002.00	15,002.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**105,319.36**	**108,269.00**	**132,466.01**	**130,850.00**	**130,850.00**	**130,850.00**	**130,850.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9 TRANSFERS		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**4,877,358.80**	**3,947,293.00**	**3,596,650.64**	**4,561,810.00**	**4,095,615.00**	**4,012,915.00**	**4,012,915.00**
Total Fund DA HIGHWAY FUND		**599,089.52**	**0.00**	**(305,792.72)**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund FX	**WATER FUND**							
Type R	**Revenue**							
State Code 2140	**METERED WATER SALES**							
Group								
		(4,764,537.11)	(5,339,837.00)	(3,951,067.23)	(5,949,579.00)	(5,949,579.00)	(5,949,579.00)	(5,949,579.00)
Total State Code 2140 METERED WATER SALES		**(4,764,537.11)**	**(5,339,837.00)**	**(3,951,067.23)**	**(5,949,579.00)**	**(5,949,579.00)**	**(5,949,579.00)**	**(5,949,579.00)**
State Code 2144	**WATER SERVICE CHARGES**							
Group								
		(32,190.00)	(35,000.00)	(18,950.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
Total State Code 2144 WATER SERVICE CHARGES		**(32,190.00)**	**(35,000.00)**	**(18,950.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**
State Code 2148	**INTEREST & PENALTIES ON WATER RENTS**							
Group								
		(523,967.79)	0.00	(595,223.35)	0.00	0.00	0.00	0.00
Total State Code 2148 INTEREST & PENALTIES ON WATER RENTS		**(523,967.79)**	**0.00**	**(595,223.35)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(3,492.66)	(4,000.00)	(2,968.83)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)
Total State Code 2401 INTEREST & EARNINGS		**(3,492.66)**	**(4,000.00)**	**(2,968.83)**	**(4,200.00)**	**(4,200.00)**	**(4,200.00)**	**(4,200.00)**
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		(385.00)	0.00	(300.00)	0.00	0.00	0.00	0.00
Total State Code 2665 SALES OF EQUIPMENT		**(385.00)**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2680	**INSURANCE RECOVERIES**							

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Fund FX	**WATER FUND**							
Type R	**Revenue**							
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		(17,660.73)	(7,000.00)	0.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
Total State Code 2680 INSURANCE RECOVERIES		**(17,660.73)**	**(7,000.00)**	**0.00**	**(7,000.00)**	**(7,000.00)**	**(7,000.00)**	**(7,000.00)**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(3,424.35)	0.00	(12,367.15)	0.00	0.00	0.00	0.00
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(3,424.35)**	**0.00**	**(12,367.15)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 3960	**STATE AID -EMERGENCY DISASTER ASSISTANCE**							
Group								
		(18,167.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 3960 STATE AID -EMERGENCY DISASTER ASSISTANCE		**(18,167.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							
Group								
		(54,501.52)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 4960 FEDERAL AID-EMERGENCY DISASTER ASSIST		**(54,501.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(1,708,553.16)	(1,136,983.00)	(1,166,982.47)	(906,600.00)	(906,600.00)	(906,600.00)	(906,600.00)
Total State Code 5031 INTERFUND TRANSFERS		**(1,708,553.16)**	**(1,136,983.00)**	**(1,166,982.47)**	**(906,600.00)**	**(906,600.00)**	**(906,600.00)**	**(906,600.00)**
Total Type R								

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund FX	**WATER FUND**							
Type R	**Revenue**							
Revenue		**(7,126,879.50)**	**(6,522,820.00)**	**(5,747,859.03)**	**(6,902,379.00)**	**(6,902,379.00)**	**(6,902,379.00)**	**(6,902,379.00)**

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		2,272.98	2,400.00	1,913.12	2,500.00	2,500.00	2,500.00	2,500.00
Total State Code 1980								
MTA PAYROLL TAX		**2,272.98**	**2,400.00**	**1,913.12**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
State Code 8310	**WATER ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		678,837.13	702,700.00	570,916.21	739,500.00	739,500.00	739,500.00	739,500.00
Group 4								
CONTRACTUAL EXPENSE		1,145,565.31	969,000.00	728,257.13	1,016,900.00	1,016,900.00	1,016,900.00	1,016,900.00
Total State Code 8310								
WATER ADMINISTRATION		**1,824,402.44**	**1,671,700.00**	**1,299,173.34**	**1,756,400.00**	**1,756,400.00**	**1,756,400.00**	**1,756,400.00**
State Code 8320	**WATER SOURCE OF SUPPLY, POWER, PUMPING**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		9,404.23	197,000.00	8,838.48	390,000.00	340,000.00	340,000.00	340,000.00
Group 4								
CONTRACTUAL EXPENSE		1,998,181.88	1,936,300.00	1,319,641.09	2,181,100.00	2,181,100.00	2,181,100.00	2,181,100.00
Total State Code 8320								
WATER SOURCE OF SUPPLY, POWER, PUMPING		**2,007,586.11**	**2,133,300.00**	**1,328,479.57**	**2,571,100.00**	**2,521,100.00**	**2,521,100.00**	**2,521,100.00**
State Code 8340	**WATER TRANSPORTATION & DISTRIBUTION**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		6,960.00	352,000.00	0.00	454,000.00	354,000.00	354,000.00	354,000.00
Group 4								
CONTRACTUAL EXPENSE		535,437.31	550,000.00	490,420.57	564,400.00	564,400.00	564,400.00	564,400.00
Total State Code 8340								
WATER TRANSPORTATION & DISTRIBUTION		**542,397.31**	**902,000.00**	**490,420.57**	**1,018,400.00**	**918,400.00**	**918,400.00**	**918,400.00**

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 8397	**WATER EQUIPMENT & CAPITAL OUTLAY**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	3,460.42	0.00	0.00	0.00	0.00
Total State Code 8397								
WATER EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**3,460.42**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 8760	**EMERGENCY DISASTER WORK**							
Group 4								
CONTRACTUAL EXPENSE		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8760								
EMERGENCY DISASTER WORK		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9010	**STATE RETIREMENT**							
Group 8								
EMPLOYEE BENEFITS		119,457.00	133,900.00	133,931.00	137,186.00	137,186.00	137,186.00	137,186.00
Total State Code 9010								
STATE RETIREMENT		**119,457.00**	**133,900.00**	**133,931.00**	**137,186.00**	**137,186.00**	**137,186.00**	**137,186.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8								
EMPLOYEE BENEFITS		51,155.76	53,800.00	43,053.27	56,700.00	56,700.00	56,700.00	56,700.00
Total State Code 9030								
SOCIAL SECURITY		**51,155.76**	**53,800.00**	**43,053.27**	**56,700.00**	**56,700.00**	**56,700.00**	**56,700.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8								
EMPLOYEE BENEFITS		67,038.07	77,400.00	87,105.75	88,100.00	88,100.00	88,100.00	88,100.00
Total State Code 9040								
WORKERS COMPENSATION		**67,038.07**	**77,400.00**	**87,105.75**	**88,100.00**	**88,100.00**	**88,100.00**	**88,100.00**
State Code 9055	**DISABILITY INSURANCE**							

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Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 9055	**DISABILITY INSURANCE**							
Group 8								
EMPLOYEE BENEFITS		996.00	1,500.00	717.75	1,100.00	1,100.00	1,100.00	1,100.00
Total State Code 9055 DISABILITY INSURANCE		**996.00**	**1,500.00**	**717.75**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8								
EMPLOYEE BENEFITS		151,251.12	170,500.00	129,355.32	165,400.00	165,400.00	165,400.00	165,400.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**151,251.12**	**170,500.00**	**129,355.32**	**165,400.00**	**165,400.00**	**165,400.00**	**165,400.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8								
EMPLOYEE BENEFITS		15,372.06	16,000.00	14,534.63	16,400.00	16,400.00	16,400.00	16,400.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**15,372.06**	**16,000.00**	**14,534.63**	**16,400.00**	**16,400.00**	**16,400.00**	**16,400.00**
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		112,000.00	112,001.00	112,000.00	113,901.00	113,901.00	113,901.00	113,901.00
Group 7								
INTEREST ON INDEBTEDNESS		27,889.75	22,121.00	22,119.12	16,318.00	16,318.00	16,318.00	16,318.00
Total State Code 9710 SERIAL BONDS		**139,889.75**	**134,122.00**	**134,119.12**	**130,219.00**	**130,219.00**	**130,219.00**	**130,219.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		115,000.00	115,000.00	115,000.00	185,800.00	185,800.00	185,800.00	185,800.00
Group 7								

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Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 9730	**BOND ANTICIPATION NOTES**							
INTEREST ON INDEBTEDNESS		0.00	9,000.00	9,000.00	20,522.00	20,522.00	20,522.00	20,522.00
Total State Code 9730								
BOND ANTICIPATION NOTES		**115,000.00**	**124,000.00**	**124,000.00**	**206,322.00**	**206,322.00**	**206,322.00**	**206,322.00**
State Code 9780	**DEBT PAYMENTS PUBLIC AUTHORITIES**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		313,574.29	328,470.00	328,469.07	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS		30,497.06	15,603.00	15,602.28	0.00	0.00	0.00	0.00
Total State Code 9780								
DEBT PAYMENTS PUBLIC AUTHORITIES		**344,071.35**	**344,073.00**	**344,071.35**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		4,905.74	5,156.00	5,155.37	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS		511.97	263.00	262.34	0.00	0.00	0.00	0.00
Total State Code 9785								
INSTALLMENT PURCHASE DEBT		**5,417.71**	**5,419.00**	**5,417.71**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		713,697.76	752,706.00	752,706.22	752,552.00	902,552.00	902,552.00	902,552.00
Total State Code 9901								
TRANSFERS TO OTHER FUNDS		**713,697.76**	**752,706.00**	**752,706.22**	**752,552.00**	**902,552.00**	**902,552.00**	**902,552.00**
Total Type E								
Expense		**6,115,005.42**	**6,522,820.00**	**4,892,459.14**	**6,902,379.00**	**6,902,379.00**	**6,902,379.00**	**6,902,379.00**
Total Fund FX								

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund FX	**WATER FUND**							
WATER FUND		**(1,011,874.08)**	**0.00**	**(855,399.89)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund G	**SEWER FUND**							
Type R	**Revenue**							
State Code 2120	**SEWER RENTS**							
Group								
		(1,930,878.42)	(2,161,688.00)	(1,628,462.27)	(2,270,500.00)	(2,277,500.00)	(2,277,500.00)	(2,277,500.00)
Total State Code 2120 SEWER RENTS		**(1,930,878.42)**	**(2,161,688.00)**	**(1,628,462.27)**	**(2,270,500.00)**	**(2,277,500.00)**	**(2,277,500.00)**	**(2,277,500.00)**
State Code 2122	**SEWER CHARGES**							
Group 4 CONTRACTUAL EXPENSE		(107,723.00)	(95,000.00)	(77,748.00)	(127,100.00)	(127,100.00)	(127,100.00)	(127,100.00)
Group		(21,500.00)	(23,000.00)	(5,840.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)
Total State Code 2122 SEWER CHARGES		**(129,223.00)**	**(118,000.00)**	**(83,588.00)**	**(150,100.00)**	**(150,100.00)**	**(150,100.00)**	**(150,100.00)**
State Code 2128	**INTEREST & PENALTIES ON SEWER RENTS**							
Group								
		(211,741.07)	0.00	(237,834.18)	0.00	0.00	0.00	0.00
Total State Code 2128 INTEREST & PENALTIES ON SEWER RENTS		**(211,741.07)**	**0.00**	**(237,834.18)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2374	**SEWER SERVICES, OTHER GOVERNMENTS**							
Group								
		(58,008.60)	(60,430.00)	(58,008.60)	(59,600.00)	(59,600.00)	(59,600.00)	(59,600.00)
Total State Code 2374 SEWER SERVICES, OTHER GOVERNMENTS		**(58,008.60)**	**(60,430.00)**	**(58,008.60)**	**(59,600.00)**	**(59,600.00)**	**(59,600.00)**	**(59,600.00)**
State Code 2389	**SHARE OF JOINT ACTIVITY, OTHER GOVTS**							
Group								
		(26,460.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2389								

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Fund G	**SEWER FUND**							
Type R	**Revenue**							
State Code 2389	**SHARE OF JOINT ACTIVITY, OTHER GOVTS**							
SHARE OF JOINT ACTIVITY, OTHER GOVTS		**(26,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(4,637.88)	(5,000.00)	(3,160.58)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Total State Code 2401								
INTEREST & EARNINGS		**(4,637.88)**	**(5,000.00)**	**(3,160.58)**	**(4,000.00)**	**(4,000.00)**	**(4,000.00)**	**(4,000.00)**
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		(100,597.86)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2680								
INSURANCE RECOVERIES		**(100,597.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(900.00)	0.00	(4,180.85)	0.00	0.00	0.00	0.00
Total State Code 2701								
REFUND OF PRIOR YEARS EXPENDITURE		**(900.00)**	**0.00**	**(4,180.85)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total State Code 2770								
OTHER UNCLASSIFED REVENUE		**0.00**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 3960	**STATE AID -EMERGENCY DISASTER ASSISTANCE**							
Group								
		(57,178.55)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 3960								

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Fund G	**SEWER FUND**							
Type R	**Revenue**							
State Code 3960	**STATE AID -EMERGENCY DISASTER ASSISTANCE**							
STATE AID -EMERGENCY DISASTER ASSISTANCE		**(57,178.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 4910	**COMMUNITY DEVELOPMENT GRANT FEDERAL AID**							
Group								
		(142,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 4910								
COMMUNITY DEVELOPMENT GRANT FEDERAL AID		**(142,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							
Group								
		(171,535.65)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 4960								
FEDERAL AID-EMERGENCY DISASTER ASSIST		**(171,535.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(106,337.26)	(104,640.00)	(106,283.57)	(117,650.00)	(117,650.00)	(117,650.00)	(117,650.00)
Total State Code 5031								
INTERFUND TRANSFERS		**(106,337.26)**	**(104,640.00)**	**(106,283.57)**	**(117,650.00)**	**(117,650.00)**	**(117,650.00)**	**(117,650.00)**
Total Type R								
Revenue		**(2,939,998.29)**	**(2,449,758.00)**	**(2,196,518.05)**	**(2,601,850.00)**	**(2,608,850.00)**	**(2,608,850.00)**	**(2,608,850.00)**

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
State Code 8110	**SEWER ADMINISTRATION**							
Group 4								
CONTRACTUAL EXPENSE		1,911,485.68	1,896,600.00	1,452,881.83	1,961,300.00	1,961,300.00	1,961,300.00	1,961,300.00
Total State Code 8110								
SEWER ADMINISTRATION		**1,911,485.68**	**1,896,600.00**	**1,452,881.83**	**1,961,300.00**	**1,961,300.00**	**1,961,300.00**	**1,961,300.00**
State Code 8120	**SEWAGE COLLECTION SYSTEM**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		403,722.67	90,000.00	0.00	200,000.00	186,500.00	186,500.00	186,500.00
Group 4								
CONTRACTUAL EXPENSE		5,397.25	25,000.00	41,418.22	25,000.00	25,000.00	25,000.00	25,000.00
Total State Code 8120								
SEWAGE COLLECTION SYSTEM		**409,119.92**	**115,000.00**	**41,418.22**	**225,000.00**	**211,500.00**	**211,500.00**	**211,500.00**
State Code 8130	**SEWAGE TREATMENT & DISPOSAL**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	38,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Group 4								
CONTRACTUAL EXPENSE		3,564.95	40,000.00	14,133.29	15,000.00	15,000.00	15,000.00	15,000.00
Total State Code 8130								
SEWAGE TREATMENT & DISPOSAL		**3,564.95**	**78,000.00**	**14,133.29**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
State Code 8197	**SEWER EQUIPMENT & CAPITAL OUTLAY**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8197								
SEWER EQUIPMENT & CAPITAL OUTLAY		**7,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 8760	**EMERGENCY DISASTER WORK**							
Group 4								

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
State Code 8760	**EMERGENCY DISASTER WORK**							
CONTRACTUAL EXPENSE		59,539.58	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total State Code 8760 EMERGENCY DISASTER WORK		**59,539.58**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
State Code 9710	**SERIAL BONDS**							
Group 6 PRINCIPAL ON INDEBTEDNESS		72,300.00	72,300.00	72,300.00	77,800.00	77,800.00	77,800.00	77,800.00
Group 7 INTEREST ON INDEBTEDNESS		34,037.25	30,694.00	30,693.38	27,350.00	27,350.00	27,350.00	27,350.00
Total State Code 9710 SERIAL BONDS		**106,337.25**	**102,994.00**	**102,993.38**	**105,150.00**	**105,150.00**	**105,150.00**	**105,150.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6 PRINCIPAL ON INDEBTEDNESS		85,000.00	85,000.00	85,000.00	97,500.00	97,500.00	97,500.00	97,500.00
Total State Code 9730 BOND ANTICIPATION NOTES		**85,000.00**	**85,000.00**	**85,000.00**	**97,500.00**	**97,500.00**	**97,500.00**	**97,500.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		4,905.74	5,156.00	5,155.37	0.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		511.97	263.00	262.34	0.00	0.00	0.00	0.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**5,417.71**	**5,419.00**	**5,417.71**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9 TRANSFERS		161,400.00	166,745.00	166,745.09	172,900.00	193,400.00	193,400.00	193,400.00

TOWN OF NEW WINDSOR
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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Total State Code 9901 TRANSFERS TO OTHER FUNDS		**161,400.00**	**166,745.00**	**166,745.09**	**172,900.00**	**193,400.00**	**193,400.00**	**193,400.00**
Total Type E Expense		**2,749,765.09**	**2,449,758.00**	**1,868,589.52**	**2,601,850.00**	**2,608,850.00**	**2,608,850.00**	**2,608,850.00**
Total Fund G SEWER FUND		**(190,233.20)**	**0.00**	**(327,928.53)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SF	**FIRE PROTECTION FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(2,048,003.36)	(2,120,950.00)	(2,116,222.50)	(272,061.00)	(272,061.00)	(2,185,909.00)	(2,185,909.00)
Total State Code 1001 REAL PROPERTY TAXES		**(2,048,003.36)**	**(2,120,950.00)**	**(2,116,222.50)**	**(272,061.00)**	**(272,061.00)**	**(2,185,909.00)**	**(2,185,909.00)**
Total Type R Revenue		**(2,048,003.36)**	**(2,120,950.00)**	**(2,116,222.50)**	**(272,061.00)**	**(272,061.00)**	**(2,185,909.00)**	**(2,185,909.00)**

TOWN OF NEW WINDSOR
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Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SF	**FIRE PROTECTION FUND**							
Type E	**Expense**							
State Code 3410	**FIRE PROTECTION ADMINISTRATION**							
Group 4								
CONTRACTUAL EXPENSE		2,048,003.36	2,120,950.00	2,116,222.50	272,061.00	272,061.00	2,185,909.00	2,185,909.00
Total State Code 3410								
FIRE PROTECTION ADMINISTRATION		**2,048,003.36**	**2,120,950.00**	**2,116,222.50**	**272,061.00**	**272,061.00**	**2,185,909.00**	**2,185,909.00**
Total Type E								
Expense		**2,048,003.36**	**2,120,950.00**	**2,116,222.50**	**272,061.00**	**272,061.00**	**2,185,909.00**	**2,185,909.00**
Total Fund SF								
FIRE PROTECTION FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SM	**NW AMBULANCE FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(375,900.00)	(379,200.00)	(379,200.00)	(444,900.00)	(404,100.00)	(404,100.00)	(404,100.00)
Total State Code 1001 REAL PROPERTY TAXES		**(375,900.00)**	**(379,200.00)**	**(379,200.00)**	**(444,900.00)**	**(404,100.00)**	**(404,100.00)**	**(404,100.00)**
State Code 1081	**PAYMENTS IN LIEU OF TAXES**							
Group								
		(1,555.00)	(1,500.00)	(1,537.94)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Total State Code 1081 PAYMENTS IN LIEU OF TAXES		**(1,555.00)**	**(1,500.00)**	**(1,537.94)**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(803.33)	0.00	(571.73)	(600.00)	(600.00)	(600.00)	(600.00)
Total State Code 2401 INTEREST & EARNINGS		**(803.33)**	**0.00**	**(571.73)**	**(600.00)**	**(600.00)**	**(600.00)**	**(600.00)**
Total Type R Revenue		**(378,258.33)**	**(380,700.00)**	**(381,309.67)**	**(447,000.00)**	**(406,200.00)**	**(406,200.00)**	**(406,200.00)**

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SM	**NW AMBULANCE FUND**							
Type E	**Expense**							
State Code 4540	**AMBULANCE ADMINISTRATION**							
Group 4								
CONTRACTUAL EXPENSE		369,697.96	380,700.00	320,101.25	447,000.00	406,200.00	406,200.00	406,200.00
Total State Code 4540 AMBULANCE ADMINISTRATION		**369,697.96**	**380,700.00**	**320,101.25**	**447,000.00**	**406,200.00**	**406,200.00**	**406,200.00**
Total Type E Expense		**369,697.96**	**380,700.00**	**320,101.25**	**447,000.00**	**406,200.00**	**406,200.00**	**406,200.00**
Total Fund SM NW AMBULANCE FUND		**(8,560.37)**	**0.00**	**(61,208.42)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(1,764,977.00)	(1,761,432.00)	(1,761,432.00)	(1,908,462.00)	(1,839,662.00)	(1,850,962.00)	(1,850,962.00)
Total State Code 1001 REAL PROPERTY TAXES		**(1,764,977.00)**	**(1,761,432.00)**	**(1,761,432.00)**	**(1,908,462.00)**	**(1,839,662.00)**	**(1,850,962.00)**	**(1,850,962.00)**
State Code 2130	**REFUSE & GARBAGE CHARGES**							
Group								
		(233,709.78)	(235,000.00)	(222,232.30)	(235,000.00)	(235,000.00)	(240,500.00)	(240,500.00)
Total State Code 2130 REFUSE & GARBAGE CHARGES		**(233,709.78)**	**(235,000.00)**	**(222,232.30)**	**(235,000.00)**	**(235,000.00)**	**(240,500.00)**	**(240,500.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(2,911.04)	(3,500.00)	(1,946.52)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total State Code 2401 INTEREST & EARNINGS		**(2,911.04)**	**(3,500.00)**	**(1,946.52)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**
State Code 2650	**SALES OF SCRAP & EXCESS MATERIALS**							
Group								
		(122.20)	(2,500.00)	0.00	(1,300.00)	(1,300.00)	(300.00)	(300.00)
Total State Code 2650 SALES OF SCRAP & EXCESS MATERIALS		**(122.20)**	**(2,500.00)**	**0.00**	**(1,300.00)**	**(1,300.00)**	**(300.00)**	**(300.00)**
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total State Code 2665 SALES OF EQUIPMENT		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							

TOWN OF NEW WINDSOR
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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type R	**Revenue**							
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		0.00	(1,000.00)	(251.39)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**0.00**	**(1,000.00)**	**(251.39)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2801	**INTERFUND REVENUES**							
Group								
		0.00	0.00	(2,011.71)	0.00	0.00	0.00	0.00
Total State Code 2801 INTERFUND REVENUES		**0.00**	**0.00**	**(2,011.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**(2,001,720.02)**	**(2,103,432.00)**	**(1,990,873.92)**	**(2,148,762.00)**	**(2,079,962.00)**	**(2,095,762.00)**	**(2,095,762.00)**

TOWN OF NEW WINDSOR
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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type E	**Expense**							
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		2,283.14	2,300.00	1,865.07	2,500.00	2,500.00	2,600.00	2,600.00
Total State Code 1980								
MTA PAYROLL TAX		**2,283.14**	**2,300.00**	**1,865.07**	**2,500.00**	**2,500.00**	**2,600.00**	**2,600.00**
State Code 8160	**REFUSE & GARBAGE ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		684,827.14	661,900.00	561,912.09	745,000.00	745,000.00	775,200.00	775,200.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		235,543.74	38,500.00	13,899.24	39,900.00	4,900.00	4,900.00	4,900.00
Group 4								
CONTRACTUAL EXPENSE		594,779.16	661,000.00	455,959.51	706,900.00	670,900.00	654,900.00	654,900.00
Total State Code 8160								
REFUSE & GARBAGE ADMINISTRATION		**1,515,150.04**	**1,361,400.00**	**1,031,770.84**	**1,491,800.00**	**1,420,800.00**	**1,435,000.00**	**1,435,000.00**
State Code 9010	**STATE RETIREMENT**							
Group 8								
EMPLOYEE BENEFITS		101,220.00	123,300.00	123,311.00	119,525.00	119,525.00	119,525.00	119,525.00
Total State Code 9010								
STATE RETIREMENT		**101,220.00**	**123,300.00**	**123,311.00**	**119,525.00**	**119,525.00**	**119,525.00**	**119,525.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8								
EMPLOYEE BENEFITS		51,387.54	50,700.00	41,971.91	57,100.00	57,100.00	59,400.00	59,400.00
Total State Code 9030								
SOCIAL SECURITY		**51,387.54**	**50,700.00**	**41,971.91**	**57,100.00**	**57,100.00**	**59,400.00**	**59,400.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8								

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type E	**Expense**							
State Code 9040	**WORKERS COMPENSATION**							
EMPLOYEE BENEFITS		157,786.65	204,000.00	229,018.24	230,400.00	230,400.00	230,400.00	230,400.00
Total State Code 9040 WORKERS COMPENSATION		**157,786.65**	**204,000.00**	**229,018.24**	**230,400.00**	**230,400.00**	**230,400.00**	**230,400.00**
State Code 9050	**UNEMPLOYMENT INSURANCE**							
Group 8 EMPLOYEE BENEFITS		13,018.13	45,000.00	1,222.33	21,000.00	21,000.00	11,000.00	11,000.00
Total State Code 9050 UNEMPLOYMENT INSURANCE		**13,018.13**	**45,000.00**	**1,222.33**	**21,000.00**	**21,000.00**	**11,000.00**	**11,000.00**
State Code 9055	**DISABILITY INSURANCE**							
Group 8 EMPLOYEE BENEFITS		1,332.74	1,000.00	913.50	1,600.00	1,600.00	1,600.00	1,600.00
Total State Code 9055 DISABILITY INSURANCE		**1,332.74**	**1,000.00**	**913.50**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8 EMPLOYEE BENEFITS		160,356.28	166,100.00	121,657.08	164,000.00	167,000.00	173,900.00	173,900.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**160,356.28**	**166,100.00**	**121,657.08**	**164,000.00**	**167,000.00**	**173,900.00**	**173,900.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8 EMPLOYEE BENEFITS		15,372.06	13,100.00	13,942.24	16,400.00	15,600.00	17,900.00	17,900.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**15,372.06**	**13,100.00**	**13,942.24**	**16,400.00**	**15,600.00**	**17,900.00**	**17,900.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6 PRINCIPAL ON INDEBTEDNESS								

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type E	**Expense**							
State Code 9730	**BOND ANTICIPATION NOTES**							
		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS		0.00	1,002.00	1,001.61	747.00	747.00	747.00	747.00
Total State Code 9730								
BOND ANTICIPATION NOTES		**0.00**	**101,002.00**	**101,001.61**	**747.00**	**747.00**	**747.00**	**747.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		30,384.54	31,003.00	42,001.35	39,608.00	39,608.00	39,608.00	39,608.00
Group 7								
INTEREST ON INDEBTEDNESS		4,809.81	4,527.00	4,526.06	4,082.00	4,082.00	4,082.00	4,082.00
Total State Code 9785								
INSTALLMENT PURCHASE DEBT		**35,194.35**	**35,530.00**	**46,527.41**	**43,690.00**	**43,690.00**	**43,690.00**	**43,690.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 0								
0		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 9901								
TRANSFERS TO OTHER FUNDS		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E								
Expense		**2,153,100.93**	**2,103,432.00**	**1,713,201.23**	**2,148,762.00**	**2,079,962.00**	**2,095,762.00**	**2,095,762.00**
Total Fund SR								
REFUSE & GARBAGE FUND		**151,380.91**	**0.00**	**(277,672.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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TOWN OF NEW WINDSOR
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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SS	**SEWER SPECIAL DISTRICTS**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(221,273.00)	(225,121.00)	(225,121.00)	(192,127.00)	(192,127.00)	(192,127.00)	(192,127.00)
Total State Code 1001 REAL PROPERTY TAXES		**(221,273.00)**	**(225,121.00)**	**(225,121.00)**	**(192,127.00)**	**(192,127.00)**	**(192,127.00)**	**(192,127.00)**
State Code 2122	**SEWER CHARGES**							
Group								
		(11,599.97)	(11,248.00)	(12,685.67)	(12,991.00)	(12,991.00)	(12,991.00)	(12,991.00)
Total State Code 2122 SEWER CHARGES		**(11,599.97)**	**(11,248.00)**	**(12,685.67)**	**(12,991.00)**	**(12,991.00)**	**(12,991.00)**	**(12,991.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(10,117.00)	0.00	(10,114.00)	(10,114.00)	(10,114.00)	(10,114.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(10,117.00)**	**0.00**	**(10,114.00)**	**(10,114.00)**	**(10,114.00)**	**(10,114.00)**
Total Type R Revenue		**(232,872.97)**	**(246,486.00)**	**(237,806.67)**	**(215,232.00)**	**(215,232.00)**	**(215,232.00)**	**(215,232.00)**

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Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SS	**SEWER SPECIAL DISTRICTS**							
Type E	**Expense**							
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		112,100.00	112,100.00	112,100.00	72,200.00	72,200.00	72,200.00	72,200.00
Group 7								
INTEREST ON INDEBTEDNESS		35,368.25	29,746.00	29,744.88	25,382.00	25,382.00	25,382.00	25,382.00
Total State Code 9710								
SERIAL BONDS		**147,468.25**	**141,846.00**	**141,844.88**	**97,582.00**	**97,582.00**	**97,582.00**	**97,582.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		106,337.26	104,640.00	104,638.48	117,650.00	117,650.00	117,650.00	117,650.00
Total State Code 9901								
TRANSFERS TO OTHER FUNDS		**106,337.26**	**104,640.00**	**104,638.48**	**117,650.00**	**117,650.00**	**117,650.00**	**117,650.00**
Total Type E								
Expense		**253,805.51**	**246,486.00**	**246,483.36**	**215,232.00**	**215,232.00**	**215,232.00**	**215,232.00**
Total Fund SS								
SEWER SPECIAL DISTRICTS		**20,932.54**	**0.00**	**8,676.69**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SW	**WATER SPECIAL DISTRICTS**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(1,217,160.00)	(1,179,473.00)	(1,179,473.00)	(1,064,016.00)	(1,064,016.00)	(1,064,016.00)	(1,064,016.00)
Total State Code 1001 REAL PROPERTY TAXES		**(1,217,160.00)**	**(1,179,473.00)**	**(1,179,473.00)**	**(1,064,016.00)**	**(1,064,016.00)**	**(1,064,016.00)**	**(1,064,016.00)**
State Code 2144	**WATER SERVICE CHARGES**							
Group								
		(197.79)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2144 WATER SERVICE CHARGES		**(197.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(34,216.00)	0.00	(4,708.00)	(4,708.00)	(4,708.00)	(4,708.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(34,216.00)**	**0.00**	**(4,708.00)**	**(4,708.00)**	**(4,708.00)**	**(4,708.00)**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(198,176.88)	(190,701.00)	(190,701.00)	(182,652.00)	(182,652.00)	(182,652.00)	(182,652.00)
Total State Code 5031 INTERFUND TRANSFERS		**(198,176.88)**	**(190,701.00)**	**(190,701.00)**	**(182,652.00)**	**(182,652.00)**	**(182,652.00)**	**(182,652.00)**
Total Type R Revenue		**(1,415,534.67)**	**(1,404,390.00)**	**(1,370,174.00)**	**(1,251,376.00)**	**(1,251,376.00)**	**(1,251,376.00)**	**(1,251,376.00)**

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund SW	**WATER SPECIAL DISTRICTS**							
Type E	**Expense**							
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		287,572.00	287,705.00	282,250.00	291,738.00	291,738.00	291,738.00	291,738.00
Group 7								
INTEREST ON INDEBTEDNESS		80,143.38	66,607.00	66,607.02	53,038.00	53,038.00	53,038.00	53,038.00
Total State Code 9710								
SERIAL BONDS		**367,715.38**	**354,312.00**	**348,857.02**	**344,776.00**	**344,776.00**	**344,776.00**	**344,776.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		1,049,732.28	1,050,078.00	1,050,077.25	906,600.00	906,600.00	906,600.00	906,600.00
Total State Code 9901								
TRANSFERS TO OTHER FUNDS		**1,049,732.28**	**1,050,078.00**	**1,050,077.25**	**906,600.00**	**906,600.00**	**906,600.00**	**906,600.00**
Total Type E								
Expense		**1,417,447.66**	**1,404,390.00**	**1,398,934.27**	**1,251,376.00**	**1,251,376.00**	**1,251,376.00**	**1,251,376.00**
Total Fund SW								
WATER SPECIAL DISTRICTS		**1,912.99**	**0.00**	**28,760.27**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund V	**DEBT SERVICE**							
Type R	**Revenue**							
State Code 2401	**INTEREST & EARNINGS**							
Group								
		0.00	0.00	(6,539.19)	0.00	0.00	0.00	0.00
Total State Code 2401 INTEREST & EARNINGS		**0.00**	**0.00**	**(6,539.19)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		0.00	(1,375,824.00)	(2,616,876.78)	0.00	0.00	0.00	0.00
Total State Code 5031 INTERFUND TRANSFERS		**0.00**	**(1,375,824.00)**	**(2,616,876.78)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5791	**ADVANCE REFUNDING BONDS**							
Group								
		0.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00
Total State Code 5791 ADVANCE REFUNDING BONDS		**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**0.00**	**(1,375,824.00)**	**(3,623,415.97)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund V	**DEBT SERVICE**							
Type E	**Expense**							
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		0.00	1,095,458.00	1,090,000.00	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS		0.00	280,366.00	280,361.25	0.00	0.00	0.00	0.00
Total State Code 9710								
SERIAL BONDS		**0.00**	**1,375,824.00**	**1,370,361.25**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group								
		0.00	0.00	512,005.14	0.00	0.00	0.00	0.00
Total State Code 9730								
BOND ANTICIPATION NOTES		**0.00**	**0.00**	**512,005.14**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9780	**DEBT PAYMENTS PUBLIC AUTHORITIES**							
Group								
		0.00	0.00	344,071.35	0.00	0.00	0.00	0.00
Total State Code 9780								
DEBT PAYMENTS PUBLIC AUTHORITIES		**0.00**	**0.00**	**344,071.35**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group								
		0.00	0.00	390,439.04	0.00	0.00	0.00	0.00
Total State Code 9785								
INSTALLMENT PURCHASE DEBT		**0.00**	**0.00**	**390,439.04**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Total State Code 9901								

TOWN OF NEW WINDSOR
Adopted Budget - 2015

Fiscal Year: 2015 Period From: 1 To: 10

Account Description		2013 Actual	Original 2014 Budget	2014 Actual Per 1-10	2015 REQUESTED Stage	2015 COMPTROLLR Stage	2015 SUPERVISOR Stage	2015 FINAL Stage
Fund V	**DEBT SERVICE**							
Type E	**Expense**							
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
TRANSFERS TO OTHER FUNDS		**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**0.00**	**1,375,824.00**	**3,616,876.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund V DEBT SERVICE		**0.00**	**0.00**	**(6,539.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**(2,392,506.77)**	**0.00**	**(1,913,342.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-SEWER
BUDGET
CALENDAR YEAR 2015

Sewer Districts Code	Sewer Districts Number	Shared Debt Service Districts Share	Districts Debt Service	Total Districts Appropriations	Revenues Unexpended Balances and Special Billings	Amt to be raised by Taxation	Sewer Debt Points	2015 Tax Rate	Prior Year 2014 Tax Rate
SW820	Sewer District 1	2,256.46	0.00	2,256.46	242.46	2,014.00	3,887	0.5181	0.4770
SW821	Sewer District 2	748.28	0.00	748.28	1.28	747.00	1,289	0.5795	0.5392
SW822	Sewer District 3	510.27	0.00	510.27	45.27	465.00	879	0.5290	0.4881
SW823	Sewer District 3 Ext 1	959.59	0.00	959.59	0.59	959.00	1,653	0.5802	0.5390
SW824	Sewer District 4	1,112.27	0.00	1,112.27	22.27	1,090.00	1,916	0.5689	0.5277
SW825	Sewer District 5	4,003.23	0.00	4,003.23	3214.23	789.00	6,896	0.1144	0.0732
SW826	Sewer District 6	226.40	0.00	226.40	0.00	226.40	390	0.5805	0.5410
SW827	Sewer District 7	10,660.00	0.00	10,660.00	1100.00	9,560.00	18,363	0.5206	0.5200
SW828	Sewer District 8	1,819.91	0.00	1,819.91	0.91	1,819.00	3,135	0.5802	0.5391
SW829	Sewer District 9	28,024.37	0.00	28,024.37	358.37	27,666.00	48,275	0.5731	0.5319
SW830	Sewer District 10	1,745.61	0.00	1,745.61	3.61	1,742.00	3,007	0.5793	0.5381
SW831	Sewer District 11A	7,565.27	0.00	7,565.27	52.27	7,513.00	13,032	0.5765	0.5353
SW832	Sewer District 12	858.58	0.00	858.58	0.58	858.00	1,479	0.5801	0.5389
SW833	Sewer District 13	910.83	0.00	910.83	0.83	910.00	1,569	0.5800	0.5392
SW834	Sewer District 14	4,707.98	22,216.86	26,924.84	71.84	26,853.00	8,110	3.3111	3.1980
SW835	Sewer District 15	1,933.12	0.00	1,933.12	56.12	1,877.00	3,330	0.5637	0.5222
SW836	Sewer District 16	3,181.22	15,011.44	18,192.66	0.00	18,192.66	5,480	3.3198	3.5039
SW837	Sewer District 17	12,928.65	0.00	12,928.65	506.65	12,422.00	22,271	0.5578	0.5166
SW840	Sewer District 18	1,825.72	0.00	1,825.72	10.72	1,815.00	3,145	0.5771	0.5355
SW839	Sewer District 19	9,051.39	42,725.57	51,776.96	15784.96	35,992.00	15,592	2.3084	2.2510
SW841	Sewer District 20	8,819.18	0.00	8,819.18	648.18	8,171.00	15,192	0.5378	0.2800
SW863	Sewer District 22	7,270.37	0.00	7,270.37	23.37	7,247.00	12,524	0.5786	0.5375
SW864	Sewer District 23	3,735.61	17,627.63	21,363.24	786.24	20,577.00	6,435	3.1977	3.1201
SW865	Sewer District 24	2,795.19	0.00	2,795.19	174.19	2,621.00	4,815	0.5443	10.1109
Totals		**$117,649.50**	**$97,581.50**	**$215,231.00**	**$23,104.94**	**$192,126.06**	**202,664**		

TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-WATER
BUDGET
CALENDAR YEAR 2015

Water Districts Code	Water Districts Number	Shared Debt Service District's Share	District's Debt Service	Unaccounted/ Fire Protection	Total District's Appropriations	Revenues Unexpended Balances and Special Billings	Amt to be raised by Taxation	Districts Assessed Valuations	2015 Tax Rate	2014 Tax Rate
WD006	Water District 1	9,733.02	0.00	30,097.49	39,830.51	7.51	39,823.00	13,376,661	2.9771	3.3494
WD007	Water District 2	24,029.62	0.00	74,306.95	98,336.57	9.57	98,327.00	33,025,310	2.9773	3.3496
WD008	Water District 2 Ext 1	7,291.65	0.00	22,548.02	29,839.68	8.67	29,831.00	10,021,344	2.9767	3.3490
WD009	Water District 3	9,762.08	0.00	30,187.34	39,949.42	8.42	39,941.00	13,416,596	2.9770	3.3492
WD010	Water District 4	216.20	0.00	668.55	884.75	0.75	884.00	297,133	2.9751	3.3499
WD011	Water District 5	93,405.48	0.00	288,838.39	382,243.87	160.87	382,083.00	128,372,618	2.9764	3.3487
WD012	Water District 6	31,290.11	0.00	96,758.61	128,048.72	70.72	127,978.00	43,003,826	2.9760	3.3483
WD013	Water District 7	3,885.01	0.00	12,013.65	15,898.66	0.66	15,898.00	5,339,398	2.9775	3.3499
WD062	Water District 8	15,111.34	0.00	46,728.90	61,840.24	138.24	61,702.00	20,768,400	2.9710	3.3431
WD064	Water District 10	5,265.76	0.00	16,283.35	21,549.11	7.11	21,542.00	7,237,044	2.9766	3.3488
WD065	Water District 11	13,799.09	83,292.30	42,671.02	139,762.41	2,521.41	137,241.00	18,964,899	7.2366	7.7791
WD067	Water District 12	629.46	5,588.00	1,946.48	8,163.94	72.94	8,091.00	865,100	9.3527	9.8763
WD073	Water District 13	7,118.69	73,243.25	22,013.17	102,375.11	1,700.11	100,675.00	9,783,632	10.2901	10.5434
Totals		**$221,537.51**	**$162,123.55**	**$685,061.92**	**$1,068,722.99**	**$4,706.98**	**$1,064,016.00**	**304,471,961**		

Water Districts Code	Water Districts Number	Shared Debt Service District's Share plus prior year WD 9 short fall	District's Debt Service	Unaccounted/ Fire Protection	Total District's Appropriations	Revenues (via quarterly billings)	Amt to be raised by Taxation	Districts Assessed Valuations	2015 Tax Rate	2014 Tax Rate
WD063	Water District 9	18,276.84	182,652.31	56,517.61	257,446.76	257,446.76	0.00	46,200		

Amount to be Raised through 1/4ly billings for WD 9 : 257,446.76

Grand Total 304,518,161

TOWN OF NEW WINDSOR
SALARIES FOR ELECTED OFFICIALS
2015

Supervisor	**$104,817.00**
Council (Salaries for four)	**$ 64,684.00**
Town Clerk	**$ 67,975.00**
Town Justice	**$ 44,246.00**
Town Justice	**$ 44,246.00**
Receiver of Taxes	**$ 67,975.00**
Highway Superintendent	**$ 67,975.00**

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TOWN OF NEW WINDSOR

(Orange County, New York)

ASSESSOR'S REPORT – 2014
S495 Exemption Impact Report
Town Summary

Total Assessed Value 486,066,555
Uniform Percentage 18.59

Equalized Total Assessed Value 2,614,666,783

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	52	195,435,449	7.47
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	3,065,089	0.12
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	2	5,662,770	0.22
13100	CO - GENERALLY	RPTL 406(1)	2	2,164,605	0.08
13360	AQUEDUCTS OF NYC WATER SUPPL	RPTL 406(4)	1	412,049	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	89	48,817,106	1.87
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,690	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	76,431,415	2.92
13850	BOCES	RPTL 408	1	232,921	0.01
14100	USA - GENERALLY	RPTL 400(1)	6	71,683,701	2.74
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	5,486,283	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	862,829	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	22	38,577,730	1.48
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	3	3,363,636	0.13
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	2,322,216	0.09
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	4	1,455,083	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	2,045,724	0.08
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,451,856	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	3	33,889	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	742,335	0.03
26250	HISTORICAL SOCIETY	RPTL 444	2	3,067,240	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	5,300,161	0.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	7	5,421,732	0.21
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	167,832	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	67,240	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	55	636,202	0.02
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	86	1,059,446	0.04

Total Assessed Value 486,066,555
Uniform Percentage 18.59

Equalized Total Assessed Value 2,614,666,783

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	425	5,259,720	0.20
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	1,744,648	0.07
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	367	7,549,758	0.29
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,742	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	1,128,494	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	135	3,966,116	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	22	205,325	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	36	335,987	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	31,114	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	161,485	0.01
41400	CLERGY	RPTL 460	4	32,275	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	33	102,604	0.00
41693	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,109	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	37,655	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	40	12,286,003	0.47
41800	PERSONS AGE 65 OR OVER	RPTL 467	236	16,808,661	0.64
41803	PERSONS AGE 65 OR OVER	RPTL 467	157	9,218,198	0.35
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	38	5,066,692	0.19
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	4	15,512,641	0.59
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Total Assessed Value 486,066,555
Uniform Percentage 18.59

Equalized Total Assessed Value 2,614,666,783

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,531,522	0.10
Total Exemptions Exclusive of System Exemptions:			**2,017**	**555,440,457**	**21.24**
Total System Exemptions:			**3**	**2,531,522**	**0.10**
Totals:			**2,020**	**557,971,980**	**21.34**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $256,900

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