

VILLAGE OF GOSHEN
BUDGET
JUNE 1, 2014 - MAY 31, 2015

General Fund				
	<u>June 1, 2012 - May 31, 2013</u>	<u>June 1, 2013 - May 31, 2014</u>	<u>June 1, 2014 - May 31, 2015</u>	<u>Percent of Change from Prior Year</u>
Appropriations	6,837,365.00	7,099,248.00	7,046,026.00	-0.75%
Revenues other than Real Estate Taxes	2,045,290.00	2,209,505.00	2,013,518.00	-8.87%
Appropriated Fund Balance	60,000.00	-	-	
Balance of Appropriation to be raised by Real Estate taxes	4,792,075.00	4,889,743.00	5,032,508.00	2.92%
Total Assessed Valuation	358,993,401.00	353,119,500.00	355,483,750.00	0.67%
Rate (General Fund)	13.35	13.85	14.16	2.24%
2% Tax Cap Levy Allowable Limit:	4,899,898.00	4,954,562.00	5,032,508.00	1.57%

ADOPTED: 04/28/2014
AMENDED: 05/12/2014

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Water Fund				
	<u>June 1, 2012 - May 31, 2013</u>	<u>June 1, 2013 - May 31, 2014</u>	<u>June 1, 2014 - May 31, 2015</u>	<u>Percent of Change from Prior Year</u>
Appropriations	1,296,330.00	1,176,918.00	2,432,932.00	106.72%
Revenues	1,296,330.00	1,176,918.00	2,420,000.00	105.62%
Appropriated Fund Balance	-	-	12,932.00	

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Sewer Fund				
	<u>June 1, 2012 - May 31, 2013</u>	<u>June 1, 2013 - May 31, 2014</u>	<u>June 1, 2014 - May 31, 2015</u>	<u>Percent of Change from Prior Year</u>
Appropriations	3,902,200.00	3,195,650.00	2,997,650.00	-6.20%
Revenues	3,902,200.00	3,195,650.00	2,997,650.00	-6.20%
Appropriated Fund Balance	-	-	-	

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Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	2014 Actual	2015 FINAL Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.1001							
REAL PROPERTY TAXES	4,033,072.54	4,129,925.15	4,548,767.19	4,796,732.88	4,889,743.00	4,902,609.28	5,032,508.00
A.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1081							
OTHER PAYMENTS IN LIEU OF TAXES	130,624.74	102,580.00	104,979.00	107,450.00	105,000.00	109,996.00	112,618.00
A.1090							
INT & PENALTIES REAL PROP TAX	33,192.42	27,361.46	28,748.79	35,550.41	30,000.00	39,144.21	30,000.00
A.1120							
NON-PROPERTY TAX DISTRIB BY COUNTY	772,857.25	792,807.10	758,235.24	821,234.74	780,000.00	622,148.84	840,000.00
A.1130							
UTILITIES GROSS RECEIPTS TAX	107,225.51	88,321.71	98,743.10	80,286.71	100,000.00	98,066.19	95,000.00
A.1170							
FRANCHISES	98,018.81	102,956.89	111,255.59	108,469.28	115,000.00	105,173.83	105,000.00
A.1230							
TREASURER FEES	2,950.00	3,893.00	3,160.00	3,125.00	3,000.00	3,248.29	3,000.00
A.1312							
BOUNCED CHECK FEE	85.00	50.00	0.00	0.00	0.00	35.00	25.00
A.1560							
SAFETY INSPECTION FEES	1,200.00	1,000.00	626.60	1,400.00	1,500.00	600.00	1,000.00
A.1589							
OTHER PUBLIC SAFETY DEPT INCOME	10,312.00	6,675.00	6,875.00	8,185.00	7,000.00	6,400.00	7,000.00
A.1603							
REGISTAR VITAL STATS	28,236.00	30,375.00	15,592.00	12,078.00	10,000.00	11,232.00	10,000.00
A.1711							
PUBLIC WORKS GARBAGE FEES	35,833.00	46,334.00	29,146.80	86,666.67	39,000.00	29,625.00	39,000.00
A.1740							
ON-STREET PARKING METER FEES	37,075.43	37,455.67	27,966.86	27,307.69	30,000.00	23,006.82	20,000.00
A.2110							
ZONING FEES	1,437.00	1,300.00	1,540.00	2,350.00	1,300.00	2,893.50	2,000.00
A.2115							
PLANNING BOARD FEES	5,115.35	13,397.35	3,452.95	3,470.27	6,000.00	3,420.10	3,000.00
A.2260.2000							
DWI EQUIPMENT	1,225.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
A.2261							
POLICE SERVICES REIMB CHILD TF	118,704.91	106,329.76	153,971.59	101,428.11	135,000.00	125,025.35	135,000.00
A.2262							

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Fund A	GENERAL FUND						
Type R	Revenue						
A.2262							
POLICE SERVICES REIMB BOCES	0.00	0.00	0.00	0.00	135,000.00	80,370.22	135,000.00
A.2263							
POLICE SERVICES REIMB SCH EVEN	2,779.55	3,308.05	3,430.25	3,076.59	3,500.00	2,848.49	3,000.00
A.2264							
POLICE SERVICES COMMUNITY EVEN	676.53	0.00	5,597.41	5,948.10	1,000.00	11,079.42	5,500.00
A.2265							
POLICE SERVICES SCHOOL REIMB	5,470.00	0.00	1,412.64	0.00	0.00	0.00	0.00
A.2401							
INTEREST AND EARNINGS	14,010.85	6,435.36	2,820.13	2,059.37	10,000.00	1,961.87	2,000.00
A.2401.1000							
INTEREST NORTHGATE MORTGAGE	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.2401.2000							
INTEREST DPW RESERVE	81.79	103.29	88.43	33.93	50.00	28.94	30.00
A.2455							
RENTS GOVAC	120.00	120.00	0.00	120.00	120.00	240.00	120.00
A.2501							
BUSINESS & OCCUPATIONAL LICENSES	290.00	145.00	145.00	290.00	200.00	145.00	200.00
A.2502							
FISHING LICENSES	147.00	36.00	0.00	93.00	50.00	18.00	50.00
A.2590							
PERMITS, OTHER	30,563.15	40,956.73	40,910.95	112,998.41	35,000.00	62,478.40	40,000.00
A.2610							
FINES & FOREFEITED BAIL	173,664.45	227,129.85	266,388.09	150,038.00	190,000.00	160,622.86	215,000.00
A.2650							
SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	792.00	51,000.00	500.00	0.00	500.00
A.2655							
MINOR SALES, OTHER	269.69	1,082.50	626.90	1,293.25	500.00	454.00	500.00
A.2670							
SALES OF PROPERTY	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
A.2680							
INSURANCE RECOVERIES	20,430.24	33,112.76	70,866.65	8,642.22	5,000.00	11,588.75	5,000.00
A.2681							
WORKERS COMP/DISABILITY RECOV	21,870.36	31,591.34	61,699.73	84,297.02	22,800.00	8,168.40	10,000.00
A.2701							
REFUND PRIOR YRS EXPENDITURES	1,594.52	83.29	0.00	0.00	0.00	0.00	0.00
A.2770							

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Fund A							
GENERAL FUND							
Type R							
Revenue							
A.2770							
MISCELLANEOUS REFUNDS	0.20	0.00	1,812.37	490.76	20.00	8,883.95	500.00
A.2801							
INTERFUND REVENUES	182,500.00	87,000.00	0.00	0.00	0.00	0.00	0.00
A.2801.0009							
INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001							
STATE REVENUE SHARING (PER CAPITA)	32,013.00	30,077.00	29,475.00	29,475.00	29,475.00	33,822.00	29,475.00
A.3005							
MORTGAGE TAX	83,647.38	60,611.75	51,071.29	73,112.79	70,000.00	40,750.69	80,000.00
A.3089.2000							
CPS GRANT	6,683.02	2,711.90	2,722.80	5,716.74	0.00	87.50	0.00
A.3089.2001							
STATE AID POLICE EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089.3000							
STATE AID.JUSTICE COURT ASSIST.	10,585.00	24,080.00	2,416.49	2,059.96	2,000.00	12,300.00	2,000.00
A.3089.3102							
STATE AID.STATE AID BUCKLE UP NY	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
A.3089.3103							
STATE AID.STEP GRANT	0.00	0.00	1,814.58	2,454.42	0.00	1,167.29	0.00
A.3089.3104							
STATE AID.STATE AID STOP DWI	0.00	0.00	0.00	5,630.12	0.00	7,998.72	0.00
A.3092							
STATE AID TREE GRANT	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3501							
CONSOLIDATED HIGHWAY AID	80,825.96	81,493.68	78,661.31	78,502.76	98,490.00	0.00	80,000.00
A.5031							
INTERFUND TRANSFERS	50,000.00	100,000.00	201,078.31	0.00	240,000.00	0.00	0.00
Total Type R							
Revenue	6,162,227.65	6,222,840.59	6,719,891.04	6,826,167.20	7,099,248.00	6,530,738.91	7,046,026.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.1010.1000							
BOARD OF TRUSTEES.PERSONAL SERVICES	35,999.60	37,385.08	36,002.99	35,654.44	36,000.00	31,846.50	36,000.00
A.1010.4000							
BOARD OF TRUSTEES.CONTRACTUAL	340.24	269.51	1,222.25	2,898.95	2,500.00	2,887.55	2,500.00
A.1010.4540							
BOARD OF TRUSTEES.PROF SERVICES	80.00	185.00	0.00	0.00	100.00	2,200.00	2,500.00
A.1010.4570							
BOARD OF TRUSTEES.WEBSITE	559.98	378.47	1,785.00	5,060.00	2,000.00	3,705.00	3,500.00
A.1110.1000							
JUSTICE 1 ACTING.PERSONAL SERVICES	21,164.00	22,857.79	22,011.08	13,545.28	22,011.00	19,471.34	22,011.00
A.1110.1010							
JUSTICE TWO.PERSONAL SERVICES	1,750.00	2,187.50	1,312.50	1,750.00	1,750.00	1,750.00	1,750.00
A.1110.1020							
CLERK JUSTICE.PERSONAL SERVICES	39,981.31	43,757.77	45,420.53	48,956.27	50,772.00	47,341.12	53,020.00
A.1110.1040							
BALIFF.PERSONAL SERVICES	4,160.19	6,179.77	6,792.93	4,769.43	6,760.00	4,982.23	6,120.00
A.1110.2000							
JUSTICE.EQUIPMENT	2,724.56	12,800.95	11,818.49	873.72	1,000.00	0.00	1,000.00
A.1110.4140							
JUSTICE.DUES	85.00	50.00	435.00	75.00	100.00	185.00	150.00
A.1110.4340							
JUSTICE.MAINT CONTRACTS	1,100.00	1,100.00	1,839.00	1,974.00	1,350.00	1,749.00	1,750.00
A.1110.4400							
JUSTICE.TRAINING.MILEAGE	0.00	63.37	193.14	262.06	200.00	223.31	400.00
A.1110.4420							
JUSTICE.JURY.MISC EXPENSE	0.00	0.00	63.33	0.00	100.00	0.00	100.00
A.1110.4440							
JUSTICE.OFFICE SUPPLIES	3,534.03	2,334.16	1,206.50	6,538.06	2,000.00	2,270.27	2,000.00
A.1110.4500							
JUSTICE.POSTAGE	1,416.67	1,800.00	1,250.57	2,000.00	2,000.00	2,000.00	1,000.00
A.1110.4520							
JUSTICE.PRINTING	1,258.94	675.17	1,097.85	733.39	900.00	914.81	900.00
A.1110.4760							
JUSTICE.TELEPHONE JUSTICE 1	1,146.03	1,145.30	1,284.19	1,496.31	1,500.00	1,682.10	2,000.00
A.1110.4810							
JUSTICE.TRAINING	583.37	545.00	614.00	1,174.00	550.00	1,231.95	1,000.00
A.1210.1000							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1210.1000							
MAYOR.PERSONAL SERVICES	23,000.12	23,884.74	23,000.12	23,000.12	23,000.00	20,346.26	23,000.00
A.1320.4540							
AUDITOR.PROF SERVICES	16,357.50	23,720.00	32,493.00	25,280.00	20,000.00	9,210.00	15,000.00
A.1325.1000							
TREASURER.PERSONAL SERVICES	55,685.00	64,844.96	44,675.13	48,251.86	51,099.00	45,165.25	53,684.00
A.1325.1010							
TREASURER CLERK..	32,000.00	31,493.78	11,640.93	15,072.18	16,016.00	18,575.14	36,967.00
A.1325.1030							
PROFESSIONAL SERV SEWER PLANT..	1,498.86	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.2000							
TREASURER.EQUIPMENT	999.96	3,675.00	137.50	785.00	1,000.00	1,000.00	1,000.00
A.1325.4140							
TREASURER.SCHOOL/DUES	327.25	4,848.41	35.00	0.00	500.00	0.00	100.00
A.1325.4340							
TREASURER.MAINT CONTRACTS	1,400.00	10,153.00	3,500.00	1,218.80	3,500.00	1,029.00	3,000.00
A.1325.4344							
TREASURER.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,545.00	1,500.00
A.1325.4440							
TREASURER.OFFICE SUPPLIES	2,568.15	3,740.51	2,355.91	1,055.06	2,000.00	2,276.68	2,000.00
A.1355.4010							
TAX COLLECTOR.LEGALS	63.52	0.00	26.76	32.72	50.00	0.00	50.00
A.1355.4344							
TAX COLLECTOR.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
A.1355.4440							
TAX COLLECTOR.OFFICE SUPPLIES	202.47	1,532.01	813.11	841.02	1,000.00	1,068.26	1,000.00
A.1355.4500							
TAX COLLECTOR.POSTAGE	1,314.44	0.00	901.14	1,300.00	1,300.00	1,300.00	1,300.00
A.1355.4520							
TAX COLLECTOR.PRINTING	905.95	676.58	198.11	198.00	300.00	225.29	300.00
A.1410.1000							
VILLAGE CLERK ADMIN.PERSONAL SERVICES	53,222.40	58,253.13	60,151.56	64,561.44	66,854.00	60,075.67	69,556.00
A.1410.2000							
CLERK.EQUIPMENT	999.94	3,208.29	2,423.50	979.52	3,000.00	1,092.95	6,600.00
A.1410.4010							
CLERK.LEGALS	948.13	548.75	974.40	1,345.78	1,000.00	837.00	1,000.00
A.1410.4070							

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GENERAL FUND							
Type E							
Expense							
A.1410.4070 CLERK.MUNICIPAL CODING	1,109.19	1,128.12	874.67	535.70	3,500.00	4,015.16	3,500.00
A.1410.4140 CLERK.DUES	50.00	340.00	135.00	90.00	150.00	50.00	50.00
A.1410.4342 CLERK.MAINT MAINT CONT FAX/COPIER	0.00	899.00	750.00	750.00	750.00	895.00	1,000.00
A.1410.4344 CLERK.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,500.00
A.1410.4346 CLERK MAINTENANCE.POSTAGE SUPPLY	2,579.37	2,239.61	2,416.20	2,374.06	2,500.00	1,761.65	2,500.00
A.1410.4400 CLERK.MILEAGE	69.57	16.32	35.52	19.98	50.00	0.00	50.00
A.1410.4440 CLERK.OFFICE SUPPLIES	2,923.87	3,025.20	2,853.09	2,521.06	3,500.00	3,089.28	3,500.00
A.1410.4500 CLERK.POSTAGE	3,000.00	3,140.57	2,038.70	4,000.00	3,000.00	3,000.00	3,000.00
A.1410.4760 CLERK.TELEPHONE	3,034.88	3,219.68	3,111.80	3,365.53	3,500.00	2,903.30	3,500.00
A.1420.4320 LAW.CONTRACTUAL	73,607.50	58,141.51	72,137.15	96,025.03	65,000.00	72,849.56	65,000.00
A.1440.4160 ENGINEER.BASELINE	39,251.83	9,798.50	28,250.50	25,890.25	15,000.00	28,429.90	15,000.00
A.1450.1000 ELECTIONS.PERSONAL SERVICES	775.00	925.00	925.00	925.00	925.00	925.00	925.00
A.1450.4000 ELECTIONS.CONTRACTUAL	786.08	1,572.88	1,051.72	1,862.38	1,500.00	723.32	1,500.00
A.1620.4120 BUILDINGS MAPLEWOOD.CLEANING SER	8,476.91	7,890.49	8,682.44	8,618.90	7,500.00	8,805.61	9,915.00
A.1620.4150 BUILDINGS MAPLEWOOD.ELECTRIC	4,095.77	5,199.51	4,291.93	3,300.42	4,500.00	3,392.51	4,990.00
A.1620.4260 BUILDINGS MAPLEWOOD.HEAT	6,477.70	6,989.50	7,143.96	5,887.09	6,000.00	5,696.06	6,000.00
A.1620.4369 BUILDINGS MAPLEWOOD.TOWER CLOCK	2,047.00	2,095.00	2,155.00	2,195.00	2,295.00	2,295.00	2,295.00
A.1620.4570 BUILDINGS MAPLEWOOD.MAINT REPAIR	14,222.14	18,971.60	46,314.08	8,034.99	20,000.00	10,837.44	30,000.00
A.1640.1000							

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Type E							
GENERAL FUND Expense							
A.1640.1000 CENTRAL GARAGE MECHANIC.PERSONAL SERVICES	67,270.48	74,484.15	72,134.42	78,758.18	83,802.00	74,293.64	84,640.00
A.1640.4030 CENTRAL GARAGE.AUTO PARTS	12,825.98	14,443.87	17,127.10	9,895.76	14,000.00	16,973.82	14,000.00
A.1640.4150 CENTRAL GARAGE.ELECTRIC	8,985.95	9,078.73	7,133.47	7,233.41	9,000.00	6,989.25	9,700.00
A.1640.4220 CENTRAL GARAGE.GASOLINE	15,380.45	15,267.93	14,066.01	13,648.23	12,000.00	13,955.95	13,000.00
A.1640.4260 CENTRAL GARAGE.HEAT	14,271.87	16,086.36	15,595.31	13,350.54	15,000.00	11,499.93	15,000.00
A.1640.4261 CENTRAL GARAGE.FUEL OIL	13,175.84	19,815.79	22,316.37	25,757.39	17,000.00	21,003.90	19,000.00
A.1640.4310 CENTRAL GARAGE.INSPECTIONS	130.00	203.00	0.00	0.00	0.00	0.00	0.00
A.1640.4420 CENTRAL GARAGE.MISC EXPENSE	1,598.59	1,786.33	858.90	762.78	0.00	562.70	500.00
A.1640.4440 CENTRAL GARAGE.OFFICE SUPPLIES	0.00	0.00	1,427.16	687.55	1,500.00	939.87	1,500.00
A.1640.4560 CENTRAL GARAGE.EQUIPMENT REPAIR	19,850.36	19,342.10	20,395.66	16,101.68	20,000.00	25,183.10	20,000.00
A.1640.4570 CENTRAL GARAGE.BUILDING REPAIR	8,447.97	3,738.91	14,744.41	6,515.26	6,000.00	5,504.94	6,000.00
A.1640.4750 CENTRAL GARAGE.SWEEPER	0.00	1,999.07	1,065.00	996.22	1,000.00	0.00	1,000.00
A.1640.4760 CENTRAL GARAGE.TELEPHONE	3,853.13	4,570.76	4,214.35	3,542.53	3,500.00	2,923.26	3,500.00
A.1640.4790 CENTRAL GARAGE.TIRES/TUBE	4,154.88	4,513.15	6,019.10	3,529.08	5,000.00	5,466.23	5,000.00
A.1640.4800 CENTRAL GARAGE.TOOLS	4,071.43	528.59	4,809.66	4,781.58	5,000.00	4,226.59	5,000.00
A.1910.4300 UNALLOCATED INSURANCE.INSURANCE	77,086.67	83,837.67	87,913.58	102,153.60	100,000.00	98,620.62	100,000.00
A.1920.4140 MUNICIPAL ASSOCIATION DUES.DUES	2,975.00	5,921.00	2,876.00	2,881.00	3,100.00	2,876.00	3,000.00
A.1930.4000 REFUNDS AND TAXES.CONTRACTUAL	164,907.56	346.20	150,310.95	249,249.83	30,000.00	46,180.06	35,000.00
A.1930.4060							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1930.4060 JUDGEMENTS AND CLAIMS	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
A.1950.4000 TAXES.CONTRACTUAL	121.90	128.51	131.01	839.64	150.00	0.00	150.00
A.1980.4000 MTA PAYROLL TAX.	11,826.45	10,816.43	10,230.02	10,676.36	12,000.00	9,794.39	10,720.00
A.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	13,259.02	98,000.00	237,841.79	100,000.00
A.3120.1000 POLICE CHIEF.PERSONAL SERVICES	107,717.13	116,334.91	116,261.99	117,697.06	117,697.00	104,116.63	118,874.00
A.3120.1010 POLICE SGTs.PERSONAL SERVICES	167,465.18	181,132.68	184,195.51	184,954.03	195,214.00	151,503.91	185,316.00
A.3120.1030 POLICE PATROLMAN.PERSONAL SERVICES	923,136.61	1,035,159.72	1,002,559.21	908,760.68	976,750.00	801,008.39	828,414.00
A.3120.1040 POLICE DISPATCHERS.PERSONAL SERVICES	68,832.25	80,664.51	90,621.65	102,749.12	81,205.00	92,684.03	103,102.00
A.3120.1050 GAME WARDEN.PERSONAL SERVICES	520.00	650.00	390.00	0.00	0.00	0.00	0.00
A.3120.1060 POLICE.OVERTIME	144,509.02	115,078.70	112,938.20	147,930.23	115,000.00	155,592.38	90,000.00
A.3120.1061 POLICE.STEP OT	0.00	0.00	1,994.97	2,496.27	0.00	736.41	0.00
A.3120.1070 CROSSING GUARD.PERSONAL SERVICES	26,000.00	29,974.92	31,745.53	34,648.08	35,795.00	32,432.52	37,828.00
A.3120.1100 POLICE.PT POLICE OFFICER	40,849.88	57,254.40	59,000.04	66,111.15	60,000.00	68,288.84	94,029.00
A.3120.1120 POLICE.HOLIDAY/VAC BUYBACK	46,300.54	54,315.53	56,827.44	54,143.33	58,000.00	71,173.69	72,600.00
A.3120.1140 POLICE.RETROACTIVE PAY	150,915.94	0.00	286.84	0.00	0.00	0.00	0.00
A.3120.2000 POLICE.EQUIPMENT	29,191.11	27,442.34	24,188.48	18,852.48	22,000.00	18,512.81	18,000.00
A.3120.2001 POLICE.CARS	33,422.00	70,914.40	35,619.50	0.00	0.00	0.00	0.00
A.3120.4030 POLICE.AUTO PARTS	12,830.62	22,516.13	18,933.90	18,591.01	18,000.00	19,901.19	18,000.00

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A.3120.4038 POLICE.INSIGNIA	1,039.87	783.80	445.50	92.00	1,000.00	1,299.95	1,300.00
A.3120.4120 POLICE BUILDING.CLEANING SER	10,204.50	9,518.22	11,504.22	9,697.34	9,000.00	9,970.81	9,000.00
A.3120.4140 POLICE.DUES	500.00	851.00	852.00	630.00	700.00	460.00	650.00
A.3120.4150 POLICE.ELECTRIC	13,056.71	12,676.32	10,254.77	9,344.87	10,000.00	6,802.44	10,115.00
A.3120.4180 POLICE.EQUIPMENT MAINTENANCE	2,644.30	4,040.47	1,858.48	1,101.09	2,600.00	1,023.07	2,000.00
A.3120.4190 POLICE.PHOTOGRAPHY & FINGERPRINT	1,714.23	2,175.81	1,244.10	1,982.79	2,000.00	1,660.78	2,000.00
A.3120.4200 POLICE.WEAPONS	1,244.42	1,703.84	1,692.96	760.50	1,700.00	68.09	1,700.00
A.3120.4201 POLICE.AMMUNITION	5,449.88	6,123.85	3,774.78	7,427.86	7,500.00	5,373.24	7,500.00
A.3120.4220 POLICE.GASOLINE	24,199.18	34,911.64	40,940.04	30,369.05	35,000.00	31,321.90	33,000.00
A.3120.4260 POLICE.HEAT	2,634.15	3,419.97	3,074.04	2,718.97	3,500.00	2,745.41	3,000.00
A.3120.4340 POLICE EQUIPMENT.MAINT CONTRACTS	16,357.45	23,850.00	16,520.09	22,355.56	22,000.00	14,967.70	20,000.00
A.3120.4440 POLICE.OFFICE SUPPLIES	7,183.83	8,167.20	5,777.22	6,258.53	6,000.00	4,915.12	4,000.00
A.3120.4500 POLICE.POSTAGE	315.36	424.40	353.41	500.00	425.00	436.87	500.00
A.3120.4560 POLICE.EQUIPMENT REPAIR	0.00	0.00	1,300.00	425.50	425.00	286.00	425.00
A.3120.4566 POLICE.OUTSIDE REPAIRS	15,346.79	5,916.68	15,116.86	7,662.09	5,000.00	7,121.13	5,000.00
A.3120.4567 POLICE.RADIO	4,499.64	3,220.70	4,286.29	2,584.76	4,500.00	1,938.20	4,500.00
A.3120.4570 POLICE.BUILDING MAINTENANCE	8,261.08	7,404.13	2,229.40	7,023.06	6,000.00	4,649.13	7,000.00
A.3120.4571 POLICE.PAINTING/ROOF	21,900.00	14,413.60	9,825.00	0.00	2,500.00	700.00	1,000.00
A.3120.4660 POLICE.LAW BOOKS/FORMS	5,566.29	2,703.99	2,255.01	2,131.81	4,000.00	5,646.11	4,000.00

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Type E	Expense						
A.3120.4760 POLICE.TELEPHONE	10,080.73	10,048.82	8,449.67	9,788.93	11,000.00	8,480.25	11,000.00
A.3120.4790 POLICE.TIRES/TUBES	0.00	16.50	0.00	0.00	0.00	0.00	0.00
A.3120.4810 POLICE.SCHOOL / TUITION	732.30	1,425.00	813.50	2,065.98	1,000.00	(78.48)	1,000.00
A.3120.4820 POLICE.TRAINING RANGE	957.29	1,285.27	1,390.68	295.75	2,000.00	592.65	2,000.00
A.3120.4830 POLICE.CLOTHING ALLOTMENT	21,378.92	25,387.27	25,723.61	26,299.76	23,000.00	21,338.56	21,000.00
A.3120.4832 POLICE.CLOTHING INITIAL ISSUE	2,848.53	164.49	2,803.90	2,045.00	1,000.00	5,039.50	1,000.00
A.3320.4000 ON-STREET PARKING.CONTRACTUAL	1,153.49	307.41	377.56	323.03	2,000.00	1,919.84	2,000.00
A.3510.4000 ANIMAL CONTROL.CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00
A.3620.1000 SAFETY INSPECTION.PERSONAL SERVICES	70,616.00	76,334.87	76,379.16	79,507.73	81,023.00	71,674.21	81,833.00
A.3620.1010 SAFETY INSPECTION CLERK.PERSONAL SERVICES	40,308.00	43,660.23	44,613.04	48,086.52	50,772.00	44,806.24	53,020.00
A.3620.2000 SAFETY INSPECTION.EQUIPMENT	3,914.00	1,464.71	546.90	384.53	300.00	0.00	1,500.00
A.3620.4030 SAFETY INSPECTION.AUTO MAINT	2,385.49	2,750.25	3,036.79	2,898.55	3,000.00	2,293.23	3,000.00
A.3620.4440 SAFETY INSPECTION.OFFICE SUPPLIES	2,080.36	1,245.58	887.95	1,870.75	1,800.00	1,168.75	1,500.00
A.3620.4500 SAFETY INSPECTION.POSTAGE	200.00	200.00	150.00	300.00	300.00	300.00	350.00
A.3620.4520 SAFETY INSPECTION.PRINTING	769.75	142.55	504.90	0.00	700.00	0.00	500.00
A.3620.4760 SAFETY INSPECTION.TELEPHONE	1,832.23	2,096.45	2,656.14	2,636.17	2,000.00	2,623.15	2,200.00
A.3620.4810 SAFETY INSPECTION.EDUCATION / MEET	700.00	735.00	583.78	845.00	1,000.00	779.00	1,000.00
A.4020.1000 REGISTRAR VITAL STATS.PERSONAL SERVICES	38,942.00	42,895.67	44,613.04	48,086.52	50,772.00	54,772.40	13,770.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.4020.1010							
REGISTRAR VITAL STATS	350.00	363.42	349.96	349.96	350.00	309.58	350.00
DEPUTY.PERSONAL SERVICES							
A.4020.4440							
REGISTRAR VITAL STATS.OFFICE	1,256.97	1,389.01	228.50	409.90	500.00	373.54	300.00
SUPPLIES							
A.4020.4500							
REGISTRAR VITAL STATS.POSTAGE	300.00	300.00	200.00	400.00	400.00	400.00	450.00
A.4540.4000							
AMBULANCE.CONTRACTUAL	18,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00
A.5110.1000							
STREET MAINT.PERSONAL SERVICES	86,623.00	98,610.05	98,892.04	102,847.16	104,904.00	99,502.00	75,750.00
A.5110.1010							
STREET MAINT. FOREMAN..	69,182.89	69,328.85	53,410.51	71,957.36	81,307.00	71,925.40	82,094.00
A.5110.1020							
STREET MAINT. HEAVY EQUIP OPER..	99,368.61	109,419.46	101,068.01	122,303.02	133,605.00	121,746.38	138,934.00
A.5110.1030							
STREET MAINT. SK RD MAINT 5..	423,347.17	489,044.40	465,605.05	525,555.36	548,994.00	410,135.24	433,131.00
A.5110.1040							
STREET MAINT.PS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,522.00
BENEFIT							
A.5110.1050							
STREET MAINT. OVERTIME..	85,914.42	95,488.47	43,941.44	78,818.96	59,000.00	99,501.87	75,750.00
A.5110.1060							
STREET MAINT. SECRETARY..	30,651.12	33,623.52	35,268.67	38,502.71	40,303.00	36,139.73	42,447.00
A.5110.2000							
STREET MAINT.EQUIPMENT	16,357.66	88,900.75	18,887.40	21,166.79	23,000.00	29,386.46	23,000.00
A.5110.4040							
STREET MAINT.BLACKTOP/PATCH	13,023.57	17,504.85	11,346.55	4,978.28	17,000.00	11,925.90	16,000.00
A.5110.4110							
STREET MAINT.DRAIN CATCH BASIN	600.24	2,040.68	1,240.80	3,161.83	3,000.00	0.00	3,000.00
MAINT							
A.5110.4140							
STREET MAINT.LEGALS	856.15	0.00	0.00	341.00	800.00	346.00	350.00
A.5110.4240							
STREET MAINT.GRAVEL/ROB	10,797.84	7,340.76	11,618.25	10,634.72	9,500.00	6,011.78	9,500.00
A.5110.4420							
STREET MAINT.MISC EXP & SIDEWALKS	0.00	0.00	300.00	0.00	0.00	45.99	100.00
A.5110.4440							

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A.5110.4440							500.00
STREET MAINT.OFFICE SUPPLIES	1,982.76	1,769.96	1,359.51	388.62	1,000.00	340.00	
A.5110.4567							15,000.00
STREET MAINT.RADIO	15,396.00	15,471.00	15,861.00	16,212.00	15,861.00	14,861.00	
A.5110.4600							4,000.00
STREET MAINT.SAFETY SUPPLIES	3,299.59	3,782.06	3,743.94	6,616.90	4,000.00	3,505.35	
A.5110.4700							12,000.00
STREET MAINT.SIGNS/POSTS	9,788.33	14,756.31	11,776.02	15,202.34	12,500.00	11,840.62	
A.5110.4830							9,500.00
STREET MAINT.CLOTHING ALLOTMENT	9,252.34	9,997.45	8,579.86	9,624.29	9,500.00	8,344.31	
A.5112.4110							20,000.00
STREET CAPITAL CONSTRUCTION.	26,897.35	13,853.51	22,231.57	14,802.40	24,000.00	2,531.17	
A.5112.4510							80,000.00
STREET CAPITAL CONSTRUCTION.PAVING	61,061.85	70,897.19	75,300.21	73,929.27	80,000.00	4,745.36	
A.5112.4580							0.00
STREET CAPITAL CONSTRUCTION.MICROSEAL	0.00	68,977.99	0.00	0.00	0.00	0.00	
A.5112.4590							6,000.00
STREET CAPITAL CONSTRUCTION.RECLAMATION/CONST	99.99	0.00	6,120.00	5,282.72	11,000.00	0.00	
A.5142.4611							30,000.00
SNOW REMOVAL.SALT	49,229.22	43,663.60	12,253.92	30,295.04	25,000.00	32,941.26	
A.5182.4150							140,228.00
STREET LIGHTING.ELECTRIC	100,929.80	99,442.43	92,711.46	99,968.01	78,750.00	106,316.19	
A.7310.4000							75,000.00
YOUTH PROGRAMS.CONTRACTUAL	84,900.00	85,000.00	92,500.00	85,000.00	85,000.00	85,000.00	
A.7510.1000							500.00
HISTORIAN.PERSONAL SERVICES	500.00	625.00	375.00	500.00	500.00	500.00	
A.7550.4092							3,000.00
CELEBRATIONS.OTHER CELEBRATIONS	9,724.21	847.94	3,391.41	3,187.06	2,000.00	687.45	
A.7550.4094							500.00
CELEBRATIONS.MEMORIAL DAY PARADE	500.00	500.00	500.00	500.00	500.00	0.00	
A.7620.4000							25,000.00
ADULT RECREATION. SENIOR CENTER.CONTRACTUAL	19,944.00	17,281.23	19,620.54	20,508.26	20,000.00	25,669.17	
A.8010.1000							1,830.00
ZONING.PERSONAL SERVICES	1,685.51	2,848.75	1,453.25	1,826.00	1,830.00	1,996.00	
A.8010.1010							

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GENERAL FUND							
Expense							
A.8010.1010 ZONING.SECRETARY..	560.00	160.00	400.00	160.00	500.00	400.00	500.00
A.8010.4010 ZONING.LEGALS	235.48	252.14	229.82	384.09	200.00	361.85	300.00
A.8010.4440 ZONING.OFFICE SUPPLIES	7.00	0.00	0.00	0.00	100.00	0.00	50.00
A.8010.4810 ZONING.EDUCATION	0.00	0.00	0.00	115.00	150.00	15.00	100.00
A.8020.1000 PLANNING.CHAIRMAN	930.00	1,208.75	725.25	967.00	967.00	967.00	960.00
A.8020.1010 PLANNING.MEMBERS..	2,728.00	2,985.00	2,127.00	2,836.00	2,836.00	2,207.00	2,836.00
A.8020.1020 PLANNING.SECRETARY #1..	800.00	1,440.00	1,360.00	1,120.00	960.00	640.00	960.00
A.8020.4010 PLANNING.LEGALS	148.97	174.82	86.12	31.18	100.00	0.00	50.00
A.8020.4320 PLANNING.ATTORNEY	1,651.00	68.25	292.50	917.11	1,000.00	461.75	500.00
A.8020.4440 PLANNING.OFFICE EXPENSE	217.96	364.40	337.85	42.99	200.00	104.79	200.00
A.8020.4490 PLANNING.PLANNER EXPENSE	24,899.32	13,996.02	6,022.50	3,435.68	6,000.00	6,867.50	5,000.00
A.8020.4810 PLANNING.TRAINING	20.00	100.00	155.00	125.00	200.00	400.00	200.00
A.8090.1000 ENVIRONMENTAL CONTROL PERSONAL SERVICES	720.00	320.00	400.00	640.00	960.00	0.00	960.00
A.8160.1000 REFUSE AND GARBAGE.PERSONAL SERVICES	88,986.41	106,094.16	99,996.54	109,153.80	115,540.00	99,883.51	118,455.00
A.8160.1010 REFUSE AND GARBAGE.OVERTIME..	2,462.15	2,769.03	2,730.33	4,881.09	3,000.00	6,107.24	4,900.00
A.8160.2000 REFUSE AND GARBAGE.GARBAGE TRUCK..EQUIPMENT	0.00	0.00	201,078.31	3,897.80	0.00	262,709.43	5,000.00
A.8160.4220 REFUSE AND GARBAGE.FUEL	11,265.77	16,975.11	17,395.51	17,156.01	15,000.00	16,438.27	15,000.00
A.8160.4530 REFUSE AND GARBAGE.DUMPING FEES	174,300.09	180,374.32	174,408.06	163,100.67	164,000.00	122,343.20	150,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
A.8160.4560 REFUSE AND GARBAGE.REPAIRS	13,698.27	14,749.01	14,755.78	7,791.61	9,000.00	12,495.31	10,200.00
A.8560.4000 SHADE TREES.CONTRACTUAL	5,633.00	4,740.00	0.00	435.00	4,000.00	0.00	1,000.00
A.8989.4000 COMMUNITY DEV SCHOLARSHIP.CONTRACTUAL	2,550.08	864.94	2,114.71	1,499.60	2,000.00	0.00	2,000.00
A.9010.8000 STATE RETIREMENT..	104,000.00	171,557.68	243,236.26	291,344.00	297,000.00	200,000.00	375,730.00
A.9015.8000 FIRE AND POLICE RETIREMENT..	198,044.00	302,904.00	317,951.00	361,210.00	376,000.00	471,505.00	364,700.00
A.9030.8000 SOCIAL SECURITY..	185,716.46	194,330.66	186,240.22	193,314.30	202,630.00	176,897.41	195,500.00
A.9035.8000 MEDICARE..	43,478.46	46,256.32	43,875.41	45,610.30	47,500.00	41,701.96	45,705.00
A.9040.8000 WORKERS COMPENSATION..	252,365.18	227,413.81	220,881.50	247,035.01	260,000.00	266,202.11	238,165.00
A.9045.8000 LIFE INSURANCE..	422.10	464.10	381.10	374.30	400.00	273.60	400.00
A.9050.8000 UNEMPLOYMENT INSURANCE..	0.00	0.00	6,792.47	11,856.00	0.00	0.00	10,000.00
A.9055.8000 DISABILITY INSURANCE..	3,524.36	3,243.86	2,607.50	2,691.97	3,000.00	2,258.14	3,000.00
A.9060.8000 HOSPITAL & MEDICAL INSURANCE..	864,624.59	974,489.90	1,036,770.79	1,056,087.83	1,080,000.00	918,443.67	1,130,000.00
A.9700.6000 DEBT SERVICES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
A.9700.7000 DEBT SERVICES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
A.9720 BONDING FEES	538.21	425.00	0.00	0.00	0.00	0.00	0.00
A.9950.9000 TRANSFER TO CAPITAL PROJ.GARBAGE	35,833.00	36,917.00	238,995.31	0.00	39,000.00	39,000.00	39,000.00
A.9950.9020 INTERFUND TRANSFERS.TO WATER	0.00	0.00	0.00	0.00	104,489.00	326,515.68	0.00
Total Type E Expense	6,278,106.43	6,726,405.89	7,096,090.52	6,961,914.18	7,099,248.00	7,047,164.73	7,046,026.00

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Account Description		2010 Actual	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	2014 Actual	2015 FINAL Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Fund A								
GENERAL FUND		(115,878.78)	(503,565.30)	(376,199.48)	(135,746.98)	0.00	(516,425.82)	0.00

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Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	2014 Actual	2015 FINAL Stage
Fund CD	COMMUNITY DEVELOPMENT						
Type R	Revenue						
CD.2170 SCHOLARSHIP MONIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Type R Revenue	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	2014 Actual	2015 FINAL Stage
Fund CD	COMMUNITY DEVELOPMENT						
Type E	Expense						
CD.8989.4000							
COMMUNITY DEV	0.00	0.00	0.00	2,072.45	2,000.00	1,366.05	2,000.00
SCHOLARSHIP.CONTRACTUAL							
Total Type E							
Expense	0.00	0.00	0.00	2,072.45	2,000.00	1,366.05	2,000.00
Total Fund CD							
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	(72.45)	0.00	(1,366.05)	0.00

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Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	2014 Actual	2015 FINAL Stage
Fund F							
Type R							
WATER							
Revenue							
F.1002							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	12,932.00
F.1312							
BOUNCED CHECK FEE	125.00	75.00	100.00	0.00	0.00	0.00	0.00
F.2140							
METERED WATER SALES	928,659.66	678,868.17	816,337.01	867,734.47	870,329.00	846,039.16	850,000.00
F.2144							
WATER SERVICE CHARGES SA	139,492.06	99,452.32	182,286.94	140,660.00	143,000.00	141,876.88	142,000.00
F.2144.1000							
SERVICE CHARGE.GLEN ARDEN	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
F.2145							
WATER TAPPING FEES	200.00	400.00	2,700.00	400.00	500.00	200.00	400.00
F.2148							
INTEREST & PENALTY-WATER RENTS	22,917.89	11,985.00	20,313.14	22,187.89	20,000.00	17,401.58	20,000.00
F.2401							
INTEREST AND EARNINGS	2,612.52	2,113.05	796.41	265.52	500.00	355.55	300.00
F.2655							
MINOR SALES, OTHER	0.00	0.03	0.00	0.00	0.00	0.00	0.00
F.2665							
SALES OF EQUIPMENT	469.71	0.00	0.00	471.69	1,000.00	312.94	300.00
F.2770							
MISCELLANEOUS REVENUES	0.01	0.00	0.00	0.00	100.00	733.32	0.00
F.2771							
WATER HOOK UP FEES	5,000.00	5,000.00	0.00	17,800.00	25,000.00	15,150.00	20,000.00
F.2801.0009							
INTERFUND TRANSFERS.LOAN REPAYMENT	0.00	0.00	0.00	0.00	104,489.00	0.00	0.00
F.5031							
INTERFUND TRANSFERS FROM RESERVE	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
F.5730							
BAN REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
Total Type R							
Revenue	1,111,476.85	809,893.57	1,097,533.50	1,061,519.57	1,176,918.00	1,034,069.43	2,432,932.00

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Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	Original 2014 Budget	2014 Actual	2015 FINAL Stage
Fund F							
Type E							
WATER							
Expense							
F.1910.4300 UNALLOCATED INSURANCE	27,152.79	16,547.16	20,000.00	17,716.80	20,000.00	25,614.30	26,000.00
F.1950.4000 TAXES	887.42	1,015.72	1,089.19	1,095.97	1,100.00	1,096.00	1,100.00
F.1980.4000 MTA PAYROLL TAX	707.71	682.12	811.79	673.16	622.00	621.09	672.00
F.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	28,148.00	0.00	1,250.00	10,000.00
F.8310.2000 WATER ADMIN.EQUIPMENT	100,000.00	100,000.00	0.00	75,000.00	100,000.00	100,000.00	75,000.00
F.8310.4010 WATER ADMIN.LEGALS	175.10	0.00	0.00	0.00	0.00	0.00	50.00
F.8310.4020 WATER ADMIN	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
F.8310.4160 WATER ADMIN.ENGINEER BASELINE	12,302.74	30,126.50	70,408.15	77,270.79	35,000.00	21,631.63	40,000.00
F.8310.4320 WATER ADMIN.ATTORNEY	655.04	0.00	0.00	0.00	2,000.00	0.00	3,000.00
F.8310.4344 WATER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	2,437.50	100.00
F.8320.1000 CHIEF WATER PLANT OPERATOR	33,721.45	37,155.65	38,365.38	39,270.95	40,818.00	36,108.19	41,220.00
F.8320.1010 SOURCE SUPPLY, POWER, PUMP.OPERATOR..	22,370.86	28,708.77	27,248.06	29,548.76	30,752.00	28,781.80	32,116.00
F.8320.1020 SOURCE SUPPLY, POWER, PUMP.LABORERS..	65,972.44	88,688.03	81,699.54	80,813.50	91,618.00	86,708.76	96,594.00
F.8320.1030 SOURCE SUPPLY, POWER, PUMP.OVERTIME..	9,255.15	17,526.03	13,388.86	17,890.73	12,000.00	14,655.14	13,770.00
F.8320.1040 SOURCE SUPPLY, POWER, PUMP..PER SERV	0.00	0.00	62,692.65	15,784.66	40,000.00	10,827.00	0.00
F.8320.1060 SOURCE SUPPLY, POWER, PUMP..METER READER	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
F.8320.4050 SOURCE SUPPLY, POWER, PUMP.CHEMICAL	81,956.37	80,902.33	87,903.96	70,403.81	80,000.00	63,716.97	80,000.00

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Fund F							
Type E							
WATER							
Expense							
F.8320.4150							
SOURCE SUPPLY, POWER, PUMP.ELECTRIC	64,280.74	66,684.92	49,744.70	37,924.05	60,000.00	36,795.12	52,360.00
F.8320.4260							
WATER GAS USAGE	4,271.28	1,496.96	1,914.88	1,757.23	2,000.00	1,236.51	2,000.00
F.8320.4340							
SOURCE SUPPLY, POWER, PUMP.MAINT CONTRACTS	280.00	512.50	0.00	0.00	500.00	0.00	0.00
F.8320.4440							
SOURCE SUPPLY.OFFICE SUPPLIES	4,868.07	13,637.67	3,820.48	2,918.90	3,000.00	1,265.04	2,000.00
F.8320.4500							
SOURCE SUPPLY.POSTAGE	1,064.65	2,270.47	750.00	1,500.00	1,500.00	1,500.00	1,700.00
F.8320.4530							
SOURCE SUPPLY.PERMITS	550.00	575.00	575.00	575.00	600.00	575.00	600.00
F.8320.4560							
SOURCE SUPPLY.PLANT & EQUIPMENT REPAIR	44,666.56	74,368.78	64,493.16	52,594.41	75,000.00	115,962.85	75,000.00
F.8320.4600							
SOURCE SUPPLY.SAFETY	238.75	704.20	780.44	895.75	1,000.00	268.09	500.00
F.8320.4620							
SOURCE SUPPLY.SLUDGE REMOVAL	11,200.00	14,900.00	18,600.00	17,800.00	18,000.00	10,000.00	18,000.00
F.8320.4660							
SOURCE SUPPLY, POWER, PUMP.PLANT SUPPLIES	809.57	591.95	791.77	920.44	1,300.00	872.73	1,000.00
F.8320.4760							
SOURCE SUPPLY, POWER, PUMP.TELEPHONE	3,683.80	3,910.21	3,800.87	3,846.75	4,000.00	3,633.66	4,000.00
F.8320.4780							
SOURCE SUPPLY, POWER, PUMP.TEST EQUIP	25,640.66	11,489.29	10,625.65	10,529.71	25,000.00	32,788.56	30,000.00
F.8320.4810							
SOURCE SUPPLY, POWER, PUMP.EDUCATION	1,151.00	1,482.75	1,652.00	1,145.00	2,000.00	1,593.00	1,500.00
F.8320.4830							
SOURCE SUPPLY.CLOTHING ALLOTMENT	1,733.89	1,564.44	1,258.32	1,835.07	2,500.00	1,361.42	1,500.00
F.8340.1020							
TRANS/DIST.ACCOUNT CLERK..	21,083.45	29,040.44	16,846.02	18,363.44	19,590.00	17,304.01	13,771.00
F.8340.2000							
TRANS/DIST..METERS	0.00	0.00	75,000.00	0.00	80,000.00	70,304.64	80,000.00
F.8340.4150							
TRANS/DIST.ELECTRICITY	36,764.44	37,098.07	20,835.78	20,769.33	25,000.00	17,612.22	25,000.00

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Fund F							
Type E							
WATER Expense							
F.8340.4564							
TRANS/DIST.BREAKS & REPAIRS	18,192.62	16,272.69	16,212.62	15,644.35	15,000.00	24,098.33	17,000.00
F.8340.4565							
TRANS/DIST.METERS/HYDRANTS	8,840.78	7,607.72	10,158.89	9,155.76	9,000.00	8,655.70	9,000.00
F.8340.4760							
TRANS/DIST.TELEPHONE	10.32	3.67	27.40	23.58	20.00	19.64	20.00
F.9010.8000							
STATE RETIREMENT..	8,596.00	18,830.00	30,789.40	34,568.00	33,000.00	26,469.00	23,220.00
F.9030.8000							
SOCIAL SECURITY..	9,438.41	12,447.99	14,797.40	12,444.21	11,350.00	11,324.69	12,243.00
F.9035.8000							
MEDICARE..	2,193.83	2,911.44	3,460.79	2,910.44	2,651.00	2,648.68	2,864.00
F.9040.8000							
WORKERS COMPENSATION..	7,904.65	7,966.14	10,273.16	12,123.16	12,908.00	12,984.18	13,532.00
F.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	100.00
F.9055.8000							
DISABILITY INSURANCE..	247.52	234.72	173.27	158.78	200.00	142.31	200.00
F.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	45,350.68	53,998.02	53,575.47	49,127.98	58,680.00	51,637.80	64,200.00
F.9710.6000							
SERIAL BONDS.PRINCIPAL	125,000.00	130,000.00	135,000.00	145,000.00	150,000.00	150,000.00	155,000.00
F.9710.7000							
SERIAL BONDS.INTEREST	129,324.42	124,383.79	119,249.41	113,824.40	108,109.00	108,108.77	102,000.00
F.9720							
BONDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
F.9730.6040							
..WATER IMPROVEMENT CRYSTAL RUN	29,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
F.9730.6050							
..WATER TANK PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
F.9730.6060							
WATER IMPROVEMENT 2009..	0.00	25,000.00	100,000.00	0.00	0.00	0.00	0.00
F.9730.7000							
BONDING FEES.INTEREST	655.73	655.77	0.00	0.00	0.00	0.00	0.00
F.9730.7040							
..WATER IMPROVEMENT 2004 INTEREST	3,955.60	1,983.60	0.00	0.00	0.00	0.00	0.00
F.9730.7050							
..WATER TANK INTEREST	12,976.35	5,923.50	4,207.50	2,670.08	0.00	0.00	0.00

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Fund F							
WATER							
Type E							
Expense							
F.9730.7060							
WATER IMPROVEMENT 2009 INTEREST..	0.00	3,128.78	1,814.94	0.00	0.00	0.00	0.00
F.9950.9000							
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	75,000.00	0.00	0.00	0.00	1,300,000.00
Total Type E							
Expense	1,141,130.84	1,323,152.79	1,324,836.90	1,100,742.95	1,176,918.00	1,102,610.33	2,432,932.00
Total Fund F							
WATER	(29,653.99)	(513,259.22)	(227,303.40)	(39,223.38)	0.00	(68,540.90)	0.00

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Fund G							
Type R							
SEWER Revenue							
G.1312 RETURNED CHECK FEE	50.00	50.00	50.00	0.00	50.00	0.00	50.00
G.2120 SEWER RENTS	910,686.55	667,565.75	1,057,203.25	690,809.04	836,000.00	814,350.11	815,000.00
G.2122 SEWER CHARGES SA	976,441.98	689,119.13	2,389,687.80	2,251,207.40	1,950,000.00	1,955,956.64	1,955,500.00
G.2124 SEWER REVENUE REFUSE DISPOSAL	0.00	0.00	50,263.37	0.00	0.00	0.00	0.00
G.2128 INTEREST & PENALTIES-SEWER ACCT	47,076.27	55,627.40	54,718.85	61,080.67	45,000.00	44,770.37	35,000.00
G.2374 SEWER SERVICES FOR OTHER GOVTS	314,487.46	336,250.34	299,840.43	222,970.83	280,000.00	169,814.00	175,000.00
G.2375 INDUSTRIAL REIMBURSEMENT	34,943.30	141,201.57	945.00	8,332.90	8,000.00	805.00	1,000.00
G.2376 PRIVATE HAULER CHARGES	6,480.00	47,459.00	36,139.50	8,615.70	50,000.00	0.00	0.00
G.2401 INTEREST AND EARNINGS	1,487.73	1,534.62	1,307.74	952.62	1,500.00	390.14	1,000.00
G.2681 WORKERS COMP/DISABILITY RECOV	0.00	1,645.70	0.00	0.00	0.00	0.00	0.00
G.2770 MISCELLANEOUS REVENUE	0.00	100.08	0.00	20,270.00	100.00	54,840.52	100.00
G.2771 SEWER HOOK UP FEES	5,000.00	7,500.00	2,500.00	22,776.00	25,000.00	16,388.00	15,000.00
G.3989 STATE AID EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3989.1000 STATE AID DEC	19,501.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	2,316,155.20	1,948,053.59	3,892,655.94	3,287,015.16	3,195,650.00	3,057,314.78	2,997,650.00

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Fund G							
Type E							
SEWER							
Expense							
G.1910.4300 UNALLOCATED INSURANCE	29,621.24	35,640.06	40,000.00	35,433.60	40,000.00	51,228.60	52,000.00
G.1980.4000 MTA PAYROLL TAX	707.74	685.03	703.50	657.19	650.00	620.92	672.00
G.1990.4000 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	(6,999,635.23)	0.00	25,347.00	100,000.00	2,759.48	75,000.00
G.8110.4020 SEWER ADMIN..	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.4160 SEWER ADMIN.ENGINEER BASELINE	34,421.97	100,544.80	197,056.21	107,502.12	60,000.00	72,367.42	60,000.00
G.8110.4320 SEWER ADMIN.ATTORNEY..	157,320.33	94,197.06	26,295.75	0.00	20,000.00	0.00	3,000.00
G.8110.4344 SEWER ADMIN.SOFTWARE MAINT CONTR	0.00	0.00	0.00	1,100.00	1,100.00	2,437.50	1,100.00
G.8120.1010 SANITARY SEWERS.ACCOUNT CLERK..	21,083.45	29,040.52	16,846.13	18,363.44	19,591.00	17,304.14	13,771.00
G.8120.4010 SANITARY SEWERS.LEGALS	0.00	0.00	1,115.00	0.00	100.00	0.00	100.00
G.8120.4150 SANITARY SEWERS.ELECTRIC	19,974.68	20,186.87	24,004.28	73,293.72	15,000.00	11,932.38	17,130.00
G.8120.4500 SANITARY SEWERS.POSTAGE	779.32	2,100.54	1,126.48	2,000.00	2,000.00	2,000.00	2,000.00
G.8120.4540 SANITARY SEWERS.PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.4564 SANITARY SEWERS.REPAIRS	22,040.16	29,389.40	17,754.64	33,926.71	10,000.00	12,743.10	10,000.00
G.8120.4565 SANITARY SEWERS.INFRASTRUCTURE REPAIRS	0.00	45,012.12	335,490.73	113,677.64	200,000.00	377,713.00	100,000.00
G.8120.4760 SANITARY SEWERS.TELEPHONE	2,864.55	2,804.79	2,900.31	2,995.74	3,000.00	2,885.23	3,000.00
G.8120.4860 SANITARY SEWERS.DPW SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.1000 SEWAGE TREAT/DISPOSAL.PERSONAL SERVICES	33,721.45	37,155.57	38,365.24	39,376.36	40,818.00	36,108.41	41,220.00
G.8130.1010 SEWAGE TREAT/DISPOSAL.OPERATOR..	22,370.86	28,708.72	27,248.00	29,548.71	30,752.00	28,781.74	32,117.00

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Fund G							
SEWER							
Type E							
G.8130.1020							
SEWAGE TREAT/DISPOSAL.LABORERS..	65,972.47	88,973.24	79,699.57	80,813.60	91,618.00	86,708.62	96,595.00
G.8130.1030							
SEWAGE TREAT/DISPOSAL.OVERTIME..	9,255.15	18,213.28	13,388.86	17,890.73	12,800.00	14,655.14	13,770.00
G.8130.1040							
SEWAGE TREAT/DISPOSAL... PERSONAL SERV	0.00	0.00	32,896.70	11,191.68	40,000.00	0.00	0.00
G.8130.1060							
SEWAGE TREAT/DISPOSAL...METER READER	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
G.8130.4050							
SEWAGE TREAT/DISPOSAL.CHEMICALS	23,937.52	27,177.20	27,794.94	23,897.12	30,000.00	25,163.38	30,000.00
G.8130.4150							
SEWAGE TREAT/DISPOSAL.ELECTRIC	208,445.46	161,275.44	131,852.55	110,137.96	130,000.00	93,510.95	133,400.00
G.8130.4260							
SEWAGE TREAT/DISPOSAL.GAS	18,142.08	11,165.76	13,568.53	12,032.11	15,000.00	11,736.03	15,000.00
G.8130.4440							
SEWAGE TREAT/DISPOSAL.OFFICE SUPPLIES	2,382.54	10,023.64	854.67	760.13	3,000.00	1,647.73	3,000.00
G.8130.4530							
SEWAGE TREAT/DISPOSAL.PERMIT FEES	7,675.00	7,700.00	10,713.60	7,700.00	7,700.00	7,600.00	7,700.00
G.8130.4560							
SEWAGE TREAT/DISPOSAL.EQUIPMENT REPAIR	62,244.96	71,556.06	28,416.65	27,076.72	30,000.00	32,670.80	30,138.00
G.8130.4570							
SEWAGE TREAT/DISPOSAL.BUILDING REPAIR	507.66	869.52	442.47	1,669.80	5,000.00	3,037.65	5,000.00
G.8130.4600							
SEWAGE TREAT/DISPOSAL.SAFETY	549.64	884.95	372.93	307.57	1,000.00	116.66	1,000.00
G.8130.4620							
SEWAGE TREAT/DISPOSAL.SLUDGE REMOVAL	95,867.43	95,015.66	85,692.97	89,918.91	100,000.00	57,791.40	90,000.00
G.8130.4660							
SEWAGE TREAT/DISPOSAL.LAB SUPPLIES	11,039.85	10,542.43	10,372.45	8,658.71	20,000.00	10,653.10	11,000.00
G.8130.4760							
SEWAGE TREAT/DISPOSAL.TELEPHONE	(51.02)	238.41	24.50	0.00	25.00	0.00	25.00
G.8130.4800							
SEWAGE TREAT/DISPOSAL.TOOLS	0.00	0.00	0.00	0.00	500.00	17.99	1,500.00
G.8130.4810							

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Fund G							
Type E							
SEWER							
Expense							
G.8130.4810							
SEWAGE TREAT/DISPOSAL.EDUCATION	2,730.26	8,898.97	600.00	109.00	2,000.00	5,985.40	6,000.00
G.8130.4830							
SEWAGE TREAT/DISPOSAL.CLOTHING	1,343.30	876.29	1,765.50	952.77	2,500.00	1,721.38	1,500.00
G.8130.4890							
SEWAGE TREAT/DISPOSAL.TRANSFER TO REPAIR FUND	10,000.00	0.00	20,071.82	0.00	89,049.00	89,000.00	90,000.00
G.9010.8000							
STATE RETIREMENT..	8,596.00	18,830.00	30,789.40	34,568.00	33,000.00	26,469.00	23,220.00
G.9030.8000							
SOCIAL SECURITY..	9,438.89	12,505.55	12,831.82	12,158.22	11,350.00	11,324.38	12,243.00
G.9035.8000							
MEDICARE..	2,194.46	2,924.49	3,000.82	2,843.29	2,651.00	2,648.39	2,864.00
G.9040.8000							
WORKERS COMPENSATION..	7,904.65	7,966.14	10,273.16	12,123.16	12,908.00	12,984.18	13,532.00
G.9050.8000							
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	100.00
G.9055.8000							
DISABILITY INSURANCE..	247.52	234.72	173.28	158.79	200.00	142.32	200.00
G.9060.8000							
HOSPITAL & MEDICAL INSURANCE..	45,350.68	53,303.37	52,975.33	55,477.84	58,680.00	51,637.93	64,200.00
G.9720							
BONDING FEES	0.00	5,128.38	16,266.05	12,998.81	0.00	0.00	0.00
G.9780							
DEBT SERVICE.ADMINISTRATIVE FEE	75,290.82	69,141.00	67,185.00	65,153.00	63,061.00	63,046.00	60,925.00
G.9790.6000							
STATE LOANS.PRINCIPAL	85,000.00	85,000.00	81,016.63	85,000.00	90,000.00	90,000.00	0.00
G.9790.6020							
STATE LOANS.NYSEFC	725,000.00	745,000.00	775,000.00	335,000.00	340,000.00	340,000.00	665,255.00
G.9790.7000							
STATE LOANS.INTEREST	5,202.86	7,467.57	9,417.14	2,755.10	1,640.00	12.57	0.00
G.9790.7020							
STATE LOANS.NYSEFC INTEREST	659,755.76	648,176.30	635,795.84	622,339.80	607,967.00	607,967.20	592,863.00
G.9791.6000							
SERIAL BONS DISPOSAL.PRINCIPAL	0.00	0.00	400,000.00	360,000.00	360,000.00	360,000.00	375,000.00
G.9791.7000							
SERIAL BONS DISPOSAL.INTEREST	0.00	0.00	121,932.21	250,989.15	250,990.00	249,900.00	240,510.00
G.9792.6000							

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Fund G							
SEWER							
Type E							
Expense							
G.9792.6000							
LOAN PAYBACK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9792.7000							
LOAN PAYBACK.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9901							
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Total Type E							
Expense	2,585,929.69	(4,403,956.38)	3,404,091.66	2,727,904.20	3,195,650.00	2,877,030.12	2,997,650.00
Total Fund G							
SEWER	(269,774.49)	6,352,009.97	488,564.28	559,110.96	0.00	180,284.66	0.00

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Fund H17							
SEWER PLANT CAPITAL							
Type R							
Revenue							
H17.1312							
BOUNCED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.2775							
BID SPECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.3089							
STATE AID NYSDEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.5031							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.5730							
BAN REDEEMED	0.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00
H17.5731							
PROCEEDS LONG TERM DEBT	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00

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Fund H17							
SEWER PLANT CAPITAL							
Type E							
Expense							
H17.8130.4000							
SEWER PLANT.CONTRACTUAL	10,054.00	5,070,685.34	4,112,300.16	5,992.00	0.00	2,500.00	0.00
H17.8130.4170							
SEWER PLANT.ENGINEERING	37,938.32	78,759.40	84,506.95	33,824.46	0.00	102,399.13	0.00
H17.8130.4540							
SEWER PLANT.PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.9730.6000							
BAN.PRINCIPAL	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00
H17.9790.7000							
BAN.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H17.9950							
INTERFUND TRANSFERS	0.00	0.00	51,078.31	0.00	0.00	1,096,132.58	0.00
Total Type E							
Expense							
	<u>47,992.32</u>	<u>5,149,444.74</u>	<u>13,047,885.42</u>	<u>39,816.46</u>	<u>0.00</u>	<u>1,201,031.71</u>	<u>0.00</u>
Total Fund H17							
SEWER PLANT CAPITAL							
	<u>(47,992.32)</u>	<u>(5,149,444.74)</u>	<u>5,052,114.58</u>	<u>(39,816.46)</u>	<u>0.00</u>	<u>(1,201,031.71)</u>	<u>0.00</u>

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Fund H50							
WELL DEVELOPMENT							
Type R							
Revenue							
H50.1002							
WELL DEV FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00
H50.2401							
INTEREST AND EARNINGS	123.09	132.91	61.74	38.89	0.00	45,999.99	50.00
H50.2775							
BID SPECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H50.5031.0050							
INTERFUND TRANSFERS FROM WATER..	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
H50.5730							
BAN REDEEMED	0.00	0.00	175,000.00	75,000.00	0.00	0.00	0.00
Total Type R							
Revenue	123.09	132.91	175,061.74	75,038.89	0.00	45,999.99	1,330,000.00

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Fund H50							
Type E							
WELL DEVELOPMENT							
Expense							
H50.8128.4000							
CRYSTAL RUN VILLAGE							
WELLS.CONTRACTUAL	187.50	0.00	0.00	0.00	0.00	6,747.93	1,300,000.00
H50.8128.4170							
CRYSTAL RUN VILLAGE							
WELLS.ENGINEERING	50,762.92	27,122.54	14,229.01	1,875.25	0.00	36,955.75	30,000.00
Total Type E							
Expense							
	50,950.42	27,122.54	14,229.01	1,875.25	0.00	43,703.68	1,330,000.00
Total Fund H50							
WELL DEVELOPMENT							
	(50,827.33)	(26,989.63)	160,832.73	73,163.64	0.00	2,296.31	0.00
Grand Total	(514,126.91)	158,751.08	5,098,008.71	417,415.33	0.00	(1,604,783.51)	0.00