

TOWN OF NEW WINDSOR

(Orange County, New York)

ADOPTED ANNUAL BUDGET 2017

CERTIFICATION OF TOWN CLERK

I, Deborah Green, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of New Windsor as adopted by the Town Board on the 3rd day of November, 2016.

Signed Deborah Green
Town Clerk

Dated 11-3-16

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TOWN OF NEW WINDSOR

Adopted Budget - 2017

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A	GENERAL FUND						
Type R	Revenue						
State Code 1001	REAL PROPERTY TAXES						
Group							
	(7,049,523.00)	(7,032,993.00)	(7,032,993.00)	(8,105,988.00)	(7,430,311.00)	(7,420,046.00)	(7,420,046.00)
Total State Code 1001							
REAL PROPERTY TAXES	<u>(7,049,523.00)</u>	<u>(7,032,993.00)</u>	<u>(7,032,993.00)</u>	<u>(8,105,988.00)</u>	<u>(7,430,311.00)</u>	<u>(7,420,046.00)</u>	<u>(7,420,046.00)</u>
State Code 1081	PAYMENTS IN LIEU OF TAXES						
Group							
	(249,907.33)	(263,300.00)	(280,697.58)	(304,200.00)	(304,200.00)	(304,200.00)	(304,200.00)
Total State Code 1081							
PAYMENTS IN LIEU OF TAXES	<u>(249,907.33)</u>	<u>(263,300.00)</u>	<u>(280,697.58)</u>	<u>(304,200.00)</u>	<u>(304,200.00)</u>	<u>(304,200.00)</u>	<u>(304,200.00)</u>
State Code 1090	INTEREST & PENALTIES ON PROPERTY TAXES						
Group							
	(31,800.00)	(32,000.00)	(26,778.00)	(31,600.00)	(31,600.00)	(31,600.00)	(31,600.00)
Total State Code 1090							
INTEREST & PENALTIES ON PROPERTY TAXES	<u>(31,800.00)</u>	<u>(32,000.00)</u>	<u>(26,778.00)</u>	<u>(31,600.00)</u>	<u>(31,600.00)</u>	<u>(31,600.00)</u>	<u>(31,600.00)</u>
State Code 1120	SALES TAX DISTRIBUTED BY COUNTY						
Group							
	(3,857,705.04)	(3,800,000.00)	(1,850,791.06)	(3,800,000.00)	(3,850,000.00)	(3,850,000.00)	(3,850,000.00)
Total State Code 1120							
SALES TAX DISTRIBUTED BY COUNTY	<u>(3,857,705.04)</u>	<u>(3,800,000.00)</u>	<u>(1,850,791.06)</u>	<u>(3,800,000.00)</u>	<u>(3,850,000.00)</u>	<u>(3,850,000.00)</u>	<u>(3,850,000.00)</u>
State Code 1170	FRANCHISE TAX						
Group							
	(365,614.69)	(363,200.00)	(285,498.19)	(372,800.00)	(372,800.00)	(380,200.00)	(380,200.00)
Total State Code 1170							
FRANCHISE TAX	<u>(365,614.69)</u>	<u>(363,200.00)</u>	<u>(285,498.19)</u>	<u>(372,800.00)</u>	<u>(372,800.00)</u>	<u>(380,200.00)</u>	<u>(380,200.00)</u>
State Code 1240	COMPTROLLER FEES						

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type R							
State Code 1240							
Group							
GENERAL FUND							
Revenue							
COMPTRROLLER FEES	(25.00)	0.00	(50.00)	0.00	0.00	0.00	0.00
Total State Code 1240	<u>(25.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 1250							
Group							
ASSESSORS FEES	(1,585.00)	(2,300.00)	(1,161.25)	(2,300.00)	(2,300.00)	(2,300.00)	(2,300.00)
Total State Code 1250	<u>(1,585.00)</u>	<u>(2,300.00)</u>	<u>(1,161.25)</u>	<u>(2,300.00)</u>	<u>(2,300.00)</u>	<u>(2,300.00)</u>	<u>(2,300.00)</u>
State Code 1255							
Group							
TOWN CLERK FEES	(11,460.43)	(12,000.00)	(8,830.04)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)
Total State Code 1255	<u>(11,460.43)</u>	<u>(12,000.00)</u>	<u>(8,830.04)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>
State Code 1265							
Group							
ATTORNEY FEES	(21.75)	0.00	(126.50)	0.00	0.00	0.00	0.00
Total State Code 1265	<u>(21.75)</u>	<u>0.00</u>	<u>(126.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 1289							
Group							
OTHER GOVERNMENTAL INCOME	(102,365.91)	(90,000.00)	(95,751.01)	(65,500.00)	(75,000.00)	(75,000.00)	(75,000.00)
Total State Code 1289	<u>(102,365.91)</u>	<u>(90,000.00)</u>	<u>(95,751.01)</u>	<u>(65,500.00)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>
State Code 1520							
Group							
POLICE FEES	(102,365.91)	(90,000.00)	(95,751.01)	(65,500.00)	(75,000.00)	(75,000.00)	(75,000.00)

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type R							
State Code 1520							
GENERAL FUND							
Revenue							
POLICE FEES							
Group	(24,911.97)	(10,000.00)	(40,857.77)	(19,900.00)	(19,900.00)	(19,900.00)	(19,900.00)
Total State Code 1520							
POLICE FEES	<u>(24,911.97)</u>	<u>(10,000.00)</u>	<u>(40,857.77)</u>	<u>(19,900.00)</u>	<u>(19,900.00)</u>	<u>(19,900.00)</u>	<u>(19,900.00)</u>
State Code 1540							
FIRE INSPECTION FEES							
Group	(55,433.10)	(50,000.00)	(45,450.00)	(58,100.00)	(55,000.00)	(55,000.00)	(55,000.00)
Total State Code 1540							
FIRE INSPECTION FEES	<u>(55,433.10)</u>	<u>(50,000.00)</u>	<u>(45,450.00)</u>	<u>(58,100.00)</u>	<u>(55,000.00)</u>	<u>(55,000.00)</u>	<u>(55,000.00)</u>
State Code 1550							
DOG CONTROL FEES							
Group	0.00	(3,500.00)	(3,669.00)	(6,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total State Code 1550							
DOG CONTROL FEES	<u>0.00</u>	<u>(3,500.00)</u>	<u>(3,669.00)</u>	<u>(6,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
State Code 1560							
SAFETY INSPECTION FEES							
Group	(57,900.00)	(50,000.00)	(54,250.00)	(54,800.00)	(54,800.00)	(54,800.00)	(54,800.00)
Total State Code 1560							
SAFETY INSPECTION FEES	<u>(57,900.00)</u>	<u>(50,000.00)</u>	<u>(54,250.00)</u>	<u>(54,800.00)</u>	<u>(54,800.00)</u>	<u>(54,800.00)</u>	<u>(54,800.00)</u>
State Code 2001							
RECREATION PROGRAM							
Group	(204,969.05)	(204,600.00)	(166,576.45)	(201,100.00)	(198,200.00)	(198,200.00)	(198,200.00)
Total State Code 2001							
RECREATION PROGRAM	<u>(204,969.05)</u>	<u>(204,600.00)</u>	<u>(166,576.45)</u>	<u>(201,100.00)</u>	<u>(198,200.00)</u>	<u>(198,200.00)</u>	<u>(198,200.00)</u>
State Code 2012							
RECREATION CONCESSIONS							

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Fund A GENERAL FUND							
Type R Revenue							
State Code 2012 RECREATION CONCESSIONS							
Group	(105,718.57)	(100,000.00)	(90,815.39)	(103,500.00)	(105,000.00)	(105,000.00)	(105,000.00)
Total State Code 2012 RECREATION CONCESSIONS	<u>(105,718.57)</u>	<u>(100,000.00)</u>	<u>(90,815.39)</u>	<u>(103,500.00)</u>	<u>(105,000.00)</u>	<u>(105,000.00)</u>	<u>(105,000.00)</u>
State Code 2025 SPECIAL RECREATION FACILITY CHARGES							
Group	(91,115.50)	(73,000.00)	(73,573.40)	(86,900.00)	(80,200.00)	(80,200.00)	(80,200.00)
Total State Code 2025 SPECIAL RECREATION FACILITY CHARGES	<u>(91,115.50)</u>	<u>(73,000.00)</u>	<u>(73,573.40)</u>	<u>(86,900.00)</u>	<u>(80,200.00)</u>	<u>(80,200.00)</u>	<u>(80,200.00)</u>
State Code 2089 OTHER CULTURE AND RECREATION INCOME							
Group	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2089 OTHER CULTURE AND RECREATION INCOME	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
State Code 2110 ZONING FEES							
Group	(11,025.00)	(12,500.00)	(9,635.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)
Total State Code 2110 ZONING FEES	<u>(11,025.00)</u>	<u>(12,500.00)</u>	<u>(9,635.00)</u>	<u>(12,100.00)</u>	<u>(12,100.00)</u>	<u>(12,100.00)</u>	<u>(12,100.00)</u>
State Code 2115 PLANNING BOARD FEES							
Group	(79,346.79)	(95,000.00)	(64,859.65)	(78,900.00)	(78,900.00)	(78,900.00)	(78,900.00)
Total State Code 2115 PLANNING BOARD FEES	<u>(79,346.79)</u>	<u>(95,000.00)</u>	<u>(64,859.65)</u>	<u>(78,900.00)</u>	<u>(78,900.00)</u>	<u>(78,900.00)</u>	<u>(78,900.00)</u>
State Code 2228 DATA PROCESSING, OTHER GOVERNMENTS							

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Fund A							
Type R							
State Code 2228							
Group							
	(172,151.68)	(110,000.00)	(79,032.98)	(195,000.00)	(195,000.00)	(195,000.00)	(195,000.00)
Total State Code 2228							
DATA PROCESSING, OTHER GOVERNMENTS	(172,151.68)	(110,000.00)	(79,032.98)	(195,000.00)	(195,000.00)	(195,000.00)	(195,000.00)
State Code 2401							
Group							
	(8,492.76)	(3,000.00)	(8,642.93)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)
Total State Code 2401							
INTEREST & EARNINGS	(8,492.76)	(3,000.00)	(8,642.93)	(5,300.00)	(5,300.00)	(5,300.00)	(5,300.00)
State Code 2410							
Group							
	(524,377.39)	(685,300.00)	(571,171.77)	(713,800.00)	(693,800.00)	(693,800.00)	(693,800.00)
Total State Code 2410							
RENTAL OF REAL PROPERTY	(524,377.39)	(685,300.00)	(571,171.77)	(713,800.00)	(693,800.00)	(693,800.00)	(693,800.00)
State Code 2414							
Group							
	(7,700.00)	(20,000.00)	(2,650.00)	(10,000.00)	(7,500.00)	(7,500.00)	(7,500.00)
Total State Code 2414							
RENTAL OF EQUIPMENT	(7,700.00)	(20,000.00)	(2,650.00)	(10,000.00)	(7,500.00)	(7,500.00)	(7,500.00)
State Code 2544							
Group							
	(6,693.00)	0.00	(607.50)	0.00	0.00	0.00	0.00
Total State Code 2544							
DOG LICENSES	(6,693.00)	0.00	(607.50)	0.00	0.00	0.00	0.00
State Code 2545							
LICENSES, OTHER	(6,693.00)	0.00	(607.50)	0.00	0.00	0.00	0.00

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Fund A							
Type R							
State Code 2545							
Group							
GENERAL FUND							
Revenue							
LICENSES, OTHER							
	(2,717.50)	(2,500.00)	(1,750.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
Total State Code 2545							
LICENSES, OTHER	<u>(2,717.50)</u>	<u>(2,500.00)</u>	<u>(1,750.00)</u>	<u>(2,700.00)</u>	<u>(2,700.00)</u>	<u>(2,700.00)</u>	<u>(2,700.00)</u>
State Code 2555							
Group							
BUILDING & ALTERATION PERMITS							
	(150,827.25)	(120,000.00)	(102,834.75)	(133,700.00)	(133,700.00)	(133,700.00)	(133,700.00)
Total State Code 2555							
BUILDING & ALTERATION PERMITS	<u>(150,827.25)</u>	<u>(120,000.00)</u>	<u>(102,834.75)</u>	<u>(133,700.00)</u>	<u>(133,700.00)</u>	<u>(133,700.00)</u>	<u>(133,700.00)</u>
State Code 2590							
Group							
PERMITS							
	(14,711.25)	(5,000.00)	(6,630.00)	(11,200.00)	(11,200.00)	(11,200.00)	(11,200.00)
Total State Code 2590							
PERMITS	<u>(14,711.25)</u>	<u>(5,000.00)</u>	<u>(6,630.00)</u>	<u>(11,200.00)</u>	<u>(11,200.00)</u>	<u>(11,200.00)</u>	<u>(11,200.00)</u>
State Code 2610							
Group							
FINES & FORFEITED BAIL							
	(892,665.24)	(910,000.00)	(649,529.06)	(902,600.00)	(925,000.00)	(925,000.00)	(925,000.00)
Total State Code 2610							
FINES & FORFEITED BAIL	<u>(892,665.24)</u>	<u>(910,000.00)</u>	<u>(649,529.06)</u>	<u>(902,600.00)</u>	<u>(925,000.00)</u>	<u>(925,000.00)</u>	<u>(925,000.00)</u>
State Code 2660							
Group							
SALES OF REAL PROPERTY							
	0.00	0.00	0.00	0.00	(225,000.00)	(225,000.00)	(225,000.00)
Total State Code 2660							
SALES OF REAL PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(225,000.00)</u>	<u>(225,000.00)</u>	<u>(225,000.00)</u>
State Code 2665							
SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	(225,000.00)	(225,000.00)	(225,000.00)

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Fund A							
Type R							
State Code 2665							
Group							
GENERAL FUND							
Revenue							
SALES OF EQUIPMENT							
	(23,066.21)	(10,000.00)	(12,327.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)
Total State Code 2665							
SALES OF EQUIPMENT	<u>(23,066.21)</u>	<u>(10,000.00)</u>	<u>(12,327.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
State Code 2680							
Group							
INSURANCE RECOVERIES							
	(8,693.36)	(110,000.00)	(18,694.03)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2680							
INSURANCE RECOVERIES	<u>(8,693.36)</u>	<u>(110,000.00)</u>	<u>(18,694.03)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
State Code 2701							
Group							
REFUND OF PRIOR YEARS EXPENDITURE							
	(64,808.39)	(64,100.00)	(95,395.47)	(56,200.00)	(56,200.00)	(56,200.00)	(56,200.00)
Total State Code 2701							
REFUND OF PRIOR YEARS EXPENDITURE	<u>(64,808.39)</u>	<u>(64,100.00)</u>	<u>(95,395.47)</u>	<u>(56,200.00)</u>	<u>(56,200.00)</u>	<u>(56,200.00)</u>	<u>(56,200.00)</u>
State Code 2705							
Group							
GIFTS & DONATIONS							
	(21,064.93)	(13,100.00)	(24,790.22)	(20,300.00)	(19,600.00)	(30,500.00)	(30,500.00)
Total State Code 2705							
GIFTS & DONATIONS	<u>(21,064.93)</u>	<u>(13,100.00)</u>	<u>(24,790.22)</u>	<u>(20,300.00)</u>	<u>(19,600.00)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>
State Code 2770							
Group							
OTHER UNCLASSIFIED REVENUE							
	0.00	(175,000.00)	0.00	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Total State Code 2770							
OTHER UNCLASSIFIED REVENUE	<u>0.00</u>	<u>(175,000.00)</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>
State Code 2801							
INTERFUND REVENUES							

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Fund A GENERAL FUND							
Type R Revenue							
State Code 2801 INTERFUND REVENUES							
Group							
	(440,000.00)	(440,000.00)	(380,000.00)	(440,000.00)	(440,000.00)	(440,000.00)	(440,000.00)
Total State Code 2801 INTERFUND REVENUES	<u>(440,000.00)</u>	<u>(440,000.00)</u>	<u>(380,000.00)</u>	<u>(440,000.00)</u>	<u>(440,000.00)</u>	<u>(440,000.00)</u>	<u>(440,000.00)</u>
State Code 3001 STATE REVENUE SHARING							
Group							
	(121,586.00)	(121,600.00)	(121,586.00)	(121,600.00)	(121,600.00)	(121,600.00)	(121,600.00)
Total State Code 3001 STATE REVENUE SHARING	<u>(121,586.00)</u>	<u>(121,600.00)</u>	<u>(121,586.00)</u>	<u>(121,600.00)</u>	<u>(121,600.00)</u>	<u>(121,600.00)</u>	<u>(121,600.00)</u>
State Code 3005 MORTGAGE TAX							
Group							
	(639,721.16)	(500,000.00)	(340,995.59)	(600,000.00)	(625,000.00)	(625,000.00)	(625,000.00)
Total State Code 3005 MORTGAGE TAX	<u>(639,721.16)</u>	<u>(500,000.00)</u>	<u>(340,995.59)</u>	<u>(600,000.00)</u>	<u>(625,000.00)</u>	<u>(625,000.00)</u>	<u>(625,000.00)</u>
State Code 3021 STATE AID, COURT FACILITIES							
Group							
	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total State Code 3021 STATE AID, COURT FACILITIES	<u>0.00</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 3060 RECORDS MANAGEMENT							
Group							
	(5,750.00)	0.00	9,962.00	0.00	0.00	0.00	0.00
Total State Code 3060 RECORDS MANAGEMENT	<u>(5,750.00)</u>	<u>0.00</u>	<u>9,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 3389 OTHER PUBLIC SAFETY							

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Fund A							
Type R							
State Code 3389							
GENERAL FUND							
Revenue							
OTHER PUBLIC SAFETY							
Group	(60,028.75)	(36,500.00)	(14,249.00)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
Total State Code 3389							
OTHER PUBLIC SAFETY	<u>(60,028.75)</u>	<u>(36,500.00)</u>	<u>(14,249.00)</u>	<u>(29,000.00)</u>	<u>(29,000.00)</u>	<u>(29,000.00)</u>	<u>(29,000.00)</u>
State Code 3820							
YOUTH PROGRAMS							
Group	(9,000.00)	(10,000.00)	0.00	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)
Total State Code 3820							
YOUTH PROGRAMS	<u>(9,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(8,500.00)</u>	<u>(8,500.00)</u>	<u>(8,500.00)</u>	<u>(8,500.00)</u>
State Code 4320							
CRIME CONTROL							
Group	0.00	0.00	(8,370.88)	0.00	0.00	0.00	0.00
Total State Code 4320							
CRIME CONTROL	<u>0.00</u>	<u>0.00</u>	<u>(8,370.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 4389							
OTHER PUBLIC SAFETY							
Group	(9,005.57)	(9,500.00)	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total State Code 4389							
OTHER PUBLIC SAFETY	<u>(9,005.57)</u>	<u>(9,500.00)</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
State Code 4910							
COMMUNITY DEVELOPMENT GRANT FEDERAL AID							
Group	(75,311.39)	0.00	(3,752.61)	0.00	0.00	0.00	0.00
Total State Code 4910							
COMMUNITY DEVELOPMENT GRANT FEDERAL AID	<u>(75,311.39)</u>	<u>0.00</u>	<u>(3,752.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 5031							
INTERFUND TRANSFERS							

Date Prepared: 11/03/2016 10:24 AM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF NEW WINDSOR

Adopted Budget - 2017

Fiscal Year: 2017 Period From: 1 To: 9

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Prepared By: DCASEY

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A		GENERAL FUND					
Type R		Revenue					
State Code 5031		INTERFUND TRANSFERS					
Group							
	(486,915.13)	(512,923.00)	(2,203,730.68)	(412,400.00)	(519,400.00)	(589,400.00)	(589,400.00)
Total State Code 5031							
INTERFUND TRANSFERS	<u>(486,915.13)</u>	<u>(512,923.00)</u>	<u>(2,203,730.68)</u>	<u>(412,400.00)</u>	<u>(519,400.00)</u>	<u>(589,400.00)</u>	<u>(589,400.00)</u>
Total Type R							
Revenue	<u>(16,047,715.09)</u>	<u>(16,054,916.00)</u>	<u>(14,778,641.76)</u>	<u>(17,203,488.00)</u>	<u>(16,931,311.00)</u>	<u>(17,019,346.00)</u>	<u>(17,019,346.00)</u>

TOWN OF NEW WINDSOR

Adopted Budget - 2017

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 1010							
GENERAL FUND							
Expense							
TOWN BOARD							
Group 1							
PERSONAL SERVICES	67,183.32	68,500.00	51,357.69	70,500.00	70,500.00	70,500.00	70,500.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	5,200.00	1,215.21	3,900.00	0.00	0.00	0.00
Total State Code 1010							
TOWN BOARD	<u>67,183.32</u>	<u>73,700.00</u>	<u>52,572.90</u>	<u>74,400.00</u>	<u>70,500.00</u>	<u>70,500.00</u>	<u>70,500.00</u>
State Code 1110							
JUSTICE COURT							
Group 1							
PERSONAL SERVICES	274,706.50	255,800.00	211,959.57	263,900.00	263,900.00	272,900.00	272,900.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	522,420.99	504,300.00	344,692.76	530,900.00	530,900.00	530,900.00	530,900.00
Total State Code 1110							
JUSTICE COURT	<u>798,282.49</u>	<u>760,100.00</u>	<u>556,652.33</u>	<u>794,800.00</u>	<u>794,800.00</u>	<u>803,800.00</u>	<u>803,800.00</u>
State Code 1220							
SUPERVISOR							
Group 1							
PERSONAL SERVICES	171,155.06	173,000.00	141,852.07	219,000.00	182,400.00	182,400.00	182,400.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	832.98	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	2,709.12	3,300.00	1,674.16	2,900.00	2,900.00	2,900.00	2,900.00
Total State Code 1220							
SUPERVISOR	<u>173,864.18</u>	<u>176,300.00</u>	<u>144,359.21</u>	<u>221,900.00</u>	<u>185,300.00</u>	<u>185,300.00</u>	<u>185,300.00</u>
State Code 1315							
COMPROLLER							

TOWN OF NEW WINDSOR

Adopted Budget - 2017

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
State Code 1315							
COMPTRROLLER							
Group 1							
PERSONAL SERVICES	265,532.37	257,200.00	213,577.58	278,600.00	278,600.00	280,600.00	280,600.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	1,500.00	179.00	1,500.00	500.00	500.00	500.00
Group 4							
CONTRACTUAL EXPENSE	51,988.01	57,800.00	39,162.66	56,400.00	56,400.00	56,400.00	56,400.00
Total State Code 1315							
COMPTRROLLER	317,520.38	316,500.00	252,919.24	336,500.00	335,500.00	337,500.00	337,500.00
State Code 1330							
TAX RECEIVER							
Group 1							
PERSONAL SERVICES	134,423.15	109,600.00	87,864.90	116,000.00	116,000.00	116,400.00	116,400.00
Group 4							
CONTRACTUAL EXPENSE	165.86	1,200.00	114.99	1,100.00	1,100.00	800.00	800.00
Total State Code 1330							
TAX RECEIVER	134,589.01	110,800.00	87,979.89	117,100.00	117,100.00	117,200.00	117,200.00
State Code 1355							
ASSESSOR							
Group 1							
PERSONAL SERVICES	191,603.48	196,000.00	147,533.45	201,600.00	201,600.00	201,600.00	201,600.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	119.95	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	30,591.89	52,200.00	33,702.87	51,900.00	41,900.00	41,900.00	41,900.00
Total State Code 1355							
ASSESSOR	222,195.37	248,200.00	181,356.27	253,500.00	243,500.00	243,500.00	243,500.00
State Code 1410							
TOWN CLERK							

TOWN OF NEW WINDSOR

Adopted Budget - 2017

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 1410							
GENERAL FUND							
Expense							
TOWN CLERK							
Group 1							
PERSONAL SERVICES	157,171.17	161,900.00	122,301.88	168,400.00	168,400.00	168,400.00	168,400.00
Group 4							
CONTRACTUAL EXPENSE	4,397.87	29,900.00	30,651.03	21,900.00	9,900.00	9,900.00	9,900.00
Total State Code 1410							
TOWN CLERK	<u>161,569.04</u>	<u>191,800.00</u>	<u>152,952.91</u>	<u>190,300.00</u>	<u>178,300.00</u>	<u>178,300.00</u>	<u>178,300.00</u>
State Code 1420							
TOWN ATTORNEY							
Group 1							
PERSONAL SERVICES	191,504.30	195,400.00	148,186.86	204,900.00	204,900.00	204,900.00	204,900.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	600.00	555.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	27,073.70	48,100.00	20,305.72	43,500.00	43,500.00	43,500.00	43,500.00
Total State Code 1420							
TOWN ATTORNEY	<u>218,578.00</u>	<u>244,100.00</u>	<u>169,047.58</u>	<u>248,400.00</u>	<u>248,400.00</u>	<u>248,400.00</u>	<u>248,400.00</u>
State Code 1620							
BUILDING & GROUNDS							
Group 1							
PERSONAL SERVICES	421,150.23	416,500.00	336,997.12	436,100.00	436,100.00	446,100.00	446,100.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	166.67	1,200.00	1,109.85	1,200.00	1,200.00	1,200.00	1,200.00
Group 4							
CONTRACTUAL EXPENSE	76,399.85	84,200.00	74,640.02	84,900.00	81,600.00	81,600.00	81,600.00
Total State Code 1620							
BUILDING & GROUNDS	<u>497,716.75</u>	<u>501,900.00</u>	<u>412,746.99</u>	<u>522,200.00</u>	<u>518,900.00</u>	<u>528,900.00</u>	<u>528,900.00</u>
State Code 1680							
INFORMATION TECHNOLOGY							

TOWN OF NEW WINDSOR

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A GENERAL FUND							
Type E Expense							
State Code 1680 INFORMATION TECHNOLOGY							
Group 1							
PERSONAL SERVICES	250,929.70	255,800.00	195,771.19	269,500.00	269,500.00	269,500.00	269,500.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	15,970.80	14,800.00	10,964.65	87,800.00	45,400.00	40,500.00	40,500.00
Group 4							
CONTRACTUAL EXPENSE	348,507.02	335,496.00	250,555.66	447,125.00	447,125.00	404,285.00	404,285.00
Total State Code 1680 INFORMATION TECHNOLOGY	<u>615,407.52</u>	<u>606,096.00</u>	<u>457,291.50</u>	<u>804,425.00</u>	<u>762,025.00</u>	<u>714,285.00</u>	<u>714,285.00</u>
State Code 1910 MUNICIPAL ASSOCIATION DUES							
Group 4							
CONTRACTUAL EXPENSE	1,750.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00	1,800.00
Total State Code 1910 MUNICIPAL ASSOCIATION DUES	<u>1,750.00</u>	<u>1,800.00</u>	<u>100.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
State Code 1930 JUDGMENTS & CLAIMS							
Group 4							
CONTRACTUAL EXPENSE	18,670.72	30,000.00	0.00	37,300.00	37,300.00	37,300.00	37,300.00
Total State Code 1930 JUDGMENTS & CLAIMS	<u>18,670.72</u>	<u>30,000.00</u>	<u>0.00</u>	<u>37,300.00</u>	<u>37,300.00</u>	<u>37,300.00</u>	<u>37,300.00</u>
State Code 1980 MTA PAYROLL TAX							
Group 8							
EMPLOYEE BENEFITS	26,271.97	27,000.00	21,146.96	28,500.00	28,500.00	28,600.00	28,600.00
Total State Code 1980 MTA PAYROLL TAX	<u>26,271.97</u>	<u>27,000.00</u>	<u>21,146.96</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>28,600.00</u>	<u>28,600.00</u>
State Code 1989 GENERAL GOVT SUPPORT							
Group 2							

TOWN OF NEW WINDSOR

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
 GENERAL FUND							
 Type E							
 Expense							
 State Code 1989							
 GENERAL GOVT SUPPORT							
EQUIPMENT & CAPITAL OUTLAY	27,534.25	0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	392,525.06	383,200.00	346,150.31	422,700.00	413,400.00	413,400.00	413,400.00
 Total State Code 1989							
 GENERAL GOVT SUPPORT	<u>420,059.31</u>	<u>383,200.00</u>	<u>346,150.31</u>	<u>422,700.00</u>	<u>413,400.00</u>	<u>413,400.00</u>	<u>413,400.00</u>
 State Code 1997							
 GENERAL GOVERNMENT CAPITAL OULTAY							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	9,232.95	16,000.00	8,044.50	10,000.00	16,000.00	16,000.00	16,000.00
 Total State Code 1997							
 GENERAL GOVERNMENT CAPITAL OULTAY	<u>9,232.95</u>	<u>16,000.00</u>	<u>8,044.50</u>	<u>10,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
 State Code 3120							
 POLICE							
Group 1							
PERSONAL SERVICES	5,122,792.06	5,089,900.00	4,084,261.97	5,385,000.00	5,385,000.00	5,405,400.00	5,405,400.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	153,350.12	52,400.00	124,259.42	257,124.00	37,400.00	120,200.00	120,200.00
Group 4							
CONTRACTUAL EXPENSE	320,699.22	338,250.00	212,339.31	366,704.00	329,551.00	335,626.00	335,626.00
 Total State Code 3120							
 POLICE	<u>5,596,841.40</u>	<u>5,480,550.00</u>	<u>4,420,860.70</u>	<u>6,008,828.00</u>	<u>5,751,951.00</u>	<u>5,861,226.00</u>	<u>5,861,226.00</u>
 State Code 3510							
 ANIMAL CONTROL OFFICER							
Group 1							
PERSONAL SERVICES	45,168.07	47,400.00	35,681.39	49,570.00	49,570.00	50,070.00	50,070.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	5,964.72	0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A GENERAL FUND							
Type E Expense							
State Code 3510 ANIMAL CONTROL OFFICER							
	15,936.02	10,100.00	6,654.42	12,400.00	12,400.00	11,900.00	11,900.00
Total State Code 3510 ANIMAL CONTROL OFFICER	<u>67,068.81</u>	<u>57,500.00</u>	<u>42,335.81</u>	<u>61,970.00</u>	<u>61,970.00</u>	<u>61,970.00</u>	<u>61,970.00</u>
State Code 3620 CODE ENFORCEMENT							
Group 1 PERSONAL SERVICES	306,702.39	337,400.00	253,344.50	342,500.00	342,500.00	343,300.00	343,300.00
Group 4 CONTRACTUAL EXPENSE	26,613.61	12,500.00	5,960.61	12,300.00	12,300.00	12,300.00	12,300.00
Total State Code 3620 CODE ENFORCEMENT	<u>333,316.00</u>	<u>349,900.00</u>	<u>259,305.11</u>	<u>354,800.00</u>	<u>354,800.00</u>	<u>355,600.00</u>	<u>355,600.00</u>
State Code 5182 STREET LIGHTING							
Group 4 CONTRACTUAL EXPENSE	299,932.86	319,500.00	194,418.09	291,900.00	291,900.00	291,900.00	291,900.00
Total State Code 5182 STREET LIGHTING	<u>299,932.86</u>	<u>319,500.00</u>	<u>194,418.09</u>	<u>291,900.00</u>	<u>291,900.00</u>	<u>291,900.00</u>	<u>291,900.00</u>
State Code 6430 ECONOMIC OPPORTUNITY AND DEVELOPMENT							
Group 1 PERSONAL SERVICES	25,079.65	25,100.00	19,532.20	25,600.00	25,600.00	25,600.00	25,600.00
Group 2 EQUIPMENT & CAPITAL OUTLAY	138,860.00	0.00	63,656.74	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE	14,750.57	21,700.00	51,280.12	28,800.00	28,800.00	28,800.00	28,800.00
Total State Code 6430 ECONOMIC OPPORTUNITY AND DEVELOPMENT	<u>178,690.22</u>	<u>46,800.00</u>	<u>134,469.06</u>	<u>54,400.00</u>	<u>54,400.00</u>	<u>54,400.00</u>	<u>54,400.00</u>
State Code 7020 RECREATION ADMINISTRATION							

TOWN OF NEW WINDSOR

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 7020							
Group 1							
PERSONAL SERVICES	187,078.21	167,300.00	148,115.54	162,900.00	162,900.00	172,300.00	172,300.00
Group 4							
CONTRACTUAL EXPENSE	14,417.75	9,400.00	7,630.54	12,000.00	12,000.00	12,000.00	12,000.00
Total State Code 7020							
RECREATION ADMINISTRATION	201,495.96	176,700.00	155,746.08	174,900.00	174,900.00	184,300.00	184,300.00
State Code 7110							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	6,000.00	50,533.96	0.00	7,000.00	7,000.00	7,000.00
Group 4							
CONTRACTUAL EXPENSE	1,547.99	2,800.00	1,494.00	2,800.00	2,800.00	2,800.00	2,800.00
Total State Code 7110							
PARKS	1,547.99	8,800.00	52,027.96	2,800.00	9,800.00	9,800.00	9,800.00
State Code 7140							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	4,188.65	0.00	8,445.91	0.00	100,000.00	100,000.00	100,000.00
Group 4							
CONTRACTUAL EXPENSE	30,027.57	110,000.00	8,653.34	14,700.00	6,700.00	6,700.00	6,700.00
Total State Code 7140							
PLAYGROUND & RECREATION CENTERS	34,216.22	110,000.00	17,099.25	14,700.00	106,700.00	106,700.00	106,700.00
State Code 7180							
Group 1							
PERSONAL SERVICES	49,578.74	66,400.00	58,206.40	67,700.00	67,700.00	67,700.00	67,700.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	44,384.77	16,500.00	66,551.00	22,000.00	22,000.00	22,000.00	22,000.00

TOWN OF NEW WINDSOR

Adopted Budget - 2017

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 7180							
GENERAL FUND							
Expense							
SPORTS COMPLEX							
Group 4							
CONTRACTUAL EXPENSE	134,743.13	124,800.00	119,569.40	146,700.00	142,400.00	142,400.00	142,400.00
Total State Code 7180							
SPORTS COMPLEX	<u>228,706.64</u>	<u>207,700.00</u>	<u>244,326.80</u>	<u>236,400.00</u>	<u>232,100.00</u>	<u>232,100.00</u>	<u>232,100.00</u>
State Code 7310							
YOUTH PROGRAMS							
Group 1							
PERSONAL SERVICES	93,592.15	94,900.00	84,936.75	95,400.00	95,400.00	95,400.00	95,400.00
Group 4							
CONTRACTUAL EXPENSE	43,683.24	47,300.00	29,811.59	44,300.00	42,300.00	42,300.00	42,300.00
Total State Code 7310							
YOUTH PROGRAMS	<u>137,275.39</u>	<u>142,200.00</u>	<u>114,748.34</u>	<u>139,700.00</u>	<u>137,700.00</u>	<u>137,700.00</u>	<u>137,700.00</u>
State Code 7510							
HISTORIAN							
Group 4							
CONTRACTUAL EXPENSE	2,163.06	1,000.00	647.67	1,000.00	1,000.00	1,000.00	1,000.00
Total State Code 7510							
HISTORIAN	<u>2,163.06</u>	<u>1,000.00</u>	<u>647.67</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
State Code 7520							
TEMPLE HILL HISTORICAL PROPERTY							
Group 4							
CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total State Code 7520							
TEMPLE HILL HISTORICAL PROPERTY	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
State Code 7620							
ADULT RECREATION							
Group 1							
PERSONAL SERVICES	0.00	14,700.00	7,700.00	14,700.00	14,700.00	14,700.00	14,700.00
Group 4							

TOWN OF NEW WINDSOR

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 7620							
GENERAL FUND Expense							
ADULT RECREATION							
CONTRACTUAL EXPENSE	65,387.20	68,500.00	50,345.35	72,500.00	76,000.00	76,000.00	76,000.00
Total State Code 7620							
ADULT RECREATION	<u>65,387.20</u>	<u>83,200.00</u>	<u>58,045.35</u>	<u>87,200.00</u>	<u>90,700.00</u>	<u>90,700.00</u>	<u>90,700.00</u>
State Code 8010							
ZONING							
Group 1							
PERSONAL SERVICES	4,655.00	10,500.00	3,990.00	10,500.00	10,500.00	8,000.00	8,000.00
Group 4							
CONTRACTUAL EXPENSE	14,972.80	20,200.00	15,236.11	19,100.00	19,100.00	19,100.00	19,100.00
Total State Code 8010							
ZONING	<u>19,627.80</u>	<u>30,700.00</u>	<u>19,226.11</u>	<u>29,600.00</u>	<u>29,600.00</u>	<u>27,100.00</u>	<u>27,100.00</u>
State Code 8020							
PLANNING							
Group 1							
PERSONAL SERVICES	5,600.00	10,500.00	6,859.00	10,500.00	10,500.00	8,000.00	8,000.00
Group 4							
CONTRACTUAL EXPENSE	208,503.31	193,500.00	118,274.47	191,900.00	191,900.00	187,900.00	187,900.00
Total State Code 8020							
PLANNING	<u>214,103.31</u>	<u>204,000.00</u>	<u>125,133.47</u>	<u>202,400.00</u>	<u>202,400.00</u>	<u>195,900.00</u>	<u>195,900.00</u>
State Code 8540							
DRAINAGE							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	6,021.75	0.00	800.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8540							
DRAINAGE	<u>6,721.75</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 8760							
EMERGENCY DISASTER WORK							

TOWN OF NEW WINDSOR

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Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 8760							
GENERAL FUND							
Expense							
EMERGENCY DISASTER WORK							
Group 4							
CONTRACTUAL EXPENSE	6,814.87	2,400.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8760							
EMERGENCY DISASTER WORK	6,814.87	2,400.00	0.00	0.00	0.00	0.00	0.00
State Code 8810							
CEMETARY ASSISTANCE							
Group 4							
CONTRACTUAL EXPENSE	24,750.00	50,000.00	5,060.29	45,000.00	35,000.00	35,000.00	35,000.00
Total State Code 8810							
CEMETARY ASSISTANCE	24,750.00	50,000.00	5,060.29	45,000.00	35,000.00	35,000.00	35,000.00
State Code 9010							
STATE RETIREMENT							
Group 8							
EMPLOYEE BENEFITS	558,370.00	572,548.00	572,548.00	476,997.00	476,997.00	476,997.00	476,997.00
Total State Code 9010							
STATE RETIREMENT	558,370.00	572,548.00	572,548.00	476,997.00	476,997.00	476,997.00	476,997.00
State Code 9015							
FIRE & POLICE RETIREMENT							
Group 8							
EMPLOYEE BENEFITS	1,186,768.00	968,536.00	968,329.00	1,057,842.00	1,057,842.00	1,057,842.00	1,057,842.00
Total State Code 9015							
FIRE & POLICE RETIREMENT	1,186,768.00	968,536.00	968,329.00	1,057,842.00	1,057,842.00	1,057,842.00	1,057,842.00
State Code 9030							
SOCIAL SECURITY							
Group 8							
EMPLOYEE BENEFITS	578,183.01	608,300.00	474,772.78	642,100.00	642,100.00	642,900.00	642,900.00
Total State Code 9030							
SOCIAL SECURITY	578,183.01	608,300.00	474,772.78	642,100.00	642,100.00	642,900.00	642,900.00
State Code 9040							
WORKERS COMPENSATION							

TOWN OF NEW WINDSOR

Adopted Budget - 2017

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund A							
Type E							
State Code 9040							
GENERAL FUND							
Expense							
WORKERS COMPENSATION							
Group 8							
EMPLOYEE BENEFITS	244,661.00	298,800.00	282,024.57	315,800.00	315,800.00	315,800.00	315,800.00
Total State Code 9040							
WORKERS COMPENSATION	<u>244,661.00</u>	<u>298,800.00</u>	<u>282,024.57</u>	<u>315,800.00</u>	<u>315,800.00</u>	<u>315,800.00</u>	<u>315,800.00</u>
State Code 9050							
UNEMPLOYMENT INSURANCE							
Group 8							
EMPLOYEE BENEFITS	6,298.04	0.00	5,863.16	0.00	0.00	0.00	0.00
Total State Code 9050							
UNEMPLOYMENT INSURANCE	<u>6,298.04</u>	<u>0.00</u>	<u>5,863.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9055							
DISABILITY INSURANCE							
Group 8							
EMPLOYEE BENEFITS	11,687.00	12,200.00	8,866.75	12,500.00	12,500.00	12,500.00	12,500.00
Total State Code 9055							
DISABILITY INSURANCE	<u>11,687.00</u>	<u>12,200.00</u>	<u>8,866.75</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
State Code 9060							
HOSPITAL & MEDICAL INSURANCE							
Group 8							
EMPLOYEE BENEFITS	1,809,381.47	2,060,800.00	1,491,015.44	2,421,900.00	2,432,900.00	2,436,300.00	2,436,300.00
Total State Code 9060							
HOSPITAL & MEDICAL INSURANCE	<u>1,809,381.47</u>	<u>2,060,800.00</u>	<u>1,491,015.44</u>	<u>2,421,900.00</u>	<u>2,432,900.00</u>	<u>2,436,300.00</u>	<u>2,436,300.00</u>
State Code 9089							
OTHER EMPLOYEE BENEFITS							
Group 8							
EMPLOYEE BENEFITS	129,161.50	142,400.00	99,052.59	195,900.00	195,900.00	195,800.00	195,800.00
Total State Code 9089							
OTHER EMPLOYEE BENEFITS	<u>129,161.50</u>	<u>142,400.00</u>	<u>99,052.59</u>	<u>195,900.00</u>	<u>195,900.00</u>	<u>195,800.00</u>	<u>195,800.00</u>
State Code 9710							
SERIAL BONDS							

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Fund A GENERAL FUND							
Type E Expense							
State Code 9710 SERIAL BONDS							
Group 6							
PRINCIPAL ON INDEBTEDNESS	199,950.00	199,950.00	199,950.00	199,950.00	199,950.00	199,950.00	199,950.00
Group 7							
INTEREST ON INDEBTEDNESS	56,987.33	47,612.00	47,610.53	38,194.00	38,194.00	38,194.00	38,194.00
Total State Code 9710 SERIAL BONDS	<u>256,937.33</u>	<u>247,562.00</u>	<u>247,560.53</u>	<u>238,144.00</u>	<u>238,144.00</u>	<u>238,144.00</u>	<u>238,144.00</u>
State Code 9730 BOND ANTICIPATION NOTES							
Group 7							
INTEREST ON INDEBTEDNESS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00
Group							
	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00
Total State Code 9730 BOND ANTICIPATION NOTES	<u>0.00</u>	<u>17,500.00</u>	<u>1,767,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9785 INSTALLMENT PURCHASE DEBT							
Group 6							
PRINCIPAL ON INDEBTEDNESS	157,990.26	160,037.00	174,936.59	59,416.00	59,416.00	59,416.00	59,416.00
Group 7							
INTEREST ON INDEBTEDNESS	4,832.37	2,787.00	2,786.45	3,466.00	3,466.00	3,466.00	3,466.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT	<u>162,822.63</u>	<u>162,824.00</u>	<u>177,723.04</u>	<u>62,882.00</u>	<u>62,882.00</u>	<u>62,882.00</u>	<u>62,882.00</u>
Total Type E Expense	<u>16,050,820.47</u>	<u>16,054,916.00</u>	<u>14,787,826.54</u>	<u>17,203,488.00</u>	<u>16,931,311.00</u>	<u>17,019,346.00</u>	<u>17,019,346.00</u>
Total Fund A GENERAL FUND	<u>3,105.38</u>	<u>0.00</u>	<u>9,184.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF NEW WINDSOR

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund DA							
Type R							
State Code 1001							
Group							
HIGHWAY FUND							
Revenue							
REAL PROPERTY TAXES							
	(3,684,915.00)	(3,879,412.00)	(3,879,412.00)	(3,952,229.00)	(3,853,029.00)	(3,855,729.00)	(3,855,729.00)
Total State Code 1001							
REAL PROPERTY TAXES	<u>(3,684,915.00)</u>	<u>(3,879,412.00)</u>	<u>(3,879,412.00)</u>	<u>(3,952,229.00)</u>	<u>(3,853,029.00)</u>	<u>(3,855,729.00)</u>	<u>(3,855,729.00)</u>
State Code 2300							
TRANSPORTATION SERVICES, OTHER GOVTS							
Group							
	(13,959.00)	(14,000.00)	(14,107.50)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
Total State Code 2300							
TRANSPORTATION SERVICES, OTHER GOVTS	<u>(13,959.00)</u>	<u>(14,000.00)</u>	<u>(14,107.50)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>
State Code 2401							
INTEREST & EARNINGS							
Group							
	(2,956.86)	(2,500.00)	(2,364.40)	(3,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total State Code 2401							
INTEREST & EARNINGS	<u>(2,956.86)</u>	<u>(2,500.00)</u>	<u>(2,364.40)</u>	<u>(3,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
State Code 2650							
SALES OF SCRAP & EXCESS MATERIALS							
Group							
	(1,101.40)	(1,000.00)	(855.30)	(1,300.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total State Code 2650							
SALES OF SCRAP & EXCESS MATERIALS	<u>(1,101.40)</u>	<u>(1,000.00)</u>	<u>(855.30)</u>	<u>(1,300.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
State Code 2665							
SALES OF EQUIPMENT							
Group							
	(5,000.00)	0.00	(2,000.00)	(2,500.00)	(2,500.00)	0.00	0.00
Total State Code 2665							
SALES OF EQUIPMENT	<u>(5,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>0.00</u>
State Code 2680							
INSURANCE RECOVERIES							

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund DA HIGHWAY FUND							
Type R Revenue							
State Code 2680 INSURANCE RECOVERIES							
Group	(58,623.76)	(10,000.00)	(6,869.52)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2680 INSURANCE RECOVERIES	<u>(58,623.76)</u>	<u>(10,000.00)</u>	<u>(6,869.52)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE							
Group	(7,851.15)	(5,000.00)	(36,179.70)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	<u>(7,851.15)</u>	<u>(5,000.00)</u>	<u>(36,179.70)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
State Code 2770 OTHER UNCLASSIFIED REVENUE							
Group	0.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00
Total State Code 2770 OTHER UNCLASSIFIED REVENUE	<u>0.00</u>	<u>(75,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 2801 INTERFUND REVENUES							
Group	(85,352.14)	(90,000.00)	(81,661.77)	(82,100.00)	(82,100.00)	(82,100.00)	(82,100.00)
Total State Code 2801 INTERFUND REVENUES	<u>(85,352.14)</u>	<u>(90,000.00)</u>	<u>(81,661.77)</u>	<u>(82,100.00)</u>	<u>(82,100.00)</u>	<u>(82,100.00)</u>	<u>(82,100.00)</u>
State Code 3501 CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)							
Group	(237,411.57)	(157,000.00)	0.00	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)
Total State Code 3501 CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)	<u>(237,411.57)</u>	<u>(157,000.00)</u>	<u>0.00</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>
State Code 5031 INTERFUND TRANSFERS							

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Fund DA							
Type R							
State Code 5031							
Group							
	0.00	(814.00)	(236,038.66)	0.00	0.00	0.00	0.00
Total State Code 5031							
INTERFUND TRANSFERS	<u>0.00</u>	<u>(814.00)</u>	<u>(236,038.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(4,097,170.88)</u>	<u>(4,234,726.00)</u>	<u>(4,259,488.85)</u>	<u>(4,290,629.00)</u>	<u>(4,190,129.00)</u>	<u>(4,190,329.00)</u>	<u>(4,190,329.00)</u>

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund DA HIGHWAY FUND							
Type E Expense							
State Code 1930 JUDGMENTS & CLAIMS							
Group 4							
CONTRACTUAL EXPENSE	6,674.83	10,800.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total State Code 1930 JUDGMENTS & CLAIMS	<u>6,674.83</u>	<u>10,800.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
State Code 1980 MTA PAYROLL TAX							
Group 8							
EMPLOYEE BENEFITS	4,290.40	4,400.00	3,204.81	4,400.00	4,400.00	4,400.00	4,400.00
Total State Code 1980 MTA PAYROLL TAX	<u>4,290.40</u>	<u>4,400.00</u>	<u>3,204.81</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
State Code 1990 CONTINGENT ACCOUNT							
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total State Code 1990 CONTINGENT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
State Code 5010 HIGHWAY ADMINISTRATION							
Group 1							
PERSONAL SERVICES	105,227.26	108,200.00	81,095.38	112,300.00	112,300.00	112,300.00	112,300.00
Group 4							
CONTRACTUAL EXPENSE	80,522.74	82,600.00	70,610.28	95,800.00	92,200.00	92,200.00	92,200.00
Total State Code 5010 HIGHWAY ADMINISTRATION	<u>185,750.00</u>	<u>190,800.00</u>	<u>151,705.66</u>	<u>208,100.00</u>	<u>204,500.00</u>	<u>204,500.00</u>	<u>204,500.00</u>
State Code 5110 HIGHWAY MAINTENANCE ROADS							
Group 1							
PERSONAL SERVICES	1,166,426.98	1,180,300.00	868,270.46	1,176,300.00	1,176,300.00	1,176,300.00	1,176,300.00
Group 2							

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund DA							
Type E							
State Code 5132							
HIGHWAY FUND							
Expense							
HIGHWAY GARAGE	98,785.46	48,300.00	49,139.58	58,000.00	58,000.00	64,000.00	64,000.00
State Code 5140							
HIGHWAY BRUSH & WEEDS							
Group 4							
CONTRACTUAL EXPENSE	17,988.82	23,000.00	10,586.43	16,500.00	16,500.00	20,500.00	20,500.00
Total State Code 5140							
HIGHWAY BRUSH & WEEDS	17,988.82	23,000.00	10,586.43	16,500.00	16,500.00	20,500.00	20,500.00
State Code 5142							
HIGHWAY SNOW REMOVAL							
Group 4							
CONTRACTUAL EXPENSE	363,734.03	350,000.00	157,354.98	350,000.00	350,000.00	350,000.00	350,000.00
Total State Code 5142							
HIGHWAY SNOW REMOVAL	363,734.03	350,000.00	157,354.98	350,000.00	350,000.00	350,000.00	350,000.00
State Code 9010							
STATE RETIREMENT							
Group 8							
EMPLOYEE BENEFITS	193,311.00	195,255.00	195,255.00	152,890.00	152,890.00	152,890.00	152,890.00
Total State Code 9010							
STATE RETIREMENT	193,311.00	195,255.00	195,255.00	152,890.00	152,890.00	152,890.00	152,890.00
State Code 9030							
SOCIAL SECURITY							
Group 8							
EMPLOYEE BENEFITS	96,505.88	98,600.00	72,103.90	98,600.00	98,600.00	98,600.00	98,600.00
Total State Code 9030							
SOCIAL SECURITY	96,505.88	98,600.00	72,103.90	98,600.00	98,600.00	98,600.00	98,600.00
State Code 9040							
WORKERS COMPENSATION							
Group 8							
EMPLOYEE BENEFITS	544,131.00	681,600.00	434,728.70	488,500.00	488,500.00	488,500.00	488,500.00
Total State Code 9040							
WORKERS COMPENSATION	544,131.00	681,600.00	434,728.70	488,500.00	488,500.00	488,500.00	488,500.00

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund DA							
Type E							
State Code 9040							
HIGHWAY FUND Expense WORKERS COMPENSATION	544,131.00	681,600.00	434,728.70	488,500.00	488,500.00	488,500.00	488,500.00
State Code 9055							
DISABILITY INSURANCE							
Group 8 EMPLOYEE BENEFITS	1,558.75	1,700.00	1,145.50	1,700.00	1,700.00	1,700.00	1,700.00
Total State Code 9055							
DISABILITY INSURANCE	<u>1,558.75</u>	<u>1,700.00</u>	<u>1,145.50</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
State Code 9060							
HOSPITAL & MEDICAL INSURANCE							
Group 8 EMPLOYEE BENEFITS	243,549.67	268,900.00	192,305.47	281,100.00	292,400.00	292,400.00	292,400.00
Total State Code 9060							
HOSPITAL & MEDICAL INSURANCE	<u>243,549.67</u>	<u>268,900.00</u>	<u>192,305.47</u>	<u>281,100.00</u>	<u>292,400.00</u>	<u>292,400.00</u>	<u>292,400.00</u>
State Code 9089							
OTHER EMPLOYEE BENEFITS							
Group 8 EMPLOYEE BENEFITS	22,117.95	24,700.00	17,421.01	31,200.00	31,200.00	31,200.00	31,200.00
Total State Code 9089							
OTHER EMPLOYEE BENEFITS	<u>22,117.95</u>	<u>24,700.00</u>	<u>17,421.01</u>	<u>31,200.00</u>	<u>31,200.00</u>	<u>31,200.00</u>	<u>31,200.00</u>
State Code 9710							
SERIAL BONDS							
Group 6 PRINCIPAL ON INDEBTEDNESS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Group 7 INTEREST ON INDEBTEDNESS	53,420.00	41,420.00	41,420.00	29,260.00	29,260.00	29,260.00	29,260.00
Total State Code 9710							
SERIAL BONDS	<u>373,420.00</u>	<u>361,420.00</u>	<u>361,420.00</u>	<u>349,260.00</u>	<u>349,260.00</u>	<u>349,260.00</u>	<u>349,260.00</u>
State Code 9730							
BOND ANTICIPATION NOTES							
Group 6 PRINCIPAL ON INDEBTEDNESS	100,000.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00

TOWN OF NEW WINDSOR

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund DA HIGHWAY FUND							
Type E Expense							
State Code 9730 BOND ANTICIPATION NOTES							
Group 7							
INTEREST ON INDEBTEDNESS	1,493.41	2,001.00	2,000.10	0.00	0.00	0.00	0.00
Group	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total State Code 9730 BOND ANTICIPATION NOTES	<u>101,493.41</u>	<u>102,001.00</u>	<u>302,000.10</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9785 INSTALLMENT PURCHASE DEBT							
Group 6							
PRINCIPAL ON INDEBTEDNESS	115,846.75	118,721.00	118,719.73	121,670.00	121,670.00	121,670.00	121,670.00
Group 7							
INTEREST ON INDEBTEDNESS	15,000.69	12,129.00	12,127.71	9,181.00	9,181.00	9,181.00	9,181.00
Group	0.00	0.00	45,000.00	63,328.00	63,328.00	63,328.00	63,328.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT	<u>130,847.44</u>	<u>130,850.00</u>	<u>175,847.44</u>	<u>194,179.00</u>	<u>194,179.00</u>	<u>194,179.00</u>	<u>194,179.00</u>
State Code 9901 TRANSFERS TO OTHER FUNDS							
Group 9							
TRANSFERS	0.00	0.00	0.00	100,800.00	100,800.00	100,800.00	100,800.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,800.00</u>	<u>100,800.00</u>	<u>100,800.00</u>	<u>100,800.00</u>
Total Type E Expense	<u>4,151,467.96</u>	<u>4,234,726.00</u>	<u>3,184,972.25</u>	<u>4,290,629.00</u>	<u>4,190,129.00</u>	<u>4,190,329.00</u>	<u>4,190,329.00</u>
Total Fund DA HIGHWAY FUND	<u>54,297.08</u>	<u>0.00</u>	<u>(1,074,516.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund FX							
Type R							
State Code 2680							
Group							
WATER FUND							
Revenue							
INSURANCE RECOVERIES							
	(20,109.42)	0.00	(2,714.12)	0.00	0.00	0.00	0.00
Total State Code 2680							
INSURANCE RECOVERIES	(20,109.42)	0.00	(2,714.12)	0.00	0.00	0.00	0.00
State Code 2701							
Group							
REFUND OF PRIOR YEARS EXPENDITURE							
	(6,901.92)	0.00	(2,226.30)	0.00	0.00	0.00	0.00
Total State Code 2701							
REFUND OF PRIOR YEARS EXPENDITURE	(6,901.92)	0.00	(2,226.30)	0.00	0.00	0.00	0.00
State Code 2770							
Group							
OTHER UNCLASSIFIED REVENUE							
	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Total State Code 2770							
OTHER UNCLASSIFIED REVENUE	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
State Code 5031							
Group							
INTERFUND TRANSFERS							
	(1,290,663.56)	(895,163.00)	(895,162.55)	(921,156.00)	(803,320.00)	(803,255.00)	(803,255.00)
Total State Code 5031							
INTERFUND TRANSFERS	(1,290,663.56)	(895,163.00)	(895,162.55)	(921,156.00)	(803,320.00)	(803,255.00)	(803,255.00)
Total Type R Revenue							
	(7,188,715.11)	(7,192,652.00)	(6,163,747.30)	(7,290,456.00)	(6,860,062.00)	(6,859,562.00)	(6,859,562.00)

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund FX							
WATER FUND							
Type E							
Expense							
State Code 1930							
JUDGMENTS & CLAIMS							
Group 4							
CONTRACTUAL EXPENSE	5,556.77	6,300.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
Total State Code 1930							
JUDGMENTS & CLAIMS	<u>5,556.77</u>	<u>6,300.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
State Code 1980							
MTA PAYROLL TAX							
Group 8							
EMPLOYEE BENEFITS	2,315.47	2,400.00	1,785.17	2,300.00	2,300.00	2,300.00	2,300.00
Total State Code 1980							
MTA PAYROLL TAX	<u>2,315.47</u>	<u>2,400.00</u>	<u>1,785.17</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
State Code 8310							
WATER ADMINISTRATION							
Group 1							
PERSONAL SERVICES	690,909.85	707,400.00	529,966.53	671,000.00	671,000.00	671,000.00	671,000.00
Group 4							
CONTRACTUAL EXPENSE	993,522.36	1,074,900.00	720,578.09	1,086,100.00	1,090,600.00	1,089,600.00	1,089,600.00
Group	0.00	0.00	11.24	0.00	0.00	0.00	0.00
Total State Code 8310							
WATER ADMINISTRATION	<u>1,684,432.21</u>	<u>1,782,300.00</u>	<u>1,250,555.86</u>	<u>1,757,100.00</u>	<u>1,761,600.00</u>	<u>1,760,600.00</u>	<u>1,760,600.00</u>
State Code 8320							
WATER SOURCE OF SUPPLY, POWER, PUMPING							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	7,599.00	440,000.00	19,663.85	360,000.00	208,000.00	208,000.00	208,000.00
Group 4							
CONTRACTUAL EXPENSE	1,920,711.50	2,187,300.00	1,076,501.57	2,191,700.00	2,191,700.00	2,191,700.00	2,191,700.00
Total State Code 8320							
WATER SOURCE OF SUPPLY, POWER, PUMPING	<u>1,928,310.50</u>	<u>2,627,300.00</u>	<u>1,096,165.42</u>	<u>2,551,700.00</u>	<u>2,399,700.00</u>	<u>2,399,700.00</u>	<u>2,399,700.00</u>

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund FX WATER FUND							
Type E Expense							
State Code 8340 WATER TRANSPORTATION & DISTRIBUTION							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	16,900.00	463,000.00	29,826.74	220,000.00	200,000.00	200,000.00	200,000.00
Group 4							
CONTRACTUAL EXPENSE	724,990.28	691,800.00	530,707.53	688,500.00	688,500.00	689,000.00	689,000.00
Total State Code 8340 WATER TRANSPORTATION & DISTRIBUTION	<u>741,890.28</u>	<u>1,154,800.00</u>	<u>560,534.27</u>	<u>908,500.00</u>	<u>888,500.00</u>	<u>889,000.00</u>	<u>889,000.00</u>
State Code 8760 EMERGENCY DISASTER WORK							
Group 4							
CONTRACTUAL EXPENSE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total State Code 8760 EMERGENCY DISASTER WORK	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9010 STATE RETIREMENT							
Group 8							
EMPLOYEE BENEFITS	137,186.00	113,902.00	113,902.00	104,109.00	104,109.00	104,109.00	104,109.00
Total State Code 9010 STATE RETIREMENT	<u>137,186.00</u>	<u>113,902.00</u>	<u>113,902.00</u>	<u>104,109.00</u>	<u>104,109.00</u>	<u>104,109.00</u>	<u>104,109.00</u>
State Code 9030 SOCIAL SECURITY							
Group 8							
EMPLOYEE BENEFITS	52,101.32	54,200.00	40,172.74	51,500.00	51,500.00	51,500.00	51,500.00
Total State Code 9030 SOCIAL SECURITY	<u>52,101.32</u>	<u>54,200.00</u>	<u>40,172.74</u>	<u>51,500.00</u>	<u>51,500.00</u>	<u>51,500.00</u>	<u>51,500.00</u>
State Code 9040 WORKERS COMPENSATION							
Group 8							
EMPLOYEE BENEFITS	79,159.00	106,100.00	110,476.33	113,800.00	113,800.00	113,800.00	113,800.00
Total State Code 9040							

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund FX	WATER FUND						
Type E	Expense						
State Code 9040	WORKERS COMPENSATION						
WORKERS COMPENSATION	79,159.00	106,100.00	110,476.33	113,800.00	113,800.00	113,800.00	113,800.00
State Code 9055	DISABILITY INSURANCE						
Group 8	EMPLOYEE BENEFITS						
	891.75	1,000.00	580.00	900.00	900.00	900.00	900.00
Total State Code 9055	DISABILITY INSURANCE						
	891.75	1,000.00	580.00	900.00	900.00	900.00	900.00
State Code 9060	HOSPITAL & MEDICAL INSURANCE						
Group 8	EMPLOYEE BENEFITS						
	162,271.50	196,700.00	134,094.25	199,400.00	204,400.00	204,400.00	204,400.00
Total State Code 9060	HOSPITAL & MEDICAL INSURANCE						
	162,271.50	196,700.00	134,094.25	199,400.00	204,400.00	204,400.00	204,400.00
State Code 9089	OTHER EMPLOYEE BENEFITS						
Group 8	EMPLOYEE BENEFITS						
	15,027.97	15,400.00	9,812.61	17,600.00	17,600.00	17,600.00	17,600.00
Total State Code 9089	OTHER EMPLOYEE BENEFITS						
	15,027.97	15,400.00	9,812.61	17,600.00	17,600.00	17,600.00	17,600.00
State Code 9710	SERIAL BONDS						
Group 6	PRINCIPAL ON INDEBTEDNESS						
	113,900.00	113,901.00	113,900.00	26,400.00	26,400.00	26,400.00	26,400.00
Group 7	INTEREST ON INDEBTEDNESS						
	16,315.69	10,362.00	10,358.56	6,754.00	6,754.00	6,754.00	6,754.00
Total State Code 9710	SERIAL BONDS						
	130,215.69	124,263.00	124,258.56	33,154.00	33,154.00	33,154.00	33,154.00
State Code 9730	BOND ANTICIPATION NOTES						
Group 6	PRINCIPAL ON INDEBTEDNESS						

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund FX							
WATER FUND							
Type E							
Expense							
State Code 9730							
BOND ANTICIPATION NOTES							
Group 7	1,155,000.00	236,023.00	665,000.00	209,350.00	215,000.00	215,000.00	215,000.00
INTEREST ON INDEBTEDNESS	45,953.75	27,530.00	5,500.00	99,270.00	22,069.00	22,069.00	22,069.00
Total State Code 9730							
BOND ANTICIPATION NOTES	<u>1,200,953.75</u>	<u>263,553.00</u>	<u>670,500.00</u>	<u>308,620.00</u>	<u>237,069.00</u>	<u>237,069.00</u>	<u>237,069.00</u>
State Code 9901							
TRANSFERS TO OTHER FUNDS							
Group 9							
TRANSFERS	752,552.00	744,434.00	744,433.69	668,930.00	1,038,930.00	1,038,930.00	1,038,930.00
Total State Code 9901							
TRANSFERS TO OTHER FUNDS	<u>752,552.00</u>	<u>744,434.00</u>	<u>744,433.69</u>	<u>668,930.00</u>	<u>1,038,930.00</u>	<u>1,038,930.00</u>	<u>1,038,930.00</u>
Total Type E							
Expense	<u>6,892,864.21</u>	<u>7,192,652.00</u>	<u>4,860,270.90</u>	<u>6,724,113.00</u>	<u>6,860,062.00</u>	<u>6,859,562.00</u>	<u>6,859,562.00</u>
Total Fund FX							
WATER FUND	<u>(295,850.90)</u>	<u>0.00</u>	<u>(1,303,476.40)</u>	<u>(566,343.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund G SEWER FUND							
Type R Revenue							
State Code 2120 SEWER RENTS							
Group	(2,247,453.88)	(2,444,100.00)	(1,978,754.24)	(2,335,000.00)	(2,363,979.00)	(2,363,979.00)	(2,363,979.00)
Total State Code 2120 SEWER RENTS	<u>(2,247,453.88)</u>	<u>(2,444,100.00)</u>	<u>(1,978,754.24)</u>	<u>(2,335,000.00)</u>	<u>(2,363,979.00)</u>	<u>(2,363,979.00)</u>	<u>(2,363,979.00)</u>
State Code 2122 SEWER CHARGES							
Group 4 CONTRACTUAL EXPENSE	(149,131.00)	(127,100.00)	(82,051.00)	(125,700.00)	(127,100.00)	(127,100.00)	(127,100.00)
Group	(14,750.00)	(10,000.00)	(12,000.00)	(13,800.00)	(11,000.00)	(11,000.00)	(11,000.00)
Total State Code 2122 SEWER CHARGES	<u>(163,881.00)</u>	<u>(137,100.00)</u>	<u>(94,051.00)</u>	<u>(139,500.00)</u>	<u>(138,100.00)</u>	<u>(138,100.00)</u>	<u>(138,100.00)</u>
State Code 2128 INTEREST & PENALTIES ON SEWER RENTS							
Group	0.00	0.00	(14,225.31)	(16,800.00)	(16,000.00)	(16,000.00)	(16,000.00)
Total State Code 2128 INTEREST & PENALTIES ON SEWER RENTS	<u>0.00</u>	<u>0.00</u>	<u>(14,225.31)</u>	<u>(16,800.00)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>
State Code 2374 SEWER SERVICES, OTHER GOVERNMENTS							
Group	(134,644.74)	(60,200.00)	(60,239.70)	(60,220.00)	(60,220.00)	(60,220.00)	(60,220.00)
Total State Code 2374 SEWER SERVICES, OTHER GOVERNMENTS	<u>(134,644.74)</u>	<u>(60,200.00)</u>	<u>(60,239.70)</u>	<u>(60,220.00)</u>	<u>(60,220.00)</u>	<u>(60,220.00)</u>	<u>(60,220.00)</u>
State Code 2401 INTEREST & EARNINGS							
Group	(3,495.99)	(2,000.00)	(2,638.37)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total State Code 2401							

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund G SEWER FUND							
Type R Revenue							
State Code 2401 INTEREST & EARNINGS							
INTEREST & EARNINGS	(3,495.99)	(2,000.00)	(2,638.37)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE							
Group	(2,092.00)	0.00	(3,795.98)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	(2,092.00)	0.00	(3,795.98)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
State Code 5031 INTERFUND TRANSFERS							
Group	(853,059.50)	(136,038.00)	(136,037.76)	(97,760.00)	(97,760.00)	(97,760.00)	(97,760.00)
Total State Code 5031 INTERFUND TRANSFERS	(853,059.50)	(136,038.00)	(136,037.76)	(97,760.00)	(97,760.00)	(97,760.00)	(97,760.00)
Total Type R Revenue	(3,404,627.11)	(2,779,438.00)	(2,289,742.36)	(2,655,780.00)	(2,682,559.00)	(2,682,559.00)	(2,682,559.00)

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Fund G SEWER FUND							
Type E Expense							
State Code 1930 JUDGMENTS & CLAIMS							
Group 4							
CONTRACTUAL EXPENSE	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Total State Code 1930 JUDGMENTS & CLAIMS	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
State Code 8110 SEWER ADMINISTRATION							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	25,204.99	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	1,921,545.04	1,969,900.00	1,330,927.37	1,983,300.00	1,982,800.00	1,982,800.00	1,982,800.00
Total State Code 8110 SEWER ADMINISTRATION	<u>1,921,545.04</u>	<u>1,969,900.00</u>	<u>1,356,132.36</u>	<u>1,983,300.00</u>	<u>1,982,800.00</u>	<u>1,982,800.00</u>	<u>1,982,800.00</u>
State Code 8120 SEWAGE COLLECTION SYSTEM							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	2,883.51	260,000.00	8,457.27	220,000.00	130,000.00	130,000.00	130,000.00
Group 4							
CONTRACTUAL EXPENSE	40,299.26	70,000.00	78,277.29	70,000.00	70,000.00	70,000.00	70,000.00
Total State Code 8120 SEWAGE COLLECTION SYSTEM	<u>43,182.77</u>	<u>330,000.00</u>	<u>86,734.56</u>	<u>290,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
State Code 8130 SEWAGE TREATMENT & DISPOSAL							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	7,599.00	50,000.00	0.00	150,000.00	120,000.00	120,000.00	120,000.00
Group 4							
CONTRACTUAL EXPENSE	0.00	15,000.00	1,648.00	15,000.00	15,000.00	15,000.00	15,000.00
Group	0.00	0.00	32,387.48	0.00	0.00	0.00	0.00

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund G SEWER FUND							
Type E Expense							
State Code 8130 SEWAGE TREATMENT & DISPOSAL							
Total State Code 8130 SEWAGE TREATMENT & DISPOSAL	<u>7,599.00</u>	<u>65,000.00</u>	<u>34,035.48</u>	<u>165,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
State Code 8197 SEWER EQUIPMENT & CAPITAL OUTLAY							
Group 2 EQUIPMENT & CAPITAL OUTLAY	117,407.10	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8197 SEWER EQUIPMENT & CAPITAL OUTLAY	<u>117,407.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 8760 EMERGENCY DISASTER WORK							
Group 4 CONTRACTUAL EXPENSE	777.70	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8760 EMERGENCY DISASTER WORK	<u>777.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9710 SERIAL BONDS							
Group 6 PRINCIPAL ON INDEBTEDNESS	77,800.00	77,800.00	77,800.00	77,800.00	77,800.00	77,800.00	77,800.00
Group 7 INTEREST ON INDEBTEDNESS	27,349.50	23,654.00	23,654.00	19,959.00	19,959.00	19,959.00	19,959.00
Total State Code 9710 SERIAL BONDS	<u>105,149.50</u>	<u>101,454.00</u>	<u>101,454.00</u>	<u>97,759.00</u>	<u>97,759.00</u>	<u>97,759.00</u>	<u>97,759.00</u>
State Code 9730 BOND ANTICIPATION NOTES							
Group 6 PRINCIPAL ON INDEBTEDNESS	1,095,000.00	119,584.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total State Code 9730 BOND ANTICIPATION NOTES	<u>1,095,000.00</u>	<u>119,584.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
State Code 9901 TRANSFERS TO OTHER FUNDS							

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund G SEWER FUND							
Type E Expense							
State Code 9901 TRANSFERS TO OTHER FUNDS							
Group 9							
TRANSFERS	193,400.00	193,400.00	193,400.00	181,900.00	181,900.00	181,900.00	181,900.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS	193,400.00	193,400.00	193,400.00	181,900.00	181,900.00	181,900.00	181,900.00
Total Type E Expense	3,484,061.11	2,779,438.00	1,856,756.40	2,803,059.00	2,682,559.00	2,682,559.00	2,682,559.00
Total Fund G SEWER FUND	79,434.00	0.00	(432,985.96)	147,279.00	0.00	0.00	0.00

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SM	NW AMBULANCE FUND						
Type R	Revenue						
State Code 1001	REAL PROPERTY TAXES						
Group							
	(404,100.00)	(433,300.00)	(433,300.00)	(439,000.00)	(439,000.00)	(439,000.00)	(439,000.00)
Total State Code 1001							
REAL PROPERTY TAXES	<u>(404,100.00)</u>	<u>(433,300.00)</u>	<u>(433,300.00)</u>	<u>(439,000.00)</u>	<u>(439,000.00)</u>	<u>(439,000.00)</u>	<u>(439,000.00)</u>
State Code 1081	PAYMENTS IN LIEU OF TAXES						
Group							
	(1,620.62)	(1,600.00)	(1,736.39)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
Total State Code 1081							
PAYMENTS IN LIEU OF TAXES	<u>(1,620.62)</u>	<u>(1,600.00)</u>	<u>(1,736.39)</u>	<u>(1,900.00)</u>	<u>(1,900.00)</u>	<u>(1,900.00)</u>	<u>(1,900.00)</u>
State Code 2401	INTEREST & EARNINGS						
Group							
	(508.87)	(500.00)	(334.06)	(500.00)	(500.00)	(500.00)	(500.00)
Total State Code 2401							
INTEREST & EARNINGS	<u>(508.87)</u>	<u>(500.00)</u>	<u>(334.06)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
Total Type R Revenue							
	<u>(406,229.49)</u>	<u>(435,400.00)</u>	<u>(435,370.45)</u>	<u>(441,400.00)</u>	<u>(441,400.00)</u>	<u>(441,400.00)</u>	<u>(441,400.00)</u>

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SM							
NW AMBULANCE FUND							
Type E							
Expense							
State Code 1930							
JUDGMENTS & CLAIMS							
Group 4							
CONTRACTUAL EXPENSE	1,670.19	1,600.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
Total State Code 1930	1,670.19	1,600.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
JUDGMENTS & CLAIMS							
State Code 4540							
AMBULANCE ADMINISTRATION							
Group 4							
CONTRACTUAL EXPENSE	387,570.57	433,800.00	368,262.10	439,700.00	439,700.00	439,700.00	439,700.00
Total State Code 4540	387,570.57	433,800.00	368,262.10	439,700.00	439,700.00	439,700.00	439,700.00
AMBULANCE ADMINISTRATION							
Total Type E							
Expense	389,240.76	435,400.00	368,262.10	441,400.00	441,400.00	441,400.00	441,400.00
Total Fund SM							
NW AMBULANCE FUND	(16,988.73)	0.00	(67,108.35)	0.00	0.00	0.00	0.00

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Fund SR							
REFUSE & GARBAGE FUND							
Type R							
Revenue							
State Code 1001							
REAL PROPERTY TAXES							
Group							
	(1,850,962.00)	(1,913,793.00)	(1,913,793.00)	(1,993,937.00)	(1,913,437.00)	(1,913,937.00)	(1,913,937.00)
Total State Code 1001							
REAL PROPERTY TAXES	<u>(1,850,962.00)</u>	<u>(1,913,793.00)</u>	<u>(1,913,793.00)</u>	<u>(1,993,937.00)</u>	<u>(1,913,437.00)</u>	<u>(1,913,937.00)</u>	<u>(1,913,937.00)</u>
State Code 2130							
REFUSE & GARBAGE CHARGES							
Group							
	(243,346.27)	(248,300.00)	(243,830.52)	(248,300.00)	(248,300.00)	(248,300.00)	(248,300.00)
Total State Code 2130							
REFUSE & GARBAGE CHARGES	<u>(243,346.27)</u>	<u>(248,300.00)</u>	<u>(243,830.52)</u>	<u>(248,300.00)</u>	<u>(248,300.00)</u>	<u>(248,300.00)</u>	<u>(248,300.00)</u>
State Code 2401							
INTEREST & EARNINGS							
Group							
	(1,478.82)	(2,000.00)	(1,149.30)	(1,800.00)	(1,500.00)	(1,500.00)	(1,500.00)
Total State Code 2401							
INTEREST & EARNINGS	<u>(1,478.82)</u>	<u>(2,000.00)</u>	<u>(1,149.30)</u>	<u>(1,800.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
State Code 2650							
SALES OF SCRAP & EXCESS MATERIALS							
Group							
	0.00	(100.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)
Total State Code 2650							
SALES OF SCRAP & EXCESS MATERIALS	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>
State Code 2665							
SALES OF EQUIPMENT							
Group							
	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Total State Code 2665							
SALES OF EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 2701							
REFUND OF PRIOR YEARS EXPENDITURE							
	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SR							
REFUSE & GARBAGE FUND							
Type R							
Revenue							
State Code 2701							
REFUND OF PRIOR YEARS EXPENDITURE							
Group							
	(8,881.20)	(1,000.00)	(9,048.92)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total State Code 2701							
REFUND OF PRIOR YEARS EXPENDITURE	(8,881.20)	(1,000.00)	(9,048.92)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
State Code 2770							
OTHER UNCLASSIFIED REVENUE							
Group							
	(554.64)	(30,000.00)	0.00	0.00	0.00	0.00	0.00
Total State Code 2770							
OTHER UNCLASSIFIED REVENUE	(554.64)	(30,000.00)	0.00	0.00	0.00	0.00	0.00
State Code 5031							
INTERFUND TRANSFERS							
Group							
	0.00	(407.00)	(406.96)	0.00	0.00	0.00	0.00
Total State Code 5031							
INTERFUND TRANSFERS	0.00	(407.00)	(406.96)	0.00	0.00	0.00	0.00
Total Type R							
Revenue	(2,105,222.93)	(2,195,600.00)	(2,168,728.70)	(2,245,137.00)	(2,164,337.00)	(2,164,837.00)	(2,164,837.00)

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Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SR							
REFUSE & GARBAGE FUND							
Type E							
Expense							
State Code 1930							
JUDGMENTS & CLAIMS							
Group 4							
CONTRACTUAL EXPENSE	7,492.74	5,700.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Total State Code 1930							
JUDGMENTS & CLAIMS	<u>7,492.74</u>	<u>5,700.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
State Code 1980							
MTA PAYROLL TAX							
Group 8							
EMPLOYEE BENEFITS	2,566.68	2,700.00	2,046.40	2,800.00	2,800.00	2,800.00	2,800.00
Total State Code 1980							
MTA PAYROLL TAX	<u>2,566.68</u>	<u>2,700.00</u>	<u>2,046.40</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
State Code 8160							
REFUSE & GARBAGE ADMINISTRATION							
Group 1							
PERSONAL SERVICES	776,978.98	808,300.00	615,493.65	821,200.00	821,200.00	816,500.00	816,500.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	21,186.53	0.00	0.00	62,000.00	1,000.00	1,000.00	1,000.00
Group 4							
CONTRACTUAL EXPENSE	571,604.25	636,000.00	373,628.82	638,400.00	633,400.00	630,400.00	630,400.00
Total State Code 8160							
REFUSE & GARBAGE ADMINISTRATION	<u>1,369,769.76</u>	<u>1,444,300.00</u>	<u>989,122.47</u>	<u>1,521,600.00</u>	<u>1,455,600.00</u>	<u>1,447,900.00</u>	<u>1,447,900.00</u>
State Code 9010							
STATE RETIREMENT							
Group 8							
EMPLOYEE BENEFITS	119,525.00	133,811.00	133,811.00	145,649.00	145,649.00	145,649.00	145,649.00
Total State Code 9010							
STATE RETIREMENT	<u>119,525.00</u>	<u>133,811.00</u>	<u>133,811.00</u>	<u>145,649.00</u>	<u>145,649.00</u>	<u>145,649.00</u>	<u>145,649.00</u>
State Code 9030							
SOCIAL SECURITY							
Group 8							

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Fund SR							
Type E							
State Code 9030							
REFUSE & GARBAGE FUND							
Expense							
SOCIAL SECURITY							
EMPLOYEE BENEFITS	57,756.52	62,000.00	46,049.76	63,000.00	63,000.00	62,600.00	62,600.00
Total State Code 9030							
SOCIAL SECURITY	<u>57,756.52</u>	<u>62,000.00</u>	<u>46,049.76</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>62,600.00</u>	<u>62,600.00</u>
State Code 9040							
WORKERS COMPENSATION							
Group 8							
EMPLOYEE BENEFITS	209,970.94	296,300.00	219,147.53	254,800.00	254,800.00	254,800.00	254,800.00
Total State Code 9040							
WORKERS COMPENSATION	<u>209,970.94</u>	<u>296,300.00</u>	<u>219,147.53</u>	<u>254,800.00</u>	<u>254,800.00</u>	<u>254,800.00</u>	<u>254,800.00</u>
State Code 9050							
UNEMPLOYMENT INSURANCE							
Group 8							
EMPLOYEE BENEFITS	7,173.59	6,000.00	0.00	0.00	0.00	0.00	0.00
Total State Code 9050							
UNEMPLOYMENT INSURANCE	<u>7,173.59</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9055							
DISABILITY INSURANCE							
Group 8							
EMPLOYEE BENEFITS	1,131.00	1,200.00	862.75	1,200.00	1,200.00	1,200.00	1,200.00
Total State Code 9055							
DISABILITY INSURANCE	<u>1,131.00</u>	<u>1,200.00</u>	<u>862.75</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
State Code 9060							
HOSPITAL & MEDICAL INSURANCE							
Group 8							
EMPLOYEE BENEFITS	157,111.16	180,400.00	111,885.60	182,000.00	167,200.00	175,800.00	175,800.00
Total State Code 9060							
HOSPITAL & MEDICAL INSURANCE	<u>157,111.16</u>	<u>180,400.00</u>	<u>111,885.60</u>	<u>182,000.00</u>	<u>167,200.00</u>	<u>175,800.00</u>	<u>175,800.00</u>
State Code 9089							
OTHER EMPLOYEE BENEFITS							
Group 8							
EMPLOYEE BENEFITS							

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Fund SR REFUSE & GARBAGE FUND							
Type E Expense							
State Code 9089 OTHER EMPLOYEE BENEFITS	19,182.83	18,500.00	13,796.74	23,400.00	23,400.00	23,400.00	23,400.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS	<u>19,182.83</u>	<u>18,500.00</u>	<u>13,796.74</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>23,400.00</u>
State Code 9730 BOND ANTICIPATION NOTES							
Group 7							
INTEREST ON INDEBTEDNESS	746.59	1,000.00	999.90	0.00	0.00	0.00	0.00
Total State Code 9730 BOND ANTICIPATION NOTES	<u>746.59</u>	<u>1,000.00</u>	<u>999.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Code 9785 INSTALLMENT PURCHASE DEBT							
Group 6							
PRINCIPAL ON INDEBTEDNESS	39,606.31	40,589.00	40,587.76	41,596.00	41,596.00	41,596.00	41,596.00
Group 7							
INTEREST ON INDEBTEDNESS	4,080.27	3,100.00	3,098.81	2,092.00	2,092.00	2,092.00	2,092.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT	<u>43,686.58</u>	<u>43,689.00</u>	<u>43,686.57</u>	<u>43,688.00</u>	<u>43,688.00</u>	<u>43,688.00</u>	<u>43,688.00</u>
Total Type E Expense	<u>1,996,113.39</u>	<u>2,195,600.00</u>	<u>1,561,408.72</u>	<u>2,245,137.00</u>	<u>2,164,337.00</u>	<u>2,164,837.00</u>	<u>2,164,837.00</u>
Total Fund SR REFUSE & GARBAGE FUND	<u>(109,109.54)</u>	<u>0.00</u>	<u>(607,319.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SS							
Type R							
State Code 1001							
Group							
SEWER SPECIAL DISTRICTS Revenue							
REAL PROPERTY TAXES							
	(192,127.00)	(206,867.00)	(206,867.00)	(166,637.00)	(166,637.00)	(166,637.00)	(166,637.00)
Total State Code 1001							
REAL PROPERTY TAXES	(192,127.00)	(206,867.00)	(206,867.00)	(166,637.00)	(166,637.00)	(166,637.00)	(166,637.00)
State Code 2122							
Group							
SEWER CHARGES							
	(13,000.43)	(13,222.00)	(13,222.19)	(11,749.00)	(11,749.00)	(11,749.00)	(11,749.00)
Total State Code 2122							
SEWER CHARGES	(13,000.43)	(13,222.00)	(13,222.19)	(11,749.00)	(11,749.00)	(11,749.00)	(11,749.00)
State Code 2770							
Group							
OTHER UNCLASSIFIED REVENUE							
	0.00	(10,100.00)	0.00	(10,098.00)	(10,098.00)	(10,098.00)	(10,098.00)
Total State Code 2770							
OTHER UNCLASSIFIED REVENUE	0.00	(10,100.00)	0.00	(10,098.00)	(10,098.00)	(10,098.00)	(10,098.00)
Total Type R Revenue	(205,127.43)	(230,189.00)	(220,089.19)	(188,484.00)	(188,484.00)	(188,484.00)	(188,484.00)

Date Prepared: 11/03/2016 10:24 AM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF NEW WINDSOR

Adopted Budget - 2017

Fiscal Year: 2017 Period From: 1 To: 9

BUD4050 1.0

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Prepared By: DCASEY

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SS SEWER SPECIAL DISTRICTS							
Type E Expense							
State Code 9710 SERIAL BONDS							
Group 6							
PRINCIPAL ON INDEBTEDNESS	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00
Group 7							
INTEREST ON INDEBTEDNESS	25,381.50	21,952.00	21,952.00	18,523.00	18,523.00	18,523.00	18,523.00
Total State Code 9710 SERIAL BONDS	97,581.50	94,152.00	94,152.00	90,723.00	90,723.00	90,723.00	90,723.00
State Code 9901 TRANSFERS TO OTHER FUNDS							
Group 9							
TRANSFERS	117,649.50	136,037.00	136,037.76	97,761.00	97,761.00	97,761.00	97,761.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS	117,649.50	136,037.00	136,037.76	97,761.00	97,761.00	97,761.00	97,761.00
Total Type E Expense	215,231.00	230,189.00	230,189.76	188,484.00	188,484.00	188,484.00	188,484.00
Total Fund SS SEWER SPECIAL DISTRICTS	10,103.57	0.00	10,100.57	0.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 10:24 AM
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 Account Table:
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TOWN OF NEW WINDSOR

Adopted Budget - 2017

BUD4050 1.0
 Page 57 of 61
 Prepared By: DCASEY

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLR Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SW							
Type R							
State Code 1001							
Group							
WATER SPECIAL DISTRICTS Revenue							
REAL PROPERTY TAXES							
	(1,064,016.00)	(1,045,168.00)	(1,045,168.00)	(1,067,693.00)	(949,856.00)	(949,786.00)	(949,786.00)
Total State Code 1001							
REAL PROPERTY TAXES	<u>(1,064,016.00)</u>	<u>(1,045,168.00)</u>	<u>(1,045,168.00)</u>	<u>(1,067,693.00)</u>	<u>(949,856.00)</u>	<u>(949,786.00)</u>	<u>(949,786.00)</u>
State Code 2770							
Group							
OTHER UNCLASSIFIED REVENUE							
	0.00	(4,209.00)	0.00	(4,209.00)	(4,211.00)	(4,216.00)	(4,216.00)
Total State Code 2770							
OTHER UNCLASSIFIED REVENUE	<u>0.00</u>	<u>(4,209.00)</u>	<u>0.00</u>	<u>(4,209.00)</u>	<u>(4,211.00)</u>	<u>(4,216.00)</u>	<u>(4,216.00)</u>
State Code 5031							
Group							
INTERFUND TRANSFERS							
	(182,652.00)	(174,534.00)	(174,533.69)	(81,230.00)	(81,230.00)	(81,230.00)	(81,230.00)
Total State Code 5031							
INTERFUND TRANSFERS	<u>(182,652.00)</u>	<u>(174,534.00)</u>	<u>(174,533.69)</u>	<u>(81,230.00)</u>	<u>(81,230.00)</u>	<u>(81,230.00)</u>	<u>(81,230.00)</u>
Total Type R Revenue							
	<u>(1,246,668.00)</u>	<u>(1,223,911.00)</u>	<u>(1,219,701.69)</u>	<u>(1,153,132.00)</u>	<u>(1,035,297.00)</u>	<u>(1,035,232.00)</u>	<u>(1,035,232.00)</u>

Date Prepared: 11/03/2016 10:24 AM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF NEW WINDSOR

Adopted Budget - 2017

BUD4050 1.0

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Prepared By: DCASEY

Fiscal Year: 2017 Period From: 1 To: 9

Account Description	2015 Actual	Original 2016 Budget	2016 Actual Per 1-9	2017 REQUESTED Stage	2017 COMPTROLLER Stage	2017 SUPERVISOR Stage	2017 FINAL Stage
Fund SW							
WATER SPECIAL DISTRICTS							
Type E							
Expense							
State Code 9710							
SERIAL BONDS							
Group 6							
PRINCIPAL ON INDEBTEDNESS	291,738.00	291,871.00	286,150.00	204,504.00	204,504.00	204,504.00	204,504.00
Group 7							
INTEREST ON INDEBTEDNESS	53,037.86	39,116.00	39,115.54	27,473.00	27,473.00	27,473.00	27,473.00
Total State Code 9710							
SERIAL BONDS	<u>344,775.86</u>	<u>330,987.00</u>	<u>325,265.54</u>	<u>231,977.00</u>	<u>231,977.00</u>	<u>231,977.00</u>	<u>231,977.00</u>
State Code 9901							
TRANSFERS TO OTHER FUNDS							
Group 9							
TRANSFERS	906,599.43	892,924.00	892,924.05	921,155.00	803,320.00	803,255.00	803,255.00
Total State Code 9901							
TRANSFERS TO OTHER FUNDS	<u>906,599.43</u>	<u>892,924.00</u>	<u>892,924.05</u>	<u>921,155.00</u>	<u>803,320.00</u>	<u>803,255.00</u>	<u>803,255.00</u>
Total Type E							
Expense	<u>1,251,375.29</u>	<u>1,223,911.00</u>	<u>1,218,189.59</u>	<u>1,153,132.00</u>	<u>1,035,297.00</u>	<u>1,035,232.00</u>	<u>1,035,232.00</u>
Total Fund SW							
WATER SPECIAL DISTRICTS	<u>4,707.29</u>	<u>0.00</u>	<u>(1,512.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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**TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-SEWER
BUDGET
CALENDAR YEAR 2017**

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	2017 Tax Rate	Prior Year 2016 Tax Rate
SW820	Sewer District 1	1,829.38	0.00	1,829.38	242.38	1,587.00	3,887	0.4083	0.6036
SW821	Sewer District 2	606.65	0.00	606.65	1.65	605.00	1,289	0.4694	0.6649
SW822	Sewer District 3	413.69	0.00	413.69	45.69	368.00	879	0.4187	0.6143
SW823	Sewer District 3 Ext 1	982.70	0.00	982.70	0.70	982.00	2,088	0.4703	0.6657
SW824	Sewer District 4	901.75	0.00	901.75	22.75	879.00	1,916	0.4588	0.6545
SW825	Sewer District 5	3,549.57	0.00	3,549.57	3213.57	336.00	7,542	0.0446	0.2400
SW826	Sewer District 6	183.55	0.00	184.00	0.00	184.00	390	0.4718	0.6667
SW827	Sewer District 7	8,496.46	0.00	8,496.46	936.46	7,560.00	18,053	0.4188	0.6014
SW828	Sewer District 8	1,472.16	0.00	1,472.16	0.16	1,472.00	3,128	0.4706	0.6659
SW829	Sewer District 9	24,084.07	0.00	24,084.07	358.07	23,726.00	51,173	0.4636	0.6587
SW830	Sewer District 10	1,415.21	0.00	1,415.21	3.21	1,412.00	3,007	0.4696	0.6648
SW831	Sewer District 11A	6,170.56	0.00	6,170.56	52.56	6,118.00	13,111	0.4666	0.6620
SW832	Sewer District 12	696.08	0.00	696.08	1.08	695.00	1,479	0.4699	0.6653
SW833	Sewer District 13	738.43	0.00	738.43	0.43	738.00	1,569	0.4704	0.6654
SW834	Sewer District 14	3,861.13	21,165.56	25,026.69	71.69	24,955.00	8,204	3.0418	3.3456
SW835	Sewer District 15	1,567.23	0.00	1,567.23	56.23	1,511.00	3,330	0.4538	0.6489
SW836	Sewer District 16	2,364.97	12,964.24	15,330.00	0.00	15,330.00	5,025	3.0507	3.3545
SW837	Sewer District 17	10,878.37	0.00	10,878.37	506.37	10,372.00	23,114	0.4487	0.6434
SW840	Sewer District 18	1,480.16	0.00	1,480.16	10.16	1,470.00	3,145	0.4674	0.6626
SW839	Sewer District 19	7,292.09	39,990.48	47,282.57	14729.57	32,553.00	15,494	2.1010	2.3300
SW841	Sewer District 20	7,566.48	0.00	7,566.48	648.48	6,918.00	16,077	0.4303	0.6234
SW863	Sewer District 22	5,894.29	0.00	5,894.29	23.29	5,871.00	12,524	0.4688	0.6642
SW864	Sewer District 23	3,050.69	16,602.22	19,652.91	745.91	18,907.00	6,482	2.9168	3.2315
SW865	Sewer District 24	2,262.84	0.00	2,262.84	174.84	2,088.00	4,808	0.4343	0.6298
Totals		\$97,758.51	\$90,722.50	\$188,482.25	\$21,845.25	\$166,637.00	207,714		

**TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-WATER
BUDGET
CALENDAR YEAR 2017**

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	2017 Tax Rate	2016 Tax Rate
WD006	Water District 1	6,714.09	0.00	28,028.75	34,742.84	7.84	34,735.00	13,347,023	2.6025	2.9207
WD007	Water District 2	16,790.44	0.00	70,093.62	86,884.06	8.06	86,876.00	33,377,916	2.6028	2.9211
WD008	Water District 2 Ext 1	5,034.17	0.00	21,015.72	26,049.89	9.89	26,040.00	10,007,486	2.6021	2.9205
WD009	Water District 3	6,733.47	0.00	28,109.63	34,843.10	9.10	34,834.00	13,385,536	2.6024	2.9207
WD010	Water District 4	149.47	0.00	623.98	773.45	0.45	773.00	297,133	2.6015	2.9213
WD011	Water District 5	65,988.35	0.00	275,475.92	341,464.27	161.27	341,303.00	131,179,009	2.6018	2.9201
WD012	Water District 6	21,523.30	0.00	89,851.49	111,374.79	71.79	111,303.00	42,786,424	2.6014	2.9197
WD013	Water District 7	2,684.56	0.00	11,207.00	13,891.56	0.56	13,891.00	5,336,666	2.6029	2.9212
WD062	Water District 8	11,179.42	0.00	46,669.77	57,849.19	138.19	57,711.00	22,223,700	2.5968	2.9148
WD064	Water District 10	3,648.39	0.00	15,230.64	18,879.03	8.03	18,871.00	7,252,686	2.6019	2.9202
WD065	Water District 11	9,535.60	76,798.80	39,807.46	126,141.86	2,521.86	123,620.00	18,955,931	6.5214	6.9965
WD067	Water District 12	431.76	5,854.00	1,802.43	8,088.19	77.19	8,011.00	858,300	9.3336	9.4990
WD073	Water District 13	4,816.98	68,094.25	20,109.04	93,020.27	1,202.27	91,818.00	9,575,732	9.5886	10.0148
Totals		\$155,230.00	\$150,747.05	\$648,025.45	\$954,002.50	\$4,216.50	\$949,786.00	308,583,542		

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 (raised via quarterly billings)	Amt to be raised by Taxation	Districts Assessed Valuations	2017 Tax Rate	2016 Tax Rate
WD063	Water District 9	13,008.27	81,229.50	54,304.53	148,542.30	148,542.30	0.00	46,200	0.0000	0.0000

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

148,542.30

Grand Total Assessed Valuation (Including WD9)

308,629,742

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**TOWN OF NEW WINDSOR
SALARIES FOR ELECTED OFFICIALS**

2017

Supervisor	\$ 110,121.00
Council (Salaries for four)	\$ 67,956.00
Town Clerk	\$ 71,415.00
Town Justice	\$ 46,485.00
Town Justice	\$ 46,485.00
Receiver of Taxes	\$ 71,415.00
Highway Superintendent	\$ 71,415.00

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TOWN OF NEW WINDSOR
(Orange County, New York)

ASSESSOR'S REPORT – 2016
S495 Exemption Impact Report
Town Summary

Equalized Total Assessed Value 2,636,462,716

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	195,731,387	7.42
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	2,979,111	0.11
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	2	5,638,506	0.21
13100	CO - GENERALLY	RPTL 406(1)	1	1,910,016	0.07
13360	AQUEDUCTS OF NYC WATER SUPPL	RPTL 406(4)	1	410,284	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	92	48,969,470	1.86
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,678	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	76,103,910	2.89
13850	BOCES	RPTL 408	1	231,923	0.01
14100	USA - GENERALLY	RPTL 400(1)	7	71,674,879	2.72
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	6,031,066	0.23
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	859,132	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	22	38,412,426	1.46
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	3,523,299	0.13
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	2,312,266	0.09
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	1,448,848	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	2,036,958	0.06
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 466-a	1	1,445,635	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	33,744	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	739,154	0.03
26250	HISTORICAL SOCIETY	RPTL 444	2	3,054,097	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	5,277,450	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	5,398,500	0.20
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	167,113	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	94,269	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	37	408,677	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	513	6,077,215	0.23

Equalized Total Assessed Value 2,838,462,718

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41128	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	23,846	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	457	9,004,987	0.34
41138	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	19,871	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	212	6,367,718	0.24
41181	COLD WAR VETERANS (15%)	RPTL 458-b	20	178,897	0.01
41183	COLD WAR VETERANS (15%)	RPTL 458-b	47	420,407	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	59,814	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	154,928	0.01
41400	CLERGY	RPTL 460	8	48,208	0.00
41891	VOLUNTEER FIREFIGHTERS AND AM	RPTL 468-c,d,e,f,g,h&i	33	98,452	0.00
41893	VOLUNTEER FIREFIGHTERS AND AM	RPTL 468-c,d,e,f,g,h&i	1	2,983	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	37,493	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	41	12,456,417	0.47
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 308	2	513,540	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 487	214	15,388,015	0.56
41803	PERSONS AGE 65 OR OVER	RPTL 487	178	12,413,315	0.47
47810	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	34	4,711,371	0.18
48880	HOUSING DEVELOPMENT FUND CO	P H FI L 577,854-a	10	23,495,447	0.89
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Equalized Total Assessed Value 2,636,462,716

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	2,520,675	0.10
Total Exemptions Exclusive of System Exemptions:			2,064	666,365,522	21.48
Total System Exemptions:			3	2,520,675	0.10
Totals:			2,067	668,886,197	21.58

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: \$ 304,200

Town Summary

Total Assessed Value 492,225,722
 Uniform Percentage 18.87

Equalized Total Assessed Value 2,638,462,716

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,520,875	0.10
Total Exemptions Exclusive of System Exemptions:			2,064	668,355,522	21.46
Total System Exemptions:			3	2,520,875	0.10
Totals:			2,067	668,886,197	21.58

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: \$ 306,100