| General Fund: Revenue | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 11/30 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 1. Real Property Taxes | A1001 | 2,067,535.00 | 2,126,659.00 | 2,247,500.00 | 2,329,061.00 | 2,359,075.00 | | |
| 2. Real Estate Tax Penalty | A1090 | 8,869.00 | 10,027.00 | 10,000.00 | 8,922.00 | 10,000.00 | | |
| 3. County Sales Tax | A1120 | 482,564.00 | 352,695.00 | 425,000.00 | 365,201.00 | 425,000.00 | | |
| 4. Utilities Gross Receipts | A1130 | 94,453.00 | 58,919.00 | 90,000.00 | 76,398.00 | 80,000.00 | | |
| 5. Clerk Fees | A1255 | 5,595.00 | 5,900.00 | 4,000.00 | 5,085.00 | 5,000.00 | | |
| 6. Police Fees | A1520 | 15.00 | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 7. Fire Inspection Fees | A1540 | 690.00 | 700.00 | 500.00 | 630.00 | 700.00 | | |
| 8. Vital Statistics/Death Certificates | A1603 | 164.00 | 750.00 | 500.00 | 70.00 | 200.00 | | |
| 9. Other Source - Capital Reserve | A1289 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | |
| 10. Park Fees | A2001 | 20,391.00 | 20,423.00 | 20,000.00 | 18,298.00 | 20,000.00 | | |
| 11. Summer Recreation Program | A2089 | 15,160.00 | 14,140.00 | 15,000.00 | 13,191.00 | 15,000.00 | | |
| 12. Zoning Fees (applications etc) | A2110 | 1,290.00 | 600.00 | 5,000.00 | 500.00 | 1,000.00 | | |
| 13. Planning Fees (applications etc) | A2115 | 3,500.00 | 1,700.00 | 5,000.00 | 1,550.00 | 2,000.00 | | |
| 14. Garbage Removal Charges | A2130 | 535,304.00 | 522,382.00 | 450,000.00 | 434,055.00 | 450,000.00 | | |
| 15. Garbage Penalties | A2131 | 0.00 | 13,194.00 | 10,000.00 | 10,014.00 | 7,500.00 | | |
| 16. Interest/Earnings | A2401 | 2,485.00 | 2,471.00 | 1,500.00 | 2,432.00 | 2,000.00 | | |
| 17. Riverfront Rentals (weddings) | A2410 | 700.00 | 1,950.00 | 500.00 | 750.00 | 500.00 | | |
| 18. Games of Chance (bell jar) | A2530 | 25.00 | 25.00 | 25.00 | 0.00 | 25.00 | | |
| 19. Building Permits | A2555 | 36,716.00 | 39,788.00 | 25,000.00 | 45,943.00 | 35,000.00 | | |
| 20. Permits Other | A2590 | 1,200.00 | 1,050.00 | 500.00 | 0.00 | 500.00 | | |
| 21. Fines: Justice Court | A2610 | 450.00 | 355.00 | 500.00 | 580.00 | 500.00 | | |
| 22. Recycling | A2651 | 8,828.00 | 4,794.00 | 5,000.00 | 2,174.00 | 4,000.00 | | |
| 23. Sales of Equipment | A2665 | 0.00 | 1,711.00 | 0.00 | 0.00 | 0.00 | | |
| 24. Insurance Recovery | A2680 | 106,733.00 | 30,770.00 | 1,000.00 | 3,415.00 | 1,000.00 | | |
| 25. Reimbursements from Prior Year | A2701 | 0.00 | 6,546.00 | 1,000.00 | 9,117.00 | 500.00 | | |
| 26. Gifts/Donations | A2705 | 7,182.00 | 800.00 | 500.00 | 0.00 | 500.00 | | |
| 27. Bandstand Donations | A2706 | 1,605.00 | 360.00 | 500.00 | 750.00 | 500.00 | | |
| 28. Unclassified Revenue/Misc | A2770 | 1,403.00 | 1,498.00 | 500.00 | 376.00 | 500.00 | | |
| 29. Sewer Fund Transfer | A2801 | 0.00 | 0.00 | 86,700.00 | 0.00 | 86,000.00 | | |
| 30. State Aid Per Capita | A3001 | 19,733.00 | 19,733.00 | 20,000.00 | 22,139.00 | 20,000.00 | | |
| 31. State Aid Mortgage Tax | A3005 | 38,116.00 | 43,109.00 | 40,000.00 | 44,931.00 | 40,000.00 | | |
| 32. State Aid Other | A3089 | 3,421.00 | 3,507.00 | 0.00 | 25,000.00 | 0.00 | | |
| 33. Police Grant | A3090 | 0.00 | 0.00 | 0.00 | 1,098.00 | 0.00 | | |
| 34. State Aid: Police | A3389 | 4,212.00 | 1,278.00 | 0.00 | 6,346.00 | 0.00 | | |
| 35. State Aid: CHIPS | A3501 | 125,656.00 | 38,174.00 | 70,000.00 | 11,891.00 | 70,000.00 | | |
| 36. State Aid: Youth Programs | A3820 | 0.00 | 1,712.00 | 0.00 | 0.00 | 0.00 | | |
| 37. Federal Grants | A4089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 38. County Grants | A4389 | 0.00 | 250.00 | 0.00 | 7,500.00 | 17,000.00 | | |
| 39. Emergency Disaster Assistance | A4960 | 0.00 | 436,302.00 | 0.00 | | 0.00 | | |
| | | | | | | | | |
| **Total** | | 3,593,995.00 | 3,764,272.00 | 3,535,775.00 | 3,447,417.00 | 3,684,000.00 | | |
| | | | | | | | | |

| General Fund: Expenditures | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 12/31 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 1. Trustees' Salary | A1010.1 | 9,000.00 | 13,750.00 | 12,000.00 | 10,000.00 | 12,000.00 | | |
| 2. Trustees' Expense | A1010.4 | 535.00 | 403.00 | 500.00 | 147.00 | 500.00 | | |
| 3. Mayor's Salary | A1210.1 | 7,250.00 | 7,250.00 | 7,250.00 | 6,042.00 | 7,250.00 | | |
| 4. Treasurer's Salary | A1325.1 | 9,958.00 | 2,943.00 | 3,000.00 | 2,481.00 | 3,000.00 | | |
| 5. Budget Officer's Salary | A1340.1 | 2,750.00 | 2,750.00 | 2,750.00 | 2,292.00 | 2,750.00 | | |
| 6. Fiscal Auditor | A1380.4 | 25,600.00 | 14,625.00 | 9,000.00 | 10,075.00 | 15,000.00 | | |
| 7. Clerk's Salary | A1410.1 | 69,566.00 | 64,628.00 | 65,000.00 | 54,863.00 | 65,000.00 | | |
| 8. Part-Time Clerk's Salary | A1410.11 | 6,648.00 | 9,972.00 | 0.00 | 0.00 | 0.00 | | |
| 9. Clerk's Expense | A1410.4 | 11,877.00 | 11,162.00 | 10,000.00 | 7,777.00 | 10,000.00 | | |
| 10. Attorney for Village | A1420.4 | 79,544.00 | 54,079.00 | 35,000.00 | 28,501.00 | 35,000.00 | | |
| 11. Litigation Expense | A1420.410 | 28,042.00 | 12,593.00 | 20,000.00 | 922.00 | 10,000.00 | | |
| 12. Legal Expense (other boards) | A1420.411 | 0.00 | 7,768.00 | 10,000.00 | 8,942.00 | 10,000.00 | | |
| 13. Legal Expense (bond counsel) | A1420.412 | 0.00 | 1,050.00 | 1,000.00 | 2,650.00 | 2,000.00 | | |
| 14. Engineering Expense | A1440.4 | 60,396.00 | 51,893.00 | 35,000.00 | 75,384.00 | 45,000.00 | | |
| 15. Election Expense | A1450.4 | 1,797.00 | 1,850.00 | 2,000.00 | 1,580.00 | 2,000.00 | | |
| 16. Village Hall Custodian | A1620.1 | 3,604.00 | 2,068.00 | 2,000.00 | 1,263.00 | 2,000.00 | | |
| 17.Village Hall Expense | A1620.4 | 38,745.00 | 43,133.00 | 35,000.00 | 28,990.00 | 35,000.00 | | |

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|---|---|---|---|---|---|---|---|---|
| 18.Consultant | A1620.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | |
| 19. IT Technician | A1620.42 | 1,536.00 | 3,135.00 | 2,000.00 | 1,893.00 | 2,000.00 | | |
| 20. Central Garage Expense | A1640.4 | 56,343.00 | 38,581.00 | 20,000.00 | 24,116.00 | 25,000.00 | | |
| 21. General Insurance | A1910.4 | 86,170.00 | 72,847.00 | 126,000.00 | 82,808.00 | 125,000.00 | | |
| 22. Associations: Dues | A1920.4 | 3,679.00 | 2,744.00 | 3,000.00 | 0.00 | 3,000.00 | | |
| 23. Tax Liability | A1930.4 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | | |
| 24. MTA Tax | A1989.4 | 3,525.00 | 2,457.00 | 3,000.00 | 1,888.00 | 3,000.00 | | |
| 25. Contingency | A1990.4 | 0.00 | 0.00 | 126,525.00 | 0.00 | 150,000.00 | | |
| 26. Police Salaries | A3120.1 | 317,461.00 | 310,898.00 | 310,000.00 | 259,931.00 | 310,000.00 | | |
| 27. Police Expense | A3120.4 | 64,191.00 | 74,065.00 | 60,000.00 | 41,799.00 | 60,000.00 | | |
| 28. Firehouse Custodian | A3410.1 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 | | |
| 29. Fire Equipment Mechanic | A3410.11 | 8,791.00 | 4,896.00 | 10,000.00 | 2,425.00 | 10,000.00 | | |
| 30. Fire Equipment Line | A3410.2 | 0.00 | 0.00 | 0.00 | 247,500.00 | 0.00 | | |
| 31. Firehouse Maintenance | A3410.4 | 60,395.00 | 59,816.00 | 50,000.00 | 24,156.00 | 50,000.00 | | |
| 32. Firematic | A3411.4 | 107,145.00 | 98,671.00 | 80,000.00 | 70,010.00 | 80,000.00 | | |
| 33. Fire Company Inspection Dinner | A3411.410 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | | |
| 34. Code Enforcement Salary | A3620.1 | 42,839.00 | 57,806.00 | 55,000.00 | 47,929.00 | 55,000.00 | | |
| 35. Code Enforcement Expense | A3620.4 | 16,057.00 | 7,488.00 | 5,500.00 | 3,701.00 | 5,000.00 | | |
| 36. DPW Supt Salary | A5010.1 | 69,854.00 | 69,854.00 | 69,000.00 | 63,424.00 | 69,000.00 | | |
| 37. DPW Admin Expense | A5010.4 | 615.00 | 2,063.00 | 2,500.00 | 1,075.00 | 3,000.00 | | |
| 38. Street Maintenance Salary | A5110.1 | 226,774.00 | 219,621.00 | 255,000.00 | 198,811.00 | 255,000.00 | | |
| 39. Street Maintenance Expense | A5110.4 | 110,605.00 | 235,397.00 | 100,000.00 | 107,318.00 | 100,000.00 | | |
| 40. Street Maintenance Equipment | A5110.41 | 50,279.00 | 67,849.00 | 55,000.00 | 22,943.00 | 55,000.00 | | |
| 41. Street Personnel Equipment | A5110.42 | 4,556.00 | 4,926.00 | 3,000.00 | 4,680.00 | 4,000.00 | | |
| 42. Highway Improvement (CHIPS) | A5112.2 | 127,344.00 | 65,678.00 | 70,000.00 | 35,791.00 | 70,000.00 | | |

| General Fund: Expenditures | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 12/31 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 43. Sidewalks | A5112.3 | 400.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | |
| 44. Building Maintenance | A5132.4 | 127,014.00 | 157,057.00 | 10,000.00 | 4,171.00 | 10,000.00 | | |
| 45. Snow Removal Salary | A5142.1 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | | |
| 46. Snow Removal Expense | A5142.4 | 20,743.00 | 16,873.00 | 25,000.00 | 5,821.00 | 25,000.00 | | |
| 47. Street Lighting | A5182.4 | 61,313.00 | 58,976.00 | 50,000.00 | 39,252.00 | 50,000.00 | | |
| 48. Parks Maintenance | A7140.4 | 7,323.00 | 7,337.00 | 7,000.00 | 6,893.00 | 8,000.00 | | |
| 49. Summer Recreation Salary | A7310.1 | 14,873.00 | 16,186.00 | 17,000.00 | 17,666.00 | 18,000.00 | | |
| 50. Summer Recreation Expense | A7310.4 | 2,784.00 | 2,333.00 | 3,000.00 | 2,499.00 | 3,000.00 | | |
| 51. Historian Salary | A7510.1 | 790.00 | 750.00 | 750.00 | 625.00 | 750.00 | | |
| 52. Historian Expense | A7510.4 | 325.00 | 1,962.00 | 500.00 | 472.00 | 750.00 | | |
| 53. Historical Property Expense | A7520.4 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | |
| 54. Cultural & Patriotic Expense | A7550.4 | 0.00 | 0.00 | 500.00 | 667.00 | 500.00 | | |
| 55. Bandstand Expense | A7550.41 | 3,100.00 | 3,500.00 | 3,500.00 | 3,150.00 | 3,500.00 | | |
| 56. Zoning Board Salary | A8010.1 | 3,225.00 | 2,725.00 | 4,000.00 | 308.00 | 4,000.00 | | |
| 57. Zoning Board Expense | A8010.4 | 250.00 | 334.00 | 500.00 | 790.00 | 500.00 | | |
| 58. Planning Board Salary | A8020.1 | 3,016.00 | 2,716.00 | 4,000.00 | 783.00 | 4,000.00 | | |
| 59. Planning Board Expense | A8020.4 | 6,498.00 | 4,884.00 | 2,500.00 | 100.00 | 2,500.00 | | |
| 60. Storm Sewer Expense | A8140.4 | 5,359.00 | 748.00 | 10,000.00 | 2,284.00 | 10,000.00 | | |
| 61. Sanitation Salary | A8160.1 | 139,382.00 | 140,154.00 | 145,000.00 | 116,625.00 | 145,000.00 | | |
| 62. Sanitation Expense | A8160.4 | 181,652.00 | 156,081.00 | 155,000.00 | 180,697.00 | 240,000.00 | | |
| 63. Street Cleaning Salary | A8170.1 | 61,126.00 | 61,126.00 | 62,000.00 | 12,274.00 | 62,000.00 | | |
| 64. Deputy Treasurer | A8310.1 | 42,516.00 | 43,242.00 | 44,000.00 | 37,132.00 | 44,000.00 | | |
| 65. Beautification & Tree Service | A8510.4 | 7,011.00 | 14,301.00 | 10,000.00 | 9,120.00 | 20,000.00 | | |
| 66. NYS Retirement | A9010.8 | 93,604.00 | 123,508.00 | 142,000.00 | 142,796.00 | 142,000.00 | | |
| 67. Police/Fire Retirement | A9015.8 | 62,403.00 | 52,425.00 | 80,000.00 | 0.00 | 80,000.00 | | |
| 68. Firematic Annuity | A9025.8 | 10,284.00 | 10,595.00 | 15,000.00 | 14,304.00 | 15,000.00 | | |
| 69. FICA | A9030.8 | 79,102.00 | 79,146.00 | 80,000.00 | 63,675.00 | 80,000.00 | | |
| 70. Workers' Compensation | A9040.8 | 126,728.00 | 133,634.00 | 129,000.00 | 122,045.00 | 130,000.00 | | |
| 71. Unemployment Insurance | A9050.8 | 16,231.00 | 4,690.00 | 10,000.00 | 1,596.00 | 10,000.00 | | |
| 72. Disability Insurance | A9055.8 | 1,923.00 | 1,708.00 | 1,500.00 | 1,134.00 | 1,500.00 | | |
| 73. Medical/Dental Insurance | A9060.8 | 417,436.00 | 414,856.00 | 475,000.00 | 266,535.00 | 450,000.00 | | |
| 76. Serial Bonds Principal | A9710.6 | 120,074.00 | 181,105.00 | 190,000.00 | 189,998.00 | 200,000.00 | | |
| 77. Serial Bonds Interest | A9710.7 | 46,269.00 | 52,959.00 | 70,000.00 | 69,131.00 | 60,000.00 | | |
| 78. Capital Notes Principal | A9740.6 | 30,221.00 | 0.00 | 50,000.00 | 50,000.00 | 105,000.00 | | |
| 79. Capital Notes Interest | A9740.7 | 5,520.00 | 0.00 | 6,000.00 | 6,233.00 | 11,000.00 | | |
| 80. Garbage RAN Principal | A9770.6 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|
| 81. Garbage RAN Interest | A9770.7 | 51,111.00 | 1,780.00 | 2,000.00 | 1,371.00 | 0.00 | | |
| 82. Other Uses - Capital Reserve | TBA | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | |
| **Total** | | 3,466,077.00 | 3,504,400.00 | 3,535,275.00 | 2,906,754.00 | 3,684,000.00 | 0.00 | |

| Water Fund: Revenue | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 11/30 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 1. Metered Sales | FF2140 | 2,446,733.00 | 2,279,632.00 | 2,350,000.00 | 1,927,627.00 | 2,357,400.00 | | |
| 2. Service Charges/Water Taps | FF2144 | 4,874.00 | 9,123.00 | 6,000.00 | 14,022.00 | 5,000.00 | | |
| 3. Penalties | FF2148 | 61,312.00 | 70,529.00 | 60,000.00 | 49,183.00 | 60,000.00 | | |
| 4. Other Source - Capital Reserve | FF1289 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 5. MiscellaneousFeesFinalReadings | FF2149 | 3,046.00 | 8,117.00 | 3,500.00 | 4,402.00 | 5,000.00 | | |
| 6. Interest Earnings | FF2401 | 639.00 | 1,155.00 | 500.00 | 691.00 | 500.00 | | |
| 7. Hydrant/Firelines | FF2414 | 82,671.00 | 88,748.00 | 85,000.00 | 83,514.00 | 85,000.00 | | |
| 8. Equipment Sales | FF2665 | 0.00 | 763.00 | 0.00 | 0.00 | 0.00 | | |
| 9. Insurance Recovery | FF2680 | 0.00 | 16,562.00 | 0.00 | 0.00 | 0.00 | | |
| 10. Reimbursements from Prior Year | FF2701 | 0.00 | 2,389.00 | 0.00 | 0.00 | 0.00 | | |
| 11. Unclassified Revenue | FF2770 | 0.00 | 9,524.00 | 0.00 | 0.00 | 0.00 | | |
| 12. State Aid - Various Grants | FF3989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13. County Grants | FF4389 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 14. Federal Aid - FEMA | FF4989 | 0.00 | 28,571.00 | 0.00 | 0.00 | 10,000.00 | | |
| | | | | | | | | |
| **Total** | | 2,599,275.00 | 2,515,113.00 | 2,505,000.00 | 2,079,439.00 | 2,542,900.00 | 0.00 | |

| Water Fund: Expenditures | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 12/31 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 1. Treasurer | FF1132.4 | 0.00 | 2,941.00 | 3,000.00 | 2,480.00 | 3,000.00 | | |
| 2. Fiscal Auditor | FF1380.4 | 20,400.00 | 4,875.00 | 5,000.00 | 6,175.00 | 7,500.00 | | |
| 3. Insurance | FF1910.4 | 50,000.00 | 83,747.00 | 110,000.00 | 82,708.00 | 110,000.00 | | |
| 4. Associations: Dues | FF1920.4 | 0.00 | 0.00 | 1,000.00 | 45.00 | 500.00 | | |
| 5. Taxes on Water Property | FF1950.4 | 134,423.00 | 138,144.00 | 135,000.00 | 0.00 | 135,000.00 | | |
| 6. MTA Tax | F1989.4 | 1,618.00 | 1,210.00 | 1,800.00 | 962.00 | 1,500.00 | | |
| 7. Contingency | FF1990.4 | 0.00 | 27,735.00 | 61,000.00 | 0.00 | 50,000.00 | | |
| 8. Administration/Deputy Clerk | FF8310.1 | 44,201.00 | 44,690.00 | 45,000.00 | 37,985.00 | 45,000.00 | | |
| 9. Administration/Asst Dep Clerk | FF8310.112 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 10. Water Committee Chairman | FF8310.12 | 8,300.00 | 8,300.00 | 8,300.00 | 6,917.00 | 8,300.00 | | |
| 11. Water Committee Members | FF8310.123 | 12,300.00 | 18,792.00 | 16,400.00 | 13,667.00 | 16,400.00 | | |

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| 12. Water Superintendent | FF8310.13 | 71,027.00 | 72,552.00 | 72,000.00 | 60,688.00 | 72,000.00 | | |
| 13. Water Administration Expense | FF8310.4 | 10,406.00 | 13,118.00 | 15,000.00 | 15,061.00 | 15,000.00 | | |
| 14. Legal Expense | FF8310.410 | 0.00 | 2,355.00 | 10,000.00 | 1,792.00 | 5,000.00 | | |
| 15. Engineering | FF8310.412 | 13,789.00 | 41,335.00 | 20,000.00 | 15,249.00 | 25,000.00 | | |
| 16. Water Superintendent Expense | FF8310.450 | 919.00 | 1,111.00 | 1,500.00 | 521.00 | 1,000.00 | | |
| 17. Water Administration Other | FF8310.460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 18. Source of Supply Salary | FF8320.1 | 47,374.00 | 46,326.00 | 148,000.00 | 37,696.00 | 148,000.00 | | |
| 19. Source of Supply Expense | FF8320.4 | 182,079.00 | 256,595.00 | 200,000.00 | 349,213.00 | 220,000.00 | | |
| 20. Purification Salary | FF8330.1 | 159,473.00 | 167,022.00 | 175,000.00 | 141,978.00 | 175,000.00 | | |
| 21. Purification Expense | FF8330.4 | 239,694.00 | 301,177.00 | 190,000.00 | 110,779.00 | 190,000.00 | | |
| 22. Transmission/Distribution Salary | FF8340.1 | 136,564.00 | 137,714.00 | 146,000.00 | 117,062.00 | 146,000.00 | | |
| 23. Transmission/Distribution Equip | FF8340.2 | 62,822.00 | 59,289.00 | 60,000.00 | 46,218.00 | 70,000.00 | | |
| 24. Transmission/Distribution Exp | FF8340.4 | 208,713.00 | 233,494.00 | 165,000.00 | 192,942.00 | 165,000.00 | | |
| 25. Rents | FF8340.410 | 510.00 | 977.00 | 24,000.00 | 0.00 | 24,000.00 | | |
| 26. Property Maintenance | FF8400.4 | 0.00 | 355.00 | 12,000.00 | 179.00 | 12,000.00 | | |
| 27. NYS Retirement | FF9010.8 | 75,224.00 | 86,015.00 | 99,000.00 | 99,447.00 | 100,000.00 | | |
| 28. Social Security | FF9030.8 | 36,284.00 | 37,920.00 | 38,000.00 | 31,859.00 | 38,000.00 | | |
| 29. Workers' Compensation | FF9040.8 | 25,840.00 | 38,786.00 | 47,000.00 | 35,271.00 | 47,000.00 | | |
| 30. Unemployment Reimbursement | FF9050.8 | 12,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 31. Disability Insurance | FF9055.8 | 375.00 | 333.00 | 1,000.00 | 221.00 | 500.00 | | |
| 32. Medical/Dental Insurance | FF9060.8 | 212,406.00 | 183,815.00 | 245,000.00 | 170,157.00 | 245,000.00 | | |
| 33. Serial Bond Principal | FF9710.6 | 654,926.00 | 253,895.00 | 265,000.00 | 265,002.00 | 276,000.00 | | |
| 34. Serial Bond Interest | FF9710.7 | 172,767.00 | 45,951.00 | 50,000.00 | 46,975.00 | 42,000.00 | | |
| 35. BAN Principal | FF9730.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 36. BAN Interest | FF9730.7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 37. RAN Principal | FF9770.6 | 92,133.00 | 100,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | | |
| 38. RAN Interest | FF9770.7 | 0.00 | 13,786.00 | 10,000.00 | 9,598.00 | 4,200.00 | | |
| 39. State Aid Grants | 0 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 40. Federal Aid Grants | 0 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 41. Other Uses - Capital Reserve | TBA | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| **Total** | | 2,686,569.00 | 2,424,355.00 | 2,505,000.00 | 2,023,847.00 | 2,542,900.00 | 0.00 | |

| Sewer Fund: Revenue | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 11/30 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 1. Sewer Rents | GG2120 | 378,561.00 | 366,714.00 | 600,000.00 | 311,232.00 | 587,800.00 | | |
| 2. Interest/Penalties | GG2128 | 9,780.00 | 10,406.00 | 10,500.00 | 8,286.00 | 10,000.00 | | |
| 3. Miscellaneous Fees | GG2149 | 100.00 | 1,756.00 | 0.00 | 11.00 | 0.00 | | |
| 4. Other Source - Capital Reserve | GG1289 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 5. Interest & Earnings | GG2401 | 12 | 15 | 0.00 | 0.00 | 0.00 | | |
| 6. Sewer Taps | GG2655 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | |
| 7. Reimbursements from Prior Year | GG2701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
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| **Total** | | 388,453.00 | 378,891.00 | 610,500.00 | 321,529.00 | 607,800.00 | 0.00 | |
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| Sewer Fund: Expenditures | Code | Actual 11-12 | Actual 12-13 | Budget 13-14 | Through 12/31 | Prop. 14-15 | Final | Comments |
|---|---|---|---|---|---|---|---|---|
| 1. MTA Tax | GG1989.4 | 195.00 | 138.00 | 200.00 | 113.00 | 200.00 | | |
| 2. Contingency | GG1990.4 | 0.00 | 0.00 | 80,000.00 | 0.00 | 70,000.00 | | |
| 3. Sanitary Sewer Salary | GG8120.1 | 57,189.00 | 57,288.00 | 59,000.00 | 48,975.00 | 59,000.00 | | |
| 4. Sanitary Sewer Expense | GG8120.4 | 27,687.00 | 6,680.00 | 10,000.00 | 3,570.00 | 10,000.00 | | |
| 5. Joint Sewer O&M | GG8130.4 | 254,456.00 | 299,964.00 | 325,000.00 | 332,297.00 | 325,000.00 | | |
| 6. Retirement | GG9010.8 | 4,500.00 | 11,027.00 | 13,000.00 | 12,750.00 | 13,000.00 | | |
| 7. Social Security/Medicare | GG9030.8 | 4,313.00 | 4,331.00 | 4,500.00 | 3,718.00 | 4,500.00 | | |
| 8. Workers' Compensation | GG9040.8 | 6,718.00 | 10,084.00 | 12,000.00 | 9,170.00 | 10,000.00 | | |
| 9. Disability Insurance | GG9055.8 | 469.00 | 42.00 | 100.00 | 28.00 | 100.00 | | |
| 10. Medical/Dental Insurance | GG9060.8 | 36,030.00 | 71,019.00 | 20,000.00 | 14,352.00 | 20,000.00 | | |
| 11. BAN Principal | GG9730.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12. RAN Principal | GG9770.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 13. RAN Interest | GG9770.7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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|---|---|---|---|---|---|---|---|---|
| 14. Transfer To General Fund | GG9901.4 | 0.00 | 0.00 | 86,700.00 | 0.00 | 86,000.00 | | |
| 15. Other Uses - Capital Reserve | TBA | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
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| **Total** | | 391,557.00 | 460,573.00 | 610,500.00 | 424,973.00 | 607,800.00 | 0.00 | |
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