

| Description | Actual Amt 5/31/2013 | Budget Amt 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/Decrease |
|--|----------------------|----------------------|---------------------|------------------|----------------------------|-------------------|
| DONATIONS - ANNIERSARY | | | | | | 0.00 |
| START INCOME | | | | | | 0.00 |
| REAL PROPERTY TAXES | 1,576,043.56 | 1,576,158.00 | 1,611,525.62 | 1,622,875.00 | 0.00 | (1,622,875.00) |
| INT & PENALT. REAL PROP | 3,705.89 | 2,000.00 | 3,928.42 | 2,000.00 | 3,000.00 | 1,000.00 |
| PENALTY ON SPEC | 0.00 | | 0.00 | | | 0.00 |
| UTIL. GROSS RECEIPTS/National Grid | 10,612.74 | 11,000.00 | 258.89 | 11,000.00 | 10,000.00 | (1,000.00) |
| FRANCHISE/Cablevision & Verizon | 17,323.38 | 14,000.00 | 8,387.74 | 14,000.00 | 16,000.00 | 2,000.00 |
| INT & PENALT. NON-PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES TAX ADVERTS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK FEES/Title Comp. Copies, Misc. | 2,980.50 | 2,000.00 | 1,917.71 | 3,000.00 | 3,000.00 | 0.00 |
| OTH GEN GOVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE FEES | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHGS DEMOLITION UNSAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTH PUBL SAFE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STOP DWI PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZONING FEES | 2,600.00 | 1,500.00 | 1,850.00 | 1,500.00 | 1,500.00 | 0.00 |
| PLANNING BOARD FEES | 1,695.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST & EARNINGS | 5,984.38 | 12,500.00 | 1,973.79 | 8,500.00 | 3,000.00 | (5,500.00) |
| BUILDING PERMITS | 56,101.50 | 15,000.00 | 32,767.50 | 15,000.00 | 15,000.00 | 0.00 |
| PERMITS/Tenly/Skin/Mooring | 6,405.00 | 5,000.00 | 2,460.00 | 5,000.00 | 5,000.00 | 0.00 |
| FINES & FORFEITED BAIL | 34,268.69 | 45,000.00 | 15,395.00 | 40,000.00 | 35,000.00 | (5,000.00) |
| FORFEITURE OF DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES OF REFUSE FOR RECYCLING | 2,474.07 | 3,500.00 | 1,219.63 | 2,000.00 | 2,000.00 | 0.00 |
| MINOR SALES-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE RECOVERIES | 6,592.03 | 0.00 | 8,562.07 | 0.00 | 0.00 | 0.00 |
| OTH COMPENSATION FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 11,931.95 | 7,100.00 | 7,771.58 | 7,100.00 | 12,100.00 | 5,000.00 |
| REFUND OF PRIOR YRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GIFTS & DONATIONS | 118,110.00 | 0.00 | 19,300.00 | 0.00 | 0.00 | 0.00 |
| REVENUE-SWEATSHIRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE AID REVENUE/NYS Rev Sharing Alloc. | 3,584.00 | 3,500.00 | 4,105.00 | 3,500.00 | 4,000.00 | 500.00 |
| MORTGAGE TAX | 29,621.13 | 25,000.00 | 19,042.46 | 22,500.00 | 25,000.00 | 2,500.00 |
| RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER GENERAL GOVT | 4,759.93 | 3,800.00 | 0.00 | 3,800.00 | 4,000.00 | 200.00 |
| NAVIGATION LAW ENFORC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PUBLIC SAFETY | 42,318.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| BUILDING FIRE CODE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSOLIDATED HWY AID | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL GOVERNMENT AID/CATCH BASIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NYS DOT MMA/SHOULDER WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERGENCY DISASTER REIMBURSEMENT | 318,405.70 | 34,500.00 | 13,039.97 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,255,522.55 | 1,990,258.00 | 1,767,255.38 | 2,026,775.00 | 168,600.00 | (1,858,175.00) |
| BOARD/TRUST PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BRD OF TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT CELEBRATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

\$ 10,000.00
\$ 2,100.00
\$ 12,100.00

Health Ins. Reimbursement
Operation Shield funding
2% Fire Insurance pass through
from Ins. Comp. outside of NY
Police Revenue Share Payment
allocated from S.C. Sales tax

New Computer

| Description | Actual Amt 5/31/2015 | Budget Amt 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/ Decrease |
|--|-------------------------|-------------------------|------------------------|---------------------|-------------------------------|-----------------------|
| BOT AUTO MILEAGE | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT PRINTING | 841.29 | 1,000.00 | 470.50 | 1,000.00 | 1,500.00 | 500.00 |
| BOT OUTSIDE PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOT CONFERENCE & DUES | 1,182.00 | 2,000.00 | 750.00 | 500.00 | 1,000.00 | 500.00 |
| BOT OTHER | 25.98 | 500.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| BOT HOURLY SERV NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT CLERK PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| MUNICIPAL COURT EQUIP & CAPITAL OUTLAY | 2,647.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT CLERK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT OFFICE SUPPLIES | 507.92 | 350.00 | 90.50 | 500.00 | 500.00 | 0.00 |
| COURT POSTAGE | 312.60 | 450.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| COURT DATA | 1,219.00 | 2,000.00 | 159.00 | 1,500.00 | 1,500.00 | 0.00 |
| COURT AUTO MILEAGE | 279.58 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| COURT OUTSIDE | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| COURT PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT BOOKS | 88.00 | 300.00 | 204.00 | 200.00 | 200.00 | 0.00 |
| COURT CONF & DUES | 318.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| COURT STATE | 21,540.00 | 35,000.00 | 8,775.00 | 30,000.00 | 21,000.00 | (9,000.00) |
| COURT HOURLY SERV NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUDITOR | 11,846.00 | 7,700.00 | 7,796.00 | 9,000.00 | 9,000.00 | 0.00 |
| TREASURER PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TREASURER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TREASURER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TREASURER CONTRACTUAL | 15,999.96 | 16,000.00 | 9,916.63 | 17,000.00 | 17,000.00 | 0.00 |
| TREASURER OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE & MAILINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA PROCESSING/Payroll Fees | 2,860.13 | 3,000.00 | 1,759.50 | 2,800.00 | 3,000.00 | 200.00 |
| AUTO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TREASURER CONF & DUES | 35.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSORS PERSONNEL | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSORS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR CONTRACTUAL | 291.66 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| ASSESSOR OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSESSOR NON EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX ADVERTISING & EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX REDEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX GRIEVANCE REFUND | 20,609.14 | 0.00 | 2,875.83 | 19,000.00 | 16,500.00 | (2,500.00) |

Budget Worksheet
June 1, 2014 - May 31, 2015

| Description | Actual Amt 5/31/2013 | Budget Amt 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/ Decrease |
|---------------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------------|-----------------------|
| CLERK PERSONNEL | 54,621.23 | 52,000.00 | 29,821.74 | 55,000.00 | 55,000.00 | 0.00 |
| CLERK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE & MAILINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE | 1,952.44 | 2,200.00 | 739.44 | 2,200.00 | 1,700.00 | (500.00) |
| OTHER EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MILEAGE | 22.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL EXPENSE | 14.32 | 200.00 | 0.00 | 200.00 | 100.00 | (100.00) |
| PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK BOOKS | 369.00 | 250.00 | 404.00 | 0.00 | 0.00 | 0.00 |
| CLERK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK ADVERTISING/Legal Notices | 296.73 | 300.00 | 203.36 | 300.00 | 350.00 | 50.00 |
| CLERK RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK CONFER & DUES | 75.00 | 500.00 | 50.00 | 300.00 | 200.00 | (100.00) |
| CLERK SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK OTHER | 531.43 | 500.00 | 67.14 | 400.00 | 300.00 | (100.00) |
| CLERK HOURLY-NON | 389.50 | 2,500.00 | 1,567.50 | 1,500.00 | 3,500.00 | 2,000.00 |
| RECORDS-MANAGMT PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECORDS-MANAGMT EXP | 1,973.52 | 2,000.00 | 1,215.82 | 2,000.00 | 2,000.00 | 0.00 |
| LAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAW PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAW EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAW CONTRACTUAL | 29,600.00 | 60,000.00 | 17,500.00 | 30,000.00 | 30,000.00 | 0.00 |
| ATTORNEY POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATTORNEY STENOGRAPHIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATTORNEY PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATTORNEY PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATTORNEY ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ATTORNEY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES | 3,338.64 | 5,000.00 | 2,076.12 | 5,000.00 | 5,000.00 | 0.00 |
| PROFESSIONAL FEES | 2,190.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| ENGINEER PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENGINEER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENGINEER CONTRACTUAL | 20,000.03 | 20,000.00 | 11,666.69 | 20,000.00 | 20,000.00 | 0.00 |
| BUILD INSP POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILD INSP TELEPHONE | 290.18 | 250.00 | 216.60 | 350.00 | 350.00 | 0.00 |
| BUILD INSP MILEAGE | 10.00 | 150.00 | 34.65 | 150.00 | 75.00 | (75.00) |
| BUILD INSP TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILD INSP PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILD INSP PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILD INSP BOOKS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILD INSP OTHER | 200.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| ELECTIONS EXPENSES | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| ELECTION OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTION POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTION EQUIP RENTAL | 757.44 | 1,000.00 | 121.94 | 1,000.00 | 1,000.00 | 0.00 |
| ELECTION MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Description | Actual Amt 5/31/2013 | Budget Amt 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/ Decrease |
|-----------------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------------|-----------------------|
| ELECTION PRINTING | 401.00 | 500.00 | 306.00 | 500.00 | 500.00 | 0.00 |
| ELECTION SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTION ADVERTISING | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | (25.00) |
| ELECTION CONFER & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTION OTHER | 127.99 | 200.00 | 0.00 | 200.00 | 100.00 | (100.00) |
| ELECTION NON EMPLOYEE | 361.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| PUBLIC WORKS CATCH BASIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS SHOULDER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS OTHER | 1,208.75 | 0.00 | 9,062.57 | 0.00 | 0.00 | 0.00 |
| BUILDINGS EQUIPMENT | 1,534.85 | 0.00 | 3,990.00 | 0.00 | 6,840.00 | 0.00 |
| BUILDINGS EXPENSES/Trailer Rental | 3,969.32 | 5,000.00 | 1,866.53 | 3,000.00 | 3,500.00 | 500.00 |
| VILL HALL OFFICE SUPPLIES | 2,697.16 | 2,000.00 | 2,137.62 | 2,000.00 | 3,000.00 | 1,000.00 |
| VILL HALL CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILL HALL LIGHT & POWER | 11,291.41 | 8,000.00 | 4,860.01 | 7,500.00 | 9,000.00 | 1,500.00 |
| VILL HALL WATER | 376.29 | 800.00 | 200.54 | 500.00 | 500.00 | 0.00 |
| VILLAGE HALL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL SNOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL ICE | 409.85 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| VILLAGE HALL EQUIP | 11.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL REPAIRS/Software | 4,275.26 | 3,000.00 | 3,442.27 | 3,000.00 | 3,500.00 | 500.00 |
| VILLAGE HALL GROUNDS | 4,650.00 | 10,000.00 | 3,086.74 | 8,000.00 | 6,000.00 | (2,000.00) |
| VILLAGE HALL EQUIP/Zerex Machine | 2,904.00 | 5,000.00 | 1,840.40 | 3,000.00 | 3,000.00 | 0.00 |
| VILL HALL FACIL MAINT/Cleaning | 4,251.22 | 4,250.00 | 3,074.14 | 4,250.00 | 4,250.00 | 0.00 |
| VILL HALL MEDICAL SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILL HALL MAINT SUPPLY | 0.00 | 250.00 | 95.26 | 250.00 | 150.00 | (100.00) |
| VILLAGE HALL HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL SIGNS | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILL HALL FERTILIZER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILL HALL EXTERMINATING | 240.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILL HALL SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILL HALL OTHER | 3,084.89 | 500.00 | 517.66 | 500.00 | 500.00 | 0.00 |
| VILLAGE HALL HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VILLAGE HALL NON EMPLOYEE | 162.40 | 750.00 | 220.48 | 500.00 | 300.00 | (200.00) |
| AUDIT EXPENSE | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL DATA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNALLOCATED INSURANCE | 38,950.41 | 70,000.00 | 0.00 | 62,000.00 | 45,000.00 | (17,000.00) |
| MUNICIPAL ASSOC DUES | 750.00 | 1,250.00 | 35.00 | 750.00 | 750.00 | 0.00 |
| ASSOCIATION DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDGEMENTS MISC/SCARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LILCO UT EQUIPMENT | 0.00 | 0.00 | 1,017.47 | 0.00 | 0.00 | 0.00 |
| PURCHASE OF LAND/RIGHT OF WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENT ACCOUNT | 0.00 | 122,500.00 | 0.00 | 144,071.00 | 141,500.00 | (2,571.00) |

Unallocated Expenses
 Police Car \$ 34,500.00
 Police General \$ 10,000.00
 Marine \$ 3,000.00
 Sanitation \$ 4,000.00
 Highway \$ 5,000.00
 Unpaid Benefits \$ 10,000.00
 Infrastructure \$ 75,000.00
\$ 141,500.00

| Description | Amt 5/31/2013 | Budget 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/Decrease |
|------------------------------|---------------|------------------|---------------------|------------------|----------------------------|-------------------|
| POLICE PERSONNEL | 775,003.74 | 745,724.00 | 434,480.57 | 780,000.00 | 799,500.00 | 19,500.00 |
| POLICE EQUIPMENT | 6,837.53 | 3,000.00 | 0.00 | 3,000.00 | 8,000.00 | 5,000.00 |
| POLICE EXPENSES | 2,348.60 | 1,700.00 | 647.00 | 1,000.00 | 1,000.00 | 0.00 |
| POLICE OFFICE SUPPLIES | 1,146.70 | 750.00 | 538.32 | 750.00 | 750.00 | 0.00 |
| POLICE ROAD SUPPLIES | 0.00 | 500.00 | 67.09 | 500.00 | 500.00 | 0.00 |
| POLICE POSTAGE | 200.00 | 300.00 | 43.39 | 300.00 | 300.00 | 0.00 |
| POLICE TELEPHONE | 6,902.74 | 6,500.00 | 3,901.27 | 6,500.00 | 7,000.00 | 500.00 |
| POLICE FUEL | 16,687.64 | 15,096.00 | 8,687.80 | 17,000.00 | 17,000.00 | 0.00 |
| POLICE SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE AUTO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE TRAVEL EXPENSES | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| POLICE UNIFORMS | 15,940.00 | 22,000.00 | 16,805.95 | 19,000.00 | 20,000.00 | 1,000.00 |
| POLICE PHOTOGRAPHY | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE PRINTING | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| POLICE REPAIRS | 918.13 | 700.00 | 450.25 | 700.00 | 700.00 | 0.00 |
| POLICE MOTOR VEH REPAIR | 15,180.66 | 8,000.00 | 5,902.89 | 10,000.00 | 6,000.00 | (4,000.00) |
| POLICE BOOKS | 396.73 | 300.00 | 184.58 | 300.00 | 300.00 | 0.00 |
| POLICE EQUIP MAINT TRAF | 482.89 | 1,400.00 | 877.20 | 2,000.00 | 2,000.00 | 0.00 |
| POLICE EQUIP MAINT OFFICE | 3,786.01 | 3,500.00 | 2,953.98 | 3,500.00 | 3,500.00 | 0.00 |
| POLICE PRISONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE MEDICAL SUPPLIES | 2,270.23 | 1,700.00 | 824.16 | 2,000.00 | 2,000.00 | 0.00 |
| POLICE SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE CONFERENCES | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| POLICE SMALL TOOLS | 20.99 | 200.00 | 6.99 | 200.00 | 200.00 | 0.00 |
| POLICE OTHER | 1,815.66 | 1,500.00 | 970.90 | 1,500.00 | 1,500.00 | 0.00 |
| POLICE HR/NONEMPLOYEE | 400.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| FIRE DEPARTMENT/CONTRACT | 105,646.73 | 101,575.00 | 108,482.76 | 109,486.00 | 111,878.00 | 2,392.00 |
| FIRE DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE PROTECTION SYS/HYDRANTS | 6,087.60 | 6,250.00 | 3,043.80 | 6,250.00 | 6,250.00 | 0.00 |
| FIRE PROTECTION/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE POL/PERSONNEL | 26,201.32 | 27,000.00 | 17,505.08 | 19,000.00 | 19,500.00 | 500.00 |
| MARINE POLICE EQUIP | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| MARINE DOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE POLICE EXPENSES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE FUEL & OIL | 3,914.60 | 5,000.00 | 2,204.90 | 3,000.00 | 3,000.00 | 0.00 |
| MARINE OTHER EQUIP | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE COMM EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE AUTO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE PHOTOGRAPHY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE REPAIRS | 1,459.68 | 1,500.00 | 11,494.63 | 1,700.00 | 1,700.00 | 0.00 |
| MARINE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE EQUIP MAINT | 2,494.52 | 300.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| MARINE SIGNS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARINE SMALL TOOLS | 35.99 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| MOORINGS & SIGNS | 2,577.24 | 6,500.00 | 3,000.00 | 5,000.00 | 4,000.00 | (1,000.00) |

New Police Radio's

Reflects new five year fire contract
Represents 2% insurance prem. outside
of NY passed thru to Nprt FD

\$ 107,878.00
\$ 4,000.00
\$ 111,878.00

| Description | Actual Amt 5/31/2013 | Budget Amt 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/ Decrease |
|-----------------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------------|-----------------------|
| MAARINE OTHER | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | (500.00) |
| HOURLY SERV NON | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAARINE UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEMOLITION-UNSAFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET MAINT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY ROAD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY POSTAGE & MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY ICE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY OTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY MAINTENANCE | 14,336.14 | 11,700.00 | 1,866.23 | 14,000.00 | 13,500.00 | (500.00) |
| HWY SNOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY REPAIRS/STATE AID CHIPS | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY SIGNS | 216.77 | 0.00 | 60.17 | 0.00 | 0.00 | 0.00 |
| HIGHWAY SURFACING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY FER CHEM SEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HWY SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY OTHER | 345.76 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| PERM IMPROV HGWY EQUIP CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SNOW REMOVAL EXPENSES | 1,150.28 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| COASTAL CLEAN-UP | 493.11 | 250.00 | 377.41 | 500.00 | 500.00 | 0.00 |
| HISTORIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CELEBRATIONS/FIREWORKS | 22,850.00 | 20,000.00 | 18,212.60 | 25,000.00 | 25,000.00 | 0.00 |
| ZONING OUTSIDE STENO | 1,319.00 | 1,500.00 | 863.50 | 1,000.00 | 1,000.00 | 0.00 |
| ZONING BOOKS | 819.48 | 500.00 | 698.48 | 500.00 | 750.00 | 250.00 |
| ZONING ADVERTISING | 200.06 | 150.00 | 151.97 | 150.00 | 200.00 | 50.00 |
| ZONING CONFERENCE | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | (150.00) |
| PLANNING BOARD | 1,003.90 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| PLANNING BD ADVERTISING | 38.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION PERSONNEL | 64,157.30 | 64,463.00 | 32,240.69 | 64,463.00 | 64,463.00 | 0.00 |
| SANITATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION ROAD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION FUEL & OIL | 6,705.89 | 7,000.00 | 3,865.86 | 7,500.00 | 7,500.00 | 0.00 |
| SANIT MOTOR VEHL RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANIT LANDFILL | 31,360.04 | 30,000.00 | 16,628.93 | 30,000.00 | 31,500.00 | 1,500.00 |
| SANITATION MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANIT. SUBCONTRACT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANIT. VEHICLE REPAIRS | 7,234.33 | 3,500.00 | 6,462.77 | 6,500.00 | 7,500.00 | 1,000.00 |
| SANITATION SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANIT/TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITATION OTHER | 75.73 | 0.00 | 68.78 | 0.00 | 0.00 | 0.00 |
| SANITATION NON EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAINAGE | 0.00 | 5,000.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |

Budget Worksheet
June 1, 2014 - May 31, 2015

| Description | Actual Amt 5/31/2013 | Budget Amt 5/31/2013 | Actual YTD for 2014 | Budget 5/31/2014 | Tentative Budget 5/31/2015 | Increase/ Decrease |
|-------------------------------|-------------------------|-------------------------|------------------------|---------------------|-------------------------------|-----------------------|
| CONSERVATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION PHOTOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERV CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD & EROSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERGENCY DISASTER | 241,573.91 | 34,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| STATE RETIREMENT | 10,984.00 | 11,000.00 | 11,830.00 | 12,000.00 | 11,000.00 | (1,000.00) |
| FIRE & POLICE | 149,815.00 | 150,625.00 | 173,059.00 | 172,000.00 | 167,000.00 | (5,000.00) |
| SOCIAL SECURITY | 50,371.19 | 48,500.00 | 24,866.87 | 48,500.00 | 51,000.00 | 2,500.00 |
| MEDICARE | 13,567.99 | 14,500.00 | 7,695.89 | 14,500.00 | 14,500.00 | 0.00 |
| WORKERS COMPENSATION | 23,253.31 | 16,000.00 | 1,097.79 | 20,000.00 | 22,000.00 | 2,000.00 |
| UNEMPLOYMENT INSURANCE | (111.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOSP & MED INSURANCE | 112,233.28 | 118,000.00 | 67,398.42 | 125,000.00 | 125,000.00 | 0.00 |
| SUPLM BNFTS DISABL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTH EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT PYMT TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTALL PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL RESERVE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL RESERVE SANIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL RESERVE UNPD BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL RESERVE POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL RESERVE HGWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL RESERVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 2,042,581.34 | 1,990,258.00 | 1,143,043.52 | 2,026,775.00 | 2,023,896.00 | (2,879.00) |

Decrease in Pension rate from 20.8 to 20.1%
Decrease in Pension rate from 28.4 to 27.3%