TOWN OF NEW WINDSOR

2016 ADOPTED
ANNUAL BUDGET

Attached is the Town's 2016 Adopted Budget. The overall increase for a single-family home, assessed at $40,000, is approximately 1.74% or $ 31.40 per year (excluding your Fire District).

Listed below are the tax rate changes, by fund, from the 2015 Adopted Budget to the 2016 Adopted Budget. Please note, the Fire District budgets have been adopted by the respective fire commissioners of each district.

Fund (Assessed)	2015 Assessed Value for 2016 Budget	2016 Tax Levy	2016 Rate	2015 Rate	% Change in Rate 2015 to 2016
General Fund	383,761.473	7,032,993	18.33	18.44	-0.60%
Highway Fund	383,761.473	3,879,412	10.11	9.64	4.88%
Garbage Fund	149,934.817	1,913,793	12.76	12.35	3.32%
Ambulance	412,182.531	433,300	1.05	0.98	7.14%

Various Water & Sewer Districts Debt Service (Assessed)	2015 Assessed Value for 2016 Budget	2016 Tax Levy	2016 Wtd Avg Debt Svc Rate	2015 Wtd Avg Debt Svc Rate	% Change in Wtd Avg Rate 2015 to 2016
Various Water Districts	305,660.404	1,045,168	3.42	3.49	-2.01%
Various Sewer Districts (Points)	204,248 pts	206,867	1.01	0.95	6.32%

Non-Assessed Funds	Valuation Basis	O&M Charges - Method	2016 Usage Rate	2015 Usage Rate	% Change in Wtd Avg Rate 2015 to 2016
Water Fund (O&M - Based on Usage)	Water Usage	Per 1,000 gal	9.19	8.71	5.51%
Sewer Fund (O&M - Based on Points)	150,894 pts	Per Point	16.20	16.04	1.00%

TOWN OF NEW WINDSOR

(Orange County, New York)

ADOPTED
ANNUAL BUDGET
2016

CERTIFICATION OF TOWN CLERK

I, Deborah Green, Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of New Windsor as adopted by the Town Board on the 4th day of November, 2015.

Signed Deborah Green
Town Clerk

Dated November 5, 2015

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(6,662,441.00)	(7,049,523.00)	(7,049,523.00)	(7,406,631.00)	(7,075,943.00)	(7,032,993.00)	(7,032,993.00)
Total State Code 1001 REAL PROPERTY TAXES		**(6,662,441.00)**	**(7,049,523.00)**	**(7,049,523.00)**	**(7,406,631.00)**	**(7,075,943.00)**	**(7,032,993.00)**	**(7,032,993.00)**
State Code 1081	**PAYMENTS IN LIEU OF TAXES**							
Group								
		(235,730.97)	(255,400.00)	(249,907.33)	(263,300.00)	(263,300.00)	(263,300.00)	(263,300.00)
Total State Code 1081 PAYMENTS IN LIEU OF TAXES		**(235,730.97)**	**(255,400.00)**	**(249,907.33)**	**(263,300.00)**	**(263,300.00)**	**(263,300.00)**	**(263,300.00)**
State Code 1090	**INTEREST & PENALTIES ON PROPERTY TAXES**							
Group								
		(31,400.00)	(33,000.00)	(31,800.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
Total State Code 1090 INTEREST & PENALTIES ON PROPERTY TAXES		**(31,400.00)**	**(33,000.00)**	**(31,800.00)**	**(32,000.00)**	**(32,000.00)**	**(32,000.00)**	**(32,000.00)**
State Code 1120	**SALES TAX DISTRIBUTED BY COUNTY**							
Group								
		(3,816,967.71)	(3,800,000.00)	(1,850,481.30)	(3,800,000.00)	(3,800,000.00)	(3,800,000.00)	(3,800,000.00)
Total State Code 1120 SALES TAX DISTRIBUTED BY COUNTY		**(3,816,967.71)**	**(3,800,000.00)**	**(1,850,481.30)**	**(3,800,000.00)**	**(3,800,000.00)**	**(3,800,000.00)**	**(3,800,000.00)**
State Code 1170	**FRANCHISE TAX**							
Group								
		(362,206.63)	(362,900.00)	(273,831.19)	(363,200.00)	(363,200.00)	(363,200.00)	(363,200.00)
Total State Code 1170 FRANCHISE TAX		**(362,206.63)**	**(362,900.00)**	**(273,831.19)**	**(363,200.00)**	**(363,200.00)**	**(363,200.00)**	**(363,200.00)**
State Code 1240	**COMPTROLLER FEES**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 1240	**COMPTROLLER FEES**							
Group								
		0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Total State Code 1240 COMPTROLLER FEES		**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 1250	**ASSESSORS FEES**							
Group								
		(2,976.00)	(3,000.00)	(1,060.00)	(2,300.00)	(2,300.00)	(2,300.00)	(2,300.00)
Total State Code 1250 ASSESSORS FEES		**(2,976.00)**	**(3,000.00)**	**(1,060.00)**	**(2,300.00)**	**(2,300.00)**	**(2,300.00)**	**(2,300.00)**
State Code 1255	**TOWN CLERK FEES**							
Group								
		(13,607.97)	(13,000.00)	(7,258.14)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Total State Code 1255 TOWN CLERK FEES		**(13,607.97)**	**(13,000.00)**	**(7,258.14)**	**(12,000.00)**	**(12,000.00)**	**(12,000.00)**	**(12,000.00)**
State Code 1265	**ATTORNEY FEES**							
Group								
		(10,000.00)	0.00	(21.75)	0.00	0.00	0.00	0.00
Total State Code 1265 ATTORNEY FEES		**(10,000.00)**	**0.00**	**(21.75)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 1289	**OTHER GOVERNMENTAL INCOME**							
Group								
		(28,677.01)	(65,000.00)	(97,472.46)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
Total State Code 1289 OTHER GOVERNMENTAL INCOME		**(28,677.01)**	**(65,000.00)**	**(97,472.46)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**
State Code 1520	**POLICE FEES**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 1520	**POLICE FEES**							
Group								
		(14,875.29)	(10,000.00)	(20,061.35)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 1520 POLICE FEES		**(14,875.29)**	**(10,000.00)**	**(20,061.35)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 1540	**FIRE INSPECTION FEES**							
Group								
		(60,840.00)	(37,700.00)	(46,008.10)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Total State Code 1540 FIRE INSPECTION FEES		**(60,840.00)**	**(37,700.00)**	**(46,008.10)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**
State Code 1550	**DOG CONTROL FEES**							
Group								
		(1,894.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(3,500.00)	(3,500.00)
Total State Code 1550 DOG CONTROL FEES		**(1,894.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**(2,000.00)**	**(3,500.00)**	**(3,500.00)**
State Code 1560	**SAFETY INSPECTION FEES**							
Group								
		(51,600.00)	(49,300.00)	(42,600.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Total State Code 1560 SAFETY INSPECTION FEES		**(51,600.00)**	**(49,300.00)**	**(42,600.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**
State Code 2001	**RECREATION PROGRAM**							
Group								
		(204,332.22)	(216,230.00)	(185,151.35)	(213,600.00)	(213,600.00)	(204,600.00)	(204,600.00)
Total State Code 2001 RECREATION PROGRAM		**(204,332.22)**	**(216,230.00)**	**(185,151.35)**	**(213,600.00)**	**(213,600.00)**	**(204,600.00)**	**(204,600.00)**
State Code 2012	**RECREATION CONCESSIONS**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2012	**RECREATION CONCESSIONS**							
Group								
		(108,319.52)	(105,000.00)	(93,812.52)	(105,000.00)	(105,000.00)	(100,000.00)	(100,000.00)
Total State Code 2012 RECREATION CONCESSIONS		**(108,319.52)**	**(105,000.00)**	**(93,812.52)**	**(105,000.00)**	**(105,000.00)**	**(100,000.00)**	**(100,000.00)**
State Code 2025	**SPECIAL RECREATION FACILITY CHARGES**							
Group								
		(82,866.00)	(82,600.00)	(64,433.00)	(73,000.00)	(73,000.00)	(73,000.00)	(73,000.00)
Total State Code 2025 SPECIAL RECREATION FACILITY CHARGES		**(82,866.00)**	**(82,600.00)**	**(64,433.00)**	**(73,000.00)**	**(73,000.00)**	**(73,000.00)**	**(73,000.00)**
State Code 2089	**OTHER CULTURE AND RECREATION INCOME**							
Group								
		0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2089 OTHER CULTURE AND RECREATION INCOME		**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 2110	**ZONING FEES**							
Group								
		(13,175.00)	(15,000.00)	(6,625.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)
Total State Code 2110 ZONING FEES		**(13,175.00)**	**(15,000.00)**	**(6,625.00)**	**(12,500.00)**	**(12,500.00)**	**(12,500.00)**	**(12,500.00)**
State Code 2115	**PLANNING BOARD FEES**							
Group								
		(78,469.33)	(95,000.00)	(65,019.31)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)
Total State Code 2115 PLANNING BOARD FEES		**(78,469.33)**	**(95,000.00)**	**(65,019.31)**	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**
State Code 2228	**DATA PROCESSING, OTHER GOVERNMENTS**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2228	**DATA PROCESSING, OTHER GOVERNMENTS**							
Group								
		(157,459.24)	(110,000.00)	(107,355.37)	(150,000.00)	(150,000.00)	(110,000.00)	(110,000.00)
Total State Code 2228 DATA PROCESSING, OTHER GOVERNMENTS		**(157,459.24)**	**(110,000.00)**	**(107,355.37)**	**(150,000.00)**	**(150,000.00)**	**(110,000.00)**	**(110,000.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(2,151.42)	(2,000.00)	(6,125.34)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total State Code 2401 INTEREST & EARNINGS		**(2,151.42)**	**(2,000.00)**	**(6,125.34)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**
State Code 2410	**RENTAL OF REAL PROPERTY**							
Group								
		(655,662.52)	(503,000.00)	(399,170.43)	(637,500.00)	(637,500.00)	(685,300.00)	(685,300.00)
Total State Code 2410 RENTAL OF REAL PROPERTY		**(655,662.52)**	**(503,000.00)**	**(399,170.43)**	**(637,500.00)**	**(637,500.00)**	**(685,300.00)**	**(685,300.00)**
State Code 2414	**RENTAL OF EQUIPMENT**							
Group								
		(25,075.00)	(26,000.00)	(350.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Total State Code 2414 RENTAL OF EQUIPMENT		**(25,075.00)**	**(26,000.00)**	**(350.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**
State Code 2544	**DOG LICENSES**							
Group								
		(3,539.00)	(3,100.00)	(4,246.00)	(3,500.00)	(3,500.00)	0.00	0.00
Total State Code 2544 DOG LICENSES		**(3,539.00)**	**(3,100.00)**	**(4,246.00)**	**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**
State Code 2545	**LICENSES, OTHER**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2545	**LICENSES, OTHER**							
Group								
		(2,670.00)	(2,300.00)	(1,750.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total State Code 2545 LICENSES, OTHER		**(2,670.00)**	**(2,300.00)**	**(1,750.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
State Code 2555	**BUILDING & ALTERATION PERMITS**							
Group								
		(116,539.36)	(110,200.00)	(111,063.80)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)
Total State Code 2555 BUILDING & ALTERATION PERMITS		**(116,539.36)**	**(110,200.00)**	**(111,063.80)**	**(120,000.00)**	**(120,000.00)**	**(120,000.00)**	**(120,000.00)**
State Code 2590	**PERMITS**							
Group								
		(7,670.00)	(5,000.00)	(12,958.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total State Code 2590 PERMITS		**(7,670.00)**	**(5,000.00)**	**(12,958.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
State Code 2610	**FINES & FORFEITED BAIL**							
Group								
		(912,552.96)	(920,000.00)	(607,609.27)	(910,000.00)	(910,000.00)	(910,000.00)	(910,000.00)
Total State Code 2610 FINES & FORFEITED BAIL		**(912,552.96)**	**(920,000.00)**	**(607,609.27)**	**(910,000.00)**	**(910,000.00)**	**(910,000.00)**	**(910,000.00)**
State Code 2625	**FORFEITURE OF CRIME PROCEEDS**							
Group								
		(863.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2625 FORFEITURE OF CRIME PROCEEDS		**(863.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2665	**SALES OF EQUIPMENT**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		(9,135.00)	(6,000.00)	(20,141.21)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2665 SALES OF EQUIPMENT		**(9,135.00)**	**(6,000.00)**	**(20,141.21)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		(155,337.87)	(10,000.00)	(3,827.12)	(10,000.00)	(10,000.00)	(110,000.00)	(110,000.00)
Total State Code 2680 INSURANCE RECOVERIES		**(155,337.87)**	**(10,000.00)**	**(3,827.12)**	**(10,000.00)**	**(10,000.00)**	**(110,000.00)**	**(110,000.00)**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(104,572.49)	(40,000.00)	(64,758.95)	(64,100.00)	(64,100.00)	(64,100.00)	(64,100.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(104,572.49)**	**(40,000.00)**	**(64,758.95)**	**(64,100.00)**	**(64,100.00)**	**(64,100.00)**	**(64,100.00)**
State Code 2705	**GIFTS & DONATIONS**							
Group								
		(20,764.45)	(18,100.00)	(15,853.02)	(18,100.00)	(13,100.00)	(13,100.00)	(13,100.00)
Total State Code 2705 GIFTS & DONATIONS		**(20,764.45)**	**(18,100.00)**	**(15,853.02)**	**(18,100.00)**	**(13,100.00)**	**(13,100.00)**	**(13,100.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(380,000.00)	0.00	(300,000.00)	(225,000.00)	(175,000.00)	(175,000.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(380,000.00)**	**0.00**	**(300,000.00)**	**(225,000.00)**	**(175,000.00)**	**(175,000.00)**
State Code 2801	**INTERFUND REVENUES**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 2801	**INTERFUND REVENUES**							
Group								
		(340,000.00)	(440,000.00)	(440,000.00)	(440,000.00)	(440,000.00)	(440,000.00)	(440,000.00)
Total State Code 2801 INTERFUND REVENUES		**(340,000.00)**	**(440,000.00)**	**(440,000.00)**	**(440,000.00)**	**(440,000.00)**	**(440,000.00)**	**(440,000.00)**
State Code 3001	**STATE REVENUE SHARING**							
Group								
		(121,586.00)	(121,600.00)	(121,586.00)	(121,600.00)	(121,600.00)	(121,600.00)	(121,600.00)
Total State Code 3001 STATE REVENUE SHARING		**(121,586.00)**	**(121,600.00)**	**(121,586.00)**	**(121,600.00)**	**(121,600.00)**	**(121,600.00)**	**(121,600.00)**
State Code 3005	**MORTGAGE TAX**							
Group								
		(549,795.57)	(500,000.00)	(236,244.15)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
Total State Code 3005 MORTGAGE TAX		**(549,795.57)**	**(500,000.00)**	**(236,244.15)**	**(500,000.00)**	**(500,000.00)**	**(500,000.00)**	**(500,000.00)**
State Code 3060	**RECORDS MANAGEMENT**							
Group								
		(35,412.00)	(35,400.00)	(5,750.00)	0.00	0.00	0.00	0.00
Total State Code 3060 RECORDS MANAGEMENT		**(35,412.00)**	**(35,400.00)**	**(5,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 3389	**OTHER PUBLIC SAFETY**							
Group								
		(54,752.80)	(20,000.00)	(30,929.83)	(33,000.00)	(33,000.00)	(36,500.00)	(36,500.00)
Total State Code 3389 OTHER PUBLIC SAFETY		**(54,752.80)**	**(20,000.00)**	**(30,929.83)**	**(33,000.00)**	**(33,000.00)**	**(36,500.00)**	**(36,500.00)**
State Code 3820	**YOUTH PROGRAMS**							

TOWN OF NEW WINDSOR
Adopted Budget - 2016

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
State Code 3820	**YOUTH PROGRAMS**							
Group								
		(8,000.00)	(9,000.00)	0.00	(11,000.00)	(11,000.00)	(10,000.00)	(10,000.00)
Total State Code 3820 YOUTH PROGRAMS		**(8,000.00)**	**(9,000.00)**	**0.00**	**(11,000.00)**	**(11,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 4389	**OTHER PUBLIC SAFETY**							
Group								
		(1,687.50)	(8,500.00)	(7,605.59)	(9,500.00)	(9,500.00)	(9,500.00)	(9,500.00)
Total State Code 4389 OTHER PUBLIC SAFETY		**(1,687.50)**	**(8,500.00)**	**(7,605.59)**	**(9,500.00)**	**(9,500.00)**	**(9,500.00)**	**(9,500.00)**
State Code 4910	**COMMUNITY DEVELOPMENT GRANT FEDERAL AID**							
Group								
		(65,936.00)	(75,000.00)	(75,311.39)	0.00	0.00	0.00	0.00
Total State Code 4910 COMMUNITY DEVELOPMENT GRANT FEDERAL AID		**(65,936.00)**	**(75,000.00)**	**(75,311.39)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(557,729.06)	(566,200.00)	(421,915.13)	(508,423.00)	(513,423.00)	(512,923.00)	(512,923.00)
Total State Code 5031 INTERFUND TRANSFERS		**(557,729.06)**	**(566,200.00)**	**(421,915.13)**	**(508,423.00)**	**(513,423.00)**	**(512,923.00)**	**(512,923.00)**
Total Type R Revenue		**(15,689,270.64)**	**(16,106,053.00)**	**(12,781,641.40)**	**(16,459,754.00)**	**(16,054,066.00)**	**(16,054,916.00)**	**(16,054,916.00)**

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1010	**TOWN BOARD**							
Group 1								
PERSONAL SERVICES		68,695.48	67,200.00	50,387.49	68,500.00	68,500.00	68,500.00	68,500.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Total State Code 1010 TOWN BOARD		**68,695.48**	**67,200.00**	**50,387.49**	**68,500.00**	**68,500.00**	**73,700.00**	**73,700.00**
State Code 1110	**JUSTICE COURT**							
Group 1								
PERSONAL SERVICES		251,679.69	248,700.00	209,743.41	260,100.00	260,100.00	255,800.00	255,800.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Group 4								
CONTRACTUAL EXPENSE		500,172.97	495,900.00	357,233.12	504,300.00	504,300.00	504,300.00	504,300.00
Total State Code 1110 JUSTICE COURT		**751,852.66**	**744,600.00**	**568,131.53**	**764,400.00**	**764,400.00**	**760,100.00**	**760,100.00**
State Code 1220	**SUPERVISOR**							
Group 1								
PERSONAL SERVICES		186,808.27	169,700.00	128,327.43	173,000.00	173,000.00	173,000.00	173,000.00
Group 4								
CONTRACTUAL EXPENSE		3,391.47	5,200.00	1,930.17	3,700.00	3,300.00	3,300.00	3,300.00
Total State Code 1220 SUPERVISOR		**190,199.74**	**174,900.00**	**130,257.60**	**176,700.00**	**176,300.00**	**176,300.00**	**176,300.00**
State Code 1315	**COMPTROLLER**							
Group 1								
PERSONAL SERVICES		250,085.44	248,800.00	202,609.56	257,200.00	257,200.00	257,200.00	257,200.00

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1315	**COMPTROLLER**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Group 4								
CONTRACTUAL EXPENSE		44,021.92	60,600.00	45,320.74	57,800.00	57,800.00	57,800.00	57,800.00
Total State Code 1315 COMPTROLLER		**294,107.36**	**309,400.00**	**247,930.30**	**316,500.00**	**316,500.00**	**316,500.00**	**316,500.00**
State Code 1330	**TAX RECEIVER**							
Group 1								
PERSONAL SERVICES		110,665.73	115,000.00	107,192.97	109,600.00	109,600.00	109,600.00	109,600.00
Group 4								
CONTRACTUAL EXPENSE		581.82	1,200.00	129.96	1,200.00	1,200.00	1,200.00	1,200.00
Total State Code 1330 TAX RECEIVER		**111,247.55**	**116,200.00**	**107,322.93**	**110,800.00**	**110,800.00**	**110,800.00**	**110,800.00**
State Code 1355	**ASSESSOR**							
Group 1								
PERSONAL SERVICES		183,167.02	193,600.00	144,963.34	196,000.00	196,000.00	196,000.00	196,000.00
Group 4								
CONTRACTUAL EXPENSE		31,640.95	53,100.00	27,139.38	52,200.00	52,200.00	52,200.00	52,200.00
Total State Code 1355 ASSESSOR		**214,807.97**	**246,700.00**	**172,102.72**	**248,200.00**	**248,200.00**	**248,200.00**	**248,200.00**
State Code 1410	**TOWN CLERK**							
Group 1								
PERSONAL SERVICES		158,060.98	159,600.00	117,901.77	161,900.00	161,900.00	161,900.00	161,900.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		726.06	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1410	**TOWN CLERK**							
Group 4								
CONTRACTUAL EXPENSE		50,314.21	45,300.00	2,256.68	69,200.00	69,200.00	29,900.00	29,900.00
Total State Code 1410 TOWN CLERK		**209,101.25**	**204,900.00**	**120,158.45**	**231,100.00**	**231,100.00**	**191,800.00**	**191,800.00**
State Code 1420	**TOWN ATTORNEY**							
Group 1								
PERSONAL SERVICES		177,284.47	191,600.00	143,614.95	195,400.00	195,400.00	195,400.00	195,400.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	600.00	600.00	600.00	600.00
Group 4								
CONTRACTUAL EXPENSE		73,976.99	48,600.00	16,985.51	48,100.00	48,100.00	48,100.00	48,100.00
Total State Code 1420 TOWN ATTORNEY		**251,261.46**	**240,200.00**	**160,600.46**	**244,100.00**	**244,100.00**	**244,100.00**	**244,100.00**
State Code 1620	**BUILDING & GROUNDS**							
Group 1								
PERSONAL SERVICES		415,884.33	415,300.00	317,598.66	416,500.00	416,500.00	416,500.00	416,500.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		1,531.68	1,050.00	0.00	1,500.00	1,200.00	1,200.00	1,200.00
Group 4								
CONTRACTUAL EXPENSE		73,363.04	92,400.00	58,834.46	88,800.00	84,200.00	84,200.00	84,200.00
Total State Code 1620 BUILDING & GROUNDS		**490,779.05**	**508,750.00**	**376,433.12**	**506,800.00**	**501,900.00**	**501,900.00**	**501,900.00**
State Code 1680	**INFORMATION TECHNOLOGY**							
Group 1								
PERSONAL SERVICES		241,892.22	254,100.00	186,181.02	260,900.00	260,900.00	255,800.00	255,800.00

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1680	**INFORMATION TECHNOLOGY**							
Group 2								
EQUIPMENT & CAPITAL DUTLAY		51,070.20	14,740.00	14,234.86	14,800.00	14,800.00	14,800.00	14,800.00
Group 4								
CONTRACTUAL EXPENSE		295,332.06	326,605.00	217,568.34	328,201.00	332,996.00	335,496.00	335,496.00
Total State Code 1680								
INFORMATION TECHNOLOGY		**588,294.48**	**595,445.00**	**417,984.22**	**603,901.00**	**608,696.00**	**606,096.00**	**606,096.00**
State Code 1910	**MUNICIPAL ASSOCIATION DUES**							
Group 4								
CONTRACTUAL EXPENSE		1,750.00	1,900.00	100.00	1,800.00	1,800.00	1,800.00	1,800.00
Total State Code 1910								
MUNICIPAL ASSOCIATION DUES		**1,750.00**	**1,900.00**	**100.00**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		44,013.96	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total State Code 1930								
JUDGMENTS & CLAIMS		**44,013.96**	**5,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		25,214.82	26,300.00	19,924.10	27,100.00	26,800.00	27,000.00	27,000.00
Total State Code 1980								
MTA PAYROLL TAX		**25,214.82**	**26,300.00**	**19,924.10**	**27,100.00**	**26,800.00**	**27,000.00**	**27,000.00**
State Code 1989	**GENERAL GOVT SUPPORT**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	25,374.15	0.00	0.00	0.00	0.00
Group 4								

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 1989	**GENERAL GOVT SUPPORT**							
CONTRACTUAL EXPENSE		396,086.21	410,300.00	315,266.78	400,900.00	383,200.00	383,200.00	383,200.00
Total State Code 1989 GENERAL GOVT SUPPORT		**396,086.21**	**410,300.00**	**340,640.93**	**400,900.00**	**383,200.00**	**383,200.00**	**383,200.00**
State Code 1997	**GENERAL GOVERMENT CAPITAL OULTAY**							
Group 2 EQUIPMENT & CAPITAL OUTLAY		64,487.04	0.00	7,380.00	145,000.00	16,000.00	16,000.00	16,000.00
Total State Code 1997 GENERAL GOVERMENT CAPITAL OULTAY		**64,487.04**	**0.00**	**7,380.00**	**145,000.00**	**16,000.00**	**16,000.00**	**16,000.00**
State Code 3120	**POLICE**							
Group 1 PERSONAL SERVICES		5,009,274.26	4,935,600.00	3,884,240.43	5,105,100.00	5,031,500.00	5,089,900.00	5,089,900.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		11,394.27	106,390.00	151,497.17	121,311.00	90,631.00	52,400.00	52,400.00
Group 4 CONTRACTUAL EXPENSE		336,895.30	373,876.00	237,316.80	369,153.00	337,750.00	338,250.00	338,250.00
Total State Code 3120 POLICE		**5,357,563.83**	**5,415,866.00**	**4,273,054.40**	**5,595,564.00**	**5,459,881.00**	**5,480,550.00**	**5,480,550.00**
State Code 3510	**ANIMAL CONTROL OFFICER**							
Group 1 PERSONAL SERVICES		40,590.19	43,600.00	32,672.35	45,300.00	45,300.00	47,400.00	47,400.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	5,964.72	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		10,090.28	9,000.00	11,421.94	10,100.00	10,100.00	10,100.00	10,100.00
Total State Code 3510 ANIMAL CONTROL OFFICER								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 3510	**ANIMAL CONTROL OFFICER**							
		50,680.47	**52,600.00**	**50,059.01**	**55,400.00**	**55,400.00**	**57,500.00**	**57,500.00**
State Code 3620	**CODE ENFORCEMENT**							
Group 1								
PERSONAL SERVICES		306,813.85	332,100.00	228,007.70	337,400.00	337,400.00	337,400.00	337,400.00
Group 4								
CONTRACTUAL EXPENSE		9,587.56	84,900.00	24,739.93	13,100.00	12,500.00	12,500.00	12,500.00
Total State Code 3620 CODE ENFORCEMENT		**316,401.41**	**417,000.00**	**252,747.63**	**350,500.00**	**349,900.00**	**349,900.00**	**349,900.00**
State Code 5182	**STREET LIGHTING**							
Group 4								
CONTRACTUAL EXPENSE		311,914.94	329,100.00	200,673.19	319,500.00	319,500.00	319,500.00	319,500.00
Total State Code 5182 STREET LIGHTING		**311,914.94**	**329,100.00**	**200,673.19**	**319,500.00**	**319,500.00**	**319,500.00**	**319,500.00**
State Code 6430	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**							
Group 1								
PERSONAL SERVICES		25,548.01	24,200.00	18,813.13	25,100.00	25,100.00	25,100.00	25,100.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	138,860.00	0.00	0.00	0.00	0.00
Group 4								
CONTRACTUAL EXPENSE		146,104.85	29,400.00	14,750.57	21,700.00	21,700.00	21,700.00	21,700.00
Total State Code 6430 ECONOMIC OPPORTUNITY AND DEVELOPMENT		**171,652.86**	**53,600.00**	**172,423.70**	**46,800.00**	**46,800.00**	**46,800.00**	**46,800.00**
State Code 7020	**RECREATION ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		166,266.31	161,300.00	141,865.90	164,700.00	164,700.00	167,300.00	167,300.00
Group 2								

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Fund A GENERAL FUND							
Type E Expense							
State Code 7020 RECREATION ADMINISTRATION							
EQUIPMENT & CAPITAL OUTLAY	212.99	0.00	0.00	2,700.00	2,700.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	16,382.32	18,800.00	10,550.78	15,100.00	12,300.00	9,400.00	9,400.00
Total State Code 7020 RECREATION ADMINISTRATION	**182,861.62**	**180,100.00**	**152,416.68**	**182,500.00**	**179,700.00**	**176,700.00**	**176,700.00**
State Code 7110 PARKS							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
Group 4							
CONTRACTUAL EXPENSE	1,264.50	2,800.00	1,347.99	0.00	2,800.00	2,800.00	2,800.00
Total State Code 7110 PARKS	**1,264.50**	**2,800.00**	**1,347.99**	**6,500.00**	**9,300.00**	**8,800.00**	**8,800.00**
State Code 7140 PLAYGROUND & RECREATION CENTERS							
Group 2							
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	4,188.65	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE	43,512.59	126,000.00	19,530.48	115,500.00	114,000.00	110,000.00	110,000.00
Total State Code 7140 PLAYGROUND & RECREATION CENTERS	**43,512.59**	**126,000.00**	**23,719.13**	**115,500.00**	**114,000.00**	**110,000.00**	**110,000.00**
State Code 7180 SPORTS COMPLEX							
Group 1							
PERSONAL SERVICES	50,424.16	50,600.00	42,940.56	64,319.00	64,319.00	66,400.00	66,400.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY	90,188.01	49,500.00	39,868.11	11,500.00	16,500.00	16,500.00	16,500.00
Group 4							
CONTRACTUAL EXPENSE							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 7180	**SPORTS COMPLEX**							
		137,241.39	133,200.00	112,131.89	134,400.00	125,200.00	124,800.00	124,800.00
Total State Code 7180 SPORTS COMPLEX		**277,853.56**	**233,300.00**	**194,940.56**	**210,219.00**	**206,019.00**	**207,700.00**	**207,700.00**
State Code 7310	**YOUTH PROGRAMS**							
Group 1 PERSONAL SERVICES		89,841.77	89,200.00	91,947.54	93,200.00	93,200.00	94,900.00	94,900.00
Group 4 CONTRACTUAL EXPENSE		41,736.94	51,300.00	36,627.25	47,800.00	47,300.00	47,300.00	47,300.00
Total State Code 7310 YOUTH PROGRAMS		**131,578.71**	**140,500.00**	**128,574.79**	**141,000.00**	**140,500.00**	**142,200.00**	**142,200.00**
State Code 7510	**HISTORIAN**							
Group 4 CONTRACTUAL EXPENSE		0.00	500.00	2,163.06	1,000.00	1,000.00	1,000.00	1,000.00
Total State Code 7510 HISTORIAN		**0.00**	**500.00**	**2,163.06**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
State Code 7520	**TEMPLE HILL HISTORICAL PROPERTY**							
Group 4 CONTRACTUAL EXPENSE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total State Code 7520 TEMPLE HILL HISTORICAL PROPERTY		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
State Code 7620	**ADULT RECREATION**							
Group 1 PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00
Group 4 CONTRACTUAL EXPENSE		61,678.23	64,000.00	52,462.78	68,500.00	68,500.00	68,500.00	68,500.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 7620	**ADULT RECREATION**							
Total State Code 7620 ADULT RECREATION		**61,678.23**	**64,000.00**	**52,462.78**	**68,500.00**	**68,500.00**	**83,200.00**	**83,200.00**
State Code 8010	**ZONING**							
Group 1 PERSONAL SERVICES		7,245.00	10,500.00	2,660.00	10,500.00	10,500.00	10,500.00	10,500.00
Group 4 CONTRACTUAL EXPENSE		14,883.96	20,100.00	10,754.08	20,200.00	20,200.00	20,200.00	20,200.00
Total State Code 8010 ZONING		**22,128.96**	**30,600.00**	**13,414.08**	**30,700.00**	**30,700.00**	**30,700.00**	**30,700.00**
State Code 8020	**PLANNING**							
Group 1 PERSONAL SERVICES		6,825.00	10,500.00	2,671.25	10,500.00	10,500.00	10,500.00	10,500.00
Group 4 CONTRACTUAL EXPENSE		202,001.64	195,500.00	124,422.20	195,500.00	193,500.00	193,500.00	193,500.00
Total State Code 8020 PLANNING		**208,826.64**	**206,000.00**	**127,093.45**	**206,000.00**	**204,000.00**	**204,000.00**	**204,000.00**
State Code 8540	**DRAINAGE**							
Group 2 EQUIPMENT & CAPITAL OUTLAY		100,895.06	115,400.00	945.25	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total State Code 8540 DRAINAGE		**100,895.06**	**115,400.00**	**1,645.25**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 8660	**ACQUISITION OF REAL PROPERTY**							
Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 8660	**ACQUISITION OF REAL PROPERTY**							
		3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8660 ACQUISITION OF REAL PROPERTY		**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 8760	**EMERGENCY DISASTER WORK**							
Group 4 CONTRACTUAL EXPENSE		1,580.70	2,400.00	6,814.87	2,400.00	2,400.00	2,400.00	2,400.00
Total State Code 8760 EMERGENCY DISASTER WORK		**1,580.70**	**2,400.00**	**6,814.87**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**
State Code 8810	**CEMETARY ASSISTANCE**							
Group 4 CONTRACTUAL EXPENSE		0.00	25,000.00	17,435.57	50,000.00	50,000.00	50,000.00	50,000.00
Total State Code 8810 CEMETARY ASSISTANCE		**0.00**	**25,000.00**	**17,435.57**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
State Code 9010	**STATE RETIREMENT**							
Group 8 EMPLOYEE BENEFITS		566,312.00	558,370.00	558,370.00	572,548.00	572,548.00	572,548.00	572,548.00
Total State Code 9010 STATE RETIREMENT		**566,312.00**	**558,370.00**	**558,370.00**	**572,548.00**	**572,548.00**	**572,548.00**	**572,548.00**
State Code 9015	**FIRE & POLICE RETIREMENT**							
Group 8 EMPLOYEE BENEFITS		1,118,710.00	1,207,160.00	1,186,768.00	968,536.00	968,536.00	968,536.00	968,536.00
Total State Code 9015 FIRE & POLICE RETIREMENT		**1,118,710.00**	**1,207,160.00**	**1,186,768.00**	**968,536.00**	**968,536.00**	**968,536.00**	**968,536.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8 EMPLOYEE BENEFITS								

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 9030	**SOCIAL SECURITY**							
		554,193.42	590,800.00	448,288.22	608,800.00	603,300.00	608,300.00	608,300.00
Total State Code 9030 SOCIAL SECURITY		**554,193.42**	**590,800.00**	**448,288.22**	**608,800.00**	**603,300.00**	**608,300.00**	**608,300.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8 EMPLOYEE BENEFITS		269,298.00	275,200.00	230,393.00	298,800.00	298,800.00	298,800.00	298,800.00
Total State Code 9040 WORKERS COMPENSATION		**269,298.00**	**275,200.00**	**230,393.00**	**298,800.00**	**298,800.00**	**298,800.00**	**298,800.00**
State Code 9050	**UNEMPLOYMENT INSURANCE**							
Group 8 EMPLOYEE BENEFITS		10.29	0.00	4,114.60	0.00	0.00	0.00	0.00
Total State Code 9050 UNEMPLOYMENT INSURANCE		**10.29**	**0.00**	**4,114.60**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9055	**DISABILITY INSURANCE**							
Group 8 EMPLOYEE BENEFITS		11,803.00	11,900.00	8,888.50	12,200.00	12,200.00	12,200.00	12,200.00
Total State Code 9055 DISABILITY INSURANCE		**11,803.00**	**11,900.00**	**8,888.50**	**12,200.00**	**12,200.00**	**12,200.00**	**12,200.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8 EMPLOYEE BENEFITS		1,602,997.29	1,860,600.00	1,348,567.17	2,057,500.00	2,057,500.00	2,060,800.00	2,060,800.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**1,602,997.29**	**1,860,600.00**	**1,348,567.17**	**2,057,500.00**	**2,057,500.00**	**2,060,800.00**	**2,060,800.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8 EMPLOYEE BENEFITS								

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
		137,540.30	130,700.00	96,768.70	142,400.00	142,400.00	142,400.00	142,400.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**137,540.30**	**130,700.00**	**96,768.70**	**142,400.00**	**142,400.00**	**142,400.00**	**142,400.00**
State Code 9710	**SERIAL BONDS**							
Group 6 PRINCIPAL ON INDEBTEDNESS		191,350.00	199,950.00	199,950.00	199,950.00	199,950.00	199,950.00	199,950.00
Group 7 INTEREST ON INDEBTEDNESS		65,776.85	56,988.00	56,987.33	47,612.00	47,612.00	47,612.00	47,612.00
Total State Code 9710 SERIAL BONDS		**257,126.85**	**256,938.00**	**256,937.33**	**247,562.00**	**247,562.00**	**247,562.00**	**247,562.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 7 INTEREST ON INDEBTEDNESS		0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
Total State Code 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		195,076.98	157,991.00	157,990.26	160,037.00	160,037.00	160,037.00	160,037.00
Group 7 INTEREST ON INDEBTEDNESS		5,533.22	4,833.00	4,832.37	2,787.00	2,787.00	2,787.00	2,787.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**200,610.20**	**162,824.00**	**162,822.63**	**162,824.00**	**162,824.00**	**162,824.00**	**162,824.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9 TRANSFERS		14,705.31	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Total State Code 9901 TRANSFERS TO OTHER FUNDS		14,705.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		15,684,499.77	16,106,053.00	12,697,258.14	16,351,554.00	16,054,066.00	16,054,916.00	16,054,916.00
Total Fund A GENERAL FUND		(4,770.87)	0.00	(84,383.26)	(108,200.00)	0.00	0.00	0.00

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund DA	**HIGHWAY FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(3,611,093.00)	(3,684,915.00)	(3,684,915.00)	(4,205,612.00)	(3,883,412.00)	(3,879,412.00)	(3,879,412.00)
Total State Code 1001 REAL PROPERTY TAXES		**(3,611,093.00)**	**(3,684,915.00)**	**(3,684,915.00)**	**(4,205,612.00)**	**(3,883,412.00)**	**(3,879,412.00)**	**(3,879,412.00)**
State Code 2300	**TRANSPORTATION SERVICES, OTHER GOVTS**							
Group								
		(13,959.00)	(14,000.00)	(13,959.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
Total State Code 2300 TRANSPORTATION SERVICES, OTHER GOVTS		**(13,959.00)**	**(14,000.00)**	**(13,959.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(4,081.99)	(5,600.00)	(2,571.81)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total State Code 2401 INTEREST & EARNINGS		**(4,081.99)**	**(5,600.00)**	**(2,571.81)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
State Code 2650	**SALES OF SCRAP & EXCESS MATERIALS**							
Group								
		(1,431.70)	(2,000.00)	(871.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total State Code 2650 SALES OF SCRAP & EXCESS MATERIALS		**(1,431.70)**	**(2,000.00)**	**(871.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total State Code 2665 SALES OF EQUIPMENT		**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2680	**INSURANCE RECOVERIES**							

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Fund DA	**HIGHWAY FUND**							
Type R	**Revenue**							
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		(34,807.33)	(10,000.00)	(14,840.76)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total State Code 2680 INSURANCE RECOVERIES		**(34,807.33)**	**(10,000.00)**	**(14,840.76)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(13,826.18)	(2,000.00)	(7,851.15)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(13,826.18)**	**(2,000.00)**	**(7,851.15)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	0.00	0.00	0.00	(75,000.00)	(75,000.00)	(75,000.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**
State Code 2801	**INTERFUND REVENUES**							
Group								
		(70,300.00)	(110,000.00)	(62,609.86)	(92,400.00)	(90,000.00)	(90,000.00)	(90,000.00)
Total State Code 2801 INTERFUND REVENUES		**(70,300.00)**	**(110,000.00)**	**(62,609.86)**	**(92,400.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**
State Code 3501	**CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)**							
Group								
		(228,327.87)	(157,000.00)	(165,796.70)	(157,000.00)	(157,000.00)	(157,000.00)	(157,000.00)
Total State Code 3501 CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)		**(228,327.87)**	**(157,000.00)**	**(165,796.70)**	**(157,000.00)**	**(157,000.00)**	**(157,000.00)**	**(157,000.00)**
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							

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Fund DA	**HIGHWAY FUND**							
Type R	**Revenue**							
State Code 4960	**FEDERAL AID-EMERGENCY DISASTER ASSIST**							
Group								
		(77.70)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 4960 FEDERAL AID-EMERGENCY DISASTER ASSIST		**(77.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(94,055.86)	(17,400.00)	0.00	(814.00)	(814.00)	(814.00)	(814.00)
Total State Code 5031 INTERFUND TRANSFERS		**(94,055.86)**	**(17,400.00)**	**0.00**	**(814.00)**	**(814.00)**	**(814.00)**	**(814.00)**
Total Type R Revenue		**(4,071,960.63)**	**(4,012,915.00)**	**(3,953,415.28)**	**(4,488,326.00)**	**(4,238,726.00)**	**(4,234,726.00)**	**(4,234,726.00)**

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		16,651.19	0.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
Total State Code 1930 JUDGMENTS & CLAIMS		**16,651.19**	**0.00**	**0.00**	**10,800.00**	**10,800.00**	**10,800.00**	**10,800.00**
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		4,105.81	4,200.00	3,329.37	4,400.00	4,400.00	4,400.00	4,400.00
Total State Code 1980 MTA PAYROLL TAX		**4,105.81**	**4,200.00**	**3,329.37**	**4,400.00**	**4,400.00**	**4,400.00**	**4,400.00**
State Code 5010	**HIGHWAY ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		77,347.43	105,400.00	78,899.95	108,200.00	108,200.00	108,200.00	108,200.00
Group 4								
CONTRACTUAL EXPENSE		75,822.68	83,640.00	62,396.78	82,500.00	81,600.00	82,600.00	82,600.00
Group								
		343.45	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 5010 HIGHWAY ADMINISTRATION		**153,513.56**	**189,040.00**	**141,296.73**	**190,700.00**	**189,800.00**	**190,800.00**	**190,800.00**
State Code 5110	**HIGHWAY MAINTENANCE ROADS**							
Group 1								
PERSONAL SERVICES		1,141,283.87	1,132,200.00	907,493.14	1,180,300.00	1,180,300.00	1,180,300.00	1,180,300.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	68,500.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00
Group 4								
CONTRACTUAL EXPENSE		189,179.70	168,600.00	105,747.86	173,500.00	156,700.00	155,700.00	155,700.00

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Fund DA HIGHWAY FUND							
Type E Expense							
State Code 5110 HIGHWAY MAINTENANCE ROADS							
Total State Code 5110 HIGHWAY MAINTENANCE ROADS	**1,330,463.57**	**1,369,300.00**	**1,013,241.00**	**1,503,800.00**	**1,387,000.00**	**1,386,000.00**	**1,386,000.00**
State Code 5112 HIGHWAY PERMANENT IMPROVEMENTS							
Group 4 CONTRACTUAL EXPENSE	228,927.86	157,000.00	248,572.91	157,000.00	157,000.00	157,000.00	157,000.00
Total State Code 5112 HIGHWAY PERMANENT IMPROVEMENTS	**228,927.86**	**157,000.00**	**248,572.91**	**157,000.00**	**157,000.00**	**157,000.00**	**157,000.00**
State Code 5130 HIGHWAY MAINTENANCE MACHINERY							
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	16,000.00	951.92	169,700.00	24,400.00	24,400.00	24,400.00
Group 4 CONTRACTUAL EXPENSE	161,940.09	160,000.00	93,245.77	197,500.00	175,000.00	175,000.00	175,000.00
Total State Code 5130 HIGHWAY MAINTENANCE MACHINERY	**161,940.09**	**176,000.00**	**94,197.69**	**367,200.00**	**199,400.00**	**199,400.00**	**199,400.00**
State Code 5132 HIGHWAY GARAGE							
Group 2 EQUIPMENT & CAPITAL OUTLAY	41,986.80	0.00	25,122.86	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE	68,520.98	74,400.00	46,635.07	62,400.00	48,300.00	48,300.00	48,300.00
Group	19,974.12	0.00	4,228.00	0.00	0.00	0.00	0.00
Total State Code 5132 HIGHWAY GARAGE	**130,481.90**	**74,400.00**	**75,985.93**	**62,400.00**	**48,300.00**	**48,300.00**	**48,300.00**
State Code 5140 HIGHWAY BRUSH & WEEDS							
Group 4 CONTRACTUAL EXPENSE							

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 5140	**HIGHWAY BRUSH & WEEDS**							
		24,300.70	23,000.00	10,170.02	23,000.00	23,000.00	23,000.00	23,000.00
Total State Code 5140 HIGHWAY BRUSH & WEEDS		**24,300.70**	**23,000.00**	**10,170.02**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**
State Code 5142	**HIGHWAY SNOW REMOVAL**							
Group 4 CONTRACTUAL EXPENSE		251,682.06	270,000.00	363,734.03	300,000.00	350,000.00	350,000.00	350,000.00
Total State Code 5142 HIGHWAY SNOW REMOVAL		**251,682.06**	**270,000.00**	**363,734.03**	**300,000.00**	**350,000.00**	**350,000.00**	**350,000.00**
State Code 9010	**STATE RETIREMENT**							
Group 8 EMPLOYEE BENEFITS		221,163.00	193,311.00	193,311.00	195,255.00	195,255.00	195,255.00	195,255.00
Total State Code 9010 STATE RETIREMENT		**221,163.00**	**193,311.00**	**193,311.00**	**195,255.00**	**195,255.00**	**195,255.00**	**195,255.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8 EMPLOYEE BENEFITS		92,428.94	94,800.00	74,879.95	98,600.00	98,600.00	98,600.00	98,600.00
Total State Code 9030 SOCIAL SECURITY		**92,428.94**	**94,800.00**	**74,879.95**	**98,600.00**	**98,600.00**	**98,600.00**	**98,600.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8 EMPLOYEE BENEFITS		437,399.54	579,300.00	512,375.00	681,600.00	681,600.00	681,600.00	681,600.00
Total State Code 9040 WORKERS COMPENSATION		**437,399.54**	**579,300.00**	**512,375.00**	**681,600.00**	**681,600.00**	**681,600.00**	**681,600.00**
State Code 9055	**DISABILITY INSURANCE**							
Group 8 EMPLOYEE BENEFITS								

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 9055	**DISABILITY INSURANCE**							
		1,551.50	1,700.00	1,167.25	1,700.00	1,700.00	1,700.00	1,700.00
Total State Code 9055 DISABILITY INSURANCE		**1,551.50**	**1,700.00**	**1,167.25**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8 EMPLOYEE BENEFITS		231,719.78	251,400.00	182,151.04	272,900.00	272,900.00	268,900.00	268,900.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**231,719.78**	**251,400.00**	**182,151.04**	**272,900.00**	**272,900.00**	**268,900.00**	**268,900.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8 EMPLOYEE BENEFITS		23,697.59	23,700.00	16,473.75	24,700.00	24,700.00	24,700.00	24,700.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**23,697.59**	**23,700.00**	**16,473.75**	**24,700.00**	**24,700.00**	**24,700.00**	**24,700.00**
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		65,420.00	53,420.00	53,420.00	41,420.00	41,420.00	41,420.00	41,420.00
Total State Code 9710 SERIAL BONDS		**385,420.00**	**373,420.00**	**373,420.00**	**361,420.00**	**361,420.00**	**361,420.00**	**361,420.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6 PRINCIPAL ON INDEBTEDNESS		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Group 7 INTEREST ON INDEBTEDNESS		2,003.53	1,494.00	1,493.41	2,001.00	2,001.00	2,001.00	2,001.00

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Fund DA	**HIGHWAY FUND**							
Type E	**Expense**							
State Code 9730	**BOND ANTICIPATION NOTES**							
Total State Code 9730 BOND ANTICIPATION NOTES		**202,003.53**	**101,494.00**	**101,493.41**	**102,001.00**	**102,001.00**	**102,001.00**	**102,001.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		118,381.31	115,848.00	115,846.75	118,721.00	118,721.00	118,721.00	118,721.00
Group 7 INTEREST ON INDEBTEDNESS		14,084.70	15,002.00	15,000.69	12,129.00	12,129.00	12,129.00	12,129.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**132,466.01**	**130,850.00**	**130,847.44**	**130,850.00**	**130,850.00**	**130,850.00**	**130,850.00**
Total Type E Expense		**4,029,916.63**	**4,012,915.00**	**3,536,646.52**	**4,488,326.00**	**4,238,726.00**	**4,234,726.00**	**4,234,726.00**
Total Fund DA HIGHWAY FUND		**(42,044.00)**	**0.00**	**(416,768.76)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
Type R	**Revenue**							
State Code 2140	**METERED WATER SALES**							
Group								
		(5,226,863.86)	(5,949,579.00)	(4,604,611.64)	(6,294,160.00)	(6,210,625.00)	(6,216,389.00)	(6,216,389.00)
Total State Code 2140 METERED WATER SALES		**(5,226,863.86)**	**(5,949,579.00)**	**(4,604,611.64)**	**(6,294,160.00)**	**(6,210,625.00)**	**(6,216,389.00)**	**(6,216,389.00)**
State Code 2144	**WATER SERVICE CHARGES**							
Group								
		(30,230.00)	(35,000.00)	(15,230.00)	(35,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
Total State Code 2144 WATER SERVICE CHARGES		**(30,230.00)**	**(35,000.00)**	**(15,230.00)**	**(35,000.00)**	**(28,000.00)**	**(28,000.00)**	**(28,000.00)**
State Code 2148	**INTEREST & PENALTIES ON WATER RENTS**							
Group								
		(595,223.35)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2148 INTEREST & PENALTIES ON WATER RENTS		**(595,223.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(3,750.32)	(4,200.00)	(2,513.05)	(3,600.00)	(3,100.00)	(3,100.00)	(3,100.00)
Total State Code 2401 INTEREST & EARNINGS		**(3,750.32)**	**(4,200.00)**	**(2,513.05)**	**(3,600.00)**	**(3,100.00)**	**(3,100.00)**	**(3,100.00)**
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		(615.00)	0.00	(200.00)	0.00	0.00	0.00	0.00
Total State Code 2665 SALES OF EQUIPMENT		**(615.00)**	**0.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2680	**INSURANCE RECOVERIES**							

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
Type R	**Revenue**							
State Code 2680	**INSURANCE RECOVERIES**							
Group								
		0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00
Total State Code 2680 INSURANCE RECOVERIES		**0.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(12,367.15)	0.00	(6,801.92)	(7,500.00)	(7,500.00)	0.00	0.00
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(12,367.15)**	**0.00**	**(6,801.92)**	**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**(50,000.00)**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(1,166,982.47)	(906,600.00)	(1,273,850.45)	(972,101.00)	(971,984.00)	(895,163.00)	(895,163.00)
Total State Code 5031 INTERFUND TRANSFERS		**(1,166,982.47)**	**(906,600.00)**	**(1,273,850.45)**	**(972,101.00)**	**(971,984.00)**	**(895,163.00)**	**(895,163.00)**
Total Type R Revenue		**(7,036,032.15)**	**(6,902,379.00)**	**(5,903,207.06)**	**(7,312,361.00)**	**(7,221,209.00)**	**(7,192,652.00)**	**(7,192,652.00)**

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		7,327.46	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00
Total State Code 1930 JUDGMENTS & CLAIMS		**7,327.46**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**6,300.00**	**6,300.00**
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		2,313.51	2,500.00	1,753.89	2,500.00	2,500.00	2,400.00	2,400.00
Total State Code 1980 MTA PAYROLL TAX		**2,313.51**	**2,500.00**	**1,753.89**	**2,500.00**	**2,500.00**	**2,400.00**	**2,400.00**
State Code 8310	**WATER ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		690,384.83	739,500.00	523,257.85	722,800.00	722,800.00	707,400.00	707,400.00
Group 4								
CONTRACTUAL EXPENSE		953,920.27	1,016,900.00	695,815.36	1,080,300.00	1,072,400.00	1,074,900.00	1,074,900.00
Total State Code 8310 WATER ADMINISTRATION		**1,644,305.10**	**1,756,400.00**	**1,219,073.21**	**1,803,100.00**	**1,795,200.00**	**1,782,300.00**	**1,782,300.00**
State Code 8320	**WATER SOURCE OF SUPPLY, POWER, PUMPING**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		10,438.48	340,000.00	7,599.00	340,000.00	390,000.00	440,000.00	440,000.00
Group 4								
CONTRACTUAL EXPENSE		1,926,944.02	2,181,100.00	1,289,140.96	2,172,500.00	2,187,300.00	2,187,300.00	2,187,300.00
Total State Code 8320 WATER SOURCE OF SUPPLY, POWER, PUMPING		**1,937,382.50**	**2,521,100.00**	**1,296,739.96**	**2,512,500.00**	**2,577,300.00**	**2,627,300.00**	**2,627,300.00**
State Code 8340	**WATER TRANSPORTATION & DISTRIBUTION**							
Group 2								

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 8340	**WATER TRANSPORTATION & DISTRIBUTION**							
EQUIPMENT & CAPITAL OUTLAY		0.00	354,000.00	16,900.00	363,000.00	463,000.00	463,000.00	463,000.00
Group 4								
CONTRACTUAL EXPENSE		605,763.57	564,400.00	531,803.46	563,400.00	691,800.00	691,800.00	691,800.00
Total State Code 8340								
WATER TRANSPORTATION & DISTRIBUTION		**605,763.57**	**918,400.00**	**548,703.46**	**926,400.00**	**1,154,800.00**	**1,154,800.00**	**1,154,800.00**
State Code 8397	**WATER EQUIPMENT & CAPITAL OUTLAY**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		6,852.76	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 8397								
WATER EQUIPMENT & CAPITAL OUTLAY		**6,852.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9010	**STATE RETIREMENT**							
Group 8								
EMPLOYEE BENEFITS		133,931.00	137,186.00	137,186.00	113,902.00	113,902.00	113,902.00	113,902.00
Total State Code 9010								
STATE RETIREMENT		**133,931.00**	**137,186.00**	**137,186.00**	**113,902.00**	**113,902.00**	**113,902.00**	**113,902.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8								
EMPLOYEE BENEFITS		52,063.49	56,700.00	39,464.68	55,400.00	55,400.00	54,200.00	54,200.00
Total State Code 9030								
SOCIAL SECURITY		**52,063.49**	**56,700.00**	**39,464.68**	**55,400.00**	**55,400.00**	**54,200.00**	**54,200.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8								
EMPLOYEE BENEFITS		92,896.75	88,100.00	74,543.00	106,100.00	106,100.00	106,100.00	106,100.00
Total State Code 9040								
WORKERS COMPENSATION		**92,896.75**	**88,100.00**	**74,543.00**	**106,100.00**	**106,100.00**	**106,100.00**	**106,100.00**

TOWN OF NEW WINDSOR
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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 9055	**DISABILITY INSURANCE**							
Group 8								
EMPLOYEE BENEFITS		957.00	1,100.00	674.25	1,000.00	1,000.00	1,000.00	1,000.00
Total State Code 9055 DISABILITY INSURANCE		**957.00**	**1,100.00**	**674.25**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8								
EMPLOYEE BENEFITS		155,897.35	165,400.00	117,527.87	173,100.00	173,100.00	196,700.00	196,700.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**155,897.35**	**165,400.00**	**117,527.87**	**173,100.00**	**173,100.00**	**196,700.00**	**196,700.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8								
EMPLOYEE BENEFITS		17,207.41	16,400.00	11,346.97	15,400.00	15,400.00	15,400.00	15,400.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**17,207.41**	**16,400.00**	**11,346.97**	**15,400.00**	**15,400.00**	**15,400.00**	**15,400.00**
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		112,000.00	113,901.00	113,900.00	113,901.00	113,901.00	113,901.00	113,901.00
Group 7								
INTEREST ON INDEBTEDNESS		22,119.12	16,318.00	13,964.12	10,362.00	10,362.00	10,362.00	10,362.00
Total State Code 9710 SERIAL BONDS		**134,119.12**	**130,219.00**	**127,864.12**	**124,263.00**	**124,263.00**	**124,263.00**	**124,263.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		115,000.00	185,800.00	165,000.00	330,358.00	330,358.00	248,139.00	248,139.00
Group 7								

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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
Type E	**Expense**							
State Code 9730	**BOND ANTICIPATION NOTES**							
INTEREST ON INDEBTEDNESS		9,000.00	20,522.00	3,360.00	21,152.00	21,152.00	15,414.00	15,414.00
Total State Code 9730 BOND ANTICIPATION NOTES		**124,000.00**	**206,322.00**	**168,360.00**	**351,510.00**	**351,510.00**	**263,553.00**	**263,553.00**
State Code 9780	**DEBT PAYMENTS PUBLIC AUTHORITIES**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		328,469.07	0.00	0.00	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS		15,602.28	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 9780 DEBT PAYMENTS PUBLIC AUTHORITIES		**344,071.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		5,155.37	0.00	0.00	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS		262.34	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**5,417.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		752,706.22	902,552.00	752,552.00	744,434.00	744,434.00	744,434.00	744,434.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS		**752,706.22**	**902,552.00**	**752,552.00**	**744,434.00**	**744,434.00**	**744,434.00**	**744,434.00**
Total Type E Expense		**6,017,212.30**	**6,902,379.00**	**4,495,789.41**	**6,935,909.00**	**7,221,209.00**	**7,192,652.00**	**7,192,652.00**
Total Fund FX								

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund FX	**WATER FUND**							
WATER FUND		**(1,018,819.85)**	**0.00**	**(1,407,417.65)**	**(376,452.00)**	**0.00**	**0.00**	**0.00**

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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund G	**SEWER FUND**							
Type R	**Revenue**							
State Code 2120	**SEWER RENTS**							
Group								
		(2,022,410.11)	(2,277,500.00)	(1,877,699.60)	(2,444,000.00)	(2,444,100.00)	(2,444,100.00)	(2,444,100.00)
Total State Code 2120 SEWER RENTS		**(2,022,410.11)**	**(2,277,500.00)**	**(1,877,699.60)**	**(2,444,000.00)**	**(2,444,100.00)**	**(2,444,100.00)**	**(2,444,100.00)**
State Code 2122	**SEWER CHARGES**							
Group 4 CONTRACTUAL EXPENSE		(102,199.00)	(127,100.00)	(93,426.00)	(127,100.00)	(127,100.00)	(127,100.00)	(127,100.00)
Group		(12,840.00)	(23,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	(10,000.00)
Total State Code 2122 SEWER CHARGES		**(115,039.00)**	**(150,100.00)**	**(103,426.00)**	**(127,100.00)**	**(127,100.00)**	**(137,100.00)**	**(137,100.00)**
State Code 2128	**INTEREST & PENALTIES ON SEWER RENTS**							
Group		(237,834.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2128 INTEREST & PENALTIES ON SEWER RENTS		**(237,834.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2374	**SEWER SERVICES, OTHER GOVERNMENTS**							
Group		(58,008.60)	(59,600.00)	(59,644.74)	(60,200.00)	(60,200.00)	(60,200.00)	(60,200.00)
Total State Code 2374 SEWER SERVICES, OTHER GOVERNMENTS		**(58,008.60)**	**(59,600.00)**	**(59,644.74)**	**(60,200.00)**	**(60,200.00)**	**(60,200.00)**	**(60,200.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group		(4,060.30)	(4,000.00)	(2,623.99)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2401								

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund G	**SEWER FUND**							
Type R	**Revenue**							
State Code 2401	**INTEREST & EARNINGS**							
INTEREST & EARNINGS		**(4,060.30)**	**(4,000.00)**	**(2,623.99)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(4,928.85)	0.00	(1,942.00)	0.00	0.00	0.00	0.00
Total State Code 2701								
REFUND OF PRIOR YEARS EXPENDITURE								
		(4,928.85)	**0.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2770								
OTHER UNCLASSIFED REVENUE								
		(75,000.00)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(106,283.57)	(117,650.00)	(122,059.50)	(136,037.00)	(136,038.00)	(136,038.00)	(136,038.00)
Total State Code 5031								
INTERFUND TRANSFERS								
		(106,283.57)	**(117,650.00)**	**(122,059.50)**	**(136,037.00)**	**(136,038.00)**	**(136,038.00)**	**(136,038.00)**
Total Type R								
Revenue								
		(2,623,564.61)	**(2,608,850.00)**	**(2,167,395.83)**	**(2,769,337.00)**	**(2,769,438.00)**	**(2,779,438.00)**	**(2,779,438.00)**

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		83.76	0.00	0.00	100.00	100.00	100.00	100.00
Total State Code 1930 JUDGMENTS & CLAIMS		**83.76**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**
State Code 8110	**SEWER ADMINISTRATION**							
Group 4								
CONTRACTUAL EXPENSE		1,911,863.29	1,961,300.00	1,334,657.38	1,964,900.00	1,969,900.00	1,969,900.00	1,969,900.00
Total State Code 8110 SEWER ADMINISTRATION		**1,911,863.29**	**1,961,300.00**	**1,334,657.38**	**1,964,900.00**	**1,969,900.00**	**1,969,900.00**	**1,969,900.00**
State Code 8120	**SEWAGE COLLECTION SYSTEM**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	186,500.00	0.00	150,000.00	250,000.00	260,000.00	260,000.00
Group 4								
CONTRACTUAL EXPENSE		41,418.22	25,000.00	40,299.26	70,000.00	70,000.00	70,000.00	70,000.00
Total State Code 8120 SEWAGE COLLECTION SYSTEM		**41,418.22**	**211,500.00**	**40,299.26**	**220,000.00**	**320,000.00**	**330,000.00**	**330,000.00**
State Code 8130	**SEWAGE TREATMENT & DISPOSAL**							
Group 2								
EQUIPMENT & CAPITAL OUTLAY		0.00	20,000.00	7,599.00	20,000.00	50,000.00	50,000.00	50,000.00
Group 4								
CONTRACTUAL EXPENSE		14,133.29	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total State Code 8130 SEWAGE TREATMENT & DISPOSAL		**14,133.29**	**35,000.00**	**7,599.00**	**35,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
State Code 8197	**SEWER EQUIPMENT & CAPITAL OUTLAY**							
Group 2								

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
State Code 8197	**SEWER EQUIPMENT & CAPITAL OUTLAY**							
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	113,652.90	0.00	0.00	0.00	0.00
Total State Code 8197 SEWER EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**113,652.90**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 8760	**EMERGENCY DISASTER WORK**							
Group 4 CONTRACTUAL EXPENSE		342.50	5,000.00	706.00	0.00	0.00	0.00	0.00
Total State Code 8760 EMERGENCY DISASTER WORK		**342.50**	**5,000.00**	**706.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9710	**SERIAL BONDS**							
Group 6 PRINCIPAL ON INDEBTEDNESS		72,300.00	77,800.00	77,800.00	77,800.00	77,800.00	77,800.00	77,800.00
Group 7 INTEREST ON INDEBTEDNESS		30,693.38	27,350.00	27,349.50	23,654.00	23,654.00	23,654.00	23,654.00
Total State Code 9710 SERIAL BONDS		**102,993.38**	**105,150.00**	**105,149.50**	**101,454.00**	**101,454.00**	**101,454.00**	**101,454.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6 PRINCIPAL ON INDEBTEDNESS		85,000.00	97,500.00	85,000.00	119,584.00	119,584.00	119,584.00	119,584.00
Total State Code 9730 BOND ANTICIPATION NOTES		**85,000.00**	**97,500.00**	**85,000.00**	**119,584.00**	**119,584.00**	**119,584.00**	**119,584.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		5,155.37	0.00	0.00	0.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		262.34	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**5,417.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9 TRANSFERS		891,745.09	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00	193,400.00
Total State Code 9901 TRANSFERS TO OTHER FUNDS		**891,745.09**	**193,400.00**	**193,400.00**	**193,400.00**	**193,400.00**	**193,400.00**	**193,400.00**
Total Type E Expense		**3,052,997.24**	**2,608,850.00**	**1,880,464.04**	**2,634,438.00**	**2,769,438.00**	**2,779,438.00**	**2,779,438.00**
Total Fund G SEWER FUND		**429,432.63**	**0.00**	**(286,931.79)**	**(134,899.00)**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SM	**NW AMBULANCE FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(379,200.00)	(404,100.00)	(404,100.00)	(437,700.00)	(433,300.00)	(433,300.00)	(433,300.00)
Total State Code 1001 REAL PROPERTY TAXES		**(379,200.00)**	**(404,100.00)**	**(404,100.00)**	**(437,700.00)**	**(433,300.00)**	**(433,300.00)**	**(433,300.00)**
State Code 1081	**PAYMENTS IN LIEU OF TAXES**							
Group								
		(1,537.94)	(1,500.00)	(1,620.62)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
Total State Code 1081 PAYMENTS IN LIEU OF TAXES		**(1,537.94)**	**(1,500.00)**	**(1,620.62)**	**(1,600.00)**	**(1,600.00)**	**(1,600.00)**	**(1,600.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(664.93)	(600.00)	(422.49)	(500.00)	(500.00)	(500.00)	(500.00)
Total State Code 2401 INTEREST & EARNINGS		**(664.93)**	**(600.00)**	**(422.49)**	**(500.00)**	**(500.00)**	**(500.00)**	**(500.00)**
Total Type R Revenue		**(381,402.87)**	**(406,200.00)**	**(406,143.11)**	**(439,800.00)**	**(435,400.00)**	**(435,400.00)**	**(435,400.00)**

TOWN OF NEW WINDSOR
Adopted Budget - 2016

Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SM	**NW AMBULANCE FUND**							
Type E	**Expense**							
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		1,564.20	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Total State Code 1930 JUDGMENTS & CLAIMS		**1,564.20**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
State Code 4540	**AMBULANCE ADMINISTRATION**							
Group 4								
CONTRACTUAL EXPENSE		375,371.96	406,200.00	306,608.48	438,200.00	433,800.00	433,800.00	433,800.00
Total State Code 4540 AMBULANCE ADMINISTRATION		**375,371.96**	**406,200.00**	**306,608.48**	**438,200.00**	**433,800.00**	**433,800.00**	**433,800.00**
Total Type E Expense		**376,936.16**	**406,200.00**	**306,608.48**	**439,800.00**	**435,400.00**	**435,400.00**	**435,400.00**
Total Fund SM NW AMBULANCE FUND		**(4,466.71)**	**0.00**	**(99,534.63)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(1,761,432.00)	(1,850,962.00)	(1,850,962.00)	(2,039,993.00)	(1,913,793.00)	(1,913,793.00)	(1,913,793.00)
Total State Code 1001 REAL PROPERTY TAXES		**(1,761,432.00)**	**(1,850,962.00)**	**(1,850,962.00)**	**(2,039,993.00)**	**(1,913,793.00)**	**(1,913,793.00)**	**(1,913,793.00)**
State Code 2130	**REFUSE & GARBAGE CHARGES**							
Group								
		(232,978.40)	(240,500.00)	(230,916.83)	(240,500.00)	(248,300.00)	(248,300.00)	(248,300.00)
Total State Code 2130 REFUSE & GARBAGE CHARGES		**(232,978.40)**	**(240,500.00)**	**(230,916.83)**	**(240,500.00)**	**(248,300.00)**	**(248,300.00)**	**(248,300.00)**
State Code 2401	**INTEREST & EARNINGS**							
Group								
		(2,120.13)	(3,000.00)	(1,289.68)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Total State Code 2401 INTEREST & EARNINGS		**(2,120.13)**	**(3,000.00)**	**(1,289.68)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
State Code 2650	**SALES OF SCRAP & EXCESS MATERIALS**							
Group								
		0.00	(300.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)
Total State Code 2650 SALES OF SCRAP & EXCESS MATERIALS		**0.00**	**(300.00)**	**0.00**	**(100.00)**	**(100.00)**	**(100.00)**	**(100.00)**
State Code 2665	**SALES OF EQUIPMENT**							
Group								
		(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2665 SALES OF EQUIPMENT		**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type R	**Revenue**							
State Code 2701	**REFUND OF PRIOR YEARS EXPENDITURE**							
Group								
		(251.39)	(1,000.00)	(8,881.20)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE		**(251.39)**	**(1,000.00)**	**(8,881.20)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	0.00	(554.64)	0.00	(30,000.00)	(30,000.00)	(30,000.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**0.00**	**(554.64)**	**0.00**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**
State Code 2801	**INTERFUND REVENUES**							
Group								
		(2,011.71)	0.00	0.00	0.00	0.00	0.00	0.00
Total State Code 2801 INTERFUND REVENUES		**(2,011.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		0.00	0.00	0.00	(407.00)	(407.00)	(407.00)	(407.00)
Total State Code 5031 INTERFUND TRANSFERS		**0.00**	**0.00**	**0.00**	**(407.00)**	**(407.00)**	**(407.00)**	**(407.00)**
Total Type R Revenue		**(2,001,793.63)**	**(2,095,762.00)**	**(2,092,604.35)**	**(2,284,000.00)**	**(2,195,600.00)**	**(2,195,600.00)**	**(2,195,600.00)**

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type E	**Expense**							
State Code 1930	**JUDGMENTS & CLAIMS**							
Group 4								
CONTRACTUAL EXPENSE		6,337.26	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00
Total State Code 1930 JUDGMENTS & CLAIMS		**6,337.26**	**0.00**	**0.00**	**5,700.00**	**5,700.00**	**5,700.00**	**5,700.00**
State Code 1980	**MTA PAYROLL TAX**							
Group 8								
EMPLOYEE BENEFITS		2,254.59	2,600.00	1,949.45	2,700.00	2,700.00	2,700.00	2,700.00
Total State Code 1980 MTA PAYROLL TAX		**2,254.59**	**2,600.00**	**1,949.45**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**
State Code 8160	**REFUSE & GARBAGE ADMINISTRATION**							
Group 1								
PERSONAL SERVICES		679,486.42	775,200.00	589,800.91	808,300.00	808,300.00	808,300.00	808,300.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY		13,899.24	4,900.00	5,705.25	58,600.00	0.00	0.00	0.00
Group 4								
CONTRACTUAL EXPENSE		623,261.11	654,900.00	391,609.05	659,800.00	636,000.00	636,000.00	636,000.00
Total State Code 8160 REFUSE & GARBAGE ADMINISTRATION		**1,316,646.77**	**1,435,000.00**	**987,115.21**	**1,526,700.00**	**1,444,300.00**	**1,444,300.00**	**1,444,300.00**
State Code 9010	**STATE RETIREMENT**							
Group 8								
EMPLOYEE BENEFITS		123,311.00	119,525.00	119,525.00	133,811.00	133,811.00	133,811.00	133,811.00
Total State Code 9010 STATE RETIREMENT		**123,311.00**	**119,525.00**	**119,525.00**	**133,811.00**	**133,811.00**	**133,811.00**	**133,811.00**
State Code 9030	**SOCIAL SECURITY**							
Group 8								

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type E	**Expense**							
State Code 9030	**SOCIAL SECURITY**							
EMPLOYEE BENEFITS		50,736.73	59,400.00	43,868.94	62,000.00	62,000.00	62,000.00	62,000.00
Total State Code 9030 SOCIAL SECURITY		**50,736.73**	**59,400.00**	**43,868.94**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**
State Code 9040	**WORKERS COMPENSATION**							
Group 8 EMPLOYEE BENEFITS		244,246.15	230,400.00	197,727.12	296,300.00	296,300.00	296,300.00	296,300.00
Total State Code 9040 WORKERS COMPENSATION		**244,246.15**	**230,400.00**	**197,727.12**	**296,300.00**	**296,300.00**	**296,300.00**	**296,300.00**
State Code 9050	**UNEMPLOYMENT INSURANCE**							
Group 8 EMPLOYEE BENEFITS		3,627.35	11,000.00	3,495.00	12,000.00	6,000.00	6,000.00	6,000.00
Total State Code 9050 UNEMPLOYMENT INSURANCE		**3,627.35**	**11,000.00**	**3,495.00**	**12,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
State Code 9055	**DISABILITY INSURANCE**							
Group 8 EMPLOYEE BENEFITS		1,196.25	1,600.00	855.50	1,200.00	1,200.00	1,200.00	1,200.00
Total State Code 9055 DISABILITY INSURANCE		**1,196.25**	**1,600.00**	**855.50**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
State Code 9060	**HOSPITAL & MEDICAL INSURANCE**							
Group 8 EMPLOYEE BENEFITS		145,291.67	173,900.00	117,967.68	180,400.00	180,400.00	180,400.00	180,400.00
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE		**145,291.67**	**173,900.00**	**117,967.68**	**180,400.00**	**180,400.00**	**180,400.00**	**180,400.00**
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
Group 8 EMPLOYEE BENEFITS								

TOWN OF NEW WINDSOR
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Fiscal Year: 2016 Period From: 1 To: 9

Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SR	**REFUSE & GARBAGE FUND**							
Type E	**Expense**							
State Code 9089	**OTHER EMPLOYEE BENEFITS**							
		16,858.00	17,900.00	14,520.23	18,500.00	18,500.00	18,500.00	18,500.00
Total State Code 9089 OTHER EMPLOYEE BENEFITS		**16,858.00**	**17,900.00**	**14,520.23**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
State Code 9730	**BOND ANTICIPATION NOTES**							
Group 6 PRINCIPAL ON INDEBTEDNESS		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		1,001.61	747.00	746.59	1,000.00	1,000.00	1,000.00	1,000.00
Total State Code 9730 BOND ANTICIPATION NOTES		**101,001.61**	**747.00**	**746.59**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
State Code 9785	**INSTALLMENT PURCHASE DEBT**							
Group 6 PRINCIPAL ON INDEBTEDNESS		42,001.35	39,608.00	39,606.31	40,589.00	40,589.00	40,589.00	40,589.00
Group 7 INTEREST ON INDEBTEDNESS		4,526.06	4,082.00	4,080.27	3,100.00	3,100.00	3,100.00	3,100.00
Total State Code 9785 INSTALLMENT PURCHASE DEBT		**46,527.41**	**43,690.00**	**43,686.58**	**43,689.00**	**43,689.00**	**43,689.00**	**43,689.00**
Total Type E Expense		**2,058,034.79**	**2,095,762.00**	**1,531,457.30**	**2,284,000.00**	**2,195,600.00**	**2,195,600.00**	**2,195,600.00**
Total Fund SR REFUSE & GARBAGE FUND		**56,241.16**	**0.00**	**(561,147.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SS	**SEWER SPECIAL DISTRICTS**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(225,121.00)	(192,127.00)	(192,127.00)	(206,867.00)	(206,867.00)	(206,867.00)	(206,867.00)
Total State Code 1001 REAL PROPERTY TAXES		**(225,121.00)**	**(192,127.00)**	**(192,127.00)**	**(206,867.00)**	**(206,867.00)**	**(206,867.00)**	**(206,867.00)**
State Code 2122	**SEWER CHARGES**							
Group								
		(12,685.67)	(12,991.00)	(13,000.43)	(13,222.00)	(13,222.00)	(13,222.00)	(13,222.00)
Total State Code 2122 SEWER CHARGES		**(12,685.67)**	**(12,991.00)**	**(13,000.43)**	**(13,222.00)**	**(13,222.00)**	**(13,222.00)**	**(13,222.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(10,114.00)	0.00	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(10,114.00)**	**0.00**	**(10,100.00)**	**(10,100.00)**	**(10,100.00)**	**(10,100.00)**
Total Type R Revenue		**(237,806.67)**	**(215,232.00)**	**(205,127.43)**	**(230,189.00)**	**(230,189.00)**	**(230,189.00)**	**(230,189.00)**

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SS	**SEWER SPECIAL DISTRICTS**							
Type E	**Expense**							
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		112,100.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00
Group 7								
INTEREST ON INDEBTEDNESS		29,744.88	25,382.00	25,381.50	21,952.00	21,952.00	21,952.00	21,952.00
Total State Code 9710								
SERIAL BONDS		**141,844.88**	**97,582.00**	**97,581.50**	**94,152.00**	**94,152.00**	**94,152.00**	**94,152.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		104,638.48	117,650.00	117,649.50	136,037.00	136,037.00	136,037.00	136,037.00
Total State Code 9901								
TRANSFERS TO OTHER FUNDS		**104,638.48**	**117,650.00**	**117,649.50**	**136,037.00**	**136,037.00**	**136,037.00**	**136,037.00**
Total Type E								
Expense		**246,483.36**	**215,232.00**	**215,231.00**	**230,189.00**	**230,189.00**	**230,189.00**	**230,189.00**
Total Fund SS								
SEWER SPECIAL DISTRICTS		**8,676.69**	**0.00**	**10,103.57**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SW	**WATER SPECIAL DISTRICTS**							
Type R	**Revenue**							
State Code 1001	**REAL PROPERTY TAXES**							
Group								
		(1,179,473.00)	(1,064,016.00)	(1,064,016.00)	(1,122,106.00)	(1,121,987.00)	(1,045,168.00)	(1,045,168.00)
Total State Code 1001 REAL PROPERTY TAXES		**(1,179,473.00)**	**(1,064,016.00)**	**(1,064,016.00)**	**(1,122,106.00)**	**(1,121,987.00)**	**(1,045,168.00)**	**(1,045,168.00)**
State Code 2770	**OTHER UNCLASSIFED REVENUE**							
Group								
		0.00	(4,708.00)	0.00	(4,209.00)	(4,211.00)	(4,209.00)	(4,209.00)
Total State Code 2770 OTHER UNCLASSIFED REVENUE		**0.00**	**(4,708.00)**	**0.00**	**(4,209.00)**	**(4,211.00)**	**(4,209.00)**	**(4,209.00)**
State Code 5031	**INTERFUND TRANSFERS**							
Group								
		(190,701.00)	(182,652.00)	(182,652.00)	(174,534.00)	(174,534.00)	(174,534.00)	(174,534.00)
Total State Code 5031 INTERFUND TRANSFERS		**(190,701.00)**	**(182,652.00)**	**(182,652.00)**	**(174,534.00)**	**(174,534.00)**	**(174,534.00)**	**(174,534.00)**
Total Type R Revenue		**(1,370,174.00)**	**(1,251,376.00)**	**(1,246,668.00)**	**(1,300,849.00)**	**(1,300,732.00)**	**(1,223,911.00)**	**(1,223,911.00)**

TOWN OF NEW WINDSOR
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Account Description		2014 Actual	Original 2015 Budget	2015 Actual Per 1-9	2016 REQUESTED Stage	2016 COMPTROLLR Stage	2016 SUPERVISOR Stage	2016 FINAL Stage
Fund SW	**WATER SPECIAL DISTRICTS**							
Type E	**Expense**							
State Code 9710	**SERIAL BONDS**							
Group 6								
PRINCIPAL ON INDEBTEDNESS		287,705.00	291,738.00	286,150.00	291,871.00	291,871.00	291,871.00	291,871.00
Group 7								
INTEREST ON INDEBTEDNESS		66,607.02	53,038.00	50,686.30	39,116.00	39,116.00	39,116.00	39,116.00
Total State Code 9710								
SERIAL BONDS		**354,312.02**	**344,776.00**	**336,836.30**	**330,987.00**	**330,987.00**	**330,987.00**	**330,987.00**
State Code 9901	**TRANSFERS TO OTHER FUNDS**							
Group 9								
TRANSFERS		1,050,077.25	906,600.00	906,599.43	969,862.00	969,745.00	892,924.00	892,924.00
Total State Code 9901								
TRANSFERS TO OTHER FUNDS		**1,050,077.25**	**906,600.00**	**906,599.43**	**969,862.00**	**969,745.00**	**892,924.00**	**892,924.00**
Total Type E								
Expense		**1,404,389.27**	**1,251,376.00**	**1,243,435.73**	**1,300,849.00**	**1,300,732.00**	**1,223,911.00**	**1,223,911.00**
Total Fund SW								
WATER SPECIAL DISTRICTS		**34,215.27**	**0.00**	**(3,232.27)**	**0.00**	**0.00**	**0.00**	**0.00**

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TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-SEWER
BUDGET
CALENDAR YEAR 2016

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	2016 Tax Rate	Prior Year 2015 Tax Rate
SW820	Sewer District 1	2,588.90	0.00	2,588.90	242.90	2,346.00	3,887	0.6036	0.5181
SW821	Sewer District 2	858.53	0.00	858.53	1.53	857.00	1,289	0.6649	0.5795
SW822	Sewer District 3	585.45	0.00	585.45	45.45	540.00	879	0.6143	0.5290
SW823	Sewer District 3 Ext 1	1,390.69	0.00	1,390.69	0.69	1,390.00	2,088	0.6657	0.5802
SW824	Sewer District 4	1,276.13	0.00	1,276.13	22.13	1,254.00	1,916	0.6545	0.5689
SW825	Sewer District 5	5,023.27	0.00	5,023.27	3213.27	1,810.00	7,542	0.2400	0.1144
SW826	Sewer District 6	259.76	0.00	260.00	0.00	260.00	390	0.6667	0.5805
SW827	Sewer District 7	12,370.36	0.00	12,370.36	1200.36	11,170.00	18,573	0.6014	0.5206
SW828	Sewer District 8	2,083.37	0.00	2,083.37	0.37	2,083.00	3,128	0.6659	0.5802
SW829	Sewer District 9	32,614.65	0.00	32,614.65	358.65	32,256.00	48,968	0.6587	0.5731
SW830	Sewer District 10	2,002.78	0.00	2,002.78	3.78	1,999.00	3,007	0.6648	0.5793
SW831	Sewer District 11A	8,732.45	0.00	8,732.45	52.45	8,680.00	13,111	0.6620	0.5765
SW832	Sewer District 12	985.07	0.00	985.07	1.07	984.00	1,479	0.6653	0.5801
SW833	Sewer District 13	1,045.02	0.00	1,045.02	1.02	1,044.00	1,569	0.6654	0.5800
SW834	Sewer District 14	5,401.58	21,802.77	27,204.35	71.35	27,133.00	8,110	3.3456	3.3111
SW835	Sewer District 15	2,217.91	0.00	2,217.91	56.91	2,161.00	3,330	0.6489	0.5637
SW836	Sewer District 16	3,302.89	13,331.92	16,635.00	0.00	16,635.00	4,959	3.3545	3.3198
SW837	Sewer District 17	14,909.97	0.00	14,909.97	506.97	14,403.00	22,386	0.6434	0.5578
SW840	Sewer District 18	2,094.70	0.00	2,094.70	10.70	2,084.00	3,145	0.6626	0.5771
SW839	Sewer District 19	10,335.61	41,717.82	52,053.43	15896.43	36,157.00	15,518	2.3300	2.3084
SW841	Sewer District 20	10,128.47	0.00	10,128.47	648.47	9,480.00	15,207	0.6234	0.5378
SW863	Sewer District 22	8,341.48	0.00	8,341.48	23.48	8,318.00	12,524	0.6642	0.5786
SW864	Sewer District 23	4,285.97	17,299.49	21,585.46	790.46	20,795.00	6,435	3.2315	3.1977
SW865	Sewer District 24	3,202.32	0.00	3,202.32	174.32	3,028.00	4,808	0.6298	0.5443
Totals		**$136,037.33**	**$94,152.00**	**$230,189.76**	**$23,322.76**	**$206,867.00**	**204,248**		

11/5/2015

TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-WATER
BUDGET
CALENDAR YEAR 2016

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	2016 Tax Rate	2015 Tax Rate
WD006	Water District 1	9,619.78	0.00	29,341.04	38,960.82	7.82	38,953.00	13,336,838	2.9207	2.9771
WD007	Water District 2	23,787.98	0.00	72,555.05	96,343.03	8.03	96,335.00	32,979,566	2.9211	2.9773
WD008	Water District 2 Ext 1	7,214.02	0.00	22,003.26	29,217.28	8.28	29,209.00	10,001,484	2.9205	2.9767
WD009	Water District 3	9,664.91	0.00	29,478.65	39,143.56	7.56	39,136.00	13,399,387	2.9207	2.9770
WD010	Water District 4	214.32	0.00	653.69	868.01	0.01	868.00	297,133	2.9213	2.9751
WD011	Water District 5	93,227.39	0.00	284,350.20	377,577.59	160.59	377,417.00	129,250,090	2.9201	2.9764
WD012	Water District 6	30,864.46	0.00	94,138.81	125,003.27	70.27	124,933.00	42,790,370	2.9197	2.9760
WD013	Water District 7	3,849.50	0.00	11,741.26	15,590.76	0.76	15,590.00	5,336,936	2.9212	2.9775
WD062	Water District 8	15,402.02	0.00	46,977.26	62,379.28	138.28	62,241.00	21,353,300	2.9148	2.9710
WD064	Water District 10	5,219.56	0.00	15,920.04	21,139.60	7.60	21,132.00	7,236,384	2.9202	2.9766
WD065	Water District 11	13,724.42	80,063.00	41,860.46	135,647.88	2,522.88	133,125.00	19,027,484	6.9965	7.2366
WD067	Water District 12	619.09	5,721.00	1,888.26	8,228.35	75.35	8,153.00	858,300	9.4990	9.3527
WD073	Water District 13	7,063.73	70,668.85	21,544.89	99,277.47	1,201.47	98,076.00	9,793,132	10.0148	10.2901
Totals		**$220,471.18**	**$156,452.85**	**$672,452.87**	**$1,049,376.90**	**$4,208.90**	**$1,045,168.00**	**305,660,404**		

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	2016 Tax Rate	2015 Tax Rate
WD063	Water District 9	18,100.68	174,533.69	55,208.38	247,842.75	247,842.75	0.00	46,200	0.0000	0.0000

Amount to be Raised through 1/4ly billings for WD 9 : **247,842.75**

Grand Total Assessed Valuation (Including WD9) **305,706,604**

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TOWN OF NEW WINDSOR
SALARIES FOR ELECTED OFFICIALS
2016

Supervisor	$ 106,913.00
Council (Salaries for four)	$ 65,976.00
Town Clerk	$ 69,335.00
Town Justice	$ 45,131.00
Town Justice	$ 45,131.00
Receiver of Taxes	$ 69,335.00
Highway Superintendent	$ 69,335.00

TOWN OF NEW WINDSOR
(Orange County, New York)

ASSESSOR'S REPORT – 2015
S495 Exemption Impact Report
Town Summary

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 487,885,235
Uniform Percentage 18.55

Equalized Total Assessed Value 2,630,109,084

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	195,103,235	7.42
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	3,212,938	0.12
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	2	5,674,981	0.22
13100	CO - GENERALLY	RPTL 406(1)	1	1,922,372	0.07
13360	AQUEDUCTS OF NYC WATER SUPPL	RPTL 406(4)	1	412,938	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	92	48,898,652	1.86
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,695	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	76,596,226	2.91
13850	BOCES	RPTL 408	1	233,423	0.01
14100	USA - GENERALLY	RPTL 400(1)	7	72,138,544	2.74
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	8,506,199	0.32
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	864,690	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	22	38,660,916	1.47
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,370,889	0.13
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	2,327,224	0.09
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	4	1,458,221	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	2,050,135	0.08
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,454,987	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	3	33,962	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	743,935	0.03
26250	HISTORICAL SOCIETY	RPTL 444	2	3,073,854	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	5,311,590	0.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	7	5,433,423	0.21
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	168,194	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	48	1,070,081	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	49	577,466	0.02
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	471	5,634,776	0.21

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 487,885,235
Uniform Percentage 18.55

Equalized Total Assessed Value 2,630,109,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	33	396,889	0.02
41126	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	2	24,054	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	402	7,961,132	0.30
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	888,415	0.03
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,043	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	161	4,664,701	0.18
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	25	846,685	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	22	198,415	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	43	387,811	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,065	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	156,253	0.01
41400	CLERGY	RPTL 460	4	32,345	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	33	99,267	0.00
41693	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,008	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	37,736	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	40	12,480,151	0.47
41800	PERSONS AGE 65 OR OVER	RPTL 467	217	15,897,305	0.60
41803	PERSONS AGE 65 OR OVER	RPTL 467	159	9,076,102	0.35
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	38	5,094,081	0.19
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	4	15,546,092	0.59
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 487,885,235
Uniform Percentage 18.55

Equalized Total Assessed Value 2,630,109,084

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	2,536,981	0.10
Total Exemptions Exclusive of System Exemptions:			2,050	558,777,100	21.25
Total System Exemptions:			3	2,536,981	0.10
Totals:			2,053	561,314,081	21.34

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

Amount, if any, attributable to payments in lieu of taxes: $ 264,900