

Town of Waddington  
2015 Budget

| <b>Fund</b>                    | <b>Appropriations</b> | <b>Revenues</b> | <b>Unexpended Balance</b> | <b>Appropriated Reserve</b> | <b>To Be Raised by Taxes</b> |
|--------------------------------|-----------------------|-----------------|---------------------------|-----------------------------|------------------------------|
| <b>General</b>                 | 502,794.00            | 331,952.00      | 50,000.00                 |                             | 120842.00                    |
| <b>Leishman Point Developm</b> | 163679.00             |                 |                           | 163679.00                   |                              |
| <b>General- Part Town</b>      | 21,633.00             | 21,633.00       |                           |                             | 0.00                         |
| <b>Highway Item 1-Pt Town</b>  | 269,379.00            | 209,379.00      | 60000                     |                             | 0.00                         |
| <b>Highway Item IV</b>         | 319,354.00            | 219,564.00      | 10,000.00                 |                             | 89790.00                     |
| <b>Library</b>                 | 59,581.00             | 6730.00         |                           |                             | 52851.00                     |
| <b>Recreation</b>              | 76,912.00             | 71,088.00       | 5824.00                   |                             | 0.00                         |
| <b>Totals</b>                  | 1,413,332.00          | 860,346.00      | 125,824.00                | 163,679.00                  | 263483.00                    |
| <b>Special Items</b>           | 35000.00              |                 |                           |                             | \$35,000.00                  |
| <b>Fire Protection</b>         |                       |                 |                           |                             |                              |

2015 to be raised by taxes \$1.96 per thousand  
263,483/134,574,848 = 1.96 per thousand

2015 Fire Protection 35,000/78,492,067= .44 per thousand

2011 tax rate= \$2.10 per thousand  
2012 tax rate= \$1.99 per thousand  
2013 tax rate= \$1.97 per thousand  
2014 tax rate= \$1.96 per thousand

2011 Fire Protection= .48 per thousand  
2012 Fire Protection = .45 per thousand  
2013 Fire Protection= .45 per thousand  
2014 Fire Protection = .44 per thousand

Village 55,799,877.00  
Outside Village 78,774,971.00  
Total 134,574,848.00

Town of Waddington  
2015 Budget

| General Government Support |          |             | 2014 Budget | Recommendations | 2015 Preliminary | 2015 Adopted |
|----------------------------|----------|-------------|-------------|-----------------|------------------|--------------|
| Town Board                 |          |             |             |                 |                  |              |
| Personal Services          | A1010.1  | \$12,360.00 | 12,360.00   | \$12,360.00     |                  |              |
| Contractual                | A1010.4  | \$1,500.00  | 1,500.00    | \$1,500.00      |                  |              |
| Total                      |          | \$13,860.00 | 13,860.00   | \$13,860.00     |                  |              |
| Justice                    |          |             |             |                 |                  |              |
| Personal Services          | A1110.1  | \$12,000.00 | 12,240.00   | \$12,240.00     |                  |              |
| Comp of employees          | A1110.12 | \$10,710.00 | 10,924.00   | \$10,924.00     |                  |              |
| Contractual                | A1110.4  | \$2,340.00  | 2,340.00    | \$2,340.00      |                  |              |
| Justice Fees               | A1110.41 |             |             |                 |                  |              |
| Total                      |          | \$25,050.00 | 25,504.00   | \$25,504.00     |                  |              |
| Supervisor                 |          |             |             |                 |                  |              |
| Personal Services          | A1220.1  | \$10,500.00 | 10,500.00   | \$10,500.00     |                  |              |
| Comp of Employees          | A1220.12 | \$16,619.00 | 16,951.00   | \$16,951.00     |                  |              |
| Contractual                | A1220.4  | \$3,000.00  | 3,000.00    | \$3,000.00      |                  |              |
| Total                      |          | \$30,119.00 | 30,451.00   | \$30,451.00     |                  |              |
| Assessor                   |          |             |             |                 |                  |              |
| Personal Services          | A1355.1  | \$14,524.00 | 14,814.00   | \$14,814.00     |                  |              |
| Contractual                | A1355.4  | \$2,000.00  | 2,000.00    | \$2,000.00      |                  |              |
| Total                      |          | \$16,524.00 | 16,814.00   | \$16,814.00     |                  |              |
| Town Clerk                 |          |             |             |                 |                  |              |
| Personal Services          | A1410.1  | \$27,010.00 | 27,550.00   | \$27,550.00     |                  |              |
| Comp of Employees          | A1410.12 | \$5,953.00  | 6,072.00    | \$6,072.00      |                  |              |
| Contractual                | A1410.4  | \$4,300.00  | 4,300.00    | \$4,300.00      |                  |              |
| Total                      |          | \$37,263.00 | 37,922.00   | \$37,922.00     |                  |              |
| Attorney                   |          |             |             |                 |                  |              |
| Contractual                | A1420.4  | \$6,000.00  | 6,000.00    | \$3,000.00      |                  |              |
| Buildings                  |          |             |             |                 |                  |              |
| Personal Services          | A1620.1  | \$1,800.00  | 1815.00     | \$1,815.00      |                  |              |
| Contractual                | A1620.4  | \$35,000.00 | 35,000.00   | \$35,000.00     |                  |              |
| Lib/T Hall Improv          | A1620.41 | \$20,000.00 | 20,000.00   | \$20,000.00     |                  |              |
| Total                      |          | \$56,800.00 | 56,815.00   | \$56,815.00     |                  |              |

Town of Waddington  
2015 Budget

| General Government Support |         | <b>2014 Budget</b> | <b>Recommendations</b> | <b>2015 Preliminary</b> | <b>2015 Adopted</b> |
|----------------------------|---------|--------------------|------------------------|-------------------------|---------------------|
| Special Items              |         |                    |                        |                         |                     |
| Unallocated Ins            | A1910.4 | \$22,000.00        | 22,000.00              | \$22,000.00             |                     |
| Municipal Dues             | A1920.4 | \$799.00           | \$700.00               | \$700.00                |                     |
| Judgement & Claims         | A1930.4 | \$1,000.00         | 1,000.00               | \$1,000.00              |                     |
| Contingency                | A1990.4 | \$4,671.00         | 20100.00               | \$25,600.00             |                     |
| Total                      |         | \$28,470.00        | 43,800.00              | \$49,300.00             |                     |
| Total Government Support   |         | \$214,086.00       | 231,166.00             | \$233,666.00            |                     |

Town of Waddington  
2015 Budget

| Public Safety                      |          | 2014 Budget | Recommendations | 2015 Preliminary | 2015 Adopted |
|------------------------------------|----------|-------------|-----------------|------------------|--------------|
| Control of Animals                 |          |             |                 |                  |              |
| Personal Service                   | A3510.1  | \$5,100.00  | 5,100.00        | \$5,100.00       |              |
| Contractual                        | A3510.4  | \$1,000.00  | 1,000.00        | \$1,000.00       |              |
| Total                              |          | \$6,100.00  | 6,100.00        | \$6,100.00       |              |
| Registrar of Vital Stats           | A4020.4  | \$2,300.00  | 2,300.00        | \$2,300.00       |              |
| Health                             |          |             |                 |                  |              |
| Rescue Squad Cont.                 | A4540.4  | \$35,000.00 | 35,000.00       | \$35,000.00      |              |
| Ambulance Contribution             |          | \$10,000.00 | 0.00            | \$0.00           |              |
| Supt. Of Highways                  |          |             |                 |                  |              |
| Personal Service                   | A5010.1  | \$46,000.00 | 47,000.00       | \$47,000.00      |              |
| Contractual                        | A5010.4  | \$300.00    | 750.00          | \$750.00         |              |
| Total                              |          | \$46,300.00 | 47,750.00       | \$47,750.00      |              |
| Chamber of Commerce                | A64104   |             | 1500.00         | \$1,500.00       |              |
| Programs For The Aging             |          |             |                 |                  |              |
| Contractual                        | A6772.4  | \$800.00    | 800.00          | \$800.00         |              |
| Other Economic Oppty & Development | A6989    | \$11,000.00 | 10,000.00       | \$10,000.00      |              |
| Homecoming                         | A7271    | \$9,500.00  | 9650.00         | \$9,650.00       |              |
| Celebration Contractual            | A7550.4  | \$2,000.00  | 2000.00         | \$2,000.00       |              |
| Refuse & Garbage                   |          |             |                 |                  |              |
| Contractual                        | A8160.4  | \$3,600.00  | 3600.00         | \$3,600.00       |              |
| Parks & Cemeteries                 |          |             |                 |                  |              |
| Personal Services                  | A8810.1  | \$4,000.00  | 4000.00         | \$4,000.00       |              |
| Contractual                        | A8810.4  | \$8,000.00  | 8000.00         | \$8,000.00       |              |
| Mowing Contract                    | A8810.41 | \$25,630.00 | 25,630.00       | \$25,630.00      |              |
| Total                              |          | \$37,630.00 | 37,630.00       | \$37,630.00      |              |

Town of Waddington  
2015 Budget

|               |                              |         | <b>2014 Budget</b> | <b>Recommendations</b> | <b>2015 Preliminary</b> | <b>2015 Adopted</b> |
|---------------|------------------------------|---------|--------------------|------------------------|-------------------------|---------------------|
| Public Safety |                              |         |                    |                        |                         |                     |
|               | Automation                   | A1680.4 | \$8,700.00         | 16,600.00              | \$16,600.00             |                     |
|               | Undistributed Employee       |         |                    |                        |                         |                     |
|               | e Benefits                   |         |                    |                        |                         |                     |
|               | State Retirement             | 9010.8  | \$21,589.00        | 12,133.00              | \$12,133.00             |                     |
|               | Social Security              | A9030.8 | \$11,000.00        | 11,000.00              | \$11,000.00             |                     |
|               | Medicare                     | A9035.8 | \$2,800.00         | 2,800.00               | \$2,800.00              |                     |
|               | Life Insurance               | A9045.8 | \$2,127.00         | 2400.00                | \$2,400.00              |                     |
|               | Disability Ins               | A9055.8 | \$160.00           | 160.00                 | \$160.00                |                     |
|               | Wellness Program             |         | \$1,500.00         | 0.00                   | \$0.00                  |                     |
|               | Health Insurance             | A90608  | \$40,309.00        | 43580.00               | \$43,580.00             |                     |
|               | Dental Insurance             | A9061   | \$3,429.00         | 4300.00                | \$4,300.00              |                     |
|               | HSA                          |         | \$11,400.00        | 11000.00               | \$11,000.00             |                     |
|               | HRA                          |         | \$9,100.00         | 5700.00                | \$5,700.00              |                     |
|               | HRA over 65                  |         | \$3,125.00         | 3,125.00               | \$3,125.00              |                     |
|               | Total                        |         | \$106,539.00       | 96,198.00              | \$96,198.00             |                     |
|               | Total Public Safety          |         | \$279,469.00       | 269,128.00             | \$269,128.00            |                     |
|               | Total General Appropriations |         | \$493,231.00       | \$500,294.00           | \$502,794.00            |                     |

Town of Waddington  
2015 Budget

| Part Town-General               |         | 2014 Budget | Recommendations | 2015 Preliminary | 2015 Adopted |
|---------------------------------|---------|-------------|-----------------|------------------|--------------|
| Publicity-Chamber               | B6410.4 | \$1,500.00  | 0.00            | \$0.00           |              |
| Veteran's Services              |         |             |                 |                  |              |
| Contractual                     | B6510.4 | \$300.00    | 300.00          | \$300.00         |              |
| Historian                       |         |             |                 |                  |              |
| Personal Services               | B7510.1 | \$825.00    | 825.00          | \$825.00         |              |
| Contractual                     | B7510.4 | \$1,100.00  | 1100.00         | \$1,100.00       |              |
| Total                           |         | \$1,925.00  | 1925.00         | \$1,925.00       |              |
| Zoning                          |         |             |                 |                  |              |
| Personal Services               | B8010.1 | \$4,245.00  | 4,330.00        | \$4,330.00       |              |
| Contractual                     | B8010.4 | \$1,400.00  | 1,200.00        | \$1,200.00       |              |
| Total                           |         | \$5,645.00  | 1400.00         | \$1,400.00       |              |
|                                 |         |             | 6,930.00        | \$6,930.00       |              |
| Planning                        |         |             |                 |                  |              |
| Contractual                     | B8020.4 | \$600.00    | 600.00          | \$600.00         |              |
| Interfund Transfer to Rec       | B7145.4 | \$11,390.00 | 11,390.00       | \$11,390.00      |              |
| Undistributed Employee Benefits |         |             |                 |                  |              |
| Social Security                 | B9030.8 | \$315.00    | 395.00          | \$395.00         |              |
| Medicare                        | B9035.8 | \$74.00     | 93.00           | \$93.00          |              |
|                                 |         | \$389.00    | 488.00          | \$488.00         |              |
| Total Part Town-General         |         | \$21,749.00 | 21,633.00       | \$21,633.00      |              |

Town of Waddington  
2015 Budget

| General Revenues                 |         | 2014 Adopted | Recommendations | 2015 Preliminary | 20145Adopted |
|----------------------------------|---------|--------------|-----------------|------------------|--------------|
| Int & Penalties on Real Property | A1090   | \$4,500.00   | 6000.00         | \$6,000.00       |              |
| Clerk Fees                       | A1255   | \$5,000.00   | 5,000.00        | \$5,000.00       |              |
| Int Cemetery fund                | A2401.2 | \$150.00     | 150.00          | \$150.00         |              |
| Int. Earned CD's                 | A2401.1 | \$500.00     | 0.00            | \$0.00           |              |
| Int Saving/checking              | A2401   | \$800.00     | 400.00          | \$400.00         |              |
| Dog Licenses                     | A2544   | \$4,000.00   | 4,000.00        | \$4,000.00       |              |
| Fines & Forfitures               | A2610   | \$15,000.00  | 15,000.00       | \$15,000.00      |              |
| Pay in Leiu of Taxes             | A1081   | \$3,000.00   | 3,000.00        | \$3,000.00       |              |
| Sales Tax                        | A1120   | \$146,163.00 | 141,827.00      | \$141,827.00     |              |
| Franchises                       | A1170   | \$5,000.00   | 5,000.00        | \$5,000.00       |              |
| NYPA Re-licensing                | A2773   | \$112,000.00 | 112,000.00      | \$112,000.00     |              |
| NYPA Maintenance                 | A2772.1 | \$11,650.00  | 11,925.00       | \$11,925.00      |              |
| Homecoming Weekend               |         | \$9,500.00   | 9,650.00        | \$9,650.00       |              |
| Total                            |         | \$317,263.00 | 313,952.00      | \$313,952.00     |              |
| State Aide                       |         |              |                 |                  |              |
| Mortgage Tax                     | A3005   | \$18,000.00  | 18,000.00       | \$18,000.00      |              |
| Other State Aide Reval/star      |         |              |                 |                  |              |
| Total General Revenues           |         | \$335,263.00 | 331,952.00      | \$331,952.00     |              |
| Part Town- General Revenues      |         |              |                 |                  |              |
| Sales Tax ax                     | B1120   | \$21,749.00  | \$21,633.00     | \$21,633.00      |              |
| Total Part Town Revenues         |         |              |                 |                  |              |

Town of Waddington  
2015 Budget

| Highway Item I  | I Revenues            |          | 2014 Budget  | Recommendations | 2015 Preliminary | 2015 Adopted |
|-----------------|-----------------------|----------|--------------|-----------------|------------------|--------------|
| State Aide      |                       |          |              |                 |                  |              |
|                 | Per Capita (AIM)      | DB3001   | \$11,750.00  | 11750.00        | \$11,750.00      |              |
|                 | Const Hwy Aid (CHIPS) | DB3501   | \$101,000.00 | 100000.00       | \$100,000.00     |              |
|                 | Sales Tax             | DB1120   | \$93,177.00  | 97,629.00       | \$97,629.00      |              |
|                 | NYPA Maint            | DB2770.1 | \$46,650.00  |                 | \$0.00           |              |
|                 | NYPA Relicensing      | DB2773   | \$12,436.00  |                 | \$0.00           |              |
|                 | Total                 |          | \$265,013.00 | 209379.00       | \$209,379.00     |              |
| Highway Item IV | IV Revenues           |          |              |                 |                  |              |
|                 | County Snow Removal   | DA2300.2 | \$115,948.00 | 123832.00       | \$123,832.00     |              |
|                 | Hamilton Gardens      | DA2300.3 | \$900.00     | 0.00            | \$0.00           |              |
|                 | Med Center Snow       | DA2300.4 | \$1,100.00   | 1100.00         | \$1,100.00       |              |
|                 | NYPA Relicensing      | DA2773   | \$35,546.00  | 47982.00        | \$47,982.00      |              |
|                 | NYPA Maint            | DA2770.1 |              | 46,650.00       | \$46,650.00      |              |
|                 | Total                 |          | \$153,494.00 | \$219,564.00    | \$219,564.00     |              |



Town of Waddington  
2015 Budget

| Highway Item   Appropriation |          | 2014 Budget  | Recommendations | 2015 Preliminary | 2015 Budget |
|------------------------------|----------|--------------|-----------------|------------------|-------------|
| General Repairs              |          |              |                 |                  |             |
| Personal Service             | DB5110.1 | \$76,000.00  | 82,450.00       | \$82,450.00      |             |
| Contractual                  | DB5110.4 | \$30,000.00  | 30,000.00       | \$30,000.00      |             |
| Total                        |          | \$106,000.00 | 112,450.00      | \$112,450.00     |             |
| Improvements CHIPS           | DB5112.2 | \$101,000.00 | 100,000.00      | \$100,000.00     |             |
| Employee Benefits            |          |              |                 |                  |             |
| Social Security              | DB9030.8 | \$5,000.00   | 5,200.00        | \$5,200.00       |             |
| Medicare                     | DB9035.8 | \$1,200.00   | 1,200.00        | \$1,200.00       |             |
| Health Insurance             | DB9060.8 | \$20,845.00  | 23,086.00       | \$23,086.00      |             |
| HSA- Active/Retire           |          | \$3,500.00   | 3,700.00        | \$3,700.00       |             |
| HRA Active/Retire            |          | \$3,267.00   | 2,770.00        | \$2,770.00       |             |
| HRA- Over 65                 |          | \$2,186.00   | 2,186.00        | \$2,186.00       |             |
| Ancillary Benefits           |          | \$3,416.00   | 3,803.00        | \$3,803.00       |             |
| Uniforms                     | DB9070.8 | \$1,300.00   | 2,100.00        | \$2,100.00       |             |
| Retirement                   | DB9010.8 | \$17,299.00  | 12,884.00       | \$12,884.00      |             |
| Total                        |          | \$58,013.00  | 56,929.00       | \$56,929.00      |             |
| Total Item I Appropriations  |          | \$265,013.00 | \$269,379.00    | \$269,379.00     |             |

Town of Waddington  
2015 Budget

| Highway Item IV Apprc | IV Appropriations     | 2014 Preliminary | Recommendations | 2015 Preliminary | 2015 Adopted |
|-----------------------|-----------------------|------------------|-----------------|------------------|--------------|
|                       | Machinery             |                  |                 |                  |              |
|                       | Equipment             | DA5130.2         | \$45,000.00     | 50,000.00        | \$50,000.00  |
|                       | Contractual           | DA5130.4         | \$35,000.00     | 40,000.00        | \$40,000.00  |
|                       | Fuel/Gas              | DA5130.41        | \$50,000.00     | 50,000.00        | \$50,000.00  |
|                       | Total                 |                  | \$130,000.00    | 140,000.00       | \$140,000.00 |
|                       | Snow Removal          |                  |                 |                  |              |
|                       | Personal Services     | DA5142.1         | \$75,000.00     | 77,000.00        | \$77,000.00  |
|                       | Contractual           | DA5142.4         | \$53,000.00     | 60,000.00        | \$60,000.00  |
|                       | Total                 |                  | \$128,000.00    | 137,000.00       | \$137,000.00 |
|                       | Employee Benefits     |                  |                 |                  |              |
|                       | Social Security       | DA9030.8         | \$5,000.00      | 5,000.00         | \$5,000.00   |
|                       | Medicare              | DA9035.8         | \$1,200.00      | 1,200.00         | \$1,200.00   |
|                       | Health Insurance      | DA9060.8         | \$14,900.00     | 16,490.00        | \$16,490.00  |
|                       | HSA- Active/Retire    |                  | \$2,500.00      | 2500.00          | \$2,500.00   |
|                       | HRA Active/Retire     |                  | \$2,334.00      | 1980.00          | \$1,980.00   |
|                       | HRA- Over 65          |                  | \$1,564.00      | 1,564.00         | \$1,564.00   |
|                       | Ancillary Benefits    |                  | \$2,440.00      | 2,717.00         | \$2,717.00   |
|                       | Uniforms              | DA9070.8         | \$1,600.00      | 1,700.00         | \$1,700.00   |
|                       | Retirement            | DA9010.8         | \$12,356.00     | 9,203.00         | \$9,203.00   |
|                       | Total                 |                  | \$43,894.00     | \$42,354.00      | \$42,354.00  |
|                       | Total Item IV Approp. |                  | \$301,894.00    | \$319,354.00     | \$319,354.00 |

Town of Waddington  
2015 Budget

| Public Library Appropriations |          | 2014 Budget | Recommendations | 2015 Preliminary | 2014 Adopted |
|-------------------------------|----------|-------------|-----------------|------------------|--------------|
| Personal Services             | L7410.1  | \$32,200.00 | 34,282.48       |                  |              |
| Contractual                   | L7410.4  | \$28,925.00 | 30,950.00       |                  |              |
| Social Security               | L9030.8  | \$2,640.00  | 2,140.11        |                  |              |
| Medicare                      | L9035.8  | \$625.00    | 496.23          |                  |              |
| Retirement                    | L9010.8  | \$2,500.00  | 2,911.18        |                  |              |
| Total                         |          | \$66,890.00 | 70,780.00       | \$59,581.00      |              |
| Library Revenues              |          |             |                 |                  |              |
| Library Charges               | L2082    | \$500.00    | \$500.00        | \$500.00         |              |
| Interest & Earnings           | L2401    | \$100.00    | 100.00          | \$100.00         |              |
| Grants                        | L2760    | \$4,930.00  | 4,930.00        | \$4,930.00       |              |
| Gifts & Donations             | L2705    | \$350.00    | 350.00          | \$350.00         |              |
| Book Sale                     | L2705    | \$800.00    | 800.00          | \$800.00         |              |
| Adopt- A- Book                | L2773    | \$50.00     | 50.00           | \$50.00          |              |
| Total                         |          | \$6,730.00  | \$6,730.00      | \$6,730.00       |              |
| Fire Protection               |          |             |                 |                  |              |
| Contractual                   | SF3410.4 | \$35,000.00 | \$35,000.00     | \$35,000.00      |              |



Town of Waddington  
2015 Budget

| Recreation                     |           | 2014 Budget | Recommendations | 2015 Preliminary | 2015 Adopted |
|--------------------------------|-----------|-------------|-----------------|------------------|--------------|
| Expenditures                   |           |             |                 |                  |              |
| Joint Soccer Program           | JR7310.42 | \$500.00    | 500.00          | \$500.00         |              |
| Morning Recreation Personel    | JR7181.1  | \$4,000.00  | 4000.00         | \$4,000.00       |              |
| Morning Recreation Contractual | JR7181.4  | \$3,000.00  | 3000.00         | \$3,000.00       |              |
| Salaries (Beach)               | JR7180.1  | \$38,000.00 | 38,000.00       | \$38,000.00      |              |
| Contractual (Beach)            | JR7180.4  | \$3,000.00  | 3,000.00        | \$3,000.00       |              |
| Concession Stand               | JR7012.1  | \$3,300.00  | 3,300.00        | \$3,300.00       |              |
| Salaries (Winter)              | JR7265.1  | \$10,000.00 | 10,000.00       | \$10,000.00      |              |
| Contractual (Rink)             | JR7265.4  | \$3,800.00  | 3,800.00        | \$3,800.00       |              |
| Youth Director Pers Serv       | JR7310.1  |             | 4,000.00        | \$4,000.00       |              |
| Youth Program Contract         | JR7310.4  | \$4,000.00  | 2,000.00        | \$2,000.00       |              |
| Ballet                         | JR7310.3  | \$2,000.00  | 3,225.00        | \$3,255.00       |              |
| Social Security                | JR9030.8  | \$3,225.00  | 760.00          | \$760.00         |              |
| Medicare                       | JR9035.8  | \$760.00    | 1,327.00        | \$1,327.00       |              |
| Total                          |           | \$75,585.00 | 76912.00        | \$76,942.00      |              |
| Revenues                       |           |             |                 |                  |              |
| Village Share                  | JR2390    | \$5,698.00  | 5698.00         | \$5,698.00       |              |
| Town Share                     | JR2390    | \$11,390.00 | 11,390.00       | \$11,390.00      |              |
| Youth Svc Reimb                | JR3820    | \$1,000.00  | 1,000.00        | \$1,000.00       |              |
| Beach/Madrid Ballet            | JR2397    | \$1,500.00  | 1,500.00        | \$1,500.00       |              |
| Concession Stand               | JR2012    | \$3,500.00  | 3,500.00        | \$3,500.00       |              |
| NYPA Maintenance               | JR2770.1  | \$48,000.00 | 48,000.00       | \$48,000.00      |              |
| Total                          |           | \$71,088.00 | 71088.00        | \$71,088.00      |              |