

Minutes of the Village Board Meeting held at Town Hall on April 11, 2013 at 7PM

Present: Michael Queenan, Mayor
Neil Crouse, Timothy Egan, Thomas Flood and David Sutz, Trustees
Absent: None
Also Present: William McClennan, Water/Sewer Superintendent; Jessica McClennan, Deputy Village Clerk; Robert Weyant, Highway Superintendent; Maria Hunter, Planning Board

I. Public Hearing:

a. Fiscal Year 2013/2014 Preliminary Budget:

A public hearing was held to entertain public comments on the adoption of the 2013/2014 budget. The public notice was printed in the Times Herald Record on April 3, 2013 and the following comments were received:

Mayor Queenan stated a very reasonable and responsible budget has been prepared for the 2013/2014 fiscal year. He explained the decreases to be realized in each individual fund, noting the only areas that will have an increase is Consolidated Water, which increased 50% (but there is a proposal to increase water rates to help fund the area better for next year) and the newly formed Brigadoon Sewer tax area which will be taxed for the first time and includes two years (2012/2013 and 2013/2014 fiscal years). He stressed that the budget is very tight and cuts were made wherever possible. Many increases were uncontrollable (gasoline, electric, insurance costs, healthcare premiums and retirement costs for employees, contractual expenses, etc.). He acknowledged the Board members and Department Heads for their participation in the budget process and then asked if anyone from the public had any comments. No member of the public spoke.

Trustee Sutz stated he was involved a little bit with the process and acknowledged it is quite a process. He thanked the Department Heads for understanding the need to keep the budget as low as possible. He also thanked Mayor Queenan and Clerk Potvin for their work on the budget.

With no further comments received, a motion was offered by Trustee Crouse, seconded by Trustee Egan, to close the public hearing.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

Motion was then offered by Trustee Flood, seconded by Trustee Egan, to adopt the FY2013/2014 budget as printed at the end of these minutes.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	AYES
Trustee Flood	AYES
Trustee Sutz	AYES

II. Administrative Business:

a. Acceptance of Minutes:

Motion was offered by Trustee Crouse, seconded by Trustee Sutz, to accept the minutes of the regular meeting held March 28, 2013.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

b. Approval of Abstract:

Motion was offered by Trustee Sutz, seconded by Trustee Flood, to approve Abstract 20 containing Vouchers #121271 - #121353 and totaling \$186,087.86.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

c. Use of Building Request:

Motion was offered by Trustee Crouse, seconded by Trustee Egan, to approve the request to use the building on April 21, 2013 from 2PM – 7PM by Michael Hanson.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

d. Fire Department Equipment Requisitions:

Motion was offered by Trustee Egan, seconded by Trustee Sutz, to approve Fire Department Requisition 2013-11 totaling approximately \$600 and 2013-12 totaling approximately \$735.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

e. Fire Membership Status Updates:

Motion was offered by Trustee Crouse, seconded by Trustee Egan, to change the status of the following firefighters from “active” to “inactive” effective immediately: Luke Arneson, Scott Beverly, Damien Boffardi, Brandon Bolt, Julien Boucher, William Boydston, Keith Branche, Anthony Buonanno, Jr., Cory Damato, Douglas DeSisto, Jr., Joseph Eppolito, Joseph Francella, Patrick Grimes, Glen Herbert, Robert Higgins, Thomas Kievit, George Ladlee, Jason Manco, Scott McClennan, Sr., William McClennan, James McDonnell, Tyler Miller, William Mullooly, Richard Murphy, George Naugle, Daniel Regan, Timothy Ryan, Austin Seitz, Michael Sheehan, Patrick Ward, Kirkland Watkins and Ben Wyant.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

f. Appointment of Seasonal Employee – Water/Sewer Department:

Motion was offered by Trustee Sutz, seconded by Trustee Egan, to approve the hiring of Joseph Phillips as a seasonal employee with the Water/Sewer Department from May 1, 2013 – October 31, 2013 at a rate of \$12.00 per hour. Mr. Phillips will be performing I & I work and coverage assignments.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

III. Old Business: There was no old business to discuss.

IV. New Business:

a. Resolution – Election Date/Times:

Motion was offered by Trustee Crouse, seconded by Trustee Egan, to adopt the following resolution:

RESOLVED that the Highland Mills Firehouse/Village Hall community room located at 455 Route 32, Highland Mills, New York is hereby established to be the polling place for all voting to be held for the 2013 Village General Election scheduled for June 18, 2013; and be it

FURTHER RESOLVED that the polls for said Village General Election will open at 6:00AM and close at 9:00PM.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
NOES 0

Trustee Crouse noted that he believes opening the polls at 6AM is a response to comments made by the community.

b. Schedule Public Hearing – 2014 OCCD Grant Program:

Motion was offered by Trustee Egan, seconded by Trustee Sutz, to schedule a public hearing to be held April 25, 2013 at 7PM to entertain public suggestions for projects to be applied for funding through the 2014 Orange County Community Development Grant.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
 NOES 0

c. Resolutions – Delinquent Water Tax Re-L Levy:

Motion was offered by Trustee Flood, seconded by Trustee Egan, to approve the following resolution for the levy of 679 delinquent water bills from the Consolidated Water Fund that totals \$77,711.23 (complete list on file in Village Clerk's Office):

WHEREAS, the Water Superintendent, William S. McClennan, prepared a list of delinquent water bills on April 8, 2013 in the Village of Woodbury Consolidated Water Fund which has been submitted to the Village Clerk and who, in turn, has prepared and filed with the Village Board a statement showing all water rents and charges and amounts due as of April 8, 2013, and

WHEREAS, the State Law allows the Village Board to adopt a resolution that the aforesaid delinquent water bills shall become liens against the property of the individual property owners which liens shall then be taxed as part of the 2013/2014 Village property tax bill, and

WHEREAS, it is necessary for the Village Board adopt such resolution so the County, when printing the 2013/2014 Village property tax bills, may levy the delinquent water bills against the property.

NOW, THEREFORE BE IT RESOLVED, that the delinquent water statements submitted to the Village Board by the Village Clerk pursuant to State Law shall be forward to the Orange County Real Property Tax Department by the Mayor so that they shall levy such sums against the property which is liable for said delinquent water statements and shall state the amount of the tax in a separate column in the annual tax rolls for the year 2013/2014 Village property taxes; and

BE IT FURTHER RESOLVED, that a copy of this resolution with the delinquent water statements shall be immediately transmitted to the County's Real Property Tax Department.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	AYES
Trustee Flood	AYES
Trustee Sutz	AYES

Motion was then offered by Trustee Crouse, seconded by Trustee Sutz, to approve the following resolution for the levy of 16 delinquent water bills from the Water #6 Fund (Amdur Park) that totals \$2,365.23 (complete list on file in Village Clerk's Office):

WHEREAS, the Water Superintendent, William S. McClennan, prepared a list of delinquent water bills for April 8, 2013 in the Village of Woodbury Water #6 Fund which has been submitted to the Village Clerk and who, in turn, has prepared and filed with the Village Board a statement showing all water rents and charges and amounts due as of April 8, 2013, and

WHEREAS, the State Law allows the Village Board to adopt a resolution that the aforesaid delinquent water bills shall become liens against the property of the individual property owners which liens shall then be taxed as part of the 2013/2014 Village property tax bill, and

WHEREAS, it is necessary for the Village Board adopt such resolution so the County, when printing the 2013/2014 Village property tax bills, may levy the delinquent water bills against the property.

NOW, THEREFORE BE IT RESOLVED, that the delinquent water statements submitted to the Village Board by the Village Clerk pursuant to State Law shall be forward to the Orange County Real

Property Tax Department by the Mayor so that they shall levy such sums against the property which is liable for said delinquent water statements and shall state the amount of the tax in a separate column in the annual tax rolls for the year 2013/2014 Village property taxes; and

BE IT FURTHER RESOLVED, that a copy of this resolution with the delinquent water statements shall be immediately transmitted to the County's Real Property Tax Department.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	AYES
Trustee Flood	AYES
Trustee Sutz	AYES

d. Recognition of HM Fire Company Slate of Officers:

Mayor Queenan noted that the following slate of officers were elected by the Highland Mills Fire Company on April 2, 2013: Doug DeSisto, President; Tim Bellow, Vice President; Scott McClennan, Jr., Treasurer; Rich Jackson, Recording Secretary; Pete Prior, Financial Secretary; Dan Ward, Captain; Timothy Ryan, Jr., Lieutenant; Chris Burke, 1st Lieutenant and Bob Kauer, 2nd Lieutenant.

e. Authorize Mayor to Sign – Utility Audit Agreement:

Motion was offered by Trustee Egan, seconded by Trustee Sutz, to authorize the Mayor to sign the Consulting Agreement with Computel Consultants to conduct an audit of the utility bills.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
 NOES 0

V. Board Member/Department Comment:

Trustee Flood stated he attended the Tri-Chamber Expo this past weekend and he felt it was an awesome event with a great turn out.

Superintendent Weyant announced that this year's Spring Clean-Up will be held on April 27 at 10AM beginning at Smith Clove Elementary followed by a community BBQ.

VI. Public Comment:

John Smith asked for an explanation of what happens with the delinquent water bills and Clerk Potvin explained unpaid balances are added to the individuals Village taxes mailed in June. Mr. Smith then commended the Board on the work they have done representing the public at the Kiryas Joel water pipeline construction site over the past few days. He asked for an update of what to expect in the coming days or week. Mayor Queenan stated he cannot comment because he has no idea what will happen.

VII. Adjournment:

With no further business to discuss, a motion was offered by Trustee Egan, seconded by Trustee Flood, to adjourn the meeting at 7:15PM.

ADOPTED AYES 5 Queenan, Crouse, Egan, Flood, Sutz
 NOES 0

Desiree Potvin, Village Clerk

VILLAGE BUDGET

FOR FY2013/2014

VILLAGE OF WOODBURY

IN

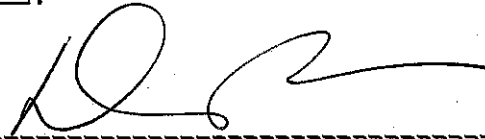
COUNTY OF ORANGE

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Woodbury for the fiscal year ending May 31, 2014 as it was adopted by the Village on April 11, 2013.

I also certify that the date of the most recent assessment roll is and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2014 is .

Signed



Title

Village Clerk / Treasurer

Date

April 15, 2013

**VILLAGE OF WOODBURY
SUMMARY OF VILLAGE PRELIMINARY BUDGET
FOR FY 2013/2014**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund	\$2,150,525.00	\$764,400.00	\$75,000.00	\$1,311,125.00
<u>SPECIAL AREAS</u>					
FC	Consolidated Water	\$940,550.00	\$597,900.00	\$100,000.00	\$242,650.00
FA	Water 6	\$84,425.00	\$7,700.00	\$10,000.00	\$66,725.00
GC	Consolidated Sewer	\$2,323,373.00	\$7,200.00	\$50,000.00	\$2,266,173.00
GB	Brigadoon Sewer	\$441,540.00	\$100.00	\$0.00	\$441,440.00
GV	Sewer 1	\$113,215.00	\$150.00	\$5,000.00	\$108,065.00
TOTALS		\$6,053,628.00	\$1,377,450.00	\$240,000.00	\$4,436,178.00

FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED

<u>Water 6</u>			<u>General Fund</u>	2.2105 per 1000
51	WD095 (Improved)	\$1274.02 per unit		
7	WD096 (Vacant)	\$250 per unit	<u>Con Water/HLE</u>	
			WD091 (Improved)	\$0.4583 per 1000
			WD092 (Vacant)	\$0.00 per 1000
<u>Consolidated/HLE Sewer</u>			<u>Woodbury Common Sewer</u>	
3396	SW127 (Improved)	\$551.77 per unit	SW135 (250 lots)	\$18.36 per unit
145	SW128 (Vacant)	\$18.36 per unit		
261	SW129 (Improved)	\$551.77 per unit		
437	SW130 (Vacant)	\$551.77 per unit		
<u>Valley Forge Sewer</u>			<u>SALARIES FOR ELECTED OFFICIALS</u>	
133	SW131 (Improved)	\$812.52 per unit	Mayor	\$12,000.00
			Trustee (4)	\$2000 each
<u>Brigadoon Sewer</u>				
238	SW138 (Improved)	\$1854.79 per unit		
24	SW140 (Vacant)	\$0.00 per unit		

		FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE	
Revenues							
A	1001	Tax Levy	\$1,387,458.00	\$1,064,146.32	\$1,311,348.00	\$1,311,125.00	(\$223.00)
A	1090	Interest on Property Tax	\$40,735.57	\$11,512.32	\$8,000.00	\$8,000.00	\$0.00
A	1110	Sales Tax	\$118,848.58	\$90,767.26	\$105,000.00	\$110,000.00	\$5,000.00
A	1255	Clerk Fees	\$396.60	\$148.40	\$200.00	\$200.00	\$0.00
A	1540	Fire Inspection Fees	\$4,020.00	\$3,700.00	\$3,000.00	\$3,500.00	\$500.00
A	1603	Vital Statistic Fees	\$1,440.00	\$810.00	\$1,500.00	\$1,500.00	\$0.00
A	2110	Zoning Fees	\$3,050.00	\$1,900.00	\$3,000.00	\$2,000.00	(\$1,000.00)
A	2116	Escrow Deposits	\$346,819.97	\$366,682.26	\$350,000.00	\$350,000.00	\$0.00
A	2189	Informal WS Appearance	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
A	2401	Interest and Earnings	\$1,395.51	\$944.96	\$1,000.00	\$1,200.00	\$200.00
A	2440	Rental - Use of Building	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2555	Building Permits	\$179,778.00	\$201,248.90	\$140,000.00	\$160,000.00	\$20,000.00
A	2610	Fines and Forfeited Bail	\$2,850.00	\$1,735.00	\$2,000.00	\$2,000.00	\$0.00
A	2620	Forfeitures of Deposits	\$69,393.40	\$0.00	\$0.00	\$0.00	\$0.00
A	2665	Sale of Equipment	\$10,367.45	\$50.00	\$0.00	\$0.00	\$0.00
A	2680	Insurance Recoveries	\$0.00	\$1,582.84	\$0.00	\$0.00	\$0.00
A	2705	Gifts/Donations	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2771	False Alarm Fines	\$892.50	See 2610	\$0.00	\$0.00	\$0.00
A	3005	Mortgage Tax	\$136,755.72	\$79,800.13	\$100,000.00	\$125,000.00	\$25,000.00
A	3089	State Aid - General	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	4960	Fed Assist - Emer Disaster	\$0.00	\$26,657.78	\$11,890.00	\$0.00	(\$11,890.00)

TOTAL \$2,305,201.30 \$1,864,686.17 \$2,037,938.00 \$2,075,525.00 \$37,587.00

Expenses

Village Board

A	1010.100	VB - Personal Services	\$6,000.12	\$6,000.12	\$8,000.00	\$8,000.00	\$0.00
A	1010.403	VB - Videographer	\$1,200.00	\$600.00	\$1,200.00	\$1,800.00	\$600.00
A	1010.411	VB - Office Supplies	\$14.38	\$144.45	\$100.00	\$100.00	\$0.00
A	1010.412	VB - Awards/Recognition	\$359.84	\$291.17	\$400.00	\$500.00	\$100.00
A	1010.430	VB - Trans/Travel	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A	1010.444	VB - Schools/Dues	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00

Mayor

A	1210.100	Mayor - Personal Serv	\$12,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$0.00
A	1210.201	Mayor - Equipment	\$929.88	\$0.00	\$0.00	\$0.00	\$0.00
A	1210.411	Mayor - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1210.447	Mayor - Cellular Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1210.430	Mayor - Trans/Travel	\$0.00	\$39.71	\$100.00	\$100.00	\$0.00
A	1210.444	Mayor - Schools/Dues	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00

Audit/Tax Collection/Budget Officer

A	1320.400	Auditors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1330.100	Tx Coll - Personal Serv	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$0.00
A	1330.400	Tx Coll - Contractual Ex	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A	1330.401	Tx Coll - Telephone	\$269.40	\$388.28	\$400.00	\$430.00	\$30.00
A	1330.411	Tx Coll - Office Supplies	\$92.99	\$35.75	\$100.00	\$100.00	\$0.00
A	1330.412	Tx Coll - Postage	\$2,324.35	\$22.00	\$2,050.00	\$1,750.00	(\$300.00)
A	1330.443	Tx Coll - Bill Printing	\$0.00	\$510.19	\$639.00	\$700.00	\$61.00
A	1330.454	Tx Coll - Advertising	\$0.00	\$160.94	\$161.00	\$175.00	\$14.00

	FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE
A 1330.464 Tx Coll - Software Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 1340.100 Bud Off - Personal Exp	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<u>Village Clerk/Treasurer</u>					
A 1410.100 VC - Personal Services	\$24,000.00	\$18,000.00	\$24,000.00	\$32,500.00	\$8,500.00
A 1410.201 VC - Equipment	\$979.95	\$0.00	\$0.00	\$500.00	\$500.00
A 1410.401 FOIL Copies	\$86.40	\$104.20	\$100.00	\$100.00	\$0.00
A 1410.411 VC - Office Supplies	\$1,345.60	\$270.89	\$1,500.00	\$1,500.00	\$0.00
A 1410.430 VC - Trans/Travel	\$359.27	\$0.00	\$200.00	\$200.00	\$0.00
A 1410.435 VC - Law Book Supple	\$11,468.58	\$369.00	\$5,000.00	\$10,000.00	\$5,000.00
A 1410.436 VC - Website	\$420.00	\$654.80	\$1,000.00	\$800.00	(\$200.00)
A 1410.444 VC - Schools/Dues	\$110.00	\$110.00	\$200.00	\$200.00	\$0.00
A 1410.454 VC - Advertising	\$719.00	\$360.68	\$1,000.00	\$1,000.00	\$0.00
A 1410.463 VC - Computer Mainten	\$120.68	\$75.68	\$100.00	\$100.00	\$0.00
<u>Consultants</u>					
A 1420.401 Attorney - Contractual	\$38,880.94	\$48,231.93	\$50,000.00	\$60,000.00	\$10,000.00
A 1420.402 Attorney - Planning Board	\$1,737.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
A 1420.403 Attorney - Zoning Board	\$13,112.77	\$4,824.50	\$10,000.00	\$10,000.00	\$0.00
A 1420.405 Annexation - Brach	\$930.00	\$33,439.72	\$40,000.00	\$40,000.00	\$0.00
A 1440.401 Engineer - Contractual	\$21,443.57	\$27,302.94	\$25,000.00	\$30,000.00	\$5,000.00
A 1440.402 Engineer - Planning Board	\$13,293.75	\$4,173.75	\$10,000.00	\$7,500.00	(\$2,500.00)
A 1440.411 Planner - Contractual	\$3,152.50	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
A 1440.412 Planner - Planning Board	\$600.00	\$200.00	\$1,500.00	\$1,500.00	\$0.00
A 1440.421 Communications - PB	\$0.00	\$45.20	\$100.00	\$100.00	\$0.00
A 1440.422 Traffic Consultant - PB	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
<u>Elections</u>					
A 1450.100 Elections - Personal Ser	\$0.00	\$990.00	\$990.00	\$1,400.00	\$410.00
A 1450.401 Elections - Supplies	\$0.00	\$444.00	\$445.00	\$2,000.00	\$1,555.00
A 1450.402 Elections - Service/Main	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>Records Management</u>					
A 1460.411 RM - Supplies	\$0.00	\$55.16	\$500.00	\$500.00	\$0.00
<u>Central Government</u>					
A 1610.401 Gen - Telephone Exp	\$2,542.20	\$1,480.11	\$2,600.00	\$2,600.00	\$0.00
A 1610.403 Gen - Payroll Prep	\$707.47	\$660.99	\$850.00	\$900.00	\$50.00
A 1610.404 Gen - Real Estate Taxes	\$8,045.89	\$10,497.49	\$10,498.00	\$12,000.00	\$1,502.00
A 1610.405 Gen - Electric	\$15,410.42	\$9,880.94	\$18,000.00	\$18,000.00	\$0.00
A 1610.406 Gen - Buildings/Grounds	\$17,511.00	\$7,813.47	\$15,000.00	\$15,000.00	\$0.00
A 1610.407 Gen - Heat/Air Use/Repair	\$1,519.89	\$5,051.59	\$10,000.00	\$10,000.00	\$0.00
A 1670.401 Central Printing	\$570.14	\$197.75	\$500.00	\$500.00	\$0.00
A 1670.402 Central Postage	\$2,117.63	\$1,338.25	\$2,500.00	\$2,500.00	\$0.00
A 1910.400 Unallocated Insurance	\$101,032.00	\$101,985.00	\$101,985.00	\$120,000.00	\$18,015.00
A 1920.400 Municipal Assoc Dues	\$4,974.00	\$4,883.00	\$4,800.00	\$5,000.00	\$200.00
A 1930.400 Judgment/Claims	\$12,968.49	\$14,487.26	\$12,969.00	\$5,000.00	(\$7,969.00)
A 1980.400 MTA Payroll Tax	\$885.91	\$0.00	\$0.00	\$0.00	\$0.00
A 3020.400 Emergency Notification	\$3,350.00	\$3,646.77	\$3,500.00	\$3,500.00	\$0.00
<u>Fire Department</u>					
A 3410.100 FD - Personal Services	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
A 3410.201 FD - Equip - Long Term	\$93,922.11	\$46,413.17	\$90,000.00	\$70,000.00	(\$20,000.00)
A 3410.202 FD - Equip - Short Term	\$3,834.99	\$520.96	\$13,670.00	\$20,000.00	\$6,330.00
A 3410.204 FD - Chiefs Vehicle	\$39,898.35	\$0.00	\$0.00	\$45,000.00	\$45,000.00
A 3410.207 FD - SCBA Replacements	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

	FY2011/12	FY2012/13	FY2012/13	FY2013/14	
	Actual	YTD (2/28/13)	Amended/Adopted	PRELIMINARY	DIFFERENCE
A 3410.208 FD - Radio Equipment	\$0.00	\$7,776.75	\$10,000.00	\$10,000.00	\$0.00
A 3410.209 FD - Turnout Gear	NEW	\$0.00	\$0.00	\$20,000.00	\$20,000.00
A 3410.401 FD - Telephone/Alarms	\$6,755.34	\$4,958.60	\$6,800.00	\$6,800.00	\$0.00
A 3410.411 FD - Office Supplies	\$3,915.29	\$464.42	\$3,000.00	\$3,000.00	\$0.00
A 3410.412 FD - Dictaphone Lease	\$0.00	\$1,928.62	\$2,000.00	\$2,000.00	\$0.00
A 3410.416 FD - Uniforms/Accessories	\$4,565.36	\$644.12	\$5,000.00	\$5,000.00	\$0.00
A 3410.417 FD - Cellular Phone	\$1,450.64	\$973.45	\$1,200.00	\$1,200.00	\$0.00
A 3410.418 FD - Radio Lease	\$14,738.00	\$6,750.00	\$9,000.00	\$9,000.00	\$0.00
A 3410.419 FD - Radio Repair/Service	\$3,188.30	\$6,484.94	\$8,000.00	\$8,000.00	\$0.00
A 3410.421 FD - Chiefs General Exp	\$533.49	\$65.00	\$1,000.00	\$1,000.00	\$0.00
A 3410.422 FD - Parades/Inspect Din	\$7,388.20	\$10,366.00	\$10,000.00	\$10,000.00	\$0.00
A 3410.423 FD - Fire Prevention	\$1,944.17	\$1,833.21	\$2,000.00	\$2,000.00	\$0.00
A 3410.425 FD - OSHA Physicals	\$10,160.00	\$9,500.00	\$15,000.00	\$15,000.00	\$0.00
A 3410.428 FD - CVFH Lease	\$34,000.00	\$25,500.00	\$34,000.00	\$34,000.00	\$0.00
A 3410.430 FD - Transportation/Travel	\$45.77	\$0.00	\$500.00	\$500.00	\$0.00
A 3410.444 FD - Schools/Dues/Subsc	\$1,186.75	\$695.65	\$2,500.00	\$2,500.00	\$0.00
A 3410.448 FD - Operations	\$3,837.69	\$7,202.64	\$20,000.00	\$10,000.00	(\$10,000.00)
A 3410.452 FD - Gas	\$20,149.02	\$11,969.38	\$22,000.00	\$22,000.00	\$0.00
A 3410.453 FD - Vehicle Repairs	\$32,999.95	\$17,496.70	\$20,000.00	\$22,000.00	\$2,000.00
A 3410.454 FD - Vehicle Maintenance	\$17,772.29	\$397.80	\$20,000.00	\$18,000.00	(\$2,000.00)
A 3410.455 FD - Equipment Repairs	\$1,444.16	\$662.01	\$2,500.00	\$4,500.00	\$2,000.00
A 3410.456 FD - Jaws Repairs	\$1,662.20	\$127.50	\$1,500.00	\$0.00	(\$1,500.00)
A 3410.461 FD - Ladder Testing	\$1,560.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00
A 3410.462 FD - Hose Testing	\$2,945.76	\$3,230.76	\$3,230.00	\$3,500.00	\$270.00
A 3410.463 FD - SCBA Testing	\$2,868.33	\$5,052.15	\$5,100.00	\$5,100.00	\$0.00
A 3410.464 FD - Jaws Testing/Main	\$0.00	\$531.65	\$2,500.00	\$4,000.00	\$1,500.00
A 3410.470 FD - Small Equip Main	\$1,834.64	\$76.75	\$2,000.00	\$0.00	(\$2,000.00)
A 3410.471 FD - Extinguisher Main/Equip	\$794.08	\$503.35	\$1,000.00	\$1,000.00	\$0.00
A 3410.472 FD - Air Compressor Serv	\$1,511.50	\$1,655.00	\$1,500.00	\$2,000.00	\$500.00
<u>Building Department</u>					
A 3620.100 BD - Personal Service	\$243,882.83	\$181,856.79	\$250,000.00	\$260,000.00	\$10,000.00
A 3620.200 BD - Equipment	\$0.00	\$58.07	\$450.00	\$4,200.00	\$3,750.00
A 3620.401 BD - Telephone	\$1,887.05	\$1,169.82	\$2,000.00	\$2,000.00	\$0.00
A 3620.408 BD - Truss Roof/Safe Sign	\$600.00	\$0.00	\$150.00	\$100.00	(\$50.00)
A 3620.410 BD - Laserfish Maintenance	\$697.00	\$697.00	\$800.00	\$800.00	\$0.00
A 3620.411 BD - Office Supplies	\$1,345.34	\$1,430.45	\$1,800.00	\$2,000.00	\$200.00
A 3620.412 BD - Copier Maintenance	\$0.00	\$535.50	\$600.00	\$650.00	\$50.00
A 3620.416 BD - Uniforms	\$540.89	\$0.00	\$600.00	\$600.00	\$0.00
A 3620.417 BD - Cellular Phone	\$1,395.03	\$1,455.25	\$1,500.00	\$2,000.00	\$500.00
A 3620.423 BD - Safety Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A 3620.430 BD - Transport/Travel	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A 3620.435 BD - Zoning Law Books	\$353.00	\$0.00	\$400.00	\$200.00	(\$200.00)
A 3620.436 BD - Books/Publications	\$347.40	\$254.48	\$500.00	\$400.00	(\$100.00)
A 3620.444 BD - Schools/Dues	\$1,378.00	\$530.00	\$1,700.00	\$1,700.00	\$0.00
A 3620.452 BD - Gas	\$3,826.25	\$2,470.48	\$4,000.00	\$4,500.00	\$500.00
A 3620.453 BD - Vehicle Repairs	\$2,998.35	\$701.59	\$3,500.00	\$4,000.00	\$500.00
A 3620.463 BD - Comp Software	\$0.00	\$0.00	\$500.00	\$5,500.00	\$5,000.00
A 3620.464 BD - Comp Consultant	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Registrar of Vital Records</u>					
A 4020.100 Registrar of Vital Records	\$1,461.50	\$0.00	\$1,500.00	\$1,500.00	\$0.00

	FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE
<u>Zoning Board of Appeals</u>					
A 8010.100 ZB - Secretarial Services	\$2,400.00	\$1,200.00	\$2,900.00	\$2,900.00	\$0.00
A 8010.102 ZB - Member Stipend	\$1,600.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
A 8010.403 ZB - Videographer	\$600.00	\$600.00	\$900.00	\$900.00	\$0.00
A 8010.411 ZB - Office Supplies	\$207.93	\$22.45	\$175.00	\$150.00	(\$25.00)
A 8010.430 ZB - Transport/Travel	\$0.00	\$0.00	\$190.00	\$150.00	(\$40.00)
A 8010.444 ZB - Schools/Dues	\$95.00	\$30.00	\$500.00	\$250.00	(\$250.00)
A 8010.454 ZB - Advertising	\$674.00	\$200.80	\$1,000.00	\$1,000.00	\$0.00
<u>Planning Board</u>					
A 8020.100 PB - Secretarial Services	\$5,700.00	\$4,500.00	\$7,200.00	\$7,200.00	\$0.00
A 8020.102 PB - Member Stipend	\$5,549.99	\$4,350.00	\$5,800.00	\$5,800.00	\$0.00
A 8020.400 Escrow Payments	\$346,819.97	\$366,682.26	\$350,000.00	\$350,000.00	\$0.00
A 8020.402 Comprehensive Plan	\$39,673.05	\$99,512.58	\$150,000.00	\$150,000.00	\$0.00
A 8020.403 PB - Videographer	\$1,350.00	\$1,220.00	\$2,000.00	\$2,000.00	\$0.00
A 8020.411 PB - Office Supplies	\$54.75	\$9.45	\$100.00	\$100.00	\$0.00
A 8020.430 PB - Transport/Travel	\$32.86	\$52.40	\$300.00	\$300.00	\$0.00
A 8020.435 PB - Books/Publications	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A 8020.444 PB - Schools/Dues	\$135.00	\$140.00	\$900.00	\$500.00	(\$400.00)
A 8020.454 PB - Advertising	\$348.28	\$0.00	\$500.00	\$500.00	\$0.00
<u>Employee Benefits</u>					
A 9010.800 NYS Retirement	\$30,263.00	\$44,731.00	\$44,731.00	\$60,000.00	\$15,269.00
A 9025.800 Service Award Program	\$117,829.86	\$0.00	\$130,000.00	\$130,000.00	\$0.00
A 9030.800 FICA/Social Security	\$23,934.78	\$18,092.79	\$25,000.00	\$26,500.00	\$1,500.00
A 9040.800 Worker's Compensation	\$107,227.17	\$86,108.00	\$150,000.00	\$125,000.00	(\$25,000.00)
A 9050.800 Unemployment	\$3,049.18	\$2,195.70	\$4,000.00	\$4,000.00	\$0.00
A 9055.800 Disability	\$1,572.69	\$204.50	\$205.00	\$2,000.00	\$1,795.00
A 9060.801 Hospital/Medical	\$94,066.26	\$74,847.94	\$95,000.00	\$100,000.00	\$5,000.00
A 9060.802 Dental	\$3,666.84	\$3,456.12	\$5,000.00	\$5,000.00	\$0.00
A 9089.800 Optical	\$40.00	\$0.00	\$120.00	\$120.00	\$0.00
<u>Indebtedness</u>					
A 9710.600 SB - Principal - HMFH	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	(\$175,000.00)
A 9710.700 SB - Interest - HMFH	\$13,387.50	\$4,462.50	\$4,463.00	\$0.00	(\$4,463.00)
A 9909.100 Trans to Res - Equip/App	\$61,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	\$1,959,982.54	\$1,588,526.18	\$2,230,571.00	\$2,150,525.00	(\$80,046.00)

		FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE	
Revenues							
FC	1001	Tax Levy	\$31,100.00	\$121,325.00	\$121,325.00	\$242,650.00	\$121,325.00
FC	2140	Metered Water Sales	\$668,446.79	\$426,033.52	\$580,000.00	\$580,000.00	\$0.00
FC	2143	Water Inspection Fees	\$6,600.00	\$6,900.00	\$4,000.00	\$5,000.00	\$1,000.00
FC	2148	Water Penalties	\$15,367.00	\$3,451.78	\$6,000.00	\$6,000.00	\$0.00
FC	2401	Interest/Earnings	\$1,076.81	\$702.12	\$900.00	\$900.00	\$0.00
FC	2410	Rental of Real Property	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
FC	2610	Fines and Forfeited Bail	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
FC	2655	Meter Sales	\$6,921.00	\$6,000.00	\$3,500.00	\$5,000.00	\$1,500.00
FC	2680	Insurance Recoveries	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
FC	4960	Fed Assistance - FEMA	\$23,542.44	\$126,124.89	\$0.00	\$0.00	\$0.00
FC	5031	Interfund Transfer	\$6,524.26	\$93,968.00	\$93,968.00	\$0.00	(\$93,968.00)
TOTAL			\$760,578.30	\$802,505.31	\$810,693.00	\$840,550.00	\$29,857.00
Expenses							
FC	1930.400	Judgment/Claims	\$0.00	\$628.64	\$2,000.00	\$2,000.00	\$0.00
FC	1980.400	MTA Payroll Tax	\$920.79	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
FC	8310.100	Personal Services	\$270,026.96	\$226,001.35	\$262,500.00	\$300,000.00	\$37,500.00
FC	8310.200	Equipment	\$76,155.02	\$118,082.13	\$157,868.00	\$75,000.00	(\$82,868.00)
FC	8310.401	Telephone/Alarms	\$3,109.39	\$1,647.67	\$2,500.00	\$2,500.00	\$0.00
FC	8310.402	Electric	\$136,083.35	\$105,673.10	\$175,000.00	\$150,000.00	(\$25,000.00)
FC	8310.403	Heating Oil/Gas	\$1,781.60	\$815.83	\$2,500.00	\$2,000.00	(\$500.00)
FC	8310.404	Water Bills	\$66.82	\$91.22	\$100.00	\$150.00	\$50.00
FC	8310.406	Building Maint/Supplies	\$4,502.06	\$1,295.13	\$5,000.00	\$5,000.00	\$0.00
FC	8310.411	Office Supplies	\$1,632.98	\$711.31	\$2,300.00	\$2,000.00	(\$300.00)
FC	8310.412	Postage	\$6,077.60	\$3,474.74	\$7,350.00	\$5,000.00	(\$2,350.00)
FC	8310.413	Labor Attorney	\$3,572.00	\$141.00	\$2,500.00	\$2,000.00	(\$500.00)
FC	8310.414	Attorney	\$1,395.00	\$2,767.50	\$2,000.00	\$2,000.00	\$0.00
FC	8310.415	Engineer	\$22,227.84	\$26,131.46	\$7,000.00	\$7,000.00	\$0.00
FC	8310.416	Uniforms/Clothing	\$2,112.68	\$1,065.92	\$2,250.00	\$2,250.00	\$0.00
FC	8310.417	Cellular Phones	\$1,777.40	\$1,704.85	\$2,000.00	\$2,300.00	\$300.00
FC	8310.422	Blacktop	\$0.00	\$1,095.41	\$3,000.00	\$3,000.00	\$0.00
FC	8310.423	Safety Equipment	\$374.88	\$154.91	\$425.00	\$300.00	(\$125.00)
FC	8310.426	Chemicals/Supplies	\$6,820.10	\$4,387.60	\$7,000.00	\$7,500.00	\$500.00
FC	8310.438	Operations/Maintenance	\$84,649.74	\$69,822.88	\$65,000.00	\$80,000.00	\$15,000.00
FC	8310.442	Lab Testing	\$7,774.03	\$8,537.24	\$8,000.00	\$8,500.00	\$500.00
FC	8310.444	School/Dues	\$1,275.92	\$616.00	\$5,000.00	\$2,500.00	(\$2,500.00)
FC	8310.445	New Meters	\$4,021.12	\$537.67	\$5,500.00	\$5,000.00	(\$500.00)
FC	8310.452	Vehicle Gas	\$9,435.83	\$5,159.24	\$8,000.00	\$9,000.00	\$1,000.00
FC	8310.453	Vehicle Repairs	\$3,194.97	\$1,066.44	\$4,000.00	\$3,000.00	(\$1,000.00)
FC	8310.454	Advertising	\$271.80	\$421.00	\$1,000.00	\$1,000.00	\$0.00
FC	8310.461	SCA Service Agreement	NEW	\$0.00	\$0.00	\$2,000.00	\$2,000.00
FC	8310.462	Badge Meter Service Agree	NEW	\$0.00	\$0.00	\$4,100.00	\$4,100.00
FC	8310.463	Consult Fee - Computers	\$7,986.19	\$14,452.35	\$12,100.00	\$10,000.00	(\$2,100.00)
FC	8310.466	Generator Service	\$2,351.30	\$1,426.70	\$3,000.00	\$2,500.00	(\$500.00)
FC	8310.467	Corpro Service Agree	\$0.00	\$590.00	\$1,000.00	\$750.00	(\$250.00)
FC	8310.468	Generator Fuel	\$509.20	\$940.80	\$1,000.00	\$1,000.00	\$0.00
FC	8310.469	Skyline Telemetry	NEW	\$0.00	\$0.00	\$10,000.00	\$10,000.00
FC	8310.481	State Mandated Reports	\$7,409.01	\$0.00	\$3,000.00	\$3,000.00	\$0.00
FC	9010.800	NYS Retirement	\$38,833.00	\$67,095.50	\$45,000.00	\$80,000.00	\$35,000.00
FC	9030.800	FICA/Social Security	\$21,201.77	\$17,034.32	\$21,000.00	\$23,000.00	\$2,000.00
FC	9050.800	Unemployment Insurance	\$1,410.58	\$1,267.17	\$2,000.00	\$2,000.00	\$0.00
FC	9060.801	Hospital/Medical	\$92,027.08	\$80,879.51	\$100,000.00	\$115,000.00	\$15,000.00
FC	9060.802	Dental	\$5,153.17	\$4,514.34	\$6,000.00	\$8,000.00	\$2,000.00
FC	9089.800	Optical	\$40.00	\$0.00	\$200.00	\$200.00	\$0.00

	FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE
FC 9901.400 Purchase of Water	\$6,755.24	\$0.00	\$0.00	\$0.00	\$0.00
FC 9901.902 CR Trans - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$832,936.42	\$770,230.93	\$935,693.00	\$940,550.00	\$4,857.00

			FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE
Revenues							
FA	1001	Tax Levy	\$76,275.00	\$71,075.00	\$71,075.00	\$66,725.00	(\$4,350.00)
FA	2140	Metered Water Sales	\$8,943.60	\$4,241.40	\$5,500.00	\$7,500.00	\$2,000.00
FA	2143	Water Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA	2148	Water Penalties	\$437.40	\$63.83	\$150.00	\$50.00	(\$100.00)
FA	2401	Interest and Earnings	\$180.22	\$144.27	\$150.00	\$150.00	\$0.00
FA	2655	Meter Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$85,836.22	\$75,524.50	\$76,875.00	\$74,425.00	(\$2,450.00)
Expenses							
FA	8310.100	Personal Services	\$38,922.14	\$30,620.68	\$43,750.00	\$45,000.00	\$1,250.00
FA	8310.200	Equipment	\$1,450.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
FA	8310.401	Telephone/Alarms	\$379.36	\$955.79	\$500.00	\$1,000.00	\$500.00
FA	8310.402	Electric	\$7,274.92	\$4,252.00	\$8,000.00	\$7,000.00	(\$1,000.00)
FA	8310.411	Office Supplies	\$250.00	\$97.25	\$250.00	\$250.00	\$0.00
FA	8310.412	Postage	\$81.65	\$41.56	\$100.00	\$100.00	\$0.00
FA	8310.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA	8310.415	Engineer	\$1,050.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FA	8310.423	Safety Equipment	\$174.86	\$0.00	\$200.00	\$200.00	\$0.00
FA	8310.426	Chemicals/Supplies	\$737.30	\$515.35	\$1,200.00	\$1,000.00	(\$200.00)
FA	8310.434	Contracts/Permits	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00
FA	8310.438	Operation/Maintenance	\$2,362.69	\$904.86	\$15,000.00	\$10,000.00	(\$5,000.00)
FA	8310.441	Sludge Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FA	8310.442	Lab Testing	\$300.00	\$270.00	\$1,000.00	\$2,500.00	\$1,500.00
FA	8310.444	Schools/Dues	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
FA	8310.452	Gas	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
FA	8310.453	Vehicles Repairs	\$1,030.06	\$1,229.45	\$1,500.00	\$1,500.00	\$0.00
FA	8310.466	Generator Service	\$606.49	\$391.95	\$1,000.00	\$1,000.00	\$0.00
FA	8310.468	Generator Fuel	\$549.52	\$2,051.82	\$1,000.00	\$1,500.00	\$500.00
FA	9030.800	Social Security/FICA	\$3,121.43	\$2,318.14	\$3,500.00	\$3,500.00	\$0.00
TOTAL			\$60,255.42	\$45,523.85	\$86,875.00	\$84,425.00	(\$2,450.00)

			FY2011/12	FY2012/13	FY2012/13	FY2013/14	DIFFERENCE
			Actual	YTD (2/28/13)	Amended/Adopted	PRELIMINARY	
Revenues							
GC	1001	Tax Levy	\$1,897,605.00	\$2,258,380.00	\$2,313,380.00	\$2,266,173.00	(\$47,207.00)
GC	2122	Sewer Inspection Fees	\$5,400.00	\$6,300.00	\$5,900.00	\$5,000.00	(\$900.00)
GC	2401	Interest and Earnings	\$1,797.04	\$2,532.52	\$1,600.00	\$2,000.00	\$400.00
GC	2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC	5031	Interfund Transfer	\$302,968.00	\$0.00	\$19,500.00	\$0.00	(\$19,500.00)
GC	5050	Interest for Debt Service	\$1,167.92	\$0.00	\$200.00	\$200.00	\$0.00
TOTAL			\$2,208,937.96	\$2,267,212.52	\$2,340,580.00	\$2,273,373.00	(\$67,207.00)
Expenses							
GC	1930.400	Judgments/Claims	\$30,882.51	\$305.13	\$25,000.00	\$25,000.00	\$0.00
GC	1980.400	MTA Payroll Tax	\$884.97	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
GC	8110.100	Personal Services	\$249,264.56	\$174,560.38	\$350,000.00	\$250,000.00	(\$100,000.00)
GC	8110.200	Equipment	\$19,578.24	\$16,202.26	\$74,500.00	\$70,000.00	(\$4,500.00)
GC	8110.201	Equipment - Pumps	\$27,964.90	\$0.00	\$30,000.00	\$30,000.00	\$0.00
GC	8110.401	Telephone/Alarms	\$4,769.23	\$2,576.27	\$4,000.00	\$3,000.00	(\$1,000.00)
GC	8110.402	Electric	\$61,976.83	\$55,079.22	\$115,000.00	\$90,000.00	(\$25,000.00)
GC	8110.403	Heating Oil/Gas	\$1,781.62	\$815.85	\$3,000.00	\$2,500.00	(\$500.00)
GC	8110.404	Water Bills	\$261.79	\$124.91	\$450.00	\$450.00	\$0.00
GC	8110.406	Building Maint/Supplies	(\$104.63)	\$1,968.10	\$5,000.00	\$5,000.00	\$0.00
GC	8110.409	Manhole Risers	\$3,229.20	\$2,298.22	\$4,000.00	\$3,000.00	(\$1,000.00)
GC	8110.410	Bonding - Legal	\$1,410.29	\$957.45	\$1,500.00	\$1,500.00	\$0.00
GC	8110.411	Office Supplies	\$761.15	\$398.09	\$1,250.00	\$1,250.00	\$0.00
GC	8110.412	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
GC	8110.413	Labor Attorney	\$3,572.00	\$141.00	\$2,500.00	\$2,500.00	\$0.00
GC	8110.414	Attorney	\$6,232.50	\$0.00	\$8,000.00	\$4,000.00	(\$4,000.00)
GC	8110.415	Engineering	\$40,222.09	\$41,414.47	\$25,000.00	\$30,000.00	\$5,000.00
GC	8110.416	Uniforms	\$1,685.92	\$2,059.99	\$2,250.00	\$2,250.00	\$0.00
GC	8110.417	Cellular Phones	\$1,744.87	\$1,704.81	\$2,000.00	\$2,300.00	\$300.00
GC	8110.422	Blacktop	\$18,616.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00
GC	8110.423	Safety Equipment	\$200.00	\$0.00	\$225.00	\$300.00	\$75.00
GC	8110.426	Chemicals/Supply	\$36,366.70	\$23,137.66	\$35,000.00	\$50,000.00	\$15,000.00
GC	8110.434	Contracts/Permits	\$2,125.00	\$250.00	\$0.00	\$250.00	\$250.00
GC	8110.437	Pine Hill Bridge Repairs	\$122,126.40	\$0.00	\$0.00	\$0.00	\$0.00
GC	8110.438	Operation/Maintenance	\$107,410.64	\$55,577.64	\$100,000.00	\$100,000.00	\$0.00
GC	8110.439	OC Sewer District	\$822,152.42	\$421,838.43	\$950,000.00	\$1,000,000.00	\$50,000.00
GC	8110.440	OC Sewer Cap Fund	\$166,505.00	\$166,505.00	\$166,505.00	\$198,373.00	\$31,868.00
GC	8110.441	Sludge Removal	\$15,950.00	\$2,850.00	\$5,000.00	\$5,000.00	\$0.00
GC	8110.442	Lab Testing	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00
GC	8110.443	I & I Repairs	\$21,300.00	\$9,963.56	\$55,000.00	\$50,000.00	(\$5,000.00)
GC	8110.444	Schools/Dues	\$420.00	\$400.00	\$2,000.00	\$2,500.00	\$500.00
GC	8110.452	Vehicle Fuel	\$10,301.71	\$7,014.16	\$10,000.00	\$12,000.00	\$2,000.00
GC	8110.453	Vehicle Repairs	\$8,317.97	\$3,438.12	\$10,500.00	\$7,000.00	(\$3,500.00)
GC	8110.464	Generator Fuel	\$1,902.90	\$1,541.98	\$3,000.00	\$2,500.00	(\$500.00)
GC	8110.466	Generator Service	\$4,820.40	\$3,218.60	\$10,000.00	\$10,000.00	\$0.00
GC	8110.481	Sewer Lease	\$87,400.00	\$21,850.00	\$70,000.00	\$50,000.00	(\$20,000.00)
GC	9010.800	State Retirement	\$38,833.00	\$67,095.50	\$45,000.00	\$80,000.00	\$35,000.00
GC	9030.800	Social Security/FICA	\$20,888.14	\$13,177.41	\$27,000.00	\$20,000.00	(\$7,000.00)
GC	9050.800	Unemployment Insurance	\$1,254.27	\$1,257.36	\$2,000.00	\$2,000.00	\$0.00
GC	9060.801	Hospital/Medical	\$92,027.09	\$80,879.53	\$100,000.00	\$115,000.00	\$15,000.00
GC	9060.802	Dental	\$5,153.12	\$4,514.34	\$6,000.00	\$8,000.00	\$2,000.00

	FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE
GC 9089.800 Optical	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
GC 9710.600 2009 Improv BAN - Prin	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
GC 9710.700 2009 Improv BAN - Int	\$5,599.99	\$3,556.13	\$4,000.00	\$2,400.00	(\$1,600.00)
TOTAL	\$2,128,111.79	\$1,268,671.57	\$2,340,580.00	\$2,323,373.00	(\$17,207.00)

			FY2011/12	FY2012/13	FY2012/13	FY2013/14	
			Actual	YTD (2/28/13)	Amended/Adopted	PRELIMINARY	DIFFERENCE
Revenues							
GB	1001	Tax Levy	\$0.00	\$0.00	\$0.00	\$441,440.00	\$441,440.00
GB	2401	Interest and Earnings	\$0.00	\$8.72	\$0.00	\$100.00	\$100.00
GB	5730	Tax Anticipation Note	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$215,008.72	\$0.00	\$441,540.00	\$441,540.00
Expenses							
GB	1930.400	Judgments/Claims	\$0.00	\$70,000.00	\$5,000.00	\$5,000.00	\$0.00
GB	8110.100	Personal Services	\$0.00	\$6,923.93	\$45,000.00	\$45,000.00	\$0.00
GB	8110.200	Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
GB	8110.201	Equipment - Pumps	\$0.00	\$927.78	\$12,000.00	\$12,000.00	\$0.00
GB	8110.401	Telephone	\$0.00	\$456.81	\$1,500.00	\$1,500.00	\$0.00
GB	8110.402	Electric	\$0.00	\$6,303.34	\$45,000.00	\$45,000.00	\$0.00
GB	8110.403	Heating Oil/Gas	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
GB	8110.404	Water Bills	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
GB	8110.406	Building Main/Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
GB	8110.409	Manhole Risers-Tubs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
GB	8110.410	Bonding - Legal	\$0.00	\$1,618.56	\$5,000.00	\$2,000.00	(\$3,000.00)
GB	8110.411	Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
GB	8110.412	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
GB	8110.414	Attorney	\$0.00	\$1,340.00	\$1,000.00	\$4,500.00	\$3,500.00
GB	8110.415	Engineer	\$0.00	\$10,385.00	\$5,000.00	\$2,500.00	(\$2,500.00)
GB	8110.416	Uniforms	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
GB	8110.423	Safety Equipment	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00
GB	8110.426	Chemicals/Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
GB	8110.434	Contracts/Permits	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
GB	8110.438	Operation/Maintenance	\$0.00	\$45,097.67	\$40,000.00	\$50,000.00	\$10,000.00
GB	8110.441	Sludge Removal	\$0.00	\$20,060.00	\$15,000.00	\$20,000.00	\$5,000.00
GB	8110.442	Lab Testing	\$0.00	\$0.00	\$3,000.00	\$3,500.00	\$500.00
GB	8110.452	Gas	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
GB	8110.453	Vehicle Repairs	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
GB	8110.464	Generator Fuel	\$0.00	\$607.05	\$500.00	\$500.00	\$0.00
GB	8110.466	Generator Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
GB	9030.800	Social Security/FICA	\$0.00	\$529.67	\$3,500.00	\$3,500.00	\$0.00
GB	9760.600	2012 TAN - Principal	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00
GB	9760.700	2012 TAN - Interest	\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00
TOTAL			\$0.00	\$164,249.81	\$210,800.00	\$441,540.00	\$230,740.00

		FY2011/12 Actual	FY2012/13 YTD (2/28/13)	FY2012/13 Amended/Adopted	FY2013/14 PRELIMINARY	DIFFERENCE	
Revenues							
GV	1001	Tax Levy	\$105,775.00	\$112,686.00	\$112,686.00	\$108,065.00	(\$4,621.00)
GV	2401	Interest and Earnings	\$118.54	\$119.20	\$100.00	\$100.00	\$0.00
GV	5050	Interest for Debt Service	\$78.14	\$0.00	\$0.00	\$50.00	\$50.00
TOTAL			\$105,971.68	\$112,805.20	\$112,786.00	\$108,215.00	(\$4,571.00)
Expenses							
GV	8110.100	Personal Services	\$40,319.36	\$31,763.88	\$43,750.00	\$45,000.00	\$1,250.00
GV	8110.200	Equipment	\$1,473.45	\$1,115.00	\$5,000.00	\$5,000.00	\$0.00
GV	8110.402	Electric	\$10,011.54	\$6,960.84	\$10,500.00	\$10,500.00	\$0.00
GV	8110.404	Water Bills	\$141.15	\$24.00	\$150.00	\$100.00	(\$50.00)
GV	8110.410	Bonding Expense	\$2,149.31	\$647.45	\$1,500.00	\$1,000.00	(\$500.00)
GV	8110.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GV	8110.415	Engineer	\$1,550.06	\$675.00	\$2,000.00	\$1,500.00	(\$500.00)
GV	8110.416	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GV	8110.423	Safety Equipment	\$174.86	\$0.00	\$200.00	\$200.00	\$0.00
GV	8110.426	Chemicals/Supplies	\$1,375.00	\$200.00	\$1,200.00	\$2,500.00	\$1,300.00
GV	8110.434	Contracts/Permits	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00
GV	8110.438	Operation/Maintenance	\$6,989.00	\$4,651.80	\$8,000.00	\$8,000.00	\$0.00
GV	8110.441	Sludge Removal	\$9,600.00	\$7,650.00	\$15,000.00	\$15,000.00	\$0.00
GV	8110.442	Lab Testing	\$2,326.00	\$1,375.00	\$2,500.00	\$2,500.00	\$0.00
GV	8110.452	Gas	\$2,499.46	\$2,499.36	\$2,500.00	\$2,500.00	\$0.00
GV	8110.453	Vehicle Repairs	\$5.47	\$776.20	\$2,500.00	\$1,500.00	(\$1,000.00)
GV	8110.464	Generator Fuel	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
GV	8110.466	Generator Service	\$250.00	\$395.00	\$500.00	\$500.00	\$0.00
GV	9030.800	Social Security/FICA	\$3,228.30	\$2,396.51	\$3,500.00	\$3,500.00	\$0.00
GV	9710.600	2011 BAN - Principal	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
GV	9710.700	2011 BAN - Interest	\$0.00	\$1,610.69	\$1,611.00	\$1,540.00	(\$71.00)
TOTAL			\$82,467.96	\$74,515.73	\$112,786.00	\$113,215.00	\$429.00