

TO: Legal Advertising, Times Herald Record
FROM: Desiree Potvin, Woodbury Village Clerk – Account #500094000
DATE: March 29, 2019
SUBJECT: Notice for Publication:

Kindly publish the following in your April 2, 2019 issue.

**NOTICE OF HEARING ON
PROPOSED VILLAGE BUDGET
VILLAGE OF WOODBURY**

Notice is hereby given that the estimate and tentative budget for the Village of Woodbury, New York, for the fiscal year 2019/20, has been completed by the Board of Trustees, and a copy thereof was filed in the Office of the Village Clerk. It is available at the Village Hall, 455 Route 32, Highland Mills for public inspection until April 11, 2019 at 7PM when a public hearing will be held at Town Hall, 511 Route 32, Highland Mills to consider such budget before final adoption.

This proposed budget provides for the following salaries of elected officials:

Mayor	\$36,000
Each Trustee (4)	\$8,000

BY ORDER OF THE VILLAGE BOARD
OF THE VILLAGE OF WOODBURY
DESIREE POTVIN, VILLAGE CLERK

**VILLAGE OF WOODBURY
SUMMARY OF VILLAGE PRELIMINARY BUDGET
FOR FY 2019/2020**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund	\$6,140,180.00	\$1,690,400.00	\$500,000.00	\$3,949,780.00
<u>SPECIAL AREAS</u>					
FC	Consolidated Water	\$1,343,900.00	\$722,000.00	\$320,000.00	\$301,900.00
FA	Water 6	\$111,550.00	\$27,350.00	\$15,000.00	\$69,200.00
GC	Consolidated Sewer	\$2,577,037.00	\$28,000.00	\$300,000.00	\$2,249,037.00
GV	Sewer 1	\$125,480.00	\$1,000.00	\$15,000.00	\$109,480.00
TOTALS		\$10,298,147.00	\$2,468,750.00	\$1,150,000.00	\$6,679,397.00

FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED

<u>Water 6</u>			<u>General Fund</u>	5.5483163/1000 assess
50	WD095 (Improved)	\$1344.00/unit		
8	WD096 (Vacant)	\$250.00/unit	<u>Con Water/HLE</u>	
			WD091 (Improved)	0.46064152/1000 assess
			WD092 (Vacant)	0.33563773/1000 assess
<u>Consolidated Sewer</u>				
4175	SW127 (Improved)	\$536.4694837/unit		
711	SW128 (Vacant)	\$13.047687/unit		

SALARIES FOR ELECTED OFFICIALS

<u>Valley Forge Sewer</u>			Mayor	\$36,000.00
133	SW131 (Improved)	\$823.1579	Trustee (4)	\$8000/each

		FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	LY-TY	
		Actual	Actual	As Amended	TENTATIVE	DIFFERENCE	
<u>Revenues</u>							
A	1001	Tax Levy	\$4,267,265.00	\$4,261,095.00	\$3,918,725.00	\$3,949,780.00	\$31,055.00
A	1090	Interest on Property Tax	\$29,024.67	\$39,824.41	\$20,000.00	\$25,000.00	\$5,000.00
A	1120	Sales Tax	\$831,011.69	\$873,747.34	\$800,000.00	\$825,000.00	\$25,000.00
A	1255	Clerk Fees	\$529.50	\$570.56	\$500.00	\$500.00	\$0.00
A	1540	Fire Inspection Fees	\$11,190.00	\$11,690.00	\$9,000.00	\$11,000.00	\$2,000.00
A	1603	Vital Statistic Fees	\$1,230.00	\$2,360.00	\$0.00	\$0.00	\$0.00
A	1710	Public Works Charges	\$16,684.63	\$5,842.50	\$0.00	\$5,900.00	\$5,900.00
A	2110	Zoning Fees	\$5,300.00	\$6,000.00	\$3,500.00	\$4,000.00	\$500.00
A	2116	Escrow Deposits	\$1,354,270.84	\$659,658.45	\$0.00	\$0.00	\$0.00
A	2189	Informal WS Appearance	\$1,000.00	\$2,500.00	\$1,500.00	\$1,000.00	(\$500.00)
A	2300	Trans. Services - Other Gov't	\$92,126.87	\$104,148.80	\$90,000.00	\$90,000.00	\$0.00
A	2389	Other Home/Comm Services	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
A	2401	Interest and Earnings	\$13,271.00	\$33,191.20	\$13,000.00	\$50,000.00	\$37,000.00
A	2440	Rental - Use of Building	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
A	2555	Building Permits	\$368,325.00	\$285,575.00	\$225,000.00	\$325,000.00	\$100,000.00
A	2560	Street Opening Permit	\$0.00	\$1,250.00	\$0.00	\$1,000.00	\$1,000.00
A	2590	Permits, Other (Towing)	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$0.00
A	2610	Fines and Forfeited Bail	\$2,517.50	\$17,602.50	\$3,000.00	\$5,000.00	\$2,000.00
A	2620	Forfeitures of Deposits	\$334.30	\$19,950.79	\$0.00	\$0.00	\$0.00
A	2665	Sale of Equipment	\$50,069.20	\$9,273.47	\$0.00	\$0.00	\$0.00
A	2680	Insurance Recoveries	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2701	Refund Previous Yrs Exp	\$0.00	\$853.75	\$0.00	\$0.00	\$0.00
A	2705	Gifts/Donations	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00
A	3001	State Aid - AIM	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	(\$27,000.00)
A	3005	Mortgage Tax	\$215,522.43	\$211,568.24	\$200,000.00	\$200,000.00	\$0.00
A	3089	State Aid - Grants	\$0.00	\$297,077.41	\$193,174.00	\$0.00	(\$193,174.00)
A	3501	State Aid - CHIPS	\$122,181.36	\$112,484.88	\$134,473.00	\$135,000.00	\$527.00
A	4960	Fed Assist - Emer Disaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$7,434,953.99	\$7,021,764.30	\$5,650,872.00	\$5,640,180.00	(\$10,692.00)	

Expenses

Village Board

A	1010.100	VB - Personal Services	\$16,800.00	\$16,800.00	\$32,000.00	\$32,000.00	\$0.00
A	1010.403	VB - Videographer	\$1,200.00	\$1,425.00	\$1,800.00	\$1,800.00	\$0.00
A	1010.411	VB - Office Supplies	\$122.45	\$899.70	\$200.00	\$200.00	\$0.00
A	1010.412	VB - Awards/Recognition	\$906.39	\$756.89	\$1,000.00	\$1,000.00	\$0.00
A	1010.430	VB - Trans/Travel	\$0.00	\$36.53	\$100.00	\$100.00	\$0.00
A	1010.444	VB - Schools/Dues	\$0.00	\$30.00	\$100.00	\$100.00	\$0.00

Mayor

A	1210.100	Mayor - Personal Serv	\$18,000.00	\$19,999.92	\$36,000.00	\$36,000.00	\$0.00
A	1210.430	Mayor - Trans/Travel	\$1,766.06	\$223.15	\$1,000.00	\$500.00	(\$500.00)
A	1210.444	Mayor - Schools/Dues	\$210.00	\$60.00	\$300.00	\$100.00	(\$200.00)

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	\$14,000.00	\$14,500.00	\$15,000.00	\$15,000.00	\$0.00
A	1330.400	Tx Coll - Contractual Ex	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A	1330.401	Tx Coll - Telephone	\$419.30	\$367.27	\$400.00	\$400.00	\$0.00
A	1330.411	Tx Coll - Office Supplies	\$0.00	\$149.96	\$125.00	\$150.00	\$25.00
A	1330.412	Tx Coll - Postage	\$1,293.95	\$92.94	\$1,300.00	\$1,500.00	\$200.00
A	1330.443	Tx Coll - Bill Printing	\$672.45	\$669.65	\$700.00	\$800.00	\$100.00
A	1330.454	Tx Coll - Advertising	\$159.98	\$181.26	\$175.00	\$200.00	\$25.00
A	1340.100	Bud Off - Personal Exp	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00

	FY2016/2017 Actual	FY2017/2018 Actual	FY2018/2019 As Amended	FY2019/2020 TENTATIVE	LY-TY DIFFERENCE
<u>Village Clerk/Treasurer</u>					
A 1410.100 VC - Personal Services	\$82,948.33	\$86,311.19	\$90,000.00	\$91,500.00	\$1,500.00
A 1410.201 VC - Equipment	\$0.00	\$1,374.58	\$1,000.00	\$1,000.00	\$0.00
A 1410.401 FOIL Copies	\$383.25	\$819.15	\$300.00	\$0.00	(\$300.00)
A 1410.411 VC - Office Supplies	\$2,000.00	\$2,098.34	\$2,000.00	\$2,200.00	\$200.00
A 1410.430 VC - Trans/Travel	\$1,811.28	\$2,510.13	\$2,000.00	\$2,000.00	\$0.00
A 1410.435 VC - Law Book Supple	\$4,372.93	\$3,316.69	\$5,000.00	\$5,000.00	\$0.00
A 1410.436 VC - Website	\$1,200.00	\$1,359.60	\$1,500.00	\$1,500.00	\$0.00
A 1410.444 VC - Schools/Dues	\$90.00	\$60.00	\$250.00	\$100.00	(\$150.00)
A 1410.454 VC - Advertising	\$1,951.03	\$1,028.17	\$2,000.00	\$2,000.00	\$0.00
A 1410.463 VC - Computer Mainten	\$161.11	\$368.60	\$500.00	\$500.00	\$0.00
<u>Consultants</u>					
A 1420.401 Attorney - Contractual	\$83,416.76	\$111,351.74	\$100,000.00	\$150,000.00	\$50,000.00
A 1420.402 Attorney - Planning Board	\$7,233.50	\$140.00	\$3,500.00	\$2,000.00	(\$1,500.00)
A 1420.403 Attorney - Zoning Board	\$27,279.55	\$13,320.55	\$28,000.00	\$25,000.00	(\$3,000.00)
A 1420.404 Attorney - Labor	\$0.00	\$446.50	\$1,000.00	\$1,000.00	\$0.00
A 1420.405 Annexation - Litigation	\$32,042.44	\$2,756.25	\$10,000.00	\$0.00	(\$10,000.00)
A 1440.401 Engineer - Contractual	\$66,221.76	\$223,357.22	\$100,000.00	\$100,000.00	\$0.00
A 1440.402 Engineer - Planning Board	\$1,922.50	\$3,247.00	\$3,000.00	\$3,000.00	\$0.00
A 1440.403 Consultants - VH Expansion	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
A 1440.411 Planner - Contractual	\$20,992.50	\$14,452.50	\$1,000.00	\$25,000.00	\$24,000.00
A 1440.412 Planner - Planning Board	\$1,702.50	\$82.00	\$500.00	\$750.00	\$250.00
A 1440.421 Communications - PB	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
A 1440.422 Traffic Consultant - PB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Records Management</u>					
A 1460.411 RM - Supplies	\$500.00	\$520.83	\$500.00	\$600.00	\$100.00
<u>Central Government</u>					
A 1610.401 Gen - Telephone Exp	\$2,415.49	\$1,897.16	\$2,700.00	\$2,100.00	(\$600.00)
A 1610.403 Gen - Payroll Prep	\$1,346.00	\$1,542.00	\$1,500.00	\$2,500.00	\$1,000.00
A 1610.404 Gen - Real Estate Taxes	\$10,270.69	\$7,884.79	\$10,000.00	\$15,000.00	\$5,000.00
A 1610.405 Gen - Electric	\$16,713.34	\$17,747.44	\$20,000.00	\$20,000.00	\$0.00
A 1610.406 Gen - Buildings/Grounds	\$14,274.61	\$44,657.80	\$30,000.00	\$30,000.00	\$0.00
A 1610.407 Gen - Heat/Air Use/Repair	\$9,825.70	\$19,374.73	\$20,000.00	\$20,000.00	\$0.00
A 1610.408 Gen - Shredding/Recycling			\$0.00	\$500.00	\$500.00
A 1610.420 Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 1620.100 Custodian				\$18,350.00	\$18,350.00
A 1650.401 Telephone	\$9,244.28	\$11,916.95	\$10,000.00	\$15,000.00	\$5,000.00
A 1670.401 Central Printing	\$3,622.56	\$572.60	\$2,000.00	\$1,000.00	(\$1,000.00)
A 1670.402 Central Postage	\$3,301.14	\$3,142.05	\$3,500.00	\$3,500.00	\$0.00
A 1910.400 Unallocated Insurance	\$132,111.07	\$135,833.71	\$140,000.00	\$155,000.00	\$15,000.00
A 1920.400 Municipal Assoc Dues	\$5,408.00	\$5,785.96	\$5,500.00	\$6,000.00	\$500.00
A 1930.400 Judgment/Claims	\$2,784.32	\$7,971.02	\$10,000.00	\$5,000.00	(\$5,000.00)
A 1980.400 MTA Payroll Tax	\$4,862.96	\$5,371.90	\$6,000.00	\$6,100.00	\$100.00
A 3020.400 Emergency Notification	\$3,350.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
<u>Fire Department</u>					
A 3410.100 FD - Personal Services	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
A 3410.200 FD- Equip Large Apparatus	\$596,250.00	\$225,658.34	\$0.00	\$0.00	\$0.00
A 3410.201 FD - Equip - Long Term	\$86,931.50	\$14,787.78	\$80,000.00	\$58,225.00	(\$21,775.00)
A 3410.202 FD - Equip - Short Term	\$640.07	\$0.00	\$0.00	\$0.00	\$0.00
A 3410.204 FD - Chiefs Vehicle	\$0.00	\$62,469.57	\$0.00	\$0.00	\$0.00
A 3410.207 FD - SCBA Replacements	\$29,240.91	\$28,440.52	\$56,875.00	\$60,000.00	\$3,125.00
A 3410.208 FD - Radio Equipment	\$4,333.30	\$7,017.05	\$26,000.00	\$37,000.00	\$11,000.00
A 3410.209 FD - Turnout Gear	\$21,943.14	\$260.00	\$29,000.00	\$30,000.00	\$1,000.00
A 3410.401 FD - Telephone/Alarms	\$1,799.66	\$1,398.81	\$2,000.00	\$2,000.00	\$0.00

	FY2016/2017 Actual	FY2017/2018 Actual	FY2018/2019 As Amended	FY2019/2020 TENTATIVE	LY-TY DIFFERENCE
A 3410.411 FD - Office Supplies	\$690.01	\$1,619.04	\$5,500.00	\$1,500.00	(\$4,000.00)
A 3410.412 FD - Dictaphone Lease	\$482.15	\$1,789.33	\$2,000.00	\$2,000.00	\$0.00
A 3410.416 FD - Uniforms/Accessories	\$9,434.32	\$3,990.39	\$5,000.00	\$5,000.00	\$0.00
A 3410.417 FD - Wireless Communication	\$1,556.71	\$136.65	\$2,000.00	\$3,000.00	\$1,000.00
A 3410.418 FD - Radio Lease	\$8,250.00	\$8,250.00	\$9,000.00	\$9,000.00	\$0.00
A 3410.419 FD - Radio Repair/Service	\$150.00	\$1,028.00	\$5,000.00	\$5,000.00	\$0.00
A 3410.420 FD - Exhaust System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3410.421 FD - Chiefs General Exp	\$357.98	\$1,530.50	\$2,000.00	\$2,000.00	\$0.00
A 3410.422 FD - Parades/Inspect Din	\$8,325.16	\$599,275.00	\$12,000.00	\$12,000.00	\$0.00
A 3410.423 FD - Fire Prevention	\$1,911.00	\$1,999.50	\$2,000.00	\$2,000.00	\$0.00
A 3410.425 FD - OSHA Physicals	\$9,920.00	\$87,203.00	\$9,925.00	\$11,000.00	\$1,075.00
A 3410.428 FD - CVFH Lease	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
A 3410.430 FD - Transportation/Travel	\$976.33	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A 3410.444 FD - Schools/Dues/Subsc	\$2,691.56	\$2,187.28	\$2,000.00	\$2,000.00	\$0.00
A 3410.448 FD - Operations	\$24,351.59	\$17,132.55	\$22,250.00	\$20,675.00	(\$1,575.00)
A 3410.452 FD - Gas	\$8,358.79	\$10,399.91	\$10,000.00	\$11,000.00	\$1,000.00
A 3410.453 FD - Vehicle Repairs	\$28,827.67	\$32,215.11	\$49,800.00	\$60,000.00	\$10,200.00
A 3410.455 FD - Equipment Repairs	\$5,025.60	\$5,866.10	\$3,000.00	\$3,000.00	\$0.00
A 3410.461 FD - Ladder Testing	\$1,175.00	\$400.00	\$1,175.00	\$1,200.00	\$25.00
A 3410.462 FD - Hose Testing	\$3,019.50	\$2,935.50	\$3,500.00	\$3,500.00	\$0.00
A 3410.463 FD - SCBA Testing	\$84.38	\$5,670.70	\$1,000.00	\$1,000.00	\$0.00
A 3410.464 FD - Jaws Testing/Main	\$1,067.75	\$783.30	\$1,500.00	\$1,500.00	\$0.00
A 3410.471 FD - Extinguisher Main/Equip	\$1,863.85	\$1,309.36	\$1,200.00	\$1,200.00	\$0.00
A 3410.472 FD - Air Compressor Serv	\$1,815.46	\$1,762.25	\$2,000.00	\$2,000.00	\$0.00
A 3410.473 FD - SCBA Compressor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Building Department</u>					
A 3620.100 BD - Personal Service	\$270,002.65	\$289,298.65	\$310,000.00	\$330,000.00	\$20,000.00
A 3620.101 BD - Compensated Absences	\$2,717.12	\$2,812.32	\$2,900.00	\$3,000.00	\$100.00
A 3620.200 BD - Equipment	\$271.07	\$1,599.18	\$1,600.00	\$1,600.00	\$0.00
A 3620.401 BD - Telephone	\$287.11	\$0.00	\$0.00	\$0.00	\$0.00
A 3620.408 BD - Truss Roof/Safe Sign	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
A 3620.410 BD - Laserfisher Mainten	\$697.00	\$697.00	\$700.00	\$750.00	\$50.00
A 3620.411 BD - Office Supplies	\$2,285.70	\$2,335.37	\$2,500.00	\$2,500.00	\$0.00
A 3620.412 BD - Copier Maintenance	\$409.80	\$389.36	\$600.00	\$1,800.00	\$1,200.00
A 3620.416 BD - Uniforms	\$432.88	\$675.80	\$800.00	\$800.00	\$0.00
A 3620.417 BD - Cellular Phone	\$1,307.72	\$1,105.37	\$1,500.00	\$1,500.00	\$0.00
A 3620.423 BD - Safety Equipment	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
A 3620.436 BD - Books/Publications	\$158.48	\$812.93	\$200.00	\$400.00	\$200.00
A 3620.444 BD - Schools/Dues	\$540.00	\$950.00	\$1,500.00	\$1,500.00	\$0.00
A 3620.452 BD - Gas	\$1,540.21	\$1,880.45	\$2,000.00	\$2,000.00	\$0.00
A 3620.453 BD - Vehicle Repairs	\$464.64	\$512.51	\$1,500.00	\$1,500.00	\$0.00
<u>Registrar of Vital Records</u>					
A 4020.100 Registrar of Vital Records	\$1,230.00	\$2,360.00	\$0.00	\$0.00	\$0.00
<u>Highway - Administration</u>					
A 5010.101 HD - Personal Services	\$128,182.78	\$138,060.35	\$155,000.00	\$158,000.00	\$3,000.00
A 5010.200 HD - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 5010.401 HD - Telephone	\$2,581.75	\$1,882.77	\$1,500.00	\$1,900.00	\$400.00
A 5010.402 HD - Electricity	\$13,213.75	\$15,193.84	\$15,000.00	\$15,000.00	\$0.00
A 5010.403 HD - Heating Oil/Gas	\$9,967.59	\$14,953.26	\$12,000.00	\$12,000.00	\$0.00
A 5010.404 HD - Water Bills	\$544.22	\$480.98	\$1,000.00	\$1,000.00	\$0.00
A 5010.406 HD - Custodial Supplies	\$43.48	\$207.72	\$1,000.00	\$1,000.00	\$0.00
A 5010.411 HD - Office Supplies	\$2,834.61	\$1,586.16	\$3,000.00	\$1,500.00	(\$1,500.00)
A 5010.416 HD - Uniforms	\$335.86	\$1,032.43	\$600.00	\$600.00	\$0.00
A 5010.418 HD - Radio Rental	\$8,922.00	\$9,905.00	\$9,500.00	\$9,500.00	\$0.00

	FY2016/2017 Actual	FY2017/2018 Actual	FY2018/2019 As Amended	FY2019/2020 TENTATIVE	LY-TY DIFFERENCE
A 5010.420 HD - Electronic Collection	\$21,242.38	\$5,508.00	\$15,000.00	\$8,500.00	(\$6,500.00)
A 5010.422 HD - Drug Testing	\$136.00	\$921.00	\$783.00	\$500.00	(\$283.00)
A 5010.423 HD - Safety Equipment	\$3,079.52	\$3,003.91	\$4,000.00	\$4,000.00	\$0.00
A 5010.430 HD - Transportation/Travel	\$50.00	\$699.03	\$1,000.00	\$1,000.00	\$0.00
A 5010.438 HD - Main of Building	\$4,118.65	\$6,855.12	\$6,500.00	\$30,000.00	\$23,500.00
A 5010.444 HD - Schools/Dues	\$600.00	\$300.00	\$450.00	\$450.00	\$0.00
A 5010.448 HD - Gasoline Used	\$3,052.56	\$5,048.11	\$4,500.00	\$4,500.00	\$0.00
A 5010.449 HD - Diesel Used	\$23,952.88	\$38,600.08	\$35,000.00	\$37,500.00	\$2,500.00
A 5010.466 HD - Clean-Up Day	\$209.22	\$165.08	\$500.00	\$500.00	\$0.00
A 5010.471 HD - Medical Supplies	\$1,216.25	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<u>Highway - Maintenance of Roads</u>					
A 5110.101 HD - Personal Services	\$832,898.70	\$949,196.67	\$1,000,000.00	\$1,050,000.00	\$50,000.00
A 5110.102 HD - Compensated Absences	\$0.00	\$32,393.20	\$0.00	\$7,000.00	\$7,000.00
A 5110.405 HD - CDL License	\$0.00	\$240.00	\$500.00	\$500.00	\$0.00
A 5110.407 HD - Traffic Control	\$2,599.84	\$6,997.40	\$1,500.00	\$4,000.00	\$2,500.00
A 5110.408 HD - Lumber/Carpentry	\$25.94	\$257.56	\$1,000.00	\$1,000.00	\$0.00
A 5110.416 HD - Uniforms	\$6,693.10	\$8,267.31	\$7,800.00	\$8,550.00	\$750.00
A 5110.448 HD - Misc Repairs	\$6,733.04	\$2,201.78	\$1,200.00	\$1,200.00	\$0.00
A 5110.451 HD - Tools	\$8,699.93	\$14,870.52	\$13,000.00	\$12,000.00	(\$1,000.00)
A 5110.452 HD - Sand & Gravel	\$15,055.14	\$6,525.12	\$9,068.00	\$9,000.00	(\$68.00)
A 5110.464 HD - Liquid Calcium	\$9,282.60	\$8,104.50	\$2,843.00	\$7,500.00	\$4,657.00
A 5110.465 HD - Blacktop	\$371,155.47	\$727,939.97	\$762,412.00	\$450,000.00	(\$312,412.00)
A 5110.469 HD - Drainage Pipe	\$31,003.59	\$52,646.56	\$30,000.00	\$30,000.00	\$0.00
A 5110.474 HD - Metals/Steel	\$15,447.12	\$339.35	\$4,000.00	\$3,000.00	(\$1,000.00)
A 5110.475 HD - Road Striping	\$5,484.15	\$9,250.00	\$8,500.00	\$12,500.00	\$4,000.00
A 5110.477 HD - Garage Perimeter	\$227.00	\$476.89	\$2,500.00	\$2,500.00	\$0.00
A 5110.480 HD - CHIPS Contingency	\$110,000.00	\$135,231.60	\$0.00	\$0.00	\$0.00
<u>Highway - Machinery</u>					
A 5130.200 HD - Machinery Equipment	\$209,839.61	\$426,041.00	\$200,000.00	\$220,000.00	\$20,000.00
A 5130.417 HD - Flares/Oxygen	\$2,371.57	\$2,808.67	\$2,500.00	\$2,500.00	\$0.00
A 5130.447 HD - Truck Parts/Repairs	\$75,456.64	\$86,108.74	\$75,000.00	\$75,000.00	\$0.00
A 5130.448 HD - Gas Received	\$46,889.77	\$59,439.30	\$55,000.00	\$55,000.00	\$0.00
A 5130.449 HD - Diesel Received	\$46,700.35	\$49,451.17	\$50,000.00	\$50,000.00	\$0.00
A 5130.450 HD - Nuts/Bolts	\$2,292.09	\$0.00	\$0.00	\$0.00	\$0.00
A 5130.451 HD - Tools/Outside	\$3,232.23	\$0.00	\$0.00	\$0.00	\$0.00
A 5130.452 HD - Blacktop Equipment	\$56,343.70	\$0.00	\$0.00	\$0.00	\$0.00
A 5130.454 HD - Oil/Lubercation	\$5,147.13	\$6,784.45	\$5,000.00	\$5,000.00	\$0.00
A 5130.455 HD - Tires	\$9,255.84	\$20,205.56	\$23,783.00	\$12,500.00	(\$11,283.00)
A 5130.456 HD - Gas Pump Maintenance	\$4,506.50	\$3,014.34	\$3,000.00	\$3,000.00	\$0.00
A 5130.468 HD - Sweeper Repairs	\$8,198.94	\$11,365.06	\$5,000.00	\$5,000.00	\$0.00
<u>Highway - Brush and Weeds</u>					
A 5140.425 HD - Grounds/Weed Control	\$17,422.63	\$25,596.29	\$15,500.00	\$15,000.00	(\$500.00)
<u>Highway - Snow Removal</u>					
A 5142.200 HD - Equipment - Snow	\$21,771.36	\$6,640.87	\$10,000.00	\$10,000.00	\$0.00
A 5142.447 HD - Snow Truck Repairs	\$27,043.33	\$7,897.87	\$14,949.00	\$6,000.00	(\$8,949.00)
A 5142.452 HD - Road Sand	\$0.00	\$195.64	\$1,309.00	\$1,000.00	(\$309.00)
A 5142.466 HD - Salt/Liquid Calcium	\$289,488.46	\$272,765.68	\$265,000.00	\$265,000.00	\$0.00
<u>Street Lighting</u>					
A 5182.400 WPF Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 5182.401 Street Lighting	\$168,071.20	\$193,304.68	\$200,000.00	\$200,000.00	\$0.00
<u>Sidewalks</u>					
A 5410.472 HD - Sidewalk/Curbs	\$200,914.90	\$85,989.86	\$70,000.00	\$70,000.00	\$0.00
A 5410.480 HD - OCCD Grant Sidewalks	\$0.00	\$36,116.66	\$0.00	\$0.00	\$0.00
<u>Zoning Board of Appeals</u>					

	FY2016/2017 Actual	FY2017/2018 Actual	FY2018/2019 As Amended	FY2019/2020 TENTATIVE	LY-TY DIFFERENCE
A 8010.100 ZB - Secretarial Services	\$2,860.00	\$2,350.00	\$3,240.00	\$4,000.00	\$760.00
A 8010.102 ZB - Member Stipend	\$2,200.00	\$2,200.00	\$2,200.00	\$3,000.00	\$800.00
A 8010.403 ZB - Videographer	\$825.00	\$825.00	\$825.00	\$900.00	\$75.00
A 8010.411 ZB - Office Supplies	\$26.15	\$0.00	\$30.00	\$30.00	\$0.00
A 8010.430 ZB - Transport/Travel	\$57.06	\$37.15	\$60.00	\$40.00	(\$20.00)
A 8010.444 ZB - Schools/Dues	\$105.00	\$60.00	\$105.00	\$100.00	(\$5.00)
A 8010.454 ZB - Advertising	\$888.02	\$719.37	\$850.00	\$900.00	\$50.00
<u>Planning Board</u>					
A 8020.100 PB - Secretarial Services	\$7,150.00	\$5,610.00	\$8,040.00	\$8,160.00	\$120.00
A 8020.102 PB - Member Stipend	\$6,300.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
A 8020.400 Escrow Payments	\$1,354,270.84	\$659,658.45	\$0.00	\$0.00	\$0.00
A 8020.402 Comprehensive Plan	\$21,037.50	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
A 8020.403 PB - Videographer	\$1,575.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
A 8020.411 PB - Office Supplies	\$0.00	\$28.00	\$100.00	\$100.00	\$0.00
A 8020.430 PB - Transport/Travel	\$201.08	\$0.00	\$300.00	\$200.00	(\$100.00)
A 8020.444 PB - Schools/Dues	\$260.00	\$508.41	\$1,000.00	\$800.00	(\$200.00)
<u>Employee Benefits</u>					
A 9010.800 NYS Retirement	\$79,654.28	\$193,400.65	\$250,000.00	\$250,000.00	\$0.00
A 9025.800 Service Award Program	\$147,902.16	\$132,771.52	\$120,000.00	\$150,000.00	\$30,000.00
A 9030.800 FICA/Social Security	\$109,302.05	\$121,382.87	\$127,000.00	\$136,000.00	\$9,000.00
A 9040.800 Worker's Compensation	\$160,610.00	\$141,999.11	\$165,000.00	\$165,000.00	\$0.00
A 9050.800 Unemployment	\$3,477.58	\$4,017.67	\$6,000.00	\$5,000.00	(\$1,000.00)
A 9055.800 Disability	\$969.30	\$1,267.60	\$1,500.00	\$1,500.00	\$0.00
A 9060.801 Hospital/Medical	\$467,888.66	\$523,253.55	\$615,000.00	\$652,000.00	\$37,000.00
A 9060.802 Dental	\$20,036.98	\$19,725.22	\$24,000.00	\$25,000.00	\$1,000.00
A 9089.800 Optical	\$40.00	\$40.00	\$1,200.00	\$0.00	(\$1,200.00)
<u>Indebtedness</u>					
A 9909.101 Trans to Res - FD Equip/App	\$0.00	\$110,000.00	\$150,000.00	\$150,000.00	\$0.00
A 9909.102 Trans fo Res - HD Equip/Infras	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00	(\$50,000.00)
A 9909.103 Trans to Res - HD Road Improv	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
A 9909.104 Trans to Res - Building Fund	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
TOTAL	\$7,022,299.98	\$7,813,077.58	\$6,220,572.00	\$6,140,180.00	(\$80,392.00)

			FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	LY-TY
			Actual	Actual	As Amended	TENTATIVE	DIFFERENCE
Revenues							
FC	1001	Tax Levy	\$237,310.37	\$228,149.86	\$288,316.00	\$301,900.00	\$13,584.00
FC	2140	Metered Water Sales	\$760,266.07	\$673,637.41	\$750,000.00	\$680,000.00	(\$70,000.00)
FC	2143	Water Inspection Fees	\$4,800.00	\$5,700.00	\$4,500.00	\$6,000.00	\$1,500.00
FC	2148	Water Penalties	\$16,551.07	\$16,118.21	\$15,000.00	\$14,000.00	(\$1,000.00)
FC	2401	Interest/Earnings	\$2,381.34	\$6,205.18	\$2,000.00	\$8,000.00	\$6,000.00
FC	2610	Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	2655	Meter Sales	\$5,700.00	\$9,500.00	\$4,500.00	\$9,000.00	\$4,500.00
FC	2665	Sale of Equipment	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
FC	2680	Insurance Recoveries	\$0.00	\$7,080.42	\$0.00	\$0.00	\$0.00
FC	2701	Refund - PY Expenses	\$0.00	\$193.27	\$0.00	\$0.00	\$0.00
FC	4960	Fed Assistance - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	5031	Interfund Transfer	\$86,177.54	\$0.00	\$0.00	\$0.00	\$0.00
FC	5050	Interest Earned on Debt	\$0.00	\$16,706.15	\$0.00	\$5,000.00	\$5,000.00
TOTAL			\$1,113,186.39	\$969,490.50	\$1,064,316.00	\$1,023,900.00	(\$40,416.00)

Expenses							
FC	1930.400	Judgment/Claims	\$3,150.27	\$67.02	\$1,500.00	\$1,000.00	(\$500.00)
FC	1980.400	MTA Payroll Tax	\$1,495.47	\$1,361.98	\$1,500.00	\$1,500.00	\$0.00
FC	8310.100	Personal Services	\$328,034.13	\$356,487.02	\$375,525.00	\$390,000.00	\$14,475.00
FC	8310.101	Compensated Absences	\$2,298.52	\$2,432.08	\$3,000.00	\$3,000.00	\$0.00
FC	8310.200	Equipment	\$53,558.69	\$8,683.87	\$10,000.00	\$10,000.00	\$0.00
FC	8310.201	Equipment - Pumps	\$0.00	\$36,780.74	\$40,000.00	\$40,000.00	\$0.00
FC	8310.202	Equipment - Vehicles	\$0.00	\$16,355.00	\$30,000.00	\$25,000.00	(\$5,000.00)
FC	8310.401	Telephone/Alarms	\$1,078.35	\$675.94	\$500.00	\$0.00	(\$500.00)
FC	8310.402	Electric	\$147,716.23	\$170,764.65	\$175,000.00	\$175,000.00	\$0.00
FC	8310.403	Heating Oil/Gas	\$540.54	\$1,755.62	\$2,000.00	\$2,500.00	\$500.00
FC	8310.404	Water Bills	\$134.80	\$91.80	\$150.00	\$150.00	\$0.00
FC	8310.406	Building Maint/Supplies	\$2,140.17	\$2,465.00	\$2,500.00	\$2,500.00	\$0.00
FC	8310.411	Office Supplies	\$1,061.80	\$594.46	\$1,000.00	\$1,200.00	\$200.00
FC	8310.412	Postage	\$5,288.90	\$4,071.89	\$4,000.00	\$4,300.00	\$300.00
FC	8310.413	Labor Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	8310.414	Attorney	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
FC	8310.415	Engineer	\$30,756.00	\$17,364.95	\$29,200.00	\$30,000.00	\$800.00
FC	8310.416	Uniforms/Clothing	\$2,434.72	\$2,854.42	\$2,700.00	\$2,700.00	\$0.00
FC	8310.417	Cellular Phones	\$2,443.59	\$2,601.92	\$2,600.00	\$2,600.00	\$0.00
FC	8310.420	TB Well Communicator	\$1,219.54	\$1,023.18	\$1,500.00	\$1,500.00	\$0.00
FC	8310.422	Blacktop	\$12,020.00	\$2,418.07	\$5,000.00	\$5,000.00	\$0.00
FC	8310.423	Safety Equipment	\$930.68	\$848.31	\$1,000.00	\$1,200.00	\$200.00
FC	8310.426	Chemicals/Supplies	\$4,137.12	\$4,702.88	\$6,000.00	\$6,000.00	\$0.00
FC	8310.438	Operations/Maintenance	\$79,224.13	\$71,373.39	\$80,000.00	\$80,000.00	\$0.00
FC	8310.442	Lab Testing	\$19,570.00	\$22,904.00	\$20,000.00	\$20,000.00	\$0.00
FC	8310.444	School/Dues	\$695.00	\$1,983.42	\$5,000.00	\$3,000.00	(\$2,000.00)
FC	8310.445	New Meters	\$2,235.50	\$6,966.27	\$10,000.00	\$15,000.00	\$5,000.00
FC	8310.452	Vehicle Gas	\$6,008.89	\$7,117.77	\$8,000.00	\$8,000.00	\$0.00
FC	8310.453	Vehicle Repairs	\$4,047.21	\$8,068.96	\$7,000.00	\$8,000.00	\$1,000.00
FC	8310.454	Advertising	\$749.00	\$546.03	\$1,000.00	\$1,000.00	\$0.00
FC	8310.461	SCA Service Agreement	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$0.00
FC	8310.462	Badge Meter Service Agree	\$2,704.80	\$1,352.40	\$3,000.00	\$3,000.00	\$0.00
FC	8310.463	Consult Fee - Computers	\$6,316.56	\$2,622.76	\$4,000.00	\$4,000.00	\$0.00
FC	8310.466	Generator Service	\$1,297.34	\$4,385.00	\$2,500.00	\$2,500.00	\$0.00
FC	8310.467	Corpro Service Agree	\$417.10	\$1,207.87	\$1,000.00	\$1,000.00	\$0.00
FC	8310.468	Generator Fuel	\$473.04	\$1,056.21	\$1,000.00	\$1,000.00	\$0.00
FC	8310.469	Special Projects	\$145,480.67	\$34,399.27	\$25,000.00	\$25,000.00	\$0.00

FC 9010.800	NYS Retirement	\$52,535.36	\$51,671.18	\$60,000.00	\$60,000.00	\$0.00
FC 9030.800	FICA/Social Security	\$25,270.54	\$27,370.78	\$29,000.00	\$31,000.00	\$2,000.00
FC 9050.800	Unemployment Insurance	\$3.83	\$784.47	\$1,000.00	\$500.00	(\$500.00)
FC 9060.801	Hospital/Medical	\$121,904.80	\$128,033.61	\$145,000.00	\$146,000.00	\$1,000.00
FC 9060.802	Dental	\$5,346.45	\$5,034.40	\$6,000.00	\$6,000.00	\$0.00
FC 9089.800	Optical	\$0.00	\$20.00	\$100.00	\$100.00	\$0.00
FC 9710.600	2017 Bond Principal	\$0.00	\$0.00	\$105,040.00	\$155,200.00	\$50,160.00
FC 9710.700	2017 Bond Interest	\$0.00	\$0.00	\$102,201.00	\$65,650.00	(\$36,551.00)
TOTAL		\$1,076,219.74	\$1,012,798.59	\$1,314,316.00	\$1,343,900.00	\$29,584.00

			FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	LY-TY
			Actual	Actual	As Amended	TENTATIVE	DIFFERENCE
Revenues							
FA	1030	Special Assessments	\$80,800.00	\$80,705.12	\$78,300.00	\$69,200.00	(\$9,100.00)
FA	2140	Metered Water Sales	\$8,163.68	\$7,162.38	\$7,800.00	\$7,600.00	(\$200.00)
FA	2143	Water Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA	2148	Water Penalties	\$434.19	\$277.73	\$250.00	\$250.00	\$0.00
FA	2401	Interest and Earnings	\$198.02	\$569.72	\$150.00	\$900.00	\$750.00
FA	2440	Rental - Use of Property	\$1,000.00	\$2,850.00	\$1,000.00	\$18,600.00	\$17,600.00
FA	2655	Meter Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA	5031	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$90,595.89	\$91,564.95	\$87,500.00	\$96,550.00	\$9,050.00
Expenses							
FA	8310.100	Personal Services	\$53,058.09	\$59,155.12	\$60,975.00	\$65,000.00	\$4,025.00
FA	8310.200	Equipment	\$3,269.51	\$8,025.71	\$4,000.00	\$4,000.00	\$0.00
FA	8310.401	Telephone/Alarms	\$123.69	\$143.21	\$500.00	\$500.00	\$0.00
FA	8310.402	Electric	\$7,867.08	\$10,811.35	\$8,000.00	\$8,500.00	\$500.00
FA	8310.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA	8310.415	Engineer	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
FA	8310.422	Blacktop-Lagoon	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FA	8310.426	Chemicals/Supplies	\$400.00	\$713.64	\$1,000.00	\$1,000.00	\$0.00
FA	8310.434	Contracts/Permits	\$625.00	\$425.00	\$625.00	\$650.00	\$25.00
FA	8310.438	Operation/Maintenance	\$4,245.06	\$2,905.50	\$9,000.00	\$9,000.00	\$0.00
FA	8310.441	Sludge Removal	\$1,880.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FA	8310.442	Lab Testing	\$1,400.00	\$1,462.00	\$2,000.00	\$2,000.00	\$0.00
FA	8310.466	Generator Service	\$1,877.80	\$488.75	\$1,500.00	\$1,200.00	(\$300.00)
FA	8310.468	Generator Fuel	\$169.08	\$394.04	\$700.00	\$700.00	\$0.00
FA	9030.800	Social Security/FICA	\$4,058.94	\$4,541.21	\$4,700.00	\$5,000.00	\$300.00
FA	9909.101	Transfer to Res - Repairs				\$10,000.00	\$10,000.00
TOTAL			\$78,974.25	\$89,065.53	\$97,500.00	\$111,550.00	\$14,050.00

			FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	LY-TY
			Actual	Actual	As Amended	TENTATIVE	DIFFERENCE
Revenues							
GC	1030	Special Assessments	\$2,657,515.37	\$2,523,749.68	\$2,381,129.00	\$2,249,037.00	(\$132,092.00)
GC	2122	Sewer Inspection Fees	\$4,200.00	\$5,400.00	\$4,500.00	\$6,000.00	\$1,500.00
GC	2401	Interest and Earnings	\$3,804.98	\$11,415.47	\$3,800.00	\$20,000.00	\$16,200.00
GC	2665	Sale of Equipment	\$8,830.00	\$0.00	\$0.00	\$0.00	\$0.00
GC	2680	Insurance Recoveries	\$6,850.92	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)
GC	5031	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC	5050	Interest for Debt Service	\$0.00	\$4,396.04	\$0.00	\$2,000.00	\$2,000.00
TOTAL			\$2,681,201.27	\$2,544,961.19	\$2,400,429.00	\$2,277,037.00	(\$123,392.00)

Expenses							
GC	1930.400	Judgments/Claims	\$0.00	\$500.00	\$4,000.00	\$2,000.00	(\$2,000.00)
GC	1980.400	MTA Payroll Tax	\$1,494.92	\$1,362.08	\$1,400.00	\$1,200.00	(\$200.00)
GC	8110.100	Personal Services	\$292,733.34	\$327,070.83	\$345,525.00	\$355,000.00	\$9,475.00
GC	8110.101	Compensated Absences	\$2,298.52	\$2,432.07	\$3,000.00	\$3,000.00	\$0.00
GC	8110.200	Equipment	\$44,508.25	\$7,337.05	\$10,000.00	\$10,000.00	\$0.00
GC	8110.201	Equipment - Pumps	\$25,011.79	\$27,193.82	\$30,000.00	\$30,000.00	\$0.00
GC	8110.202	Equipment - Vehicles	\$0.00	\$17,033.49	\$30,000.00	\$25,000.00	(\$5,000.00)
GC	8110.401	Telephone/Alarms	\$292.45	\$317.25	\$500.00	\$0.00	(\$500.00)
GC	8110.402	Electric	\$80,387.82	\$106,911.29	\$110,000.00	\$110,000.00	\$0.00
GC	8110.403	Heating Oil/Gas	\$3,300.29	\$2,976.51	\$2,500.00	\$2,500.00	\$0.00
GC	8110.404	Water Bills	\$140.00	\$318.10	\$300.00	\$300.00	\$0.00
GC	8110.406	Building Maint/Supplies	\$1,373.67	\$2,239.71	\$2,500.00	\$2,500.00	\$0.00
GC	8110.409	Manhole Risers	\$7,172.76	\$7,830.07	\$8,000.00	\$9,000.00	\$1,000.00
GC	8110.410	Bonding - Legal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GC	8110.411	Office Supplies	\$534.61	\$890.31	\$1,000.00	\$1,200.00	\$200.00
GC	8110.413	Labor Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC	8110.414	Attorney	\$0.00	\$2,170.00	\$4,000.00	\$4,000.00	\$0.00
GC	8110.415	Engineering	\$19,631.54	\$25,219.50	\$20,000.00	\$25,000.00	\$5,000.00
GC	8110.416	Uniforms	\$2,245.93	\$2,298.25	\$2,700.00	\$2,700.00	\$0.00
GC	8110.417	Cellular Phones	\$2,443.52	\$2,601.87	\$2,600.00	\$2,600.00	\$0.00
GC	8110.422	Blacktop	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
GC	8110.423	Safety Equipment	\$959.04	\$965.35	\$1,000.00	\$1,200.00	\$200.00
GC	8110.426	Chemicals/Supply	\$106,134.94	\$115,423.94	\$140,000.00	\$140,000.00	\$0.00
GC	8110.434	Contracts/Permits	\$500.00	\$1,531.86	\$1,000.00	\$1,000.00	\$0.00
GC	8110.437	Special Projects	\$155,097.73	\$43,428.50	\$40,000.00	\$40,000.00	\$0.00
GC	8110.438	Operation/Maintenance	\$73,082.15	\$65,255.40	\$80,000.00	\$85,000.00	\$5,000.00
GC	8110.439	OC Sewer District	\$909,344.19	\$887,987.36	\$1,000,000.00	\$1,000,000.00	\$0.00
GC	8110.440	OC Sewer Cap Fund	\$246,285.00	\$246,943.00	\$247,342.00	\$247,486.00	\$144.00
GC	8110.441	Sludge Removal	\$11,432.00	\$8,800.00	\$16,000.00	\$17,000.00	\$1,000.00
GC	8110.443	I & I Repairs	\$37,842.30	\$30,779.25	\$40,000.00	\$40,000.00	\$0.00
GC	8110.444	Schools/Dues	\$2,281.45	\$763.00	\$2,000.00	\$4,000.00	\$2,000.00
GC	8110.452	Vehicle Fuel	\$7,858.53	\$9,866.83	\$12,000.00	\$12,000.00	\$0.00
GC	8110.453	Vehicle Repairs	\$7,249.10	\$9,389.41	\$18,000.00	\$18,000.00	\$0.00
GC	8110.464	Generator Fuel	\$1,726.75	\$1,477.36	\$2,500.00	\$2,500.00	\$0.00
GC	8110.466	Generator Service	\$12,813.21	\$21,519.90	\$12,000.00	\$14,000.00	\$2,000.00
GC	8110.481	Sewer Lease	\$48,203.00	\$48,754.00	\$60,000.00	\$60,000.00	\$0.00
GC	9010.800	State Retirement	\$52,535.36	\$51,671.17	\$60,000.00	\$60,000.00	\$0.00
GC	9030.800	Social Security/FICA	\$22,569.95	\$25,121.34	\$27,000.00	\$27,500.00	\$500.00
GC	9050.800	Unemployment Insurance	\$3.77	\$784.39	\$1,000.00	\$500.00	(\$500.00)
GC	9060.801	Hospital/Medical	\$120,620.42	\$128,033.61	\$145,000.00	\$146,000.00	\$1,000.00
GC	9060.802	Dental	\$5,346.45	\$5,034.40	\$6,000.00	\$6,000.00	\$0.00
GC	9089.800	Optical	\$0.00	\$20.00	\$100.00	\$100.00	\$0.00
GC	9710.600	2017 Bond Principal	\$0.00	\$0.00	\$36,960.00	\$44,800.00	\$7,840.00

GC 9710.700 2017 Bond Interest	\$0.00	\$0.00	\$29,502.00	\$18,951.00	(\$10,551.00)
TOTAL	\$2,315,454.75	\$2,240,252.27	\$2,560,429.00	\$2,577,037.00	\$16,608.00

			FY2016/2017 Actual	FY2017/2018 Actual	FY2018/2019 As Amended	FY2019/2020 TENTATIVE	LY-TY DIFFERENCE
Revenues							
GV	1030	Special Assessments	\$111,979.35	\$111,950.09	\$111,520.00	\$109,480.00	(\$2,040.00)
GV	2401	Interest and Earnings	\$195.47	\$575.48	\$150.00	\$1,000.00	\$850.00
GV	2665	Sale of Equipment	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
GV	5050	Interest for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$112,174.82	\$118,525.57	\$111,670.00	\$110,480.00	(\$1,190.00)
Expenses							
GV	8110.100	Personal Services	\$53,399.82	\$61,419.30	\$60,975.00	\$67,000.00	\$6,025.00
GV	8110.200	Equipment	\$226.02	\$537.57	\$2,000.00	\$2,000.00	\$0.00
GV	8110.401	Telephone	\$57.26	\$350.61	\$400.00	\$400.00	\$0.00
GV	8110.402	Electric	\$11,080.77	\$11,071.52	\$11,000.00	\$11,500.00	\$500.00
GV	8110.404	Water Bills	\$40.00	\$40.00	\$70.00	\$70.00	\$0.00
GV	8110.410	Bonding Expense	\$1,543.07	\$1,338.39	\$1,748.00	\$1,760.00	\$12.00
GV	8110.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GV	8110.415	Engineer	\$0.00	\$0.00	\$352.00	\$0.00	(\$352.00)
GV	8110.422	Blacktop	\$0.00	\$7,861.61	\$2,000.00	\$2,000.00	\$0.00
GV	8110.426	Chemicals/Supplies	\$3,780.64	\$2,466.11	\$3,000.00	\$3,000.00	\$0.00
GV	8110.434	Contracts/Permits	\$425.00	\$425.00	\$425.00	\$450.00	\$25.00
GV	8110.438	Operation/Maintenance	\$2,248.80	\$4,123.60	\$5,000.00	\$5,000.00	\$0.00
GV	8110.441	Sludge Removal	\$5,586.00	\$8,208.00	\$10,000.00	\$11,000.00	\$1,000.00
GV	8110.442	Lab Testing	\$2,321.00	\$2,556.00	\$2,600.00	\$3,000.00	\$400.00
GV	8110.464	Generator Fuel	\$0.00	\$129.56	\$300.00	\$300.00	\$0.00
GV	8110.466	Generator Service	\$3,718.25	\$250.00	\$500.00	\$500.00	\$0.00
GV	9030.800	Social Security/FICA	\$4,085.07	\$4,714.51	\$4,700.00	\$5,100.00	\$400.00
GV	9710.600	2011 BAN - Principal	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
GV	9710.700	2011 BAN - Interest	\$1,526.18	\$1,134.30	\$1,200.00	\$1,000.00	(\$200.00)
TOTAL			\$101,437.88	\$12,534.30	\$117,670.00	\$125,480.00	\$7,810.00