

**VILLAGE OF WOODBURY
SUMMARY OF VILLAGE ADOPTED BUDGET
FOR FY 2017/2018**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund	\$5,961,795.00	\$1,075,700.00	\$625,000.00	\$4,261,095.00
<u>SPECIAL AREAS</u>					
FC	Consolidated Water	\$1,208,850.00	\$720,700.00	\$260,000.00	\$228,150.00
FA	Water 6	\$97,225.00	\$7,820.00	\$8,700.00	\$80,705.00
GC	Consolidated Sewer	\$2,530,343.00	\$6,600.00	\$0.00	\$2,523,743.00
GV	Sewer 1	\$118,100.00	\$150.00	\$6,000.00	\$111,950.00
TOTALS		\$9,916,313.00	\$1,810,970.00	\$899,700.00	\$7,205,643.00

FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED

<u>Water 6</u>			<u>General Fund</u>	6.3022834/1000 assess
51	WD095 (Improved)	\$1,548.1373		
7	WD096 (Vacant)	\$250/unit	<u>Con Water/HLE</u>	
			WD091 (Improved)	0.3679429/1000 assess
			WD092 (Vacant)	0.00/1000 assess
<u>Consolidated/HLE Sewer/Brigadoon</u>				
4146	SW127 (Improved)	\$608.7176		
733	SW128 (Vacant)	0.00/unit		

SALARIES FOR ELECTED OFFICIALS

<u>Valley Forge Sewer</u>			Mayor	\$20,000.00
133	SW131 (Improved)	\$841.7293	Trustee (4)	\$4200/each

		FY2015/2016 Actual	FY2016/2017 YTD (2/28/17)	FY2016/2017 As Amended	FY2017/2018 ADOPTED	DIFFERENCE	
Revenues							
A	1001	Tax Levy	\$2,034,200.00	\$4,052,625.17	\$4,267,265.00	\$4,261,095.00	(\$6,170.00)
A	1062	Town Payment to Reduce Levy	\$579,162.97	\$0.00	\$0.00	\$0.00	\$0.00
A	1090	Interest on Property Tax	\$21,380.08	\$0.00	\$15,000.00	\$15,000.00	\$0.00
A	1120	Sales Tax	\$489,419.67	\$636,924.86	\$300,000.00	\$450,000.00	\$150,000.00
A	1255	Clerk Fees	\$901.36	\$329.15	\$200.00	\$200.00	\$0.00
A	1540	Fire Inspection Fees	\$7,910.00	\$8,220.00	\$5,000.00	\$8,500.00	\$3,500.00
A	1603	Vital Statistic Fees	\$2,040.00	\$850.00	\$1,000.00	\$1,000.00	\$0.00
A	1710	Public Works Charges	\$6,238.30	\$7,317.09	\$5,000.00	\$6,000.00	\$1,000.00
A	2110	Zoning Fees	\$4,850.00	\$4,650.00	\$3,000.00	\$4,000.00	\$1,000.00
A	2116	Escrow Deposits	\$936,721.50	\$1,144,593.23	\$500,000.00	\$0.00	(\$500,000.00)
A	2189	Informal WS Appearance	\$3,700.00	\$1,000.00	\$1,500.00	\$1,000.00	(\$500.00)
A	2300	Trans. Services - Other Gov't	\$28,686.98	\$61,520.97	\$69,000.00	\$69,000.00	\$0.00
A	2401	Interest and Earnings	\$7,406.47	\$8,931.72	\$4,000.00	\$7,000.00	\$3,000.00
A	2440	Rental - Use of Building	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A	2555	Building Permits	\$500,445.00	\$318,332.00	\$250,000.00	\$225,000.00	(\$25,000.00)
A	2560	Street Opening Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2590	Permits, Other (Towing)	\$0.00	\$13,500.00	\$0.00	\$12,000.00	\$12,000.00
A	2610	Fines and Forfeited Bail	\$5,665.00	\$2,117.50	\$1,500.00	\$2,000.00	\$500.00
A	2620	Forfeitures of Deposits	\$0.25	\$4.41	\$0.00	\$0.00	\$0.00
A	2665	Sale of Equipment	\$439.20	\$33,066.80	\$0.00	\$0.00	\$0.00
A	2680	Insurance Recoveries	\$24,924.33	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2701	Refund Previous Yrs Exp	\$77.76	\$0.00	\$0.00	\$0.00	\$0.00
A	2705	Gifts/Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3001	State Aid - AIM	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
A	3005	Mortgage Tax	\$222,129.14	\$93,847.77	\$150,000.00	\$165,000.00	\$15,000.00
A	3501	State Aid - CHIPS	\$109,205.67	\$122,181.36	\$110,000.00	\$110,000.00	\$0.00
A	4960	Fed Assist - Emer Disaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$5,013,003.68	\$6,547,512.03	\$5,682,465.00	\$5,336,795.00	(\$345,670.00)	

Expenses

Village Board							
A	1010.100	VB - Personal Services	\$14,400.00	\$12,600.00	\$16,800.00	\$16,800.00	\$0.00
A	1010.403	VB - Videographer	\$1,275.00	\$750.00	\$1,800.00	\$1,800.00	\$0.00
A	1010.411	VB - Office Supplies	\$1,279.12	\$122.45	\$1,000.00	\$500.00	(\$500.00)
A	1010.412	VB - Awards/Recognition	\$916.42	\$832.69	\$1,000.00	\$1,000.00	\$0.00
A	1010.430	VB - Trans/Travel	\$70.00	\$0.00	\$100.00	\$100.00	\$0.00
A	1010.444	VB - Schools/Dues	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Mayor							
A	1210.100	Mayor - Personal Serv	\$15,000.00	\$13,500.00	\$18,000.00	\$20,000.00	\$2,000.00
A	1210.430	Mayor - Trans/Travel	\$218.89	\$232.58	\$300.00	\$1,000.00	\$700.00
A	1210.444	Mayor - Schools/Dues	\$0.00	\$210.00	\$300.00	\$300.00	\$0.00
Audit/Tax Collection/Budget Officer							
A	1320.400	Auditors	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
A	1330.100	Tx Coll - Personal Serv	\$14,000.00	\$14,000.00	\$14,000.00	\$14,500.00	\$500.00
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	\$419.28	\$419.30	\$450.00	\$450.00	\$0.00
A	1330.411	Tx Coll - Office Supplies	\$114.23	\$0.00	\$125.00	\$125.00	\$0.00
A	1330.412	Tx Coll - Postage	\$1,478.65	\$30.00	\$1,800.00	\$1,500.00	(\$300.00)
A	1330.443	Tx Coll - Bill Printing	\$672.31	\$672.45	\$750.00	\$750.00	\$0.00
A	1330.454	Tx Coll - Advertising	\$157.32	\$159.98	\$185.00	\$185.00	\$0.00
A	1340.100	Bud Off - Personal Exp	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Village Clerk/Treasurer							
A	1410.100	VC - Personal Services	\$68,397.44	\$60,894.03	\$80,000.00	\$86,000.00	\$6,000.00
A	1410.201	VC - Equipment	\$99.99	\$0.00	\$500.00	\$0.00	(\$500.00)
A	1410.401	FOIL Copies	\$340.94	\$179.55	\$200.00	\$200.00	\$0.00

	FY2015/2016 Actual	FY2016/2017 YTD (2/28/17)	FY2016/2017 As Amended	FY2017/2018 ADOPTED	DIFFERENCE
A 1410.411 VC - Office Supplies	\$1,614.18	\$1,617.45	\$2,000.00	\$2,000.00	\$0.00
A 1410.430 VC - Trans/Travel	\$1,630.63	\$619.16	\$2,500.00	\$2,500.00	\$0.00
A 1410.435 VC - Law Book Supple	\$3,616.04	\$2,287.32	\$10,000.00	\$10,000.00	\$0.00
A 1410.436 VC - Website	\$1,577.79	\$1,200.00	\$3,000.00	\$1,700.00	(\$1,300.00)
A 1410.444 VC - Schools/Dues	\$180.00	\$90.00	\$100.00	\$200.00	\$100.00
A 1410.454 VC - Advertising	\$561.54	\$1,197.09	\$1,500.00	\$1,500.00	\$0.00
A 1410.463 VC - Computer Mainten	\$146.48	\$161.11	\$300.00	\$300.00	\$0.00
Consultants					
A 1420.401 Attorney - Contractual	\$115,824.18	\$44,739.85	\$80,000.00	\$70,000.00	(\$10,000.00)
A 1420.402 Attorney - Planning Board	\$810.00	\$4,707.50	\$6,000.00	\$4,000.00	(\$2,000.00)
A 1420.403 Attorney - Zoning Board	\$30,400.55	\$16,203.55	\$21,000.00	\$22,000.00	\$1,000.00
A 1420.405 Annexation - Litigation	\$94,880.30	\$30,928.69	\$50,000.00	\$50,000.00	\$0.00
A 1440.401 Engineer - Contractual	\$27,885.45	\$18,323.00	\$40,000.00	\$30,000.00	(\$10,000.00)
A 1440.402 Engineer - Planning Board	\$6,474.50	\$1,471.50	\$5,500.00	\$3,000.00	(\$2,500.00)
A 1440.411 Planner - Contractual	\$3,035.00	\$10,072.50	\$15,000.00	\$15,000.00	\$0.00
A 1440.412 Planner - Planning Board	\$1,630.00	\$1,222.50	\$1,750.00	\$1,000.00	(\$750.00)
A 1440.421 Communications - PB	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
A 1440.422 Traffic Consultant - PB	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Records Management					
A 1460.411 RM - Supplies	\$237.77	\$458.44	\$500.00	\$500.00	\$0.00
Central Government					
A 1610.401 Gen - Telephone Exp	\$3,694.08	\$1,641.42	\$3,000.00	\$1,500.00	(\$1,500.00)
A 1610.403 Gen - Payroll Prep	\$1,146.00	\$1,019.00	\$2,000.00	\$1,500.00	(\$500.00)
A 1610.404 Gen - Real Estate Taxes	\$11,678.77	\$10,270.69	\$15,000.00	\$12,000.00	(\$3,000.00)
A 1610.405 Gen - Electric	\$19,302.44	\$12,262.49	\$20,000.00	\$23,000.00	\$3,000.00
A 1610.406 Gen - Buildings/Grounds	\$40,578.68	\$11,983.88	\$25,000.00	\$25,000.00	\$0.00
A 1610.407 Gen - Heat/Air Use/Repair	\$20,076.51	\$4,723.89	\$15,000.00	\$15,000.00	\$0.00
A 1650.401 Telephone	\$0.00	\$5,441.16	\$10,000.00	\$12,000.00	\$2,000.00
A 1670.401 Central Printing	\$902.78	\$3,223.03	\$4,800.00	\$1,500.00	(\$3,300.00)
A 1670.402 Central Postage	\$3,464.33	\$1,875.19	\$3,000.00	\$3,800.00	\$800.00
A 1910.400 Unallocated Insurance	\$111,290.29	\$124,123.97	\$180,000.00	\$150,000.00	(\$30,000.00)
A 1920.400 Municipal Assoc Dues	\$5,383.00	\$5,408.00	\$5,000.00	\$5,500.00	\$500.00
A 1930.400 Judgment/Claims	\$324.49	\$2,784.32	\$10,000.00	\$5,000.00	(\$5,000.00)
A 1980.400 MTA Payroll Tax	\$1,905.11	\$3,639.92	\$5,500.00	\$6,000.00	\$500.00
A 3020.400 Emergency Notification	\$3,350.00	\$3,350.00	\$3,500.00	\$3,400.00	(\$100.00)
Fire Department					
A 3410.100 FD - Personal Services	\$5,000.00	\$3,750.00	\$5,000.00	\$6,000.00	\$1,000.00
A 3410.200 FD- Equip Large Apparatus	\$0.00	\$596,250.00	\$596,250.00	\$224,000.00	(\$372,250.00)
A 3410.201 FD - Equip - Long Term	\$29,764.26	\$60,736.46	\$47,000.00	\$16,550.00	(\$30,450.00)
A 3410.202 FD - Equip - Short Term	\$3,989.94	\$90.31	\$12,000.00	\$0.00	(\$12,000.00)
A 3410.204 FD - Chiefs Vehicle	\$49,653.81	\$0.00	\$0.00	\$64,000.00	\$64,000.00
A 3410.207 FD - SCBA Replacements	\$15,818.37	\$29,240.91	\$30,000.00	\$30,000.00	\$0.00
A 3410.208 FD - Radio Equipment	\$9,699.15	\$4,333.30	\$11,000.00	\$10,000.00	(\$1,000.00)
A 3410.209 FD - Turnout Gear	\$21,589.02	\$21,943.14	\$25,000.00	\$27,000.00	\$2,000.00
A 3410.401 FD - Telephone/Alarms	\$7,013.11	\$1,581.47	\$7,000.00	\$2,500.00	(\$4,500.00)
A 3410.411 FD - Office Supplies	\$2,888.99	\$580.44	\$5,000.00	\$1,000.00	(\$4,000.00)
A 3410.412 FD - Dictaphone Lease	\$1,928.62	\$482.15	\$2,000.00	\$2,000.00	\$0.00
A 3410.416 FD - Uniforms/Accessories	\$5,265.90	\$9,434.32	\$10,000.00	\$4,000.00	(\$6,000.00)
A 3410.417 FD - Wireless Communication	\$1,635.07	\$738.83	\$2,000.00	\$2,000.00	\$0.00
A 3410.418 FD - Radio Lease	\$9,000.00	\$4,500.00	\$9,000.00	\$9,000.00	\$0.00
A 3410.419 FD - Radio Repair/Service	\$2,037.95	\$900.00	\$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	\$569.16	\$115.00	\$3,000.00	\$2,000.00	(\$1,000.00)
A 3410.422 FD - Parades/Inspect Din	\$5,600.00	\$8,325.16	\$12,000.00	\$12,000.00	\$0.00
A 3410.423 FD - Fire Prevention	\$909.95	\$1,911.00	\$2,000.00	\$2,000.00	\$0.00
A 3410.425 FD - OSHA Physicals	\$6,920.00	\$9,920.00	\$15,500.00	\$15,000.00	(\$500.00)
A 3410.428 FD - CVFH Lease	\$34,000.00	\$25,500.00	\$34,000.00	\$34,000.00	\$0.00

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A 3410.430 FD - Transportation/Travel	\$512.46	\$976.33	\$1,000.00	\$1,000.00	\$0.00
A 3410.444 FD - Schools/Dues/Subsc	\$860.16	\$1,616.56	\$2,000.00	\$2,000.00	\$0.00
A 3410.448 FD - Operations	\$34,856.55	\$16,279.55	\$40,000.00	\$17,000.00	(\$23,000.00)
A 3410.452 FD - Gas	\$7,842.90	\$5,610.64	\$10,000.00	\$9,000.00	(\$1,000.00)
A 3410.453 FD - Vehicle Repairs	\$89,401.50	\$27,166.08	\$40,000.00	\$40,000.00	\$0.00
A 3410.455 FD - Equipment Repairs	\$2,957.86	\$259.50	\$3,000.00	\$3,000.00	\$0.00
A 3410.461 FD - Ladder Testing	\$750.00	\$1,175.00	\$1,000.00	\$1,200.00	\$200.00
A 3410.462 FD - Hose Testing	\$3,103.50	\$3,019.50	\$4,500.00	\$3,500.00	(\$1,000.00)
A 3410.463 FD - SCBA Testing	\$4,199.67	\$84.38	\$3,000.00	\$4,500.00	\$1,500.00
A 3410.464 FD - Jaws Testing/Main	\$495.41	\$1,067.75	\$1,000.00	\$1,500.00	\$500.00
A 3410.471 FD - Extinguisher Main/Equip	\$365.60	\$893.35	\$1,200.00	\$1,200.00	\$0.00
A 3410.472 FD - Air Compressor Serv	\$1,825.61	\$1,600.46	\$2,000.00	\$2,000.00	\$0.00
A 3410.473 FD - SCBA Compressor	\$45,482.10	\$0.00	\$0.00	\$0.00	\$0.00
<u>Building Department</u>					
A 3620.100 BD - Personal Service	\$270,509.91	\$200,940.10	\$260,000.00	\$310,000.00	\$50,000.00
A 3620.101 BD - Compensated Absences	\$4,709.46	\$0.00	\$3,000.00	\$3,000.00	\$0.00
A 3620.200 BD - Equipment	\$3,716.10	\$271.07	\$1,500.00	\$1,500.00	\$0.00
A 3620.401 BD - Telephone	\$1,885.22	\$287.11	\$2,000.00	\$0.00	(\$2,000.00)
A 3620.408 BD - Truss Roof/Safe Sign	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A 3620.410 BD - Laserfisher Mainten	\$697.00	\$697.00	\$800.00	\$800.00	\$0.00
A 3620.411 BD - Office Supplies	\$2,132.20	\$1,545.15	\$2,500.00	\$2,500.00	\$0.00
A 3620.412 BD - Copier Maintenance	\$505.30	\$274.07	\$800.00	\$800.00	\$0.00
A 3620.416 BD - Uniforms	\$659.15	\$432.88	\$900.00	\$1,200.00	\$300.00
A 3620.417 BD - Cellular Phone	\$1,491.74	\$1,088.03	\$2,000.00	\$2,000.00	\$0.00
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	\$50.00	\$50.00	\$0.00
A 3620.435 BD - Zoning Law Books	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
A 3620.436 BD - Books/Publications	\$158.48	\$158.48	\$200.00	\$200.00	\$0.00
A 3620.444 BD - Schools/Dues	\$1,215.00	\$120.00	\$1,500.00	\$1,500.00	\$0.00
A 3620.452 BD - Gas	\$1,494.81	\$989.74	\$3,000.00	\$2,500.00	(\$500.00)
A 3620.453 BD - Vehicle Repairs	\$960.93	\$355.69	\$1,500.00	\$1,500.00	\$0.00
A 3620.463 BD - Comp Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3620.464 BD - Comp Consultant	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
<u>Registrar of Vital Records</u>					
A 4020.100 Registrar of Vital Records	\$2,040.00	\$0.00	\$1,000.00	\$1,500.00	\$500.00
<u>Highway - Administration</u>					
A 5010.101 HD - Personal Services	\$50,540.69	\$94,647.44	\$132,000.00	\$132,000.00	\$0.00
A 5010.102 HD - Personal Services - Refuse	(\$387.71)	\$3,018.59	\$0.00	\$0.00	\$0.00
A 5010.200 HD - Equipment	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
A 5010.401 HD - Telephone	\$2,733.86	\$1,848.92	\$5,500.00	\$1,500.00	(\$4,000.00)
A 5010.402 HD - Electricity	\$7,309.93	\$9,204.42	\$17,000.00	\$15,000.00	(\$2,000.00)
A 5010.403 HD - Heating Oil/Gas	\$2,752.30	\$5,255.98	\$9,500.00	\$12,000.00	\$2,500.00
A 5010.404 HD - Water Bills	\$377.23	\$329.32	\$900.00	\$500.00	(\$400.00)
A 5010.406 HD - Custodial Supplies	\$0.00	\$43.48	\$500.00	\$500.00	\$0.00
A 5010.411 HD - Office Supplies	\$713.69	\$614.68	\$2,200.00	\$2,000.00	(\$200.00)
A 5010.416 HD - Uniforms	\$4,133.97	\$0.00	\$600.00	\$600.00	\$0.00
A 5010.418 HD - Radio Rental	\$4,467.50	\$6,698.00	\$9,000.00	\$9,000.00	\$0.00
A 5010.420 HD - Electronic Collection	\$2,555.70	\$12,452.63	\$20,000.00	\$15,000.00	(\$5,000.00)
A 5010.423 HD - Safety Equipment	\$3,441.44	\$797.03	\$4,000.00	\$4,000.00	\$0.00
A 5010.430 HD - Transportation/Travel	\$6.50	\$50.00	\$1,000.00	\$1,000.00	\$0.00
A 5010.438 HD - Main of Building	\$3,334.85	\$3,056.70	\$6,000.00	\$6,000.00	\$0.00
A 5010.444 HD - Schools/Dues	\$250.00	\$600.00	\$600.00	\$450.00	(\$150.00)
A 5010.448 HD - Gasoline Used	\$1,232.79	\$2,004.25	\$4,500.00	\$4,500.00	\$0.00
A 5010.449 HD - Diesel Used	\$8,985.36	\$16,081.71	\$38,000.00	\$35,000.00	(\$3,000.00)
A 5010.454 HD - Advertising	\$84.86	\$0.00	\$250.00	\$0.00	(\$250.00)
A 5010.466 HD - Clean-Up Day	\$141.67	\$0.00	\$700.00	\$500.00	(\$200.00)
A 5010.471 HD - Medical Supplies	\$552.00	\$902.73	\$1,250.00	\$1,000.00	(\$250.00)

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<u>Highway - Maintenance of Roads</u>					
A 5110.101 HD - Personal Services	\$340,130.59	\$646,120.16	\$1,000,000.00	\$1,000,000.00	\$0.00
A 5110.102 HD - Compensated Absences	\$0.00	\$0.00	\$6,000.00	\$35,000.00	\$29,000.00
A 5110.405 HD - CDL License	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A 5110.407 HD - Traffic Control	\$0.00	\$2,599.84	\$5,000.00	\$4,000.00	(\$1,000.00)
A 5110.408 HD - Lumber/Carpentry	\$0.00	\$25.94	\$500.00	\$1,500.00	\$1,000.00
A 5110.416 HD - Uniforms	\$0.00	\$4,882.34	\$7,200.00	\$7,800.00	\$600.00
A 5110.448 HD - Misc Repairs	\$576.98	\$5,987.69	\$5,200.00	\$1,200.00	(\$4,000.00)
A 5110.451 HD - Tools	\$5,580.00	\$8,312.52	\$7,500.00	\$8,000.00	\$500.00
A 5110.452 HD - Sand & Gravel	\$2,633.98	\$13,572.75	\$14,000.00	\$9,000.00	(\$5,000.00)
A 5110.464 HD - Liquid Calcium	\$621.00	\$9,282.60	\$15,000.00	\$12,500.00	(\$2,500.00)
A 5110.465 HD - Blacktop	\$3,371.46	\$319,357.27	\$284,100.00	\$430,000.00	\$145,900.00
A 5110.469 HD - Drainage Pipe	\$13,305.96	\$29,808.75	\$29,500.00	\$17,500.00	(\$12,000.00)
A 5110.470 HD - Road Oil	\$32,802.90	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
A 5110.474 HD - Metals/Steel	\$895.00	\$15,367.12	\$4,000.00	\$4,000.00	\$0.00
A 5110.475 HD - Road Striping	\$0.00	\$5,484.15	\$8,500.00	\$12,500.00	\$4,000.00
A 5110.476 HD - Trees	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
A 5110.477 HD - Garage Perimeter	\$1,697.85	\$227.00	\$2,000.00	\$4,000.00	\$2,000.00
A 5110.480 HD - CHIPS Contingency	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
<u>Highway - Bridges</u>					
A 5120.400 HD - Bridges/5 + Feet	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<u>Highway - Machinery</u>					
A 5130.200 HD - Machinery Equipment	\$61,663.75	\$0.00	\$200,000.00	\$210,000.00	\$10,000.00
A 5130.417 HD - Flares/Oxygen	\$1,915.24	\$1,501.87	\$2,000.00	\$2,000.00	\$0.00
A 5130.447 HD - Truck Parts/Repairs	\$37,896.87	\$49,013.12	\$65,000.00	\$67,500.00	\$2,500.00
A 5130.448 HD - Gas Received	\$17,654.71	\$29,946.82	\$63,000.00	\$55,000.00	(\$8,000.00)
A 5130.449 HD - Diesel Received	\$13,055.49	\$29,634.32	\$48,500.00	\$50,000.00	\$1,500.00
A 5130.450 HD - Nuts/Bolts	\$1,509.89	\$1,618.06	\$2,500.00	\$0.00	(\$2,500.00)
A 5130.451 HD - Tools/Outside	\$1,752.69	\$1,945.95	\$4,000.00	\$0.00	(\$4,000.00)
A 5130.452 HD - Blacktop Equipment	\$513.62	\$55,940.97	\$56,000.00	\$0.00	(\$56,000.00)
A 5130.454 HD - Oil/Lubercation	\$5,735.06	\$4,310.67	\$5,000.00	\$5,000.00	\$0.00
A 5130.455 HD - Tires	\$3,749.72	\$8,362.12	\$10,000.00	\$10,000.00	\$0.00
A 5130.456 HD - Gas Pump Maintenance	\$808.50	\$2,968.97	\$5,000.00	\$5,000.00	\$0.00
A 5130.457 HD - Gas - Billed to Users	\$0.00	\$0.00	\$126,315.00	\$0.00	(\$126,315.00)
A 5130.468 HD - Sweeper Repairs	\$174.32	\$6,972.54	\$8,000.00	\$5,000.00	(\$3,000.00)
<u>Highway - Brush and Weeds</u>					
A 5140.425 HD - Grounds/Weed Control	\$5,009.92	\$12,147.47	\$14,500.00	\$11,000.00	(\$3,500.00)
<u>Highway - Snow Removal</u>					
A 5142.200 HD - Equipment - Snow	\$19,413.04	\$4,809.16	\$10,000.00	\$10,000.00	\$0.00
A 5142.447 HD - Snow Truck Repairs	\$1,389.75	\$4,743.84	\$6,000.00	\$6,000.00	\$0.00
A 5142.452 HD - Road Sand	\$0.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)
A 5142.466 HD - Salt/Liquid Calcium	\$114,796.64	\$223,424.29	\$265,000.00	\$265,000.00	\$0.00
<u>Street Lighting</u>					
A 5182.400 WPF Street Lighting	\$0.00	\$345.70	\$0.00	\$0.00	\$0.00
A 5182.401 Street Lighting	\$183,739.75	\$110,448.51	\$200,000.00	\$225,000.00	\$25,000.00
<u>Sidewalks</u>					
A 5410.472 HD - Sidewalk/Curbs	\$0.00	\$168,211.90	\$80,000.00	\$80,000.00	\$0.00
<u>Zoning Board of Appeals</u>					
A 8010.100 ZB - Secretarial Services	\$3,030.00	\$2,080.00	\$3,120.00	\$3,200.00	\$80.00
A 8010.102 ZB - Member Stipend	\$1,700.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
A 8010.403 ZB - Videographer	\$750.00	\$600.00	\$900.00	\$900.00	\$0.00
A 8010.411 ZB - Office Supplies	\$0.00	\$26.15	\$0.00	\$35.00	\$35.00
A 8010.430 ZB - Transport/Travel	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
A 8010.444 ZB - Schools/Dues	\$75.00	\$75.00	\$250.00	\$250.00	\$0.00
A 8010.454 ZB - Advertising	\$778.82	\$655.28	\$1,000.00	\$1,200.00	\$200.00
<u>Planning Board</u>					
A 8020.100 PB - Secretarial Services	\$7,030.00	\$5,200.00	\$7,800.00	\$8,000.00	\$200.00

	FY2015/2016 Actual	FY2016/2017 YTD (2/28/17)	FY2016/2017 As Amended	FY2017/2018 ADOPTED	DIFFERENCE
A 8020.102 PB - Member Stipend	\$6,300.00	\$4,725.00	\$6,300.00	\$7,200.00	\$900.00
A 8020.400 Escrow Payments	\$936,721.25	\$1,144,593.23	\$500,000.00	\$0.00	(\$500,000.00)
A 8020.402 Comprehensive Plan	\$12,167.50	\$0.00	\$40,000.00	\$40,000.00	\$0.00
A 8020.403 PB - Videographer	\$1,575.00	\$1,125.00	\$2,000.00	\$1,950.00	(\$50.00)
A 8020.411 PB - Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A 8020.430 PB - Transport/Travel	\$70.73	\$111.40	\$100.00	\$200.00	\$100.00
A 8020.435 PB - Books/Publications	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A 8020.444 PB - Schools/Dues	\$385.00	\$230.00	\$1,000.00	\$1,000.00	\$0.00
A 8020.454 PB - Advertising	\$0.00	\$0.00	\$500.00	\$200.00	(\$300.00)
Employee Benefits					
A 9010.800 NYS Retirement	\$46,905.69	\$79,654.28	\$171,900.00	\$150,000.00	(\$21,900.00)
A 9025.800 Service Award Program	\$130,664.97	\$121,821.16	\$135,000.00	\$175,000.00	\$40,000.00
A 9030.800 FICA/Social Security	\$61,805.99	\$81,902.05	\$120,000.00	\$126,000.00	\$6,000.00
A 9040.800 Worker's Compensation	\$132,038.00	\$133,906.00	\$280,000.00	\$180,000.00	(\$100,000.00)
A 9050.800 Unemployment	\$5,606.25	\$4,276.82	\$12,000.00	\$6,000.00	(\$6,000.00)
A 9055.800 Disability	\$727.00	\$969.30	\$4,000.00	\$1,500.00	(\$2,500.00)
A 9060.801 Hospital/Medical	\$253,676.88	\$380,803.58	\$450,000.00	\$575,000.00	\$125,000.00
A 9060.802 Dental	\$11,110.20	\$16,787.18	\$42,000.00	\$25,000.00	(\$17,000.00)
A 9089.800 Optical	\$0.00	\$0.00	\$720.00	\$500.00	(\$220.00)
Indebtedness					
A 9909.101 Trans to Res - FD Equip/App	\$20,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
A 9909.102 Trans fo Res - HD Equip/Infras	NEW	NEW	NEW	\$100,000.00	\$100,000.00
A 9909.103 Trans to Res - HD Road Improv	NEW	NEW	NEW	\$25,000.00	\$25,000.00
TOTAL	\$3,935,291.99	\$5,504,412.28	\$6,678,715.00	\$5,961,795.00	(\$716,920.00)

			FY2015/2016	FY2016/2017	FY2016/2017	FY2017/2018	DIFFERENCE
			Actual	YTD (2/28/17)	As Amended	ADOPTED	
Revenues							
FC	1001	Tax Levy	\$259,370.54	\$237,310.37	\$237,300.00	\$228,150.00	(\$9,150.00)
FC	2140	Metered Water Sales	\$764,851.47	\$566,131.00	\$700,000.00	\$700,000.00	\$0.00
FC	2143	Water Inspection Fees	\$2,400.00	\$3,900.00	\$5,000.00	\$3,600.00	(\$1,400.00)
FC	2148	Water Penalties	\$16,150.13	\$4,151.11	\$11,000.00	\$12,000.00	\$1,000.00
FC	2401	Interest/Earnings	\$1,938.60	\$1,572.67	\$1,000.00	\$1,500.00	\$500.00
FC	2410	Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	2610	Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	2655	Meter Sales	\$2,700.00	\$4,500.00	\$5,000.00	\$3,600.00	(\$1,400.00)
FC	2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FC	2701	Refund - PY Expenses	\$8,288.80	\$0.00	\$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	\$0.00	\$86,177.54	\$0.00	\$0.00	\$0.00
TOTAL			\$1,055,699.54	\$903,742.69	\$959,300.00	\$948,850.00	(\$10,450.00)

Expenses							
FC	1930.400	Judgment/Claims	\$300.00	\$1,031.21	\$1,500.00	\$1,500.00	\$0.00
FC	1980.400	MTA Payroll Tax	\$471.27	\$1,157.57	\$1,500.00	\$1,200.00	(\$300.00)
FC	8310.100	Personal Services	\$254,740.08	\$239,303.92	\$350,000.00	\$350,000.00	\$0.00
FC	8310.101	Compensated Absences	\$2,245.32	\$0.00	\$3,500.00	\$2,500.00	(\$1,000.00)
FC	8310.200	Equipment	\$72,409.13	\$38,258.25	\$60,000.00	\$10,000.00	(\$50,000.00)
FC	8310.201	Equipment - Pumps	NEW	NEW	NEW	\$40,000.00	\$40,000.00
FC	8310.202	Equipment - Vehicles	NEW	NEW	NEW	\$25,000.00	\$25,000.00
FC	8310.401	Telephone/Alarms	\$1,373.19	\$772.01	\$1,500.00	\$1,000.00	(\$500.00)
FC	8310.402	Electric	\$145,209.86	\$104,968.03	\$200,000.00	\$250,000.00	\$50,000.00
FC	8310.403	Heating Oil/Gas	\$4,297.78	\$385.61	\$2,200.00	\$4,000.00	\$1,800.00
FC	8310.404	Water Bills	\$96.50	\$114.80	\$500.00	\$150.00	(\$350.00)
FC	8310.406	Building Maint/Supplies	\$1,142.52	\$536.13	\$2,500.00	\$2,500.00	\$0.00
FC	8310.411	Office Supplies	\$983.47	\$761.80	\$1,000.00	\$1,000.00	\$0.00
FC	8310.412	Postage	\$2,825.86	\$3,790.97	\$5,000.00	\$4,000.00	(\$1,000.00)
FC	8310.413	Labor Attorney	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
FC	8310.414	Attorney	\$0.00	\$0.00	\$5,000.00	\$4,000.00	(\$1,000.00)
FC	8310.415	Engineer	\$39,553.20	\$22,250.00	\$45,000.00	\$40,000.00	(\$5,000.00)
FC	8310.416	Uniforms/Clothing	\$2,380.16	\$1,149.20	\$2,400.00	\$2,700.00	\$300.00
FC	8310.417	Cellular Phones	\$2,555.26	\$1,705.76	\$2,400.00	\$2,600.00	\$200.00
FC	8310.420	TB Well Communicator	\$1,362.75	\$879.20	\$1,500.00	\$1,500.00	\$0.00
FC	8310.422	Blacktop	\$0.00	\$12,020.00	\$12,020.00	\$5,000.00	(\$7,020.00)
FC	8310.423	Safety Equipment	\$520.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FC	8310.426	Chemicals/Supplies	\$2,675.39	\$2,855.96	\$8,000.00	\$8,000.00	\$0.00
FC	8310.438	Operations/Maintenance	\$72,487.07	\$69,318.72	\$80,000.00	\$90,000.00	\$10,000.00
FC	8310.442	Lab Testing	\$8,990.00	\$16,098.00	\$20,000.00	\$20,000.00	\$0.00
FC	8310.444	School/Dues	\$1,072.75	\$365.00	\$3,000.00	\$3,000.00	\$0.00
FC	8310.445	New Meters	\$6,186.42	\$2,235.50	\$5,000.00	\$7,000.00	\$2,000.00
FC	8310.452	Vehicle Gas	\$6,345.22	\$4,840.64	\$11,000.00	\$8,000.00	(\$3,000.00)
FC	8310.453	Vehicle Repairs	\$5,557.58	\$3,576.96	\$7,000.00	\$7,000.00	\$0.00
FC	8310.454	Advertising	\$749.16	\$330.82	\$1,000.00	\$1,000.00	\$0.00
FC	8310.461	SCA Service Agreement	\$1,200.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
FC	8310.462	Badge Meter Service Agree	\$1,176.00	\$1,352.40	\$4,100.00	\$3,000.00	(\$1,100.00)
FC	8310.463	Consult Fee - Computers	\$2,534.95	\$5,005.54	\$5,000.00	\$5,000.00	\$0.00
FC	8310.466	Generator Service	\$1,700.00	\$1,297.34	\$2,500.00	\$2,500.00	\$0.00
FC	8310.467	Corpro Service Agree	\$977.90	\$417.10	\$1,000.00	\$1,000.00	\$0.00
FC	8310.468	Generator Fuel	\$435.04	\$351.20	\$1,000.00	\$1,000.00	\$0.00
FC	8310.469	Special Projects	\$0.00	\$145,480.67	\$145,500.00	\$35,000.00	(\$110,500.00)
FC	8310.481	State Mandated Reports	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
FC	9010.800	NYS Retirement	\$59,710.66	\$52,535.36	\$77,980.00	\$80,000.00	\$2,020.00
FC	9030.800	FICA/Social Security	\$19,763.34	\$18,306.81	\$28,000.00	\$27,000.00	(\$1,000.00)
FC	9050.800	Unemployment Insurance	\$1,009.60	\$565.58	\$1,500.00	\$1,500.00	\$0.00
FC	9060.801	Hospital/Medical	\$111,207.04	\$100,624.64	\$140,000.00	\$150,000.00	\$10,000.00
FC	9060.802	Dental	\$5,404.20	\$4,503.50	\$8,000.00	\$7,000.00	(\$1,000.00)
FC	9089.800	Optical	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00

TOTAL

\$841,648.67	\$860,646.20	\$1,254,800.00	\$1,208,850.00	(\$45,950.00)
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		FY2015/2016 Actual	FY2016/2017 YTD (2/28/17)	FY2016/2017 As Amended	FY2017/2018 ADOPTED	DIFFERENCE
Revenues						
FA 1030	Special Assessments	\$75,024.76	\$80,800.00	\$80,800.00	\$80,705.00	(\$95.00)
FA 2140	Metered Water Sales	\$8,260.02	\$4,491.24	\$7,000.00	\$7,500.00	\$500.00
FA 2143	Water Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA 2148	Water Penalties	\$299.77	\$114.75	\$200.00	\$200.00	\$0.00
FA 2401	Interest and Earnings	\$167.10	\$146.63	\$100.00	\$120.00	\$20.00
FA 2440	Rental - Use of Property	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
FA 2655	Meter Sales	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
FA 5031	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$85,051.65	\$86,552.62	\$88,100.00	\$88,525.00	\$425.00
Expenses						
FA 8310.100	Personal Services	\$50,449.21	\$39,051.49	\$57,000.00	\$57,000.00	\$0.00
FA 8310.200	Equipment	\$4,912.37	\$3,269.51	\$10,000.00	\$8,000.00	(\$2,000.00)
FA 8310.401	Telephone/Alarms	\$476.23	\$123.69	\$500.00	\$500.00	\$0.00
FA 8310.402	Electric	\$7,274.43	\$5,198.93	\$8,500.00	\$8,000.00	(\$500.00)
FA 8310.412	Postage	\$46.16	\$22.20	\$100.00	\$0.00	(\$100.00)
FA 8310.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FA 8310.415	Engineer	\$0.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)
FA 8310.422	Blacktop-Lagoon	\$0.00	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
FA 8310.426	Chemicals/Supplies	\$839.79	\$200.00	\$1,000.00	\$1,000.00	\$0.00
FA 8310.434	Contracts/Permits	\$425.00	\$625.00	\$500.00	\$625.00	\$125.00
FA 8310.438	Operation/Maintenance	\$4,927.83	\$4,160.79	\$10,000.00	\$9,000.00	(\$1,000.00)
FA 8310.441	Sludge Removal	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FA 8310.442	Lab Testing	\$1,505.00	\$812.00	\$2,500.00	\$2,000.00	(\$500.00)
FA 8310.466	Generator Service	\$225.00	\$359.50	\$1,000.00	\$1,500.00	\$500.00
FA 8310.468	Generator Fuel	\$373.67	\$145.08	\$1,500.00	\$700.00	(\$800.00)
FA 9030.800	Social Security/FICA	\$3,907.82	\$2,987.43	\$4,500.00	\$4,400.00	(\$100.00)
TOTAL		\$77,362.51	\$56,955.62	\$103,100.00	\$97,225.00	(\$5,875.00)

		FY2015/2016 Actual	FY2016/2017 YTD (2/28/17)	FY2016/2017 As Amended	FY2017/2018 ADOPTED	DIFFERENCE	
Revenues							
GC	1030	Special Assessments	\$2,493,070.85	\$2,657,515.37	\$2,657,520.00	\$2,523,743.00	(\$133,777.00)
GC	2122	Sewer Inspection Fees	\$2,100.00	\$3,600.00	\$5,000.00	\$3,600.00	(\$1,400.00)
GC	2401	Interest and Earnings	\$4,004.30	\$2,926.16	\$3,000.00	\$3,000.00	\$0.00
GC	2665	Sale of Equipment	\$0.00	\$8,830.00	\$0.00	\$0.00	\$0.00
GC	2680	Insurance Recoveries	\$0.00	\$6,850.92	\$0.00	\$0.00	\$0.00
GC	5031	Interfund Transfer	\$18,243.01	\$0.00	\$0.00	\$0.00	\$0.00
GC	5050	Interest for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$2,517,418.16	\$2,679,722.45	\$2,665,520.00	\$2,530,343.00	(\$135,177.00)
Expenses							
GC	1930.400	Judgments/Claims	\$2,184.45	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)
GC	1980.400	MTA Payroll Tax	\$496.40	\$1,157.38	\$1,500.00	\$1,200.00	(\$300.00)
GC	8110.100	Personal Services	\$304,695.91	\$214,243.89	\$330,200.00	\$350,000.00	\$19,800.00
GC	8110.101	Compensated Absences	\$2,245.32	\$0.00	\$3,500.00	\$2,500.00	(\$1,000.00)
GC	8110.200	Equipment	\$48,907.20	\$28,136.98	\$55,000.00	\$10,000.00	(\$45,000.00)
GC	8110.201	Equipment - Pumps	\$19,372.68	\$7,672.00	\$26,000.00	\$30,000.00	\$4,000.00
GC	8110.202	Equipment - Vehicles	NEW	NEW	NEW	\$25,000.00	\$25,000.00
GC	8110.401	Telephone/Alarms	\$1,373.16	\$229.94	\$1,500.00	\$500.00	(\$1,000.00)
GC	8110.402	Electric	\$107,110.46	\$46,032.60	\$115,000.00	\$115,000.00	\$0.00
GC	8110.403	Heating Oil/Gas	\$1,361.92	\$1,873.66	\$2,000.00	\$2,000.00	\$0.00
GC	8110.404	Water Bills	\$249.29	\$80.00	\$250.00	\$100.00	(\$150.00)
GC	8110.406	Building Maint/Supplies	\$910.67	\$1,321.17	\$3,500.00	\$2,500.00	(\$1,000.00)
GC	8110.409	Manhole Risers	\$3,273.64	\$6,772.84	\$7,000.00	\$7,000.00	\$0.00
GC	8110.410	Bonding - Legal	\$0.00	\$0.00	\$500.00	\$4,000.00	\$3,500.00
GC	8110.411	Office Supplies	\$494.11	\$364.09	\$1,000.00	\$1,000.00	\$0.00
GC	8110.412	Postage	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
GC	8110.413	Labor Attorney	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
GC	8110.414	Attorney	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
GC	8110.415	Engineering	\$60,706.31	\$7,129.54	\$55,000.00	\$25,000.00	(\$30,000.00)
GC	8110.416	Uniforms	\$1,933.42	\$1,366.34	\$2,400.00	\$2,700.00	\$300.00
GC	8110.417	Cellular Phones	\$2,555.20	\$1,705.70	\$2,400.00	\$2,600.00	\$200.00
GC	8110.422	Blacktop	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
GC	8110.423	Safety Equipment	\$447.40	\$0.00	\$1,000.00	\$1,000.00	\$0.00
GC	8110.426	Chemicals/Supply	\$111,007.84	\$88,274.24	\$150,000.00	\$150,000.00	\$0.00
GC	8110.434	Contracts/Permits	\$925.00	\$500.00	\$1,050.00	\$1,100.00	\$50.00
GC	8110.437	Special Projects	\$575,877.88	\$155,097.73	\$155,100.00	\$40,000.00	(\$115,100.00)
GC	8110.438	Operation/Maintenance	\$67,150.11	\$39,668.54	\$90,000.00	\$80,000.00	(\$10,000.00)
GC	8110.439	OC Sewer District	\$916,407.73	\$909,344.19	\$974,500.00	\$1,000,000.00	\$25,500.00
GC	8110.440	OC Sewer Cap Fund	\$491,183.00	\$246,285.00	\$246,285.00	\$246,943.00	\$658.00
GC	8110.441	Sludge Removal	\$14,750.00	\$8,950.00	\$18,000.00	\$16,500.00	(\$1,500.00)
GC	8110.442	Lab Testing	\$1,680.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
GC	8110.443	I & I Repairs	\$32,925.21	\$17,738.30	\$40,000.00	\$40,000.00	\$0.00
GC	8110.444	Schools/Dues	\$3,721.19	\$1,709.00	\$5,000.00	\$4,000.00	(\$1,000.00)
GC	8110.452	Vehicle Fuel	\$6,955.25	\$4,442.03	\$14,000.00	\$12,000.00	(\$2,000.00)
GC	8110.453	Vehicle Repairs	\$5,699.55	\$4,432.92	\$7,000.00	\$7,000.00	\$0.00
GC	8110.454	Advertising	\$134.02	\$0.00	\$135.00	\$0.00	(\$135.00)
GC	8110.464	Generator Fuel	\$1,071.91	\$1,566.07	\$3,500.00	\$3,000.00	(\$500.00)
GC	8110.466	Generator Service	\$7,399.90	\$9,398.21	\$19,400.00	\$12,000.00	(\$7,400.00)
GC	8110.481	Sewer Lease	\$47,823.00	\$48,203.00	\$50,000.00	\$60,000.00	\$10,000.00
GC	9010.800	State Retirement	\$59,710.66	\$52,535.36	\$85,000.00	\$80,000.00	(\$5,000.00)
GC	9030.800	Social Security/FICA	\$23,605.32	\$16,389.66	\$28,000.00	\$27,000.00	(\$1,000.00)
GC	9050.800	Unemployment Insurance	\$1,009.53	\$565.53	\$1,500.00	\$1,500.00	\$0.00
GC	9060.801	Hospital/Medical	\$111,207.06	\$99,670.32	\$140,000.00	\$150,000.00	\$10,000.00
GC	9060.802	Dental	\$5,404.20	\$4,503.50	\$8,000.00	\$7,000.00	(\$1,000.00)
GC	9089.800	Optical	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
TOTAL			\$3,043,965.90	\$2,027,359.73	\$2,665,520.00	\$2,530,343.00	(\$135,177.00)

			FY2015/2016 Actual	FY2016/2017 YTD (2/28/17)	FY2016/2017 As Amended	FY2017/2018 ADOPTED	DIFFERENCE
Revenues							
GV	1030	Special Assessments	\$112,323.82	\$111,979.35	\$111,980.00	\$111,950.00	(\$30.00)
GV	2401	Interest and Earnings	\$146.01	\$154.33	\$120.00	\$150.00	\$30.00
GV	5050	Interest for Debt Service	\$107.46	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$112,577.29	\$112,133.68	\$112,100.00	\$112,100.00	\$0.00
Expenses							
GV	8110.100	Personal Services	\$49,380.13	\$39,102.97	\$57,000.00	\$57,000.00	\$0.00
GV	8110.200	Equipment	\$957.01	\$226.02	\$245.00	\$3,000.00	\$2,755.00
GV	8110.401	Telephone	\$0.00	\$57.26	\$210.00	\$400.00	\$190.00
GV	8110.402	Electric	\$7,859.03	\$7,705.48	\$10,000.00	\$10,000.00	\$0.00
GV	8110.404	Water Bills	\$70.00	\$40.00	\$100.00	\$100.00	\$0.00
GV	8110.410	Bonding Expense	\$0.00	\$1,543.07	\$1,545.00	\$1,600.00	\$55.00
GV	8110.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GV	8110.415	Engineer	\$0.00	\$0.00	\$1,500.00	\$500.00	(\$1,000.00)
GV	8110.422	Blacktop	NEW	NEW	NEW	\$5,000.00	\$5,000.00
GV	8110.426	Chemicals/Supplies	\$1,485.54	\$2,394.84	\$3,000.00	\$3,000.00	\$0.00
GV	8110.434	Contracts/Permits	\$425.00	\$425.00	\$500.00	\$500.00	\$0.00
GV	8110.438	Operation/Maintenance	\$4,492.31	\$2,248.80	\$5,000.00	\$5,000.00	\$0.00
GV	8110.441	Sludge Removal	\$8,070.00	\$5,586.00	\$8,200.00	\$11,000.00	\$2,800.00
GV	8110.442	Lab Testing	\$2,255.00	\$1,461.00	\$2,500.00	\$2,600.00	\$100.00
GV	8110.464	Generator Fuel	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
GV	8110.466	Generator Service	\$785.40	\$250.00	\$4,300.00	\$500.00	(\$3,800.00)
GV	9030.800	Social Security/FICA	\$3,797.79	\$2,991.36	\$4,500.00	\$4,400.00	(\$100.00)
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	\$1,588.02	\$1,526.18	\$1,600.00	\$1,600.00	\$0.00
TOTAL			\$92,565.23	\$76,957.98	\$112,100.00	\$118,100.00	\$6,000.00