

VILLAGE BUDGET
FOR FY2020/2021
VILLAGE OF WOODBURY
IN
COUNTY OF ORANGE

CERTIFICATION OF CLERK

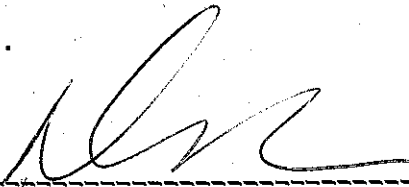
I certify that this is a true copy of the budget of the Village of Woodbury for the fiscal year ending May 31, 2021 as it was adopted by the Village on March 26, 2020.

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, 2021 is* .

Signed

Title

Date



Village Clerk

March 31 2020

**VILLAGE OF WOODBURY
SUMMARY OF VILLAGE ADOPTED BUDGET
FOR FY 2020/2021**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund	\$ 6,830,155.00	\$ 1,705,955.00	\$ 1,210,000.00	\$ 3,914,200.00
<u>SPECIAL AREAS</u>					
FC	Consolidated Water	\$ 1,584,000.00	\$ 719,000.00	\$ 230,000.00	\$ 635,000.00
FA	Water 6	\$ 120,850.00	\$ 31,850.00	\$ 20,000.00	\$ 69,000.00
GC	Consolidated Sewer	\$ 2,663,600.00	\$ 34,600.00	\$ 380,000.00	\$ 2,249,000.00
GV	Sewer 1	\$ 131,600.00	\$ 1,000.00	\$ -	\$ 130,600.00
TOTALS		\$ 11,330,205.00	\$ 2,492,405.00	\$ 1,840,000.00	\$ 6,997,800.00

FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED PER COUNTY DATA 1/16/2020

<u>Water 6</u>			<u>General Fund</u>	\$5.44606/1000 assess
50	WD095 (Improved)	\$1340.00/unit		
8	WD096 (Vacant)	\$250.00/unit	<u>Con Water/HLE</u>	
			WD091 (Improved)	\$0.66089/1000 assess
			WD092 (Vacant)	\$0.32783/1000 assess
<u>Consolidated Sewer</u>				
4214	SW127 (Improved)	\$531.64818/unit		
673	SW128 (Vacant)	\$12.86167/unit		
<u>Valley Forge Sewer</u>				
133	SW131 (Improved)	\$981.95489/unit		
			<u>SALARIES FOR ELECTED OFFICIALS</u>	
			Mayor	\$36,000.00
			Trustee (4)	\$8000/each

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
Revenues					
A 1001 Tax Levy	\$ 4,261,095.00	\$ 3,918,725.00	\$ 3,949,780.00	\$ 3,914,200.00	\$ (35,580.00)
A 1090 Interest on Property Tax	\$ 39,824.41	\$ 32,475.72	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
A 1120 Sales Tax	\$ 873,747.34	\$ 900,170.75	\$ 825,000.00	\$ 875,000.00	\$ 50,000.00
A 1255 Clerk Fees	\$ 570.56	\$ 1,880.33	\$ 500.00	\$ 1,500.00	\$ 1,000.00
A 1540 Fire Inspection Fees	\$ 11,690.00	\$ 13,440.00	\$ 11,000.00	\$ 13,000.00	\$ 2,000.00
A 1603 Vital Statistic Fees	\$ 2,360.00	\$ 1,680.00	\$ -	\$ -	\$ -
A 1710 Public Works Charges	\$ 5,842.50	\$ 5,904.00	\$ 5,900.00	\$ 5,905.00	\$ 5.00
A 2110 Zoning Fees	\$ 6,000.00	\$ 5,250.00	\$ 4,000.00	\$ 4,000.00	\$ -
A 2116 Escrow Deposits	\$ 659,658.45	\$ 428,003.89	\$ -	\$ -	\$ -
A 2189 Informal WS Appearance	\$ 2,500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
A 2300 Trans. Services - Other Gov't	\$ 104,148.80	\$ 125,013.58	\$ 90,000.00	\$ 90,000.00	\$ -
A 2389 Other Home/Comm Services	\$ 22,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
A 2401 Interest and Earnings	\$ 33,191.20	\$ 72,539.64	\$ 50,000.00	\$ 50,000.00	\$ -
A 2440 Rental - Use of Building	\$ 500.00	\$ -	\$ -	\$ -	\$ -
A 2555 Building Permits	\$ 285,575.00	\$ 470,026.50	\$ 325,000.00	\$ 280,000.00	\$ (45,000.00)
A 2560 Street Opening Permit	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ -
A 2590 Permits, Other (Towing)	\$ 15,000.00	\$ 18,000.00	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
A 2610 Fines and Forfeited Bail	\$ 17,602.50	\$ 19,182.50	\$ 5,000.00	\$ 5,000.00	\$ -
A 2620 Forfeitures of Deposits	\$ 19,950.79	\$ -	\$ -	\$ -	\$ -
A 2665 Sale of Equipment	\$ 9,273.47	\$ 274.15	\$ -	\$ -	\$ -
A 2680 Insurance Recoveries	\$ -	\$ 484.00	\$ -	\$ -	\$ -
A 2701 Refund Previous Yrs Exp	\$ 853.75	\$ 190.00	\$ -	\$ -	\$ -
A 2705 Gifts/Donations	\$ 500.00	\$ 400.00	\$ -	\$ -	\$ -
A 3001 State Aid - AIM	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ (27,000.00)
A 3005 Mortgage Tax	\$ 211,568.24	\$ 219,563.76	\$ 200,000.00	\$ 200,000.00	\$ -
A 3089 State Aid - Grants	\$ 297,077.41	\$ 218,581.04	\$ -	\$ -	\$ -
A 3501 State Aid - CHIPS	\$ 112,484.88	\$ 134,473.33	\$ 135,000.00	\$ 134,550.00	\$ (450.00)
A 4960 Fed Assist - Emer Disaster	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,021,764.30	\$ 6,617,508.19	\$ 5,667,180.00	\$ 5,620,155.00	\$ (47,025.00)

Expenses					
Village Board					
A 1010.100 VB - Personal Services	\$ 16,800.00	\$ 32,075.16	\$ 32,000.00	\$ 32,000.00	\$ -
A 1010.403 VB - Videographer	\$ 1,425.00	\$ 1,725.00	\$ 1,800.00	\$ 1,950.00	\$ 150.00
A 1010.411 VB - Office Supplies	\$ 899.70	\$ 212.03	\$ 515.00	\$ 500.00	\$ (15.00)

	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	LY-TY
	Actual	Actual	Amended Budget	ADOPTED	DIFFERENCE
A 1010.412 VB - Awards/Recognition	\$ 756.89	\$ 678.84	\$ 1,000.00	\$ 1,000.00	\$ -
A 1010.413 VB - Grant Writer	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
A 1010.414 VB - Late Fees on Invoices	\$ -	\$ -	\$ -	\$ -	\$ -
A 1010.430 VB - Trans/Travel	\$ 36.53	\$ -	\$ 100.00	\$ 100.00	\$ -
A 1010.444 VB - Schools/Dues	\$ 30.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Mayor					
A 1210.100 Mayor - Personal Serv	\$ 19,999.92	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
A 1210.430 Mayor - Trans/Travel	\$ 223.15	\$ 183.64	\$ 500.00	\$ 100.00	\$ (400.00)
A 1210.444 Mayor - Schools/Dues	\$ 60.00	\$ -	\$ 100.00	\$ -	\$ (100.00)
Audit/Tax Collection/Budget Officer					
A 1330.100 Tx Coll - Personal Serv	\$ 14,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
A 1330.400 Tx Coll - Contractual Ex	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
A 1330.401 Tx Coll - Telephone	\$ 367.27	\$ 235.00	\$ 400.00	\$ 350.00	\$ (50.00)
A 1330.411 Tx Coll - Office Supplies	\$ 149.96	\$ -	\$ 150.00	\$ 125.00	\$ (25.00)
A 1330.412 Tx Coll - Postage	\$ 92.94	\$ 1,035.00	\$ 1,500.00	\$ 1,500.00	\$ -
A 1330.443 Tx Coll - Bill Printing	\$ 669.65	\$ 676.58	\$ 800.00	\$ 750.00	\$ (50.00)
A 1330.454 Tx Coll - Advertising	\$ 181.26	\$ 150.76	\$ 200.00	\$ -	\$ (200.00)
A 1340.100 Bud Off - Personal Exp	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Village Clerk/Treasurer					
A 1410.100 VC - Personal Services	\$ 86,311.19	\$ 90,865.42	\$ 91,500.00	\$ 118,300.00	\$ 26,800.00
A 1410.201 VC - Equipment	\$ 1,374.58	\$ 299.97	\$ 1,000.00	\$ -	\$ (1,000.00)
A 1410.401 FOIL Copies	\$ 915.15	\$ 1,372.43	\$ -	\$ -	\$ -
A 1410.411 VC - Office Supplies	\$ 2,098.34	\$ 1,875.11	\$ 2,200.00	\$ 2,500.00	\$ 300.00
A 1410.430 VC - Trans/Travel	\$ 2,510.13	\$ 1,324.72	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
A 1410.435 VC - Law Book Supply	\$ 3,316.69	\$ 3,683.89	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
A 1410.436 VC - Website	\$ 1,359.60	\$ 1,320.00	\$ 8,200.00	\$ 4,000.00	\$ (4,200.00)
A 1410.444 VC - Schools/Dues	\$ 60.00	\$ 50.00	\$ 110.00	\$ 150.00	\$ 40.00
A 1410.454 VC - Advertising	\$ 1,028.17	\$ 901.26	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
A 1410.463 VC - Computer Mainten	\$ 368.60	\$ 8,954.10	\$ 1,000.00	\$ 1,000.00	\$ -
Consultants					
A 1420.401 Attorney - Contractual	\$ 111,351.74	\$ 116,843.80	\$ 150,000.00	\$ 150,000.00	\$ -
A 1420.402 Attorney - Planning Board	\$ 140.00	\$ 992.50	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
A 1420.403 Attorney - Zoning Board	\$ 13,320.55	\$ 15,997.50	\$ 25,000.00	\$ 21,000.00	\$ (4,000.00)
A 1420.404 Attorney - Labor	\$ 446.50	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
A 1420.405 Annexation - Litigation	\$ 2,756.25	\$ 5,332.50	\$ -	\$ -	\$ -
A 1440.401 Engineer - Contractual	\$ 223,357.22	\$ 52,674.08	\$ 94,950.00	\$ 50,000.00	\$ (44,950.00)
A 1440.402 Engineer - Planning Board	\$ 3,247.00	\$ 3,758.50	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
A 1440.403 Consultants - VH Expansion	\$ -	\$ 172,454.17	\$ 50,000.00	\$ -	\$ (50,000.00)

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
A 1440.411 Planner - Contractual	\$ 14,452.50	\$ 24,540.00	\$ 25,000.00	\$ 40,000.00	\$ 15,000.00
A 1440.412 Planner - Planning Board	\$ 82.00	\$ 2,443.50	\$ 750.00	\$ 1,000.00	\$ 250.00
A 1440.421 Communications - PB	\$ -	\$ -	\$ -	\$ -	\$ -
A 1440.422 Traffic Consultant - PB	\$ -	\$ -	\$ -	\$ -	\$ -
Records Management					
A 1460.411 RM - Supplies	\$ 520.83	\$ 425.40	\$ 600.00	\$ 500.00	\$ (100.00)
Central Government					
A 1610.401 Gen - Telephone Exp	\$ 1,897.16	\$ 1,860.12	\$ 2,100.00	\$ -	\$ (2,100.00)
A 1610.403 Gen - Payroll Prep	\$ 1,542.00	\$ 2,404.00	\$ 2,500.00	\$ 3,000.00	\$ 500.00
A 1610.404 Gen - Real Estate Taxes	\$ 7,884.79	\$ 22,629.17	\$ 27,000.00	\$ 20,000.00	\$ (7,000.00)
A 1610.405 Gen - Electric	\$ 17,747.44	\$ 16,931.99	\$ 20,000.00	\$ 19,945.00	\$ (55.00)
A 1610.406 Gen - Buildings/Grounds	\$ 44,657.80	\$ 21,119.86	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
A 1610.407 Gen - Heat/Air Use/Repair	\$ 19,374.73	\$ 14,429.48	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
A 1610.408 Gen - Shredding/Recycling	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ (300.00)
A 1610.420 Moving Expense	\$ -	\$ 34,089.06	\$ -	\$ 300,000.00	\$ 300,000.00
A 1620.100 Custodian	\$ -	\$ -	\$ 18,350.00	\$ 20,000.00	\$ 1,650.00
A 1650.401 Telephone	\$ 11,916.95	\$ 13,733.40	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00
A 1670.401 Central Printing	\$ 572.60	\$ 873.19	\$ 1,000.00	\$ 750.00	\$ (250.00)
A 1670.402 Central Postage	\$ 3,142.05	\$ 3,846.86	\$ 3,500.00	\$ 4,000.00	\$ 500.00
A 1680.400 Data Processing/IT Services	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
A 1910.400 Unallocated Insurance	\$ 135,833.71	\$ 157,178.89	\$ 139,875.00	\$ 175,000.00	\$ 35,125.00
A 1920.400 Municipal Assoc Dues	\$ 5,785.96	\$ 5,008.00	\$ 6,000.00	\$ 6,000.00	\$ -
A 1930.400 Judgment/Claims	\$ 7,971.02	\$ 2,586.41	\$ 8,375.00	\$ 61,000.00	\$ 52,625.00
A 1980.400 MTA Payroll Tax	\$ 5,371.90	\$ 4,673.28	\$ 6,100.00	\$ 7,000.00	\$ 900.00
Fire Department					
A 3410.100 FD - Personal Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
A 3410.200 FD - Equip Large Apparatus	\$ 225,658.34	\$ -	\$ -	\$ -	\$ -
A 3410.201 FD - Equip - Long Term	\$ 14,787.78	\$ 25,810.09	\$ 58,225.00	\$ 38,000.00	\$ (20,225.00)
A 3410.202 FD - Equip - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -
A 3410.204 FD - Chiefs Vehicle	\$ 62,469.57	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
A 3410.207 FD - SCBA Replacements	\$ 28,440.52	\$ 56,874.10	\$ 60,000.00	\$ 54,500.00	\$ (5,500.00)
A 3410.208 FD - Radio Equipment	\$ 7,017.05	\$ 50,281.85	\$ 46,605.00	\$ 31,000.00	\$ (15,605.00)
A 3410.209 FD - Turnout Gear	\$ 260.00	\$ 41,292.90	\$ 30,000.00	\$ 30,000.00	\$ -
A 3410.401 FD - Telephone/Alarms	\$ 1,398.81	\$ 1,950.19	\$ 2,000.00	\$ 2,100.00	\$ 800.00
A 3410.411 FD - Office Supplies	\$ 1,619.04	\$ 5,140.90	\$ 1,500.00	\$ 2,300.00	\$ 800.00
A 3410.412 FD - Dictaphone Lease	\$ 1,789.33	\$ 1,789.33	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
A 3410.416 FD - Uniforms/Accessories	\$ 3,990.39	\$ 3,794.84	\$ 5,000.00	\$ 5,000.00	\$ -
A 3410.417 FD - Wireless Communication	\$ 1,136.65	\$ 1,908.81	\$ 3,000.00	\$ 3,000.00	\$ -

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
A 3410.418 FD - Radio Lease	\$ 8,250.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
A 3410.419 FD - Radio Repair/Service	\$ 1,028.00	\$ 2,769.20	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
A 3410.420 FD - Exhaust System	\$ -	\$ -	\$ -	\$ -	\$ -
A 3410.421 FD - Chiefs General Exp	\$ 1,530.50	\$ 190.00	\$ 2,000.00	\$ 2,000.00	\$ -
A 3410.422 FD - Parades/Inspect Din	\$ 5,992.75	\$ 10,360.00	\$ 11,440.00	\$ 15,000.00	\$ 3,560.00
A 3410.423 FD - Fire Prevention	\$ 1,999.50	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
A 3410.425 FD - OSHA Physicals	\$ 8,720.00	\$ 8,820.00	\$ 11,000.00	\$ 15,000.00	\$ 4,000.00
A 3410.428 FD - CVFH Lease	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 24,500.00	\$ (9,500.00)
A 3410.430 FD - Transportation/Travel	\$ -	\$ 648.68	\$ 1,560.00	\$ 2,000.00	\$ 440.00
A 3410.440 FD - Recruitment Efforts	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
A 3410.444 FD - Schools/Dues/Subsc	\$ 2,187.28	\$ 2,037.09	\$ 2,000.00	\$ 2,000.00	\$ -
A 3410.448 FD - Operations	\$ 17,132.55	\$ 10,875.94	\$ 20,675.00	\$ 22,525.00	\$ 1,850.00
A 3410.452 FD - Gas	\$ 10,399.91	\$ 11,200.90	\$ 11,000.00	\$ 11,000.00	\$ -
A 3410.453 FD - Vehicle Repairs	\$ 32,215.11	\$ 37,894.62	\$ 50,395.00	\$ 40,000.00	\$ (10,395.00)
A 3410.455 FD - Equipment Repairs	\$ 5,866.10	\$ 748.00	\$ 2,832.00	\$ 3,000.00	\$ 168.00
A 3410.461 FD - Ladder Testing	\$ 400.00	\$ 1,185.00	\$ 1,368.00	\$ 1,500.00	\$ 132.00
A 3410.462 FD - Hose Testing	\$ 2,935.50	\$ 2,993.25	\$ 3,500.00	\$ 3,500.00	\$ -
A 3410.463 FD - SCBA Testing	\$ 5,670.70	\$ 3,304.46	\$ 1,000.00	\$ 1,000.00	\$ -
A 3410.464 FD - Jaws Testing/Main	\$ 783.30	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
A 3410.471 FD - Extinguisher Main/Equip	\$ 1,309.36	\$ 349.15	\$ 1,200.00	\$ 1,200.00	\$ -
A 3410.472 FD - Air Compressor Serv	\$ 1,762.25	\$ 1,903.88	\$ 2,000.00	\$ 1,235.00	\$ (765.00)
A 3410.473 FD - SCBA Compressor	\$ -	\$ -	\$ -	\$ -	\$ -
Building Department					
A 3620.100 BD - Personal Service	\$ 289,298.65	\$ 315,449.13	\$ 330,000.00	\$ 410,000.00	\$ 80,000.00
A 3620.101 BD - Compensated Absences	\$ 2,812.32	\$ 2,910.88	\$ 3,000.00	\$ 3,200.00	\$ 200.00
A 3620.200 BD - Equipment	\$ 1,599.18	\$ 2,820.07	\$ 1,600.00	\$ 3,400.00	\$ 1,800.00
A 3620.408 BD - Truss Roof/Safe Sign	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
A 3620.410 BD - Laserfisher Mainten	\$ 697.00	\$ 697.00	\$ 750.00	\$ 750.00	\$ -
A 3620.411 BD - Office Supplies	\$ 2,335.37	\$ 2,675.01	\$ 2,500.00	\$ 2,500.00	\$ -
A 3620.412 BD - Copier Maintenance	\$ 389.36	\$ 1,424.01	\$ 1,800.00	\$ 2,000.00	\$ 200.00
A 3620.413 BD - Municipity5 Maintenance	\$ -	\$ -	\$ -	\$ 6,925.00	\$ 6,925.00
A 3620.416 BD - Uniforms	\$ 675.38	\$ 790.75	\$ 800.00	\$ 1,800.00	\$ 1,000.00
A 3620.417 BD - Cellular Phone	\$ 1,105.37	\$ 1,452.43	\$ 1,500.00	\$ 2,250.00	\$ 750.00
A 3620.423 BD - Safety Equipment	\$ -	\$ -	\$ 600.00	\$ 250.00	\$ (350.00)
A 3620.436 BD - Books/Publications	\$ 812.93	\$ 158.48	\$ 400.00	\$ 800.00	\$ 400.00
A 3620.444 BD - Schools/Dues	\$ 950.00	\$ 1,270.00	\$ 1,500.00	\$ 1,500.00	\$ -
A 3620.452 BD - Gas	\$ 1,880.45	\$ 2,249.95	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
A 3620.453 BD - Vehicle Repairs	\$ 512.51	\$ 1,219.86	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
A 3620.463 BD - Comp Software	\$ -	\$ -	\$ -	\$ 51,900.00	\$ 51,900.00
A 3620.464 BD - Comp Consultant	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Registrar of Vital Records					
A 4020.100 Registrar of Vital Records	\$ 2,360.00	\$ 1,680.00	\$ -	\$ -	\$ -
Highway - Administration					
A 5010.101 HD - Personal Services	\$ 138,060.35	\$ 152,847.57	\$ 158,000.00	\$ 179,000.00	\$ 21,000.00
A 5010.200 HD - Equipment	\$ -	\$ -	\$ 250,000.00	\$ -	\$ (250,000.00)
A 5010.401 HD - Telephone	\$ 1,882.77	\$ 2,152.45	\$ 1,900.00	\$ 1,900.00	\$ -
A 5010.402 HD - Electricity	\$ 15,193.84	\$ 15,158.88	\$ 15,000.00	\$ 15,000.00	\$ -
A 5010.403 HD - Heating Oil/Gas	\$ 14,953.26	\$ 12,809.22	\$ 12,000.00	\$ 12,000.00	\$ -
A 5010.404 HD - Water Bills	\$ 480.98	\$ 467.85	\$ 1,000.00	\$ 1,000.00	\$ -
A 5010.406 HD - Custodial Supplies	\$ 207.72	\$ 819.82	\$ 1,000.00	\$ 1,000.00	\$ -
A 5010.411 HD - Office Supplies	\$ 1,586.16	\$ 3,703.43	\$ 1,500.00	\$ 1,500.00	\$ -
A 5010.416 HD - Uniforms	\$ 1,032.43	\$ 441.55	\$ 600.00	\$ 600.00	\$ -
A 5010.418 HD - Radio Rental	\$ 9,905.00	\$ 9,222.00	\$ 9,500.00	\$ 9,500.00	\$ -
A 5010.420 HD - Electronic Collection	\$ 5,508.00	\$ 11,351.50	\$ 8,500.00	\$ 7,000.00	\$ (1,500.00)
A 5010.422 HD - Drug Testing	\$ 921.00	\$ 783.00	\$ 500.00	\$ 500.00	\$ -
A 5010.423 HD - Safety Equipment	\$ 3,003.91	\$ 2,804.55	\$ 4,000.00	\$ 4,000.00	\$ -
A 5010.430 HD - Transportation/Travel	\$ 699.03	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -
A 5010.438 HD - Main of Building	\$ 6,855.12	\$ 12,536.98	\$ 30,000.00	\$ 30,000.00	\$ -
A 5010.444 HD - Schools/Dues	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00	\$ -
A 5010.448 HD - Gasoline Used	\$ 5,048.11	\$ 4,910.21	\$ 4,500.00	\$ 4,500.00	\$ -
A 5010.449 HD - Diesel Used	\$ 38,600.08	\$ 40,931.19	\$ 37,500.00	\$ 37,500.00	\$ -
A 5010.466 HD - Clean-Up Day	\$ 165.00	\$ -	\$ 500.00	\$ 500.00	\$ -
A 5010.471 HD - Medical Supplies	\$ -	\$ 321.74	\$ 1,000.00	\$ 1,000.00	\$ -
Highway - Maintenance of Roads					
A 5110.101 HD - Personal Services	\$ 949,196.67	\$ 1,010,154.69	\$ 1,050,000.00	\$ 1,100,000.00	\$ 50,000.00
A 5110.102 HD - Compensated Absences	\$ 32,393.20	\$ -	\$ 7,000.00	\$ -	\$ (7,000.00)
A 5110.405 HD - CDL License	\$ 240.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ -
A 5110.407 HD - Traffic Control	\$ 6,997.40	\$ 4,028.80	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
A 5110.408 HD - Lumber/Carpentry	\$ 257.56	\$ 274.66	\$ 1,000.00	\$ 1,000.00	\$ -
A 5110.416 HD - Uniforms	\$ 8,267.31	\$ 7,220.32	\$ 8,550.00	\$ 8,400.00	\$ (150.00)
A 5110.448 HD - Misc Repairs	\$ 2,201.78	\$ 1,381.70	\$ 1,200.00	\$ 1,200.00	\$ -
A 5110.451 HD - Tools	\$ 14,870.52	\$ 22,973.88	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
A 5110.452 HD - Sand & Gravel	\$ 6,525.12	\$ 9,982.84	\$ 24,000.00	\$ 10,000.00	\$ (14,000.00)
A 5110.464 HD - Liquid Calcium	\$ 8,104.50	\$ 3,578.40	\$ 7,500.00	\$ 11,000.00	\$ 3,500.00
A 5110.465 HD - Blacktop	\$ 727,939.97	\$ 784,787.71	\$ 450,000.00	\$ 525,000.00	\$ 75,000.00
A 5110.469 HD - Drainage Pipe	\$ 52,646.56	\$ 25,387.59	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
A 5110.474 HD - Metals/Steel	\$ 339.35	\$ 1,179.51	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
A 5110.475 HD - Road Striping	\$ 9,250.00	\$ 8,134.00	\$ 12,500.00	\$ 12,500.00	\$ -
A 5110.477 HD - Garage Perimeter	\$ 476.89	\$ 362.91	\$ 2,500.00	\$ 2,500.00	\$ -
A 5112.400 Perm Improv Highway - CHIPS	\$ 135,231.60	\$ -	\$ -	\$ 134,550.00	\$ 134,550.00
Highway - Machinery					
A 5130.200 HD - Machinery Equipment	\$ 426,041.00	\$ 193,311.39	\$ 220,000.00	\$ 230,000.00	\$ 10,000.00
A 5130.417 HD - Flares/Oxygen	\$ 2,808.67	\$ 2,994.89	\$ 2,500.00	\$ 2,500.00	\$ -
A 5130.447 HD - Truck Parts/Repairs	\$ 86,108.74	\$ 75,099.52	\$ 73,500.00	\$ 75,000.00	\$ 1,500.00
A 5130.448 HD - Gas Received	\$ 59,439.30	\$ 69,342.45	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00
A 5130.449 HD - Diesel Received	\$ 49,451.17	\$ 49,801.27	\$ 50,000.00	\$ 50,000.00	\$ -
A 5130.454 HD - Oil/Lubercation	\$ 6,784.45	\$ 6,399.05	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)
A 5130.455 HD - Tires	\$ 20,205.56	\$ 24,927.80	\$ 12,500.00	\$ 10,000.00	\$ (2,500.00)
A 5130.456 HD - Gas Pump Maintenance	\$ 3,014.34	\$ 1,225.00	\$ 3,000.00	\$ 3,000.00	\$ -
A 5130.468 HD - Sweeper Repairs	\$ 11,365.06	\$ 5,748.36	\$ 5,000.00	\$ 5,000.00	\$ -
Highway - Brush and Weeds					
A 5140.425 HD - Grounds/Weed Control	\$ 25,596.29	\$ 19,588.99	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00
Highway - Snow Removal					
A 5142.200 HD - Equipment - Snow	\$ 6,640.87	\$ 9,210.70	\$ 19,000.00	\$ 10,000.00	\$ (9,000.00)
A 5142.447 HD - Snow Truck Repairs	\$ 7,897.87	\$ 14,948.95	\$ 6,000.00	\$ 6,000.00	\$ -
A 5142.452 HD - Road Sand	\$ 195.64	\$ 1,308.27	\$ 1,000.00	\$ 1,000.00	\$ -
A 5142.466 HD - Salt/Liquid Calcium	\$ 272,765.68	\$ 252,847.23	\$ 265,000.00	\$ 265,000.00	\$ -
Street Lighting					
A 5182.400 WPF Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -
A 5182.401 Street Lighting	\$ 193,304.68	\$ 206,718.21	\$ 200,000.00	\$ 225,000.00	\$ 25,000.00
Sidewalks					
A 5410.472 HD - Sidewalk/Curbs	\$ 85,989.86	\$ 52,012.77	\$ 44,500.00	\$ 35,000.00	\$ (9,500.00)
A 5410.480 HD - OCCD Grant Sidewalks	\$ 36,116.66	\$ -	\$ -	\$ -	\$ -
Zoning Board of Appeals					
A 8010.100 ZB - Secretarial Services	\$ 2,350.00	\$ 2,970.00	\$ 4,000.00	\$ 3,300.00	\$ (700.00)
A 8010.102 ZB - Member Stipend	\$ 2,200.00	\$ 2,199.97	\$ 3,000.00	\$ 3,000.00	\$ -
A 8010.403 ZB - Videographer	\$ 825.00	\$ 825.00	\$ 900.00	\$ 900.00	\$ -
A 8010.411 ZB - Office Supplies	\$ -	\$ 104.14	\$ 30.00	\$ 100.00	\$ 70.00
A 8010.430 ZB - Transport/Travel	\$ 37.15	\$ 18.75	\$ 40.00	\$ 200.00	\$ 160.00
A 8010.444 ZB - Schools/Dues	\$ 60.00	\$ 45.00	\$ 180.00	\$ 200.00	\$ 20.00
A 8010.454 ZB - Advertising	\$ 719.37	\$ 855.54	\$ 820.00	\$ 1,300.00	\$ 480.00
Planning Board					
A 8020.100 PB - Secretarial Services	\$ 5,610.00	\$ 5,940.00	\$ 8,160.00	\$ 2,000.00	\$ (6,160.00)
A 8020.102 PB - Member Stipend	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 12,400.00	\$ 5,200.00

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
A 8020.200 PB - Equipment	\$ -	\$ -	\$ 1,282.00	\$ -	\$ (1,282.00)
A 8020.400 Escrow Payments	\$ 659,958.45	\$ 428,003.89	\$ -	\$ -	\$ -
A 8020.402 Comprehensive Plan	\$ -	\$ 75.00	\$ -	\$ -	\$ -
A 8020.403 PB - Videographer	\$ 1,200.00	\$ 1,275.00	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
A 8020.411 PB - Office Supplies	\$ 28.00	\$ 128.37	\$ 100.00	\$ 500.00	\$ 400.00
A 8020.430 PB - Transport/Travel	\$ -	\$ -	\$ 200.00	\$ 350.00	\$ 150.00
A 8020.444 PB - Schools/Dues	\$ 508.41	\$ 608.96	\$ 800.00	\$ 1,000.00	\$ 200.00
A 8020.454 PB - Advertising	\$ -	\$ 36.68	\$ -	\$ -	\$ -
Employee Benefits					
A 9010.800 NYS Retirement	\$ 193,400.65	\$ 200,291.56	\$ 216,281.00	\$ 240,000.00	\$ 23,719.00
A 9025.800 Service Award Program	\$ 132,771.52	\$ 118,044.00	\$ 150,000.00	\$ 150,000.00	\$ -
A 9030.800 FICA/Social Security	\$ 121,382.87	\$ 128,920.68	\$ 136,000.00	\$ 150,000.00	\$ 14,000.00
A 9040.800 Worker's Compensation	\$ 141,999.11	\$ 160,124.14	\$ 181,712.00	\$ 200,000.00	\$ 18,288.00
A 9050.800 Unemployment	\$ 4,017.67	\$ 2,114.68	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)
A 9055.800 Disability	\$ 1,267.60	\$ 752.05	\$ 1,500.00	\$ 1,500.00	\$ -
A 9060.801 Hospital/Medical	\$ 523,253.55	\$ 575,835.06	\$ 652,000.00	\$ 640,000.00	\$ (12,000.00)
A 9060.802 Dental	\$ 19,725.22	\$ 19,761.82	\$ 25,000.00	\$ 23,000.00	\$ (2,000.00)
A 9089.800 Optical	\$ -	\$ 40.00	\$ -	\$ -	\$ -
Indebtedness					
A 9909.101 Trans to Res - FD Equip/App	\$ 110,000.00	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ (75,000.00)
A 9909.102 Trans to Res - HD Equip/Infras	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ (50,000.00)
A 9909.103 Trans to Res - HD Road Improv	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
A 9909.104 Trans to Res - Building Fund	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ (50,000.00)
TOTAL	\$ 7,142,667.83	\$ 6,688,449.41	\$ 6,377,180.00	\$ 6,830,155.00	\$ 452,875.00

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
Revenues					
FC 1001 Tax Levy	\$ 228,149.86	\$ 288,316.29	\$ 301,900.00	\$ 635,000.00	\$ 333,100.00
FC 2140 Metered Water Sales	\$ 673,637.41	\$ 729,315.13	\$ 680,000.00	\$ 680,000.00	\$ -
FC 2143 Water Inspection Fees	\$ 5,700.00	\$ 10,800.00	\$ 6,000.00	\$ 6,000.00	\$ -
FC 2148 Water Penalties	\$ 16,118.21	\$ 17,154.71	\$ 14,000.00	\$ 14,000.00	\$ -
FC 2401 Interest/Earnings	\$ 6,205.18	\$ 11,957.04	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
FC 2610 Fines and Forfeited Bail	\$ -	\$ -	\$ -	\$ -	\$ -
FC 2655 Meter Sales	\$ 9,500.00	\$ 19,250.00	\$ 9,000.00	\$ 9,000.00	\$ -
FC 2665 Sale of Equipment	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -
FC 2680 Insurance Recoveries	\$ 7,080.42	\$ -	\$ -	\$ -	\$ -
FC 2701 Refund - PY Expenses	\$ 193.27	\$ -	\$ -	\$ -	\$ -
FC 4960 Fed Assistance - FEMA	\$ -	\$ 94,107.18	\$ -	\$ -	\$ -
FC 5031 Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
FC 5050 Interest Earned on Debt	\$ 16,706.15	\$ 36,933.21	\$ 5,000.00	\$ -	\$ (5,000.00)
TOTAL	\$ 969,490.50	\$ 1,207,833.56	\$ 1,023,900.00	\$ 1,354,000.00	\$ 330,100.00

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
Expenses					
FC 1930.400 Judgment/Claims	\$ 67.02	\$ 218.45	\$ 1,000.00	\$ 1,000.00	\$ -
FC 1980.400 MTA Payroll Tax	\$ 1,361.98	\$ 1,525.14	\$ 1,500.00	\$ 1,500.00	\$ -
FC 8310.100 Personal Services	\$ 356,487.02	\$ 365,212.80	\$ 390,000.00	\$ 400,000.00	\$ 10,000.00
FC 8310.101 Compensated Absences	\$ 2,432.08	\$ 2,462.31	\$ 3,000.00	\$ 2,600.00	\$ (400.00)
FC 8310.200 Equipment	\$ 8,683.87	\$ 19,456.93	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
FC 8310.201 Equipment - Pumps	\$ 36,780.74	\$ 40,700.14	\$ 40,000.00	\$ 55,000.00	\$ 15,000.00
FC 8310.202 Equipment - Vehicles	\$ 16,355.00	\$ 24,849.50	\$ 25,000.00	\$ 25,000.00	\$ -
FC 8310.401 Telephone/Alarms	\$ 675.94	\$ -	\$ -	\$ -	\$ -
FC 8310.402 Electric	\$ 170,764.65	\$ 126,974.92	\$ 175,000.00	\$ 199,004.00	\$ 24,004.00
FC 8310.403 Heating Oil/Gas	\$ 1,755.62	\$ 437.55	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
FC 8310.404 Water Bills	\$ 91.80	\$ 77.20	\$ 150.00	\$ 150.00	\$ -
FC 8310.406 Building Maint/Supplies	\$ 2,465.00	\$ 3,610.82	\$ 2,500.00	\$ 3,000.00	\$ 500.00
FC 8310.411 Office Supplies	\$ 594.46	\$ 471.31	\$ 1,200.00	\$ 1,200.00	\$ -
FC 8310.412 Postage	\$ 4,071.89	\$ 4,366.13	\$ 4,300.00	\$ 4,500.00	\$ 200.00
FC 8310.413 Labor Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
FC 8310.414 Attorney	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
FC 8310.415 Engineer	\$ 17,364.95	\$ 23,890.00	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00
FC 8310.416 Uniforms/Clothing	\$ 2,854.42	\$ 2,581.85	\$ 2,700.00	\$ 2,700.00	\$ -
FC 8310.417 Cellular Phones	\$ 2,601.92	\$ 2,318.54	\$ 2,600.00	\$ 2,600.00	\$ -

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
FC 8310.420 TB Well Communicator	\$ 1,023.18	\$ 935.72	\$ 1,500.00	\$ 1,500.00	\$ -
FC 8310.422 Blacktop	\$ 2,418.07	\$ 1,562.70	\$ 5,000.00	\$ 5,000.00	\$ -
FC 8310.423 Safety Equipment	\$ 848.31	\$ 843.28	\$ 1,200.00	\$ 1,200.00	\$ -
FC 8310.426 Chemicals/Supplies	\$ 4,702.88	\$ 5,327.51	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
FC 8310.438 Operations/Maintenance	\$ 71,373.39	\$ 78,085.68	\$ 80,000.00	\$ 100,000.00	\$ 20,000.00
FC 8310.442 Lab Testing	\$ 22,904.00	\$ 14,415.00	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00
FC 8310.444 School/Dues	\$ 1,983.42	\$ 2,994.31	\$ 3,000.00	\$ 3,000.00	\$ -
FC 8310.445 New Meters	\$ 6,966.27	\$ 29,393.62	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
FC 8310.452 Vehicle Gas	\$ 7,117.77	\$ 7,469.37	\$ 8,000.00	\$ 8,000.00	\$ -
FC 8310.453 Vehicle Repairs	\$ 8,068.96	\$ 6,594.69	\$ 8,000.00	\$ 8,000.00	\$ -
FC 8310.454 Advertising	\$ 546.03	\$ 452.02	\$ 1,000.00	\$ 1,000.00	\$ -
FC 8310.461 SCA Service Agreement	\$ 1,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
FC 8310.462 Badge Meter Service Agree	\$ 1,352.40	\$ 1,560.00	\$ 3,000.00	\$ 3,000.00	\$ -
FC 8310.463 Consult Fee - Computers	\$ 2,622.76	\$ 2,164.77	\$ 4,000.00	\$ 4,000.00	\$ -
FC 8310.466 Generator Service	\$ 4,385.00	\$ 2,058.54	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
FC 8310.467 Corpro Service Agree	\$ 1,207.87	\$ 327.13	\$ 1,000.00	\$ 1,000.00	\$ -
FC 8310.468 Generator Fuel	\$ 1,056.21	\$ 402.94	\$ 1,000.00	\$ 1,000.00	\$ -
FC 8310.469 Special Projects	\$ 34,399.27	\$ 63,694.25	\$ 25,000.00	\$ 25,000.00	\$ -
FC 8310.470 Well Rehabilitation	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
FC 8310.471 Water Master Plan Study	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
FC 9010.800 NYS Retirement	\$ 51,671.18	\$ 53,084.72	\$ 60,000.00	\$ 61,000.00	\$ 1,000.00
FC 9030.800 FICA/Social Security	\$ 27,370.78	\$ 28,094.98	\$ 31,000.00	\$ 31,000.00	\$ -
FC 9050.800 Unemployment Insurance	\$ 784.74	\$ 229.65	\$ 500.00	\$ 500.00	\$ -
FC 9060.801 Hospital/Medical	\$ 128,033.64	\$ 137,825.01	\$ 146,000.00	\$ 140,000.00	\$ (6,000.00)
FC 9060.802 Dental	\$ 5,034.40	\$ 5,126.04	\$ 6,000.00	\$ 5,500.00	\$ (500.00)
FC 9089.800 Optical	\$ 20.00	\$ -	\$ 100.00	\$ -	\$ (100.00)
FC 9710.600 2017 Bond Principal	\$ -	\$ -	\$ 155,200.00	\$ 155,200.00	\$ -
FC 9710.700 2017 Bond Interest	\$ -	\$ -	\$ 65,650.00	\$ 62,546.00	\$ (3,104.00)
TOTAL	\$ 1,012,798.89	\$ 1,064,595.52	\$ 1,343,900.00	\$ 1,584,000.00	\$ 240,100.00

	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	LY-TY
	Actual	Actual	Amended Budget	ADOPTED	DIFFERENCE
Revenues					
FA 1030 Special Assessments	\$ 80,705.12	\$ 78,299.98	\$ 69,200.00	\$ 69,000.00	\$ (200.00)
FA 2140 Metered Water Sales	\$ 7,162.38	\$ 7,322.81	\$ 7,600.00	\$ 7,600.00	\$ -
FA 2143 Water Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
FA 2148 Water Penalties	\$ 277.73	\$ 324.96	\$ 250.00	\$ 250.00	\$ -
FA 2401 Interest and Earnings	\$ 569.72	\$ 1,390.55	\$ 900.00	\$ 1,000.00	\$ 100.00
FA 2440 Rental - Use of Property	\$ 2,850.00	\$ 17,050.00	\$ 18,600.00	\$ 23,000.00	\$ 4,400.00
FA 2655 Meter Sales	\$ -	\$ -	\$ -	\$ -	\$ -
FA 5031 Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 91,564.95	\$ 104,388.30	\$ 96,550.00	\$ 100,850.00	\$ 4,300.00
Expenses					
FA 8310.100 Personal Services	\$ 59,155.12	\$ 61,359.74	\$ 65,000.00	\$ 68,000.00	\$ 3,000.00
FA 8310.200 Equipment	\$ 8,025.71	\$ 1,847.46	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00
FA 8310.401 Telephone/Alarms	\$ 143.21	\$ 436.99	\$ 500.00	\$ 500.00	\$ -
FA 8310.402 Electric	\$ 10,811.35	\$ 6,022.44	\$ 8,500.00	\$ 9,100.00	\$ 600.00
FA 8310.414 Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
FA 8310.415 Engineer	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
FA 8310.422 Blacktop-Lagoon	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)
FA 8310.426 Chemicals/Supplies	\$ 713.64	\$ 631.09	\$ 1,000.00	\$ 1,200.00	\$ 200.00
FA 8310.434 Contracts/Permits	\$ 425.00	\$ 425.00	\$ 650.00	\$ 650.00	\$ -
FA 8310.438 Operation/Maintenance	\$ 2,905.50	\$ 6,049.99	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00
FA 8310.441 Sludge Removal	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
FA 8310.442 Lab Testing	\$ 1,462.00	\$ 1,482.00	\$ 2,000.00	\$ 2,000.00	\$ -
FA 8310.466 Generator Service	\$ 488.75	\$ 225.00	\$ 1,200.00	\$ 1,200.00	\$ -
FA 8310.468 Generator Fuel	\$ 394.04	\$ 281.27	\$ 700.00	\$ 700.00	\$ -
FA 9030.800 Social Security/FICA	\$ 4,541.21	\$ 4,660.39	\$ 5,000.00	\$ 5,500.00	\$ 500.00
FA 9909.101 Trans to Res - Repairs	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
TOTAL	\$ 89,065.53	\$ 83,421.37	\$ 111,550.00	\$ 120,850.00	\$ 9,300.00

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
Revenues					
GC 1030 Special Assessments	\$ 2,523,749.68	\$ 2,381,124.38	\$ 2,249,037.00	\$ 2,249,000.00	\$ (37.00)
GC 2122 Sewer Inspection Fees	\$ 5,400.00	\$ 10,800.00	\$ 6,000.00	\$ 6,600.00	\$ 600.00
GC 2401 Interest and Earnings	\$ 11,415.47	\$ 30,843.82	\$ 20,000.00	\$ 28,000.00	\$ 8,000.00
GC 2665 Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
GC 2680 Insurance Recoveries	\$ -	\$ 11,523.96	\$ -	\$ -	\$ -
GC 5031 Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
GC 5050 Interest for Debt Service	\$ 4,396.04	\$ 10,186.03	\$ 2,000.00	\$ -	\$ (2,000.00)
TOTAL	\$ 2,544,961.19	\$ 2,444,478.19	\$ 2,277,037.00	\$ 2,283,600.00	\$ 6,563.00
Expenses					
GC 1930.400 Judgments/Claims	\$ 500.00	\$ 7,969.51	\$ 3,603.00	\$ 4,000.00	\$ 397.00
GC 1980.400 MTA Payroll Tax	\$ 1,362.08	\$ 1,524.92	\$ 1,200.00	\$ 1,500.00	\$ 300.00
GC 8110.100 Personal Services	\$ 327,070.83	\$ 339,728.17	\$ 355,000.00	\$ 370,000.00	\$ 15,000.00
GC 8110.101 Compensated Absences	\$ 2,432.07	\$ 2,462.32	\$ 3,000.00	\$ 2,600.00	\$ (400.00)
GC 8110.200 Equipment	\$ 7,337.05	\$ 9,531.87	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
GC 8110.201 Equipment - Pumps	\$ 27,193.82	\$ 27,046.00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00
GC 8110.202 Equipment - Vehicles	\$ 17,033.49	\$ 24,849.50	\$ 25,000.00	\$ 25,000.00	\$ -
GC 8110.401 Telephone/Alarms	\$ 317.25	\$ -	\$ -	\$ -	\$ -
GC 8110.402 Electric	\$ 106,911.29	\$ 86,195.12	\$ 110,000.00	\$ 129,795.00	\$ 19,795.00
GC 8110.403 Heating Oil/Gas	\$ 2,976.51	\$ 4,141.81	\$ 2,500.00	\$ 6,000.00	\$ 3,500.00
GC 8110.404 Water Bills	\$ 318.10	\$ 180.00	\$ 300.00	\$ 300.00	\$ -
GC 8110.406 Building Maint/Supplies	\$ 2,239.71	\$ 1,674.85	\$ 2,500.00	\$ 3,000.00	\$ 500.00
GC 8110.409 Manhole Risers	\$ 7,830.07	\$ 7,371.54	\$ 9,000.00	\$ 9,000.00	\$ -
GC 8110.410 Bonding - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
GC 8110.411 Office Supplies	\$ 890.31	\$ 874.62	\$ 1,200.00	\$ 1,200.00	\$ -
GC 8110.413 Labor Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
GC 8110.414 Attorney	\$ 2,170.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
GC 8110.415 Engineering	\$ 25,219.50	\$ 16,026.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00
GC 8110.416 Uniforms	\$ 2,298.25	\$ 2,581.09	\$ 2,700.00	\$ 2,700.00	\$ -
GC 8110.417 Cellular Phones	\$ 2,601.87	\$ 2,318.48	\$ 2,600.00	\$ 2,600.00	\$ -
GC 8110.422 Blacktop	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
GC 8110.423 Safety Equipment	\$ 965.35	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
GC 8110.426 Chemicals/Supply	\$ 115,423.94	\$ 67,894.18	\$ 140,000.00	\$ 140,000.00	\$ -
GC 8110.434 Contracts/Permits	\$ 1,531.86	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
GC 8110.437 Special Projects	\$ 43,428.50	\$ 75,103.66	\$ 40,000.00	\$ 40,000.00	\$ -

	FY2017/2018 Actual	FY2018/2019 Actual	FY2019/2020 Amended Budget	FY2020/2021 ADOPTED	LY-TY DIFFERENCE
GC 8110.438 Operation/Maintenance	\$ 65,255.40	\$ 103,549.76	\$ 85,000.00	\$ 110,000.00	\$ 25,000.00
GC 8110.439 OC Sewer District	\$ 887,987.36	\$ 861,661.41	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
GC 8110.440 OC Sewer Cap Fund	\$ 246,943.00	\$ 247,342.00	\$ 247,486.00	\$ 247,350.00	\$ (136.00)
GC 8110.441 Sludge Removal	\$ 8,800.00	\$ 6,350.00	\$ 17,000.00	\$ 17,000.00	\$ -
GC 8110.443 I & J Repairs	\$ 30,779.25	\$ 49,364.72	\$ 40,000.00	\$ 40,000.00	\$ -
GC 8110.444 Schools/Dues	\$ 763.00	\$ 1,354.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
GC 8110.452 Vehicle Fuel	\$ 9,866.83	\$ 11,907.22	\$ 12,000.00	\$ 12,000.00	\$ -
GC 8110.453 Vehicle Repairs	\$ 9,389.41	\$ 17,674.89	\$ 18,000.00	\$ 18,000.00	\$ -
GC 8110.454 Advertising	\$ -	\$ 78.28	\$ -	\$ -	\$ -
GC 8110.464 Generator Fuel	\$ 1,477.36	\$ 1,292.71	\$ 2,500.00	\$ 2,500.00	\$ -
GC 8110.466 Generator Service	\$ 21,519.90	\$ 2,374.10	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00
GC 8110.481 Sewer Lease	\$ 48,754.00	\$ 50,274.00	\$ 60,000.00	\$ 60,000.00	\$ -
GC 9010.800 State Retirement	\$ 51,671.17	\$ 53,084.72	\$ 58,397.00	\$ 61,000.00	\$ 2,603.00
GC 9030.800 Social Security/FICA	\$ 25,121.34	\$ 26,135.58	\$ 27,500.00	\$ 30,000.00	\$ 2,500.00
GC 9050.800 Unemployment Insurance	\$ 784.39	\$ 229.65	\$ 500.00	\$ 500.00	\$ -
GC 9060.801 Hospital/Medical	\$ 128,033.61	\$ 137,824.97	\$ 146,000.00	\$ 140,000.00	\$ (6,000.00)
GC 9060.802 Dental	\$ 5,034.40	\$ 5,126.04	\$ 6,000.00	\$ 5,500.00	\$ (500.00)
GC 9089.800 Optical	\$ 20.00	\$ -	\$ 100.00	\$ -	\$ (100.00)
GC 9710.600 2017 Bond Principal	\$ -	\$ -	\$ 44,800.00	\$ 44,800.00	\$ -
GC 9710.700 2017 Bond Interest	\$ -	\$ -	\$ 18,951.00	\$ 18,055.00	\$ (896.00)
TOTAL	\$ 2,240,252.27	\$ 2,253,597.69	\$ 2,577,037.00	\$ 2,663,600.00	\$ 86,563.00

	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	LY-TY
	Actual	Actual	Amended Budget	ADOPTED	DIFFERENCE
Revenues					
GV 1030 Special Assessments	\$ 111,950.09	\$ 111,520.50	\$ 109,480.00	\$ 130,600.00	\$ 21,120.00
GV 2401 Interest and Earnings	\$ 575.48	\$ 1,085.97	\$ 1,000.00	\$ 1,000.00	\$ -
GV 2665 Sale of Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
GV 5050 Interest for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,525.57	\$ 112,606.47	\$ 110,480.00	\$ 131,600.00	\$ 21,120.00
Expenses					
GV 8110.100 Personal Services	\$ 61,419.30	\$ 62,820.54	\$ 67,000.00	\$ 68,000.00	\$ 1,000.00
GV 8110.200 Equipment	\$ 537.57	\$ 1,847.95	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
GV 8110.401 Telephone	\$ 350.61	\$ 395.69	\$ 400.00	\$ 400.00	\$ -
GV 8110.402 Electric	\$ 11,071.52	\$ 12,437.95	\$ 11,500.00	\$ 12,025.00	\$ 525.00
GV 8110.404 Water Bills	\$ 40.00	\$ 286.00	\$ 70.00	\$ 70.00	\$ -
GV 8110.410 Bonding Expense	\$ 1,338.39	\$ 1,747.08	\$ 1,760.00	\$ 1,800.00	\$ 40.00
GV 8110.414 Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
GV 8110.415 Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
GV 8110.422 Blacktop	\$ 7,861.61	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
GV 8110.426 Chemicals/Supplies	\$ 2,466.11	\$ 2,540.63	\$ 3,000.00	\$ 3,000.00	\$ -
GV 8110.434 Contracts/Permits	\$ 425.00	\$ 425.00	\$ 450.00	\$ 500.00	\$ 50.00
GV 8110.438 Operation/Maintenance	\$ 4,123.60	\$ 6,248.72	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00
GV 8110.441 Sludge Removal	\$ 8,208.00	\$ 9,348.00	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
GV 8110.442 Lab Testing	\$ 2,556.00	\$ 2,336.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00
GV 8110.464 Generator Fuel	\$ 129.56	\$ -	\$ 300.00	\$ 300.00	\$ -
GV 8110.466 Generator Service	\$ 250.00	\$ -	\$ 500.00	\$ 500.00	\$ -
GV 9030.800 Social Security/FICA	\$ 4,714.51	\$ 4,800.14	\$ 5,100.00	\$ 5,500.00	\$ 400.00
GV 9710.600 2011 BAN - Principal	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ -
GV 9710.700 2011 BAN - Interest	\$ 1,134.30	\$ 957.60	\$ 1,000.00	\$ 605.00	\$ (395.00)
TOTAL	\$ 118,026.08	\$ 117,591.30	\$ 125,480.00	\$ 131,600.00	\$ 6,120.00