

**VILLAGE OF WOODBURY
SUMMARY OF VILLAGE ADOPTED BUDGET
FOR FY 2023/2024**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund	\$ 7,630,385.00	\$ 2,322,500.00	\$ 700,000.00	\$ 4,607,885.00
<u>SPECIAL AREAS</u>					
FC	Consolidated Water	\$ 1,783,900.00	\$ 1,661,100.00	\$ 50,000.00	\$ 72,800.00
FA	Water 6	\$ 148,675.00	\$ 33,200.00	\$ 20,000.00	\$ 95,475.00
GC	Consolidated Sewer	\$ 3,582,454.00	\$ 36,100.00	\$ 350,000.00	\$ 3,196,354.00
GV	Sewer 1	\$ 134,175.00	\$ 1,400.00	\$ 25,000.00	\$ 107,775.00
TOTALS		\$ 13,279,589.00	\$ 4,054,300.00	\$ 1,145,000.00	\$ 8,080,289.00

FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED PER COUNTY DATA 2/9/2023

<u>Water 6</u>			<u>General Fund</u>	6.2817/1000 assessment
50	WD095 (Improved)	1819.84483/unit		
8	WD096 (Vacant)	560.34483/unit	<u>Con Water/HLE</u>	
			WD091 (Improved)	0.10873/1000 assessment
			WD092 (Vacant)	0.00/1000 assessment
<u>Consolidated Sewer</u>				
4293	SW127 (Improved)	744.55020/unit		
608	SW128 (Vacant)	0.00/unit		
<u>Valley Forge Sewer</u>				
133	SW131 (Improved)	810.33835/unit		
			<u>SALARIES FOR ELECTED OFFICIALS</u>	
			Mayor	\$36,000.00
			Trustee (4)	\$8000/each

		FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
		Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
<u>Revenues</u>							
A	1001	\$ 3,914,200.00	\$ 3,464,153.00	\$ 3,887,685.00	\$ 3,887,685.00	\$ 4,607,885.00	\$ 720,200.00
A	1090	\$ 35,858.15	\$ 27,879.92	\$ 20,000.00	\$ 34,799.75	\$ 27,500.00	\$ 7,500.00
A	1120	\$ 870,238.40	\$ 1,165,965.10	\$ 870,000.00	\$ 953,074.14	\$ 925,000.00	\$ 55,000.00
A	1170	\$ -	\$ 28,645.00	\$ 115,000.00	\$ 116,397.00	\$ 140,000.00	\$ 25,000.00
A	1255	\$ 1,231.27	\$ 804.06	\$ 500.00	\$ 664.93	\$ 500.00	\$ -
A	1540	\$ 24,685.00	\$ 22,675.00	\$ 17,000.00	\$ 21,175.00	\$ 143,000.00	\$ 126,000.00
A	1603	\$ 1,840.00	\$ 1,970.00	\$ -	\$ 1,840.00	\$ -	\$ -
A	1710	\$ 10,505.50	\$ 6,088.50	\$ 10,000.00	\$ 60,774.49	\$ 8,000.00	\$ (2,000.00)
A	2110	\$ 4,750.00	\$ 4,750.00	\$ 4,500.00	\$ 5,450.00	\$ 4,500.00	\$ -
A	2116	\$ 485,951.95	\$ 437,429.09	\$ -	\$ 286,956.07	\$ -	\$ -
A	2189	\$ 600.00	\$ 280.00	\$ 1,500.00	\$ 3,300.00	\$ 2,000.00	\$ 500.00
A	2300	\$ 93,278.10	\$ 152,052.85	\$ 90,000.00	\$ 140,006.89	\$ 120,000.00	\$ 30,000.00
A	2389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	2401	\$ 6,065.10	\$ 3,717.69	\$ 3,000.00	\$ 68,002.30	\$ 50,000.00	\$ 47,000.00
A	2555	\$ 501,829.00	\$ 366,068.00	\$ 225,000.00	\$ 308,746.00	\$ 350,000.00	\$ 125,000.00
A	2560	\$ 5,250.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
A	2590	\$ 13,500.00	\$ 18,000.00	\$ 15,000.00	\$ 21,000.00	\$ 18,000.00	\$ 3,000.00
A	2610	\$ 9,437.50	\$ 9,897.50	\$ 5,000.00	\$ 5,260.00	\$ 6,000.00	\$ 1,000.00
A	2620	\$ 413.95	\$ 9.88	\$ -	\$ 0.02	\$ -	\$ -
A	2665	\$ 244.00	\$ 20,464.00	\$ -	\$ 471.30	\$ -	\$ -
A	2680	\$ 2,614.73	\$ 3,558.08	\$ -	\$ -	\$ -	\$ -
A	2701	\$ 1,405.99	\$ 1,019.15	\$ -	\$ -	\$ -	\$ -
A	2705	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
A	3001	\$ 25,650.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
A	3005	\$ 380,142.41	\$ 242,337.34	\$ 350,000.00	\$ 587,260.01	\$ 500,000.00	\$ 150,000.00
A	3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A	3501	\$ 107,684.53	\$ 199,469.97	\$ -	\$ 195,001.22	\$ -	\$ -
A	4960	\$ -	\$ 123,766.68	\$ -	\$ 206,778.23	\$ -	\$ -
A	5031	\$ -	\$ -	\$ -	\$ 799,000.00	\$ -	\$ -
TOTAL		\$ 6,497,875.58	\$ 6,328,750.81	\$ 5,641,185.00	\$ 7,732,142.35	\$ 6,930,385.00	\$ 1,289,200.00

Expenses

Village Board

A	1010.100	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 26,666.79	\$ 32,000.00	\$ -
A	1010.200	\$ -	\$ 2,167.40	\$ 15,000.00	\$ 10.99	\$ -	\$ (15,000.00)
A	1010.403	\$ -	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ (300.00)
A	1010.411	\$ -	\$ 111.09	\$ 31.00	\$ 30.28	\$ 500.00	\$ 469.00

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
A 1010.412 VB - Awards/Recognition	\$ 959.00	\$ 1,613.92	\$ 2,077.00	\$ 2,076.36	\$ 2,000.00	\$ (77.00)
A 1010.413 VB - Grant Writer	\$ 36,000.00	\$ 27,000.00	\$ 12,210.00	\$ 15,000.00	\$ 36,000.00	\$ 23,790.00
A 1010.414 VB - Late Fees on Invoices	\$ 95.75	\$ 103.72	\$ -	\$ -	\$ -	\$ -
A 1010.420 VB - Revitalization Comm	\$ -	\$ 1,928.75	\$ 5,000.00	\$ 27,650.45	\$ 2,500.00	\$ (2,500.00)
A 1010.421 VB - Land Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 1010.422 VB - Climate Smart	\$ -	\$ -	\$ -	\$ 329.42	\$ 5,000.00	\$ 5,000.00
A 1010.430 VB - Trans/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 1010.444 VB - Schools/Dues	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ 50.00	\$ 10.00
<u>Mayor</u>						
A 1210.100 Mayor - Personal Serv	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 30,000.00	\$ 36,000.00	\$ -
A 1210.200 Mayor - Equipment	\$ -	\$ 637.92	\$ -	\$ -	\$ -	\$ -
A 1210.411 Mayor - Office Supplies	\$ -	\$ 42.48	\$ -	\$ -	\$ -	\$ -
A 1210.430 Mayor - Trans/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Tax Collection</u>						
A 1330.400 Tx Coll - Contractual Ex	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
A 1330.401 Tx Coll - Telephone	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
A 1330.411 Tx Coll - Office Supplies	\$ 163.82	\$ 24.99	\$ 50.00	\$ -	\$ 200.00	\$ 150.00
A 1330.412 Tx Coll - Postage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00
A 1330.443 Tx Coll - Bill Printing	\$ 756.86	\$ 893.88	\$ 949.00	\$ 888.23	\$ 1,000.00	\$ 51.00
A 1330.454 Tx Coll - Advertising	\$ -	\$ -	\$ 51.00	\$ 50.21	\$ 75.00	\$ 24.00
<u>Budget Officer</u>						
A 1340.100 Bud Off - Personal Exp	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
<u>Village Clerk/Treasurer</u>						
A 1410.100 VC - Personal Services	\$ 116,937.36	\$ 122,908.18	\$ 138,000.00	\$ 110,143.99	\$ 156,500.00	\$ 18,500.00
A 1410.201 VC - Equipment	\$ 931.55	\$ 599.99	\$ -	\$ -	\$ -	\$ -
A 1410.401 FOIL Copies	\$ 862.97	\$ 181.34	\$ -	\$ 119.68	\$ -	\$ -
A 1410.411 VC - Office Supplies	\$ 2,805.72	\$ 2,818.15	\$ 3,000.00	\$ 1,666.78	\$ 3,000.00	\$ -
A 1410.430 VC - Trans/Travel	\$ 1,163.45	\$ 1,988.07	\$ 1,500.00	\$ 1,168.11	\$ 1,500.00	\$ -
A 1410.435 VC - Law Book Supple	\$ 6,114.50	\$ 5,439.15	\$ 7,000.00	\$ 2,766.34	\$ 7,000.00	\$ -
A 1410.436 VC - Website	\$ 1,500.00	\$ 1,594.84	\$ 6,642.00	\$ 6,641.91	\$ 3,000.00	\$ (3,642.00)
A 1410.444 VC - Schools/Dues	\$ 50.00	\$ 129.00	\$ 235.00	\$ 235.00	\$ 100.00	\$ (135.00)
A 1410.454 VC - Advertising	\$ 2,611.84	\$ 1,467.08	\$ 2,070.00	\$ 905.06	\$ 3,000.00	\$ 930.00
A 1410.463 VC - Computer Mainten	\$ -	\$ -	\$ 795.00	\$ 795.00	\$ -	\$ (795.00)
<u>Consultants</u>						
A 1420.401 Attorney - Contractual	\$ 93,281.12	\$ 52,149.51	\$ 99,408.00	\$ 28,063.06	\$ 50,000.00	\$ (49,408.00)
A 1420.402 Attorney - Planning Board	\$ 402.50	\$ 2,241.85	\$ 1,500.00	\$ 74.00	\$ 750.00	\$ (750.00)
A 1420.403 Attorney - Zoning Board	\$ 12,723.75	\$ 13,092.20	\$ 15,000.00	\$ 5,526.38	\$ 10,000.00	\$ (5,000.00)
A 1420.404 Attorney - Labor	\$ -	\$ 47.00	\$ -	\$ -	\$ -	\$ -
A 1420.405 Annexation - Litigation	\$ -	\$ 1,273.50	\$ -	\$ -	\$ -	\$ -

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
A 1420.406 Attorney - VB Laws by PB	\$ -	\$ -	\$ -	\$ 592.00	\$ 1,000.00	\$ 1,000.00
A 1440.401 Engineer - Contractual	\$ 68,811.15	\$ 35,145.11	\$ 48,842.00	\$ 11,064.00	\$ 50,000.00	\$ 1,158.00
A 1440.402 Engineer - Planning Board	\$ 6,092.00	\$ 4,801.00	\$ 5,000.00	\$ 1,707.50	\$ 4,000.00	\$ (1,000.00)
A 1440.403 Consultants - VH/BD Renovations	\$ -	\$ -	\$ 23,000.00	\$ 13,800.00	\$ 25,000.00	\$ 2,000.00
A 1440.404 Consultants - Appraiser	\$ 8,250.00	\$ -	\$ -	\$ 8,850.00	\$ -	\$ -
A 1440.405 Engineer - VB Laws by PB	\$ -	\$ -	\$ -	\$ 2,042.00	\$ 2,500.00	\$ 2,500.00
A 1440.411 Planner - Contractual	\$ 3,740.00	\$ 7,296.25	\$ -	\$ -	\$ -	\$ -
A 1440.412 Planner - Planning Board	\$ 525.00	\$ 2,945.00	\$ 1,600.00	\$ -	\$ -	\$ (1,600.00)
A 1440.413 Planner - VB Laws by PB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Elections</u>						
A 1450.400 Election Expenses	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)
<u>Records Management</u>						
A 1460.411 RM - Supplies	\$ 3,553.79	\$ 1,550.00	\$ 2,300.00	\$ 1,125.83	\$ 2,300.00	\$ -
<u>Central Administration</u>						
A 1610.403 Gen - Payroll Prep	\$ 2,520.00	\$ 2,057.66	\$ 6,200.00	\$ 2,742.50	\$ 6,000.00	\$ (200.00)
A 1610.404 Gen - Real Estate Taxes	\$ 14,650.67	\$ 17,221.46	\$ 13,187.00	\$ 13,180.93	\$ 20,000.00	\$ 6,813.00
A 1610.405 Gen - Electric	\$ 16,833.07	\$ 16,097.93	\$ 30,000.00	\$ 20,577.18	\$ -	\$ (30,000.00)
A 1610.406 Gen - Buildings/Grounds	\$ 60,972.90	\$ 33,080.72	\$ 85,000.00	\$ 100,551.92	\$ -	\$ (85,000.00)
A 1610.407 Gen - Natural Gas	\$ 59,355.28	\$ 24,657.85	\$ 152,000.00	\$ 156,225.24	\$ -	\$ (152,000.00)
A 1610.408 Gen - Shredding/Recycling	\$ 165.00	\$ 55.00	\$ 200.00	\$ 113.00	\$ 150.00	\$ (50.00)
A 1610.409 Gen - Alarm System	\$ 26,486.75	\$ 58,683.53	\$ 7,253.00	\$ 7,252.02	\$ -	\$ (7,253.00)
A 1610.420 Moving Expense	\$ 62,340.62	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
<u>Operations of Buildings/Grounds</u>						
A 1620.100 BG - Custodian	\$ -	\$ -	\$ 10,500.00	\$ 5,500.00	\$ 26,000.00	\$ 15,500.00
A 1620.401 BG - VH Plumbing/Water	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A 1620.402 BG - VH Electric	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
A 1620.403 BG - VH Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
A 1620.404 BG - VH Generator	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
A 1620.405 BG - VH General Repairs	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
A 1620.406 BG - VH Alarm System	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
A 1620.407 BG - VH HVAC Repairs/Main	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
A 1620.408 BG - VH Building Reno/Main	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
A 1620.409 BG - VH Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
A 1620.411 BG - BD Plumbing/Water	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A 1620.412 BG - BD Electric	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
A 1620.413 BG - BD Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A 1620.414 BG - BD Generator	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
A 1620.415 BG - BD General Repairs	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
A 1620.416 BG - BD Alarm System	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
A 1620.417 BG - BD HVAC Main/Rep	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A 1620.418 BG - BD Building Reno/Main	\$ -	\$ -	\$ -	\$ -	\$ 430,000.00	\$ 430,000.00
A 1620.420 BG - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A 1620.421 BG - Tools	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
A 1620.422 BG - Main of Outdoor Areas	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A 1620.452 BG - Gasoline	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
A 1620.453 BG - Vehicle Repairs/Main	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
<u>Central Government</u>						
A 1650.401 Telephone	\$ 19,537.97	\$ 19,547.27	\$ 20,000.00	\$ 15,907.15	\$ 25,000.00	\$ 5,000.00
A 1670.401 Central Printing	\$ 942.24	\$ 735.59	\$ 750.00	\$ 562.23	\$ 1,000.00	\$ 250.00
A 1670.402 Central Postage	\$ 3,603.27	\$ 4,316.46	\$ 4,000.00	\$ 3,728.50	\$ 5,000.00	\$ 1,000.00
A 1680.400 Data Processing/IT Services	\$ 16,130.80	\$ 17,390.78	\$ 20,000.00	\$ 5,768.79	\$ 20,000.00	\$ -
A 1910.400 Unallocated Insurance	\$ 153,254.81	\$ 160,657.89	\$ 165,000.00	\$ 178,448.84	\$ 175,000.00	\$ 10,000.00
A 1910.401 Event Insurance	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
A 1920.400 Municipal Assoc Dues	\$ 5,216.22	\$ 5,989.70	\$ 6,000.00	\$ 4,974.70	\$ 5,000.00	\$ (1,000.00)
A 1930.400 Judgment/Claims	\$ 52,023.40	\$ -	\$ -	\$ -	\$ -	\$ -
A 1940.400 Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
A 1980.400 MTA Payroll Tax	\$ 5,555.34	\$ 6,719.75	\$ 7,400.00	\$ 5,778.59	\$ 7,500.00	\$ 100.00
<u>Fire Department</u>						
A 3410.100 FD - Personal Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ -
A 3410.200 FD- Equip Large Apparatus	\$ -	\$ -	\$ -	\$ 799,000.00	\$ -	\$ -
A 3410.201 FD - Equip - Long Term	\$ 42,591.29	\$ 57,222.77	\$ 36,450.00	\$ 37,739.45	\$ 34,700.00	\$ (1,750.00)
A 3410.202 FD - Equip - Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3410.204 FD - Chiefs Vehicle	\$ 54,455.32	\$ 8,029.72	\$ -	\$ -	\$ -	\$ -
A 3410.207 FD - SCBA Replacements	\$ 52,780.00	\$ 35,700.00	\$ 55,000.00	\$ -	\$ 35,000.00	\$ (20,000.00)
A 3410.208 FD - Radio Equipment	\$ 33,578.00	\$ 27,000.50	\$ 26,000.00	\$ 7,999.00	\$ 8,500.00	\$ (17,500.00)
A 3410.209 FD - Turnout Gear	\$ 27,953.97	\$ 29,777.60	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
A 3410.210 FD - PPE Equip - Grant	\$ -	\$ -	\$ -	\$ 43,114.88	\$ -	\$ -
A 3410.401 FD - Telephone/Alarms	\$ 3,311.05	\$ 1,437.19	\$ 1,080.00	\$ 763.03	\$ 1,200.00	\$ 120.00
A 3410.411 FD - Office Supplies	\$ 627.54	\$ 1,806.05	\$ 2,025.00	\$ 1,768.17	\$ 2,500.00	\$ 475.00
A 3410.412 FD - Dictaphone Lease	\$ 1,789.33	\$ 1,111.58	\$ 700.00	\$ 885.64	\$ 900.00	\$ 200.00
A 3410.416 FD - Uniforms/Accessories	\$ 5,040.60	\$ 2,358.67	\$ 5,000.00	\$ 706.60	\$ 5,000.00	\$ -
A 3410.417 FD - Wireless Communication	\$ 2,462.08	\$ 3,787.23	\$ 3,500.00	\$ 3,130.32	\$ 3,500.00	\$ -
A 3410.418 FD - Radio Lease	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 9,000.00	\$ -
A 3410.419 FD - Radio Repair/Service	\$ 2,930.20	\$ 17,385.30	\$ 5,000.00	\$ 1,590.00	\$ 3,000.00	\$ (2,000.00)
A 3410.420 FD - Exhaust System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3410.421 FD - Chiefs General Exp	\$ 197.30	\$ 790.14	\$ 2,000.00	\$ 344.32	\$ 2,000.00	\$ -
A 3410.422 FD - Parades/Inspect Din	\$ -	\$ 12,215.31	\$ 15,000.00	\$ 10,000.00	\$ 12,000.00	\$ (3,000.00)
A 3410.423 FD - Fire Prevention	\$ -	\$ 1,990.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
A 3410.425 FD - OSHA Physicals	\$ 7,560.00	\$ 6,430.00	\$ 8,000.00	\$ 7,320.00	\$ 8,000.00	\$ -
A 3410.428 FD - CVFH Lease	\$ 24,500.00	\$ 11,250.00	\$ 15,000.00	\$ 18,750.00	\$ 15,000.00	\$ -
A 3410.430 FD - Transportation/Travel	\$ 772.34	\$ 514.86	\$ 1,000.00	\$ 524.86	\$ 1,000.00	\$ -
A 3410.440 FD - Recruitment Efforts	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
A 3410.444 FD - Schools/Dues/Subsc	\$ 1,628.48	\$ 961.98	\$ 3,000.00	\$ 972.90	\$ 17,000.00	\$ 14,000.00
A 3410.448 FD - Operations	\$ 13,849.60	\$ 19,533.30	\$ 15,000.00	\$ 9,476.38	\$ 22,225.00	\$ 7,225.00
A 3410.452 FD - Gas	\$ 6,639.06	\$ 12,800.76	\$ 13,000.00	\$ 14,768.79	\$ 15,000.00	\$ 2,000.00
A 3410.453 FD - Vehicle Repairs	\$ 32,337.52	\$ 33,216.93	\$ 25,000.00	\$ 28,002.14	\$ 30,000.00	\$ 5,000.00
A 3410.455 FD - Equipment Repairs	\$ 918.76	\$ 67.03	\$ 1,000.00	\$ 217.58	\$ 1,000.00	\$ -
A 3410.461 FD - Ladder Testing	\$ 1,290.00	\$ -	\$ 1,500.00	\$ 3,661.00	\$ 2,500.00	\$ 1,000.00
A 3410.462 FD - Hose Testing	\$ 3,214.35	\$ 3,272.10	\$ 3,500.00	\$ 3,263.80	\$ 3,500.00	\$ -
A 3410.463 FD - SCBA Testing	\$ 2,166.33	\$ 3,751.44	\$ 3,500.00	\$ 3,615.28	\$ 3,500.00	\$ -
A 3410.464 FD - Jaws Testing/Main	\$ 1,825.25	\$ 4,042.09	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
A 3410.471 FD - Extinguisher Main/Equip	\$ 1,331.00	\$ 3,007.75	\$ 1,500.00	\$ 710.05	\$ 1,500.00	\$ -
A 3410.472 FD - Air Compressor Serv	\$ 1,779.97	\$ 9,444.43	\$ 1,500.00	\$ 1,844.97	\$ 2,000.00	\$ 500.00
A 3410.473 FD - SCBA Compressor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 3410.490 FD - Grant-Marketing-Video	\$ -	\$ 3,750.00	\$ -	\$ 1,250.00	\$ -	\$ -
A 3410.491 FD - Grant-Marketing-Print	\$ -	\$ 2,405.76	\$ -	\$ -	\$ -	\$ -
A 3410.492 FD - Grant-Marketing-Media	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -
A 3410.493 FD - Grant-LED Signage	\$ -	\$ 20,532.00	\$ -	\$ -	\$ -	\$ -
A 3410.494 FD - Grant-Tuition Assist	\$ -	\$ 5,827.78	\$ -	\$ 15,500.00	\$ -	\$ -
A 3410.495 FD - Grant-Books/Lab Fees	\$ -	\$ 2,036.63	\$ -	\$ -	\$ -	\$ -
A 3410.496 FD - Grant-Recruiter Stipend	\$ -	\$ 18,120.00	\$ -	\$ 10,612.57	\$ -	\$ -
<u>Building Department</u>						
A 3620.100 BD - Personal Service	\$ 400,150.21	\$ 371,999.26	\$ 435,000.00	\$ 308,155.11	\$ 445,000.00	\$ 10,000.00
A 3620.101 BD - Compensated Absenses	\$ 3,118.08	\$ 101,070.50	\$ 9,500.00	\$ 3,767.90	\$ 2,500.00	\$ (7,000.00)
A 3620.200 BD - Equipment	\$ 4,635.10	\$ 43,270.20	\$ 68,700.00	\$ 44,857.48	\$ 61,800.00	\$ (6,900.00)
A 3620.408 BD - Truss Roof/Safe Sign	\$ 187.60	\$ -	\$ -	\$ -	\$ -	\$ -
A 3620.410 BD - Laserfish Maintenance	\$ -	\$ 693.00	\$ 750.00	\$ 693.00	\$ 750.00	\$ -
A 3620.411 BD - Office Supplies	\$ 2,349.48	\$ 2,748.73	\$ 3,250.00	\$ 1,582.58	\$ 4,500.00	\$ 1,250.00
A 3620.412 BD - Copier Maintenance	\$ 1,999.37	\$ 2,944.70	\$ 2,000.00	\$ 1,571.02	\$ 2,000.00	\$ -
A 3620.413 BD - Municipality5 Maintenance	\$ 6,925.00	\$ 6,925.00	\$ 6,925.00	\$ 6,925.00	\$ 6,925.00	\$ -
A 3620.416 BD - Uniforms	\$ 1,379.95	\$ 1,000.93	\$ 2,000.00	\$ 1,582.03	\$ 1,800.00	\$ (200.00)
A 3620.417 BD - Cellular Phone	\$ 1,504.99	\$ 2,911.57	\$ 3,600.00	\$ 2,250.04	\$ 3,600.00	\$ -
A 3620.423 BD - Safety Equipment	\$ 249.87	\$ 35.30	\$ 120.00	\$ 51.69	\$ 1,000.00	\$ 880.00
A 3620.436 BD - Books/Publications	\$ 812.66	\$ 232.70	\$ 600.00	\$ -	\$ 600.00	\$ -
A 3620.444 BD - Schools/Dues	\$ 652.36	\$ 810.22	\$ 2,000.00	\$ 1,385.02	\$ 2,000.00	\$ -
A 3620.452 BD - Gas	\$ 2,121.27	\$ 2,436.61	\$ 3,500.00	\$ 1,935.40	\$ 3,500.00	\$ -
A 3620.453 BD - Vehicle Repairs	\$ 2,150.00	\$ 1,023.48	\$ 2,400.00	\$ 860.52	\$ 1,500.00	\$ (900.00)

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
A 3620.463 BD - Comp Software	\$ 42,688.80	\$ -	\$ 375.00	\$ 186.44	\$ 300.00	\$ (75.00)
A 3620.464 BD - Comp Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Registrar of Vital Records</u>						
A 4020.100 Registrar of Vital Records	\$ 1,840.00	\$ 1,970.00	\$ -	\$ -	\$ -	\$ -
<u>Highway - Administration</u>						
A 5010.100 HD - Personal Services	\$ 180,695.12	\$ 182,463.21	\$ 187,000.00	\$ 157,679.00	\$ 203,550.00	\$ 16,550.00
A 5010.102 HD - Comp Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 5010.200 HD - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 5010.401 HD - Telephone	\$ 2,320.24	\$ 2,208.61	\$ 2,000.00	\$ 1,291.70	\$ 2,000.00	\$ -
A 5010.402 HD - Electricity	\$ 15,546.37	\$ 15,677.88	\$ 15,500.00	\$ 22,697.76	\$ 18,000.00	\$ 2,500.00
A 5010.403 HD - Heating Oil/Gas	\$ 11,234.18	\$ 11,926.86	\$ 10,000.00	\$ 10,624.53	\$ 14,000.00	\$ 4,000.00
A 5010.404 HD - Water Bills	\$ 344.64	\$ 1,017.45	\$ 1,000.00	\$ 691.30	\$ 1,000.00	\$ -
A 5010.406 HD - Custodial Supplies	\$ 949.97	\$ 1,446.63	\$ 1,000.00	\$ 707.06	\$ 1,000.00	\$ -
A 5010.411 HD - Office Supplies	\$ 3,019.99	\$ 2,493.97	\$ 2,000.00	\$ 3,067.24	\$ 2,000.00	\$ -
A 5010.412 HD - Weather Software	\$ -	\$ -	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 150.00
A 5010.416 HD - Uniforms	\$ 361.94	\$ 501.82	\$ 600.00	\$ 393.92	\$ 600.00	\$ -
A 5010.418 HD - Radio Rental	\$ 9,222.00	\$ 9,222.00	\$ 11,000.00	\$ 6,916.50	\$ 10,000.00	\$ (1,000.00)
A 5010.420 HD - Electronic Collection	\$ 7,804.50	\$ 7,933.75	\$ 10,000.00	\$ 3,005.00	\$ 10,000.00	\$ -
A 5010.422 HD - Drug Testing	\$ 716.00	\$ 698.00	\$ 700.00	\$ 770.00	\$ 800.00	\$ 100.00
A 5010.423 HD - Safety Equipment	\$ 4,102.98	\$ 4,819.64	\$ 4,000.00	\$ 4,782.05	\$ 4,000.00	\$ -
A 5010.430 HD - Transportation/Travel	\$ 509.88	\$ 399.12	\$ 1,000.00	\$ 808.64	\$ 1,000.00	\$ -
A 5010.438 HD - Main of Building	\$ 17,373.23	\$ 49,178.03	\$ 38,000.00	\$ 14,147.44	\$ 20,000.00	\$ (18,000.00)
A 5010.444 HD - Schools/Dues	\$ 300.00	\$ 404.05	\$ 400.00	\$ 371.35	\$ 400.00	\$ -
A 5010.448 HD - Gasoline Used	\$ 4,140.19	\$ 7,638.88	\$ 6,000.00	\$ 6,194.83	\$ 8,400.00	\$ 2,400.00
A 5010.449 HD - Diesel Used	\$ 31,529.60	\$ 49,335.23	\$ 37,500.00	\$ 47,444.20	\$ 60,000.00	\$ 22,500.00
A 5010.466 HD - Clean-Up Day	\$ 526.22	\$ 265.99	\$ 500.00	\$ -	\$ 500.00	\$ -
A 5010.471 HD - Medical Supplies	\$ 398.56	\$ 48.81	\$ 1,000.00	\$ 30.86	\$ 500.00	\$ (500.00)
<u>Highway - Maintenance of Roads</u>						
A 5110.100 HD - Rd Main Pers Services	\$ 1,135,694.59	\$ 1,137,167.72	\$ 1,200,000.00	\$ 959,155.11	\$ 1,200,000.00	\$ -
A 5110.101 HD - Comp Absences	\$ -	\$ 2,496.42	\$ -	\$ 382.80	\$ 23,000.00	\$ 23,000.00
A 5110.405 HD - CDL License	\$ 197.60	\$ 80.00	\$ -	\$ -	\$ -	\$ -
A 5110.407 HD - Traffic Control	\$ 6,834.20	\$ 7,548.70	\$ 6,000.00	\$ 10,432.45	\$ 6,000.00	\$ -
A 5110.408 HD - Lumber/Carpentry	\$ 812.04	\$ -	\$ 1,000.00	\$ 372.18	\$ 1,000.00	\$ -
A 5110.416 HD - Uniforms	\$ 8,111.70	\$ 8,529.38	\$ 8,400.00	\$ 5,403.81	\$ 8,400.00	\$ -
A 5110.448 HD - Misc Repairs	\$ 1,290.08	\$ 1,199.58	\$ 1,200.00	\$ 2,381.11	\$ 1,500.00	\$ 300.00
A 5110.451 HD - Tools	\$ 6,580.51	\$ 14,818.72	\$ 12,000.00	\$ 14,105.24	\$ 12,000.00	\$ -
A 5110.452 HD - Sand & Gravel	\$ 7,620.99	\$ 4,845.77	\$ 9,000.00	\$ 9,729.26	\$ 9,000.00	\$ -
A 5110.464 HD - Liquid Calcium	\$ 912.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
A 5110.465 HD - Blacktop	\$ 404,617.51	\$ 345,129.18	\$ 480,000.00	\$ 442,234.56	\$ 534,000.00	\$ 54,000.00

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
A 5110.469 HD - Drainage Pipe	\$ 55,463.86	\$ 57,814.22	\$ 35,000.00	\$ 37,394.53	\$ 30,000.00	\$ (5,000.00)
A 5110.474 HD - Metals/Steel	\$ 202.38	\$ 694.66	\$ 1,500.00	\$ 150.27	\$ 1,500.00	\$ -
A 5110.475 HD - Road Striping	\$ 12,458.00	\$ 11,797.50	\$ 12,500.00	\$ 12,235.00	\$ 12,500.00	\$ -
A 5110.477 HD - Garage Perimeter	\$ 110.00	\$ 1,548.55	\$ 5,000.00	\$ 1,436.40	\$ 7,500.00	\$ 2,500.00
A 5112.400 Perm Improv Highway - CHIPS	\$ 107,685.00	\$ 199,470.00	\$ -	\$ 195,001.22	\$ -	\$ -
<u>Highway - Maintenance of Bridges</u>						
A 5120.401 Ridge Road Bridge	\$ -	\$ -	\$ -	\$ 381,609.77	\$ -	\$ -
<u>Highway - Machinery</u>						
A 5130.200 HD - Machinery Equipment	\$ 215,247.61	\$ 177,535.86	\$ 240,000.00	\$ 449,790.91	\$ 240,000.00	\$ -
A 5130.417 HD - Flares/Oxygen	\$ 1,370.28	\$ 932.69	\$ 2,000.00	\$ 2,733.30	\$ 3,000.00	\$ 1,000.00
A 5130.447 HD - Truck Parts/Repairs	\$ 85,331.82	\$ 58,041.18	\$ 78,000.00	\$ 115,684.69	\$ 94,000.00	\$ 16,000.00
A 5130.448 HD - Gas Received	\$ 57,916.57	\$ 86,482.44	\$ 65,000.00	\$ 73,307.66	\$ 75,000.00	\$ 10,000.00
A 5130.449 HD - Diesel Received	\$ 41,557.83	\$ 70,438.16	\$ 60,000.00	\$ 65,163.02	\$ 70,000.00	\$ 10,000.00
A 5130.454 HD - Oil/Lubercation	\$ 818.99	\$ 6,709.26	\$ 7,000.00	\$ 8,277.41	\$ 9,000.00	\$ 2,000.00
A 5130.455 HD - Tires	\$ 11,584.54	\$ 8,482.82	\$ 14,000.00	\$ 17,626.73	\$ 17,000.00	\$ 3,000.00
A 5130.456 HD - Gas Pump Maintenance	\$ 2,591.36	\$ 6,190.48	\$ 5,000.00	\$ 4,324.57	\$ 5,000.00	\$ -
A 5130.468 HD - Sweeper Repairs	\$ 5,402.06	\$ 3,284.58	\$ 5,000.00	\$ 9,938.26	\$ 10,000.00	\$ 5,000.00
<u>Highway - Brush and Weeds</u>						
A 5140.425 HD - Grounds/Weed Control	\$ 29,180.70	\$ 13,378.03	\$ 18,000.00	\$ 11,212.42	\$ 18,000.00	\$ -
<u>Highway - Snow Removal</u>						
A 5142.200 HD - Equipment - Snow	\$ 9,568.91	\$ 17,243.43	\$ 15,000.00	\$ 26,600.24	\$ 16,000.00	\$ 1,000.00
A 5142.447 HD - Snow Truck Repairs	\$ 7,511.61	\$ 2,075.57	\$ 6,000.00	\$ 6,716.56	\$ 7,000.00	\$ 1,000.00
A 5142.452 HD - Road Sand	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
A 5142.466 HD - Salt/Liquid Calcium	\$ 165,167.21	\$ 281,531.89	\$ 270,000.00	\$ 230,841.74	\$ 270,000.00	\$ -
<u>Street Lighting</u>						
A 5182.400 WPF Street Lighting	\$ -	\$ -	\$ -	\$ 7,592.81	\$ 16,000.00	\$ 16,000.00
A 5182.401 Street Lighting	\$ 143,845.73	\$ 155,288.06	\$ 150,000.00	\$ 193,369.18	\$ 160,000.00	\$ 10,000.00
<u>Sidewalks</u>						
A 5410.472 HD - Sidewalk/Curbs	\$ 12,431.75	\$ 5,255.96	\$ 35,000.00	\$ 23,690.00	\$ 60,000.00	\$ 25,000.00
A 5410.480 HD - OCCD Grant Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 5410.481 HD - LED Sidewalk Lights	\$ -	\$ -	\$ -	\$ 54,600.00	\$ -	\$ -
<u>Zoning Board of Appeals</u>						
A 8010.100 ZB - Secretarial Services	\$ 3,025.00	\$ 3,025.00	\$ 3,300.00	\$ 2,475.00	\$ 3,300.00	\$ -
A 8010.102 ZB - Member Stipend	\$ 3,000.00	\$ 2,833.36	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
A 8010.403 ZB - Videographer	\$ -	\$ 300.00	\$ 900.00	\$ 450.00	\$ 960.00	\$ 60.00
A 8010.411 ZB - Office Supplies	\$ -	\$ -	\$ 100.00	\$ 60.56	\$ 100.00	\$ -
A 8010.430 ZB - Transport/Travel	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
A 8010.444 ZB - Schools/Dues	\$ 78.00	\$ 60.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00
A 8010.454 ZB - Advertising	\$ 1,584.40	\$ 1,069.53	\$ 1,200.00	\$ 395.47	\$ 1,000.00	\$ (200.00)

	FY2020/21 Actual	FY2021/22 Actual	FY2022/2023 Budget	FY2022/2023 As of 3/31/2023	FY2023/2024 Adopted	LY - TY Difference
<u>Planning Board</u>						
A 8020.100 PB - Secretarial Services	\$ 1,594.72	\$ 1,669.27	\$ 6,600.00	\$ 5,500.00	\$ 6,600.00	\$ -
A 8020.102 PB - Member Stipend	\$ 12,400.00	\$ 11,700.00	\$ 12,400.00	\$ 9,300.00	\$ 12,400.00	\$ -
A 8020.200 PB - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 8020.400 Escrow Payments	\$ 485,951.95	\$ 437,429.09	\$ -	\$ 286,898.48	\$ -	\$ -
A 8020.402 Comprehensive Plan	\$ -	\$ 4,345.00	\$ 40,000.00	\$ 2,579.69	\$ -	\$ (40,000.00)
A 8020.403 PB - Videographer	\$ -	\$ 300.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ -
A 8020.411 PB - Office Supplies	\$ -	\$ 25.27	\$ 200.00	\$ -	\$ 200.00	\$ -
A 8020.430 PB - Transport/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A 8020.444 PB - Schools/Dues	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
A 8020.454 PB - Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Employee Benefits</u>						
A 9010.800 NYS Retirement	\$ 221,184.00	\$ 284,075.00	\$ 300,000.00	\$ 220,371.94	\$ 250,000.00	\$ (50,000.00)
A 9025.800 Service Award Program	\$ 152,847.00	\$ 137,696.00	\$ 160,000.00	\$ 143,970.00	\$ 160,000.00	\$ -
A 9030.800 FICA/Social Security	\$ 149,078.51	\$ 153,701.47	\$ 167,000.00	\$ 123,407.83	\$ 164,300.00	\$ (2,700.00)
A 9040.800 Worker's Compensation	\$ 156,222.37	\$ 150,504.68	\$ 165,000.00	\$ 141,934.00	\$ 150,000.00	\$ (15,000.00)
A 9050.800 Unemployment	\$ 9,986.67	\$ 7,627.46	\$ 11,160.00	\$ 11,372.51	\$ 12,800.00	\$ 1,640.00
A 9055.800 Disability	\$ 1,279.75	\$ 1,029.65	\$ 1,500.00	\$ 755.70	\$ 2,000.00	\$ 500.00
A 9060.801 Hospital/Medical	\$ 611,835.32	\$ 672,180.95	\$ 784,000.00	\$ 708,742.88	\$ 1,100,000.00	\$ 316,000.00
A 9060.802 Dental	\$ 15,613.45	\$ 18,306.04	\$ 22,000.00	\$ 18,863.63	\$ 31,000.00	\$ 9,000.00
A 9089.800 Optical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Indebtedness</u>						
A 9909.101 Trans to Res - FD Equip/App	\$ 150,000.00	\$ 75,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
A 9909.102 Trans fo Res - HD Equip/Infras	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
A 9909.103 Trans to Res - HD Road Improv	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
A 9909.104 Trans to Res - Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,564,708.73	\$ 6,722,020.57	\$ 6,761,375.00	\$ 7,828,020.20	\$ 7,630,385.00	\$ 869,010.00

			FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
			Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
Revenues								
FC	1001	Tax Levy	\$ 634,999.86	\$ 867,394.89	\$ 522,470.00	\$ 522,469.77	\$ 72,800.00	\$ (449,670.00)
FC	2140	Metered Water Sales	\$ 679,894.58	\$ 868,192.61	\$ 750,000.00	\$ 1,205,420.58	\$ 1,600,000.00	\$ 850,000.00
FC	2143	Water Inspection Fees	\$ 9,000.00	\$ 5,400.00	\$ 5,100.00	\$ 8,700.00	\$ 5,100.00	\$ -
FC	2148	Water Penalties	\$ 6,139.43	\$ 32,605.03	\$ 15,000.00	\$ 19,643.73	\$ 30,000.00	\$ 15,000.00
FC	2170	Community Development	\$ -	\$ 83,707.10	\$ -	\$ -	\$ -	\$ -
FC	2401	Interest/Earnings	\$ 1,309.71	\$ 826.02	\$ 800.00	\$ 17,663.64	\$ 14,000.00	\$ 13,200.00
FC	2610	Fines and Forfeited Bail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC	2655	Meter Sales	\$ 13,900.00	\$ 9,900.00	\$ 12,000.00	\$ 13,100.00	\$ 12,000.00	\$ -
FC	2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC	2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ 8,800.00	\$ -	\$ -
FC	2705	Gifts/Donations	\$ 251,928.82	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -
FC	4960	Fed Assistance - FEMA	\$ 676.34	\$ -	\$ -	\$ -	\$ -	\$ -
FC	5050	Interest Earned on Debt	\$ 1,263.08	\$ 1,313.17	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 1,599,111.82	\$ 1,885,838.82	\$ 1,305,370.00	\$ 1,795,797.72	\$ 1,733,900.00	\$ 428,530.00

Expenses								
FC	1930.400	Judgment/Claims	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
FC	1980.400	MTA Payroll Tax	\$ 1,554.11	\$ 2,077.33	\$ 1,720.00	\$ 1,351.78	\$ 2,100.00	\$ 380.00
FC	8310.100	Personal Services	\$ 407,526.66	\$ 423,003.86	\$ 430,000.00	\$ 349,847.33	\$ 452,950.00	\$ 22,950.00
FC	8310.101	Compensated Absences	\$ 1,728.11	\$ 27,567.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
FC	8310.200	Equipment	\$ 14,670.03	\$ 14,590.18	\$ 15,000.00	\$ 13,457.58	\$ 15,000.00	\$ -
FC	8310.201	Equipment - Pumps	\$ 52,511.76	\$ 26,550.40	\$ 60,000.00	\$ 30,111.42	\$ 70,000.00	\$ 10,000.00
FC	8310.202	Equipment - Vehicles	\$ 24,171.00	\$ 25,824.00	\$ 30,000.00	\$ 24,220.00	\$ 35,000.00	\$ 5,000.00
FC	8310.402	Electric	\$ 156,426.68	\$ 181,513.05	\$ 175,000.00	\$ 138,172.21	\$ 195,000.00	\$ 20,000.00
FC	8310.403	Heating Oil/Gas	\$ 2,988.26	\$ 2,918.91	\$ 5,000.00	\$ 1,187.73	\$ 5,000.00	\$ -
FC	8310.404	Water Bills	\$ 127.60	\$ 134.75	\$ 150.00	\$ 64.30	\$ 150.00	\$ -
FC	8310.406	Building Maint/Supplies	\$ 979.13	\$ 1,191.15	\$ 4,000.00	\$ 523.14	\$ 4,000.00	\$ -
FC	8310.411	Office Supplies	\$ 1,093.53	\$ 1,235.72	\$ 1,000.00	\$ 1,109.30	\$ 1,200.00	\$ 200.00
FC	8310.412	Postage	\$ 4,122.80	\$ 4,404.84	\$ 4,500.00	\$ 3,035.10	\$ 5,000.00	\$ 500.00
FC	8310.413	Labor Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC	8310.414	Attorney	\$ 437.50	\$ -	\$ -	\$ 2,312.50	\$ 10,000.00	\$ 10,000.00
FC	8310.415	Engineer	\$ 36,709.92	\$ 43,056.50	\$ 70,000.00	\$ 54,323.12	\$ 80,000.00	\$ 10,000.00
FC	8310.416	Uniforms/Clothing	\$ 2,472.71	\$ 2,365.69	\$ 2,700.00	\$ 2,337.21	\$ 2,700.00	\$ -
FC	8310.417	Cellular Phones	\$ 2,253.98	\$ 2,044.90	\$ 2,600.00	\$ 992.79	\$ 2,600.00	\$ -

	FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
	Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
FC 8310.420 TB Well Communicator	\$ 1,125.40	\$ 1,199.81	\$ 1,500.00	\$ 900.00	\$ 1,500.00	\$ -
FC 8310.422 Blacktop	\$ 9,055.11	\$ 39,207.47	\$ 5,000.00	\$ 1,012.80	\$ 5,000.00	\$ -
FC 8310.423 Safety Equipment	\$ 1,591.03	\$ 40.22	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
FC 8310.426 Chemicals/Supplies	\$ 6,530.59	\$ 6,534.59	\$ 10,000.00	\$ 8,834.80	\$ 14,000.00	\$ 4,000.00
FC 8310.438 Operations/Maintenance	\$ 122,799.00	\$ 197,639.99	\$ 115,000.00	\$ 75,425.31	\$ 150,000.00	\$ 35,000.00
FC 8310.442 Lab Testing	\$ 30,479.00	\$ 22,868.10	\$ 50,000.00	\$ 13,954.61	\$ 60,000.00	\$ 10,000.00
FC 8310.444 School/Dues	\$ 493.90	\$ 2,233.16	\$ 3,000.00	\$ 1,914.77	\$ 3,000.00	\$ -
FC 8310.445 New Meters	\$ 18,601.78	\$ (3,735.95)	\$ 30,000.00	\$ 25,790.33	\$ 35,000.00	\$ 5,000.00
FC 8310.452 Vehicle Gas	\$ 7,391.43	\$ 8,360.34	\$ 10,000.00	\$ 8,632.70	\$ 12,000.00	\$ 2,000.00
FC 8310.453 Vehicle Repairs	\$ 5,241.43	\$ 2,310.43	\$ 10,000.00	\$ 2,868.56	\$ 12,000.00	\$ 2,000.00
FC 8310.454 Advertising	\$ 992.77	\$ 651.29	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
FC 8310.461 SCA Service Agreement	\$ 2,800.00	\$ 6,412.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
FC 8310.462 Badge Meter Service Agree	\$ 1,560.00	\$ 650.00	\$ 25,000.00	\$ 5,046.15	\$ 12,000.00	\$ (13,000.00)
FC 8310.463 Consult Fee - Computers	\$ 1,913.18	\$ 2,172.06	\$ 4,000.00	\$ 1,523.37	\$ 4,000.00	\$ -
FC 8310.466 Generator Service	\$ 4,234.36	\$ 3,662.23	\$ 5,000.00	\$ 7,111.94	\$ 6,000.00	\$ 1,000.00
FC 8310.467 Corpro Service Agree	\$ 840.00	\$ 860.00	\$ 1,000.00	\$ 880.00	\$ 1,000.00	\$ -
FC 8310.468 Generator Fuel	\$ 4,155.86	\$ 2,132.92	\$ 2,000.00	\$ 1,755.82	\$ 2,500.00	\$ 500.00
FC 8310.469 Special Projects	\$ 11,856.25	\$ 136,238.19	\$ 25,000.00	\$ 24,840.00	\$ 25,000.00	\$ -
FC 8310.470 Well Rehabilitation	\$ 106,220.50	\$ 145,450.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
FC 8310.471 Water Master Plan Study	\$ 43,779.50	\$ 158,507.00	\$ 25,000.00	\$ 2,280.00	\$ 25,000.00	\$ -
FC 8310.472 Trout Brook Well	\$ 1,638.24	\$ 70,937.54	\$ -	\$ -	\$ -	\$ -
FC 9010.800 NYS Retirement	\$ 59,803.50	\$ 72,896.00	\$ 77,500.00	\$ 54,317.53	\$ 65,000.00	\$ (12,500.00)
FC 9030.800 FICA/Social Security	\$ 31,308.09	\$ 34,124.31	\$ 33,000.00	\$ 26,765.88	\$ 40,000.00	\$ 7,000.00
FC 9050.800 Unemployment Insurance	\$ 1,685.34	\$ 1,653.97	\$ 1,800.00	\$ 1,291.12	\$ 2,000.00	\$ 200.00
FC 9060.801 Hospital/Medical	\$ 118,462.04	\$ 119,054.19	\$ 138,000.00	\$ 125,845.62	\$ 165,000.00	\$ 27,000.00
FC 9060.802 Dental	\$ 4,318.38	\$ 4,581.96	\$ 4,700.00	\$ 3,977.60	\$ 5,000.00	\$ 300.00
FC 9089.800 Optical	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
FC 9710.600 2017 Bond Principal	\$ 155,200.00	\$ 155,200.00	\$ -	\$ -	\$ -	\$ -
FC 9710.700 2017 Bond Interest	\$ 62,545.60	\$ 59,441.60	\$ -	\$ -	\$ -	\$ -
FC 9909.900 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
TOTAL	\$ 1,526,416.06	\$ 2,009,761.70	\$ 1,485,370.00	\$ 1,018,014.42	\$ 1,783,900.00	\$ 298,530.00

			FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
			Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
Revenues								
FA	1030	Special Assessments	\$ 69,000.00	\$ 101,499.74	\$ 101,465.00	\$ 101,464.74	\$ 95,475.00	\$ (5,990.00)
FA	2140	Metered Water Sales	\$ 4,379.58	\$ 11,643.14	\$ 7,400.00	\$ 4,393.49	\$ 7,400.00	\$ -
FA	2148	Water Penalties	\$ 388.29	\$ 787.94	\$ 1,319.93	\$ 181.95	\$ 300.00	\$ (1,019.93)
FA	2401	Interest and Earnings	\$ 108.37	\$ 77.47	\$ 60.00	\$ 1,834.89	\$ 1,500.00	\$ 1,440.00
FA	2440	Rental - Use of Property	\$ 23,171.35	\$ 23,658.95	\$ 23,700.00	\$ 20,119.89	\$ 24,000.00	\$ 300.00
FA	2655	Meter Sales	\$ 497.34	\$ 400.77	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 97,544.93	\$ 138,068.01	\$ 133,944.93	\$ 127,994.96	\$ 128,675.00	\$ (5,269.93)
Expenses								
FA	8310.100	Personal Services	\$ 68,042.84	\$ 72,166.89	\$ 74,000.00	\$ 62,773.12	\$ 80,550.00	\$ 6,550.00
FA	8310.200	Equipment	\$ 5,678.50	\$ 1,499.04	\$ 10,000.00	\$ 4,002.20	\$ 9,000.00	\$ (1,000.00)
FA	8310.401	Telephone/Alarms	\$ 478.08	\$ 575.93	\$ 500.00	\$ 475.22	\$ 600.00	\$ 100.00
FA	8310.402	Electric	\$ 11,979.14	\$ 9,969.33	\$ 11,000.00	\$ 9,404.36	\$ 11,000.00	\$ -
FA	8310.414	Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FA	8310.415	Engineer	\$ 4,692.50	\$ -	\$ -	\$ -	\$ -	\$ -
FA	8310.422	Blacktop-Lagoon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FA	8310.426	Chemicals/Supplies	\$ 642.48	\$ 1,442.83	\$ 1,600.00	\$ 351.65	\$ 2,000.00	\$ 400.00
FA	8310.434	Contracts/Permits	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ -
FA	8310.438	Operation/Maintenance	\$ 14,416.64	\$ 1,586.20	\$ 14,000.00	\$ 1,616.59	\$ 12,000.00	\$ (2,000.00)
FA	8310.442	Lab Testing	\$ 2,168.00	\$ 1,232.00	\$ 10,000.00	\$ 1,339.00	\$ 8,000.00	\$ (2,000.00)
FA	8310.466	Generator Service	\$ 410.00	\$ 225.00	\$ 500.00	\$ 225.00	\$ 500.00	\$ -
FA	8310.468	Generator Fuel	\$ 82.00	\$ 415.23	\$ 300.00	\$ 533.03	\$ 400.00	\$ 100.00
FA	9030.800	Social Security/FICA	\$ 5,205.24	\$ 5,495.18	\$ 5,700.00	\$ 4,797.25	\$ 6,200.00	\$ 500.00
FA	9710.600	2021 BAN - Principal	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
FA	9710.700	2021 BAN - Interest	\$ -	\$ 2,950.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
FA	9909.101	Trans to Res - Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 114,220.42	\$ 112,982.63	\$ 146,025.00	\$ 85,942.42	\$ 148,675.00	\$ 2,650.00

			FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
			Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
Revenues								
GC	1030	Special Assessments	\$ 2,249,025.48	\$ 2,767,511.09	\$ 3,026,008.00	\$ 3,026,007.65	\$ 3,196,354.00	\$ 170,346.00
GC	2122	Sewer Inspection Fees	\$ 9,000.00	\$ 5,400.00	\$ 5,100.00	\$ 8,700.00	\$ 5,100.00	\$ -
GC	2401	Interest and Earnings	\$ 2,288.02	\$ 1,554.09	\$ 1,200.00	\$ 34,158.03	\$ 31,000.00	\$ 29,800.00
GC	2680	Insurance Recoveries	\$ -	\$ 42,963.07	\$ -	\$ -	\$ -	\$ -
GC	2701	Refund PY Expenses	\$ -	\$ -	\$ -	\$ 13,800.00	\$ -	\$ -
GC	2705	Gifts/Donations	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
GC	5050	Interest for Debt Service	\$ 49.90	\$ 339.00	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 2,260,363.40	\$ 3,067,767.25	\$ 3,032,308.00	\$ 3,082,665.68	\$ 3,232,454.00	\$ 200,146.00

Expenses								
GC	1930.400	Judgments/Claims	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
GC	1980.400	MTA Payroll Tax	\$ 1,553.87	\$ 2,104.98	\$ 1,700.00	\$ 1,351.56	\$ 2,100.00	\$ 400.00
GC	8110.100	Personal Services	\$ 398,826.99	\$ 398,442.25	\$ 426,000.00	\$ 329,556.02	\$ 452,950.00	\$ 26,950.00
GC	8110.101	Compensated Absences	\$ 1,728.11	\$ 27,566.36	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
GC	8110.200	Equipment	\$ 14,999.49	\$ 15,927.07	\$ 15,000.00	\$ 6,982.15	\$ 15,000.00	\$ -
GC	8110.201	Equipment - Pumps	\$ 93,696.97	\$ 17,066.14	\$ 50,000.00	\$ 44,666.43	\$ 60,000.00	\$ 10,000.00
GC	8110.202	Equipment - Vehicles	\$ 24,171.00	\$ 25,824.00	\$ 30,000.00	\$ 24,220.00	\$ 35,000.00	\$ 5,000.00
GC	8110.401	Telephone/Alarms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GC	8110.402	Electric	\$ 98,988.44	\$ 121,123.90	\$ 110,000.00	\$ 89,455.83	\$ 120,000.00	\$ 10,000.00
GC	8110.403	Heating Oil/Gas	\$ 3,195.31	\$ 1,883.63	\$ 5,000.00	\$ 1,187.73	\$ 4,000.00	\$ (1,000.00)
GC	8110.404	Water Bills	\$ 240.00	\$ 240.00	\$ 300.00	\$ 446.96	\$ 300.00	\$ -
GC	8110.406	Building Maint/Supplies	\$ 585.26	\$ 926.86	\$ 3,000.00	\$ 1,137.50	\$ 4,000.00	\$ 1,000.00
GC	8110.409	Manhole Risers	\$ 8,012.00	\$ 8,580.00	\$ 12,000.00	\$ 12,793.76	\$ 15,000.00	\$ 3,000.00
GC	8110.410	Bonding - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GC	8110.411	Office Supplies	\$ 536.46	\$ 96.62	\$ 1,000.00	\$ 684.79	\$ 1,200.00	\$ 200.00
GC	8110.413	Labor Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GC	8110.414	Attorney	\$ -	\$ -	\$ -	\$ 351.50	\$ 10,000.00	\$ 10,000.00
GC	8110.415	Engineering	\$ 18,121.00	\$ 29,809.50	\$ 30,000.00	\$ 37,305.50	\$ 40,000.00	\$ 10,000.00
GC	8110.416	Uniforms	\$ 2,657.10	\$ 2,414.87	\$ 2,700.00	\$ 449.09	\$ 2,700.00	\$ -
GC	8110.417	Cellular Phones	\$ 2,253.96	\$ 2,044.88	\$ 2,600.00	\$ 992.72	\$ 2,600.00	\$ -
GC	8110.422	Blacktop	\$ -	\$ 25,208.76	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
GC	8110.423	Safety Equipment	\$ 1,183.98	\$ 601.39	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
GC	8110.426	Chemicals/Supply	\$ 122,302.20	\$ 119,240.99	\$ 180,000.00	\$ 76,564.41	\$ 180,000.00	\$ -
GC	8110.434	Contracts/Permits	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

	FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
	Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
GC 8110.437 Special Projects	\$ 156.25	\$ 18,402.07	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
GC 8110.438 Operation/Maintenance	\$ 89,923.66	\$ 200,059.50	\$ 195,000.00	\$ 162,502.92	\$ 195,000.00	\$ -
GC 8110.439 OC Sewer District	\$ 1,019,533.66	\$ 1,106,183.50	\$ 1,200,000.00	\$ 1,178,003.62	\$ 1,500,000.00	\$ 300,000.00
GC 8110.440 OC Sewer Cap Fund	\$ 247,350.00	\$ 247,934.00	\$ 248,245.00	\$ 248,245.00	\$ 248,279.00	\$ 34.00
GC 8110.441 Sludge Removal	\$ 24,250.00	\$ 28,000.00	\$ 50,000.00	\$ 22,000.00	\$ 52,000.00	\$ 2,000.00
GC 8110.443 I & I Repairs	\$ 39,267.45	\$ 99,473.20	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
GC 8110.444 Schools/Dues	\$ 953.90	\$ 561.95	\$ 3,000.00	\$ 1,872.05	\$ 3,000.00	\$ -
GC 8110.452 Vehicle Fuel	\$ 8,555.57	\$ 15,027.69	\$ 14,000.00	\$ 11,234.99	\$ 16,000.00	\$ 2,000.00
GC 8110.453 Vehicle Repairs	\$ 14,498.74	\$ 4,125.96	\$ 18,000.00	\$ 6,921.86	\$ 18,000.00	\$ -
GC 8110.454 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GC 8110.464 Generator Fuel	\$ 3,757.00	\$ 1,673.63	\$ 2,000.00	\$ 1,988.61	\$ 2,000.00	\$ -
GC 8110.466 Generator Service	\$ 12,903.64	\$ 3,750.25	\$ 13,000.00	\$ 3,594.85	\$ 13,000.00	\$ -
GC 8110.481 Sewer Lease	\$ 51,338.00	\$ 51,452.00	\$ 53,000.00	\$ 52,455.20	\$ 55,000.00	\$ 2,000.00
GC 9010.800 State Retirement	\$ 59,803.50	\$ 72,896.00	\$ 77,500.00	\$ 54,317.53	\$ 65,000.00	\$ (12,500.00)
GC 9030.800 Social Security/FICA	\$ 30,493.36	\$ 32,217.60	\$ 33,000.00	\$ 25,218.42	\$ 40,000.00	\$ 7,000.00
GC 9050.800 Unemployment Insurance	\$ 1,685.29	\$ 1,653.90	\$ 1,800.00	\$ 1,291.03	\$ 2,000.00	\$ 200.00
GC 9060.801 Hospital/Medical	\$ 118,462.06	\$ 119,054.24	\$ 138,000.00	\$ 125,845.65	\$ 165,000.00	\$ 27,000.00
GC 9060.802 Dental	\$ 4,318.38	\$ 4,581.93	\$ 4,700.00	\$ 3,977.60	\$ 5,000.00	\$ 300.00
GC 9089.800 Optical	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
GC 9710.600 2017 Bond Principal	\$ 44,800.00	\$ 44,800.00	\$ 44,800.00	\$ 44,800.00	\$ 39,200.00	\$ (5,600.00)
GC 9710.700 2017 Bond Interest	\$ 18,054.40	\$ 17,158.40	\$ 16,263.00	\$ 16,262.40	\$ 15,425.00	\$ (838.00)
GC 9909.900 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
TOTAL	\$ 2,583,677.00	\$ 2,868,608.02	\$ 3,032,308.00	\$ 2,589,177.68	\$ 3,582,454.00	\$ 550,146.00

			FY2020/21	FY2021/22	FY2022/2023	FY2022/2023	FY2023/2024	LY - TY
			Actual	Actual	Budget	As of 3/31/2023	Adopted	Difference
<u>Revenues</u>								
GV	1030	Special Assessments	\$ 130,599.35	\$ 123,297.65	\$ 121,825.00	\$ 121,825.34	\$ 107,775.00	\$ (14,050.00)
GV	2401	Interest and Earnings	\$ 132.42	\$ 77.83	\$ 50.00	\$ 1,641.38	\$ 1,400.00	\$ 1,350.00
GV	2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GV	5050	Interest for Debt Service	\$ -	\$ 465.51	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 130,731.77	\$ 123,840.99	\$ 121,875.00	\$ 123,466.72	\$ 109,175.00	\$ (12,700.00)
<u>Expenses</u>								
GV	8110.100	Personal Services	\$ 65,377.97	\$ 66,188.75	\$ 74,000.00	\$ 57,671.81	\$ 80,550.00	\$ 6,550.00
GV	8110.200	Equipment	\$ 268.76	\$ 1,086.16	\$ 4,000.00	\$ 143.96	\$ 4,000.00	\$ -
GV	8110.401	Telephone	\$ 415.09	\$ 424.60	\$ 450.00	\$ 345.09	\$ 500.00	\$ 50.00
GV	8110.402	Electric	\$ 9,521.66	\$ 8,972.03	\$ 11,000.00	\$ 8,032.71	\$ 10,000.00	\$ (1,000.00)
GV	8110.404	Water Bills	\$ 40.00	\$ 60.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ -
GV	8110.410	Bonding Expense	\$ 2,135.21	\$ -	\$ -	\$ -	\$ -	\$ -
GV	8110.414	Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GV	8110.415	Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GV	8110.422	Blacktop	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
GV	8110.426	Chemicals/Supplies	\$ 2,466.98	\$ 1,593.93	\$ 4,000.00	\$ 1,376.35	\$ 4,000.00	\$ -
GV	8110.434	Contracts/Permits	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ -
GV	8110.438	Operation/Maintenance	\$ 12,934.44	\$ 5,334.91	\$ 8,000.00	\$ 10,792.76	\$ 8,000.00	\$ -
GV	8110.441	Sludge Removal	\$ 10,146.00	\$ 9,690.00	\$ 15,000.00	\$ 7,296.00	\$ 15,000.00	\$ -
GV	8110.442	Lab Testing	\$ 2,577.00	\$ 2,384.00	\$ 2,700.00	\$ 1,806.00	\$ 2,700.00	\$ -
GV	8110.464	Generator Fuel	\$ 92.87	\$ -	\$ 200.00	\$ 184.05	\$ 200.00	\$ -
GV	8110.466	Generator Service	\$ 950.00	\$ 250.00	\$ 500.00	\$ 3,809.93	\$ 500.00	\$ -
GV	9030.800	Social Security/FICA	\$ 5,003.51	\$ 5,037.81	\$ 5,700.00	\$ 4,406.97	\$ 6,200.00	\$ 500.00
GV	9710.600	2011 BAN - Principal	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -
GV	9710.700	2011 BAN - Interest	\$ 604.20	\$ 226.86	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 124,358.69	\$ 113,074.05	\$ 128,075.00	\$ 96,340.63	\$ 134,175.00	\$ 6,100.00