

| SHEET 1 | | TOWN OF WOODBURY | | | |
|--|--------------------------------------|--|--------------------------|--------------------------|------------------------------|
| | | SUMMARY OF TENTATIVE TOWN BUDGET | | | |
| | | FOR 2021 | | | |
| DISTRICT CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS: ESTIMATED REVENUES | LESS: UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES |
| TGEN | GENERAL | \$5,427,060.00 | \$1,164,163.00 | \$550,000.00 | \$3,712,897.00 |
| TPOLICE | POLICE | \$6,461,676.00 | \$1,133,294.00 | \$550,000.00 | \$4,778,382.00 |
| L | WOODBURY PUBLIC LIBRARY | \$752,428.00 | \$6,500.00 | \$100,000.00 | \$645,928.00 |
| | SUB-TOTAL | \$12,641,164.00 | 2,303,957.00 | 1,200,000.00 | 9,137,207.00 |
| SPECIAL DISTRICTS (LIST EACH CODE SEPARATELY) | | | | | |
| BID01 | WOODBURY COMMON BID | \$348,669.00 | \$0.00 | \$0.00 | \$348,669.00 |
| RG013 | WOODBURY REFUSE | \$747,608.00 | \$1,000.00 | \$15,000.00 | \$731,608.00 |
| SW007 | WOODBURY SEWER #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW121 | HIGHLAND LAKES ESTATE SEWER | \$3,585.00 | | \$0.00 | \$3,585.00 |
| | To be allocated to the 5 lines below | \$59,193.00 | \$0.00 | \$15,000.00 | \$44,193.00 |
| SW080 | SEWER USE BOND S & H | \$26,495.00 | \$0.00 | \$6,714.00 | \$19,781.00 |
| SW081 | SEWER USE BOND ST | \$116.00 | \$0.00 | \$29.00 | \$87.00 |
| SW082 | SEWER USE BOND | \$27,337.00 | \$0.00 | \$6,927.00 | \$20,410.00 |
| SW083 | SEWER USE BOND & ST | \$4,390.00 | \$0.00 | \$1,113.00 | \$3,277.00 |
| SW090 | WOODBURY CONS SEWER | \$855.00 | \$0.00 | \$217.00 | \$638.00 |
| WD005 | WOODBURY WATER DISTRICT #6 | \$0.00 | | \$0.00 | \$0.00 |
| WD003 | WOODBURY CONSOLIDATED WATER | \$347,033.00 | \$0.00 | \$35,000.00 | \$312,033.00 |
| WD082 | HIGHLAND LAKES ESTATE WATER | \$14,340.00 | \$0.00 | \$0.00 | \$14,340.00 |
| FD012 | MONROE FIRE DISTRICT - estimated | \$68,000.00 | | | \$68,000.00 |
| TOTALS | | \$ 14,229,592.00 | \$ 2,304,957.00 | \$ 1,265,000.00 | \$ 10,659,635.00 |
| (For computational purposes Less Monroe Fire District) | | | | | \$10,591,635.00 |
| Prepared 9-21-2020 | | | | | |

RECEIVED

SEP 24 2020

TOWN OF WOODBURY
TOWN CLERK

Town of Woodbury
2021 Tentative Budget

Appropriated Fund Balances

| Fund | Amount |
|-----------------|---------------------------|
| A | \$550,000 |
| B | \$550,000 |
| L | \$100,000 |
| SR | \$15,000 |
| SS2 | \$15,000 |
| SW1 | <u>\$35,000</u> |
| Total all funds | <u><u>\$1,265,000</u></u> |

Prepared 9-21-2020

**Town of Woodbury
Salaries of Elected Officials
2021 Tentative Budget
Town Law Section 107**

| Elected Officials | Number of Officials | Proposed Salary per Official | Total Salary |
|--------------------------|--------------------------------|---|-------------------------|
| Town Council | 4 | \$10,770.00 | \$43,080.00 |
| Town Supervisor | 1 | \$58,000.00 | \$58,000.00 |
| Town Justice | 2 | \$33,831.00 | \$67,662.00 |
| Town Clerk | 1 | \$68,920.00 | \$68,920.00 |
| Tax Collector | 1 | \$12,000.00 | \$12,000.00 |
| | | | \$249,662.00 |

TOWN OF WOODBURY
PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) | |
|--------|------------------------|---------------------|---------------------|---------------------------|-------------------------|-----------------|
| A05031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A1001 | TAX LEVY | \$3,387,815.00 | \$2,995,906.00 | \$3,387,815.00 | \$3,712,897.00 | \$325,082.00 |
| A1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1090 | INTEREST PENALTIES | \$13,925.65 | \$15,000.00 | \$18,000.00 | \$14,000.00 | (\$4,000.00) |
| A1113 | TAX ON HOTEL ROOM | \$39,072.30 | \$303,000.00 | \$290,000.00 | \$175,000.00 | (\$115,000.00) |
| A1170 | FRANCHISE | \$63,540.00 | \$140,000.00 | \$130,000.00 | \$0.00 | (\$130,000.00) |
| A1255 | CLERK FEES | \$1,016.13 | \$2,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| A1550 | PUBLIC POUND | \$620.00 | \$1,200.00 | \$2,700.00 | \$1,100.00 | (\$1,600.00) |
| A1603 | VITAL STATS FEES | \$380.00 | \$1,030.00 | \$500.00 | \$0.00 | (\$500.00) |
| A2001 | PARK & RECREATION FEES | \$8,540.00 | \$25,000.00 | \$25,000.00 | \$15,000.00 | (\$10,000.00) |
| A2002 | SWIM LESSONS | \$0.00 | \$1,500.00 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| A2012 | RECREATION CONCESSIONS | \$145.04 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A2024 | CAMP REZ TRIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2025 | SPECIAL RECREATION | \$0.00 | \$102,606.00 | \$95,430.00 | \$95,450.00 | \$20.00 |
| A2026 | CAMP REZ SHIRTS | \$14.00 | \$700.00 | \$600.00 | \$600.00 | \$0.00 |
| A2027 | LIFEGUARDING CLASS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2088 | COMMUNITY CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2089 | OTHER CULTURE & | \$1,532.00 | \$17,901.00 | \$15,000.00 | \$7,500.00 | (\$7,500.00) |
| A2268 | DCO OTHER GOVERNMENT | \$25,646.00 | \$20,000.00 | \$25,500.00 | \$26,300.00 | \$800.00 |
| A2401 | INTEREST EARNINGS | \$27,640.75 | \$74,796.00 | \$40,000.00 | \$12,500.00 | (\$27,500.00) |
| A2402 | INTEREST - RESERVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2403 | INTEREST RESERVE FOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2410 | RENTAL OF REAL | \$625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2544 | DOG LICENSES | \$6,029.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| A2545 | ENUMERATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2546 | QUARANTINE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2547 | REIMBURSEMENT OF VET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2550 | PERMITS/TOWING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2590 | PERMITS, OTHER | \$1,350.00 | \$3,750.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A2610 | FINES & FORFEITED BAIL | \$172,045.94 | \$500,000.00 | \$525,000.00 | \$500,000.00 | (\$25,000.00) |
| A2611 | JUDGEMENTS/FINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2620 | FORFEIT BID DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2655 | MINOR SALES | \$84.00 | \$2,000.00 | \$1,500.00 | \$0.00 | (\$1,500.00) |
| A2660 | SALE OF REAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2665 | SALE OF EQUIPMENT | \$2,100.00 | \$16,166.00 | \$2,100.00 | \$0.00 | (\$2,100.00) |
| A2680 | INSURANCE RECOVERIES | \$10,320.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2690 | OTHER COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | REFUND PRIOR YR EXP | \$175.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2705 | GIFTS & DONATIONS | \$430.00 | \$81,306.00 | \$0.00 | \$0.00 | \$0.00 |
| A2706 | ANIMAL CONTROL | \$5,157.00 | \$1,000.00 | \$2,000.00 | \$4,000.00 | \$2,000.00 |
| A2707 | ACO GIFT CARDS | \$3,551.00 | \$0.00 | \$3,151.00 | \$3,000.00 | (\$151.00) |
| A2710 | PREMIUM ON OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2750 | AIM-RELATED PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2770 | UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2775 | HARRIMAN BUSS.PARK | \$9,450.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| A2776 | REIMBURSEMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3001 | PER CAPITA | \$0.00 | \$29,613.00 | \$29,613.00 | \$29,613.00 | \$0.00 |
| A3005 | MORTGAGE TAX | \$197,372.32 | \$190,000.00 | \$200,000.00 | \$250,000.00 | \$50,000.00 |
| A3021 | STATE AID, COURT | \$2,030.26 | \$14,031.00 | \$1,016.00 | \$0.00 | (\$1,016.00) |
| A3089 | NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3589 | STATE AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3772 | PROGRAMS FOR AGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3801 | STATE AID RECREATON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| A4089 OTHER AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4960 FEDERAL DISASTER/FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5031 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5050 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5731 BANS REDEEMED FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$3,981,607.88 | \$4,564,605.00 | \$4,826,025.00 | \$4,877,060.00 | \$51,035.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------|------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| A0962 | BUDGETARY PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| A1010.100 | TOWN BOARD PERS SERV | \$27,949.28 | \$40,800.00 | \$41,922.00 | \$43,080.00 | \$1,158.00 |
| A1010.104 | VIDEO/MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.400 | TOWN BOARD CONTRACT. | \$1,372.46 | \$3,668.00 | \$3,741.00 | \$3,000.00 | (\$741.00) |
| A1010.401 | WORKPLACE VIOLENCE | \$0.00 | \$828.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.402 | WEB PAGE | \$5,167.99 | \$4,500.00 | \$5,259.00 | \$4,500.00 | (\$759.00) |
| A1010.403 | TOWN BOARD - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.404 | GRANT WRITER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.405 | ETHICS COMMITTEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.406 | CHANNEL 22 MAINTENANCE | \$200.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| A1010.407 | CHANNEL 22 UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.408 | WEB MEDIA HOSTING AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.415 | SPECIAL PROSECUTOR | \$4,632.50 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$0.00 |
| A1010.430 | TRANSPORTATION & | \$1,237.32 | \$3,015.00 | \$3,000.00 | \$2,000.00 | (\$1,000.00) |
| A1010.444 | SCHOOL & DUES | \$533.34 | \$500.00 | \$750.00 | \$750.00 | \$0.00 |
| A1010.445 | MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.452 | VIDEO/AUDIO - MEETINGS | \$752.00 | \$2,000.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| A1010.453 | TOWN BOARD/AMBULANCE | \$2,639.05 | \$6,489.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| A1110.100 | JUSTICES PERS SERV | \$230,057.44 | \$326,000.00 | \$362,000.00 | \$329,000.00 | (\$33,000.00) |
| A1110.101 | COMPENSATED ABSENCES | \$52,709.16 | \$0.00 | \$52,710.00 | \$0.00 | (\$52,710.00) |
| A1110.200 | JUSTICE EQUIPMENT | \$863.08 | \$14,031.00 | \$1,016.00 | \$0.00 | (\$1,016.00) |
| A1110.400 | JUSTICES CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.401 | TELEPHONE | \$300.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| A1110.411 | OFFICE SUPPLIES & | \$6,907.00 | \$11,000.00 | \$12,000.00 | \$12,500.00 | \$500.00 |
| A1110.412 | POSTAGE | \$187.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| A1110.430 | TRANSPORTATION & | \$2,996.87 | \$4,200.00 | \$5,000.00 | \$5,500.00 | \$500.00 |
| A1110.444 | SCHOOL & DUES | \$1,090.00 | \$1,200.00 | \$1,500.00 | \$1,800.00 | \$300.00 |
| A1110.448 | MISCELLANEOUS | \$1,598.44 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A1110.463 | COMPUTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.464 | SERVICE CONTRACTS | \$573.62 | \$1,200.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| A1220.100 | SUPERVISOR PERS SERV | \$246,060.64 | \$329,150.00 | \$339,050.00 | \$356,500.00 | \$17,450.00 |
| A1220.101 | COMPENSATED ABSENCES | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,000.00 | (\$1,000.00) |
| A1220.200 | SUPERVISOR EQUIP | \$0.00 | \$261.00 | \$1,500.00 | \$1,000.00 | (\$500.00) |
| A1220.400 | SUPERVISOR CONTRACT | \$75.00 | \$1,051.00 | \$125.00 | \$125.00 | \$0.00 |
| A1220.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.402 | SEC RULE 15C2-12 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| A1220.404 | OUTSOURCED PAYROLL | \$14,824.35 | \$19,690.00 | \$19,550.00 | \$20,500.00 | \$950.00 |
| A1220.405 | CPA | \$8,589.20 | \$2,000.00 | \$10,000.00 | \$9,000.00 | (\$1,000.00) |
| A1220.406 | GASB 45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.411 | OFFICE SUPPLIES & | \$345.13 | \$1,980.00 | \$1,500.00 | \$1,000.00 | (\$500.00) |
| A1220.412 | SERVICE CONTRACTS | \$434.32 | \$800.00 | \$800.00 | \$800.00 | \$0.00 |
| A1220.430 | TRANSPORTATION & | \$1,020.69 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| A1220.444 | SCHOOL & DUES | \$605.00 | \$155.00 | \$605.00 | \$500.00 | (\$105.00) |
| A1220.445 | MEETINGS | \$0.00 | \$300.00 | \$735.00 | \$840.00 | \$105.00 |
| A1220.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.462 | COMPUTER | \$180.86 | \$1,346.00 | \$1,000.00 | \$500.00 | (\$500.00) |
| A1220.463 | COMPUTER SOFTWARE | \$3,079.03 | \$3,297.00 | \$3,297.00 | \$3,300.00 | \$3.00 |
| A1320.400 | AUDITOR CONT EXP. | \$0.00 | \$24,645.00 | \$17,000.00 | \$15,000.00 | (\$2,000.00) |
| A1320.401 | GASB | \$3,050.00 | \$3,155.00 | \$3,155.00 | \$3,155.00 | \$0.00 |
| A1330.100 | TAX COLLECTOR PER SERV | \$11,514.68 | \$19,675.00 | \$18,900.00 | \$18,000.00 | (\$900.00) |
| A1330.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.400 | TAX COLLECTOR CONT EXP | \$1,500.00 | \$1,000.00 | \$1,500.00 | \$0.00 | (\$1,500.00) |
| A1330.401 | TAX COLLECTOR - | \$270.50 | \$350.00 | \$350.00 | \$50.00 | (\$300.00) |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------|------------------------|---------------------|---------------------|---------------------------|-----------------------------|
| A1330.402 | O&M | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.411 | OFFICE SUPPLIES & | \$0.00 | \$150.00 | \$150.00 | \$100.00 (\$50.00) |
| A1330.412 | POSTAGE | \$40.00 | \$1,847.00 | \$1,900.00 | \$2,000.00 \$100.00 |
| A1330.430 | TAX COLLECTOR, | \$0.00 | \$800.00 | \$600.00 | \$0.00 (\$600.00) |
| A1330.443 | TAX BILLS | \$777.98 | \$778.00 | \$800.00 | \$825.00 \$25.00 |
| A1330.444 | TAX COLLECTOR, SCHOOL | \$0.00 | \$125.00 | \$125.00 | \$125.00 \$0.00 |
| A1330.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$50.00 \$50.00 |
| A1330.454 | ADVERTISING | \$0.00 | \$175.00 | \$150.00 | \$150.00 \$0.00 |
| A1330.464 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$150.00 \$150.00 |
| A1340.100 | BUDGET PERS SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1340.400 | BUDGET CONTRACTUAL | \$0.00 | \$7,200.00 | \$7,200.00 | \$7,500.00 \$300.00 |
| A1340.444 | BUDGET OFFICER/ SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1355.100 | ASSESSORS PERS SERV | \$105,991.50 | \$185,000.00 | \$200,000.00 | \$165,000.00 (\$35,000.00) |
| A1355.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1355.200 | ASSESSORS EQUIP | \$600.00 | \$900.00 | \$900.00 | \$900.00 \$0.00 |
| A1355.400 | ASSESSOR CONTRACT. EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1355.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1355.411 | OFFICE SUPPLIES & | \$316.14 | \$2,800.00 | \$2,800.00 | \$2,800.00 \$0.00 |
| A1355.412 | SERVICE CONTRACT | \$200.00 | \$1,800.00 | \$1,800.00 | \$6,500.00 \$4,700.00 |
| A1355.430 | TRANSPORATION/TRAVEL | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 \$0.00 |
| A1355.444 | SCHOOL/DUES | \$1,397.45 | \$4,000.00 | \$4,000.00 | \$4,000.00 \$0.00 |
| A1355.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1355.454 | ADVERTISING | \$122.24 | \$200.00 | \$200.00 | \$200.00 \$0.00 |
| A1355.462 | ARTICLE 7 APPRAISALS | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 \$0.00 |
| A1355.463 | CONSULTANTS | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 \$0.00 |
| A1355.464 | DEEDS & TAX MAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1355.465 | ROLLS & USER FEES | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 \$0.00 |
| A1355.466 | COMPUTER SOFTWARE | \$258.25 | \$1,000.00 | \$1,200.00 | \$1,200.00 \$0.00 |
| A1410.100 | TOWN CLERK PERS SERV | \$105,963.26 | \$147,500.00 | \$152,600.00 | \$154,000.00 \$1,400.00 |
| A1410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1410.200 | TOWN CLERK EQUIP | \$0.00 | \$700.00 | \$0.00 | \$0.00 \$0.00 |
| A1410.400 | TOWN CLERK CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1410.401 | TELEPHONE | \$0.00 | \$269.00 | \$400.00 | \$400.00 \$0.00 |
| A1410.411 | OFFICE SUPPLIES & | \$199.57 | \$2,000.00 | \$1,000.00 | \$1,000.00 \$0.00 |
| A1410.425 | LICENSING OF DOGS | \$0.00 | \$400.00 | \$0.00 | \$0.00 \$0.00 |
| A1410.430 | TRANSPORATION/TRAVEL/S | \$518.00 | \$3,951.00 | \$3,600.00 | \$3,100.00 (\$500.00) |
| A1410.431 | E-Z PASS SALES | \$0.00 | \$4,200.00 | \$4,200.00 | \$2,100.00 (\$2,100.00) |
| A1410.435 | LAW BOOK SUPPLEMENTS | \$2,839.00 | \$5,000.00 | \$20,000.00 | \$5,000.00 (\$15,000.00) |
| A1410.444 | SCHOOL/DUES | \$225.00 | \$1,000.00 | \$1,000.00 | \$600.00 (\$400.00) |
| A1410.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1410.454 | TOWN BOARD EXPENSES | \$541.04 | \$2,000.00 | \$2,000.00 | \$2,000.00 \$0.00 |
| A1410.461 | RECORDS MANAGEMENT | \$2,671.00 | \$3,930.00 | \$4,000.00 | \$13,300.00 \$9,300.00 |
| A1410.463 | COMPUTER MAINTENANCE | \$4,373.39 | \$6,000.00 | \$5,500.00 | \$4,510.00 (\$990.00) |
| A1410.464 | COMPUTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1420.400 | ATTORNEY CONT EXP | \$91,900.37 | \$258,000.00 | \$175,000.00 | \$175,000.00 \$0.00 |
| A1420.414 | ATTORNEY/ LITIGATION | \$5,753.64 | \$140,000.00 | \$100,000.00 | \$100,000.00 \$0.00 |
| A1420.417 | ATTORNEY HLE | \$8,311.77 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1420.418 | ATTORNEY-ELT (NEPERA) | \$33,440.91 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1420.460 | ATTORNEY - | \$1,000.00 | \$500.00 | \$0.00 | \$0.00 \$0.00 |
| A1440.400 | ENGINEER/CONSULTANT | \$20,319.50 | \$60,000.00 | \$60,000.00 | \$50,000.00 (\$10,000.00) |
| A1440.460 | ENGINEER/CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1450.400 | ELECTIONS CONT EXP | \$3,534.92 | \$0.00 | \$4,200.00 | \$0.00 (\$4,200.00) |
| A1460.100 | RECORDS MANAGEMENT, | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------|------------------------|---------------------|---------------------|---------------------------|---------------------------|
| A1460.200 | RECORDS MANAGEMENT- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.400 | RECORDS MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.401 | RECORDS MANAGE. FOIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1470.100 | BOAR PERSONAL SERVICES | \$325.00 | \$0.00 | \$325.00 | \$0.00 (\$325.00) |
| A1470.400 | BOARD OF ASSESSMENT | \$894.68 | \$1,000.00 | \$895.00 | \$800.00 (\$95.00) |
| A1610.201 | RELOCATE TOWN HALL - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1610.400 | CENTRAL SERVICES - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1610.401 | RELOCATE TOWN HALL - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.100 | BUILDINGS PERS SERV | \$290,733.36 | \$478,482.00 | \$440,800.00 | \$477,000.00 \$36,200.00 |
| A1620.101 | COMPENSATED ABSENCES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A1620.200 | EQUIPMENT | \$47,132.92 | \$46,956.00 | \$48,000.00 | \$0.00 (\$48,000.00) |
| A1620.400 | BUILDINGS-CONT. | \$10.80 | \$0.00 | \$0.00 | \$0.00 |
| A1620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.402 | ELECTRCITY | \$42,488.26 | \$20,000.00 | \$78,000.00 | \$80,000.00 \$2,000.00 |
| A1620.403 | HEATING OIL & GAS | \$4,592.30 | \$20,000.00 | \$20,000.00 | \$13,000.00 (\$7,000.00) |
| A1620.404 | WATER BILLS | \$102.04 | \$1,000.00 | \$1,000.00 | \$1,000.00 \$0.00 |
| A1620.405 | CUSTODIAL SUPPLIES | \$11,689.60 | \$15,000.00 | \$14,000.00 | \$16,000.00 \$2,000.00 |
| A1620.406 | PAINT | \$817.90 | \$5,000.00 | \$3,000.00 | \$2,500.00 (\$500.00) |
| A1620.408 | FIRE EXTINGUISHER | \$689.35 | \$1,000.00 | \$1,000.00 | \$1,000.00 \$0.00 |
| A1620.409 | PLUMBING | \$238.90 | \$5,065.00 | \$3,000.00 | \$3,000.00 \$0.00 |
| A1620.410 | BUILDING MATERIALS | \$4,360.95 | \$11,135.00 | \$10,000.00 | \$10,000.00 \$0.00 |
| A1620.411 | OFFICE & GENERAL | \$41.76 | \$100.00 | \$100.00 | \$100.00 \$0.00 |
| A1620.412 | ELECTRICAL WORK | \$10,983.03 | \$3,000.00 | \$12,000.00 | \$5,000.00 (\$7,000.00) |
| A1620.414 | ARCHITECT/ENGINEER | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 \$0.00 |
| A1620.415 | CV POND-BATHROOMS | \$0.00 | \$122.00 | \$0.00 | \$5,000.00 \$5,000.00 |
| A1620.416 | UNIFORMS | \$1,671.44 | \$4,600.00 | \$4,200.00 | \$4,200.00 \$0.00 |
| A1620.418 | EARL RES DAM 10 YR | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.419 | EARL RESERVOIR DAM | \$0.00 | \$0.00 | \$8,000.00 | \$15,000.00 \$7,000.00 |
| A1620.421 | JOHN BURKE POOL | \$0.00 | \$5,000.00 | \$2,000.00 | \$10,000.00 \$8,000.00 |
| A1620.423 | SAFETY EQUIPMENT | \$0.00 | \$500.00 | \$500.00 | \$300.00 (\$200.00) |
| A1620.424 | DOG PARK | \$1,441.29 | \$1,500.00 | \$1,500.00 | \$1,500.00 \$0.00 |
| A1620.425 | LANDSCAPING | \$6,265.23 | \$7,008.00 | \$7,500.00 | \$7,500.00 \$0.00 |
| A1620.426 | CHEMICAL SUPPLIES | \$369.45 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.428 | HVAC | \$2,495.38 | \$10,404.00 | \$5,000.00 | \$5,000.00 \$0.00 |
| A1620.429 | MUNICIPAL BUILDING | \$66,076.00 | \$78,000.00 | \$91,258.00 | \$105,822.00 \$14,564.00 |
| A1620.430 | TRANSPORATION/TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.431 | WILDLIFE MANAGEMENT | \$0.00 | \$6,500.00 | \$0.00 | \$2,000.00 \$2,000.00 |
| A1620.434 | LICENSES/PERMITS | \$2,765.00 | \$2,800.00 | \$2,800.00 | \$200.00 (\$2,600.00) |
| A1620.444 | SCHOOL & DUES | \$0.00 | \$0.00 | \$900.00 | \$900.00 \$0.00 |
| A1620.445 | COMMUNITY CENTER/REC | \$0.00 | \$81,563.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.446 | COMMUNITY CENTER | \$1,750.32 | \$4,926.00 | \$4,000.00 | \$4,000.00 \$0.00 |
| A1620.447 | RENO TO COURT & NEW | \$5,500.00 | \$101,002.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.448 | MISCELLANEOUS | \$405.00 | \$137.00 | \$2,000.00 | \$2,000.00 \$0.00 |
| A1620.450 | NEW TOWN HALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.452 | VEHICLE MAINTENANCE | \$8,142.32 | \$4,200.00 | \$11,646.00 | \$4,000.00 (\$7,646.00) |
| A1620.453 | DIESEL/GAS | \$4,008.00 | \$11,976.00 | \$10,000.00 | \$10,000.00 \$0.00 |
| A1620.456 | DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.460 | EARL RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.462 | REPAIRS/MATERIALS | \$27,060.63 | \$23,814.00 | \$35,000.00 | \$35,000.00 \$0.00 |
| A1620.463 | TOOLS | \$1,775.21 | \$1,300.00 | \$2,000.00 | \$2,800.00 \$800.00 |
| A1620.464 | TOWN HALL CARPET/TILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1620.465 | BLACKTOPPING | \$0.00 | \$19,295.00 | \$310,000.00 | \$0.00 (\$310,000.00) |
| A1620.467 | ANIMAL SHELTER | \$360.00 | \$349.00 | \$2,000.00 | \$2,000.00 \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 09/23/2020

| | ACTUAL | BUDGET | BUDGET | PROJECTED | INCREASE/ (DECREASE) | |
|-----------|------------------------|--------------|--------------|--------------|-------------------------|-----------------|
| | AMT -2020 | AMT -2019 | AMT -2020 | BUDGET -2021 | | |
| A1620.468 | JUSTICE COURT | \$174,623.55 | \$0.00 | \$200,000.00 | \$0.00 | (\$200,000.00) |
| A1620.470 | TOWN HALL REPAIRS AND | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.471 | POLICE STATION REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.472 | LIBRARY REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.473 | SENIOR CENTER REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.474 | PARKS REPAIRS ONLY | \$4,284.88 | \$9,400.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A1620.475 | ANIMAL CONTROL REPAIRS | \$3,823.14 | \$0.00 | \$4,900.00 | \$4,000.00 | (\$900.00) |
| A1620.476 | HIGHWAY BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.477 | BLDG. & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.480 | VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.493 | HISTORIC LIBRARY | \$1,462.81 | \$14,013.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A1620.494 | COFFEY CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.495 | SENIOR CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.497 | SENIOR CENTER ROOF - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1640.400 | CENTRAL GARAGE (CAR) | \$74.68 | \$4,200.00 | \$4,200.00 | \$3,500.00 | (\$700.00) |
| A1650.400 | CENTRAL COMMUN. | \$7,890.71 | \$9,896.00 | \$8,600.00 | \$11,000.00 | \$2,400.00 |
| A1650.401 | CENTRAL TELEPHONE | \$14,628.54 | \$23,718.00 | \$20,230.00 | \$20,500.00 | \$270.00 |
| A1670.200 | CENTRAL PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1670.400 | CENTRAL PRINTING CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1670.401 | CENTRAL PRINTING | \$329.90 | \$3,000.00 | \$2,500.00 | \$2,000.00 | (\$500.00) |
| A1670.402 | CENTRAL POSTAGE | \$9,411.85 | \$12,500.00 | \$12,500.00 | \$13,000.00 | \$500.00 |
| A1680.200 | CENTRAL DATA | \$6,252.08 | \$8,800.00 | \$8,800.00 | \$6,000.00 | (\$2,800.00) |
| A1680.400 | CENTRAL DATA PROCESS. | \$11,917.64 | \$8,000.00 | \$12,585.00 | \$8,000.00 | (\$4,585.00) |
| A1680.401 | SUBSCRIPTION SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1690.400 | SECURITY SYSTEM | \$6,623.07 | \$0.00 | \$7,800.00 | \$9,000.00 | \$1,200.00 |
| A1910.400 | UNALLOCATED INSURANCE | \$49,599.44 | \$58,000.00 | \$63,000.00 | \$45,000.00 | (\$18,000.00) |
| A1920.400 | MUNICIPAL ASSOC DUES | \$2,699.00 | \$2,649.00 | \$2,649.00 | \$2,649.00 | \$0.00 |
| A1930.400 | JUDGMENTS AND CLAIMS | \$0.00 | \$31,136.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| A1940.400 | PURCHASE OF LAND/RIGHT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1950.400 | TAXES ON TOWN PROPERTY | \$14,854.59 | \$19,500.00 | \$15,000.00 | \$15,100.00 | \$100.00 |
| A1972.400 | PAYMENTS TO TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1980.400 | PAYMENT OF MTA PAYROLL | \$5,117.78 | \$7,400.00 | \$8,000.00 | \$8,500.00 | \$500.00 |
| A1990.400 | CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3020.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3020.400 | EMERGENCY NOTIFICATION | \$6,721.01 | \$6,700.00 | \$6,722.00 | \$6,200.00 | (\$522.00) |
| A3310.400 | TRAFFIC CONTROL CONT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.100 | CONTROL OF ANIMALS | \$93,219.95 | \$117,500.00 | \$150,750.00 | \$158,000.00 | \$7,250.00 |
| A3510.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.200 | CONTROL OF ANIMALS | \$3,000.00 | \$2,985.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A3510.400 | ACO CONTRACTUAL | \$568.39 | \$1,831.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A3510.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.402 | ELECTRICITY | \$0.00 | \$6,381.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.403 | HEATING OIL/GAS | \$1,531.90 | \$1,100.00 | \$2,100.00 | \$1,500.00 | (\$600.00) |
| A3510.404 | WATER BILLS | \$55.24 | \$220.00 | \$120.00 | \$120.00 | \$0.00 |
| A3510.405 | DOG AND CAT SUPPLIES | \$254.48 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A3510.406 | CLEANING SUPPLIES | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| A3510.407 | ACO GIFT CARD | \$3,319.53 | \$0.00 | \$3,151.00 | \$3,000.00 | (\$151.00) |
| A3510.411 | OFFICE SUPPLIES | \$173.35 | \$22.00 | \$500.00 | \$500.00 | \$0.00 |
| A3510.413 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.416 | UNIFORMS | \$872.99 | \$1,294.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A3510.418 | RADIO RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.430 | T.A.R.A. | \$4,000.00 | \$6,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| A3510.431 | VET FEES | \$5,521.51 | \$13,525.00 | \$14,000.00 | \$14,000.00 | \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) | |
|-----------|------------------------|---------------------|---------------------|---------------------------|-------------------------|---------------|
| A3510.444 | SCHOOL & DUES | \$0.00 | \$50.00 | \$500.00 | \$500.00 | \$0.00 |
| A3510.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.452 | DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.453 | GAS/OIL/REPAIRS | \$1,078.99 | \$5,025.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A3510.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.463 | COMPUTER SOFTWARE | \$650.01 | \$1,159.00 | \$1,400.00 | \$0.00 | (\$1,400.00) |
| A3510.466 | EXPENDITURES FROM | \$981.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.469 | FOOD SUPPLIES | \$294.31 | \$2,020.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A3510.470 | SUBSTITUTE PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.480 | VACCINATIONS | \$0.00 | \$1,480.00 | \$2,000.00 | \$3,000.00 | \$1,000.00 |
| A4020.100 | REGISTRAR - PERSONAL | \$0.00 | \$1,030.00 | \$500.00 | \$0.00 | (\$500.00) |
| A4020.400 | REGISTAR OF VITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4989.400 | HEALTH, OTHER/DRUG | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| A5120.400 | BRIDGES/5 FEET + | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,000.00 | (\$500.00) |
| A5540.400 | DIAL-A-BUS | \$5,552.50 | \$10,000.00 | \$11,000.00 | \$12,000.00 | \$1,000.00 |
| A6010.400 | SOCIAL SERVICES ADMIN | \$5,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| A6460.400 | BUSINESS & INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A6510.400 | VET SERVICES CONT EXP | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A7110.100 | PARKS PERS SERV | \$229,892.68 | \$308,925.00 | \$325,560.00 | \$340,000.00 | \$14,440.00 |
| A7110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.103 | PARK ATTENDANTS | \$0.00 | \$45,206.00 | \$42,500.00 | \$45,000.00 | \$2,500.00 |
| A7110.104 | CAMP REZ/PERS. | \$0.00 | \$73,656.00 | \$67,000.00 | \$67,000.00 | \$0.00 |
| A7110.105 | SALARIES-EARL WALKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.200 | EQUIPMENT | \$826.40 | \$10,000.00 | \$10,000.00 | \$5,000.00 | (\$5,000.00) |
| A7110.201 | CAMP REZ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.202 | PLAY STRUCTURE @ EARL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.400 | PARKS CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.402 | ELECTRICITY | \$0.00 | \$47,329.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.403 | EARL BATH EXP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.404 | PLAYGROUND EQUIP & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.409 | EARL WALKING PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.410 | ROLLER HOCKEY RINK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.411 | OFFICE SUPPLIES | \$948.43 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| A7110.412 | ENGINEER/PARKLANDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.414 | CAMP REZ INSURANCE | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 |
| A7110.415 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.416 | UNIFORMS/CLOTHING | \$946.50 | \$5,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| A7110.417 | FIELD MAINTENANCE | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| A7110.418 | RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.419 | WATER BILLS | \$462.05 | \$5,500.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A7110.421 | PARK CELEBRATIONS | \$269.92 | \$3,257.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A7110.422 | SURVEILLANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.423 | HOLIDAY SUPPLIES | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A7110.424 | LIFEGUARDING CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.425 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| A7110.426 | EARL LEASE AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.428 | STOCK FISH | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| A7110.429 | SPECIAL PROGRAMS | \$510.00 | \$21,480.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| A7110.430 | DAY CAMP EXPENDITURES | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| A7110.431 | SUMMER SUPPLIES | \$88.09 | \$8,244.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| A7110.433 | TICKET ISSUE / | \$1,427.26 | \$7,931.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A7110.442 | LAB TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) | |
|-----------|------------------------|---------------------|---------------------|---------------------------|-------------------------|-----------------|
| A7110.444 | SCHOOL/DUES | \$180.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.448 | MISCELLANEOUS | \$132.00 | \$75.00 | \$100.00 | \$100.00 | \$0.00 |
| A7110.454 | ADVERTISING | \$1,457.57 | \$0.00 | \$1,750.00 | \$300.00 | (\$1,450.00) |
| A7110.461 | JPB POOL PAINT | \$0.00 | \$7,100.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.462 | REPAIRS/MATERIAL | \$706.52 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A7110.463 | CHEMICALS | \$0.00 | \$32,814.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| A7110.472 | OSHA/WASTE MGMT | \$90.96 | \$200.00 | \$250.00 | \$250.00 | \$0.00 |
| A7110.481 | TENNIS COURTS/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.482 | TREES | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| A7510.100 | HISTORIAN PERS SERV | \$0.00 | \$900.00 | \$925.00 | \$950.00 | \$25.00 |
| A7510.400 | HISTORIAN CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.200 | HISTORICAL EQUIPMENT | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,000.00 | (\$2,000.00) |
| A7520.400 | HISTORICAL CONT EXP | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.401 | TELEPHONE/ALARM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7550.400 | CELEBRATIONS- CONTRACT | \$0.00 | \$6,000.00 | \$5,000.00 | \$0.00 | (\$5,000.00) |
| A7620.100 | ADULT REC PERSONAL | \$29,716.39 | \$48,900.00 | \$54,400.00 | \$43,520.00 | (\$10,880.00) |
| A7620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.200 | EQUIP/FURNITURE | \$58.34 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A7620.400 | CONTRACTUAL | \$1,125.00 | \$3,600.00 | \$3,600.00 | \$3,240.00 | (\$360.00) |
| A7620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.402 | ELECTRICITY | \$0.00 | \$4,785.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.403 | HEATING OIL/GAS | \$1,220.76 | \$2,215.00 | \$2,500.00 | \$2,750.00 | \$250.00 |
| A7620.405 | ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.411 | OFFICE SUPPLIES | \$679.09 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A7620.414 | TRIPS | \$10,029.82 | \$34,401.00 | \$30,000.00 | \$15,000.00 | (\$15,000.00) |
| A7620.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.466 | EXPENDITURE OF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.469 | KITCHEN /FOOD SUPPLIES | \$1,066.70 | \$13,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 |
| A8510.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.400 | COMM. BEAUT. CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.402 | HOLIDAY ELECTRICITY | \$323.18 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A8510.425 | GROUNDS/LANDSCAPING | \$185.68 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| A8510.431 | HOLIDAY | \$0.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| A8510.445 | BEAUTIFICATION/LEASE | \$5,580.00 | \$76,000.00 | \$35,500.00 | \$35,500.00 | \$0.00 |
| A8810.400 | CEMETERIES CONTRACT | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| A9010.800 | STATE RETIREMENT | \$53,291.09 | \$234,323.00 | \$310,000.00 | \$300,000.00 | (\$10,000.00) |
| A9030.800 | SOCIAL SECURITY | \$108,614.28 | \$156,103.00 | \$165,000.00 | \$164,000.00 | (\$1,000.00) |
| A9030.801 | CAMP REZ SOCIAL | \$0.00 | \$5,650.00 | \$5,130.00 | \$5,125.00 | (\$5.00) |
| A9040.800 | WORKMANS COMP | \$39,874.95 | \$62,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| A9040.801 | WORKERS COMP TAIL | \$12,059.62 | \$47,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| A9050.800 | UNEMPLOYMENT INSURANCE | \$3,570.43 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A9055.800 | DISABILITY INS | \$771.75 | \$1,400.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| A9060.800 | HEALTH INSURANCE | \$305,564.00 | \$461,391.00 | \$477,000.00 | \$693,000.00 | \$216,000.00 |
| A9060.801 | HRA MVP | \$283,109.08 | \$191,070.00 | \$274,000.00 | \$95,000.00 | (\$179,000.00) |
| A9061.800 | DENTAL INSURANCE | \$17,162.39 | \$21,700.00 | \$28,640.00 | \$28,640.00 | \$0.00 |
| A9089.800 | OTHER | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| A9710.600 | SERIAL BONDS PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9710.601 | BOND PRINCIPAL - CV | \$0.00 | \$57,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A9710.602 | CV POND-PHASE III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9710.603 | JPB POOL SERIAL BONDS | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$275,000.00 |
| A9710.700 | SERIAL BONDS INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|-------------------------|
| A9710.701 BOND INTEREST - CV | \$0.00 | \$2,588.00 | \$0.00 | \$0.00 | \$0.00 |
| A9710.703 JPB POOL SERIAL BONDS | \$0.00 | \$0.00 | \$131,250.00 | \$132,344.00 | \$1,094.00 |
| A9730.600 BAN PRINCIPAL - CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9730.601 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9730.700 BAN INTEREST - CV POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9730.701 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9901.900 TRANSFERS TO OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9950.900 TRANSFER TO CAP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$3,151,628.07 | \$5,178,872.00 | \$5,696,566.00 | \$5,427,060.00 | (\$269,506.00) |

PROJECTED BUDGET REPORT (REVENUE'S) As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) | |
|-----------------------|------------------------|-----------------------|-----------------------|---------------------------|-------------------------|-----------------|
| B3590 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| B1001 | TAX LEVY | \$3,985,943.00 | \$4,285,943.00 | \$3,985,943.00 | \$4,778,382.00 | \$792,439.00 |
| B1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1120 | NON PROPERTY TAX DIST. | \$386,131.78 | \$873,000.00 | \$876,000.00 | \$771,000.00 | (\$105,000.00) |
| B1289 | OTHER, GOV'T. INCOME | \$10,550.00 | \$24,000.00 | \$24,000.00 | \$15,000.00 | (\$9,000.00) |
| B1520 | POLICE FEES | \$1,220.00 | \$1,300.00 | \$2,000.00 | \$1,500.00 | (\$500.00) |
| B1589 | OTHER PUBLIC SAFETY | \$894.67 | \$895.00 | \$895.00 | \$895.00 | \$0.00 |
| B2210 | GEN SERVICES OTHER | \$77,422.00 | \$110,000.00 | \$116,133.00 | \$119,326.00 | \$3,193.00 |
| B2211 | HARRIMAN DISPATCH | \$25,102.29 | \$31,800.00 | \$32,675.00 | \$33,573.00 | \$898.00 |
| B2212 | MW REIMBURSEMENT PART | \$50,545.85 | \$140,085.00 | \$176,867.00 | \$180,000.00 | \$3,133.00 |
| B2260 | PUBLIC SAFETY OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2401 | INTEREST AND EARNINGS | \$25,039.52 | \$25,438.00 | \$50,000.00 | \$12,000.00 | (\$38,000.00) |
| B2590 | PERMITS OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2625 | FORFEITURE OF CRIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2626 | FORTEITURE OF CRIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2665 | SALE OF EQUIPMENT | \$990.00 | \$690.00 | \$0.00 | \$0.00 | \$0.00 |
| B2680 | INSURANCE RECOVERIES | \$9,604.94 | \$40,333.00 | \$0.00 | \$0.00 | \$0.00 |
| B2690 | OTHER COMPENSATION FOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2701 | REFUND PRIOR YRS | \$768.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2705 | GIFTS AND DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2770 | UNCLASSIFIED REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3089 | NEW YORK STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3306 | STATE AID, HOMELAND | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B3389 | OTHER PUBLIC SAFETY | \$589.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3589 | STATE AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3960 | STATE AID, EMERGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4320 | FEDERAL AID CRIME | \$12,550.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4389 | OTHER PUBLIC SAFETY | \$2,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4960 | FEDERAL AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B5031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$4,589,914.23 | \$5,583,484.00 | \$5,264,513.00 | \$5,911,676.00 | \$647,163.00 | |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------|------------------------|---------------------|---------------------|---------------------------|-------------------------------|
| B0962 | BUDGETARY PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1910.400 | UNALLOCATED INSURANCE | \$86,201.50 | \$94,000.00 | \$99,000.00 | \$99,000.00 |
| B1930.400 | JUDGEMENTS AND CLAIMS | \$0.00 | \$21,379.00 | \$0.00 | \$0.00 |
| B1972.400 | PAYMENTS TO TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1980.400 | PAYMENT OF MTA PAYROLL | \$7,465.05 | \$10,112.00 | \$11,530.00 | \$11,530.00 |
| B1990.400 | CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.100 | PERSONAL SERVICE | \$281,705.84 | \$415,862.00 | \$505,000.00 | \$489,500.00 (\$15,500.00) |
| B3020.101 | COMPENSATED ABSENCES | \$0.00 | \$45,000.00 | \$0.00 | \$30,000.00 \$30,000.00 |
| B3020.200 | COMMUNICATIONS-EQUIPME | \$300.15 | \$1,000.00 | \$1,000.00 | \$1,000.00 \$0.00 |
| B3020.400 | TRAINING/SCHOOL | \$0.00 | \$400.00 | \$600.00 | \$500.00 (\$100.00) |
| B3020.414 | DISPATCHER LEGAL | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.100 | POLICE PERS SERV | \$1,829,840.10 | \$2,597,809.00 | \$2,797,987.00 | \$2,785,146.00 (\$12,841.00) |
| B3120.101 | COMPENSATED ABSENCES | \$37,213.00 | \$0.00 | \$37,213.00 | \$60,000.00 \$22,787.00 |
| B3120.102 | POLICE - SRO SALARIES | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 \$180,000.00 |
| B3120.200 | EQUIPMENT-CARS/MOTORCY | \$218.00 | \$139,263.00 | \$50,000.00 | \$52,000.00 \$2,000.00 |
| B3120.201 | RADIOS/SIMON | \$0.00 | \$7,100.00 | \$7,000.00 | \$7,000.00 \$0.00 |
| B3120.202 | EQUIPMENT-OTHER | \$32,253.69 | \$35,708.00 | \$43,872.00 | \$10,000.00 (\$33,872.00) |
| B3120.203 | CARD/LIVE SCAN | \$2,984.26 | \$4,000.00 | \$4,000.00 | \$4,000.00 \$0.00 |
| B3120.204 | MOBILE DATA TERMINALS | \$0.00 | \$7,062.00 | \$7,000.00 | \$5,000.00 (\$2,000.00) |
| B3120.205 | EQUIPMENT-LAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.206 | TRACS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.207 | K-9 | \$0.00 | \$34,500.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.400 | POLICE CONTRACT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.401 | TELEPHONE | \$16,289.06 | \$21,328.00 | \$21,000.00 | \$21,000.00 \$0.00 |
| B3120.402 | ELECTRICITY | \$10,328.46 | \$18,500.00 | \$18,500.00 | \$15,000.00 (\$3,500.00) |
| B3120.403 | HEATING OIL/GAS | \$5,655.95 | \$12,000.00 | \$12,000.00 | \$12,000.00 \$0.00 |
| B3120.404 | WATER BILLS | \$25.00 | \$250.00 | \$250.00 | \$200.00 (\$50.00) |
| B3120.405 | FIRST RESPONDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.406 | NARCOTICS EQUIPMENT | \$86.73 | \$800.00 | \$800.00 | \$500.00 (\$300.00) |
| B3120.409 | INTERPRETER | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.410 | COPIER RENTAL | \$965.74 | \$2,500.00 | \$2,500.00 | \$2,500.00 \$0.00 |
| B3120.411 | OFFICE SUPPLIES | \$5,427.15 | \$12,000.00 | \$12,000.00 | \$12,000.00 \$0.00 |
| B3120.412 | POSTAGE | \$68.04 | \$750.00 | \$750.00 | \$500.00 (\$250.00) |
| B3120.414 | 1ST RESPONDERS-MEDICAL | \$0.00 | \$657.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.415 | LEGAL/PBA CONTRACT | \$3,987.75 | \$45,000.00 | \$5,000.00 | \$5,000.00 \$0.00 |
| B3120.416 | UNIFORMS | \$13,175.85 | \$68,752.00 | \$45,000.00 | \$45,000.00 \$0.00 |
| B3120.417 | FLARES/OXYGEN | \$613.09 | \$2,500.00 | \$2,500.00 | \$2,000.00 (\$500.00) |
| B3120.418 | RADIO RENTAL | \$27,765.00 | \$40,000.00 | \$45,000.00 | \$45,000.00 \$0.00 |
| B3120.419 | RECORDER SYSTEM RENTAL | \$3,578.67 | \$5,900.00 | \$5,900.00 | \$5,900.00 \$0.00 |
| B3120.421 | LABOR ATTORNEY | \$3,300.00 | \$32,758.00 | \$5,000.00 | \$3,000.00 (\$2,000.00) |
| B3120.422 | DRY CLEANING | \$2,894.79 | \$5,450.00 | \$5,000.00 | \$5,000.00 \$0.00 |
| B3120.423 | AMMO/RANGE EQUIP | \$7,595.22 | \$19,080.00 | \$16,000.00 | \$8,000.00 (\$8,000.00) |
| B3120.424 | LESS LETHAL TRAINING | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 \$0.00 |
| B3120.428 | IMA TN/CTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.430 | TRANSP/TRAVEL | \$905.50 | \$8,000.00 | \$8,000.00 | \$6,000.00 (\$2,000.00) |
| B3120.431 | OFF SITE STORAGE | \$1,620.00 | \$1,680.00 | \$1,800.00 | \$1,800.00 \$0.00 |
| B3120.435 | BOOKS FILMS VIDEOS | \$326.93 | \$2,500.00 | \$2,500.00 | \$1,500.00 (\$1,000.00) |
| B3120.440 | TASERS | \$8,898.91 | \$17,690.00 | \$10,000.00 | \$10,000.00 \$0.00 |
| B3120.442 | LABS/TOXIC WASTE | \$0.00 | \$100.00 | \$100.00 | \$100.00 \$0.00 |
| B3120.443 | COLLEGE REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.444 | TRAINING/SCHOOL/DUES | \$4,604.79 | \$15,000.00 | \$10,000.00 | \$6,500.00 (\$3,500.00) |
| B3120.445 | DATA MASTER BREATH | \$0.00 | \$300.00 | \$300.00 | \$300.00 \$0.00 |
| B3120.448 | MISCELLANEOUS | \$0.00 | \$444.00 | \$500.00 | \$500.00 \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) | |
|-----------------------|-------------------------|-----------------------|-----------------------|---------------------------|-------------------------|--------------------|
| B3120.452 | DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.453 | VEHICLE REPAIRS | \$34,031.39 | \$45,100.00 | \$37,000.00 | \$49,000.00 | \$12,000.00 |
| B3120.454 | VEHICLE GAS | \$17,012.16 | \$33,821.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| B3120.455 | TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.458 | PSYCH / MEDICAL | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| B3120.463 | SOFTWARE | \$29,844.96 | \$30,000.00 | \$60,000.00 | \$50,000.00 | (\$10,000.00) |
| B3120.464 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.465 | HARDWARE MAINTENANCE | \$5,181.55 | \$8,070.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.466 | COMPUTER CONSULTANT | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.467 | COMPUTER LICENSE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.470 | ALARMS/SURVEILLANCE | \$833.33 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| B3120.472 | REPAIRS TO STATION | \$325.00 | \$5,000.00 | \$5,000.00 | \$0.00 | (\$5,000.00) |
| B3120.474 | MEDICAL SUPPLIES | \$3,732.39 | \$2,281.39 | \$4,000.00 | \$6,000.00 | \$2,000.00 |
| B3120.475 | TICKETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.478 | ATV PATROL EQUIPMENT | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) |
| B3120.479 | MOTORCYCLE PATROL | \$0.00 | \$400.00 | \$500.00 | \$0.00 | (\$500.00) |
| B3120.480 | VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.481 | SPECIAL ASSIGNMENT | \$77.00 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 |
| B3120.482 | BIKE EQUIPMENT | \$0.00 | \$500.00 | \$500.00 | \$0.00 | (\$500.00) |
| B3120.483 | EVIDENCE | \$320.10 | \$1,500.00 | \$1,000.00 | \$500.00 | (\$500.00) |
| B3120.484 | CITIZENS POLICE | \$88.50 | \$1,056.00 | \$1,000.00 | \$500.00 | (\$500.00) |
| B3120.486 | R.E.A.C.T. | \$3,230.00 | \$5,000.00 | \$7,000.00 | \$5,000.00 | (\$2,000.00) |
| B3120.487 | RADAR/STALKER ATR | \$1,615.00 | \$5,429.00 | \$2,000.00 | \$1,600.00 | (\$400.00) |
| B3120.488 | K-9 GRANT | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.489 | K-9 TRAINING AIDS/GRANT | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.490 | K-9 TRAVEL COSTS FOR | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B9010.800 | STATE RETIREMENT | \$11,864.28 | \$57,652.00 | \$81,000.00 | \$75,000.00 | (\$6,000.00) |
| B9015.800 | RETIRE/POLICE | \$120,558.17 | \$475,300.00 | \$708,000.00 | \$660,000.00 | (\$48,000.00) |
| B9030.800 | SOCIAL SECURITY | \$162,970.31 | \$227,100.00 | \$251,000.00 | \$271,200.00 | \$20,200.00 |
| B9040.800 | WORKERS COMPENSATION | \$51,147.40 | \$106,170.00 | \$105,000.00 | \$105,000.00 | \$0.00 |
| B9040.801 | WORKERS COMP TAIL | \$8,146.63 | \$13,830.00 | \$15,000.00 | \$0.00 | (\$15,000.00) |
| B9050.800 | UNEMPLOYMENT | \$9,203.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B9060.800 | HEALTH INSURANCE | \$857,487.64 | \$1,248,362.61 | \$1,253,000.00 | \$1,200,000.00 | (\$53,000.00) |
| B9060.801 | HRA MVP | \$40,684.96 | \$15,900.00 | \$54,000.00 | \$23,400.00 | (\$30,600.00) |
| B9061.800 | DENTAL INS. | \$15,817.33 | \$25,500.00 | \$30,000.00 | \$31,000.00 | \$1,000.00 |
| B9089.800 | EYEGASSES | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| B9950.900 | TRANSFER TO CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | | \$3,770,465.39 | \$6,090,806.00 | \$6,449,602.00 | \$6,461,676.00 | \$12,074.00 |

TOWN OF WOODBURY
PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| L1001 TAX LEVY | \$671,995.00 | \$736,995.00 | \$671,995.00 | \$645,928.00 | (\$26,067.00) |
| L2082 LIBRARY CHARGES | \$243.21 | \$2,500.00 | \$1,800.00 | \$200.00 | (\$1,600.00) |
| L2083 BOOK REPLACEMENT | \$23.62 | \$250.00 | \$250.00 | \$200.00 | (\$50.00) |
| L2401 INTEREST EARNINGS | \$4,605.46 | \$3,000.00 | \$6,000.00 | \$5,000.00 | (\$1,000.00) |
| L2450 COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2655 SALES/BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2665 SALE OF EQUIPMENT | \$429.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2701 REFUND PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2705 GIFTS & DONATIONS | \$123.45 | \$1,100.00 | \$1,200.00 | \$600.00 | (\$600.00) |
| L2760 LIBRARY GRANT | \$3,382.00 | \$3,500.00 | \$4,000.00 | \$0.00 | (\$4,000.00) |
| L2770 UNCLASSIFIED REVENUES | \$473.00 | \$1,000.00 | \$1,500.00 | \$500.00 | (\$1,000.00) |
| L3089 NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L3840 STATE AID, LIBRARIES | \$10,000.00 | \$300.00 | \$13,487.00 | \$0.00 | (\$13,487.00) |
| L4089 FEDERAL AID, OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L5031 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$691,274.74 | \$748,645.00 | \$700,232.00 | \$652,428.00 | (\$47,804.00) |

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) | |
|-----------------------|------------------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|
| L1980.400 | PAYMENT OF MTA PAYROLL | \$0.00 | \$1,335.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.100 | LIBRARY PERS SERV | \$248,031.37 | \$384,858.00 | \$429,326.00 | \$422,887.00 | (\$6,439.00) |
| L7410.101 | COMPENSATED ABSENCES | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.200 | EQUIPMENT | \$723.04 | \$12,000.00 | \$7,000.00 | \$6,000.00 | (\$1,000.00) |
| L7410.201 | CIRCULATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.202 | AUTOMATION | \$3,202.92 | \$4,584.00 | \$4,764.00 | \$3,419.00 | (\$1,345.00) |
| L7410.400 | LIBRARY CONTRACT EXP | \$1,455.13 | \$1,255.00 | \$700.00 | \$600.00 | (\$100.00) |
| L7410.401 | TELEPHONE | \$2,588.27 | \$4,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| L7410.402 | ELECTRICITY | \$4,397.23 | \$8,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| L7410.403 | HEATING OIL/GAS | \$3,320.92 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| L7410.407 | LEGAL | \$135.75 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| L7410.408 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.409 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| L7410.410 | BUILDINGS MAINTENANCE | \$626.89 | \$0.00 | \$6,814.00 | \$5,000.00 | (\$1,814.00) |
| L7410.411 | OFFICE SUPPLIES | \$2,124.37 | \$3,800.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| L7410.412 | POSTAGE | \$103.60 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| L7410.413 | CORNELL FUNDED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.420 | FUND BALANCE EXP/ADA | \$0.00 | \$978.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.428 | CHILDRENS PROGRAMS | \$4,107.55 | \$9,900.00 | \$6,000.00 | \$5,000.00 | (\$1,000.00) |
| L7410.429 | SPECIAL PROGRAMS | \$2,086.47 | \$10,100.00 | \$6,000.00 | \$5,000.00 | (\$1,000.00) |
| L7410.430 | TRANSPORTATION/TRAVEL | \$56.87 | \$800.00 | \$500.00 | \$200.00 | (\$300.00) |
| L7410.435 | BOOKS | \$14,640.87 | \$35,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| L7410.436 | PERIODICALS | \$4,481.94 | \$5,562.00 | \$5,292.00 | \$4,800.00 | (\$492.00) |
| L7410.437 | AV EQUIP/VIDEOS | \$1,722.45 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 |
| L7410.444 | SCHOOL & DUES | \$555.00 | \$1,600.00 | \$1,500.00 | \$700.00 | (\$800.00) |
| L7410.463 | COMPUTER SOFTWARE | \$16.17 | \$234.00 | \$200.00 | \$100.00 | (\$100.00) |
| L7410.464 | EQUIPMENT MAINTENANCE | \$32,133.39 | \$46,635.00 | \$48,000.00 | \$54,500.00 | \$6,500.00 |
| L7410.465 | PROCESSING SUPPLIES | \$1,193.30 | \$2,300.00 | \$800.00 | \$800.00 | \$0.00 |
| L7410.466 | EXPENDITURE OF | \$1,197.08 | \$2,900.00 | \$3,000.00 | \$2,000.00 | (\$1,000.00) |
| L9010.800 | STATE RETIREMENT | \$8,617.45 | \$46,086.00 | \$38,156.00 | \$36,808.00 | (\$1,348.00) |
| L9030.800 | SOCIAL SECURITY | \$18,911.26 | \$30,054.00 | \$32,850.00 | \$32,350.00 | (\$500.00) |
| L9040.800 | WORKERS COMPENSATION | \$7,189.40 | \$32,949.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| L9050.800 | UNEMPLOYMENT | \$1,272.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L9060.800 | HEALTH INSURANCE | \$27,143.16 | \$62,267.00 | \$67,400.00 | \$75,334.00 | \$7,934.00 |
| L9060.801 | HRA MVP | \$14,561.24 | \$24,496.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| L9061.800 | DENTAL INSURANCE | \$275.04 | \$2,600.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| L9089.800 | EYEGASSES | \$0.00 | \$80.00 | \$80.00 | \$80.00 | \$0.00 |
| TOTAL Expenses | | \$406,870.38 | \$764,623.00 | \$765,232.00 | \$752,428.00 | (\$12,804.00) |

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SMB1001 TAX LEVY | \$500,000.00 | \$477,449.00 | \$500,000.00 | \$348,669.00 | (\$151,331.00) |
| SMB2401 INTEREST | \$575.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB2701 REFUND OF PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB2770 UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$500,575.94 | \$477,449.00 | \$500,000.00 | \$348,669.00 | (\$151,331.00) |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SMB1930.400 JUDGEMENTS/CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB1980.400 PAYMENT OF MTA PAYROLL | \$409.85 | \$1,141.00 | \$1,061.00 | \$833.00 | (\$228.00) |
| SMB3020.100 DISPATCHER | \$2,729.68 | \$5,967.00 | \$10,000.00 | \$7,500.00 | (\$2,500.00) |
| SMB3120.100 POLICE PERSONNEL | \$117,814.85 | \$327,471.00 | \$298,990.00 | \$172,800.00 | (\$126,190.00) |
| SMB3120.101 OFFICER FULLTIME-40 | \$0.00 | \$0.00 | \$0.00 | \$46,302.00 | \$46,302.00 |
| SMB3120.102 POLICE K-9 SERVICES | \$0.00 | \$0.00 | \$0.00 | \$18,313.00 | \$18,313.00 |
| SMB3120.200 EQUIPMENT | \$0.00 | \$104,297.00 | \$60,000.00 | \$0.00 | (\$60,000.00) |
| SMB3120.201 RADIOS/SIMON | \$14,087.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$0.00 |
| SMB3120.204 EQUIPMENT-K-9 | \$3,236.86 | \$12,000.00 | \$10,000.00 | \$7,500.00 | (\$2,500.00) |
| SMB3120.400 CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.403 POLICING-OTHER | \$1,051.92 | \$5,651.00 | \$3,052.00 | \$0.00 | (\$3,052.00) |
| SMB3120.409 INTERPRETERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.488 K-9 PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB9015.800 RETIREMENT - POLICE | \$13,555.08 | \$47,775.00 | \$75,511.00 | \$59,354.00 | (\$16,157.00) |
| SMB9030.800 FICA | \$9,221.66 | \$25,669.00 | \$23,106.00 | \$18,162.00 | (\$4,944.00) |
| SMB9010.800 RETIREMENT | \$232.42 | \$698.00 | \$1,500.00 | \$1,125.00 | (\$375.00) |
| TOTAL Expenses | \$162,339.32 | \$547,449.00 | \$500,000.00 | \$348,669.00 | (\$151,331.00) |

PROJECTED BUDGET REPORT (REVENUE'S) As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SR1001 TAX LEVY | \$721,242.00 | \$730,548.00 | \$721,242.00 | \$731,608.00 | \$10,366.00 |
| SR2130 REFUSE & GARBAGE | \$198.11 | \$1,000.00 | \$1,000.00 | \$500.00 | (\$500.00) |
| SR2401 INTEREST AND EARNINGS | \$2,342.37 | \$2,000.00 | \$2,000.00 | \$500.00 | (\$1,500.00) |
| TOTAL Revenues | \$723,782.48 | \$733,548.00 | \$724,242.00 | \$732,608.00 | \$8,366.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SR1930.400 JUDGEMENTS AND CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR1980.400 PAYMENT OF MTA PAYROLL | \$40.83 | \$60.89 | \$50.00 | \$60.00 | \$10.00 |
| SR8160.100 PERSONAL SERVICES | \$11,573.87 | \$17,825.00 | \$14,000.00 | \$16,550.00 | \$2,550.00 |
| SR8160.400 CONTRACTUAL EXPENSES | \$533,624.13 | \$711,499.00 | \$711,499.00 | \$711,499.00 | \$0.00 |
| SR8160.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR8160.402 CLERK/CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR8160.410 ADVERTISEMENT & | \$0.00 | \$0.00 | \$300.00 | \$0.00 | (\$300.00) |
| SR9010.800 RETIREMENT | \$0.00 | \$2,798.00 | \$2,100.00 | \$2,475.00 | \$375.00 |
| SR9030.800 SOCIAL SECURITY | \$881.74 | \$1,365.00 | \$1,100.00 | \$1,270.00 | \$170.00 |
| SR9060.800 HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR9060.801 HRA MVP | \$12,425.86 | \$8,938.00 | \$14,579.00 | \$15,454.00 | \$875.00 |
| SR9061.800 DENTAL INSURANCE | \$400.08 | \$197.11 | \$614.00 | \$300.00 | (\$314.00) |
| TOTAL Expenses | \$558,946.51 | \$742,683.00 | \$744,242.00 | \$747,608.00 | \$3,366.00 |

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|--------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SS11001 TAX LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS12401 INTERESTS AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|----------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SS19710.600 SERIAL BONDS - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS19710.700 SERIAL BONDS - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SS21001 | TAX LEVY | \$41,920.00 | \$64,670.00 | \$41,920.00 | \$44,193.00 | \$2,273.00 |
| SS22401 | INTEREST AND EARNINGS | \$476.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS22701 | REFUND PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | | \$42,396.32 | \$64,670.00 | \$41,920.00 | \$44,193.00 | \$2,273.00 |

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PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|---------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SS21930.400 JUDGEMENTS & CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.600 SERIAL BONDS - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.601 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.603 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.604 BOND PRINCIPAL - | \$49,500.00 | \$50,000.00 | \$49,500.00 | \$49,000.00 | (\$500.00) |
| SS29710.700 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.701 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.703 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.704 BOND INTEREST - | \$12,420.00 | \$14,670.00 | \$12,420.00 | \$10,193.00 | (\$2,227.00) |
| TOTAL Expenses | \$61,920.00 | \$64,670.00 | \$61,920.00 | \$59,193.00 | (\$2,727.00) |

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SSH1001 TAX LEVY | \$3,720.00 | \$2,810.00 | \$3,720.00 | \$3,585.00 | (\$135.00) |
| SSH2401 NTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSH2701 REFUND OF PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$3,720.00 | \$2,810.00 | \$3,720.00 | \$3,585.00 | (\$135.00) |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SSH9710.600 BOND PRINCIPAL - | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| SSH9710.700 BOND INTEREST - | \$720.00 | \$810.00 | \$720.00 | \$585.00 | (\$135.00) |
| TOTAL Expenses | \$3,720.00 | \$2,810.00 | \$3,720.00 | \$3,585.00 | (\$135.00) |

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SW11001 TAX LEVY | \$313,730.00 | \$373,868.00 | \$313,730.00 | \$312,033.00 | (\$1,697.00) |
| SW12401 INTEREST & EARNINGS | \$1,682.54 | \$2,500.00 | \$2,500.00 | \$0.00 | (\$2,500.00) |
| TOTAL Revenues | \$315,412.54 | \$376,368.00 | \$316,230.00 | \$312,033.00 | (\$4,197.00) |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SW11930.400 JUDGEMENTS & CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW11972.400 PAYMENTS TO TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.600 SERIAL BONDS PRINC | \$0.00 | \$320,000.00 | \$315,000.00 | \$315,000.00 | \$0.00 |
| SW19710.601 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.602 BOND PRINCIPAL - | \$5,500.00 | \$7,500.00 | \$5,500.00 | \$6,000.00 | \$500.00 |
| SW19710.700 SERIAL BONDS INTEREST | \$16,875.00 | \$46,550.00 | \$33,750.00 | \$24,300.00 | (\$9,450.00) |
| SW19710.701 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.702 BOND INTEREST - | \$1,980.00 | \$2,318.00 | \$1,980.00 | \$1,733.00 | (\$247.00) |
| TOTAL Expenses | \$24,355.00 | \$376,368.00 | \$356,230.00 | \$347,033.00 | (\$9,197.00) |

TOWN OF WOODBURY
PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|-------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SW61001 TAX LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW62401 INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SW61380.400 FISCAL AGENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW69710.600 SERIAL BONDS PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW69710.601 SERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW69710.700 SERIAL BONDS INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW69710.701 SERIAL BONDS-INT-NYEFC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SWH1001 TAX LEVY | \$14,880.00 | \$11,240.00 | \$14,880.00 | \$14,340.00 | (\$540.00) |
| SWH2401 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SWH2701 REFUND OF PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$14,880.00 | \$11,240.00 | \$14,880.00 | \$14,340.00 | (\$540.00) |

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/23/2020

| | ACTUAL AMT -2020 | BUDGET AMT -2019 | BUDGET AMT -2020 | PROJECTED BUDGET -2021 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------|
| SWH9710.600 BOND PRINCIPAL - | \$12,000.00 | \$8,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| SWH9710.700 BOND INTEREST - | \$2,880.00 | \$3,240.00 | \$2,880.00 | \$2,340.00 | (\$540.00) |
| TOTAL Expenses | \$14,880.00 | \$11,240.00 | \$14,880.00 | \$14,340.00 | (\$540.00) |

Equalized Total Assessed Value 2,452,088,316

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 10100 | SPEC DIST USED FOR PURPOSE ES | RPTL 410 | 1 | 196,364 | 0.01 |
| 12100 | NYS - GENERALLY | RPTL 404(1) | 5 | 407,133 | 0.02 |
| 12360 | NYS ENVIRON'L FACILITIES CORP | RPTL 412 | 1 | 1,640,392 | 0.07 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 2 | 109,930 | 0.00 |
| 13120 | CO - NOT EX BY RPTL 406(1) | GEN MUNY L 411 | 3 | 31,773,427 | 1.30 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 55 | 17,123,776 | 0.70 |
| 13590 | TOWN O/S LIMITS - SEWER OR WAT | RPTL 406(3) | 1 | 93,147 | 0.00 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 47 | 34,592,615 | 1.41 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 1 | 107,972 | 0.00 |
| 13750 | VG O/S LIMITS - AVIATION | RPTL 406(7) | 1 | 61,538 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 11 | 215,088,951 | 8.77 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 3 | 2,651,248 | 0.11 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 1 | 2,560,280 | 0.10 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 3 | 1,011,888 | 0.04 |
| 25110 | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a | 10 | 11,178,266 | 0.46 |
| 25230 | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a | 2 | 1,189,091 | 0.05 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 6 | 1,675,916 | 0.07 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 1 | 784,056 | 0.03 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 6 | 1,254,517 | 0.05 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL OI | RPTL 536 | 2 | 622,506 | 0.03 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 152 | 2,860,087 | 0.12 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 132 | 4,108,811 | 0.17 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 67 | 3,314,517 | 0.14 |
| 41160 | COLD WAR VETERANS (15%) | RPTL 458-b | 2 | 25,315 | 0.00 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 25 | 316,434 | 0.01 |
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 3 | 37,972 | 0.00 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 2 | 27,315 | 0.00 |

Equalized Total Assessed Value 2,452,088,316

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|-------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 1 | 301,259 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 2 | 8,392 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AM | RPTL 466-c,d,e,f,g,h&i | 28 | 88,582 | 0.00 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 2 | 881,768 | 0.04 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 13 | 1,761,866 | 0.07 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 2 | 153,024 | 0.01 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 30 | 1,874,266 | 0.08 |
| 44211 | HOME IMPROVEMENTS | RPTL 421-f | 4 | 166,564 | 0.01 |
| 47460 | FOREST LAND CERTD AFTER 874 | RPTL 480-a | 10 | 2,501,259 | 0.10 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 87,273 | 0.00 |
| 50001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 7,958,629 | 0.32 |

Total Exemptions Exclusive of System Exemptions: 637
 Total System Exemptions: 2
 Totals: 639

342,549,441
 8,045,902
 350,595,343

13.97
 0.33
 14.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: