SHEET 1

TOWN OF WOODBURY
SUMMARY OF TENTATIVE TOWN BUDGET
FOR 2020

DISTRICT CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TGEN	GENERAL	$5,493,690.00	$1,430,743.00	$675,000.00	$3,387,947.00
TPOLICE	POLICE	$6,406,730.00	$1,278,570.00	$1,142,217.00	$3,985,943.00
L	WOODBURY PUBLIC LIBRARY	$770,232.00	$18,237.00	$15,000.00	$736,995.00
	SUB-TOTAL	$12,670,652.00	2,727,550.00	1,832,217.00	8,110,885.00
	SPECIAL DISTRICTS				
	(LIST EACH CODE SEPARATELY)				
BID01	WOODBURY COMMON BID	$500,000.00	$0.00	$0.00	$500,000.00
RG013	WOODBURY REFUSE	$743,942.00	$3,000.00	$20,000.00	$720,942.00
SW007	WOODBURY SEWER #1	$0.00	$0.00	$0.00	$0.00
SW121	HIGHLAND LAKES ESTATE SEWER	$3,720.00		$0.00	$3,720.00
	To be allocated to the 5 lines below	$61,920.00	$0.00	$20,000.00	$41,920.00
SW080	SEWER USE BOND S & H	$27,764.00	$0.00	$8,968.00	$18,796.00
SW081	SEWER USE BOND ST	$125.00	$0.00	$40.00	$85.00
SW082	SEWER USE BOND	$28,396.00	$0.00	$9,172.00	$19,224.00
SW083	SEWER USE BOND & ST	$4,819.00	$0.00	$1,556.00	$3,263.00
SW090	WOODBURY CONS SEWER	$816.00	$0.00	$264.00	$552.00
WD005	WOODBURY WATER DISTRICT #6	$0.00		$0.00	$0.00
WD003	WOODBURY CONSOLIDATED WATER	$356,230.00	$2,500.00	$40,000.00	$313,730.00
WD082	HIGHLAND LAKES ESTATE WATER	$14,880.00	$0.00	$0.00	$14,880.00
FD012	MONROE FIRE DISTRICT	$63,772.00			$63,772.00
	TOTALS	$ 14,415,116.00	$ 2,733,050.00	$ 1,912,217.00	$ 9,769,849.00
	(For computational purposes Less Monroe Fire District)				$9,706,077.00

prepared 09-25-19

RECEIVED

SEP 25 2019

Town of Woodbury
Town Clerk

Town of Woodbury
2020 Tentative Budget

Appropriated Fund Balances

Fund	Amount
A	$675,000
B	$1,142,217
L	$15,000
SR	$20,000
SS2	$20,000
SW1	$40,000
Total all funds	$1,912,217

prepared 9-25-19

Town of Woodbury
Salaries of Elected Officials
2020 Tentative Budget
Town Law Section 107

Elected Officials	Number of Officials	Proposed Salary per Official	Total Salary
Town Council	4	$10,480.50	$41,922.00
Town Supervisor	1	$55,678.00	$55,678.00
Town Justice	2	$39,500.00	$79,000.00
Town Clerk	1	$66,500.00	$66,500.00
Tax Collector	1	$17,843.00	$17,843.00
			$260,943.00

prepared 09-23-2019

NYS - Real Property System
County of Orange
Town of Woodbury - 3358

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/25/2019 09:57:32

Total Assessed Value 869,808,415
Uniform Percentage 37.71

Equalized Total Assessed Value 2,306,572,302

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	186,158	0.01
12100	NYS - GENERALLY	RPTL 404(1)	5	385,972	0.02
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	1,555,131	0.07
13100	CO - GENERALLY	RPTL 406(1)	2	104,216	0.00
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	30,121,984	1.31
13500	TOWN - GENERALLY	RPTL 406(1)	55	16,233,758	0.70
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	88,305	0.00
13650	VG - GENERALLY	RPTL 406(1)	42	32,277,009	1.40
13660	VG - CEMETERY LAND	RPTL 446	1	102,360	0.00
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	1	58,340	0.00
13800	SCHOOL DISTRICT	RPTL 408	11	203,909,573	8.84
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	2,513,447	0.11
14110	USA - SPECIFIED USES	STATE L 54	1	2,427,208	0.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	959,295	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	10,597,269	0.46
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	1,127,287	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	1,588,809	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	743,304	0.03
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	1,189,313	0.05
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	2	590,151	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	39,247	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	160	2,893,662	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	133	3,977,377	0.17
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	63	2,965,696	0.13
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,167	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	24	291,997	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,500	0.00

Total Assessed Value 869,808,415
Uniform Percentage 37.71

Equalized Total Assessed Value 2,306,572,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,955	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	285,601	0.01
41400	CLERGY	RPTL 460	2	7,955	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	28	85,166	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	836,378	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	1,650,809	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	144,948	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	27	1,623,423	0.07
44211	HOME IMPROVEMENTS	RPTL 421-f	5	222,628	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	2,371,254	0.10
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	7,544,975	0.33
Total Exemptions Exclusive of System Exemptions:			**633**	**324,211,652**	**14.06**
Total System Exemptions:			**1**	**7,544,975**	**0.33**
Totals:			**634**	**331,756,627**	**14.38**

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: _____

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A05031		$0.00	$0.00	$0.00	$0.00	$0.00
A1001	TAX LEVY	$2,995,906.00	$2,944,942.00	$2,995,906.00	$3,387,947.00	$392,041.00
A1081	OTHER IN LIEU OF TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
A1090	INTEREST PENALTIES	$18,248.76	$15,000.00	$15,000.00	$18,000.00	$3,000.00
A1113	TAX ON HOTEL ROOM	$121,976.62	$282,000.00	$280,000.00	$290,000.00	$10,000.00
A1170	FRANCHISE	$66,431.00	$144,000.00	$140,000.00	$130,000.00	($10,000.00)
A1255	CLERK FEES	$977.70	$3,000.00	$2,500.00	$1,500.00	($1,000.00)
A1550	PUBLIC POUND	$1,488.00	$0.00	$1,200.00	$1,500.00	$300.00
A1603	VITAL STATS FEES	$510.50	$710.00	$500.00	$500.00	$0.00
A2001	PARK & RECREATION FEES	$36,440.35	$50,000.00	$25,000.00	$25,000.00	$0.00
A2002	SWIM LESSONS	$970.00	$2,000.00	$1,500.00	$1,000.00	($500.00)
A2012	RECREATION CONCESSIONS	$389.13	$3,000.00	$3,000.00	$3,000.00	$0.00
A2024	CAMP REZ TRIPS	$2,482.00	$0.00	$0.00	$0.00	$0.00
A2025	SPECIAL RECREATION	$96,169.00	$103,000.00	$102,606.00	$95,430.00	($7,176.00)
A2026	CAMP REZ SHIRTS	$622.00	$750.00	$700.00	$600.00	($100.00)
A2027	LIFEGUARDING CLASS FEE	$0.00	$0.00	$0.00	$0.00	$0.00
A2089	OTHER CULTURE &	$9,890.00	$17,500.00	$15,000.00	$15,000.00	$0.00
A2268	DCO OTHER GOVERNMENT	$20,625.00	$6,000.00	$20,000.00	$25,500.00	$5,500.00
A2401	INTEREST EARNINGS	$52,777.97	$30,659.00	$25,149.00	$40,000.00	$14,851.00
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
A2409	COMMUNITY CENTER	$1,120.00	$0.00	$0.00	$0.00	$0.00
A2410	RENTAL OF REAL	$740.00	$0.00	$0.00	$0.00	$0.00
A2544	DOG LICENSES	$8,072.00	$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	$2,050.00	$3,750.00	$3,750.00	$3,000.00	($750.00)
A2610	FINES & FORFEITED BAIL	$316,513.98	$450,000.00	$500,000.00	$525,000.00	$25,000.00
A2611	JUDGEMENTS/FINES	$89.12	$0.00	$0.00	$0.00	$0.00
A2620	FORFEIT BID DEP	$50.00	$0.00	$0.00	$0.00	$0.00
A2655	MINOR SALES	$0.00	$2,000.00	$2,000.00	$1,500.00	($500.00)
A2660	SALE OF REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00
A2665	SALE OF EQUIPMENT	$16,195.00	$0.00	$0.00	$0.00	$0.00
A2680	INSURANCE RECOVERIES	$0.00	$28,558.00	$0.00	$0.00	$0.00
A2690	OTHER COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
A2701	REFUND PRIOR YR EXP	$1,437.34	$0.00	$0.00	$0.00	$0.00
A2705	GIFTS & DONATIONS	$925.00	$311,495.00	$81,306.00	$0.00	($81,306.00)
A2706	ANIMAL CONTROL	$2,413.00	$7,335.00	$1,000.00	$2,000.00	$1,000.00
A2710	PREMIUM ON OBLIGATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
A2770	UNCLASSIFIED REVENUE	$500.00	$4,999.00	$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	$0.00	$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	$116,320.07	$165,000.00	$180,000.00	$200,000.00	$20,000.00
A3021	STATE AID, COURT	$12,242.69	$11,540.00	$14,031.00	$0.00	($14,031.00)
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	$4,178.03	$0.00	$0.00	$0.00	$0.00
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

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
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	$3,918,200.26	$4,639,451.00	$4,462,361.00	$4,818,690.00	$356,329.00

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A0962	BUDGETARY PROVISIONS	$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00
A1010.100	TOWN BOARD PERS SERV	$30,600.00	$40,000.00	$40,800.00	$41,922.00	$1,122.00
A1010.104	VIDEO/MEETINGS	$0.00	$0.00	$0.00	$0.00	$0.00
A1010.400	TOWN BOARD CONTRACT.	$2,880.57	$3,950.00	$3,672.00	$4,500.00	$828.00
A1010.401	WORKPLACE VIOLENCE	$827.60	$0.00	$828.00	$0.00	($828.00)
A1010.402	WEB PAGE	$2,718.16	$11,000.00	$4,500.00	$4,500.00	$0.00
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	$0.00	$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	$11,012.93	$12,500.00	$14,500.00	$14,500.00	$0.00
A1010.430	TRANSPORTATION &	$885.90	$3,280.00	$4,000.00	$3,000.00	($1,000.00)
A1010.444	SCHOOL & DUES	$425.00	$170.00	$500.00	$750.00	$250.00
A1010.445	MEETINGS	$0.00	$0.00	$0.00	$0.00	$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	$1,275.00	$2,500.00	$2,000.00	$2,240.00	$240.00
A1010.453	TOWN BOARD/AMBULANCE	$4,327.42	$6,482.00	$5,500.00	$5,500.00	$0.00
A1110.100	JUSTICES PERS SERV	$218,369.46	$300,466.00	$326,000.00	$376,144.00	$50,144.00
A1110.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A1110.200	JUSTICE EQUIPMENT	$12,242.69	$0.00	$14,031.00	$0.00	($14,031.00)
A1110.400	JUSTICES CONT EXP	$0.00	$23,778.00	$0.00	$0.00	$0.00
A1110.401	TELEPHONE	$250.00	$0.00	$1,200.00	$1,200.00	$0.00
A1110.411	OFFICE SUPPLIES &	$3,906.77	$0.00	$11,000.00	$12,000.00	$1,000.00
A1110.412	POSTAGE	$166.83	$0.00	$200.00	$200.00	$0.00
A1110.430	TRANSPORTATION &	$2,769.81	$2,962.00	$4,200.00	$5,000.00	$800.00
A1110.444	SCHOOL & DUES	$960.00	$0.00	$1,200.00	$1,500.00	$300.00
A1110.448	MISCELLANEOUS	$25.00	$0.00	$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	$713.69	$1,900.00	$1,200.00	$1,500.00	$300.00
A1220.100	SUPERVISOR PERS SERV	$222,037.04	$286,377.00	$296,150.00	$336,050.00	$39,900.00
A1220.101	COMPENSATED ABSENCES	$0.00	$4,000.00	$2,000.00	$2,000.00	$0.00
A1220.200	SUPERVISOR EQUIP	$0.00	$3,007.00	$1,500.00	$1,500.00	$0.00
A1220.400	SUPERVISOR CONTRACT	$50.00	$2,450.00	$2,103.00	$125.00	($1,978.00)
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	$14,862.15	$18,000.00	$17,000.00	$19,550.00	$2,550.00
A1220.405	CPA	$1,940.00	$2,000.00	$2,000.00	$2,000.00	$0.00
A1220.406	GASB 45	$0.00	$0.00	$0.00	$0.00	$0.00
A1220.411	OFFICE SUPPLIES &	$830.95	$0.00	$1,980.00	$1,500.00	($480.00)
A1220.412	SERVICE CONTRACTS	$408.55	$900.00	$800.00	$800.00	$0.00
A1220.430	TRANSPORTATION &	$1,693.97	$2,100.00	$2,100.00	$2,100.00	$0.00
A1220.444	SCHOOL & DUES	$125.00	$550.00	$500.00	$500.00	$0.00
A1220.445	MEETINGS	$225.00	$0.00	$700.00	$840.00	$140.00
A1220.448	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
A1220.462	COMPUTER	$0.00	$600.00	$1,000.00	$1,000.00	$0.00
A1220.463	COMPUTER SOFTWARE	$3,296.94	$2,800.00	$3,297.00	$3,297.00	$0.00
A1320.400	AUDITOR CONT EXP.	$13,443.50	$15,000.00	$24,645.00	$25,000.00	$355.00
A1320.401	GASB	$3,155.00	$2,800.00	$3,155.00	$3,155.00	$0.00
A1330.100	TAX COLLECTOR PER SERV	$13,242.57	$18,720.00	$19,675.00	$19,085.00	($590.00)
A1330.200	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
A1330.400	TAX COLLECTOR CONT EXP	$1,000.00	$1,700.00	$1,000.00	$1,500.00	$500.00
A1330.401	TAX COLLECTOR -	$249.51	$490.00	$350.00	$350.00	$0.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A1330.402	O&M	$0.00	$0.00	$0.00	$0.00	$0.00
A1330.411	OFFICE SUPPLIES &	$0.00	$125.00	$150.00	$150.00	$0.00
A1330.412	POSTAGE	$35.00	$1,900.00	$1,900.00	$1,900.00	$0.00
A1330.430	TAX COLLECTOR,	$568.40	$800.00	$800.00	$600.00	($200.00)
A1330.443	TAX BILLS	$777.81	$725.00	$725.00	$800.00	$75.00
A1330.444	TAX COLLECTOR, SCHOOL	$125.00	$125.00	$125.00	$125.00	$0.00
A1330.448	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
A1330.454	ADVERTISING	$134.90	$185.00	$175.00	$150.00	($25.00)
A1330.464	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00
A1340.100	BUDGET PERS SERV	$0.00	$0.00	$0.00	$0.00	$0.00
A1340.400	BUDGET CONTRACTUAL	$0.00	$6,965.00	$7,200.00	$7,200.00	$0.00
A1340.444	BUDGET OFFICER/ SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00
A1355.100	ASSESSORS PERS SERV	$134,953.52	$173,895.00	$185,000.00	$200,000.00	$15,000.00
A1355.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A1355.200	ASSESSORS EQUIP	$215.98	$900.00	$900.00	$900.00	$0.00
A1355.400	ASSESSOR CONTRACT. EXP	$0.00	$2,800.00	$0.00	$0.00	$0.00
A1355.401	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
A1355.411	OFFICE SUPPLIES &	$989.14	$0.00	$2,800.00	$2,800.00	$0.00
A1355.412	SERVICE CONTRACT	$1,070.06	$1,600.00	$1,800.00	$1,800.00	$0.00
A1355.430	TRANSPORATION/TRAVEL	$271.00	$2,700.00	$2,700.00	$2,700.00	$0.00
A1355.444	SCHOOL/DUES	$2,007.97	$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	$163.28	$0.00	$200.00	$200.00	$0.00
A1355.462	ARTICLE 7 APPRAISALS	$0.00	$15,000.00	$10,000.00	$10,000.00	$0.00
A1355.463	CONSULTANTS	$0.00	$5,000.00	$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	$959.50	$1,000.00	$1,000.00	$1,200.00	$200.00
A1410.100	TOWN CLERK PERS SERV	$105,745.91	$144,000.00	$147,500.00	$152,600.00	$5,100.00
A1410.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A1410.200	TOWN CLERK EQUIP	$274.96	$0.00	$700.00	$0.00	($700.00)
A1410.400	TOWN CLERK CONT EXP	$0.00	$1,200.00	$0.00	$0.00	$0.00
A1410.401	TELEPHONE	$0.00	$0.00	$500.00	$400.00	($100.00)
A1410.411	OFFICE SUPPLIES &	$487.52	$0.00	$2,000.00	$1,000.00	($1,000.00)
A1410.425	LICENSING OF DOGS	$0.00	$0.00	$400.00	$0.00	($400.00)
A1410.430	TRANSPORATION/TRAVEL/S	$2,033.30	$0.00	$3,650.00	$3,600.00	($50.00)
A1410.431	E-Z PASS SALES	$3,150.00	$3,150.00	$4,200.00	$4,200.00	$0.00
A1410.435	LAW BOOK SUPPLEMENTS	$2,170.00	$0.00	$5,000.00	$20,000.00	$15,000.00
A1410.444	SCHOOL/DUES	$606.61	$4,000.00	$1,000.00	$1,000.00	$0.00
A1410.448	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00
A1410.454	TOWN BOARD EXPENSES	$427.32	$5,000.00	$2,000.00	$2,000.00	$0.00
A1410.461	RECORDS MANAGEMENT	$2,590.00	$3,800.00	$4,000.00	$4,000.00	$0.00
A1410.463	COMPUTER MAINTENANCE	$5,417.91	$5,000.00	$6,000.00	$5,500.00	($500.00)
A1410.464	COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00
A1420.400	ATTORNEY CONT EXP	$104,202.64	$256,211.00	$150,000.00	$175,000.00	$25,000.00
A1420.414	ATTORNEY/ LITIGATION	$79,360.36	$518.52	$125,000.00	$100,000.00	($25,000.00)
A1420.415	ATTORNEY HTP	$0.00	$0.00	$0.00	$0.00	$0.00
A1420.460	ATTORNEY -	$0.00	$0.00	$500.00	$0.00	($500.00)
A1440.400	ENGINEER/CONSULTANT	$16,670.50	$60,000.00	$60,000.00	$60,000.00	$0.00
A1440.460	ENGINEER/CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00
A1450.400	ELECTIONS CONT EXP	$0.00	$0.00	$0.00	$0.00	$0.00
A1460.100	RECORDS MANAGEMENT,	$0.00	$0.00	$0.00	$0.00	$0.00
A1460.200	RECORDS MANAGEMENT-	$0.00	$0.00	$0.00	$0.00	$0.00

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A1460.400	RECORDS MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
A1460.401	RECORDS MANAGE. FOIL	$0.00	$0.00	$0.00	$0.00	$0.00
A1470.400	BOARD OF ASSESSMENT	$627.70	$1,000.00	$1,000.00	$800.00	($200.00)
A1610.201	RELOCATE TOWN HALL -	$0.00	$9,485.00	$0.00	$0.00	$0.00
A1610.400	CENTRAL SERVICES -	$0.00	$0.00	$0.00	$0.00	$0.00
A1610.401	RELOCATE TOWN HALL -	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.100	BUILDINGS PERS SERV	$320,992.17	$408,064.00	$429,000.00	$440,800.00	$11,800.00
A1620.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.200	EQUIPMENT	$33,827.22	$62,500.00	$34,790.00	$48,000.00	$13,210.00
A1620.400	BUILDINGS-CONT.	$0.00	$13,350.00	$0.00	$0.00	$0.00
A1620.401	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.402	ELECTRCITY	$12,660.31	$0.00	$20,000.00	$82,000.00	$62,000.00
A1620.403	HEATING OIL & GAS	$12,461.58	$0.00	$20,000.00	$20,000.00	$0.00
A1620.404	WATER BILLS	$240.22	$0.00	$1,000.00	$1,000.00	$0.00
A1620.405	CUSTODIAL SUPPLIES	$14,345.50	$13,100.00	$15,000.00	$14,000.00	($1,000.00)
A1620.406	PAINT	$1,235.41	$0.00	$5,000.00	$3,000.00	($2,000.00)
A1620.408	FIRE EXTINGUISHER	$194.00	$0.00	$1,000.00	$1,000.00	$0.00
A1620.409	PLUMBING	$668.06	$0.00	$5,000.00	$3,000.00	($2,000.00)
A1620.410	BUILDING MATERIALS	$970.72	$0.00	$13,000.00	$10,000.00	($3,000.00)
A1620.411	OFFICE & GENERAL	$0.00	$0.00	$100.00	$100.00	$0.00
A1620.412	ELECTRICAL WORK	$0.00	$0.00	$3,000.00	$5,000.00	$2,000.00
A1620.414	ARCHITECT/ENGINEER	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
A1620.415	CV POND-BATHROOMS	$121.17	$0.00	$6,000.00	$0.00	($6,000.00)
A1620.416	UNIFORMS	$3,799.27	$4,000.00	$4,600.00	$4,200.00	($400.00)
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	$0.00	$10,000.00	$10,000.00
A1620.421	JOHN BURKE POOL	$3,357.05	$0.00	$5,000.00	$2,000.00	($3,000.00)
A1620.423	SAFETY EQUIPMENT	$186.32	$0.00	$500.00	$500.00	$0.00
A1620.424	DOG PARK	$560.70	$574.00	$1,500.00	$1,500.00	$0.00
A1620.425	LANDSCAPING	$3,513.31	$0.00	$7,500.00	$7,500.00	$0.00
A1620.426	CHEMICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.428	HVAC	$1,908.95	$0.00	$10,000.00	$5,000.00	($5,000.00)
A1620.429	MUNICIPAL BUILDING	$58,500.00	$13,000.00	$78,000.00	$78,000.00	$0.00
A1620.430	TRANSPORATION/TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.431	WILDLIFE MANAGEMENT	$4,400.00	$0.00	$4,400.00	$0.00	($4,400.00)
A1620.434	LICENSES/PERMITS	$0.00	$2,800.00	$2,800.00	$2,800.00	$0.00
A1620.444	SCHOOL & DUES	$0.00	$0.00	$0.00	$900.00	$900.00
A1620.445	COMMUNITY CENTER/REC	$70,618.99	$465,152.00	$81,306.00	$0.00	($81,306.00)
A1620.446	COMMUNITY CENTER	$4,275.89	$0.00	$10,000.00	$0.00	($10,000.00)
A1620.447	RENO TO COURT & NEW	$86,522.70	$0.00	$100,000.00	$0.00	($100,000.00)
A1620.448	MISCELLANEOUS	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
A1620.450	NEW TOWN HALL	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.452	VEHICLE MAINTENANCE	$1,027.80	$19,533.00	$4,200.00	$4,200.00	$0.00
A1620.453	DIESEL/GAS	$4,252.41	$9,900.00	$12,000.00	$10,000.00	($2,000.00)
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	$12,171.32	$0.00	$32,000.00	$35,000.00	$3,000.00
A1620.463	TOOLS	$1,170.85	$0.00	$1,300.00	$2,000.00	$700.00
A1620.464	TOWN HALL CARPET/TILE	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.465	BLACKTOPPING	$19,294.41	$0.00	$22,154.00	$310,000.00	$287,846.00
A1620.467	ANIMAL SHELTER	$0.00	$0.00	$349.00	$2,000.00	$1,651.00
A1620.470	TOWN HALL REPAIRS AND	$59.59	$44,178.00	$4,200.00	$0.00	($4,200.00)
A1620.471	POLICE STATION REPAIRS	$0.00	$24,797.00	$0.00	$0.00	$0.00

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A1620.472	LIBRARY REPAIRS ONLY	$0.00	$3,230.00	$0.00	$0.00	$0.00
A1620.473	SENIOR CENTER REPAIRS	$0.00	$7,000.00	$0.00	$0.00	$0.00
A1620.474	PARKS REPAIRS ONLY	$9,360.94	$36,858.00	$12,000.00	$5,000.00	($7,000.00)
A1620.475	ANIMAL CONTROL REPAIRS	$0.00	$9,775.00	$0.00	$0.00	$0.00
A1620.476	HIGHWAY BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.477	BLDG. & GROUNDS	($300.80)	$2,417.00	$0.00	$0.00	$0.00
A1620.480	VACCINATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
A1620.493	HISTORIC LIBRARY	$1,955.10	$3,334.00	$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)	$2,387.35	$1,000.00	$4,200.00	$4,200.00	$0.00
A1650.400	CENTRAL COMMUN.	$6,479.92	$6,120.00	$9,896.00	$8,600.00	($1,296.00)
A1650.401	CENTRAL TELEPHONE	$15,181.53	$15,300.00	$23,718.00	$20,230.00	($3,488.00)
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	$1,006.10	$2,130.00	$3,000.00	$2,500.00	($500.00)
A1670.402	CENTRAL POSTAGE	$9,055.52	$12,200.00	$12,500.00	$12,500.00	$0.00
A1680.200	CENTRAL DATA	$0.00	$10,463.00	$8,800.00	$8,800.00	$0.00
A1680.400	CENTRAL DATA PROCESS.	$6,306.35	$8,000.00	$8,000.00	$8,000.00	$0.00
A1680.401	SUBSCRIPTION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
A1910.400	UNALLOCATED INSURANCE	$50,885.50	$51,164.00	$58,000.00	$63,000.00	$5,000.00
A1920.400	MUNICIPAL ASSOC DUES	$2,649.00	$2,650.00	$2,649.00	$2,649.00	$0.00
A1930.400	JUDGMENTS AND CLAIMS	$0.00	$4,697.48	$31,136.00	$10,000.00	($21,136.00)
A1940.400	PURCHASE OF LAND/RIGHT	$0.00	$0.00	$0.00	$0.00	$0.00
A1950.400	TAXES ON TOWN PROPERTY	$12,858.77	$19,350.00	$19,500.00	$15,000.00	($4,500.00)
A1972.400	PAYMENTS TO TREASURER	$0.00	$0.00	$0.00	$0.00	$0.00
A1980.400	PAYMENT OF MTA PAYROLL	$5,469.12	$6,557.00	$7,000.00	$8,000.00	$1,000.00
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	$6,700.00	$6,200.00	$6,200.00	$7,000.00	$800.00
A3310.400	TRAFFIC CONTROL CONT	$0.00	$0.00	$0.00	$0.00	$0.00
A3510.100	CONTROL OF ANIMALS	$79,213.08	$99,460.00	$117,500.00	$150,750.00	$33,250.00
A3510.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A3510.200	CONTROL OF ANIMALS	$2,984.76	$7,000.00	$2,651.00	$2,000.00	($651.00)
A3510.400	ACO CONTRACTUAL	$1,572.94	$8,500.00	$2,000.00	$2,000.00	$0.00
A3510.401	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
A3510.402	ELECTRICITY	$4,235.65	$0.00	$6,000.00	$0.00	($6,000.00)
A3510.403	HEATING OIL/GAS	$686.58	$0.00	$1,100.00	$1,100.00	$0.00
A3510.404	WATER BILLS	$50.00	$0.00	$120.00	$120.00	$0.00
A3510.405	DOG AND CAT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
A3510.406	CLEANING SUPPLIES	$139.64	$300.00	$300.00	$300.00	$0.00
A3510.411	OFFICE SUPPLIES	$0.00	$0.00	$500.00	$500.00	$0.00
A3510.413	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
A3510.416	UNIFORMS	$993.80	$0.00	$1,800.00	$3,000.00	$1,200.00
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	$6,000.00	$8,000.00	$2,000.00
A3510.431	VET FEES	$9,216.38	$14,960.00	$12,000.00	$14,000.00	$2,000.00
A3510.444	SCHOOL & DUES	$0.00	$0.00	$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	$3,802.31	$4,500.00	$5,000.00	$5,000.00	$0.00
A3510.454	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A3510.463	COMPUTER SOFTWARE	$780.17	$800.00	$1,200.00	$1,400.00	$200.00
A3510.466	EXPENDITURES FROM	$0.00	$14,175.00	$0.00	$0.00	$0.00
A3510.469	FOOD SUPPLIES	$1,319.68	$1,700.00	$1,500.00	$2,000.00	$500.00
A3510.470	SUBSTITUTE PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
A3510.480	VACCINATIONS	$990.00	$0.00	$2,000.00	$3,000.00	$1,000.00
A4020.100	REGISTRAR - PERSONAL	$0.00	$710.00	$500.00	$500.00	$0.00
A4020.400	REGISTAR OF VITAL	$0.00	$0.00	$0.00	$0.00	$0.00
A4989.400	HEALH,OTHER/DRUG	$0.00	$900.00	$500.00	$500.00	$0.00
A5120.400	BRIDGES/5 FEET +	$0.00	$1,880.00	$1,500.00	$1,500.00	$0.00
A5540.400	DIAL-A-BUS	$6,820.00	$10,000.00	$10,000.00	$11,000.00	$1,000.00
A6010.400	SOCIAL SERVICES ADMIN	$3,750.00	$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	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
A7110.100	PARKS PERS SERV	$309,469.14	$347,200.00	$312,925.00	$325,560.00	$12,635.00
A7110.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.103	PARK ATTENDANTS	$0.00	$0.00	$41,206.00	$42,500.00	$1,294.00
A7110.104	CAMP REZ/PERS.	$64,725.90	$67,000.00	$73,656.00	$67,000.00	($6,656.00)
A7110.105	SALARIES-EARL WALKING	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.200	EQUIPMENT	$1,376.93	$10,000.00	$10,000.00	$10,000.00	$0.00
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	$135.00	$0.00	$0.00	$0.00
A7110.401	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.402	ELECTRICITY	$34,389.21	$44,523.73	$45,000.00	$0.00	($45,000.00)
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	$940.65	$1,500.00	$1,500.00	$1,500.00	$0.00
A7110.414	CAMP REZ INSURANCE	$1,300.00	$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	$3,298.45	$4,500.00	$5,000.00	$5,000.00	$0.00
A7110.417	FIELD MAINTENANCE	$3,500.00	$2,931.00	$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	$1,324.14	$9,050.00	$3,000.00	$3,000.00	$0.00
A7110.421	PARK CELEBRATIONS	$2,004.08	$3,150.00	$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
A7110.426	EARL LEASE AGREEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.428	STOCK FISH	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$0.00
A7110.429	SPECIAL PROGRAMS	$9,728.49	$14,462.40	$20,000.00	$20,000.00	$0.00
A7110.430	DAY CAMP EXPENDITURES	$16,778.81	$21,980.53	$22,000.00	$22,000.00	$0.00
A7110.431	SUMMER SUPPLIES	$2,402.74	$8,850.00	$8,244.00	$9,000.00	$756.00
A7110.433	TICKET ISSUE /	$7,433.48	$3,000.00	$7,331.00	$5,000.00	($2,331.00)
A7110.442	LAB TESTING	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.444	SCHOOL/DUES	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.448	MISCELLANEOUS	$75.00	$250.00	$75.00	$100.00	$25.00
A7110.454	ADVERTISING	$0.00	$0.00	$0.00	$250.00	$250.00
A7110.461	JPB POOL PAINT	$7,100.00	$55.63	$7,100.00	$0.00	($7,100.00)
A7110.462	REPAIRS/MATERIAL	$2,131.56	$10,253.41	$5,000.00	$5,000.00	$0.00
A7110.463	CHEMICALS	$17,374.39	$35,045.30	$38,500.00	$28,000.00	($10,500.00)
A7110.472	OSHA/WASTE MGMT	$90.96	$200.00	$200.00	$250.00	$50.00

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
A7110.481	TENNIS COURTS/REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00
A7110.482	TREES	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
A7510.100	HISTORIAN PERS SERV	$0.00	$875.00	$900.00	$925.00	$25.00
A7510.400	HISTORIAN CONT EXP	$0.00	$0.00	$0.00	$0.00	$0.00
A7520.200	HISTORICAL EQUIPMENT	$1,620.00	$2,000.00	$4,000.00	$4,000.00	$0.00
A7520.400	HISTORICAL CONT EXP	$0.00	$650.00	$650.00	$0.00	($650.00)
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	$841.93	$11,249.00	$6,000.00	$6,000.00	$0.00
A7620.100	ADULT REC PERSONAL	$32,230.76	$48,000.00	$48,900.00	$54,400.00	$5,500.00
A7620.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
A7620.200	EQUIP/FURNITURE	$4,387.07	$600.00	$5,000.00	$1,000.00	($4,000.00)
A7620.400	CONTRACTUAL	$2,350.00	$4,850.00	$3,600.00	$3,600.00	$0.00
A7620.401	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
A7620.402	ELECTRICITY	$1,572.09	$0.00	$5,000.00	$0.00	($5,000.00)
A7620.403	HEATING OIL/GAS	$1,533.16	$0.00	$2,000.00	$2,500.00	$500.00
A7620.411	OFFICE SUPPLIES	$431.76	$638.88	$1,000.00	$1,000.00	$0.00
A7620.414	TRIPS	$23,735.00	$30,300.00	$31,500.00	$30,000.00	($1,500.00)
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	$4,945.78	$10,226.12	$13,000.00	$11,000.00	($2,000.00)
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	$380.53	$600.00	$1,000.00	$1,000.00	$0.00
A8510.425	GROUNDS/LANDSCAPING	$1,371.22	$2,500.00	$2,500.00	$2,500.00	$0.00
A8510.431	HOLIDAY	$3,533.43	$16,000.00	$16,000.00	$16,000.00	$0.00
A8510.445	BEAUTIFICATION/LEASE	$4,507.54	$51,000.00	$76,000.00	$35,500.00	($40,500.00)
A8810.400	CEMETERIES CONTRACT	$0.00	$500.00	$500.00	$500.00	$0.00
A9010.800	STATE RETIREMENT	$50,021.45	$285,000.00	$285,000.00	$310,000.00	$25,000.00
A9030.800	SOCIAL SECURITY	$111,961.16	$142,391.00	$151,000.00	$165,000.00	$14,000.00
A9030.801	CAMP REZ SOCIAL	$4,951.53	$5,126.00	$5,650.00	$5,130.00	($520.00)
A9040.800	WORKMANS COMP	$44,810.00	$145,076.00	$72,000.00	$72,000.00	$0.00
A9040.801	WORKERS COMP TAIL	$20,828.87	$17,450.00	$37,000.00	$30,000.00	($7,000.00)
A9050.800	UNEMPLOYMENT INSURANCE	$0.00	$22,000.00	$18,000.00	$5,000.00	($13,000.00)
A9055.800	DISABILITY INS	$659.72	$3,150.00	$1,400.00	$1,500.00	$100.00
A9060.800	HEALTH INSURANCE	$378,250.32	$642,668.00	$546,403.00	$477,000.00	($69,403.00)
A9060.801	HRA MVP	$33,818.00	$25,900.00	$151,380.00	$261,003.00	$109,623.00
A9061.800	DENTAL INSURANCE	$15,873.74	$21,354.00	$21,260.00	$28,640.00	$7,380.00
A9089.800	OTHER	$120.00	$200.00	$200.00	$200.00	$0.00
A9710.600	SERIAL BONDS PRINCIPAL	$0.00	$58,900.00	$0.00	$0.00	$0.00
A9710.601	BOND PRINCIPAL - CV	$57,500.00	$57,500.00	$57,500.00	$0.00	($57,500.00)
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	$0.00	$0.00
A9710.700	SERIAL BONDS INTEREST	$0.00	$884.00	$0.00	$0.00	$0.00
A9710.701	BOND INTEREST - CV	$2,587.50	$5,175.00	$2,588.00	$0.00	($2,588.00)
A9710.703	JPB POOL SERIAL BONDS	$0.00	$0.00	$0.00	$131,250.00	$131,250.00
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

	ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
TOTAL Expenses	$3,261,105.10	$5,260,495.00	$5,075,148.00	$5,493,690.00	$418,542.00

TOWN OF WOODBURY

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
B3590		$0.00	$0.00	$0.00	$0.00	$0.00
B1001	TAX LEVY	$4,285,943.00	$4,285,943.00	$4,285,943.00	$3,985,943.00	($300,000.00)
B1081	OTHER IN LIEU OF TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
B1120	NON PROPERTY TAX DIST.	$438,468.68	$850,000.00	$873,000.00	$876,000.00	$3,000.00
B1289	OTHER,GOV'T. INCOME	$16,850.00	$20,000.00	$24,000.00	$24,000.00	$0.00
B1520	POLICE FEES	$2,225.00	$1,300.00	$1,300.00	$2,000.00	$700.00
B1589	OTHER PUBLIC SAFETY	$894.67	$900.00	$895.00	$895.00	$0.00
B2210	GEN SERVICES OTHER	$47,093.75	$0.00	$110,000.00	$293,000.00	$183,000.00
B2211	HARRIMAN DISPATCH	$23,563.50	$31,120.00	$31,800.00	$32,675.00	$875.00
B2260	PUBLIC SAFETY OTHER	$28,256.25	$0.00	$0.00	$0.00	$0.00
B2401	INTEREST AND EARNINGS	$54,478.54	$15,000.00	$25,438.00	$50,000.00	$24,562.00
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	$690.00	$0.00	$690.00	$0.00	($690.00)
B2680	INSURANCE RECOVERIES	$4,698.79	$28,827.00	$0.00	$0.00	$0.00
B2690	OTHER COMPENSATION FOR	$0.00	$0.00	$0.00	$0.00	$0.00
B2701	REFUND PRIOR YRS	$563.48	$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	$2,891.32	$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	$46,886.94	$0.00	$50,000.00	$0.00	($50,000.00)
B3389	OTHER PUBLIC SAFETY	$2,267.18	$1,233.00	$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	$9,180.69	$0.00	$0.00	$0.00	$0.00
B4389	OTHER PUBLIC SAFETY	$0.00	$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	$4,964,951.79	$5,234,323.00	$5,403,066.00	$5,264,513.00	($138,553.00)

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
B0962	BUDGETARY PROVISIONS	$0.00	$0.00	$0.00	$0.00	$0.00
B1910.400	UNALLOCATED INSURANCE	$84,551.08	$96,176.00	$94,000.00	$99,000.00	$5,000.00
B1930.400	JUDGEMENTS AND CLAIMS	$0.00	$5,075.55	$0.00	$0.00	$0.00
B1972.400	PAYMENTS TO TREASURER	$0.00	$0.00	$0.00	$0.00	$0.00
B1980.400	PAYMENT OF MTA PAYROLL	$7,147.77	$9,804.00	$9,900.00	$11,530.00	$1,630.00
B1990.400	CONTINGENT CONT EXP	$0.00	$0.00	$0.00	$0.00	$0.00
B3020.100	PERSONAL SERVICE	$273,647.08	$413,889.00	$423,000.00	$505,000.00	$82,000.00
B3020.101	COMPENSATED ABSENCES	$0.00	$0.00	$45,000.00	$0.00	($45,000.00)
B3020.200	COMMUNICATIONS-EQUIPME	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
B3020.400	TRAINING/SCHOOL	$149.00	$0.00	$400.00	$600.00	$200.00
B3020.414	DISPATCHER LEGAL	$0.00	$4,000.00	$2,000.00	$0.00	($2,000.00)
B3120.100	POLICE PERS SERV	$1,755,980.82	$2,399,182.00	$2,462,000.00	$2,835,200.00	$373,200.00
B3120.101	COMPENSATED ABSENCES	$0.00	$71,000.00	$25,000.00	$0.00	($25,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCY	$62,937.29	$88,902.00	$98,930.00	$50,000.00	($48,930.00)
B3120.201	RADIOS/CHELSEA	$0.00	$7,100.00	$7,100.00	$7,000.00	($100.00)
B3120.202	EQUIPMENT-OTHER	$255.90	$50,000.00	$4,000.00	$4,000.00	$0.00
B3120.203	CARD/LIVE SCAN	$2,984.26	$4,000.00	$4,000.00	$4,000.00	$0.00
B3120.204	MOBILE DATA TERMINALS	$61.98	$6,825.00	$7,000.00	$7,000.00	$0.00
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	$34,500.00	$0.00	$34,500.00	$0.00	($34,500.00)
B3120.400	POLICE CONTRACT EXP	$0.00	$30,347.00	$0.00	$0.00	$0.00
B3120.401	TELEPHONE	$14,770.56	$21,586.00	$20,000.00	$21,000.00	$1,000.00
B3120.402	ELECTRICITY	$11,443.10	$17,000.00	$18,500.00	$18,500.00	$0.00
B3120.403	HEATING OIL/GAS	$8,451.47	$12,000.00	$12,000.00	$12,000.00	$0.00
B3120.404	WATER BILLS	$76.56	$250.00	$250.00	$250.00	$0.00
B3120.405	FIRST RESPONDER	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.406	NARCOTICS EQUIPMENT	$0.00	$0.00	$800.00	$800.00	$0.00
B3120.409	INTERPRETER	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.410	COPIER RENTAL	$302.16	$0.00	$2,500.00	$2,500.00	$0.00
B3120.411	OFFICE SUPPLIES	$8,362.78	$14,000.00	$12,000.00	$12,000.00	$0.00
B3120.412	POSTAGE	$142.35	$0.00	$750.00	$750.00	$0.00
B3120.414	1ST RESPONDERS-MEDICAL	$131.95	$0.00	$657.00	$0.00	($657.00)
B3120.415	LEGAL/PBA CONTRACT	$16,527.99	$70,932.00	$50,000.00	$5,000.00	($45,000.00)
B3120.416	UNIFORMS	$28,869.19	$41,233.00	$44,000.00	$45,000.00	$1,000.00
B3120.417	FLARES/OXYGEN	$1,390.94	$0.00	$2,500.00	$2,500.00	$0.00
B3120.418	RADIO RENTAL	$29,227.50	$40,000.00	$40,000.00	$45,000.00	$5,000.00
B3120.419	RECORDER SYSTEM RENTAL	$3,578.67	$5,900.00	$5,900.00	$5,900.00	$0.00
B3120.421	LABOR ATTORNEY	$22,401.96	$30,000.00	$30,000.00	$5,000.00	($25,000.00)
B3120.422	DRY CLEANING	$3,017.31	$5,500.00	$4,000.00	$5,000.00	$1,000.00
B3120.423	AMMO/RANGE EQUIP	$13,822.07	$16,000.00	$16,000.00	$16,000.00	$0.00
B3120.424	LESS LETHAL TRAINING	$55.00	$0.00	$2,000.00	$1,000.00	($1,000.00)
B3120.428	IMA TN/CTY	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.430	TRANSP/TRAVEL	$4,340.63	$0.00	$8,000.00	$6,000.00	($2,000.00)
B3120.431	OFF SITE STORAGE	$1,620.00	$0.00	$1,680.00	$1,800.00	$120.00
B3120.435	BOOKS FILMS VIDEOS	$319.78	$0.00	$2,500.00	$2,500.00	$0.00
B3120.440	TASERS	$6,060.66	$5,345.00	$7,690.00	$10,000.00	$2,310.00
B3120.442	LABS/TOXIC WASTE	$0.00	$0.00	$100.00	$100.00	$0.00
B3120.444	SCHOOL/DUES	$3,526.80	$10,000.00	$15,000.00	$10,000.00	($5,000.00)
B3120.445	DATA MASTER BREATH	$0.00	$0.00	$300.00	$300.00	$0.00
B3120.448	MISCELLANEOUS	$306.40	$0.00	$444.00	$500.00	$56.00
B3120.452	DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.453	VEHICLE REPAIRS	$31,524.60	$37,000.00	$36,000.00	$37,000.00	$1,000.00

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
B3120.454	VEHICLE GAS	$23,061.72	$33,000.00	$33,000.00	$34,000.00	$1,000.00
B3120.455	TIRES	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.458	PSYCH / MEDICAL	$900.00	$0.00	$1,500.00	$1,500.00	$0.00
B3120.463	SOFTWARE	$25,644.23	$30,000.00	$30,000.00	$60,000.00	$30,000.00
B3120.464	COMPUTER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.465	HARDWARE MAINTENANCE	$5,327.09	$8,000.00	$8,000.00	$0.00	($8,000.00)
B3120.466	COMPUTER CONSULTANT	$6,000.00	$8,000.00	$6,000.00	$0.00	($6,000.00)
B3120.467	COMPUTER LICENSE FEES	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.470	ALARMS/SURVEILLANCE	$1,666.67	$0.00	$2,500.00	$2,500.00	$0.00
B3120.472	REPAIRS TO STATION	$1,359.10	$0.00	$5,000.00	$5,000.00	$0.00
B3120.474	MEDICAL SUPPLIES	$2,077.71	$0.00	$2,281.00	$4,000.00	$1,719.00
B3120.475	TICKETS	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.478	ATV PATROL EQUIPMENT	$0.00	$0.00	$0.00	$500.00	$500.00
B3120.479	MOTORCYCLE PATROL	$0.00	$0.00	$400.00	$500.00	$100.00
B3120.480	VACCINATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
B3120.481	SPECIAL ASSIGNMENT	$17.34	$0.00	$1,000.00	$500.00	($500.00)
B3120.482	BIKE EQUIPMENT	$137.98	$0.00	$500.00	$500.00	$0.00
B3120.483	EVIDENCE	$150.00	$0.00	$1,500.00	$1,000.00	($500.00)
B3120.484	CITIZENS POLICE	$1,056.00	$0.00	$1,056.00	$0.00	($1,056.00)
B3120.486	R.E.A.C.T.	$3,577.94	$5,000.00	$5,000.00	$7,000.00	$2,000.00
B3120.487	RADAR/STALKER ATR	$560.00	$0.00	$4,919.00	$2,000.00	($2,919.00)
B3120.488	K-9 GRANT	$8,000.00	$0.00	$8,000.00	$0.00	($8,000.00)
B3120.489	K-9 TRANING AIDS/GRANT	$815.98	$0.00	$2,500.00	$0.00	($2,500.00)
B3120.490	K-9 TRAVEL COSTS FOR	$0.00	$0.00	$5,000.00	$0.00	($5,000.00)
B9010.800	STATE RETIREMENT	$10,530.83	$60,000.00	$61,031.00	$81,000.00	$19,969.00
B9015.800	RETIRE/POLICE	$113,593.12	$565,000.00	$500,000.00	$708,000.00	$208,000.00
B9030.800	SOCIAL SECURITY	$154,718.11	$221,004.00	$227,100.00	$251,000.00	$23,900.00
B9040.800	WORKERS COMPENSATION	$49,078.00	$184,798.00	$106,170.00	$105,000.00	($1,170.00)
B9040.801	WORKERS COMP TAIL	$7,835.07	$6,880.00	$13,830.00	$15,000.00	$1,170.00
B9060.800	HEALTH INSURANCE	$882,273.82	$1,069,845.00	$1,307,000.00	$1,307,000.00	$0.00
B9060.801	HRA MVP	$3,700.00	$0.00	$0.00	$0.00	$0.00
B9061.800	DENTAL INS.	$18,924.21	$23,345.00	$25,500.00	$30,000.00	$4,500.00
B9089.800	EYEGLASSES	$0.00	$200.00	$200.00	$0.00	($200.00)
B9950.900	TRANSFER TO CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL Expenses	$3,753,490.53	$5,729,118.55	$5,910,388.00	$6,406,730.00	$496,342.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
L1001	TAX LEVY	$736,995.00	$736,995.00	$736,995.00	$736,995.00	$0.00
L2082	LIBRARY CHARGES	$1,333.08	$3,700.00	$2,500.00	$1,800.00	($700.00)
L2083	BOOK REPLACEMENT	$102.99	$250.00	$250.00	$250.00	$0.00
L2401	INTEREST EARNINGS	$6,352.91	$1,300.00	$3,000.00	$6,000.00	$3,000.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
L2701	REFUND PRIOR YEAR	$79.77	$0.00	$0.00	$0.00	$0.00
L2705	GIFTS & DONATIONS	$1,046.15	$300.00	$1,100.00	$1,200.00	$100.00
L2760	LIBRARY GRANT	$3,382.00	$6,000.00	$3,500.00	$4,000.00	$500.00
L2770	UNCLASSIFIED REVENUES	$1,196.65	$1,600.00	$1,000.00	$1,500.00	$500.00
L3089	NYS AID	$0.00	$0.00	$0.00	$0.00	$0.00
L3840	STATE AID, LIBRARIES	$2,996.10	$300.00	$300.00	$3,487.00	$3,187.00
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	$753,484.65	$750,445.00	$748,645.00	$755,232.00	$6,587.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
L1980.400	PAYMENT OF MTA PAYROLL	$0.00	$0.00	$1,335.00	$0.00	($1,335.00)
L7410.100	LIBRARY PERS SERV	$260,959.10	$362,446.00	$392,858.00	$429,326.00	$36,468.00
L7410.101	COMPENSATED ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00
L7410.200	EQUIPMENT	$1,468.69	$37,645.17	$12,000.00	$9,000.00	($3,000.00)
L7410.201	CIRCULATION	$0.00	$0.00	$0.00	$0.00	$0.00
L7410.202	AUTOMATION	$3,602.61	$5,500.00	$4,584.00	$4,764.00	$180.00
L7410.400	LIBRARY CONTRACT EXP	$244.85	$1,500.00	$1,255.00	$700.00	($555.00)
L7410.401	TELEPHONE	$2,646.16	$3,854.83	$4,000.00	$3,500.00	($500.00)
L7410.402	ELECTRICITY	$4,817.10	$7,400.00	$8,000.00	$6,000.00	($2,000.00)
L7410.403	HEATING OIL/GAS	$5,925.60	$9,000.00	$9,000.00	$9,000.00	$0.00
L7410.407	LEGAL	$51.25	$2,000.00	$2,000.00	$2,000.00	$0.00
L7410.408	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
L7410.410	BUILDINGS MAINTENANCE	$0.00	$0.00	$0.00	$6,814.00	$6,814.00
L7410.411	OFFICE SUPPLIES	$1,830.32	$4,371.97	$5,000.00	$4,000.00	($1,000.00)
L7410.412	POSTAGE	$40.83	$167.28	$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	$78,000.00	$0.00	$0.00	$0.00
L7410.428	CHILDRENS PROGRAMS	$7,126.73	$10,029.27	$10,000.00	$10,000.00	$0.00
L7410.429	SPECIAL PROGRAMS	$7,934.09	$9,970.73	$10,000.00	$10,000.00	$0.00
L7410.430	TRANSPORTATION/TRAVEL	$497.27	$685.53	$500.00	$1,000.00	$500.00
L7410.435	BOOKS	$21,548.19	$33,500.00	$35,000.00	$35,000.00	$0.00
L7410.436	PERIODICALS	$5,433.76	$6,500.00	$5,562.00	$5,292.00	($270.00)
L7410.437	AV EQUIP/VIDEOS	$4,225.59	$8,486.47	$11,000.00	$12,500.00	$1,500.00
L7410.444	SCHOOL & DUES	$774.13	$1,314.47	$1,900.00	$1,500.00	($400.00)
L7410.463	COMPUTER SOFTWARE	$12.95	$210.75	$234.00	$200.00	($34.00)
L7410.464	EQUIPMENT MAINTENANCE	$30,347.36	$44,513.53	$46,635.00	$48,000.00	$1,365.00
L7410.465	PROCESSING SUPPLIES	$857.95	$2,100.00	$1,100.00	$800.00	($300.00)
L7410.466	EXPENDITURE OF	$2,421.67	$2,500.00	$2,900.00	$3,000.00	$100.00
L9010.800	STATE RETIREMENT	$9,126.72	$52,000.00	$46,086.00	$38,156.00	($7,930.00)
L9030.800	SOCIAL SECURITY	$19,984.29	$27,727.00	$30,054.00	$32,850.00	$2,796.00
L9040.800	WORKERS COMPENSATION	$12,803.00	$30,414.00	$32,949.00	$15,000.00	($17,949.00)
L9060.800	HEALTH INSURANCE	$55,009.29	$81,787.00	$62,267.00	$67,400.00	$5,133.00
L9060.801	HRA MVP	$0.00	$7,400.00	$24,496.00	$11,100.00	($13,396.00)
L9061.800	DENTAL INSURANCE	$1,672.47	$2,550.00	$2,600.00	$3,000.00	$400.00
L9089.800	EYEGLASSES	$0.00	$80.00	$80.00	$80.00	$0.00
	TOTAL Expenses	$461,361.97	$833,654.00	$763,645.00	$770,232.00	$6,587.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SMB1001	TAX LEVY	$477,449.00	$459,311.00	$477,449.00	$500,000.00	$22,551.00
SMB2401	INTEREST	$2,909.56	$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	$480,358.56	$459,311.00	$477,449.00	$500,000.00	$22,551.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SMB1930.400	JUDGEMENTS/CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00
SMB1980.400	PAYMENT OF MTA PAYROLL	$649.10	$1,045.00	$1,085.00	$1,061.00	($24.00)
SMB3020.100	DISPATCHER	$4,062.67	$7,738.00	$7,000.00	$10,000.00	$3,000.00
SMB3120.100	POLICE PERSONNEL	$187,755.39	$287,748.91	$308,545.00	$188,429.00	($120,116.00)
SMB3120.101	OFFICER FULLTIME-40	$0.00	$0.00	$0.00	$89,907.00	$89,907.00
SMB3120.102	POLICE K-9 SERVICES	$0.00	$0.00	$0.00	$23,706.00	$23,706.00
SMB3120.200	EQUIPMENT	$41,357.75	$50,000.00	$55,000.00	$60,000.00	$5,000.00
SMB3120.201	RADIOS/SIMON	$16,425.00	$16,558.00	$16,780.00	$16,780.00	$0.00
SMB3120.204	EQUIPMENT-K-9	$7,819.15	$12,000.00	$12,000.00	$10,000.00	($2,000.00)
SMB3120.400	CONTRACTUAL	$0.00	$1,250.00	$0.00	$0.00	$0.00
SMB3120.403	POLICING-OTHER	$2,525.60	$12,995.09	$3,544.00	$0.00	($3,544.00)
SMB3120.409	INTERPRETERS	$0.00	$1,250.00	$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	$7,109.38	$44,512.00	$56,218.00	$75,511.00	$19,293.00
SMB9030.800	FICA	$14,604.70	$22,840.00	$16,034.00	$23,106.00	$7,072.00
SMB9010.800	RETIREMENT	$0.00	$1,374.00	$1,243.00	$1,500.00	$257.00
	TOTAL Expenses	$282,308.74	$459,311.00	$477,449.00	$500,000.00	$22,551.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SR1001	TAX LEVY	$730,548.00	$754,267.00	$730,548.00	$720,942.00	($9,606.00)
SR2130	REFUSE & GARBAGE	$593.33	$1,000.00	$1,000.00	$1,000.00	$0.00
SR2401	INTEREST AND EARNINGS	$3,070.92	$750.00	$2,000.00	$2,000.00	$0.00
	TOTAL Revenues	$734,212.25	$756,017.00	$733,548.00	$723,942.00	($9,606.00)

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SR1930.400	JUDGEMENTS AND CLAIMS	$0.00	$1.04	$0.00	$0.00	$0.00
SR1980.400	PAYMENT OF MTA PAYROLL	$29.79	$40.00	$61.00	$50.00	($11.00)
SR8160.100	PERSONAL SERVICES	$8,388.22	$10,500.00	$17,825.00	$14,000.00	($3,825.00)
SR8160.400	CONTRACTUAL EXPENSES	$533,624.13	$750,187.00	$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	$6,985.00	$0.00	$0.00	$0.00
SR8160.410	ADVERTISEMENT &	$0.00	$750.00	$0.00	$0.00	$0.00
SR9010.800	RETIREMENT	$0.00	$0.00	$2,798.00	$2,100.00	($698.00)
SR9030.800	SOCIAL SECURITY	$642.16	$805.00	$1,365.00	$1,100.00	($265.00)
SR9060.800	HEALTH INSURANCE	$0.00	$0.00	$3,444.00	$11,397.00	$7,953.00
SR9060.801	HRA MVP	$3,182.00	$0.00	$3,182.00	$3,182.00	$0.00
SR9061.800	DENTAL INSURANCE	$0.00	$0.00	$197.00	$614.00	$417.00
	TOTAL Expenses	$545,866.30	$769,268.04	$740,371.00	$743,942.00	$3,571.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SS11001	TAX LEVY	$0.00	$965.00	$0.00	$0.00	$0.00
SS12401	INTERESTS AND EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL Revenues	$0.00	$965.00	$0.00	$0.00	$0.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SS19710.600	SERIAL BONDS -	$0.00	$950.00	$0.00	$0.00	$0.00
SS19710.700	SERIAL BONDS -	$0.00	$15.00	$0.00	$0.00	$0.00
	TOTAL Expenses	$0.00	$965.00	$0.00	$0.00	$0.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SSH1001	TAX LEVY	$2,810.00	$2,900.00	$2,810.00	$3,720.00	$910.00
SSH2401	NTEREST EARNINGS	$22.45	$0.00	$0.00	$0.00	$0.00
	TOTAL Revenues	$2,832.45	$2,900.00	$2,810.00	$3,720.00	$910.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SSH9710.600	BOND PRINCIPAL -	$2,000.00	$2,000.00	$2,000.00	$3,000.00	$1,000.00
SSH9710.700	BOND INTEREST -	$810.00	$900.00	$810.00	$720.00	($90.00)
	TOTAL Expenses	$2,810.00	$2,900.00	$2,810.00	$3,720.00	$910.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SS21001	TAX LEVY	$64,670.00	$167,677.00	$64,670.00	$41,920.00	($22,750.00)
SS22401	INTEREST AND EARNINGS	$1,321.80	$0.00	$0.00	$0.00	$0.00
	TOTAL Revenues	$65,991.80	$167,677.00	$64,670.00	$41,920.00	($22,750.00)

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SS21930.400	JUDGEMENTS & CLAIMS	$0.00	$4.98	$0.00	$0.00	$0.00
SS29710.600	SERIAL BONDS -	$0.00	$55,000.00	$0.00	$0.00	$0.00
SS29710.601	SERIAL	$0.00	$64,500.00	$0.00	$0.00	$0.00
SS29710.603	SERIAL	$0.00	$14,250.00	$0.00	$0.00	$0.00
SS29710.604	BOND PRINCIPAL -	$50,000.00	$50,000.00	$50,000.00	$49,500.00	($500.00)
SS29710.700	SERIAL	$0.00	$825.00	$0.00	$0.00	$0.00
SS29710.701	SERIAL	$0.00	$968.00	$0.00	$0.00	$0.00
SS29710.703	SERIAL	$0.00	$214.00	$0.00	$0.00	$0.00
SS29710.704	BOND INTEREST -	$14,670.00	$16,920.00	$14,670.00	$12,420.00	($2,250.00)
	TOTAL Expenses	$64,670.00	$202,681.98	$64,670.00	$61,920.00	($2,750.00)

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SW61001	TAX LEVY	$0.00	$3,879.00	$0.00	$0.00	$0.00
SW62401	INTEREST AND EARNINGS	$33.80	$0.00	$0.00	$0.00	$0.00
	TOTAL Revenues	$33.80	$3,879.00	$0.00	$0.00	$0.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SW61380.400	FISCAL AGENT FEES	$0.00	$22.00	$0.00	$0.00	$0.00
SW69710.600	SERIAL BONDS PRINCIPAL	$0.00	$3,800.00	$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	$57.00	$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	$3,879.00	$0.00	$0.00	$0.00

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SW11001	TAX LEVY	$373,868.00	$277,454.00	$373,868.00	$313,730.00	($60,138.00)
SW12401	INTEREST & EARNINGS	$3,492.33	$0.00	$2,500.00	$2,500.00	$0.00
	TOTAL Revenues	$377,360.33	$277,454.00	$376,368.00	$316,230.00	($60,138.00)

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SW11930.400	JUDGEMENTS & CLAIMS	$0.00	$538.27	$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	$350,500.00	$320,000.00	$315,000.00	($5,000.00)
SW19710.601	SERIAL	$0.00	$11,400.00	$0.00	$0.00	$0.00
SW19710.602	BOND PRINCIPAL -	$7,500.00	$7,500.00	$7,500.00	$5,500.00	($2,000.00)
SW19710.700	SERIAL BONDS INTEREST	$23,275.00	$59,808.00	$46,550.00	$33,750.00	($12,800.00)
SW19710.701	SERIAL	$0.00	$171.00	$0.00	$0.00	$0.00
SW19710.702	BOND INTEREST -	$2,317.50	$2,655.00	$2,318.00	$1,980.00	($338.00)
	TOTAL Expenses	$33,092.50	$432,572.27	$376,368.00	$356,230.00	($20,138.00)

PROJECTED BUDGET REPORT (REVENUE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SWH1001	TAX LEVY	$11,240.00	$11,600.00	$11,240.00	$14,880.00	$3,640.00
SWH2401	INTEREST EARNINGS	$44.50	$0.00	$0.00	$0.00	$0.00
	TOTAL Revenues	$11,284.50	$11,600.00	$11,240.00	$14,880.00	$3,640.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 09/25/2019

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
SWH9710.600	BOND PRINCIPAL -	$8,000.00	$8,000.00	$8,000.00	$12,000.00	$4,000.00
SWH9710.700	BOND INTEREST -	$3,240.00	$3,600.00	$3,240.00	$2,880.00	($360.00)
	TOTAL Expenses	$11,240.00	$11,600.00	$11,240.00	$14,880.00	$3,640.00

RECEIVED
SEP 23 2019
Town of Woodbury
Town Clerk

MONROE JOINT FIRE DISTRICT

2020 BUDGET SUMMARY

Total Appropriations		**$2,095,961.35**
Less:		
Estimated Revenues	**$2,000.00**	
Estimated Prior Years Unexpended	**$0.00**	**$2,000.00**
Amount to be Raised by Real Property Taxes		**$2,093,961.35**

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	**Apportioned Tax**
Total apportioned	**$2,095,961.35**

I certify that the Estimates were approved by the fire commissioners on September 19, 2019

Fire District Secretary

Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2020

REVENUES

(010) Gen. Fund Receipts	Budget		Year-To-Date	PriorYear	AR	PO	Prepaid	TAdj	Balance
(001) Real Property Taxes	2,030,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,189.57
(002) Woodbury Tax Levy (Harriman)	63,771.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,771.78
(003) Principal Receipts From Bond Town of Monroe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) Principal Receipts From Bond Town of Woodbury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) Town of Monroe Contract Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(020) Int.& Earn. Checking	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(021) Int.& Earn. MMkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(024) Int.& Earn. CD's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(030) Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(033) Refund Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(035) Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(050) Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(051) Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(055) Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(060) Fire Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(070) Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(080) 2% Fire Tax NYS Dept Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(091) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$2,095,961.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,095,961.35
Revenues - Grand Total	$2,095,961.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,095,961.35

Monroe Joint Fire District
Detailed Budget Report for GENERAL FUND -2020

2019 CASH CARRYOVER

(011) Prior Year Carry Over	Budget		Year-To-Date	PriorYear	AR	PO	Prepaid	TAdj	Balance
(001) Prior Year Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002) Unapprpriated Carry Over 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(003) Appropriated Carryover for 2018 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) Appropriated Carryover for 2018 Encumbered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2019 Revenue Carryover - Grand Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$2,095,961.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,095,961.35

DISBURSEMENTS

(110) Personal Services	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Treasurer	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
(002) Secretary	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
(003) Maintenance Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(900) NYS Retirement	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
(901) NYS Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(902) Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(903) FICA Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(904) Medicare Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(905) NYS Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00

Monroe Joint Fire District
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(200) Equipment Purchases	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Pagers	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(003) Misc. Equipment	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
(004) Air Pack Replacement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal	$67,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,500.00

(401) Office Supplies	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Copier Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
(002) Letterhead & Envelopes	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(003) Other	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Subtotal	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00

(402) Bay Rental	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(002) Lakeside Fire Company	78,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,531.00
(003) Mombasha Fire Company	105,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,350.00
Subtotal	$183,881.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,881.00

(403) Installation Dinner	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Installation Dinner	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Subtotal	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

(404) Legal Fees	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Accounting	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
(002) Legal	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
(003) Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(006) Consultant fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(008) Architect/Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$33,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,500.00

Monroe Joint Fire District
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(406) Consumable Fire Equipment	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Consumable Fire Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
(002) Gear	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Subtotal	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00

(407) Contingency 10% on O & M	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Contingency 10% on O & M	82,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,055.60
Subtotal	$82,055.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,055.60

(408) Diesel, Gas & Oil	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Diesel	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(002) Gas	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
(003) Oil	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.00

(410) Electric	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Electric Bald Hill 49411-09024	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
(002) Electric Fire Alarm Stage Road 06361-10015	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
(003) Electric Fire Alarm Friedman Homes 06151-10015	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
(005) Office Space 406 N.Main 19171-09044	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Subtotal	$8,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,250.00

Monroe Joint Fire District
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(411) Equipment Testing	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Equipment Testing	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(002) Air Pack Testing/Repair	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
(003) Hurst/Lucas Testing	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(004) Hose Pump and Ladder Testing	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(005) Gear Cleaning and Repair	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Subtotal	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00

(412) Fire Police	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Fire Police	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00

(413) Fire Prevention	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Fire Prevention	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00

(414) General Maintenance	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) General Maintenance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00

(415) Physicals (All Departments)	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Physicals (All Departments)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Subtotal	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

(416) Postage & Mailing Service	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Postage & Mailing Service	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Subtotal	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00

Monroe Joint Fire District
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(417) Printing & Copying	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Printing & Copying	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00

(418) Radio Maintenance	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Radio Maintenance	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Subtotal	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00

(420) Scuba Maintenance	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Scuba Maintenance	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00

(421) Telephone & Telecommunications	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) 8975 Fax 911 Mombasha	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
(002) 0227 Siren Tie Line	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
(004) 1976 Chief Office Mombasha	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
(005) 0647 Harriman Engine Company	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(007) Chief Cell Phone	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
(008) Phone and Internet District Office	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
(010) 4165 Lakeside	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
(013) Chief Car WIFI	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(014) Static IP Mombasha	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Subtotal	$19,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,950.00

(422) Training	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Educational	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
(005) Discrimination/harrassment Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(006) Physical Fitness	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Subtotal	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00

Monroe Joint Fire District
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(423) Truck Maintenance	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) E511-92	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
(002) E513-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(003) TA512-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) HCC1-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) R514-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(006) HFD-Trailer-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(007) M515-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(008) MFD-Trailer-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(009) E534-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) M532-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(011) E-533-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(012) E-535-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(013) R-530-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(014) LCC1-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(015) LCC2-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(016) UTV-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(017) M529-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(018) T538-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(019) R542-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(020) T537-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(021) E543-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(022) R540-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(023) E536-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(024) MCC2-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(025) MCC3-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(026) M539-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(027) MCC1-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(028) MAR2-INF-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(029) MAR1-TRI-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(030) MAR2-TRL-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(031) MAR1-TRL-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(032) LFD-BOAT1-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(033) LFD-BOAT2-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(034) Misc. Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00

(424) Other Expenses

	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Advertising Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(002) Membership and Dues	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(003) Good and Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00

(425) Facilities & Equipment

	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Rent District Office	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
(004) Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(005) Janitorial District Office	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
(006) Office Furnishings	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(007) Security- Goosetown	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
(008) Document Management-Alpine Software	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
(009) Website Management	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(010) IT Support Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal	$67,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,700.00

(426) Payroll Expenses

	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Paychex Fee	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(002) Employer Social Security	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(003) Employer Medicare	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
(004) Employer Unemployment	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
(005) Employe NYS Re-Employ SVC	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Subtotal	$4,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,875.00

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(427) Chiefs Budget	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Food Drills/Fire Calls	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(002) Food Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(003) Awards/Presentations	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
(004) Department Uniforms	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00

(450) Station 2 Fire House	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(002) Optional Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(007) Landscaping	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
(008) Snowplowing	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
(009) Janitorial	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
(010) Paper Products	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
(011) Security Monthly Service ADT	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
(012) General Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
(013) Water	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(014) Sewer	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
(015) Garbage	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
(016) Sprinkler Testing/BF Preventer/Hood	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(017) Standard Taxes Town of Monroe	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(018) Fire Alarm Montitoring	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
(019) Air Filters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(021) Generator Annual Service	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(022) Elevator Inspection	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(023) HVAC Annual Service Agreement	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
(024) Harriman Gas and Electric	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Subtotal	$92,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,650.00

(500) LOSAPS	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) LOSAPS Management Fees	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
(002) LOSAPS Service Awards	109,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,356.00
Subtotal	$114,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,856.00

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(503) Liability Insurance BAP Policy	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Liability Insurance BAP Policy	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Subtotal	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00

(504) Inland Marine Policy	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Inland Marine Policy	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00

(505) Umbrella Policy	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Umbrella Policy	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00

(600) Bonds	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Bonds - Principal	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
(002) Bonds - Interest	126,993.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,993.75
(003) Munistat	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal	$324,493.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,493.75

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(650) Employee Benefits and Insurance	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) State Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002) Workmen's Compensation	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
(003) Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(004) Medical, Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) Blanket Accident Insurance	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
(006) Supplemental Benefit Payments to Disabled Firemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(007) Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(008) Group Management Fee Treas/Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(009) Group Management Fee Workmens Comp Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) Cancer Insurance	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Subtotal	$126,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,500.00

(900) Fund Transfers	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(010) General to Capital Equipment	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00
(011) General to Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(012) General to Harriman FH Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$495,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$495,000.00

Current Year Disbursement - Grand Total	$2,095,961.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,095,961.35

2019 EXPENSE CARRYOVER

(800) Prior Year Expenses	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Prior Year Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) Unappropriated Carryover from 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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(901) Fund Transfers - UnAppropriated	Budget		Year-To-Date	PriorYear	AP	PO	Prepaid	TAdj	Balance
(001) Fund Transfers - UnAppropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NON-Current Year Disbursement - Grand Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$2,095,961.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,095,961.35
Budget Difference (0)/Net G_L/ Cash	**$0.00**	**$0.00**	**$0.00**				**Fund Closing Balance (8029)**		**$0.00**