

SHEET 1					
TOWN OF WOODBURY					
SUMMARY OF PRELIMINARY 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	\$5,493,558.00	\$1,430,743.00	\$675,000.00	\$3,387,815.00
TPOLICE	POLICE	\$6,409,730.00	\$1,278,570.00	\$1,145,217.00	\$3,985,943.00
L	WOODBURY PUBLIC LIBRARY	\$770,232.00	\$18,237.00	\$80,000.00	\$671,995.00
	SUB-TOTAL	\$12,673,520.00	2,727,550.00	1,900,217.00	8,045,753.00
SPECIAL DISTRICTS					
(LIST EACH CODE SEPARATELY)					
BID01	WOODBURY COMMON BID	\$500,000.00	\$0.00	\$0.00	\$500,000.00
RG013	WOODBURY REFUSE	\$744,242.00	\$3,000.00	\$20,000.00	\$721,242.00
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	\$ 14,418,284.00	\$ 2,733,050.00	\$ 1,980,217.00	\$ 9,705,017.00
(For computational purposes Less Monroe Fire District)					\$9,641,245.00
prepared 10-23-19					

Town of Woodbury
2020 Preliminary Budget

Appropriated Fund Balances

Fund	Amount
A	\$675,000
B	\$1,145,217
L	\$80,000
SR	\$20,000
SS2	\$20,000
SW1	<u>\$40,000</u>
Total all funds	<u><u>\$1,980,217</u></u>

prepared 10-23-19



REAL PROPERTY TAX SERVICE AGENCY

255 Main Street
Goshen, New York 10924
(845) 291-2490
Fax: (845) 291-2499

Steven M. Neuhaus
County Executive

October 1, 2019

TO ALL TOWN SUPERVISORS OF ORANGE COUNTY:

Ladies and Gentlemen:

Pursuant to Section 980 of the Real Property Tax Law, all tax statements and receipts issued for taxes levied upon real property must state the estimated amount of local assistance that will be received by your town from the state for the year 2020. To enable us to have the tax receipts printed according to law, please fill out the bottom portion of this sheet and return with your adopted budget.

Thank you for your immediate attention to this matter.

Very truly yours,

Eric Ruscher, Assistant Director
Real Property Tax Service

Estimated Local Assistance from the State

Total \$ 29,613

Signature of Supervisor [Signature]

Town of Woodbury

**Town of Woodbury
Salaries of Elected Officials
2020 Preliminary Budget
Town Law Section 107**

Elected Officials	Number of Officials	Proposed Salary per Official	Total Salary
Town Council	4	\$10,481.00	\$41,924.00
Town Supervisor	1	\$55,678.00	\$55,678.00
Town Justice	2	\$32,926.00	\$65,852.00
Town Clerk	1	\$67,075.00	\$67,075.00
Tax Collector	1	\$17,272.00	\$17,272.00
			\$247,801.00

	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	\$3,387,815.00	\$391,909.00
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	\$225,577.27	\$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	\$1,371.82	\$3,000.00	\$2,500.00	\$1,500.00	(\$1,000.00)
A1550 PUBLIC POUND	\$1,543.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00
A1603 VITAL STATS FEES	\$760.50	\$710.00	\$500.00	\$500.00	\$0.00
A2001 PARK & RECREATION FEES	\$36,430.35	\$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	\$3,039.35	\$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 &	\$14,420.00	\$17,500.00	\$15,000.00	\$15,000.00	\$0.00
A2268 DCO OTHER GOVERNMENT	\$20,943.00	\$6,000.00	\$20,000.00	\$25,500.00	\$5,500.00
A2401 INTEREST EARNINGS	\$59,720.07	\$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	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00
A2410 RENTAL OF REAL	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
A2544 DOG LICENSES	\$8,946.00	\$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	\$2,400.00	\$3,750.00	\$3,750.00	\$3,000.00	(\$750.00)
A2610 FINES & FORFEITED BAIL	\$377,612.98	\$450,000.00	\$500,000.00	\$525,000.00	\$25,000.00
A2611 JUDGEMENTS/FINES	\$133.69	\$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	\$16,166.00	\$0.00	(\$16,166.00)
A2680 INSURANCE RECOVERIES	\$563.20	\$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	\$60,460.89	\$311,495.00	\$81,306.00	\$0.00	(\$81,306.00)
A2706 ANIMAL CONTROL	\$2,818.00	\$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	\$10,500.00	\$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	\$202,644.82	\$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

PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/24/2019

	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	\$4,247,646.76	\$4,639,451.00	\$4,478,527.00	\$4,818,558.00	\$340,031.00

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/24/2019

	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	\$2,993.16	\$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	\$11,692.93	\$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	\$1,500.00	\$2,500.00	\$2,000.00	\$2,240.00	\$240.00
A1010.453 TOWN BOARD/AMBULANCE	\$4,766.73	\$6,482.00	\$5,500.00	\$5,500.00	\$0.00
A1110.100 JUSTICES PERS SERV	\$241,313.83	\$300,466.00	\$326,000.00	\$362,000.00	\$36,000.00
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 &	\$6,667.14	\$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 &	\$2,774.55	\$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	\$249,471.38	\$286,377.00	\$296,150.00	\$339,050.00	\$42,900.00
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	\$1,863.00	\$125.00	(\$1,738.00)
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	\$15,996.30	\$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 &	\$945.12	\$0.00	\$1,980.00	\$1,500.00	(\$480.00)
A1220.412 SERVICE CONTRACTS	\$443.04	\$900.00	\$800.00	\$800.00	\$0.00
A1220.430 TRANSPORTATION &	\$1,715.33	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
A1220.444 SCHOOL & DUES	\$155.00	\$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	\$1,236.16	\$600.00	\$1,240.00	\$1,000.00	(\$240.00)
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	\$18,900.00	(\$775.00)
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: 10/24/2019

	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	\$145,529.12	\$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 &	\$1,005.09	\$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	\$328.06	\$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	\$116,904.24	\$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	\$604.74	\$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 &	\$578.81	\$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	\$719.64	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
A1410.461 RECORDS MANAGEMENT	\$2,868.00	\$3,800.00	\$4,000.00	\$4,000.00	\$0.00
A1410.463 COMPUTER MAINTENANCE	\$5,479.32	\$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	\$90,174.58	\$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	\$22,832.50	\$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

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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
A1460.401	RECORDS MANAGE. FOIL	\$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
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	\$349,751.73	\$408,064.00	\$429,000.00	\$440,800.00 \$11,800.00
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$41,647.90	\$62,500.00	\$50,956.00	\$48,000.00 (\$2,956.00)
A1620.400	BUILDINGS-CONT.	\$0.00	\$13,350.00	\$0.00	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$13,667.74	\$0.00	\$20,000.00	\$78,000.00 \$58,000.00
A1620.403	HEATING OIL & GAS	\$12,601.66	\$0.00	\$20,000.00	\$20,000.00
A1620.404	WATER BILLS	\$399.92	\$0.00	\$1,000.00	\$1,000.00
A1620.405	CUSTODIAL SUPPLIES	\$14,916.44	\$13,100.00	\$15,000.00	\$14,000.00 (\$1,000.00)
A1620.406	PAINT	\$1,294.87	\$0.00	\$5,000.00	\$3,000.00 (\$2,000.00)
A1620.408	FIRE EXTINGUISHER	\$619.95	\$0.00	\$1,000.00	\$1,000.00
A1620.409	PLUMBING	\$2,227.46	\$0.00	\$5,000.00	\$3,000.00 (\$2,000.00)
A1620.410	BUILDING MATERIALS	\$1,577.89	\$0.00	\$13,000.00	\$10,000.00 (\$3,000.00)
A1620.411	OFFICE & GENERAL	\$0.00	\$0.00	\$100.00	\$100.00
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
A1620.415	CV POND-BATHROOMS	\$121.17	\$0.00	\$6,000.00	\$0.00 (\$6,000.00)
A1620.416	UNIFORMS	\$4,137.69	\$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
A1620.419	EARL RESERVOIR DAM	\$0.00	\$0.00	\$0.00	\$15,000.00 \$15,000.00
A1620.421	JOHN BURKE POOL	\$3,372.03	\$0.00	\$5,000.00	\$2,000.00 (\$3,000.00)
A1620.423	SAFETY EQUIPMENT	\$186.32	\$0.00	\$500.00	\$500.00
A1620.424	DOG PARK	\$560.70	\$574.00	\$1,500.00	\$1,500.00
A1620.425	LANDSCAPING	\$5,507.41	\$0.00	\$7,500.00	\$7,500.00
A1620.426	CHEMICAL SUPPLIES	\$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	\$65,000.00	\$13,000.00	\$78,000.00	\$78,000.00
A1620.430	TRANSPORATION/TRAVEL	\$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	\$2,300.00	\$2,800.00	\$2,800.00	\$2,800.00
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$900.00 \$900.00
A1620.445	COMMUNITY CENTER/REC	\$77,027.40	\$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	\$88,170.97	\$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
A1620.452	VEHICLE MAINTENANCE	\$1,174.46	\$19,533.00	\$4,200.00	\$4,200.00
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
A1620.460	EARL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$12,595.19	\$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
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

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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
A1620.473	SENIOR CENTER REPAIRS	\$0.00	\$7,000.00	\$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
A1620.476	HIGHWAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS	(\$300.80)	\$2,417.00	\$0.00	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY	\$2,108.66	\$3,334.00	\$5,000.00	\$5,000.00
A1620.494	COFFEY CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF -	\$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
A1650.400	CENTRAL COMMUN.	\$7,301.38	\$6,120.00	\$9,896.00	\$8,600.00 (\$1,296.00)
A1650.401	CENTRAL TELEPHONE	\$16,863.82	\$15,300.00	\$23,718.00	\$20,230.00 (\$3,488.00)
A1670.200	CENTRAL PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$1,336.00	\$2,130.00	\$3,000.00	\$2,500.00 (\$500.00)
A1670.402	CENTRAL POSTAGE	\$12,055.52	\$12,200.00	\$12,500.00	\$12,500.00
A1680.200	CENTRAL DATA	\$0.00	\$10,463.00	\$8,800.00	\$8,800.00
A1680.400	CENTRAL DATA PROCESS.	\$6,317.15	\$8,000.00	\$8,000.00	\$8,000.00
A1680.401	SUBSCRIPTION SERVICE	\$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
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
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
A1980.400	PAYMENT OF MTA PAYROLL	\$5,774.30	\$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
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$6,700.00	\$6,200.00	\$6,200.00	\$6,200.00
A3310.400	TRAFFIC CONTROL CONT	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS	\$88,694.82	\$99,460.00	\$117,500.00	\$150,750.00 \$33,250.00
A3510.101	COMPENSATED ABSENCES	\$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	\$1,641.77	\$8,500.00	\$2,000.00	\$2,000.00
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$4,585.62	\$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
A3510.404	WATER BILLS	\$93.65	\$0.00	\$120.00	\$120.00
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00 \$2,000.00
A3510.406	CLEANING SUPPLIES	\$139.64	\$300.00	\$300.00	\$300.00
A3510.411	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
A3510.413	INSURANCE	\$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
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	\$10,860.38	\$14,960.00	\$12,000.00	\$14,000.00 \$2,000.00
A3510.444	SCHOOL & DUES	\$50.00	\$0.00	\$500.00	\$500.00
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$4,762.91	\$4,500.00	\$5,000.00	\$5,000.00
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/24/2019

	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	\$1,480.00	\$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	\$7,870.00	\$10,000.00	\$10,000.00	\$11,000.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$281,473.89	\$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	\$38,928.01	\$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	\$38,531.93	\$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	\$4,512.44	\$9,050.00	\$5,500.00	\$3,000.00	(\$2,500.00)
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	\$19,024.01	\$21,980.53	\$22,000.00	\$22,000.00	\$0.00
A7110.431	SUMMER SUPPLIES	\$3,181.96	\$8,850.00	\$8,244.00	\$9,000.00	\$756.00
A7110.433	TICKET ISSUE /	\$7,536.20	\$3,000.00	\$7,931.00	\$5,000.00	(\$2,931.00)
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	\$18,842.92	\$35,045.30	\$35,400.00	\$24,000.00	(\$11,400.00)
A7110.472	OSHA/WASTE MGMT	\$90.96	\$200.00	\$200.00	\$250.00	\$50.00

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/24/2019

	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
A7110.482	TREES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
A7510.100	HISTORIAN PERS SERV	\$0.00	\$875.00	\$900.00	\$925.00
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$1,620.00	\$2,000.00	\$4,000.00	\$4,000.00
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$650.00	\$0.00
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT	\$841.93	\$11,249.00	\$6,000.00	\$6,000.00
A7620.100	ADULT REC PERSONAL	\$35,842.63	\$48,000.00	\$48,900.00	\$54,400.00
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$4,387.07	\$600.00	\$5,000.00	\$1,000.00
A7620.400	CONTRACTUAL	\$2,425.00	\$4,850.00	\$3,600.00	\$3,600.00
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$1,899.42	\$0.00	\$5,000.00	\$0.00
A7620.403	HEATING OIL/GAS	\$1,558.44	\$0.00	\$2,000.00	\$2,500.00
A7620.411	OFFICE SUPPLIES	\$431.76	\$638.88	\$1,000.00	\$1,000.00
A7620.414	TRIPS	\$27,584.00	\$30,300.00	\$31,500.00	\$30,000.00
A7620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
A7620.466	EXPENDITURE OF	\$0.00	\$0.00	\$0.00	\$0.00
A7620.469	KITCHEN /FOOD SUPPLIES	\$5,431.45	\$10,226.12	\$13,000.00	\$11,000.00
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$380.53	\$600.00	\$1,000.00	\$1,000.00
A8510.425	GROUNDS/LANDSCAPING	\$2,087.22	\$2,500.00	\$2,500.00	\$2,500.00
A8510.431	HOLIDAY	\$3,533.43	\$16,000.00	\$16,000.00	\$16,000.00
A8510.445	BEAUTIFICATION/LEASE	\$4,507.54	\$51,000.00	\$76,000.00	\$35,500.00
A8810.400	CEMETERIES CONTRACT	\$0.00	\$500.00	\$500.00	\$500.00
A9010.800	STATE RETIREMENT	\$50,021.45	\$285,000.00	\$285,000.00	\$310,000.00
A9030.800	SOCIAL SECURITY	\$121,499.71	\$142,391.00	\$151,000.00	\$165,000.00
A9030.801	CAMP REZ SOCIAL	\$4,951.53	\$5,126.00	\$5,650.00	\$5,130.00
A9040.800	WORKMANS COMP	\$44,810.00	\$145,076.00	\$72,000.00	\$72,000.00
A9040.801	WORKERS COMP TAIL	\$23,244.75	\$17,450.00	\$37,000.00	\$30,000.00
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$22,000.00	\$18,000.00	\$5,000.00
A9055.800	DISABILITY INS	\$659.72	\$3,150.00	\$1,400.00	\$1,500.00
A9060.800	HEALTH INSURANCE	\$311,114.35	\$642,668.00	\$546,403.00	\$477,000.00
A9060.801	HRA MVP	\$154,425.29	\$25,900.00	\$151,380.00	\$274,000.00
A9061.800	DENTAL INSURANCE	\$17,775.89	\$21,354.00	\$21,260.00	\$28,640.00
A9089.800	OTHER	\$120.00	\$200.00	\$200.00	\$200.00
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$58,900.00	\$0.00	\$0.00
A9710.601	BOND PRINCIPAL - CV	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
A9710.602	CV POND-PHASE III	\$0.00	\$0.00	\$0.00	\$0.00
A9710.603	JPB POOL SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$884.00	\$0.00	\$0.00
A9710.701	BOND INTEREST - CV	\$2,587.50	\$5,175.00	\$2,588.00	\$0.00
A9710.703	JPB POOL SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$131,250.00
A9730.600	BAN PRINCIPAL - CV	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST - CV POOL	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFERS TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP.	\$0.00	\$0.00	\$0.00	\$0.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
TOTAL Expenses	\$3,540,129.08	\$5,260,495.00	\$5,091,314.00	\$5,493,558.00	\$402,244.00

PROJECTED BUDGET REPORT (REVENUES) As of: 10/24/2019

	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	\$18,250.00	\$20,000.00	\$24,000.00	\$24,000.00	\$0.00
B1520 POLICE FEES	\$2,620.00	\$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	\$94,187.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2401 INTEREST AND EARNINGS	\$61,384.79	\$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 FORFEITURE 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	\$4,985.84	\$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	\$4,620.00	\$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	\$4,995,130.41	\$5,234,323.00	\$5,403,066.00	\$5,264,513.00	(\$138,553.00)

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

		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	\$84,911.15	\$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	\$7,658.26	\$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	\$305,775.43	\$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	\$82.50	\$4,000.00	\$2,000.00	\$0.00	(\$2,000.00)
B3120.100	POLICE PERS SERV	\$1,965,563.52	\$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/SIMON	\$1,470.00	\$7,100.00	\$7,100.00	\$7,000.00	(\$100.00)
B3120.202	EQUIPMENT-OTHER	\$16,109.73	\$50,000.00	\$35,708.00	\$4,000.00	(\$31,708.00)
B3120.203	CARD/LIVE SCAN	\$3,979.00	\$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	\$16,637.48	\$21,586.00	\$20,000.00	\$21,000.00	\$1,000.00
B3120.402	ELECTRICITY	\$13,280.77	\$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	\$96.56	\$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	\$352.52	\$0.00	\$2,500.00	\$2,500.00	\$0.00
B3120.411	OFFICE SUPPLIES	\$8,552.13	\$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	\$28,175.80	\$70,932.00	\$45,000.00	\$5,000.00	(\$40,000.00)
B3120.416	UNIFORMS	\$36,276.80	\$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	\$32,715.00	\$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	\$27,093.07	\$30,000.00	\$30,000.00	\$5,000.00	(\$25,000.00)
B3120.422	DRY CLEANING	\$3,682.06	\$5,500.00	\$4,000.00	\$5,000.00	\$1,000.00
B3120.423	AMMO/RANGE EQUIP	\$15,619.22	\$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	\$8,000.00	\$0.00
B3120.431	OFF SITE STORAGE	\$1,620.00	\$0.00	\$1,680.00	\$1,800.00	\$120.00
B3120.435	BOOKS FILMS VIDEOS	\$366.58	\$0.00	\$2,500.00	\$2,500.00	\$0.00
B3120.440	TASERS	\$7,230.66	\$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	\$426.82	\$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	\$34,034.13	\$37,000.00	\$36,000.00	\$37,000.00	\$1,000.00

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
B3120.454	VEHICLE GAS	\$25,632.41	\$33,000.00	\$33,000.00	
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$1,000.00
B3120.458	PSYCH / MEDICAL	\$900.00	\$0.00	\$1,500.00	\$0.00
B3120.463	SOFTWARE	\$25,113.74	\$30,000.00	\$30,000.00	\$1,500.00
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$60,000.00
B3120.465	HARDWARE MAINTENANCE	\$5,327.09	\$8,000.00	\$8,000.00	\$0.00
B3120.466	COMPUTER CONSULTANT	\$6,962.92	\$8,000.00	\$11,000.00	\$0.00
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00
B3120.470	ALARMS/SURVEILLANCE	\$1,666.67	\$0.00	\$2,500.00	\$0.00
B3120.472	REPAIRS TO STATION	\$1,359.10	\$0.00	\$5,000.00	\$0.00
B3120.474	MEDICAL SUPPLIES	\$2,077.71	\$0.00	\$2,281.00	\$4,000.00
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$1,719.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
B3120.479	MOTORCYCLE PATROL	\$0.00	\$0.00	\$400.00	\$500.00
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$100.00
B3120.481	SPECIAL ASSIGNMENT	\$17.34	\$0.00	\$1,000.00	\$0.00
B3120.482	BIKE EQUIPMENT	\$137.98	\$0.00	\$500.00	\$500.00
B3120.483	EVIDENCE	\$150.00	\$0.00	\$500.00	\$0.00
B3120.484	CITIZENS POLICE	\$1,056.00	\$0.00	\$1,500.00	\$1,000.00
B3120.486	R.E.A.C.T.	\$4,157.44	\$5,000.00	\$5,000.00	\$1,000.00
B3120.487	RADAR/STALKER ATR	\$560.00	\$0.00	\$4,919.00	\$7,000.00
B3120.488	K-9 GRANT	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$815.98	\$0.00	\$2,500.00	\$0.00
B3120.490	K-9 TRAVEL COSTS FOR	\$0.00	\$0.00	\$5,000.00	\$0.00
B9010.800	STATE RETIREMENT	\$10,530.83	\$60,000.00	\$61,031.00	\$81,000.00
B9015.800	RETIRE/POLICE	\$113,593.12	\$565,000.00	\$500,000.00	\$708,000.00
B9030.800	SOCIAL SECURITY	\$172,285.25	\$221,004.00	\$227,100.00	\$251,000.00
B9040.800	WORKERS COMPENSATION	\$49,078.00	\$184,798.00	\$106,170.00	\$105,000.00
B9040.801	WORKERS COMP TAIL	\$8,695.07	\$6,880.00	\$13,830.00	\$15,000.00
B9060.800	HEALTH INSURANCE	\$968,164.13	\$1,069,845.00	\$1,275,292.00	\$1,307,000.00
B9060.801	HRA MVP	\$7,229.10	\$0.00	\$0.00	\$0.00
B9061.800	DENTAL INS.	\$21,047.94	\$23,345.00	\$25,500.00	\$30,000.00
B9089.800	EYEGASSES	\$0.00	\$200.00	\$200.00	\$0.00
B9950.900	TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$4,165,533.09	\$5,729,118.55	\$5,910,388.00	\$6,409,730.00	\$499,342.00

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S) As of: 10/24/2019

	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	\$671,995.00	(\$65,000.00)
L2082 LIBRARY CHARGES	\$1,457.68	\$3,700.00	\$2,500.00	\$1,800.00	(\$700.00)
L2083 BOOK REPLACEMENT	\$164.27	\$250.00	\$250.00	\$250.00	\$0.00
L2401 INTEREST EARNINGS	\$7,165.30	\$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	\$1,119.15	\$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	\$1,364.55	\$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	\$754,723.82	\$750,445.00	\$748,645.00	\$690,232.00	(\$58,413.00)

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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	\$279,243.78	\$362,446.00	\$384,858.00	\$429,326.00	\$44,468.00
L7410.101	COMPENSATED ABSENCES	\$7,870.89	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
L7410.200	EQUIPMENT	\$1,767.62	\$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	\$2,951.92	\$3,854.83	\$4,000.00	\$3,500.00	(\$500.00)
L7410.402	ELECTRICITY	\$5,438.50	\$7,400.00	\$8,000.00	\$6,000.00	(\$2,000.00)
L7410.403	HEATING OIL/GAS	\$5,950.88	\$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	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$2,335.71	\$4,371.97	\$5,000.00	\$6,814.00	\$6,814.00
L7410.412	POSTAGE	\$53.78	\$167.28	\$250.00	\$4,000.00	(\$1,000.00)
L7410.413	CORNELL FUNDED	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$7,811.39	\$10,029.27	\$10,000.00	\$10,000.00	\$0.00
L7410.429	SPECIAL PROGRAMS	\$8,734.07	\$9,970.73	\$10,000.00	\$10,000.00	\$0.00
L7410.430	TRANSPORTATION/TRAVEL	\$555.27	\$685.53	\$500.00	\$1,000.00	\$500.00
L7410.435	BOOKS	\$23,448.65	\$33,500.00	\$35,000.00	\$35,000.00	\$0.00
L7410.436	PERIODICALS	\$5,450.43	\$6,500.00	\$5,562.00	\$5,292.00	(\$270.00)
L7410.437	AV EQUIP/VIDEOS	\$6,410.73	\$8,486.47	\$11,000.00	\$12,500.00	\$1,500.00
L7410.444	SCHOOL & DUES	\$799.13	\$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	\$31,659.73	\$44,513.53	\$46,635.00	\$48,000.00	\$1,365.00
L7410.465	PROCESSING SUPPLIES	\$1,120.48	\$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	\$21,985.17	\$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	\$45,187.66	\$81,787.00	\$62,267.00	\$67,400.00	\$5,133.00
L9060.801	HRA MVP	\$15,504.94	\$7,400.00	\$24,496.00	\$11,100.00	(\$13,396.00)
L9061.800	DENTAL INSURANCE	\$1,744.27	\$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		\$504,288.05	\$833,654.00	\$763,645.00	\$770,232.00	\$6,587.00

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/24/2019

	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	\$3,190.51	\$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	\$480,639.51	\$459,311.00	\$477,449.00	\$500,000.00	\$22,551.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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	\$776.08	\$1,045.00	\$1,085.00	\$1,061.00	(\$24.00)
SMB3020.100 DISPATCHER	\$4,711.66	\$7,738.00	\$7,000.00	\$10,000.00	\$3,000.00
SMB3120.100 POLICE PERSONNEL	\$224,455.90	\$287,748.91	\$328,545.00	\$188,429.00	(\$140,116.00)
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	\$42,856.75	\$50,000.00	\$105,000.00	\$60,000.00	(\$45,000.00)
SMB3120.201 RADIOS/SIMON	\$16,780.00	\$16,558.00	\$16,780.00	\$16,780.00	\$0.00
SMB3120.204 EQUIPMENT-K-9	\$8,190.87	\$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	\$17,461.93	\$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	\$324,868.17	\$459,311.00	\$547,449.00	\$500,000.00	(\$47,449.00)

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/24/2019

	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	\$721,242.00	(\$9,306.00)
SR2130 REFUSE & GARBAGE	\$652.76	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SR2401 INTEREST AND EARNINGS	\$3,320.65	\$750.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL Revenues	\$734,521.41	\$756,017.00	\$733,548.00	\$724,242.00	(\$9,306.00)

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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	\$31.96	\$40.00	\$61.00	\$50.00	(\$11.00)
SR8160.100 PERSONAL SERVICES	\$9,369.82	\$10,500.00	\$17,825.00	\$14,000.00	(\$3,825.00)
SR8160.400 CONTRACTUAL EXPENSES	\$592,915.70	\$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	\$300.00	\$300.00
SR9010.800 RETIREMENT	\$0.00	\$0.00	\$2,798.00	\$2,100.00	(\$698.00)
SR9030.800 SOCIAL SECURITY	\$717.27	\$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	\$5,767.17	\$0.00	\$3,182.00	\$3,182.00	\$0.00
SR9061.800 DENTAL INSURANCE	\$98.07	\$0.00	\$197.00	\$614.00	\$417.00
TOTAL Expenses	\$608,899.99	\$769,268.04	\$740,371.00	\$744,242.00	\$3,871.00

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/24/2019

	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: 10/24/2019

	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: 10/24/2019

	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	\$1,384.23	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$66,054.23	\$167,677.00	\$64,670.00	\$41,920.00	(\$22,750.00)

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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: 10/24/2019

	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: 10/24/2019

	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

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S) As of: 10/24/2019

SW11001 TAX LEVY
 SW12401 INTEREST & EARNINGS
TOTAL Revenues

ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
\$373,868.00	\$277,454.00	\$373,868.00	\$313,730.00	(\$60,138.00)
\$3,648.41	\$0.00	\$2,500.00	\$2,500.00	\$0.00
\$377,516.41	\$277,454.00	\$376,368.00	\$316,230.00	(\$60,138.00)

TOWN OF WOODBURY
PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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: 10/24/2019

	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: 10/24/2019

	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

TOWN OF WOODBURY
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/24/2019

SWH1001
 SWH2401

TAX LEVY
 INTEREST EARNINGS
TOTAL Revenues

ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	PROJECTED BUDGET -2020	INCREASE/ (DECREASE)
\$11,240.00	\$11,600.00	\$11,240.00	\$14,880.00	\$3,640.00
\$44.50	\$0.00	\$0.00	\$0.00	\$0.00
\$11,284.50	\$11,600.00	\$11,240.00	\$14,880.00	\$3,640.00

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/24/2019

	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