

Minutes of the Village Board Meeting held at Town Hall on April 13, 2010 at 7:30PM

Present: Michael Queenan, Mayor
Neil Crouse, Thomas Flood and David Sutz, Trustees
Absent: Timothy Egan, Trustee
Also Present: Richard Golden and Kelly Naughton, Attorneys for the Village; Maria Hunter, Planning Board; James Skoufis, Town Council

7:30PM – Executive Session:

Motion was offered by Trustee Crouse, seconded by Trustee Flood, to enter into an executive session pursuant to Article 7 of the Public Officers Law to discuss one item relating to threatening litigation.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

Mayor Queenan noted that Highway Superintendent Stabile is home on leave but was unable to attend the meeting this evening. He asked that Mayor Queenan thank everyone for their prayers and support while he is serving.

I. Accept Slate of Officers - Fire Department:

The Fire Department held their elections, pursuant to NYS Law, on April 7, 2010 and the following slate of officers was presented to the Board for their consideration:

John Jones	Fire Chief
Scott McClennan, Jr.	First Assistant Fire Chief
Pasquale Prozzillo	Second Assistant Fire Chief

Motion was offered by Trustee Flood, seconded by Trustee Crouse, to accept the slate of officers for the Woodbury Fire Department was presented.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

II. Oath of Office Ceremony:

The Oath of Office was administered by Clerk Potvin to Trustee Crouse and Trustee Sutz. It was noted that the three Chiefs will take their oaths later this month.

III. Public Hearing:

a. FY2010/11 Preliminary Budget:

A public hearing was held to entertain public comments on the FY2010/2011 Preliminary Budget. The notice was printed in the Times Herald Record on April 6, 2010 and the following comments were received:

Mayor Queenan noted that there were two changes made to the preliminary budget since its publication. The first is a \$30,000 increase to A8020.402 (Comprehensive Plan) for possible litigation and the second is \$30,000 increase to A1001 (Tax Levy) to equal the former change. He stated the goal was keep the budget flat but it was not possible. The impact, however, was able to be kept minimal. Some costs that increased were insurance (general and workers compensation). He also noted an increase in the Consolidated Sewer Fund due to anticipated increased capacity and the payment of the BAN that was taken to do improvements to the infrastructure and satisfy DEC violations.

Trustee Crouse commended Mayor Queenan, Clerk Potvin and the Department Heads on preparing what he feels is a very reasonable and fair budget.

Trustee Flood noted that he feels we should continue to invest in improving our infrastructure as it will save money in the future.

James Skoufis asked why the Workers Compensation line-items were separated (A9040.800 and A9040.801). Mayor Queenan stated he felt it was a more accountable way to track the expense.

With no further comments received, a motion was offered by Trustee Sutz, seconded by Trustee Flood, to close the public hearing.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

Motion was then offered by Trustee Sutz, seconded by Trustee Crouse, to adopt the FY2010/2011 budget as printed on pages 261 -271 of this minute book.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	ABSENT
Trustee Flood	AYES
Trustee Sutz	AYES

IV. Administrative Business:

a. Acceptance of Minutes:

Motion was offered by Trustee Flood, seconded by Trustee Crouse, to accept the minutes of the regular meeting held March 23, 2010.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

b. Approval of Abstract:

Motion was offered by Trustee Crouse, seconded by Trustee Flood, to approve Abstract 21, Vouchers #20091388 - #20091477, totaling \$131,787.56

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

c. Approval of Budget Modifications:

Motion was offered by Trustee Sutz, seconded by Trustee Flood, to approve a modification to the General Fund totaling \$74,469 as follows:

Increase	A1410.411	VC - Office Supplies	\$84
	A1910.400	Unallocated Insurance	\$1755
	A3410.203	FD - Equipment - Pick-Up	\$20
	A3410.411	FD - Office Supplies	\$222
	A8020.402	Comprehensive Plan	\$10,000
	A8020.404	Grant - Transit Orient	\$10,000
	A9040.800	Workers Compensation	\$50,988
	A9050.800	Unemployment	\$1000
	A2372	Planning Services (Transit)	\$10,400
Decrease	A1010.403	VB - Videographer	\$965
	A1210.447	Mayor - Cellular Phone	\$500
	A1210.444	Mayor - Schools/Dues	\$500
	A1410.436	VC - Website	\$500
	A1410.463	VC - Computer Maintenance	\$800
	A1420.402	Attorney - Planning Board	\$5000
	A1420.404	Attorney - Labor	\$20,000
	A1440.412	Planner - Planning Board	\$5000
	A1450.100	Elections - Personal Services	\$1180
	A1450.401	Elections - Supplies	\$1000

A1450.402	Elections - Service/Maintenance	\$1000
A1610.404	General - Real Estate Taxes	\$2239
A1670.401	Central Printing	\$4000
A1920.400	Municipal Association Dues	\$641
A3410.418	FD - Radio Lease	\$2400
A3410.452	FD - Gas	\$10,000
A8010.403	ZB - Videographer	\$675
A8020.403	PB - Videographer	\$2200
A9010.800	NYS Retirement	\$5469

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

Motion was then offered by Trustee Flood, seconded by Trustee Crouse, to approve a modification to the budget of the Consolidated Water Fund totaling \$3,067 as follows:

Increase	FC8310.413	Labor Attorney	\$1000
	FC8310.415	Engineer	\$1000
	FC8310.423	Safety Equipment	\$67
	FC9050.800	Unemployment Insurance	\$1000
Decrease	FC8310.200	Equipment	\$3067

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

Motion was then offered by Trustee Flood, seconded by Trustee Sutz, to approve a modification to the budget of the Highland Lake Estates Water fund totaling \$1000 as follows:

Increase	FH1930.400	Judgements/Claims	\$1000
Decrease	FH8310.413	Labor Attorney	\$1000

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

Motion was then offered by Trustee Flood, seconded by Trustee Crouse, to approve a modification to the budget of the Consolidated Sewer Fund totaling \$3000 as follows:

Increase	GC8110.413	Labor Attorney	\$1000
	GC8110.415	Engineering	\$1000
	GC8110.416	Attorney	\$1000
Decrease	GC8110.200	Equipment	\$3000

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

Motion was then offered by Trustee Flood, seconded by Trustee Sutz, to approve a modification to the budget of the Highland Lake Estates Sewer Fund totaling \$3,510 as follows:

Increase	GH8110.200	Equipment	\$1510
	GH8110.415	Engineering	\$1000
	GH8110.438	Operations/Maintenance	\$1000
Decrease	GH8110.402	Electric	\$3510

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

d. Reschedule 4/27 Meeting to 4/29:

Motion was offered by Trustee Flood, seconded by Trustee Crouse, to change the April 27 meeting to April 29, 2010 at 7:30PM. It was noted that this included the continued public hearing on the Brigadoon Road Dedication.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
NOES 0

e. Use of Building Request:

Motion was offered by Trustee Flood, seconded by Trustee Sutz, to approve the request to use the meeting room submitted by Pat Prozzillo for June 13, 2010, 8AM - 8PM.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

f. Acceptance of Resignation - Planning Board:

Motion was offered by Trustee Flood, seconded by Trustee Crouse, to accept, with deep regrets, the resignation of Thomas Bompensiero from the Planning Board effective March 31, 2010.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

Motion was then offered by Trustee Crouse, seconded by Trustee Flood, to accept, with deep regrets, the resignation of George Sewitt from the Planning Board effective April 1, 2010.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

g. Appointment to Planning Board:

Motion was offered by Mayor Queenan, seconded by Trustee Crouse, to appoint Joann Stabile to the Planning Board to fill the unexpired term made vacant by George Sewitt (to expire May 31, 2010).

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

Motion was then offered by Trustee Flood, seconded by Trustee Sutz, to appoint Maria Hunter as Interim Chairperson of the Planning Board effective April 1, 2010.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

EXTRA ITEM - Appointment of Seasonal Employees:

Motion was offered by Trustee Flood, seconded by Trustee Crouse, to approve the employment of Blake Braghirol and Brian Milazzo as seasonal employees in the Water/Sewer Department from May 1, 2010 to November 19, 2010 at a rate of pay of \$16.13/hour, pending Civil Service approval and the signing of all required documents.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

V. Old Business:

a. Rescind Resolution - Expenditure from Capital Reserve:

Mayor Queenan stated that Superintendent McClennan has been unable to find a suitable vehicle available from the State bid list and would like to withdraw his request at this time. He commended Superintendent McClennan for being economical in this endeavor. Motion was offered by Trustee Sutz, seconded by Trustee Crouse, to rescind the motion made at the November 24, 2009 meeting authorizing an up to \$30,000 expenditure from the Consolidated Water Equipment Capital Reserve Fund.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

VI. New Business:

a. Schedule Public Hearing - OC Community Development Grant Program:

Motion was offered by Trustee Sutz, seconded by Trustee Crouse, to schedule a public hearing to be held on April 29, 2010 at 7:30PM to solicit suggestions from the public for projects to be applied for funding through the FY2011 Orange County Community Development Grant Program.

ADOPTED AYES 4 Queenan, Crouse, Flood, Sutz
 NOES 0

b. Resolution - Delinquent Water Bills Re-Levy:

Motion was offered by Trustee Flood, seconded by Trustee Sutz, to approve the following resolution for the levy of 565 delinquent water bills from the Consolidated Water Fund that totals \$85,105.51 (complete list on file in Village Clerk's Office):

WHEREAS, the Water Superintendent, William S. McClennan, prepared a list of delinquent water bills on April 12, 2010 in the Village of Woodbury Consolidated Water Fund which has been submitted to the Village Clerk and who, in turn, has prepared and filed with the Village Board a statement showing all water rents and charges and amounts due as of April 12, 2010, and

WHEREAS, the State Law allows the Village Board to adopt a resolution that the aforesaid delinquent water bills shall become liens against the property of the individual property owners which liens shall then be taxed as part of the 2010/2011 Village property tax bill, and

WHEREAS, it is necessary for the Village Board adopt such resolution so the County, when printing the 2010/2011 Village property tax bills, may levy the delinquent water bills against the property.

NOW, THEREFORE BE IT RESOLVED, that the delinquent water statements submitted to the Village Board by the Village Clerk pursuant to State Law shall be forward to the Orange County Real Property Tax Department by the Mayor so that they shall levy such sums against the property which is liable for said delinquent water statements and shall state the amount of the tax in a separate column in the annual tax rolls for the year 2010/2011 Village property taxes; and

BE IT FURTHER RESOLVED, that a copy of this resolution with the delinquent water statements shall be immediately transmitted to the County's Real Property Tax Department.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	ABSENT
Trustee Flood	AYES
Trustee Sutz	AYES

Motion was offered by Trustee Flood, seconded by Trustee Sutz, to approve the following resolution for the levy of 20 delinquent water bills from the Water #6 Fund (Amdur Park) that totals \$2,173.02 (complete list on file in Village Clerk's Office):

WHEREAS, the Water Superintendent, William S. McClennan, prepared a list of delinquent water bills for April 12, 2010 in the Village of Woodbury Water #6 Fund which has been submitted to the Village Clerk and who, in turn, has prepared and filed with the Village Board a statement showing all water rents and charges and amounts due as of April 12, 2010, and

WHEREAS, the State Law allows the Village Board to adopt a resolution that the aforesaid delinquent water bills shall become liens against the property of the individual property owners which liens shall then be taxed as part of the 2010/2011 Village property tax bill, and

WHEREAS, it is necessary for the Village Board adopt such resolution so the County, when printing the 2010/2011 Village property tax bills, may levy the delinquent water bills against the property.

NOW, THEREFORE BE IT RESOLVED, that the delinquent water statements submitted to the Village Board by the Village Clerk pursuant to State Law shall be forward to the Orange County Real Property Tax Department by the Mayor so that they shall levy such sums against the property which is liable for said delinquent water statements and shall state the amount of the tax in a separate column in the annual tax rolls for the year 2010/2011 Village property taxes; and

BE IT FURTHER RESOLVED, that a copy of this resolution with the delinquent water statements shall be immediately transmitted to the County's Real Property Tax Department.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	ABSENT
Trustee Flood	AYES
Trustee Sutz	AYES

Motion was offered by Trustee Crouse, seconded by Trustee Flood, to approve the following resolution for the levy of 40 delinquent water bills from the Highland Lake Estates Fund that totals \$12,186.96 (complete list on file in Village Clerk's Office):

WHEREAS, the Water Superintendent, William S. McClennan, prepared a list of delinquent water bills for April 12, 2010 in the Village of Woodbury Highland Lake Estates Water Fund which has been submitted to the Village Clerk and who, in turn, has prepared and filed with the Village Board a statement showing all water rents and charges and amounts due as of April 12, 2010, and

WHEREAS, the State Law allows the Village Board to adopt a resolution that the aforesaid delinquent water bills shall become liens against the property of the individual property owners which liens shall then be taxed as part of the 2010/2011 Village property tax bill, and

WHEREAS, it is necessary for the Village Board adopt such resolution so the County, when printing the 2010/2011 Village property tax bills, may levy the delinquent water bills against the property.

NOW, THEREFORE BE IT RESOLVED, that the delinquent water statements submitted to the Village Board by the Village Clerk pursuant to State Law shall be forward to the Orange County Real Property Tax Department by the Mayor so that they shall levy such sums against the property which is liable for said delinquent water statements and shall state the amount of the tax in a separate column in the annual tax rolls for the year 2010/2011 Village property taxes; and

BE IT FURTHER RESOLVED, that a copy of this resolution with the delinquent water statements shall be immediately transmitted to the County's Real Property Tax Department.

ADOPTED BY ROLL CALL AS FOLLOWS:

Mayor Queenan	AYES
Trustee Crouse	AYES
Trustee Egan	ABSENT
Trustee Flood	AYES
Trustee Sutz	AYES

VII. Board Member/Department Head Comment

Mayor Queenan stated negotiations continue with the Town Board regarding the effort to consolidate the two governments. He announced that County Route 105 will be closed for approximately 14 days for repairs being done by the County. He spoke with the County this week and the reduced speed limit signs (30MPH) for Ridge Road (County Route 44) should be erected by the end of the month. He announced that Estrada Road is closed due to a bridge repair that is needed. He also stated that the Memorial Day parade will be held the week before Memorial Day and that the Woodbury Firecracker Festival is being held on July 3. He stressed again that voting is very important. He feels Woodbury residents need to show Goshen, Albany and Washington DC that we care about what happens by having a large turnout at elections.

Trustee Sutz thanked all for the welcoming and he looks forward to working with everyone during his term.

Trustee Crouse thanked George Sewitt and Thomas Bompensiero for their time served, Joann Stabile for volunteering to serve again, and wished Maria Hunter luck as Chairperson of the Planning Board.

Trustee Flood stated he has been working with Councilman Skoufis to obtain information from five different communities in New York that have successfully accomplished coterminous status.

VIII. Public Comment:

Jonathan Swiller stressed that each vote counts, citing the recent Village of Monroe election where the incumbent lost by two votes. He then stated the County has dropped their lawsuit against Kiryas Joel regarding the amended FEIS for the pipeline. One basis of the lawsuit was that Kiryas Joel did not designate an action plan to deal with the projected increase in effluent. Orange County has made a deal with Kiryas Joel that once the Harriman Wastewater Treatment Facility reaches 85% capacity it will be expanded. He noted that Moodna and Orange County Sewer District #1 (OCSD#1) pay for the maintenance and expansion but have no say in the management of the facility. He asked if there was any way the municipalities can demand more accountability. Mayor Queenan stated he has been working with other municipalities on this issue. Orange County has showed interest in merging Moodna into the OCSD#1, but they have not told the members how it would be governed.

Councilman Skoufis suggested the Board advertise for their various Board vacancies in the Photo News since not everyone gets Channel 22. He also suggested it be posted on the website.

Ralph Caruso, representing in the Citizens for the Preservation of Woodbury”, stated a forum will be held on April 21 at 7PM at the Central Valley Elementary School to discuss the Kiryas Joel pipeline, OC Sewer District capacity and the OC Water Master Plan. He invited all residents and elected official to attend and participate.

Maria Hunter announced activities that are planned for the Woodbury Firecraker Festival.

IX. Adjournment:

With no further comments received or business to discuss, a motion was offered by Trustee Flood, seconded by Mayor Queenan, to adjourn the meeting at 8:35PM.

ADOPTED	AYES	4	Queenan, Crouse, Flood, Sutz
	NOES	0	

Desiree Potvin, Village Clerk

**VILLAGE OF WOODBURY
SUMMARY OF VILLAGE ADOPTED BUDGET
FOR FY 2010/2011**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund	\$2,415,375.00	\$991,900.00	\$600,000.00	\$823,475.00
<u>SPECIAL AREAS</u>					
FC	Consolidated Water	\$825,500.00	\$525,500.00	\$300,000.00	\$0.00
FA	Water 6	\$93,700.00	\$5,250.00	\$20,000.00	\$68,450.00
FH	HLE Water	\$186,175.00	\$61,200.00	\$55,000.00	\$69,975.00
GC	Consolidated Sewer	\$1,713,506.00	\$4,800.00	\$400,000.00	\$1,308,706.00
GV	Sewer 1	\$120,400.00	\$200.00	\$45,000.00	\$75,200.00
GH	HLE Sewer	\$179,850.00	\$6,600.00	\$0.00	\$173,250.00
TOTALS		\$5,534,506.00	\$1,595,450.00	\$1,420,000.00	\$2,519,056.00

FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED

<u>Water 6</u>		General Fund	1.4063 per 1000 assessment
005 Improv (48 units)	\$1,384.38 per unit		
032 Vac (8 units)	\$250 per unit	Con Water	0.00 per 1000 assessment
<u>Consolidated Sewer</u>		HLE Water	2.7241 per 1000 assessment
SW080 (1462 units)	\$377.59 per unit		
SW081 (38 units)	\$377.59 per unit	Sewer 1 (133 units)	\$565.42 per unit
SW082 (1966 units)	\$377.59 per unit	HLE Sewer (235 units)	\$737.24 per unit

SALARIES FOR ELECTED OFFICIALS

Mayor	\$12,000.00	
Trustee (4)	\$2000 each	(_1_ members decline)

		FY2009/10 YTD (2/28/10)	FY2009/10 Amended/Adopted	FY2010/11 ADOPTED	
<u>Revenues</u>					
A	1001	Tax Levy	\$582,195.93	\$701,620.00	\$823,475.00
A	1081	In Lieu of Taxes	\$1,913.83	\$2,800.00	\$1,800.00
A	1090	Interest on Property Tax	\$8,839.50	\$8,000.00	\$8,000.00
A	1110	Sales Tax	\$73,020.96	\$85,000.00	\$90,000.00
A	1255	Clerk Fees	\$412.00	\$200.00	\$100.00
A	1540	Fire Inspection Fees	\$3,030.00	\$3,000.00	\$3,000.00
A	1603	Vital Statistic Fees	\$610.00	\$1,000.00	\$1,000.00
A	2110	Zoning Fees	\$3,350.00	\$2,000.00	\$2,500.00
A	2116	Escrow Deposits	\$392,317.71	\$600,000.00	\$600,000.00
A	2189	Informal WS Appearance	\$500.00	\$0.00	\$500.00
A	2372	Planning Services (Transit Study)	\$10,400.00	\$0.00	\$0.00
A	2401	Interest and Earnings	\$2,481.55	\$4,000.00	\$2,000.00
A	2555	Building Permits	\$77,451.31	\$125,000.00	\$100,000.00
A	2610	Fines and Forfeited Bail	\$0.00	\$1,000.00	\$1,000.00
A	2665	Sale of Equipment	\$0.00	\$0.00	\$2,000.00
A	2705	Gifts/Donations	\$0.00	\$0.00	\$0.00
A	2771	False Alarm Fines	\$122.50	\$1,500.00	\$0.00
A	2772	Closed Escrows - Unclaim	\$2.46	\$0.00	\$0.00
A	3005	Mortgage Tax	\$149,374.04	\$160,000.00	\$180,000.00
A	3089	State Aid - General	\$0.00	\$0.00	\$0.00
TOTAL			\$1,306,021.79	\$1,695,120.00	\$1,815,375.00
<u>Expenses</u>					
<u>Village Board</u>					
A	1010.100	VB - Personal Services	\$4,500.09	\$6,000.00	\$6,000.00
A	1010.201	VB - Equipment	\$0.00	\$0.00	\$0.00
A	1010.403	VB - Videographer	\$1,084.71	\$2,500.00	\$2,000.00
A	1010.411	VB - Office Supplies	\$139.70	\$500.00	\$200.00
A	1010.430	VB - Trans/Travel	\$0.00	\$500.00	\$500.00
A	1010.444	VB - Schools/Dues	\$0.00	\$500.00	\$500.00
<u>Mayor</u>					
A	1210.100	Mayor - Personal Serv	\$9,000.00	\$12,000.00	\$12,000.00
A	1210.201	Mayor - Equipment	\$0.00	\$0.00	\$0.00
A	1210.411	Mayor - Office Supplies	\$133.97	\$200.00	\$200.00
A	1210.447	Mayor - Cellular Phone	\$0.00	\$500.00	\$0.00
A	1210.430	Mayor - Trans/Travel	\$61.84	\$500.00	\$500.00
A	1210.444	Mayor - Schools/Dues	\$0.00	\$500.00	\$500.00
<u>Audit/Tax Collection/Budget Officer</u>					
A	1320.400	Auditors	\$0.00	\$0.00	\$500.00
A	1330.100	Tx Coll - Personal Serv	\$12,950.00	\$12,950.00	\$12,950.00
A	1330.400	Tx Coll - Contractual Ex	\$1,000.00	\$1,000.00	\$1,000.00
A	1330.401	Tx Coll - Telephone	\$0.00	\$500.00	\$500.00
A	1330.411	Tx Coll - Office Supplies	\$0.00	\$100.00	\$100.00
A	1330.412	Tx Coll - Postage	\$109.50	\$2,500.00	\$2,640.00
A	1330.443	Tx Coll - Bill Printing	\$354.81	\$650.00	\$650.00
A	1330.464	Tx Coll - Software Main	\$0.00	\$700.00	\$700.00
A	1340.100	Bud Off - Personal Exp	\$0.00	\$0.00	\$500.00

Village Clerk/Treasurer

A	1410.100	VC - Personal Services	\$18,000.00	\$24,500.00	\$24,300.00
A	1410.201	VC - Equipment	\$941.38	\$942.00	\$500.00
A	1410.401	FOIL Copies	\$97.20	\$200.00	\$50.00
A	1410.411	VC - Office Supplies	\$200.80	\$558.00	\$1,000.00
A	1410.430	VC - Trans/Travel	\$148.74	\$200.00	\$800.00
A	1410.435	VC - Law Book Supple	\$5,826.65	\$7,500.00	\$7,000.00
A	1410.436	VC - Website	\$319.60	\$1,000.00	\$500.00
A	1410.444	VC - Schools/Dues	\$50.00	\$100.00	\$200.00
A	1410.454	VC - Advertising	\$1,182.36	\$2,000.00	\$2,000.00
A	1410.463	VC - Computer Mainten	\$144.46	\$1,000.00	\$500.00

Consultants

A	1420.401	Attorney - Contractual	\$56,019.38	\$80,000.00	\$80,000.00
A	1420.402	Attorney - Planning Board	\$0.00	\$10,000.00	\$4,000.00
A	1420.403	Attorney - Zoning Board	\$13,776.77	\$25,000.00	\$25,000.00
A	1420.404	Attorney - Labor Attorney	\$0.00	\$20,000.00	\$0.00
A	1440.401	Engineer - Contractual	\$14,605.00	\$20,000.00	\$20,000.00
A	1440.402	Engineer - Planning Board	\$12,722.50	\$15,000.00	\$15,000.00
A	1440.411	Planner - Contractual	\$4,532.50	\$5,000.00	\$5,000.00
A	1440.412	Planner - Planning Board	\$1,687.50	\$10,000.00	\$2,500.00
A	1440.421	Communications - PB	\$0.00	\$500.00	\$100.00
A	1440.422	Traffic Consultant - PB	\$0.00	\$500.00	\$100.00

Elections

A	1450.100	Elections - Personal Ser	\$0.00	\$3,500.00	\$3,000.00
A	1450.401	Elections - Supplies	\$0.00	\$1,000.00	\$2,000.00
A	1450.402	Elections - Service/Main	\$0.00	\$1,000.00	\$2,000.00

Records Management

A	1460.411	RM - Supplies	\$0.00	\$1,000.00	\$500.00
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Central Government

A	1610.401	Gen - Telephone Exp	\$1,535.00	\$1,800.00	\$1,800.00
A	1610.403	Gen - Payroll Prep	\$622.57	\$900.00	\$900.00
A	1610.404	Gen - Real Estate Taxes	\$7,760.89	\$10,000.00	\$10,000.00
A	1610.405	Gen - Electric	\$13,392.35	\$18,000.00	\$18,000.00
A	1610.406	Gen - Buildings/Grounds	\$20,981.84	\$30,000.00	\$30,000.00
A	1610.407	Gen - Heat/Air Use/Repair	\$6,484.86	\$15,000.00	\$15,000.00
A	1670.401	Central Printing	\$341.59	\$5,000.00	\$2,000.00
A	1670.402	Central Postage	\$1,502.58	\$2,000.00	\$2,500.00
A	1910.400	Unallocated Insurance	\$91,164.50	\$91,600.00	\$125,000.00
A	1920.400	Municipal Assoc Dues	\$4,859.00	\$5,500.00	\$6,000.00
A	1980.400	MTA Payroll Tax	\$984.20	\$1,500.00	\$1,200.00

Fire Department

A	3410.100	FD - Personal Services	\$1,500.00	\$3,000.00	\$3,000.00
A	3410.201	FD - Equip - Long Term	(\$2,672.16)	\$60,000.00	\$55,000.00
A	3410.202	FD - Equip - Short Term	\$11,430.45	\$15,000.00	\$20,000.00
A	3410.203	FD - Equip - Pick-up	\$26,869.24	\$27,000.00	\$0.00
A	3410.204	FD - Chiefs Vehicle	NEW	\$0.00	\$35,000.00
A	3410.401	FD - Telephone/Alarms	\$3,920.48	\$6,000.00	\$6,000.00
A	3410.411	FD - Office Supplies	\$2,721.10	\$2,500.00	\$4,000.00
A	3410.416	FD - Uniforms/Accessories	\$4,151.35	\$5,000.00	\$5,000.00
A	3410.417	FD - Cellular Phone	\$422.27	\$1,000.00	\$1,000.00
A	3410.418	FD - Radio Lease	\$14,064.00	\$22,000.00	\$22,100.00
A	3410.419	FD - Radio Equip/Repair	\$3,239.62	\$5,000.00	\$5,000.00

A	3410.421	FD - Chiefs General Exp	\$475.62	\$1,500.00	\$1,500.00
A	3410.422	FD - Parades/Inspect Din	\$6,216.32	\$8,000.00	\$8,000.00
A	3410.423	FD - Fire Prevention	\$1,285.15	\$1,500.00	\$1,500.00
A	3410.425	FD - OSHA Physicals	\$2,750.00	\$12,000.00	\$15,000.00
A	3410.428	FD - CVFH Lease	\$25,500.00	\$34,000.00	\$34,000.00
A	3410.430	FD - Transportation/Travel	\$0.00	\$2,000.00	\$2,000.00
A	3410.444	FD - Schools/Dues/Subsc	\$7,098.11	\$10,000.00	\$10,000.00
A	3410.448	FD - Operations	\$743.38	\$8,000.00	\$5,000.00
A	3410.452	FD - Gas	\$6,556.92	\$20,000.00	\$20,000.00
A	3410.453	FD - Vehicle Repairs	\$13,095.52	\$25,000.00	\$20,000.00
A	3410.454	FD - Vehicle Maintenance	\$8,052.03	\$35,000.00	\$35,000.00
A	3410.455	FD - Equipment Repairs	\$0.00	\$4,000.00	\$4,000.00
A	3410.456	FD - Jaws Repairs	\$0.00	\$1,500.00	\$1,500.00
A	3410.461	FD - Ladder Testing	\$0.00	\$1,500.00	\$1,500.00
A	3410.462	FD - Hose Testing	\$2,436.00	\$2,500.00	\$2,500.00
A	3410.463	FD - SCBA Testing	\$1,220.00	\$4,000.00	\$4,000.00
A	3410.464	FD - Jaws Testing/Main	\$0.00	\$2,500.00	\$2,500.00
A	3410.465	FD - Fit Testing	\$0.00	\$3,000.00	\$3,000.00
A	3410.470	FD - Small Equip Main	\$499.99	\$2,000.00	\$2,000.00
A	3410.471	FD - Extinguisher Main	\$574.77	\$2,000.00	\$1,000.00
A	3410.472	FD - Air Compressor Serv	\$1,240.00	\$1,500.00	\$1,500.00

Building Department

A	3620.100	BD - Personal Service	\$164,902.17	\$227,000.00	\$230,000.00
A	3620.200	BD - Equipment	\$682.78	\$1,750.00	\$1,500.00
A	3620.401	BD - Telephone	\$1,193.96	\$2,000.00	\$2,000.00
A	3620.408	BD - Truss Roof/Safe Sign	\$0.00	\$50.00	\$50.00
A	3620.410	BD - Laserfisher Mainten	\$697.00	\$1,750.00	\$800.00
A	3620.411	BD - Office Supplies	\$1,078.91	\$2,000.00	\$1,750.00
A	3620.416	BD - Uniforms	\$421.53	\$600.00	\$600.00
A	3620.417	BD - Cellular Phone	\$922.72	\$1,500.00	\$1,500.00
A	3620.423	BD - Safety Equipment	\$0.00	\$100.00	\$100.00
A	3620.430	BD - Transport/Travel	\$0.00	\$200.00	\$200.00
A	3620.435	BD - Zoning Law Books	\$0.00	\$750.00	\$750.00
A	3620.436	BD - Books/Publications	\$275.28	\$300.00	\$1,500.00
A	3620.444	BD - Schools/Dues	\$1,115.00	\$1,500.00	\$1,700.00
A	3620.452	BD - Gas	\$1,355.15	\$2,500.00	\$2,500.00
A	3620.453	BD - Vehicle Repairs	\$438.11	\$3,500.00	\$3,500.00
A	3620.463	BD - Comp Software	\$3,500.00	\$3,800.00	\$500.00
A	3620.464	BD - Comp Consultant	\$0.00	\$700.00	\$700.00

Registrar of Vital Records

A	4020.100	Registrar of Vital Records	\$520.00	\$1,000.00	\$1,000.00
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Zoning Board of Appeals

A	8010.100	ZB - Secretarial Services	\$1,422.12	\$3,000.00	\$2,700.00
A	8010.102	ZB - Member Stipend	\$0.00	\$1,100.00	\$1,700.00
A	8010.403	ZB - Videographer	\$525.00	\$1,500.00	\$900.00
A	8010.411	ZB - Office Supplies	\$10.99	\$100.00	\$100.00
A	8010.430	ZB - Transport/Travel	\$0.00	\$500.00	\$500.00
A	8010.444	ZB - Schools/Dues	\$70.00	\$500.00	\$500.00
A	8010.454	ZB - Advertising	\$544.80	\$1,000.00	\$1,000.00

Planning Board

A	8020.100	PB - Secretarial Services	\$4,786.56	\$7,500.00	\$7,200.00
A	8020.102	PB - Member Stipend	\$4,350.00	\$5,800.00	\$5,800.00

A	8020.400	Escrow Payments	\$392,317.71	\$600,000.00	\$600,000.00
A	8020.402	Comprehensive Plan	\$46,547.69	\$46,600.00	\$55,000.00
A	8020.403	PB - Videographer	\$1,403.00	\$4,200.00	\$2,100.00
A	8020.404	Grant - Transit Orient	\$10,400.00	\$0.00	\$0.00
A	8020.411	PB - Office Supplies	\$0.00	\$200.00	\$100.00
A	8020.430	PB - Transport/Travel	\$0.00	\$500.00	\$600.00
A	8020.435	PB - Books/Publications	\$0.00	\$100.00	\$100.00
A	8020.444	PB - Schools/Dues	\$100.00	\$2,000.00	\$1,000.00
A	8020.454	PB - Advertising	\$737.60	\$1,000.00	\$1,500.00
<u>Employee Benefits</u>					
A	9010.800	NYS Retirement	\$25,946.77	\$35,000.00	\$30,000.00
A	9025.800	Service Award Program	\$0.00	\$120,000.00	\$130,000.00
A	9030.800	FICA/Social Security	\$16,663.10	\$23,000.00	\$23,000.00
A	9040.800	Worker's Compensation	\$144,496.37	\$94,250.00	\$35,000.00
A	9040.801	Worker's Compensation FD	NEW	\$0.00	\$120,000.00
A	9050.800	Unemployment	\$2,180.43	\$2,000.00	\$3,000.00
A	9055.800	Disability	\$515.89	\$600.00	\$1,000.00
A	9060.801	Hospital/Medical	\$57,182.16	\$82,000.00	\$84,000.00
A	9060.802	Dental	\$2,398.14	\$3,500.00	\$3,500.00
A	9089.800	Optical	\$40.00	\$120.00	\$120.00
<u>Indebtedness</u>					
A	9710.600	SB - Principal - HMFH	\$175,000.00	\$175,000.00	\$175,000.00
A	9710.700	SB - Interest - HMFH	\$31,150.00	\$31,150.00	\$22,315.00
A	9909.100	Trans to Res - Equip/App	\$100,000.00	\$100,000.00	\$75,000.00
TOTAL EXPENSES			\$1,648,499.94	\$2,375,120.00	\$2,415,375.00

DIFFERENCE

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\$40,255.00

		FY2009/10 YTD (2/28/10)	FY2009/10 Amended/Adopted	FY2010/11 ADOPTED	DIFFERENCE	
<u>Revenues</u>						
FC	1001	Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00
FC	2140	Metered Water Sales	\$402,777.21	\$500,000.00	\$500,000.00	\$0.00
FC	2143	Water Inspection Fees	\$900.00	\$900.00	\$5,000.00	\$4,100.00
FC	2148	Water Penalties	\$3,500.67	\$4,000.00	\$4,000.00	\$0.00
FC	2401	Interest/Earnings	\$2,006.86	\$0.00	\$1,500.00	\$1,500.00
FC	2655	Meter Sales	\$2,700.00	\$1,000.00	\$5,000.00	\$4,000.00
FC	5031	Sale of Water - FH Fund	NEW	\$0.00	\$10,000.00	\$10,000.00
TOTAL			\$411,884.74	\$505,900.00	\$525,500.00	\$19,600.00
<u>Expenses</u>						
FC	1980.400	MTA Payroll Tax	\$954.55	\$2,000.00	\$1,500.00	(\$500.00)
FC	8310.100	Personal Services	\$121,951.67	\$180,000.00	\$195,000.00	\$15,000.00
FC	8310.200	Equipment	\$5,439.04	\$40,000.00	\$15,000.00	(\$25,000.00)
FC	8310.401	Telephone/Alarms	\$1,274.98	\$2,500.00	\$2,500.00	\$0.00
FC	8310.402	Electric	\$98,357.02	\$165,000.00	\$165,000.00	\$0.00
FC	8310.403	Heating Oil/Gas	\$991.48	\$5,000.00	\$5,000.00	\$0.00
FC	8310.404	Water Bills	\$50.58	\$100.00	\$100.00	\$0.00
FC	8310.406	Building Maint/Supplies	\$75.00	\$5,000.00	\$5,000.00	\$0.00
FC	8310.410	Bonding Expenses	\$0.00	\$0.00	\$3,000.00	\$3,000.00
FC	8310.411	Office Supplies	\$1,086.07	\$2,000.00	\$2,000.00	\$0.00
FC	8310.412	Postage	\$4,148.21	\$5,500.00	\$6,500.00	\$1,000.00
FC	8310.413	Labor Attorney	\$4,661.00	\$5,500.00	\$5,500.00	\$0.00
FC	8310.414	Attorney	\$3,719.44	\$7,500.00	\$5,000.00	(\$2,500.00)
FC	8310.415	Engineer	\$1,552.50	\$1,000.00	\$2,000.00	\$1,000.00
FC	8310.416	Uniforms/Clothing	\$712.90	\$675.00	\$675.00	\$0.00
FC	8310.417	Cellular Phones	\$308.49	\$550.00	\$2,000.00	\$1,450.00
FC	8310.422	Blacktop	\$0.00	\$1,500.00	\$1,500.00	\$0.00
FC	8310.423	Safety Equipment	\$119.55	\$200.00	\$200.00	\$0.00
FC	8310.426	Chemicals/Supplies	\$4,933.47	\$7,000.00	\$8,000.00	\$1,000.00
FC	8310.434	Contracts/Permits	\$0.00	\$250.00	\$250.00	\$0.00
FC	8310.438	Operations/Maintenance	\$25,753.39	\$40,000.00	\$40,000.00	\$0.00
FC	8310.440	Labor - Contractual	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)
FC	8310.441	Equip - Contractual	\$0.00	\$9,371.00	\$5,000.00	(\$4,371.00)
FC	8310.442	Lab Testing	\$3,399.13	\$8,000.00	\$5,000.00	(\$3,000.00)
FC	8310.444	School/Dues	\$363.00	\$1,000.00	\$2,500.00	\$1,500.00
FC	8310.445	New Meters	\$1,518.37	\$2,500.00	\$7,000.00	\$4,500.00
FC	8310.452	Vehicle Gas	\$2,448.52	\$4,000.00	\$4,500.00	\$500.00
FC	8310.453	Vehicle Repairs	(\$4,911.53)	\$3,000.00	\$3,000.00	\$0.00
FC	8310.454	Advertising	\$308.00	\$1,000.00	\$1,000.00	\$0.00
FC	8310.463	Consult Fee - Computers	\$3,513.78	\$4,000.00	\$4,500.00	\$500.00
FC	8310.466	Generator Service	\$1,190.00	\$1,500.00	\$1,500.00	\$0.00
FC	8310.467	Corpro Service Agree	\$0.00	\$1,500.00	\$1,500.00	\$0.00
FC	8310.468	Generator Fuel	\$224.54	\$750.00	\$750.00	\$0.00
FC	8310.481	State Mandated Reports	\$1,230.84	\$3,000.00	\$3,000.00	\$0.00
FC	9010.800	NYS Retirement	\$33,628.62	\$33,629.00	\$40,000.00	\$6,371.00
FC	9030.800	FICA/Social Security	\$9,675.23	\$14,000.00	\$15,000.00	\$1,000.00
FC	9050.800	Unemployment Insurance	\$968.63	\$500.00	\$1,500.00	\$1,000.00
FC	9060.801	Hospital/Medical	\$50,731.76	\$65,000.00	\$78,000.00	\$13,000.00
FC	9060.802	Dental	\$2,983.32	\$4,500.00	\$4,500.00	\$0.00
FC	9089.800	Optical	\$0.00	\$200.00	\$200.00	\$0.00
FC	9901.901	CR Trans - Well Repair	\$0.00	\$0.00	\$0.00	\$0.00
FC	9901.902	CR Trans - Equipment	\$67,175.00	\$67,175.00	\$176,325.00	\$109,150.00
TOTAL			\$450,536.55	\$705,900.00	\$825,500.00	\$119,600.00

		FY2009/10	FY2009/10	FY2010/11	
		YTD (2/28/10)	Amended/Adopted	ADOPTED	DIFFERENCE
<u>Revenues</u>					
FA 1001	Tax Levy	\$65,925.00	\$65,925.00	\$68,450.00	\$2,525.00
FA 2140	Metered Water Sales	\$4,423.60	\$5,000.00	\$5,000.00	\$0.00
FA 2143	Water Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
FA 2148	Water Penalties	\$72.78	\$50.00	\$50.00	\$0.00
FA 2401	Interest and Earnings	\$379.83	\$0.00	\$200.00	\$200.00
FA 2655	Meter Sales	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$70,801.21	\$70,975.00	\$73,700.00	\$2,725.00
<u>Expenses</u>					
FA 8310.100	Personal Services	\$37,708.42	\$49,000.00	\$57,000.00	\$8,000.00
FA 8310.200	Equipment	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
FA 8310.401	Telephone/Alarms	\$444.90	\$600.00	\$600.00	\$0.00
FA 8310.402	Electric	\$5,963.40	\$8,000.00	\$8,500.00	\$500.00
FA 8310.411	Office Supplies	\$88.00	\$250.00	\$250.00	\$0.00
FA 8310.412	Postage	\$76.43	\$100.00	\$100.00	\$0.00
FA 8310.413	Labor Attorney	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
FA 8310.414	Attorney	\$0.00	\$250.00	\$250.00	\$0.00
FA 8310.415	Engineer	\$165.00	\$250.00	\$250.00	\$0.00
FA 8310.416	Uniforms	\$460.82	\$675.00	\$675.00	\$0.00
FA 8310.417	Cellular	\$308.45	\$550.00	\$0.00	(\$550.00)
FA 8310.423	Safety Equipment	\$0.00	\$200.00	\$200.00	\$0.00
FA 8310.426	Chemicals/Supplies	\$1,159.51	\$2,500.00	\$2,500.00	\$0.00
FA 8310.434	Contracts/Permits	\$375.00	\$400.00	\$375.00	(\$25.00)
FA 8310.438	Operation/Maintenance	\$749.30	\$5,000.00	\$5,000.00	\$0.00
FA 8310.441	Sludge Removal	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FA 8310.442	Lab Testing	\$110.00	\$500.00	\$300.00	(\$200.00)
FA 8310.444	Schools/Dues	NEW	\$0.00	\$1,000.00	\$1,000.00
FA 8310.452	Gas	\$200.00	\$1,500.00	\$1,500.00	\$0.00
FA 8310.453	Vehicles Repairs	\$1,260.38	\$1,500.00	\$1,500.00	\$0.00
FA 8310.466	Generator Service	\$590.70	\$1,000.00	\$1,000.00	\$0.00
FA 8310.468	Generator Fuel	\$417.24	\$1,200.00	\$1,200.00	\$0.00
FA 9030.800	Social Security/FICA	\$2,914.57	\$4,000.00	\$4,500.00	\$500.00
TOTAL		\$52,992.12	\$85,975.00	\$93,700.00	\$7,725.00

		FY2009/10 YTD (2/28/10)	FY2009/10 Amended/Adopted	FY2010/11 ADOPTED	DIFFERENCE	
<u>Revenues</u>						
FH	1001	Tax Levy	\$44,025.00	\$44,025.00	\$69,975.00	\$25,950.00
FH	2140	Metered Water Sales	\$44,872.46	\$50,000.00	\$60,000.00	\$10,000.00
FH	2148	Water Penalties	\$673.49	\$800.00	\$800.00	\$0.00
FH	2401	Interest and Earnings	\$499.91	\$0.00	\$400.00	\$400.00
TOTAL			\$90,070.86	\$94,825.00	\$131,175.00	\$36,350.00
<u>Expenses</u>						
FH	8310.100	Personal Services	\$45,479.10	\$55,000.00	\$75,000.00	\$20,000.00
FH	8310.200	Equipment	\$19,986.33	\$25,946.00	\$25,000.00	(\$946.00)
FH	8310.402	Electric	\$20,001.23	\$30,000.00	\$30,000.00	\$0.00
FH	8310.411	Office Supplies	\$208.97	\$250.00	\$250.00	\$0.00
FH	8310.412	Postage	\$194.97	\$350.00	\$350.00	\$0.00
FH	8310.413	Labor Attorney	\$0.00	\$2,898.00	\$0.00	(\$2,898.00)
FH	8310.414	Attorney	\$0.00	\$1,000.00	\$250.00	(\$750.00)
FH	8310.415	Engineering	\$1,750.00	\$2,500.00	\$2,500.00	\$0.00
FH	8310.416	Uniforms	\$340.91	\$675.00	\$675.00	\$0.00
FH	8310.417	Cellular Phone	\$308.44	\$550.00	\$0.00	(\$550.00)
FH	8310.423	Safety Equipment	\$0.00	\$200.00	\$200.00	\$0.00
FH	8310.426	Chemical/Supply	\$1,545.25	\$2,000.00	\$2,500.00	\$500.00
FH	8310.434	Contracts/Permits	\$0.00	\$500.00	\$500.00	\$0.00
FH	8310.438	Operation/Maintenance	\$15,460.22	\$15,500.00	\$15,000.00	(\$500.00)
FH	8310.442	Lab Testing	\$978.75	\$3,000.00	\$3,000.00	\$0.00
FH	8310.444	Schools/Dues	\$240.00	\$1,000.00	\$2,000.00	\$1,000.00
FH	8310.445	New Meters	\$12,851.20	\$12,852.00	\$8,000.00	(\$4,852.00)
FH	8310.452	Gas	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FH	8310.453	Vehicles Repairs	\$399.97	\$1,500.00	\$1,500.00	\$0.00
FH	8310.463	Consult Fee - Computers	\$0.00	\$250.00	\$250.00	\$0.00
FH	8310.466	Generator Service	\$350.00	\$1,000.00	\$1,000.00	\$0.00
FH	8310.468	Generator Fuel	\$0.00	\$250.00	\$250.00	\$0.00
FH	8310.481	State Mandated Reports	\$102.00	\$102.00	\$150.00	\$48.00
FH	9030.800	Social Security/FICA	\$3,509.03	\$4,300.00	\$5,800.00	\$1,500.00
FH	9901.400	Purchase of Water - FC	NEW	\$0.00	\$10,000.00	\$10,000.00
TOTAL			\$123,706.37	\$163,623.00	\$186,175.00	\$22,552.00

		FY2009/10 YTD (2/28/10)	FY2009/10 Amended/Adopted	FY2010/11 ADOPTED	DIFFERENCE	
<u>Revenues</u>						
GC	1001	Tax Levy	\$1,167,425.00	\$1,167,425.00	\$1,308,706.00	\$141,281.00
GC	1081	In Lieu of Taxes	\$336.82	\$400.00	\$300.00	(\$100.00)
GC	2122	Sewer Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
GC	2401	Interest and Earnings	\$4,389.23	\$0.00	\$4,000.00	\$4,000.00
GC	5050	Interest for Debt Service	NEW	\$0.00	\$500.00	\$500.00
TOTAL			\$1,172,151.05	\$1,167,825.00	\$1,313,506.00	\$145,681.00
<u>Expenses</u>						
GC	1930.400	Judgments/Claims	\$3,493.58	\$10,000.00	\$10,000.00	\$0.00
GC	1980.400	MTA Payroll Tax	\$984.04	\$2,000.00	\$1,500.00	(\$500.00)
GC	8110.100	Personal Services	\$124,258.24	\$170,000.00	\$195,000.00	\$25,000.00
GC	8110.200	Equipment	\$19,029.07	\$31,000.00	\$20,000.00	(\$11,000.00)
GC	8110.201	Equipment - Pumps	\$15,611.00	\$25,000.00	\$30,000.00	\$5,000.00
GC	8110.401	Telephone/Alarms	\$2,531.42	\$4,500.00	\$3,750.00	(\$750.00)
GC	8110.402	Electric	\$47,921.68	\$60,000.00	\$70,000.00	\$10,000.00
GC	8110.403	Heating Oil/Gas	\$991.51	\$5,000.00	\$5,000.00	\$0.00
GC	8110.404	Water Bills	\$72.00	\$200.00	\$200.00	\$0.00
GC	8110.406	Building Maint/Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00
GC	8110.409	Manhole Risers	\$2,413.00	\$2,500.00	\$3,000.00	\$500.00
GC	8110.410	Bonding - Legal	\$2,420.75	\$2,421.00	\$0.00	(\$2,421.00)
GC	8110.411	Office Supplies	\$204.51	\$500.00	\$500.00	\$0.00
GC	8110.412	Postage	\$0.00	\$100.00	\$100.00	\$0.00
GC	8110.413	Labor Attorney	\$4,661.00	\$5,500.00	\$5,500.00	\$0.00
GC	8110.414	Attorney	\$4,140.00	\$4,000.00	\$4,000.00	\$0.00
GC	8110.415	Engineering	\$11,217.50	\$11,000.00	\$12,000.00	\$1,000.00
GC	8110.416	Uniforms	\$491.88	\$675.00	\$675.00	\$0.00
GC	8110.417	Cellular Phones	\$308.49	\$550.00	\$2,000.00	\$1,450.00
GC	8110.422	Blacktop	NEW	\$0.00	\$1,500.00	\$1,500.00
GC	8110.423	Safety Equipment	\$0.00	\$200.00	\$200.00	\$0.00
GC	8110.426	Chemicals/Supply	\$29,438.65	\$45,000.00	\$45,000.00	\$0.00
GC	8110.434	Contracts/Permits	\$0.00	\$400.00	\$400.00	\$0.00
GC	8110.438	Operation/Maintenance	\$48,324.45	\$55,000.00	\$55,000.00	\$0.00
GC	8110.439	OC Sewer District	\$786,666.16	\$840,450.00	\$950,000.00	\$109,550.00
GC	8110.444	Schools/Dues	\$160.00	\$1,000.00	\$1,000.00	\$0.00
GC	8110.452	Gas	\$3,049.26	\$5,000.00	\$6,000.00	\$1,000.00
GC	8110.453	Vehicles Repairs	\$261.50	\$2,500.00	\$2,500.00	\$0.00
GC	8110.464	Generator Fuel	\$1,271.87	\$2,500.00	\$2,500.00	\$0.00
GC	8110.466	Generator Service	\$1,613.70	\$5,000.00	\$5,000.00	\$0.00
GC	8110.481	Sewer Lease	\$46,930.00	\$52,000.00	\$50,000.00	(\$2,000.00)
GC	9010.800	State Retirement	\$33,628.61	\$33,629.00	\$40,000.00	\$6,371.00
GC	9030.800	Social Security/FICA	\$9,541.20	\$13,000.00	\$15,000.00	\$2,000.00
GC	9050.800	Unemployment Insurance	\$1,267.64	\$2,500.00	\$1,500.00	(\$1,000.00)
GC	9060.801	Hospital/Medical	\$50,731.70	\$65,000.00	\$78,000.00	\$13,000.00
GC	9060.802	Dental	\$2,983.32	\$4,500.00	\$4,500.00	\$0.00
GC	9089.800	Optical	\$0.00	\$200.00	\$200.00	\$0.00
GC	9710.600	2009 Improv BAN - Principa	NEW	\$0.00	\$80,000.00	\$80,000.00
GC	9710.700	2009 Improv BAN - Interest	NEW	\$0.00	\$6,981.00	\$6,981.00
TOTAL			\$1,256,617.73	\$1,467,825.00	\$1,713,506.00	\$245,681.00

			FY2009/10	FY2009/10	FY2010/11	
			YTD (2/28/10)	Amended/Adopted	ADOPTED	DIFFERENCE
<u>Revenues</u>						
GV	1001	Tax Levy	\$84,600.00	\$84,600.00	\$75,200.00	(\$9,400.00)
GV	2401	Interest and Earnings	\$353.97	\$0.00	\$200.00	\$200.00
TOTAL			\$84,953.97	\$84,600.00	\$75,400.00	(\$9,200.00)
<u>Expenses</u>						
GV	8110.100	Personal Services	\$37,896.84	\$53,000.00	\$62,000.00	\$9,000.00
GV	8110.200	Equipment	\$8,573.30	\$10,000.00	\$10,000.00	\$0.00
GV	8110.402	Electric	\$5,226.40	\$10,000.00	\$9,000.00	(\$1,000.00)
GV	8110.404	Water Bills	\$36.00	\$50.00	\$50.00	\$0.00
GV	8110.413	Labor Attorney	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
GV	8110.414	Attorney	\$0.00	\$0.00	\$0.00	\$0.00
GV	8110.415	Engineer	\$963.75	\$1,500.00	\$1,500.00	\$0.00
GV	8110.416	Uniforms	\$91.93	\$0.00	\$675.00	\$675.00
GV	8110.417	Cellular Phone	\$308.46	\$550.00	\$0.00	(\$550.00)
GV	8110.423	Safety Equipment	\$0.00	\$200.00	\$200.00	\$0.00
GV	8110.426	Chemicals/Supplies	\$498.32	\$1,000.00	\$1,000.00	\$0.00
GV	8110.434	Contracts/Permits	\$375.00	\$400.00	\$375.00	(\$25.00)
GV	8110.438	Operation/Maintenance	\$2,083.71	\$7,000.00	\$7,000.00	\$0.00
GV	8110.441	Sludge Removal	\$10,325.00	\$15,000.00	\$15,000.00	\$0.00
GV	8110.442	Lab Testing	\$1,589.00	\$3,000.00	\$3,000.00	\$0.00
GV	8110.452	Gas	\$1,356.11	\$2,500.00	\$2,500.00	\$0.00
GV	8110.453	Vehicle Repairs	\$1,695.97	\$2,000.00	\$2,000.00	\$0.00
GV	8110.464	Generator Fuel	\$354.84	\$400.00	\$600.00	\$200.00
GV	8110.466	Generator Service	\$250.00	\$500.00	\$500.00	\$0.00
GV	9030.800	Social Security/FICA	\$2,928.97	\$4,000.00	\$5,000.00	\$1,000.00
TOTAL			\$74,553.60	\$114,600.00	\$120,400.00	\$5,800.00

			FY2009/10	FY2009/10	FY2010/11	DIFFERENCE
			YTD (2/28/10)	Amended/Adopted	ADOPTED	
<u>Revenues</u>						
GH	1001	Tax Levy	\$156,900.00	\$156,900.00	\$173,250.00	\$16,350.00
GH	2143	Inspection Fees	\$300.00	\$0.00	\$6,000.00	\$6,000.00
GH	2401	Interest and Earnings	\$821.93	\$0.00	\$600.00	\$600.00
TOTAL			\$158,021.93	\$156,900.00	\$179,850.00	\$22,950.00
<u>Expenses</u>						
GH	8110.100	Personal Services	\$35,079.79	\$50,000.00	\$61,500.00	\$11,500.00
GH	8110.200	Equipment	\$13,773.00	\$15,000.00	\$20,000.00	\$5,000.00
GH	8110.402	Electric	\$12,612.18	\$30,000.00	\$25,000.00	(\$5,000.00)
GH	8110.404	Water Bills	\$374.94	\$500.00	\$500.00	\$0.00
GH	8110.411	Office Supplies	\$0.00	\$250.00	\$250.00	\$0.00
GH	8110.412	Postage	\$0.00	\$50.00	\$50.00	\$0.00
GH	8110.413	Labor Attorney	\$1,012.50	\$3,500.00	\$0.00	(\$3,500.00)
GH	8110.414	Legal	\$0.00	\$2,000.00	\$2,000.00	\$0.00
GH	8110.415	Engineering	\$7,648.75	\$9,000.00	\$9,000.00	\$0.00
GH	8110.416	Uniforms	\$364.96	\$675.00	\$675.00	\$0.00
GH	8110.417	Cellular Phone	\$308.40	\$550.00	\$0.00	(\$550.00)
GH	8110.422	Blacktop	NEW	\$0.00	\$2,000.00	\$2,000.00
GH	8110.434	Contracts/Permits	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00
GH	8110.438	Operation/Maintenance	\$15,456.70	\$15,000.00	\$20,000.00	\$5,000.00
GH	8110.441	Sludge Removal	\$5,600.00	\$20,000.00	\$18,000.00	(\$2,000.00)
GH	8110.442	Lab Testing	\$3,175.00	\$4,500.00	\$3,500.00	(\$1,000.00)
GH	8110.444	Schools/Dues	\$240.00	\$1,000.00	\$1,000.00	\$0.00
GH	8110.452	Gas	\$2,438.53	\$2,500.00	\$3,000.00	\$500.00
GH	8110.453	Vehicle Repairs	\$1,781.93	\$2,000.00	\$2,000.00	\$0.00
GH	8110.464	Generator Fuel	\$261.12	\$1,000.00	\$1,000.00	\$0.00
GH	8110.466	Generator Service	\$1,100.00	\$3,500.00	\$3,500.00	\$0.00
GH	9030.800	Social Security/FICA	\$2,905.98	\$4,000.00	\$5,000.00	\$1,000.00
TOTAL			\$106,008.78	\$166,900.00	\$179,850.00	\$12,950.00