

Minutes of the Town Board Meeting held at Town Hall on November 4, 2010 at 7:30PM

Present: John Burke, Supervisor  
Amidee Haviland, Carlton Levine, Frank Palermo and James Skoufis, Councilmen  
Absent: None  
Also Present: Robert Kwiatkowski, Police Chief; Jennifer Bradshaw, Library Director; Lorelei Pitt, Budget Officer; Tracy Maggio, Dorothy Morris and Patricia Reynolds, Library Board; Sandra Capriglione, Village Zoning Board

**I. Public Hearing:**

a. 2011 Preliminary Budget:

Town Clerk Potvin stated a public hearing is being held to entertain public comments on the 2011 Preliminary Budget. The public notice was printed in the Times Herald Record on October 28, 2010 with the salaries of the elected officials posted as follows: Town Supervisor \$53,130; Town Clerk \$53,300; Superintendent of Highways \$72,355; Justices (2) \$28,635; Council (4) \$8,441; Tax Collector \$14,497. Supervisor Burke then asked if there were any comments to be made regarding the salaries of the elected officials as proposed and there were no comments received. Therefore, Supervisor Burke stated that portion of the budget hearing was now closed. He then stated comments will be accepted as Budget Officer Pitt reviews the 2011 Preliminary Budget page-by-page. He requested that individuals state which specific line-item or department they wish to comment on when the page is being addressed. The following comments were received (NOTE - Comments are not in order received but grouped by individual making them):

Budget Officer Pitt stated the following amendments have been made to the budget since the preliminary budget was released: A9040.800 (Workmans Compensation) decreased \$14,000, A7110.426 (Earl Lease Agreement) increased \$1000, A1001 (Tax Levy) decreased \$13,000, SSH9730.700 (BAN – Interest) decreased \$66 and SSH1001 (Tax Levy) decreased \$66.

Tracy Maggio asked for B3120.100 to be explained and was told that it is salaries in the Police Department.

Jennifer Bradshaw asked, regarding L7410.100, if the eight-hour position that was recently made vacant will be filled and Supervisor Burke stated it will not be.

John Smith asked what the interest rates on the bonds in the Sewer Districts were. Budget Officer Pitt did not have the information with her but she noted that the bonds were consolidated in 2007 with other bonds to obtain a better rate. Mr. Smith commended the Board for an excellent job on the budget and the hours invested by Supervisor Burke. He then asked to be provided examples of how the budget increases will affect taxes. Budget Officer Pitt provided some examples.

Chief Kwiatkowski asked why the Street Lighting Fund (SL) did not have revenues equaling expenditures and Budget Officer Pitt stated the difference is the appropriated fund balance.

Councilman Haviland stated the Board worked diligently to present a budget to the public which he feels is fair and is proud of the fact that no layoffs were needed. He recognized all of the efforts of Budget Officer Pitt. He is glad that the Board continues to use fund balances to reduce the tax levy, while keeping contingencies in place.

Councilman Skoufis thanked Budget Officer Pitt, Supervisor Burke and Councilman Haviland for all the work they did in preparing the budget. He feels that the budget is a very responsible one.

Supervisor Burke thanked Budget Officer Pitt for her skill and ability.

Councilman Levine thanked Eileen Sutherland and the employees for their assistance as well.

With no further comments received, a motion was offered by Councilman Palermo, seconded by Councilman Haviland, to close the public hearing.

**ADOPTED**      AYES    5            Burke, Haviland, Levine, Palermo, Skoufis  
                     NOES    0

Motion was then offered by Councilman Skoufis, seconded by Councilman Palermo, to adopt the 2011 Budget as printed in the beginning of the 2011 section of this minute book.

**ADOPTED BY ROLL CALL AS FOLLOWS:**

Supervisor Burke	AYES
Councilman Haviland	AYES
Councilman Levine	AYES
Councilman Palermo	AYES
Councilman Skoufis	AYES

**II. Administrative Business:**

a. Acceptance of Minutes:

Motion was offered by Supervisor Burke, seconded by Councilman Palermo, to accept the minutes of the regular meeting held October 21, 2010.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Motion was then offered by Councilman Palermo, seconded by Councilman Haviland, to accept the minutes of the worksession held November 1, 2010.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

b. Approval of Abstract:

Motion was offered by Councilman Levine, seconded by Councilman Palermo, to approve Abstract 24, Vouchers #20102129 - #20102219 (less voucher 20102208, check #3716) totaling \$238,114.64.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

c. Approval of Budget Modifications:

Motion was offered by Councilman Skoufis, seconded by Councilman Palermo, to approve a modification to the budget of the Police Department by increasing B599 (Appropriated Fund Balance) by \$180,000 and increasing B3120.100 (Police Personal Services) by \$159,000 and B3120.101 (Compensated Absences at Retirement) by \$21,000.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Motion was then offered by Councilman Levine, seconded by Supervisor Burke, to approve a modification to the budget of the General Fund by increasing A511 (Appropriated Reserve Fund Balance) by \$56,142 and increasing A1680.200 (Central Data Processing Equipment) by \$56,142.

**ADOPTED** AYES 4 Burke, Levine, Palermo, Skoufis  
ABSTAIN 1 Haviland

Motion was then offered by Councilman Palermo, seconded by Supervisor Burke, to approve a reclassification of \$89,368 from DB599 (Appropriated Fund Balance) into DB511 (Appropriate Reserves).

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Motion was then offered by Supervisor Burke, seconded by Councilman Palermo, to approve a modification to the Highway Fund by increasing A599 (Appropriated Fund Balance) by \$4000, decreasing DB5110.415 (Engineering) by \$9000 and increasing DB5120.403 (Estrada Road Bridge) by \$13,000.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Motion was then offered by Councilman Palermo, seconded by Supervisor Burke, to approve a modification to the budget of the Highway Fund by increasing DB2665 (Sale of Equipment) by \$12, 500, increasing DB599 (Appropriated Fund Balance) by \$1,212, decreasing DB5110.465 (Blacktop) by \$14,000, decreasing DB5110.475 (Road Striping) by \$5000 and increasing DB5130.200 (Machinery/Equipment) by \$32,712.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

d. Acceptance of Resignation – Police Officer/SRO:

Motion was offered by Councilman Levine, seconded by Councilman Skoufis, to accept, with regrets, the resignation of Warren Decker from the position of Police Officer - School Resource Officer, effective November 21, 2010, after 26 years of service.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Councilman Haviland asked if the School District has been in contact to discuss a replacement and Supervisor Burke stated not as yet. Chief Kwiatkowski stated he is meeting with the Superintendent of the School District on Monday.

EXTRA ITEM – Application for Family/Medical Leave:

Motion was offered by Councilman Palermo, seconded by Councilman Levine, to approve the request for family/medical leave received from Michael Gironda (full-time dispatcher in Police Department) effective October 25, 2010 and will not exceed a four month period. The required medical certification has not been received as of today.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Councilman Haviland asked if existing personnel will be used to cover the shift or if a temporary replacement will be hired. Supervisor Burke stated existing personnel will be used.

**III. Old Business:**

EXTRA ITEM – Correction of Special District Tax Codes:

Motion was offered by Supervisor Burke, seconded by Councilman Palermo, to change the special district tax codes on all parcels in Section 254 and 255 (except for 255-1-94; 255-1-95; 254-1-25.1; 254-1-25.2) to be SW121. The parcels are currently not designated as being in a special district on the 2010 assessment rolls.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

**IV. New Business:**

a. Resolution – 2010 Justice Court Assistance Program:

Motion was offered by Councilman Haviland, seconded by Councilman Levine, to authorize the Town Justice Court to participate in the 2010 Justice Court Assistance Program and to authorize the Supervisor to sign any and all necessary documents relating to the application process.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

b. SEQRA Action – Earl Reservoir Dam Resurfacing:

Supervisor Burke stated work has begun with the DEC with regards to the resurfacing of the Earl Reservoir Dam. The DEC has determined that a permit for stream disturbance and a water quality

certification are necessary. A permit may be required as well for potential disturbance to the timber rattlesnake habitat. A Joint Application Form has been completed and SEQRA action is required.

Motion was then offered by Councilman Haviland, seconded by Councilman Levine, to declare the intention of the Town Board of the Town of Woodbury to be Lead Agency in the project of resurfacing the Earl Reservoir Dam.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Motion was then offered by Supervisor Burke, seconded by Councilman Haviland, to declare this application has having a negative declaration on the environment.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Motion was then offered by Councilman Palermo, seconded by Councilman Haviland, to type this application as being an unlisted action.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

#### **V. Public Comment:**

Town Clerk Potvin recognized the work of the election inspectors during this past General Election. She thanked Kevin Dean from the Buildings/Grounds Department, Jennifer Bradshaw from the Library and Supervisor Burke for their assistance to her in the set-up of the Election Day materials. She also recognized Jay's Deli for their food donation to the election inspectors.

Chief Kwiatkowski wished Officer Decker luck in this future endeavors noting that his legacy in the community is well deserved. He also wished Dispatcher Gironda a speedy recovery. He reminded the public that "Black Friday" shopping is approaching and explained the types of police presence that will be on hand during the entire weekend.

John Smith stated there was an article in the Times Herald Record recently that stated the case we had against the County regarding the Kiryas Joel pipeline was dismissed and he asked if the Board can provide some details regarding it. Supervisor Burke stated the papers were not filed timely, which was known at the time but the Board decide to proceed just in case. The suit that was originally brought against the Village of Kiryas Joel by the County was dropped without any consultation with the Village of Woodbury, Town of Woodbury or Village of Harriman. The three municipalities wanted to continue the case but the judge did deny the request. The Board will be meeting with its counsel to determine if there is anything further that could be done regarding this issue.

Dorothy Morris acknowledged Officer Decker's professionalism, which she experienced firsthand during two incidents that have occurred at her home in the past. She wished him the best in his retirement.

Supervisor Burke reminded the public that there is no parking on streets in Woodbury when there is inclement weather during the period of November 15 – April 15.

#### **VI. Adjournment:**

With no further comments received or business to discuss, a motion was offered by Councilman Palermo, seconded by Councilman Levine, to adjourn the meeting at 8:45PM.

**ADOPTED** AYES 5 Burke, Haviland, Levine, Palermo, Skoufis  
NOES 0

Desiree Potvin, Town Clerk

**Town of Woodbury  
Town Budget  
Year 2011**

in the  
County of Orange

Villages Within or Partly Within Town

Village of Harriman  
Village of Woodbury

**CERTIFICATION OF TOWN CLERK**

I, Desiree Potvin, Town Clerk, certify that

the following is the true and correct

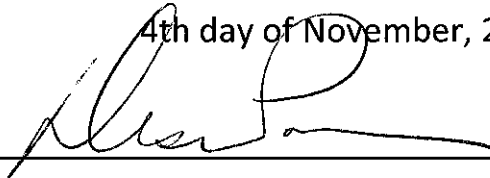
Town of Woodbury

Budget for the Year 2011,

as adopted by the Town Board on the

4th day of November, 2010

Signed: \_\_\_\_\_



DATED: November 9, 2010

(SEAL)



**REAL PROPERTY TAX SERVICE AGENCY**

*John I. McCarey - Director*  
124 Main Street  
Goshen, New York 10924  
(845) 291-2490  
Fax: (845) 291-2499

**Edward A. Diana**  
*County Executive*

October 1, 2010

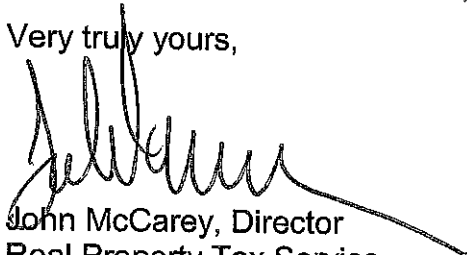
TO ALL TOWN SUPERVISORS OF ORANGE COUNTY:

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 2011. 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,

  
John McCarey, Director  
Real Property Tax Service

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Estimated Local Assistance from the State

Total \$ 130891

Signature of Supervisor John P. Bush

Town of Woodbury



**Town of Woodbury  
Salaries of Elected Officials  
2011 Budget  
Town Law Section 107**

<b>Elected Officials</b>	<b># of Officials</b>	<b>Proposed Salary per Official</b>	<b>Total Salary</b>
Town Council	4	8,441	33,764
Town Supervisor	1	53,130	53,130
Town Justice	2	28,635	57,270
Town Clerk	1	53,300	53,300
Town Superintendent of Highways	1	72,355	72,355
Tax Collector	1	14,497	14,497
			284,316

**Town of Woodbury  
2011 Adopted Budget**

Appropriated Fund Balances

Fund	Amount
A	\$450,000
B	\$250,000
DB	\$250,000
SL	\$5,000
Total all funds	\$955,000

Equalized Total Assessed Value 1,910,376,924

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	179,219	0.01
12100	NYS - GENERALLY	RPTL 404(1)	5	371,585	0.02
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	1,497,166	0.08
13100	CO - GENERALLY	RPTL 406(1)	2	100,332	0.01
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	29,030,380	1.52
13500	TOWN - GENERALLY	RPTL 406(1)	79	38,294,103	2.00
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	85,014	0.00
13650	VG - GENERALLY	RPTL 406(1)	9	1,509,931	0.08
13800	SCHOOL DISTRICT	RPTL 408	11	196,309,165	10.28
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	2,419,763	0.13
14110	USA - SPECIFIED USES	STATE L 54	1	2,336,737	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	535,231	0.03
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	10	9,939,061	0.52
25120	NONPROF CORP - EDUCI(CONST PR	RPTL 420-a	3	6,504,978	0.34
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	1	534,338	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	2,474,623	0.13
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	4,834,057	0.25
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	1,144,983	0.06
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	2	568,154	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	77,610	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,021	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	186	3,125,902	0.16
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	128	3,540,120	0.19
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	1,131,634	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23	258,889	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	2	22,512	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,659	0.00

Equalized Total Assessed Value 1,910,376,924

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	274,955	0.01
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	36	101,282	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	867,414	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	2,538,032	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	139,888	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	26	1,465,673	0.08
44213	HOME IMPROVEMENTS	RPTL 421-f	14	472,533	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	2,729,385	0.14
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	12,157,748	0.64
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>315,423,329</b>	<b>16.51</b>
<b>Total System Exemptions:</b>				<b>12,157,748</b>	<b>0.64</b>
<b>Totals:</b>				<b>327,581,077</b>	<b>17.15</b>

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

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

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A1001 TAX LEVY	\$2,534,609.00	\$2,152,529.00	\$2,534,609.00	\$2,868,207.00	\$333,598.00
A1081 OTHER IN LIEU OF TAXES	\$21,656.86	\$19,000.00	\$19,000.00	\$21,656.00	\$2,656.00
A1090 INTEREST PENALTIES	\$16,569.83	\$27,000.00	\$13,000.00	\$15,000.00	\$2,000.00
A1120 NON-PROPERTY TAX DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1170 FRANCHISE	\$120,988.00	\$130,000.00	\$140,000.00	\$150,000.00	\$10,000.00
A1255 CLERK FEES	\$1,547.68	\$3,000.00	\$2,200.00	\$1,000.00	( \$1,200.00)
A1256 REIMBURSEMENT TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1289 OTHER GENERAL DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1603 VITAL STATS FEES	\$220.44	\$450.00	\$100.00	\$100.00	\$0.00
A1789 OTHER TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001 PARK & RECREATION FEES	\$27,906.00	\$17,500.00	\$14,000.00	\$16,000.00	\$2,000.00
A2002 SWIM LESSONS	\$1,075.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A2003 CLUB IMPACT DONATIONS	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00
A2012 RECREATION CONCESSIONS	\$2,767.16	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2025 DAY CARE CHARGES	\$64,472.00	\$100,000.00	\$117,250.00	\$64,500.00	( \$52,750.00)
A2026 CAMP REZ SHIRTS	\$772.00	\$950.00	\$750.00	\$775.00	\$25.00
A2027 LIFEGUARDING CLASS FEE	\$535.86	\$3,154.00	\$2,000.00	\$600.00	( \$1,400.00)
A2089 CULTURE &	\$1,890.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A2192 CHARGES/CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2210 SERV OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2268 DCO OTHER GOVERNMENT	\$0.00	\$850.00	\$800.00	\$800.00	\$0.00
A2351 PROGRAMS FOR AGING -	\$0.00	\$12,496.00	\$0.00	\$0.00	\$0.00
A2401 INTEREST EARNINGS	\$2,787.27	\$40,000.00	\$4,000.00	\$4,000.00	\$0.00
A2402 INTEREST - RESERVED	\$565.36	\$1,350.00	\$125.00	\$400.00	\$275.00
A2403 INTEREST RESERVE FOR	\$2,863.00	\$50.00	\$50.00	\$100.00	\$50.00
A2410 RENT OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2450 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2544 DOG LICENSES	\$5,093.92	\$4,500.00	\$4,500.00	\$5,000.00	\$500.00
A2545 ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2546 QUARANTINE FEES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
A2550 PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2610 FINES & FORFEITED BAIL	\$360,309.00	\$330,000.00	\$380,000.00	\$430,000.00	\$50,000.00
A2620 FORFEIT BID DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2652 SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2655 MINOR SALES	\$2,352.93	\$200.00	\$0.00	\$1,200.00	\$1,200.00
A2660 SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665 SALE OF EQUIPMENT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A2680 INSURANCE RECOVERIES	\$22,285.34	\$3,200.00	\$13,970.00	\$2,500.00	( \$11,470.00)
A2690 SALE PROP & COMP FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701 REFUND PRIOR YR EXP	\$246.33	\$0.00	\$0.00	\$0.00	\$0.00
A2705 GIFTS & DONATIONS	\$15,943.15	\$110,104.00	\$17,500.00	\$0.00	( \$17,500.00)
A2710 PREMIUM ON OBLIGATIONS	\$477.04	\$0.00	\$0.00	\$0.00	\$0.00
A2770 UNCLASSIFIED REVENUE	\$372.50	\$12,071.00	\$13,000.00	\$0.00	( \$13,000.00)
A2771 BORDER COLLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2772 VILLAGE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2773 POSTAGE REIMBURSEMENT	\$0.00	\$900.00	\$900.00	\$0.00	( \$900.00)
A2774 CENTRAL GARAGE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2775 HARRIMAN BUSS.PARK	\$11,550.00	\$12,000.00	\$12,600.00	\$12,600.00	\$0.00
A2776 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001 PER CAPITA	\$30,217.00	\$32,161.00	\$32,161.00	\$30,000.00	( \$2,161.00)
A3005 MORTGAGE TAX	\$43,198.91	\$200,000.00	\$200,000.00	\$75,000.00	( \$125,000.00)
A3021 STATE AID, COURT	\$10,724.30	\$0.00	\$10,724.00	\$0.00	( \$10,724.00)
A3040 TAX MAPS AND	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A3060 STATE AID, RECORDS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A3089 NYS AID	\$25,112.00	\$20,834.00	\$18,834.00	\$25,112.00	\$6,278.00
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
A3820 YOUTH PROGRAMS	\$4,772.91	\$3,000.00	\$2,641.00	\$2,400.00	( \$241.00)
A3821 SOLUTONS PROGRAM GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	( \$5,000.00)
A3960 EMERGENCY DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4090 OCCD HUD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4961 EMERGENCY DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731 BANS REDEEMED FROM	\$1,075,000.00	\$0.00	\$1,075,000.00	\$775,000.00	( \$300,000.00)
<b>TOTAL Revenues</b>	<b>\$4,408,880.79</b>	<b>\$3,268,453.00</b>	<b>\$4,647,714.00</b>	<b>\$4,514,950.00</b>	<b>( \$132,764.00)</b>

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A0962	BUDGETARY PROVISIONS	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$27,316.64	\$32,780.00	\$32,780.00	\$33,764.00	\$984.00
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT.	\$1,234.50	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
A1010.401	WORKPLACE VIOLENCE	\$0.00	\$2,500.00	\$1,800.00	\$1,800.00	\$0.00
A1010.402	WEB PAGE	\$2,357.40	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
A1010.403	TOWN BOARD -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$2,500.00	\$1,350.00	\$1,000.00	(\$350.00)
A1010.405	ETHICS COMMITTEE	\$0.00	\$250.00	\$225.00	\$225.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$1,250.00	\$1,000.00	\$500.00	(\$500.00)
A1010.430	TRANSPORTATION &	\$545.34	\$0.00	\$900.00	\$800.00	(\$100.00)
A1010.444	SCHOOL & DUES	\$100.00	\$0.00	\$200.00	\$200.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$1,597.20	\$2,130.00	\$2,000.00	\$2,000.00	\$0.00
A1010.453	TOWN BOARD/AMBULANCE	\$3,895.24	\$6,620.00	\$4,050.00	\$5,720.00	\$1,670.00
A1110.100	JUSTICES PERS SERV	\$171,333.53	\$214,889.00	\$221,000.00	\$228,800.00	\$7,800.00
A1110.101	COMPENSATED ABSENCES @	\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$10,679.00	\$0.00	\$11,024.00	\$300.00	(\$10,724.00)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.401	TELEPHONE	\$919.66	\$1,400.00	\$1,500.00	\$3,000.00	\$1,500.00
A1110.411	OFFICE SUPPLIES &	\$6,609.08	\$7,512.00	\$7,000.00	\$8,000.00	\$1,000.00
A1110.412	POSTAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
A1110.414	COURT	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
A1110.415	SPECIAL PROSECUTOR	\$5,335.00	\$6,400.00	\$4,900.00	\$7,680.00	\$2,780.00
A1110.416	BAIL CLAIMS	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00
A1110.430	TRANSPORTATION &	\$118.63	\$300.00	\$1,100.00	\$500.00	(\$600.00)
A1110.444	SCHOOL & DUES	\$550.00	\$700.00	\$700.00	\$700.00	\$0.00
A1110.448	MISCELLANEOUS	\$192.50	\$260.00	\$750.00	\$750.00	\$0.00
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$100.00	\$300.00	\$300.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$1,125.00	\$1,188.00	\$1,300.00	\$1,300.00	\$0.00
A1220.100	SUPERVISOR PERS SERV	\$207,764.68	\$252,215.00	\$263,500.00	\$262,500.00	(\$1,000.00)
A1220.101	COMPENSATED ABSENCES @	\$0.00	\$0.00	\$1,600.00	\$1,200.00	(\$400.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$600.00	\$360.00	\$350.00	(\$10.00)
A1220.400	SUPERVISOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.401	TELEPHONE	\$2,162.79	\$2,700.00	\$2,550.00	\$2,650.00	\$100.00
A1220.402	SEC RULE 15C2-12	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1220.403	BANK ANALYSIS CHARGES	\$0.00	\$2,943.00	\$0.00	\$0.00	\$0.00
A1220.405	CPA	\$713.88	\$6,700.00	\$3,657.00	\$5,250.00	\$1,593.00
A1220.411	OFFICE SUPPLIES &	\$1,137.76	\$1,600.00	\$1,260.00	\$1,275.00	\$15.00
A1220.412	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.430	TRANSPORTATION &	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00
A1220.444	SCHOOL & DUES	\$75.00	\$350.00	\$125.00	\$225.00	\$100.00
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.453	GAS / REPAIRS	\$313.31	\$300.00	\$350.00	\$300.00	(\$50.00)
A1220.462	COMPUTER	\$2,184.93	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
A1220.463	COMPUTER SOFTWARE	\$2,067.23	\$1,750.00	\$2,100.00	\$2,300.00	\$200.00
A1220.464	COMPUTER	\$0.00	\$300.00	\$270.00	\$270.00	\$0.00
A1320.400	AUDITOR CONT EXP.	\$26,120.12	\$29,175.00	\$49,350.00	\$21,500.00	(\$27,850.00)
A1320.401	GASB	\$1,475.00	\$8,000.00	\$4,600.00	\$2,500.00	(\$2,100.00)
A1330.100	TAX COLLECTOR PER SERV	\$13,712.78	\$16,475.00	\$16,969.00	\$16,882.00	(\$87.00)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR -	\$355.45	\$600.00	\$600.00	\$600.00	\$0.00
A1330.411	OFFICE SUPPLIES &	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A1330.412 POSTAGE	\$20.00	\$2,500.00	\$2,650.00	\$2,800.00	\$150.00
A1330.413 DEPUTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.430 TAX COLLECTOR,	\$633.32	\$400.00	\$400.00	\$400.00	\$0.00
A1330.443 TAX BILLS	\$0.00	\$475.00	\$475.00	\$600.00	\$125.00
A1330.444 TAX COLLECTOR, SCHOOL	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.464 COMPUTER SOFTWARE	\$750.00	\$650.00	\$750.00	\$100.00	(\$650.00)
A1340.100 BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400 BUDGET CONTRACTUAL	\$0.00	\$4,635.00	\$4,635.00	\$4,635.00	\$0.00
A1340.444 BUDGET OFFICER/ SCHOOL	\$0.00	\$500.00	\$500.00	\$550.00	\$50.00
A1355.100 ASSESSORS PERS SERV	\$117,234.42	\$142,400.00	\$139,000.00	\$151,410.00	\$12,410.00
A1355.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$850.00	\$13,350.00	\$12,500.00
A1355.200 ASSESSORS EQUIP	\$762.76	\$700.00	\$900.00	\$900.00	\$0.00
A1355.400 ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.401 TELEPHONE	\$614.15	\$1,200.00	\$900.00	\$900.00	\$0.00
A1355.411 OFFICE SUPPLIES &	\$1,604.00	\$7,100.00	\$2,100.00	\$2,100.00	\$0.00
A1355.413 VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.414 FIELD VALUATION/MARKET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.416 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.430 TRANSPORATION/TRAVEL	\$888.54	\$1,392.00	\$1,500.00	\$1,500.00	\$0.00
A1355.444 SCHOOL/DUES	\$1,841.00	\$1,595.00	\$2,000.00	\$2,000.00	\$0.00
A1355.448 MISCELLANEOUS	\$13.65	\$300.00	\$0.00	\$0.00	\$0.00
A1355.453 GAS - VEHICLE	\$27.32	\$50.00	\$450.00	\$450.00	\$0.00
A1355.454 ADVERTISING	\$223.92	\$300.00	\$300.00	\$300.00	\$0.00
A1355.462 ARTICLE 7 APPRAISALS	\$0.00	\$1,800.00	\$1,500.00	\$0.00	(\$1,500.00)
A1355.463 CONSULTANTS	\$3,802.00	\$4,538.00	\$6,500.00	\$6,000.00	(\$500.00)
A1355.464 DEEDS & TAX MAPS	\$65.00	\$0.00	\$200.00	\$200.00	\$0.00
A1355.465 ROLLS & USER FEES	\$1,683.08	\$1,675.00	\$2,200.00	\$2,000.00	(\$200.00)
A1355.466 COMPUTER	\$455.50	\$0.00	\$1,500.00	\$500.00	(\$1,000.00)
A1355.480 VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1380.400 FISCAL AGENT FEES CONT	\$0.00	\$600.00	\$300.00	\$0.00	(\$300.00)
A1410.100 TOWN CLERK PERS SERV	\$80,004.96	\$88,100.00	\$92,500.00	\$96,800.00	\$4,300.00
A1410.101 COMPENSATED ABSENCES @	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A1410.200 TOWN CLERK EQUIP	\$4,283.00	\$12,437.00	\$5,092.00	\$1,000.00	(\$4,092.00)
A1410.400 TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.401 TELEPHONE	\$1,377.21	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
A1410.402 VILLAGE INCORP. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.411 OFFICE SUPPLIES &	\$1,510.95	\$1,000.00	\$1,500.00	\$1,000.00	(\$500.00)
A1410.425 RENUMERATION OF DOGS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
A1410.430 TRANSPORATION/TRAVEL	\$1,592.80	\$2,000.00	\$1,900.00	\$2,200.00	\$300.00
A1410.435 LAW BOOK SUPPLEMENTS	\$3,313.76	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
A1410.444 SCHOOL/DUES	\$598.50	\$1,000.00	\$600.00	\$800.00	\$200.00
A1410.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454 ADVERTISING	\$1,233.76	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1410.461 RECORDS MANAGEMENT	\$712.50	\$1,563.00	\$687.00	\$1,000.00	\$313.00
A1410.463 COMPUTER MAINTENANCE	\$2,661.38	\$1,040.00	\$2,603.00	\$2,500.00	(\$103.00)
A1410.464 COMPUTER	\$157.50	\$500.00	\$158.00	\$500.00	\$342.00
A1420.400 ATTORNEY CONT EXP	\$110,322.71	\$148,200.00	\$125,000.00	\$125,000.00	\$0.00
A1420.460 ATTORNEY -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.400 ENGINEER/CONSULTANT	\$3,345.57	\$10,000.00	\$8,000.00	\$7,000.00	(\$1,000.00)
A1450.100 ELECTIONS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.200 ELECTIONS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400 ELECTIONS CONT EXP	\$0.00	\$17,415.00	\$18,000.00	\$20,000.00	\$2,000.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A1450.401	ELECTIONS - NON	\$0.00	\$0.00	\$0.00	\$0.00
A1450.411	ELECTION SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT,	\$0.00	\$8,638.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT-	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL	\$21.05	\$500.00	\$200.00	\$100.00 (
A1470.100	BOAR PERSONAL SERVICES	\$0.00	\$538.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT	\$957.65	\$462.00	\$950.00	\$1,000.00
A1620.100	BUILDINGS PERS SERV	\$244,646.03	\$270,875.00	\$287,000.00	\$308,450.00
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$1,755.00	\$1,755.00
A1620.200	BUILDINGS EQUIP	\$309.95	\$5,000.00	\$6,000.00	\$4,900.00 (
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$0.00
A1620.401	TELEPHONE	\$7,380.81	\$13,500.00	\$12,500.00	\$12,500.00
A1620.402	ELECTRCITY	\$12,726.25	\$15,622.00	\$17,000.00	\$17,000.00
A1620.403	HEATING OIL & GAS	\$13,250.24	\$13,623.00	\$13,000.00	\$16,000.00
A1620.404	WATER BILLS	\$211.14	\$500.00	\$500.00	\$500.00
A1620.405	CUSTODIAL SUPPLIES	\$12,752.98	\$9,500.00	\$9,500.00	\$10,000.00
A1620.406	PAINT	\$949.51	\$1,500.00	\$2,500.00	\$2,500.00
A1620.407	RUG RENTAL/CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
A1620.408	FIRE EXTINGUISHER	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00
A1620.409	PLUMBING	\$4,036.44	\$13,531.00	\$3,000.00	\$4,000.00
A1620.410	BUILDING MATERIALS	\$5,091.61	\$10,200.00	\$8,500.00	\$8,500.00
A1620.411	OFFICE & GENERAL	\$91.74	\$75.00	\$75.00	\$75.00
A1620.412	ELECTRICAL WORK	\$1,817.49	\$4,000.00	\$3,500.00	\$3,500.00
A1620.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
A1620.414	ARCHITECT/ENGINEER	\$0.00	\$0.00	\$750.00	\$0.00 (
A1620.415	CV POND-BATHROOMS	\$0.00	\$0.00	\$0.00	\$0.00
A1620.416	UNIFORMS	\$1,709.95	\$1,700.00	\$2,750.00	\$2,800.00
A1620.417	CUSTODIAN - LIBRARY/SC	\$0.00	\$0.00	\$0.00	\$0.00
A1620.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM	\$7,695.97	\$20,000.00	\$20,000.00	\$5,000.00 (
A1620.420	EARL RESERVOIR-SEPTIC	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POND REPAIRS	\$383.50	\$0.00	\$1,000.00	\$1,000.00
A1620.422	SALT SHED REPAIRS	\$3,597.50	\$0.00	\$3,598.00	\$0.00 (
A1620.423	SAFETY EQUIPMENT	\$407.83	\$250.00	\$350.00	\$400.00
A1620.424	DOG PARK	\$144.00	\$2,900.00	\$500.00	\$500.00
A1620.425	GROUNDS/WEED CONTROL	\$6,328.17	\$6,000.00	\$6,000.00	\$7,000.00
A1620.426	CHEMICAL SUPPLIES	\$46,556.33	\$1,000.00	\$56,000.00	\$56,000.00
A1620.427	ELECTRONIC EQUIP	\$0.00	\$300.00	\$300.00	\$300.00
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$300.00	\$475.00	\$0.00 (
A1620.444	SCHOOL & DUES	\$915.00	\$950.00	\$950.00	\$950.00
A1620.445	COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00
A1620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
A1620.453	GAS/OIL/REPAIR	\$15,055.64	\$8,000.00	\$20,660.00	\$8,500.00 (
A1620.462	REPAIRS/MATERIALS	\$23,194.64	\$33,196.00	\$30,000.00	\$30,000.00
A1620.463	TOOLS	\$657.47	\$500.00	\$450.00	\$450.00
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$1,000.00	\$900.00	\$900.00
A1620.466	BLACKTOP SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00
A1620.467	ANIMAL SHELTER	\$0.00	\$2,000.00	\$450.00	\$450.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A1620.490	SENIOR CENTR OCCD	\$354.65	\$9,000.00	\$6,028.00	\$0.00 ( \$6,028.00)
A1620.491	SENIOR CENTER - OCCD	\$0.00	\$7,719.00	\$2,500.00	\$0.00 ( \$2,500.00)
A1620.492	SENIOR CENTER WINDOWS	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY	\$0.00	\$500.00	\$500.00	\$500.00
A1620.494	COFFEY CEMETERY	\$0.00	\$500.00	\$400.00	\$400.00
A1640.100	CENTRAL GARAGE	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,161.69	\$5,430.00	\$6,600.00	\$6,600.00
A1670.402	CENTRAL POSTAGE	\$10,724.06	\$20,000.00	\$18,000.00	\$18,200.00
A1680.200	CENTRAL DATA	\$14,284.70	\$0.00	\$56,142.00	\$0.00 ( \$56,142.00)
A1680.400	CENTRAL DATA	\$0.00	\$0.00	\$0.00	\$5,100.00
A1910.400	UNALLOCATED INSURANCE	\$41,953.05	\$77,910.00	\$44,290.00	\$43,845.00 ( \$445.00)
A1920.400	MUNICIPAL ASSOC DUES	\$1,860.00	\$1,500.00	\$1,500.00	\$1,500.00
A1930.400	JUDGEMENTS AND CLAIMS	\$2,542.86	\$1,200.00	\$2,543.00	\$900.00 ( \$1,643.00)
A1950.400	TAXES ON TOWN PROPERTY	\$14,884.79	\$19,160.00	\$19,750.00	\$16,050.00 ( \$3,700.00)
A1980.400	PAYMENT OF MTA PAYROLL	\$3,554.78	\$4,800.00	\$5,800.00	\$5,910.00
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
A3310.400	TRAFFIC CONTROL CONT	\$4,345.30	\$8,600.00	\$9,050.00	\$7,500.00 ( \$1,550.00)
A3310.401	STREET SIGNS/E 911	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS	\$33,552.92	\$42,146.00	\$42,000.00	\$43,260.00
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$255.00	\$255.00
A3510.200	CONTROL OF ANIMALS	\$184.73	\$1,300.00	\$500.00	\$500.00
A3510.400	DCO CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
A3510.401	TELEPHONE	\$862.55	\$1,250.00	\$1,250.00	\$1,250.00
A3510.402	ELECTRICITY	\$901.99	\$1,200.00	\$1,200.00	\$1,200.00
A3510.403	HEATING OIL/GAS	\$1,154.22	\$3,500.00	\$3,000.00	\$3,000.00
A3510.406	CUSTODIAL SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
A3510.411	OFFICE SUPPLIES	\$99.53	\$100.00	\$100.00	\$100.00
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$149.96	\$500.00	\$500.00	\$400.00 ( \$100.00)
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
A3510.431	VET FEES	\$3,301.15	\$7,571.00	\$4,000.00	\$4,000.00
A3510.444	SCHOOL & DUES	\$0.00	\$400.00	\$400.00	\$250.00 ( \$150.00)
A3510.448	MISCELLANEOUS	\$13.29	\$150.00	\$150.00	\$150.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$1,978.21	\$4,500.00	\$4,000.00	\$3,500.00 ( \$500.00)
A3510.454	ADVERTISING	\$0.00	\$100.00	\$100.00	\$100.00
A3510.469	FOOD SUPPLIES	\$812.85	\$1,800.00	\$1,500.00	\$1,500.00
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$0.00	\$450.00	\$450.00	\$450.00
A4020.100	REGISTRAR - PERSONAL	\$0.00	\$500.00	\$0.00	\$0.00
A4020.400	REGISTAR OF VITAL	\$0.00	\$0.00	\$100.00	\$50.00 ( \$50.00)
A4989.400	HEALTH, OTHER/DRUG	\$675.00	\$2,000.00	\$900.00	\$900.00
A5010.100	SUPT. HIGHWAY PERS	\$56,554.83	\$101,993.00	\$97,737.00	\$102,850.00
A5010.200	EQUIPMENT	\$41.34	\$250.00	\$250.00	\$300.00
A5010.400	SUP HWAY CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
A5010.401	TELEPHONE	\$3,488.96	\$5,400.00	\$5,400.00	\$5,500.00
A5010.411	OFFICE SUPPLIES	\$1,076.35	\$4,510.00	\$2,000.00	\$2,500.00
A5010.430	TRANSPORTATION/TRAVEL	\$609.25	\$890.00	\$1,000.00	\$1,000.00

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)	
A5010.444	SCHOOL/DUES	\$150.00	\$450.00	\$450.00	\$450.00	\$0.00
A5010.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.400	GARAGE CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.402	ELECTRICITY	\$18,756.02	\$20,000.00	\$26,933.00	\$21,000.00	( \$5,933.00)
A5132.403	HEATING OIL/GAS	\$8,923.44	\$20,000.00	\$20,000.00	\$16,500.00	( \$3,500.00)
A5132.405	GARAGE FENCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5540.400	DIAL-A-BUS	\$10,845.22	\$20,000.00	\$13,000.00	\$13,000.00	\$0.00
A6010.400	SOCIAL SERVICES ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6460.400	BUSINESS & INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$1,900.00	\$1,750.00	\$1,900.00	\$1,900.00	\$0.00
A6772.400	PROGRAMS AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.100	PARKS PERS SERV	\$256,030.48	\$294,350.00	\$320,939.00	\$344,942.00	\$24,003.00
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00
A7110.102	EARL BATH EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$52,559.34	\$49,500.00	\$51,775.00	\$54,065.00	\$2,290.00
A7110.104	CAMP REZ/PERS.	\$43,858.69	\$91,405.00	\$90,000.00	\$61,840.00	( \$28,160.00)
A7110.105	SALARIES-EARL WALKING	\$4,674.40	\$13,000.00	\$3,000.00	\$1,000.00	( \$2,000.00)
A7110.107	PARKS VIDEO PERS.	\$0.00	\$300.00	\$300.00	\$0.00	( \$300.00)
A7110.108	SALARIES - SOLUTIONS	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$99.99	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
A7110.201	CAMP REZ EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A7110.202	PLAY STRUCTURE @ EARL	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
A7110.400	PARKS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401	TELEPHONE	\$3,156.07	\$5,000.00	\$4,200.00	\$4,200.00	\$0.00
A7110.402	ELECTRICITY	\$34,898.33	\$22,600.00	\$22,600.00	\$38,000.00	\$15,400.00
A7110.403	EARL BATH EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.404	PLAYGROUND EQUIP &	\$8,000.00	\$1,000.00	\$8,000.00	\$1,000.00	( \$7,000.00)
A7110.405	EARL PARKING LOT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A7110.406	SEWER CHARGE/EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.407	CV BATHROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.408	PARKLAND IMPROVEMENTS	\$0.00	\$2,773.00	\$0.00	\$0.00	\$0.00
A7110.409	EARL WALKING PATH	\$2,113.20	\$28,482.00	\$6,000.00	\$1,500.00	( \$4,500.00)
A7110.410	ROLLER HOCKEY RINK	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A7110.411	SUPPLIES & EQUIPMENT	\$351.96	\$3,200.00	\$2,000.00	\$2,000.00	\$0.00
A7110.412	ENGINEER/PARKLANDS	\$0.00	\$87,554.00	\$0.00	\$0.00	\$0.00
A7110.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.414	CAMP REZ INSURANCE	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00
A7110.415	ENGINEERING	\$393.75	\$2,000.00	\$2,000.00	\$1,000.00	( \$1,000.00)
A7110.416	UNIFORMS/CLOTHING	\$3,963.30	\$3,300.00	\$4,000.00	\$4,000.00	\$0.00
A7110.417	FIELD MAINTENANCE	\$1,941.28	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
A7110.418	RADIO	\$175.81	\$500.00	\$500.00	\$500.00	\$0.00
A7110.419	WATER BILLS	\$12,933.04	\$4,000.00	\$14,373.00	\$12,500.00	( \$1,873.00)
A7110.420	BONDING/LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.421	PARK CELEBRATIONS	\$1,906.45	\$4,200.00	\$3,000.00	\$3,000.00	\$0.00
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$1,500.00	\$750.00	\$0.00	( \$750.00)
A7110.423	OFFICE SUPPLIES	\$447.10	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
A7110.424	LIFEGUARDING CLASSES	\$1,327.04	\$3,624.00	\$2,462.00	\$1,000.00	( \$1,462.00)
A7110.425	SERVICE CONTRACTS	\$718.00	\$839.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	( \$2,000.00)
A7110.428	STOCK FISH	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,000.00
A7110.429	SPECIAL PROGRAMS	\$14,906.30	\$15,500.00	\$13,000.00	\$13,000.00	\$0.00
A7110.430	DAY CAMP EXPENDITURES	\$6,674.18	\$32,000.00	\$16,930.00	\$14,000.00	( \$2,930.00)

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)	
A7110.431	SUMMER SUPPLIES	\$7,478.86	\$7,530.00	\$8,000.00	\$8,000.00	\$0.00
A7110.432	SUPERVISORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.433	TICKET ISSUE /	\$6,479.68	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
A7110.434	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.442	LAB TESTING	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	( \$1,000.00)
A7110.444	SCHOOL/DUES	\$0.00	\$161.00	\$600.00	\$600.00	\$0.00
A7110.448	MISCELLANEOUS	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
A7110.450	SOLUTIONS PROGRAM	\$0.00	\$8,004.00	\$5,000.00	\$0.00	( \$5,000.00)
A7110.454	ADVERTISING	\$441.24	\$2,000.00	\$2,000.00	\$2,200.00	\$200.00
A7110.460	REIMBURSABLE EXPENSES	\$4,120.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A7110.462	REPAIRS/MATERIAL	\$13,460.70	\$1,000.00	\$15,380.00	\$10,000.00	( \$5,380.00)
A7110.469	WATER FLAT RATE -	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A7110.472	OSHA/WASTE MGMT	\$99.05	\$300.00	\$200.00	\$200.00	\$0.00
A7110.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$1,500.00	\$1,000.00	\$1,890.00	\$1,000.00	( \$890.00)
A7110.483	GEESE CONTROL/DOG	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00
A7410.200	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7410.400	LIBRARY CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.100	HISTORIAN PERS SERV	\$0.00	\$670.00	\$695.00	\$720.00	\$25.00
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$500.00	\$450.00	\$425.00	( \$25.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.401	TELEPHONE/ALARM	\$1,389.90	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7520.402	ELECTRICITY	\$808.21	\$700.00	\$700.00	\$1,055.00	\$355.00
A7520.403	HEATING OIL/GAS	\$818.56	\$1,800.00	\$1,800.00	\$1,550.00	( \$250.00)
A7520.404	WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT	\$5,750.00	\$5,300.00	\$5,750.00	\$6,000.00	\$250.00
A7620.100	ADULT REC PERSONAL	\$24,651.27	\$29,236.00	\$30,015.00	\$30,500.00	\$485.00
A7620.200	EQUIP/FURNITURE	\$1,520.62	\$100.00	\$1,621.00	\$1,500.00	( \$121.00)
A7620.400	ADULT REC CONTRACT EXP	\$11,600.00	\$11,900.00	\$11,600.00	\$11,600.00	\$0.00
A7620.401	TELEPHONE	\$1,410.12	\$1,600.00	\$1,869.00	\$1,185.00	( \$684.00)
A7620.402	ELECTRICITY	\$3,751.41	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
A7620.403	HEATING OIL/GAS	\$1,551.77	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A7620.411	OFFICE SUPPLIES	\$117.42	\$100.00	\$100.00	\$100.00	\$0.00
A7620.448	MISCELLANEOUS	\$304.00	\$0.00	\$300.00	\$300.00	\$0.00
A7620.469	KITCHEN /FOOD SUPPLIES	\$52.23	\$4,100.00	\$4,500.00	\$4,500.00	\$0.00
A7630.100	ADULT REC PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.200	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.410	SURVEY/SENIOR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.411	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.468	PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7630.469	KITCHEN/FOOD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8090.400	ENVIRONMENTAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.445	BEAUTIFICATION/LEASE	\$3,977.84	\$15,000.00	\$16,200.00	\$15,000.00	( \$1,200.00)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$1,000.00	\$1,000.00	\$1,600.00	\$600.00
A8510.425	GROUNDS/LANDSCAPING	\$761.20	\$7,200.00	\$3,000.00	\$3,000.00	\$0.00

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
A8510.431 HOLIDAY DECORATIONS	\$675.54	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
A8540.400 DRAINAGE CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8710.400 CONSERVATION CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8810.400 CEMETERIES CONTRACT	\$0.00	\$1,500.00	\$1,000.00	\$750.00	( \$250.00)
A9010.800 STATE RETIREMENT	\$0.00	\$152,094.00	\$155,000.00	\$217,000.00	\$62,000.00
A9030.800 SOCIAL SECURITY	\$98,657.75	\$118,065.00	\$123,183.00	\$128,020.00	\$4,837.00
A9030.801 CAMP REZ SOCIAL	\$3,355.19	\$6,993.00	\$6,885.00	\$4,730.00	( \$2,155.00)
A9030.802 FICA-SOLUTIONS PROGRAM	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
A9040.800 WORKMANS COMP	\$147,281.49	\$183,265.00	\$190,000.00	\$233,000.00	\$43,000.00
A9050.800 UNEMPLOYMENT INSURANCE	\$25,415.89	\$20,319.00	\$37,000.00	\$40,000.00	\$3,000.00
A9055.800 DISABILITY INS	\$1,196.75	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A9060.800 HOSPITAL & MEDICAL	\$306,758.55	\$331,550.00	\$363,920.00	\$411,000.00	\$47,080.00
A9061.800 DENTAL INSURANCE	\$16,237.78	\$16,000.00	\$17,525.00	\$16,780.00	( \$745.00)
A9089.800 OTHER	\$40.00	\$200.00	\$200.00	\$200.00	\$0.00
A9710.600 SERIAL BONDS PRINCIPAL	\$63,700.00	\$71,400.00	\$63,700.00	\$64,480.00	\$780.00
A9710.601 BOND PRINCIPAL - CV	\$71,000.00	\$68,400.00	\$71,000.00	\$72,000.00	\$1,000.00
A9710.602 CV POND-PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700 SERIAL BONDS INTEREST	\$9,044.80	\$27,892.00	\$24,717.00	\$17,128.00	( \$7,589.00)
A9710.701 BOND INTEREST - CV	\$27,361.24	\$30,354.00	\$27,362.00	\$24,255.00	( \$3,107.00)
A9710.702 CV POND-PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600 BAN PRINCIPAL - CV	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,075,000.00	( \$325,000.00)
A9730.700 BAN INTEREST - CV POOL	\$27,999.99	\$0.00	\$28,000.00	\$9,374.00	( \$18,626.00)
A9901.900 TRANSFERS TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900 TRANSFER TO CAP.	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$4,240,829.25</b>	<b>\$4,197,954.00</b>	<b>\$5,262,967.00</b>	<b>\$4,964,950.00</b>	<b>( \$298,017.00)</b>

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
B1001 TAX LEVY	\$3,376,640.00	\$3,150,130.00	\$3,376,640.00	\$3,604,265.00	\$227,625.00
B1081 OTHER IN LIEU OF TAXES	\$37,465.18	\$28,000.00	\$37,465.00	\$37,465.00	\$0.00
B1120 NON PROPERTY TAX DIST.	\$467,659.25	\$575,000.00	\$550,000.00	\$550,000.00	\$0.00
B1289 OTHER, GOV'T. INCOME	\$12,972.50	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
B1520 POLICE FEES	\$1,388.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
B1589 OTHER PUBLIC SAFETY	\$975.36	\$975.00	\$975.00	\$2,925.00	\$1,950.00
B2114 GRANTS - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2210 GEN SERVICES OTHER	\$72,615.24	\$121,000.00	\$125,000.00	\$125,000.00	\$0.00
B2211 HARRIMAN DISPATCH	\$29,128.16	\$28,300.00	\$28,300.00	\$28,300.00	\$0.00
B2401 INTEREST AND EARNINGS	\$1,764.69	\$30,000.00	\$3,000.00	\$2,200.00	(\$800.00)
B2402 INTEREST-RESERVED	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00
B2403 INTEREST, RESERVED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2410 RENTAL REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2450 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2545 LICENSES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2590 PERMITS OTHER	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
B2665 SALE OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
B2680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2701 REFUND PRIOR YRS	\$0.00	\$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	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00
B2801 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3001 PER CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3089 NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120 POLICE PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3389 OTHER PUBLIC SAFETY	\$18,051.12	\$19,909.00	\$19,000.00	\$21,000.00	\$2,000.00
B3589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4320 FEDERAL AID CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4389 OTHER PUBLIC SAFETY	\$1,464.00	\$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
<b>TOTAL Revenues</b>	<b>\$4,028,278.18</b>	<b>\$3,985,064.00</b>	<b>\$4,166,630.00</b>	<b>\$4,397,405.00</b>	<b>\$230,775.00</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
B0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1910.400	UNALLOCATED INSURANCE	\$58,866.50	\$41,155.00	\$60,025.00	\$59,425.00	( \$600.00)
B1980.400	PAYMENT OF MTA PAYROLL	\$6,061.76	\$6,800.00	\$8,850.00	\$9,665.00	\$815.00
B1985.400	DISTRIBUTION OF SALES	\$48,946.04	\$92,000.00	\$88,000.00	\$88,000.00	\$0.00
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$245,312.93	\$365,000.00	\$351,500.00	\$328,200.00	( \$23,300.00)
B3020.101	COMPENSATED ABSENCES @	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.200	COMMUNICATIONS-EQUIPME	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
B3020.400	TRAINING/SCHOOL	\$348.18	\$600.00	\$600.00	\$600.00	\$0.00
B3020.414	DISPATCHER LEGAL	\$2,793.37	\$30,000.00	\$17,000.00	\$7,000.00	( \$10,000.00)
B3120.100	POLICE PERS SERV	\$1,974,591.69	\$2,133,000.00	\$2,343,329.00	\$2,484,500.00	\$141,171.00
B3120.101	COMPENSATED ABSENCES @	\$50,161.35	\$62,000.00	\$71,671.00	\$30,000.00	( \$41,671.00)
B3120.200	EQUIPMENT-CARS	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
B3120.201	RADIOS/CHELSEA	\$2,942.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
B3120.202	EQUIPMENT-OTHER	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
B3120.203	CARD/LIVE SCAN	\$0.00	\$3,240.00	\$2,240.00	\$3,240.00	\$1,000.00
B3120.204	MOBILE DATA TERMINALS	\$5,380.00	\$2,570.00	\$5,380.00	\$3,760.00	( \$1,620.00)
B3120.205	EQUIPMENT-LAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$2,003.50	\$3,000.00	\$2,004.00	\$3,000.00	\$996.00
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401	TELEPHONE	\$23,023.60	\$30,000.00	\$26,570.00	\$27,300.00	\$730.00
B3120.402	ELECTRICITY	\$16,703.70	\$25,000.00	\$16,000.00	\$17,500.00	\$1,500.00
B3120.403	HEATING OIL/GAS	\$3,775.56	\$17,500.00	\$12,500.00	\$14,000.00	\$1,500.00
B3120.404	WATER BILLS	\$66.81	\$600.00	\$400.00	\$400.00	\$0.00
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
B3120.407	RUG RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
B3120.408	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.409	INTERPRETER	\$150.00	\$500.00	\$500.00	\$500.00	\$0.00
B3120.410	COPIER RENTAL	\$1,879.80	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
B3120.411	OFFICE SUPPLIES	\$3,903.13	\$6,000.00	\$6,500.00	\$6,500.00	\$0.00
B3120.412	POSTAGE	\$218.72	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B3120.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
B3120.415	LEGAL/PBA CONTRACT	\$2,536.14	\$30,000.00	\$30,000.00	\$10,000.00	( \$20,000.00)
B3120.416	UNIFORMS	\$15,542.82	\$29,500.00	\$26,250.00	\$27,000.00	\$750.00
B3120.417	FLARES/OXYGEN	\$840.46	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
B3120.418	RADIO RENTAL	\$30,800.00	\$36,960.00	\$36,960.00	\$37,860.00	\$900.00
B3120.419	RECORDER SYSTEM RENTAL	\$3,900.00	\$3,900.00	\$3,900.00	\$5,900.00	\$2,000.00
B3120.420	O.C. - RMS (RECORDS	\$0.00	\$1,350.00	\$2,700.00	\$2,700.00	\$0.00
B3120.422	DRY CLEANING	\$2,827.75	\$4,000.00	\$4,200.00	\$5,000.00	\$800.00
B3120.423	AMMO/RANGE EQUIP	\$4,590.56	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
B3120.424	LESS LETHAL TRAINING	\$159.90	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
B3120.430	TRANSP/TRAVEL	\$1,128.75	\$5,000.00	\$5,000.00	\$3,750.00	( \$1,250.00)
B3120.435	BOOKS FILMS VIDEOS	\$2,052.25	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B3120.442	LABS/TOXIC WASTE	\$125.00	\$400.00	\$400.00	\$400.00	\$0.00
B3120.444	SCHOOL/DUES	\$3,325.34	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00
B3120.445	DATA MASTER BREATH	\$132.50	\$300.00	\$300.00	\$300.00	\$0.00
B3120.448	MISCELLANEOUS	\$147.92	\$500.00	\$500.00	\$500.00	\$0.00
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
B3120.453	VEHICLE REPAIRS	\$17,573.65	\$21,000.00	\$21,000.00	\$24,000.00	\$3,000.00
B3120.454	VEHICLE GAS	\$33,129.69	\$58,000.00	\$40,000.00	\$48,900.00	\$8,900.00
B3120.455	TIRES	\$5,583.60	\$6,000.00	\$6,000.00	\$7,500.00	\$1,500.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
B3120.458 PSYCH / MEDICAL	\$0.00	\$1,350.00	\$900.00	\$1,350.00	\$450.00
B3120.459 TELETYPE RENTAL	\$0.00	\$2,825.00	\$2,825.00	\$2,825.00	\$0.00
B3120.463 SOFTWARE MAINTENANCE	\$21,000.00	\$20,000.00	\$21,000.00	\$22,130.00	\$1,130.00
B3120.464 COMPUTER SUPPLIES	\$422.74	\$1,600.00	\$1,600.00	\$1,400.00	( \$200.00)
B3120.465 HARDWARE MAINTENANCE	\$2,975.71	\$6,000.00	\$3,500.00	\$3,400.00	( \$100.00)
B3120.466 COMPUTER CONSULTANT	\$901.28	\$10,000.00	\$10,000.00	\$7,000.00	( \$3,000.00)
B3120.467 COMPUTER LICENSE FEES	\$1,683.19	\$4,350.00	\$5,426.00	\$3,200.00	( \$2,226.00)
B3120.470 ALARMS/SURVEILLANCE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B3120.471 911 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.472 REPAIRS TO STATION	\$1,122.50	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
B3120.474 MEDICAL SUPPLIES	\$730.44	\$5,000.00	\$5,000.00	\$3,000.00	( \$2,000.00)
B3120.475 TICKETS	\$1,200.00	\$4,000.00	\$1,200.00	\$1,000.00	( \$200.00)
B3120.478 ATV PATROL EQUIPMENT	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
B3120.479 MOTORCYCLE PATROL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
B3120.480 VACCINATIONS	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00
B3120.481 SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B3120.482 BIKE EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B3120.483 EVIDENCE	\$366.97	\$600.00	\$500.00	\$500.00	\$0.00
B3120.484 CITIZENS POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.485 TRUCK SCALES	\$0.00	\$2,750.00	\$1,750.00	\$1,500.00	( \$250.00)
B3120.486 R.E.A.C.T.	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
B3120.487 RADAR/STALKER ATR	\$2,885.93	\$4,909.00	\$4,000.00	\$3,000.00	( \$1,000.00)
B9010.800 STATE RETIREMENT	\$0.00	\$27,550.00	\$30,000.00	\$42,970.00	\$12,970.00
B9015.800 RETIRE/POLICE	\$0.00	\$333,400.00	\$372,950.00	\$444,510.00	\$71,560.00
B9030.800 SOCIAL SECURITY	\$170,060.33	\$196,100.00	\$211,000.00	\$212,370.00	\$1,370.00
B9060.800 HOSP & MED	\$450,627.30	\$501,730.00	\$518,350.00	\$572,000.00	\$53,650.00
B9061.800 DENTAL INS.	\$19,964.20	\$21,225.00	\$21,100.00	\$22,500.00	\$1,400.00
B9089.800 EYEGASSES	\$40.00	\$300.00	\$350.00	\$350.00	\$0.00
B9730.600 BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9730.700 BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9950.900 TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$3,247,005.56</b>	<b>\$4,285,064.00</b>	<b>\$4,446,630.00</b>	<b>\$4,647,405.00</b>	<b>\$200,775.00</b>

## PROJECTED BUDGET REPORT (REVENUE'S) As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
DB1001 TAX LEVY	\$1,604,790.00	\$1,787,654.00	\$1,604,790.00	\$1,469,107.00	( \$135,683.00)
DB1081 IN LIEU OF TAXES	\$37,465.17	\$0.00	\$37,465.00	\$37,465.00	\$0.00
DB1120 NON PROPERTY TAX DIST.	\$467,659.25	\$575,000.00	\$550,000.00	\$550,000.00	\$0.00
DB2300 SERVICES TO OTHER	\$5,596.50	\$5,450.00	\$5,550.00	\$5,696.00	\$146.00
DB2301 TRANS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2401 INTEREST AND EARNINGS	\$1,012.28	\$20,000.00	\$2,000.00	\$850.00	( \$1,150.00)
DB2402 INTEREST	\$1,061.02	\$6,800.00	\$0.00	\$0.00	\$0.00
DB2403 INTEREST RES FOR DEBT	\$26.80	\$1,200.00	\$0.00	\$0.00	\$0.00
DB2414 RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2620 FORFEIT DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2655 MINOR SALES	\$20,090.18	\$500.00	\$500.00	\$31,950.00	\$31,450.00
DB2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$12,500.00	\$0.00	( \$12,500.00)
DB2680 INSURANCE RECOVERIES	\$36,700.37	\$0.00	\$11,100.00	\$0.00	( \$11,100.00)
DB2690 OTHER COMPENSATION FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2701 REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2705 GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2710 PREMIUM ON OBLIGATIONS	\$35.34	\$0.00	\$0.00	\$0.00	\$0.00
DB2770 OTHER REVENUES	\$690.00	\$500.00	\$4,500.00	\$900.00	( \$3,600.00)
DB2771 GAS REIMBURSEMENT	\$0.00	\$77,870.00	\$45,000.00	\$0.00	( \$45,000.00)
DB2772 GAS REIMBURSE -	\$0.00	\$43,000.00	\$20,000.00	\$0.00	( \$20,000.00)
DB2776 VILLAGE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2801 INTERFUND REVENUES	\$38,389.87	\$0.00	\$0.00	\$57,390.00	\$57,390.00
DB3501 CHIPS PROGRAMS	\$78,865.45	\$77,693.00	\$77,811.00	\$79,891.00	\$2,080.00
DB3502 SUBURBAN HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3503 NYS MULTI-MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3504 NYS LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3589 OTHER	\$7,842.79	\$0.00	\$0.00	\$0.00	\$0.00
DB3960 EMERGENCY DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB4960 EMERGENCY DISASTER	\$47,056.75	\$0.00	\$0.00	\$0.00	\$0.00
DB4989 OTHER HOME & COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5050 INTERFUND TRANS FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5731 BAN'S REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$2,347,281.77</b>	<b>\$2,595,667.00</b>	<b>\$2,371,216.00</b>	<b>\$2,233,249.00</b>	<b>( \$137,967.00)</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
DB0962	BUDGETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB1910.400	UNALLOCATED INSURANCE	\$41,637.29	\$40,575.00	\$42,380.00	\$41,955.00	( \$425.00)
DB1980.400	PAYMENT OF MTA PAYROLL	\$1,373.74	\$2,100.00	\$2,725.00	\$2,765.00	\$40.00
DB1990.400	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.100	PERS. SERV./GEN.	\$408,476.91	\$556,000.00	\$520,000.00	\$535,000.00	\$15,000.00
DB5110.101	ACC. LIAB/COMPABSENCES	\$2,347.20	\$36,816.00	\$2,820.00	\$2,820.00	\$0.00
DB5110.400	GENERAL REPAIRS CONT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.404	WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.405	CDL LICENSE	\$200.00	\$500.00	\$500.00	\$500.00	\$0.00
DB5110.406	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
DB5110.408	LUMBER/CARPENTRY	\$72.89	\$500.00	\$500.00	\$500.00	\$0.00
DB5110.412	DEC SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.414	BONDING/LEGAL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
DB5110.415	ENGINEERING	\$481.25	\$9,385.00	\$1,000.00	\$8,000.00	\$7,000.00
DB5110.416	UNIFORMS	\$4,298.31	\$5,200.00	\$5,850.00	\$6,875.00	\$1,025.00
DB5110.418	RADIO RENTAL	\$7,190.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
DB5110.423	SAFETY EQUIPMENT	\$908.84	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
DB5110.425	GROUNDS/WEED CONTROL	\$5,475.63	\$779.00	\$7,000.00	\$7,000.00	\$0.00
DB5110.448	MISCELLANEOUS	\$525.00	\$0.00	\$525.00	\$525.00	\$0.00
DB5110.451	TOOLS/INSIDE	\$2,613.68	\$3,081.00	\$4,000.00	\$4,500.00	\$500.00
DB5110.452	SAND & GRAVEL	\$6,027.18	\$3,058.00	\$7,000.00	\$7,000.00	\$0.00
DB5110.454	ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
DB5110.455	FEMA - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.456	DISASTER CLEANUP	\$3,871.92	\$46,925.00	\$3,872.00	\$3,000.00	( \$872.00)
DB5110.464	LIQUID CALCIUM FOR	\$16,083.36	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00
DB5110.465	BLACKTOP	\$320,723.12	\$359,508.00	\$319,000.00	\$333,000.00	\$14,000.00
DB5110.466	EARL RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.468	VALLEY FORGE II/PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.469	DRAINAGE PIPE	\$14,165.39	\$13,221.00	\$12,000.00	\$17,000.00	\$5,000.00
DB5110.470	ROAD OIL	\$90,000.00	\$84,942.00	\$90,000.00	\$90,000.00	\$0.00
DB5110.471	MEDICAL SUPPLIES	\$1,266.27	\$500.00	\$1,007.00	\$500.00	( \$507.00)
DB5110.472	SIDEWALKS	\$0.00	\$50,163.00	\$20,000.00	\$20,000.00	\$0.00
DB5110.473	ESTRADA ROAD/PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.474	METALS/STEEL	\$697.67	\$9,566.00	\$5,000.00	\$5,000.00	\$0.00
DB5110.475	ROAD STRIPPING	\$7,017.15	\$6,934.00	\$7,500.00	\$12,500.00	\$5,000.00
DB5110.476	TREES	\$250.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
DB5110.477	GARAGE PERIMETER	\$1,152.69	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DB5110.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5112.200	IMPROVEMENTS CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5112.400	CHIPS CONT EXP	\$63,379.06	\$77,693.00	\$78,711.00	\$79,891.00	\$1,180.00
DB5120.400	BRIDGES-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5120.401	ROSELAWN BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5120.402	BRIDGES/ROCK WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5120.403	ESTRADA RD. BRIDGE	\$12,998.75	\$0.00	\$13,000.00	\$0.00	( \$13,000.00)
DB5130.200	MACHINERY EQUIPMENT	\$217.50	\$95,696.00	\$32,712.00	\$10,000.00	( \$22,712.00)
DB5130.400	MACHINERY CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.417	FLARES/OXYGEN	\$590.52	\$2,176.00	\$2,000.00	\$2,000.00	\$0.00
DB5130.447	TRUCK PARTS/REPAIRS	\$44,760.77	\$57,500.00	\$66,100.00	\$55,000.00	( \$11,100.00)
DB5130.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.449	DIESEL	\$0.00	\$0.00	\$0.00	\$38,950.00	\$38,950.00
DB5130.450	NUTS & BOLTS	\$1,027.31	\$2,629.00	\$3,000.00	\$3,000.00	\$0.00
DB5130.451	TOOLS/OUTSIDE	\$3,109.09	\$3,566.00	\$3,500.00	\$3,500.00	\$0.00

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
DB5130.452 BLACKTOP EQUIPMENT	\$67,500.00	\$75,000.00	\$67,500.00	\$67,500.00	\$0.00
DB5130.453 GAS	\$29,964.69	\$36,355.00	\$30,000.00	\$3,050.00	( \$26,950.00)
DB5130.454 OIL & LUBRICATION	\$3,883.92	\$9,123.00	\$10,000.00	\$10,000.00	\$0.00
DB5130.455 TIRES	\$4,626.62	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
DB5130.456 GAS PUMP MAINTENANCE	\$8,916.92	\$18,923.00	\$4,000.00	\$4,740.00	\$740.00
DB5130.457 GAS - BILLED TO USERS	\$66,695.88	\$120,870.00	\$65,000.00	\$89,340.00	\$24,340.00
DB5130.468 SWEEPER REPAIRS	\$4,278.80	\$6,594.00	\$4,000.00	\$4,000.00	\$0.00
DB5142.100 SNOW REMOVAL PERSONAL	\$210,030.02	\$271,500.00	\$275,000.00	\$284,625.00	\$9,625.00
DB5142.200 EQUIPMENT - SNOW	\$4,560.20	\$13,045.00	\$6,000.00	\$6,000.00	\$0.00
DB5142.447 SNOW TRUCK REPAIRS	\$1,799.34	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
DB5142.452 ROAD SAND	\$0.00	\$2,400.00	\$3,000.00	\$3,000.00	\$0.00
DB5142.466 SALT & LIQUID CALCIUM	\$159,425.56	\$221,955.00	\$218,596.00	\$230,000.00	\$11,404.00
DB9010.800 STATE RETIREMENT	\$0.00	\$74,269.00	\$85,000.00	\$102,460.00	\$17,460.00
DB9030.800 SOCIAL SECURITY	\$47,494.51	\$66,610.00	\$60,820.00	\$62,705.00	\$1,885.00
DB9050.800 UNEMPLOYMENT INSURANCE	\$0.00	\$6,041.00	\$6,000.00	\$25,000.00	\$19,000.00
DB9060.800 HOSP & MED	\$155,925.44	\$229,640.00	\$209,500.00	\$226,250.00	\$16,750.00
DB9061.800 DENTAL INSURANCE	\$8,230.65	\$10,995.00	\$10,000.00	\$10,000.00	\$0.00
DB9089.800 EYEGLASSES	\$52.99	\$200.00	\$200.00	\$200.00	\$0.00
DB9710.600 SERIAL BONDS PRINCIPAL	\$158,700.00	\$151,000.00	\$158,700.00	\$6,240.00	( \$152,460.00)
DB9710.601 BOND PRINCIPAL - RIDGE	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
DB9710.700 SERIAL BONDS INTEREST	\$4,459.89	\$12,987.50	\$5,710.00	\$1,658.00	( \$4,052.00)
DB9710.701 BOND INTEREST - RIDGE	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00
DB9730.600 BAN PRINCIPAL - RIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB9730.700 BAN INTEREST - RIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB9750.700 BUDGET NOTES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB9950.900 TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$1,999,483.92</b>	<b>\$2,904,208.00</b>	<b>\$2,526,428.00</b>	<b>\$2,483,249.00</b>	<b>( \$43,179.00)</b>

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
L1001 TAX LEVY	\$556,316.00	\$556,316.00	\$556,316.00	\$568,460.00	\$12,144.00
L2082 LIBRARY CHARGES	\$9,940.93	\$13,500.00	\$13,500.00	\$12,000.00	( \$1,500.00)
L2083 BOOK REPLACEMENT	\$386.63	\$450.00	\$450.00	\$450.00	\$0.00
L2401 INTEREST EARNINGS	\$734.67	\$8,000.00	\$0.00	\$250.00	\$250.00
L2450 COMMISSIONS	\$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	\$66.60	\$0.00	\$0.00	\$0.00	\$0.00
L2705 GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2760 LIBRARY GRANT	\$3,325.35	\$5,000.00	\$6,000.00	\$5,000.00	( \$1,000.00)
L2770 UNCLASSIFIED REVENUES	\$1,136.55	\$4,000.00	\$4,500.00	\$4,500.00	\$0.00
L3089 NYS AID	\$500.00	\$2,950.00	\$2,000.00	\$2,000.00	\$0.00
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$572,406.73</b>	<b>\$590,216.00</b>	<b>\$582,766.00</b>	<b>\$593,160.00</b>	<b>\$10,394.00</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
L0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L1980.400	PAYMENT OF MTA PAYROLL	\$686.01	\$1,000.00	\$1,225.00	\$1,190.00	( \$35.00)
L7410.100	LIBRARY PERS SERV	\$280,865.00	\$325,155.00	\$345,000.00	\$349,285.00	\$4,285.00
L7410.101	COMPENSATED ABSENCES @	\$804.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
L7410.200	EQUIPMENT	\$501.56	\$4,400.00	\$1,000.00	\$2,000.00	\$1,000.00
L7410.201	CIRCULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$4,238.14	\$7,725.00	\$7,000.00	\$3,000.00	( \$4,000.00)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.401	TELEPHONE	\$3,529.35	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
L7410.402	ELECTRICITY	\$7,131.94	\$9,500.00	\$7,500.00	\$8,000.00	\$500.00
L7410.403	HEATING OIL/GAS	\$5,875.63	\$10,000.00	\$8,000.00	\$9,000.00	\$1,000.00
L7410.404	NEWSLETTER - POSTAGE	\$1,585.00	\$4,500.00	\$1,585.00	\$0.00	( \$1,585.00)
L7410.405	CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.406	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$2,855.69	\$4,300.00	\$4,000.00	\$4,000.00	\$0.00
L7410.412	POSTAGE	\$167.75	\$850.00	\$300.00	\$300.00	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$1,658.75	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
L7410.429	SPECIAL PROGRAMS	\$1,868.69	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
L7410.430	TRANSPORTATION/TRAVEL	\$393.09	\$1,500.00	\$800.00	\$250.00	( \$550.00)
L7410.434	PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.435	BOOKS	\$25,574.64	\$48,000.00	\$26,216.00	\$30,000.00	\$3,784.00
L7410.436	PERIODICALS	\$2,677.64	\$6,775.00	\$6,900.00	\$5,000.00	( \$1,900.00)
L7410.437	AV EQUIP/VIDEOS	\$4,197.22	\$8,600.00	\$7,000.00	\$5,000.00	( \$2,000.00)
L7410.444	SCHOOL & DUES	\$445.00	\$1,600.00	\$950.00	\$950.00	\$0.00
L7410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.454	ADVERTISING	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
L7410.463	COMPUTER SOFTWARE	\$0.00	\$900.00	\$0.00	\$500.00	\$500.00
L7410.464	EQUIPMENT MAINTENANCE	\$36,333.55	\$41,000.00	\$40,000.00	\$43,000.00	\$3,000.00
L7410.465	PROCESSING SUPPLIES	\$298.09	\$3,500.00	\$2,000.00	\$1,500.00	( \$500.00)
L9010.800	STATE RETIREMENT	\$0.00	\$12,284.00	\$20,000.00	\$22,000.00	\$2,000.00
L9030.800	SOCIAL SECURITY	\$21,547.43	\$24,377.00	\$26,395.00	\$26,720.00	\$325.00
L9060.800	HOSPITILIZATION	\$50,218.75	\$59,710.00	\$61,520.00	\$66,400.00	\$4,880.00
L9061.800	DENTAL INSURANCE	\$3,075.12	\$3,360.00	\$3,545.00	\$3,235.00	( \$310.00)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00
L9901.900	TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>		<b>\$456,528.04</b>	<b>\$590,216.00</b>	<b>\$582,766.00</b>	<b>\$593,160.00</b>	<b>\$10,394.00</b>

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SL1001 TAX LEVY	\$65,000.00	\$101,150.00	\$65,000.00	\$125,000.00	\$60,000.00
SL1081 IN LIEU OF TAXES	\$176.68	\$350.00	\$0.00	\$0.00	\$0.00
SL2401 INTEREST & EARNINGS	\$58.12	\$500.00	\$0.00	\$0.00	\$0.00
SL2770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$65,234.80</b>	<b>\$102,000.00</b>	<b>\$65,000.00</b>	<b>\$125,000.00</b>	<b>\$60,000.00</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SL5182.400 ST LITE CONT EXP	\$95,103.21	\$120,000.00	\$105,000.00	\$130,000.00	\$25,000.00
<b>TOTAL Expenses</b>	\$95,103.21	\$120,000.00	\$105,000.00	\$130,000.00	\$25,000.00

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SMB1001	TAX LEVY	\$196,608.00	\$190,180.00	\$196,608.00	\$201,027.00	\$4,419.00
SMB2401	INTEREST	\$2.55	\$1,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL Revenues</b>	\$196,610.55	\$191,180.00	\$196,608.00	\$201,027.00	\$4,419.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SMB1980.400 PAYMENT OF MTA PAYROLL	\$250.64	\$402.00	\$405.00	\$417.00	\$12.00
SMB3020.100 DISPATCHER	\$1,848.89	\$7,875.00	\$8,884.00	\$9,151.00	\$267.00
SMB3120.100 POLICE PERSONNEL	\$71,868.50	\$109,140.00	\$110,085.00	\$113,388.00	\$3,303.00
SMB3120.200 EQUIPMENT-CAR	\$31,584.86	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
SMB3120.201 RADIOS/CHELSEA	\$16,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$0.00
SMB3120.202 MOTORCYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.203 EQUIPMENT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.204 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.400 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.402 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.403 OUTSIDE CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.409 INTERPRETERS	\$375.00	\$1,500.00	\$750.00	\$750.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$16,700.00	\$17,711.00	\$18,242.00	\$531.00
SMB9030.800 FICA	\$5,639.37	\$9,021.00	\$9,100.00	\$9,373.00	\$273.00
SMB9901.900 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9010.800 RETIREMENT	\$0.00	\$425.00	\$1,115.00	\$1,148.00	\$33.00
<b>TOTAL Expenses</b>	<b>\$128,125.26</b>	<b>\$193,621.00</b>	<b>\$196,608.00</b>	<b>\$201,027.00</b>	<b>\$4,419.00</b>

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SR1001 TAX LEVY	\$993,035.00	\$1,009,943.00	\$993,035.00	\$851,465.00	( \$141,570.00)
SR1081 IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR2130 REFUSE & GARBAGE	\$598.40	\$500.00	\$500.00	\$500.00	\$0.00
SR2401 INTEREST AND EARNINGS	\$431.36	\$6,000.00	\$0.00	\$0.00	\$0.00
SR2770 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$994,064.76</b>	<b>\$1,016,443.00</b>	<b>\$993,535.00</b>	<b>\$851,965.00</b>	<b>( \$141,570.00)</b>

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SR0962	BUDGETARY PROVISIONS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL	\$17.94	\$35.00	\$45.00	\$50.00	\$5.00
SR8160.100	PERSONAL SERVICES	\$10,173.07	\$12,755.00	\$13,205.00	\$13,660.00	\$455.00
SR8160.400	CONTRACTUAL EXPENSES	\$810,821.94	\$973,060.00	\$974,996.00	\$832,000.00	( \$142,996.00)
SR8160.401	TELEPHONE	\$235.09	\$300.00	\$300.00	\$300.00	\$0.00
SR8160.410	ADVERTISEMENT &	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
SR9010.800	RETIREMENT	\$0.00	\$1,177.00	\$1,650.00	\$1,710.00	\$60.00
SR9030.800	SOCIAL SECURITY	\$778.36	\$976.00	\$1,010.00	\$1,045.00	\$35.00
<b>TOTAL Expenses</b>		<b>\$822,026.40</b>	<b>\$1,017,503.00</b>	<b>\$994,406.00</b>	<b>\$851,965.00</b>	<b>( \$142,441.00)</b>

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SS11001 TAX LEVY	\$12,933.00	\$13,417.00	\$12,933.00	\$12,411.00	( \$522.00)
SS12122 SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS12401 INTERESTS AND EARNINGS	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00
SS12402 INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS12403 INTEREST RESERVED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS12680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS12701 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS12770 UNCLASSIFIED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS12801 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS13901 STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS15731 BAN'S REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$12,934.64</b>	<b>\$13,417.00</b>	<b>\$12,933.00</b>	<b>\$12,411.00</b>	<b>( \$522.00)</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SS11910.400 UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.100 SEWER 1 PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.200 SEWER 1 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.400 SEWER 1 CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.410 BONDING/LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.415 CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.416 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.423 SAFETY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.426 CHEMICALS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.434 PERMITS DEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.438 O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.440 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.441 SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.442 LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.453 GAS OIL & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.464 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.465 REPAIRS, TAP IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.466 GENERATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS18110.482 WORKERS COMP EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS19010.800 STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS19030.800 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS19061.800 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS19710.600 SERIAL BONDS -	\$1,000.00	\$1,000.00	\$1,000.00	\$1,040.00	\$40.00
SS19710.601 BOND PRINCIPAL -	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SS19710.700 SERIAL BONDS -	\$145.24	\$448.00	\$401.00	\$277.00	( \$124.00)
SS19710.701 BOND INTEREST -	\$1,531.26	\$1,969.00	\$1,532.00	\$1,094.00	( \$438.00)
SS19730.600 BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS19730.700 BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$12,676.50</b>	<b>\$13,417.00</b>	<b>\$12,933.00</b>	<b>\$12,411.00</b>	<b>( \$522.00)</b>

## PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SS21001 TAX LEVY	\$257,544.00	\$270,590.00	\$257,544.00	\$259,556.00	\$2,012.00
SS21081 IN LIEU OF TAXES	\$58.46	\$0.00	\$0.00	\$0.00	\$0.00
SS22122 SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00
SS22402 INTEREST/RESERVE	\$71.86	\$0.00	\$0.00	\$0.00	\$0.00
SS22403 INTEREST RESERVED FOR	\$527.24	\$0.00	\$0.00	\$0.00	\$0.00
SS22665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22690 SEWER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22705 GIFT AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22710 PREMIUM ON OBLIGATIONS	\$856.91	\$0.00	\$0.00	\$0.00	\$0.00
SS22770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22776 REIMBURSEMENT - ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS22801 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS23589 STSATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS23901 STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS23990 SEWER CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS24785 FEDERAL DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS24960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS24990 SEWER CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS25031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS25710 SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS25731 BAN'S REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS25791 PROCEEDS OF ADVANCED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$259,067.03</b>	<b>\$270,590.00</b>	<b>\$257,544.00</b>	<b>\$259,556.00</b>	<b>\$2,012.00</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SS20962 BUDGET OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS21380.400 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS21910.400 UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.100 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.201 EQUIPMENT-PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.400 CONS SEWER CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.403 HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.406 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.407 RUG RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.408 GREEN OF WOODBURY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.409 MANHOLE RISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.410 BONDING/LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.411 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.412 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.414 LEGAL ADVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.415 ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.416 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.417 NEXTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.423 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.426 CHEMICALS/SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.434 PERMITS DEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.438 O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.439 O C SEWER DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.440 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.444 SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.452 GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.453 VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.464 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.465 REPAIRS, TAP IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.466 GENERATOR SERVICE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.467 HOUSE LATERALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.480 VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.481 KJ RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS28110.482 WORKERS COMP EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29010.800 STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29030.800 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29060.800 MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29061.800 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29089.800 EYEGLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS -	\$76,600.00	\$70,000.00	\$65,000.00	\$69,000.00	\$4,000.00
SS29710.601 SERIAL	\$39,400.00	\$39,400.00	\$39,400.00	\$52,200.00	\$12,800.00
SS29710.602 SERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL	\$0.00	\$11,600.00	\$11,600.00	\$15,600.00	\$4,000.00
SS29710.604 BOND PRINCIPAL -	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
SS29710.700 SERIAL	\$22,483.18	\$31,113.00	\$27,773.00	\$16,925.00	( \$10,848.00)
SS29710.701 SERIAL	\$19,872.56	\$24,066.20	\$22,136.00	\$18,160.00	( \$3,976.00)

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SS29710.702 SERIALBONDS-1986-INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.703 SERIAL	\$1,826.09	\$6,422.05	\$5,877.00	\$4,144.00	( \$1,733.00)
SS29710.704 BOND INTEREST -	\$34,757.50	\$36,988.75	\$34,758.00	\$32,527.00	( \$2,231.00)
SS29730.600 BAN I&I PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29730.700 BAN I&I INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29731.600 CLAIM SETTLE/PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29731.700 CLAIM SETTLE/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29750.600 BUDGET NOTES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29750.700 BUDGET NOTES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29950.900 TRANSFER TO CAP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29991.400 PAYMENT TO ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$245,939.33</b>	<b>\$270,590.00</b>	<b>\$257,544.00</b>	<b>\$259,556.00</b>	<b>\$2,012.00</b>

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

		ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SSH1001	TAX LEVY	\$10,799.00	\$11,963.00	\$10,799.00	\$9,490.00	( \$1,309.00)
SSH2401	INTEREST EARNINGS	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00
SSH2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH2771	O&M WOODBURY JUNCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH5731	BAN'S REDEEMED FROM	\$0.00	\$52,160.00	\$47,160.00	\$42,160.00	( \$5,000.00)
<b>TOTAL Revenues</b>		\$10,800.34	\$64,123.00	\$57,959.00	\$51,650.00	( \$6,309.00)

## PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SSH8110.100 PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.400 CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.401 TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.402 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.403 INITIAL TRAINING AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.411 OFFICE SUPPLIES --	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.414 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.415 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.416 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.434 SERVICE CONTRACTS/DEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.438 O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.441 SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.442 LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.444 SCHOOL AND DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.464 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH8110.466 GENERATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH9010.800 STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH9030.800 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH9060.800 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH9061.800 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH9710.600 BOND PRINCIPAL -	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	( \$1,000.00)
SSH9710.700 BOND INTEREST -	\$1,653.76	\$1,785.00	\$1,654.00	\$1,523.00	( \$131.00)
SSH9730.600 BAN - PRINCIPAL	\$5,000.00	\$57,660.00	\$52,160.00	\$47,160.00	( \$5,000.00)
SSH9730.700 BAN - INTEREST	\$1,142.30	\$1,678.00	\$1,145.00	\$967.00	( \$178.00)
SSH8110.453 GAS OIL AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$10,796.06</b>	<b>\$64,123.00</b>	<b>\$57,959.00</b>	<b>\$51,650.00</b>	<b>( \$6,309.00)</b>

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SW11001 TAX LEVY	\$501,753.00	\$513,070.00	\$501,753.00	\$469,842.00	( \$31,911.00)
SW11081 IN LIEU OF TAXES	\$1,561.58	\$0.00	\$0.00	\$0.00	\$0.00
SW12140 METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12141 HOUSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12142 WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12144 WATER CONN TAP IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12148 WATER PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12401 INTEREST & EARNINGS	\$4.68	\$0.00	\$0.00	\$0.00	\$0.00
SW12402 INT TAP IN	\$11.04	\$0.00	\$0.00	\$0.00	\$0.00
SW12403 INT RES FOR DEBT	\$1,272.77	\$0.00	\$0.00	\$0.00	\$0.00
SW12440 RENTAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12590 PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12620 FORFEITURE OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12655 METER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12656 METER - WOODBURY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12680 INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12705 GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12710 PREMIUM ON OBLIGATIONS	\$397.53	\$0.00	\$0.00	\$0.00	\$0.00
SW12770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12776 REIMBURSEMENT - ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW12801 INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW13589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW13590 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW13989 EMPIRE STATE DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW13991 WATER CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW14960 EMERGENCY DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW14961 FEDERAL EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW15031 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW15050 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$505,000.60</b>	<b>\$513,070.00</b>	<b>\$501,753.00</b>	<b>\$469,842.00</b>	<b>( \$31,911.00)</b>

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SW10962 BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11910.400 UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.100 C WATER PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.200 WATER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.201 EQUIPMENT/MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.400 WATER CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.403 HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.405 WELL HOUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.406 BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.407 RUG RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.408 GREENS OF WOODBURY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.410 BONDING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.411 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.412 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.414 ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.415 ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.416 UNIFORMS/CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.417 NEXTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.419 TAP-IN IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.420 ROUTE 105 - TAP IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.421 WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.422 BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.423 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.426 CHEMICALS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.434 CONTRACTS/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.438 O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.440 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.442 LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.444 SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.445 NEW METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.452 VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.453 VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.454 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.463 CONS FEES/COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.464 SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.465 SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.466 GENERATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.467 CORPRO SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.468 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.480 VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.481 STATE MANDATED REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW18310.482 WOKERS COMP EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19010.800 STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19030.800 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19060.800 MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19061.800 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19089.800 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECTED BUDGET REPORT (EXPENDITURE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SW19710.600 SERIAL BONDS PRINC	\$285,600.00	\$285,600.00	\$285,600.00	\$274,800.00	( \$10,800.00)
SW19710.601 SERIAL	\$11,000.00	\$11,000.00	\$11,000.00	\$12,480.00	\$1,480.00
SW19710.602 BOND PRINCIPAL -	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$182,262.16	\$198,309.00	\$187,815.00	\$167,390.00	( \$20,425.00)
SW19710.701 SERIAL	\$1,719.38	\$5,692.00	\$5,175.00	\$3,315.00	( \$1,860.00)
SW19710.702 BOND INTEREST -	\$5,162.50	\$5,469.00	\$5,163.00	\$4,857.00	( \$306.00)
SW19730.600 BOND ANTIC NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19730.700 BOND ANTIC NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19731.600 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19731.700 BOND ANTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19950.900 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$492,744.04</b>	<b>\$513,070.00</b>	<b>\$501,753.00</b>	<b>\$469,842.00</b>	<b>( \$31,911.00)</b>

TOWN OF WOODBURY  
 PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SW61001 TAX LEVY	\$27,478.00	\$28,413.00	\$27,478.00	\$21,943.00	( \$5,535.00)
SW62140 METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62141 HOUSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62144 WATER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62148 WATER PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62401 INTEREST AND EARNINGS	\$4.33	\$0.00	\$0.00	\$0.00	\$0.00
SW62402 INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62403 INTEREST, RESERVE FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62655 MINOR SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW62710 PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW65031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$27,482.33</b>	<b>\$28,413.00</b>	<b>\$27,478.00</b>	<b>\$21,943.00</b>	<b>( \$5,535.00)</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SW61380.400 FISCAL AGENT FEES	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00
SW61910.400 UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.100 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.400 WATER 6 CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.411 OFFICE SUPPLIES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.412 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.413 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.414 LEGAL ADVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.415 ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.423 SAFETY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.426 CHEMICALS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.434 DEC PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.438 O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.440 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.441 SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.442 LABORATORY TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.446 METER REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.453 GAS OIL & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.466 GENERATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW68310.468 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69010.800 STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69030.800 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69060.800 MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69061.800 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69710.600 SERIAL BONDS PRINCIPAL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,160.00	\$160.00
SW69710.601 SERIAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
SW69710.700 SERIAL BONDS INTEREST	\$580.96	\$1,935.00	\$1,747.00	\$1,105.00	( \$642.00)
SW69710.701 SERIAL BONDS-INT-NYEFC	\$3,745.83	\$7,330.00	\$6,731.00	\$1,678.00	( \$5,053.00)
SW69730.600 BOND ANTIC NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69730.700 BOND ANTIC NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69731.600 BAN #2 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69731.700 BAN #2 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69732.600 BAN #3 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69732.700 BAN #3 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW69901.900 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$23,326.79</b>	<b>\$28,413.00</b>	<b>\$27,478.00</b>	<b>\$21,943.00</b>	<b>( \$5,535.00)</b>

TOWN OF WOODBURY  
PROJECTED BUDGET REPORT (REVENUE'S )As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SWH1001 TAX LEVY	\$14,440.00	\$14,790.00	\$14,440.00	\$14,090.00	( \$350.00)
SWH2140 METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH2148 WATER PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH2401 INTEREST EARNINGS	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00
SWH2655 METERS SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH2770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH5731 BAN'S REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$14,441.52</b>	<b>\$14,790.00</b>	<b>\$14,440.00</b>	<b>\$14,090.00</b>	<b>( \$350.00)</b>

PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 11/08/2010

	ACTUAL AMT -2010	BUDGET AMT -2009	BUDGET AMT -2010	PROJECTED BUDGET -2011	INCREASE/ (DECREASE)
SWH8310.100 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.400 CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.401 TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.402 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.403 INITIAL TRAINING AT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.411 OFFICE - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.414 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.415 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.416 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.434 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.438 O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.441 SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.442 LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.444 SCHOOL AND DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.445 NEW METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.453 GAS OIL AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.464 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH8310.466 GENERATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH9010.800 STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH9030.800 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH9060.800 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH9061.800 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH9710.600 BOND PRINCIPAL -	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
SWH9710.700 BOND INTEREST -	\$6,440.00	\$6,790.00	\$6,440.00	\$6,090.00	( \$350.00)
SWH9730.600 BAN - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH9730.700 BAN - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$14,440.00</b>	<b>\$14,790.00</b>	<b>\$14,440.00</b>	<b>\$14,090.00</b>	<b>( \$350.00)</b>

RECEIVED

NOV 05 2010

Monroe Joint FIRE DISTRICT

TOWN OF WOODBURY  
TOWN CLERK'S OFFICE

2011 BUDGET SUMMARY

Total Appropriations (from page 20) \$1,674,691

Less:

Estimated Revenues (from page 21) \$ 17,000

Estimated Appropriated Unreserved Fund Balance 0 17,000

Amount to be Raised by Real Property Taxes \$1,657,691

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Monroe	397,446,435	18 %	2,902,313,528 (1)	96.54 % (3)	\$ 1,600,335
Woodbury	31,040,673	39.17 %	79,246,038 (1)	3.46 % (3)	57,356
		%	(1)	% (3)	
Total			2,981,559,566 (2)	100%	\$ 1,657,691 *

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
<u>Monroe</u>	<u>\$ 1,600,335</u>
<u>Woodbury</u>	<u>57,356</u>
Total Apportioned	<u>\$ 1,657,691</u>

I certify that the estimates were approved by the fire commissioners on 10/28/2010  
(Date)

Yvonne A. Coover  
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 20 <u>10</u>	Budget as Modified 20 <u>10</u>	Preliminary Estimate 20 <u>11</u>	Adopted Budget 20 <u>11</u>
Salary - Treasurer	\$ <u>0</u>	\$ <u>0</u>	\$ 12,000	\$ 12,000
Salary - Other			12,000	12,000
Other Personal Services			0	0
A3410.1 Total Personal Services	\$	\$	\$ 24,000	\$ 24,000
A3410.2 Equipment			92,500	92,500
A3410.4 Contractual Expenditures			943,191	943,191
A1930.4 Judgments and Claims			0	0
A9010.8 State Retirement System			0	0
A9025.8 Local Pension Fund			0	0
A9030.8 Social Security			1,836	1,836
A9040.8 Workers' Compensation			130,000	130,000
A9050.8 Unemployment Insurance			0	0
A9060.8 Hospital, Medical and Accident Insurance			10,000	10,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters			0	0
A9710.6 Redemption of Bonds			0	0
A97__6 Redemption of Notes			0	0
A9710.7 Interest on Bonds			0	0
A97__7 Interest on Notes			0	0
A9901.9 Transfer to Other Funds			475,000	475,000
Totals	\$ <u>0</u>	\$ <u>0</u>	1,674,691	1,674,691 *

\* Transfer to Budget Summary, page 19

**ESTIMATED REVENUES**

	Actual Revenues 20 <u>10</u>	Budget as Modified 20 <u>10</u>	Preliminary Estimate 20 <u>11</u>	Adopted Budget 20 <u>11</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>ϕ</u>	\$ <u>ϕ</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
A2401 Interest and Earnings	<u>      </u>	<u>      </u>	<u>2,000</u>	<u>2,000</u>
A2410 Rentals	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A2660 Sales of Assets	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A2701 Refunds of Expenditures	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A2705 Gifts and Donations	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
Miscellaneous (specify)	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A2770 _____	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A2770 _____	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A3389 State Aid, Other Public Safety (specify)	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
A5031 Interfund Transfers	<u>      </u>	<u>      </u>	<u>ϕ</u>	<u>ϕ</u>
<b>Totals</b>	\$ <u>ϕ</u>	\$ <u>ϕ</u>	\$ <u>17,000</u>	\$ <u>17,000</u> *

\* Transfer to Budget Summary, page 19

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Monroe	\$ 397,496,435	18 %	\$ 2,208,313,528
Woodbury	\$ 31,040,673	39.17 %	79,246,038
	\$	%	
Total Full Valuations			\$ 2,287,559,566
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 2,286,559,566
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 2,286,560
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 2,288,560
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			912,836
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			Ø
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ Ø
Less Budget Appropriations			
Statutory Spending Limitation Margin			\$ 3,201,396

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	24,000
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	130,000
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	185,000
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	10,000
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	1,836
	Subtotal to carry forward (to next page)	\$ 350,836

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 350,836
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	ϕ
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	ϕ
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	30,000
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	ϕ
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	30,000
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	10,000
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	475,000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	ϕ
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	15,000
21)	Use of gift proceeds.	ϕ
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	ϕ
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	2,000
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 912,836

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION  
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$	0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$	0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$	0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.