

VILLAGE BUDGET  
FOR FY2019/2020  
VILLAGE OF WOODBURY  
IN  
COUNTY OF ORANGE

CERTIFICATION OF CLERK

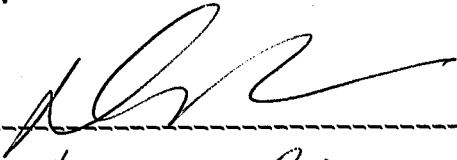
*I certify that this is a true copy of the budget of the Village of Woodbury for the fiscal year ending May 31, 2020 as it was adopted by the Village on April 11, 2019.*

*I also certify that the date of the most recent assessment roll is*  *and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is* .

Signed

Title

Date

  
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*Village Clerk*  
-----  
*April 12 2019*  
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**VILLAGE OF WOODBURY  
SUMMARY OF VILLAGE ADOPTED BUDGET  
FOR FY 2019/2020**

| CODE                        | FUND               | ESTIMATED<br>APPROPRIATIONS | LESS ESTIMATED<br>REVENUES | LESS UNEXPENDED<br>FUND BALANCE | AMOUNT TO BE<br>RAISED BY TAXES |
|-----------------------------|--------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| A                           | General Fund       | \$6,140,180.00              | \$1,690,400.00             | \$500,000.00                    | \$3,949,780.00                  |
| <b><u>SPECIAL AREAS</u></b> |                    |                             |                            |                                 |                                 |
| FC                          | Consolidated Water | \$1,343,900.00              | \$722,000.00               | \$320,000.00                    | \$301,900.00                    |
| FA                          | Water 6            | \$111,550.00                | \$27,350.00                | \$15,000.00                     | \$69,200.00                     |
| GC                          | Consolidated Sewer | \$2,577,037.00              | \$28,000.00                | \$300,000.00                    | \$2,249,037.00                  |
| GV                          | Sewer 1            | \$125,480.00                | \$1,000.00                 | \$15,000.00                     | \$109,480.00                    |
| <b>TOTALS</b>               |                    | <b>\$10,298,147.00</b>      | <b>\$2,468,750.00</b>      | <b>\$1,150,000.00</b>           | <b>\$6,679,397.00</b>           |

**FUND BREAKDOWN BY UNIT OR AD VALOREM - ESTIMATED**

|                           |                  |                   |                      |                        |
|---------------------------|------------------|-------------------|----------------------|------------------------|
| <u>Water 6</u>            |                  |                   | <u>General Fund</u>  | 5.5483163/1000 assess  |
| 50                        | WD095 (Improved) | \$1344.00/unit    |                      |                        |
| 8                         | WD096 (Vacant)   | \$250.00/unit     | <u>Con Water/HLE</u> |                        |
|                           |                  |                   | WD091 (Improved)     | 0.46063375/1000 assess |
|                           |                  |                   | WD092 (Vacant)       | 0.33563720/1000 assess |
| <u>Consolidated Sewer</u> |                  |                   |                      |                        |
| 4178                      | SW127 (Improved) | \$523.045955/unit |                      |                        |
| 708                       | SW128 (Vacant)   | \$13.047687/unit  |                      |                        |

**SALARIES FOR ELECTED OFFICIALS**

|                           |                  |            |             |             |
|---------------------------|------------------|------------|-------------|-------------|
| <u>Valley Forge Sewer</u> |                  |            | Mayor       | \$36,000.00 |
| 133                       | SW131 (Improved) | \$823.1579 | Trustee (4) | \$8000/each |

|                        |      | <b>FY2016/2017</b>            | <b>FY2017/2018</b>    | <b>FY2018/2019</b>    | <b>FY2019/2020</b>    | <b>LY-TY</b>          |                      |
|------------------------|------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                        |      | <b>Actual</b>                 | <b>Actual</b>         | <b>As Amended</b>     | <b>ADOPTED</b>        | <b>DIFFERENCE</b>     |                      |
| <b><u>Revenues</u></b> |      |                               |                       |                       |                       |                       |                      |
| A                      | 1001 | Tax Levy                      | \$4,267,265.00        | \$4,261,095.00        | \$3,918,725.00        | \$3,949,780.00        | \$31,055.00          |
| A                      | 1090 | Interest on Property Tax      | \$29,024.67           | \$39,824.41           | \$20,000.00           | \$25,000.00           | \$5,000.00           |
| A                      | 1120 | Sales Tax                     | \$831,011.69          | \$873,747.34          | \$800,000.00          | \$825,000.00          | \$25,000.00          |
| A                      | 1255 | Clerk Fees                    | \$529.50              | \$570.56              | \$500.00              | \$500.00              | \$0.00               |
| A                      | 1540 | Fire Inspection Fees          | \$11,190.00           | \$11,690.00           | \$9,000.00            | \$11,000.00           | \$2,000.00           |
| A                      | 1603 | Vital Statistic Fees          | \$1,230.00            | \$2,360.00            | \$0.00                | \$0.00                | \$0.00               |
| A                      | 1710 | Public Works Charges          | \$16,684.63           | \$5,842.50            | \$0.00                | \$5,900.00            | \$5,900.00           |
| A                      | 2110 | Zoning Fees                   | \$5,300.00            | \$6,000.00            | \$3,500.00            | \$4,000.00            | \$500.00             |
| A                      | 2116 | Escrow Deposits               | \$1,354,270.84        | \$659,658.45          | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2189 | Informal WS Appearance        | \$1,000.00            | \$2,500.00            | \$1,500.00            | \$1,000.00            | (\$500.00)           |
| A                      | 2300 | Trans. Services - Other Gov't | \$92,126.87           | \$104,148.80          | \$90,000.00           | \$90,000.00           | \$0.00               |
| A                      | 2389 | Other Home/Comm Services      | \$0.00                | \$22,500.00           | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2401 | Interest and Earnings         | \$13,271.00           | \$33,191.20           | \$13,000.00           | \$50,000.00           | \$37,000.00          |
| A                      | 2440 | Rental - Use of Building      | \$500.00              | \$500.00              | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2555 | Building Permits              | \$368,325.00          | \$285,575.00          | \$225,000.00          | \$325,000.00          | \$100,000.00         |
| A                      | 2560 | Street Opening Permit         | \$0.00                | \$1,250.00            | \$0.00                | \$1,000.00            | \$1,000.00           |
| A                      | 2590 | Permits, Other (Towing)       | \$15,000.00           | \$15,000.00           | \$12,000.00           | \$12,000.00           | \$0.00               |
| A                      | 2610 | Fines and Forfeited Bail      | \$2,517.50            | \$17,602.50           | \$3,000.00            | \$5,000.00            | \$2,000.00           |
| A                      | 2620 | Forfeitures of Deposits       | \$334.30              | \$19,950.79           | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2665 | Sale of Equipment             | \$50,069.20           | \$9,273.47            | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2680 | Insurance Recoveries          | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2701 | Refund Previous Yrs Exp       | \$0.00                | \$853.75              | \$0.00                | \$0.00                | \$0.00               |
| A                      | 2705 | Gifts/Donations               | \$600.00              | \$500.00              | \$0.00                | \$0.00                | \$0.00               |
| A                      | 3001 | State Aid - AIM               | \$27,000.00           | \$27,000.00           | \$27,000.00           | \$0.00                | (\$27,000.00)        |
| A                      | 3005 | Mortgage Tax                  | \$215,522.43          | \$211,568.24          | \$200,000.00          | \$200,000.00          | \$0.00               |
| A                      | 3089 | State Aid - Grants            | \$0.00                | \$297,077.41          | \$193,174.00          | \$0.00                | (\$193,174.00)       |
| A                      | 3501 | State Aid - CHIPS             | \$122,181.36          | \$112,484.88          | \$134,473.00          | \$135,000.00          | \$527.00             |
| A                      | 4960 | Fed Assist - Emer Disaster    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00               |
| <b>TOTAL</b>           |      |                               | <b>\$7,434,953.99</b> | <b>\$7,021,764.30</b> | <b>\$5,650,872.00</b> | <b>\$5,640,180.00</b> | <b>(\$10,692.00)</b> |

**Expenses**

**Village Board**

|   |          |                         |             |             |             |             |        |
|---|----------|-------------------------|-------------|-------------|-------------|-------------|--------|
| A | 1010.100 | VB - Personal Services  | \$16,800.00 | \$16,800.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| A | 1010.403 | VB - Videographer       | \$1,200.00  | \$1,425.00  | \$1,800.00  | \$1,800.00  | \$0.00 |
| A | 1010.411 | VB - Office Supplies    | \$122.45    | \$899.70    | \$200.00    | \$200.00    | \$0.00 |
| A | 1010.412 | VB - Awards/Recognition | \$906.39    | \$756.89    | \$1,000.00  | \$1,000.00  | \$0.00 |
| A | 1010.430 | VB - Trans/Travel       | \$0.00      | \$36.53     | \$100.00    | \$100.00    | \$0.00 |
| A | 1010.444 | VB - Schools/Dues       | \$0.00      | \$30.00     | \$100.00    | \$100.00    | \$0.00 |

**Mayor**

|   |          |                       |             |             |             |             |            |
|---|----------|-----------------------|-------------|-------------|-------------|-------------|------------|
| A | 1210.100 | Mayor - Personal Serv | \$18,000.00 | \$19,999.92 | \$36,000.00 | \$36,000.00 | \$0.00     |
| A | 1210.430 | Mayor - Trans/Travel  | \$1,766.06  | \$223.15    | \$1,000.00  | \$500.00    | (\$500.00) |
| A | 1210.444 | Mayor - Schools/Dues  | \$210.00    | \$60.00     | \$300.00    | \$100.00    | (\$200.00) |

**Audit/Tax Collection/Budget Officer**

|   |          |                           |             |             |             |             |          |
|---|----------|---------------------------|-------------|-------------|-------------|-------------|----------|
| A | 1320.400 | Auditors                  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| A | 1330.100 | Tx Coll - Personal Serv   | \$14,000.00 | \$14,500.00 | \$15,000.00 | \$15,000.00 | \$0.00   |
| A | 1330.400 | Tx Coll - Contractual Ex  | \$1,000.00  | \$0.00      | \$1,000.00  | \$1,000.00  | \$0.00   |
| A | 1330.401 | Tx Coll - Telephone       | \$419.30    | \$367.27    | \$400.00    | \$400.00    | \$0.00   |
| A | 1330.411 | Tx Coll - Office Supplies | \$0.00      | \$149.96    | \$125.00    | \$150.00    | \$25.00  |
| A | 1330.412 | Tx Coll - Postage         | \$1,293.95  | \$92.94     | \$1,300.00  | \$1,500.00  | \$200.00 |
| A | 1330.443 | Tx Coll - Bill Printing   | \$672.45    | \$669.65    | \$700.00    | \$800.00    | \$100.00 |
| A | 1330.454 | Tx Coll - Advertising     | \$159.98    | \$181.26    | \$175.00    | \$200.00    | \$25.00  |
| A | 1340.100 | Bud Off - Personal Exp    | \$5,000.00  | \$5,000.00  | \$6,000.00  | \$6,000.00  | \$0.00   |

|                                       | FY2016/2017<br>Actual | FY2017/2018<br>Actual | FY2018/2019<br>As Amended | FY2019/2020<br>ADOPTED | LY-TY<br>DIFFERENCE |
|---------------------------------------|-----------------------|-----------------------|---------------------------|------------------------|---------------------|
| <b><u>Village Clerk/Treasurer</u></b> |                       |                       |                           |                        |                     |
| A 1410.100 VC - Personal Services     | \$82,948.33           | \$86,311.19           | \$90,000.00               | \$91,500.00            | \$1,500.00          |
| A 1410.201 VC - Equipment             | \$0.00                | \$1,374.58            | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 1410.401 FOIL Copies                | \$383.25              | \$819.15              | \$300.00                  | \$0.00                 | (\$300.00)          |
| A 1410.411 VC - Office Supplies       | \$2,000.00            | \$2,098.34            | \$2,000.00                | \$2,200.00             | \$200.00            |
| A 1410.430 VC - Trans/Travel          | \$1,811.28            | \$2,510.13            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 1410.435 VC - Law Book Supple       | \$4,372.93            | \$3,316.69            | \$5,000.00                | \$5,000.00             | \$0.00              |
| A 1410.436 VC - Website               | \$1,200.00            | \$1,359.60            | \$1,500.00                | \$1,500.00             | \$0.00              |
| A 1410.444 VC - Schools/Dues          | \$90.00               | \$60.00               | \$250.00                  | \$100.00               | (\$150.00)          |
| A 1410.454 VC - Advertising           | \$1,951.03            | \$1,028.17            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 1410.463 VC - Computer Mainten      | \$161.11              | \$368.60              | \$500.00                  | \$500.00               | \$0.00              |
| <b><u>Consultants</u></b>             |                       |                       |                           |                        |                     |
| A 1420.401 Attorney - Contractual     | \$83,416.76           | \$111,351.74          | \$100,000.00              | \$150,000.00           | \$50,000.00         |
| A 1420.402 Attorney - Planning Board  | \$7,233.50            | \$140.00              | \$3,500.00                | \$2,000.00             | (\$1,500.00)        |
| A 1420.403 Attorney - Zoning Board    | \$27,279.55           | \$13,320.55           | \$28,000.00               | \$25,000.00            | (\$3,000.00)        |
| A 1420.404 Attorney - Labor           | \$0.00                | \$446.50              | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 1420.405 Annexation - Litigation    | \$32,042.44           | \$2,756.25            | \$10,000.00               | \$0.00                 | (\$10,000.00)       |
| A 1440.401 Engineer - Contractual     | \$66,221.76           | \$223,357.22          | \$100,000.00              | \$100,000.00           | \$0.00              |
| A 1440.402 Engineer - Planning Board  | \$1,922.50            | \$3,247.00            | \$3,000.00                | \$3,000.00             | \$0.00              |
| A 1440.403 Consultants - VH Expansion | \$0.00                | \$0.00                | \$0.00                    | \$50,000.00            | \$50,000.00         |
| A 1440.411 Planner - Contractual      | \$20,992.50           | \$14,452.50           | \$1,000.00                | \$25,000.00            | \$24,000.00         |
| A 1440.412 Planner - Planning Board   | \$1,702.50            | \$82.00               | \$500.00                  | \$750.00               | \$250.00            |
| A 1440.421 Communications - PB        | \$0.00                | \$0.00                | \$500.00                  | \$0.00                 | (\$500.00)          |
| A 1440.422 Traffic Consultant - PB    | \$0.00                | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| <b><u>Records Management</u></b>      |                       |                       |                           |                        |                     |
| A 1460.411 RM - Supplies              | \$500.00              | \$520.83              | \$500.00                  | \$600.00               | \$100.00            |
| <b><u>Central Government</u></b>      |                       |                       |                           |                        |                     |
| A 1610.401 Gen - Telephone Exp        | \$2,415.49            | \$1,897.16            | \$2,700.00                | \$2,100.00             | (\$600.00)          |
| A 1610.403 Gen - Payroll Prep         | \$1,346.00            | \$1,542.00            | \$1,500.00                | \$2,500.00             | \$1,000.00          |
| A 1610.404 Gen - Real Estate Taxes    | \$10,270.69           | \$7,884.79            | \$10,000.00               | \$15,000.00            | \$5,000.00          |
| A 1610.405 Gen - Electric             | \$16,713.34           | \$17,747.44           | \$20,000.00               | \$20,000.00            | \$0.00              |
| A 1610.406 Gen - Buildings/Grounds    | \$14,274.61           | \$44,657.80           | \$30,000.00               | \$30,000.00            | \$0.00              |
| A 1610.407 Gen - Heat/Air Use/Repair  | \$9,825.70            | \$19,374.73           | \$20,000.00               | \$20,000.00            | \$0.00              |
| A 1610.408 Gen - Shredding/Recycling  | ////                  | ////                  | \$0.00                    | \$500.00               | \$500.00            |
| A 1610.420 Moving Expense             | \$0.00                | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 1620.100 Custodian                  | ////                  | ////                  | ////                      | \$18,350.00            | \$18,350.00         |
| A 1650.401 Telephone                  | \$9,244.28            | \$11,916.95           | \$10,000.00               | \$15,000.00            | \$5,000.00          |
| A 1670.401 Central Printing           | \$3,622.56            | \$572.60              | \$2,000.00                | \$1,000.00             | (\$1,000.00)        |
| A 1670.402 Central Postage            | \$3,301.14            | \$3,142.05            | \$3,500.00                | \$3,500.00             | \$0.00              |
| A 1910.400 Unallocated Insurance      | \$132,111.07          | \$135,833.71          | \$140,000.00              | \$155,000.00           | \$15,000.00         |
| A 1920.400 Municipal Assoc Dues       | \$5,408.00            | \$5,785.96            | \$5,500.00                | \$6,000.00             | \$500.00            |
| A 1930.400 Judgment/Claims            | \$2,784.32            | \$7,971.02            | \$10,000.00               | \$5,000.00             | (\$5,000.00)        |
| A 1980.400 MTA Payroll Tax            | \$4,862.96            | \$5,371.90            | \$6,000.00                | \$6,100.00             | \$100.00            |
| A 3020.400 Emergency Notification     | \$3,350.00            | \$0.00                | \$3,500.00                | \$0.00                 | (\$3,500.00)        |
| <b><u>Fire Department</u></b>         |                       |                       |                           |                        |                     |
| A 3410.100 FD - Personal Services     | \$5,000.00            | \$6,000.00            | \$6,000.00                | \$6,000.00             | \$0.00              |
| A 3410.200 FD - Equip Large Apparatus | \$596,250.00          | \$225,658.34          | \$0.00                    | \$0.00                 | \$0.00              |
| A 3410.201 FD - Equip - Long Term     | \$86,931.50           | \$14,787.78           | \$80,000.00               | \$58,225.00            | (\$21,775.00)       |
| A 3410.202 FD - Equip - Short Term    | \$640.07              | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 3410.204 FD - Chiefs Vehicle        | \$0.00                | \$62,469.57           | \$0.00                    | \$0.00                 | \$0.00              |
| A 3410.207 FD - SCBA Replacements     | \$29,240.91           | \$28,440.52           | \$56,875.00               | \$60,000.00            | \$3,125.00          |
| A 3410.208 FD - Radio Equipment       | \$4,333.30            | \$7,017.05            | \$26,000.00               | \$37,000.00            | \$11,000.00         |
| A 3410.209 FD - Turnout Gear          | \$21,943.14           | \$260.00              | \$29,000.00               | \$30,000.00            | \$1,000.00          |
| A 3410.401 FD - Telephone/Alarms      | \$1,799.66            | \$1,398.81            | \$2,000.00                | \$2,000.00             | \$0.00              |

|  | FY2016/2017<br>Actual | FY2017/2018<br>Actual | FY2018/2019<br>As Amended | FY2019/2020<br>ADOPTED | LY-TY<br>DIFFERENCE |
|--|-----------------------|-----------------------|---------------------------|------------------------|---------------------|
| A 3410.411 FD - Office Supplies          | \$690.01              | \$1,619.04            | \$5,500.00                | \$1,500.00             | (\$4,000.00)        |
| A 3410.412 FD - Dictaphone Lease         | \$482.15              | \$1,789.33            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 3410.416 FD - Uniforms/Accessories     | \$9,434.32            | \$3,990.39            | \$5,000.00                | \$5,000.00             | \$0.00              |
| A 3410.417 FD - Wireless Communication   | \$1,556.71            | \$136.65              | \$2,000.00                | \$3,000.00             | \$1,000.00          |
| A 3410.418 FD - Radio Lease              | \$8,250.00            | \$8,250.00            | \$9,000.00                | \$9,000.00             | \$0.00              |
| A 3410.419 FD - Radio Repair/Service     | \$150.00              | \$1,028.00            | \$5,000.00                | \$5,000.00             | \$0.00              |
| A 3410.420 FD - Exhaust System           | \$0.00                | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 3410.421 FD - Chiefs General Exp       | \$357.98              | \$1,530.50            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 3410.422 FD - Parades/Inspect Din      | \$8,325.16            | \$599,275.00          | \$12,000.00               | \$12,000.00            | \$0.00              |
| A 3410.423 FD - Fire Prevention          | \$1,911.00            | \$1,999.50            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 3410.425 FD - OSHA Physicals           | \$9,920.00            | \$87,203.00           | \$9,925.00                | \$11,000.00            | \$1,075.00          |
| A 3410.428 FD - CVFH Lease               | \$34,000.00           | \$34,000.00           | \$34,000.00               | \$34,000.00            | \$0.00              |
| A 3410.430 FD - Transportation/Travel    | \$976.33              | \$0.00                | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 3410.444 FD - Schools/Dues/Subsc       | \$2,691.56            | \$2,187.28            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 3410.448 FD - Operations               | \$24,351.59           | \$17,132.55           | \$22,250.00               | \$20,675.00            | (\$1,575.00)        |
| A 3410.452 FD - Gas                      | \$8,358.79            | \$10,399.91           | \$10,000.00               | \$11,000.00            | \$1,000.00          |
| A 3410.453 FD - Vehicle Repairs          | \$28,827.67           | \$32,215.11           | \$49,800.00               | \$60,000.00            | \$10,200.00         |
| A 3410.455 FD - Equipment Repairs        | \$5,025.60            | \$5,866.10            | \$3,000.00                | \$3,000.00             | \$0.00              |
| A 3410.461 FD - Ladder Testing           | \$1,175.00            | \$400.00              | \$1,175.00                | \$1,200.00             | \$25.00             |
| A 3410.462 FD - Hose Testing             | \$3,019.50            | \$2,935.50            | \$3,500.00                | \$3,500.00             | \$0.00              |
| A 3410.463 FD - SCBA Testing             | \$84.38               | \$5,670.70            | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 3410.464 FD - Jaws Testing/Main        | \$1,067.75            | \$783.30              | \$1,500.00                | \$1,500.00             | \$0.00              |
| A 3410.471 FD - Extinguisher Main/Equip  | \$1,863.85            | \$1,309.36            | \$1,200.00                | \$1,200.00             | \$0.00              |
| A 3410.472 FD - Air Compressor Serv      | \$1,815.46            | \$1,762.25            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 3410.473 FD - SCBA Compressor          | \$0.00                | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| <b><u>Building Department</u></b>        |                       |                       |                           |                        |                     |
| A 3620.100 BD - Personal Service         | \$270,002.65          | \$289,298.65          | \$310,000.00              | \$330,000.00           | \$20,000.00         |
| A 3620.101 BD - Compensated Absenses     | \$2,717.12            | \$2,812.32            | \$2,900.00                | \$3,000.00             | \$100.00            |
| A 3620.200 BD - Equipment                | \$271.07              | \$1,599.18            | \$1,600.00                | \$1,600.00             | \$0.00              |
| A 3620.401 BD - Telephone                | \$287.11              | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 3620.408 BD - Truss Roof/Safe Sign     | \$0.00                | \$0.00                | \$250.00                  | \$250.00               | \$0.00              |
| A 3620.410 BD - Laserfishe Mainten       | \$697.00              | \$697.00              | \$700.00                  | \$750.00               | \$50.00             |
| A 3620.411 BD - Office Supplies          | \$2,285.70            | \$2,335.37            | \$2,500.00                | \$2,500.00             | \$0.00              |
| A 3620.412 BD - Copier Maintenance       | \$409.80              | \$389.36              | \$600.00                  | \$1,800.00             | \$1,200.00          |
| A 3620.416 BD - Uniforms                 | \$432.88              | \$675.80              | \$800.00                  | \$800.00               | \$0.00              |
| A 3620.417 BD - Cellular Phone           | \$1,307.72            | \$1,105.37            | \$1,500.00                | \$1,500.00             | \$0.00              |
| A 3620.423 BD - Safety Equipment         | \$0.00                | \$0.00                | \$0.00                    | \$600.00               | \$600.00            |
| A 3620.436 BD - Books/Publications       | \$158.48              | \$812.93              | \$200.00                  | \$400.00               | \$200.00            |
| A 3620.444 BD - Schools/Dues             | \$540.00              | \$950.00              | \$1,500.00                | \$1,500.00             | \$0.00              |
| A 3620.452 BD - Gas                      | \$1,540.21            | \$1,880.45            | \$2,000.00                | \$2,000.00             | \$0.00              |
| A 3620.453 BD - Vehicle Repairs          | \$464.64              | \$512.51              | \$1,500.00                | \$1,500.00             | \$0.00              |
| <b><u>Registrar of Vital Records</u></b> |                       |                       |                           |                        |                     |
| A 4020.100 Registrar of Vital Records    | \$1,230.00            | \$2,360.00            | \$0.00                    | \$0.00                 | \$0.00              |
| <b><u>Highway - Administration</u></b>   |                       |                       |                           |                        |                     |
| A 5010.101 HD - Personal Services        | \$128,182.78          | \$138,060.35          | \$155,000.00              | \$158,000.00           | \$3,000.00          |
| A 5010.200 HD - Equipment                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 5010.401 HD - Telephone                | \$2,581.75            | \$1,882.77            | \$1,500.00                | \$1,900.00             | \$400.00            |
| A 5010.402 HD - Electricity              | \$13,213.75           | \$15,193.84           | \$15,000.00               | \$15,000.00            | \$0.00              |
| A 5010.403 HD - Heating Oil/Gas          | \$9,967.59            | \$14,953.26           | \$12,000.00               | \$12,000.00            | \$0.00              |
| A 5010.404 HD - Water Bills              | \$544.22              | \$480.98              | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 5010.406 HD - Custodial Supplies       | \$43.48               | \$207.72              | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 5010.411 HD - Office Supplies          | \$2,834.61            | \$1,586.16            | \$3,000.00                | \$1,500.00             | (\$1,500.00)        |
| A 5010.416 HD - Uniforms                 | \$335.86              | \$1,032.43            | \$600.00                  | \$600.00               | \$0.00              |
| A 5010.418 HD - Radio Rental             | \$8,922.00            | \$9,905.00            | \$9,500.00                | \$9,500.00             | \$0.00              |

|  | FY2016/2017<br>Actual | FY2017/2018<br>Actual | FY2018/2019<br>As Amended | FY2019/2020<br>ADOPTED | LY-TY<br>DIFFERENCE |
|--|-----------------------|-----------------------|---------------------------|------------------------|---------------------|
| A 5010.420 HD - Electronic Collection        | \$21,242.38           | \$5,508.00            | \$15,000.00               | \$8,500.00             | (\$6,500.00)        |
| A 5010.422 HD - Drug Testing                 | \$136.00              | \$921.00              | \$783.00                  | \$500.00               | (\$283.00)          |
| A 5010.423 HD - Safety Equipment             | \$3,079.52            | \$3,003.91            | \$4,000.00                | \$4,000.00             | \$0.00              |
| A 5010.430 HD - Transportation/Travel        | \$50.00               | \$699.03              | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 5010.438 HD - Main of Building             | \$4,118.65            | \$6,855.12            | \$6,500.00                | \$30,000.00            | \$23,500.00         |
| A 5010.444 HD - Schools/Dues                 | \$600.00              | \$300.00              | \$450.00                  | \$450.00               | \$0.00              |
| A 5010.448 HD - Gasoline Used                | \$3,052.56            | \$5,048.11            | \$4,500.00                | \$4,500.00             | \$0.00              |
| A 5010.449 HD - Diesel Used                  | \$23,952.88           | \$38,600.08           | \$35,000.00               | \$37,500.00            | \$2,500.00          |
| A 5010.466 HD - Clean-Up Day                 | \$209.22              | \$165.08              | \$500.00                  | \$500.00               | \$0.00              |
| A 5010.471 HD - Medical Supplies             | \$1,216.25            | \$0.00                | \$1,000.00                | \$1,000.00             | \$0.00              |
| <b><u>Highway - Maintenance of Roads</u></b> |                       |                       |                           |                        |                     |
| A 5110.101 HD - Personal Services            | \$832,898.70          | \$949,196.67          | \$1,000,000.00            | \$1,050,000.00         | \$50,000.00         |
| A 5110.102 HD - Compensated Absences         | \$0.00                | \$32,393.20           | \$0.00                    | \$7,000.00             | \$7,000.00          |
| A 5110.405 HD - CDL License                  | \$0.00                | \$240.00              | \$500.00                  | \$500.00               | \$0.00              |
| A 5110.407 HD - Traffic Control              | \$2,599.84            | \$6,997.40            | \$1,500.00                | \$4,000.00             | \$2,500.00          |
| A 5110.408 HD - Lumber/Carpentry             | \$25.94               | \$257.56              | \$1,000.00                | \$1,000.00             | \$0.00              |
| A 5110.416 HD - Uniforms                     | \$6,693.10            | \$8,267.31            | \$7,800.00                | \$8,550.00             | \$750.00            |
| A 5110.448 HD - Misc Repairs                 | \$6,733.04            | \$2,201.78            | \$1,200.00                | \$1,200.00             | \$0.00              |
| A 5110.451 HD - Tools                        | \$8,699.93            | \$14,870.52           | \$13,000.00               | \$12,000.00            | (\$1,000.00)        |
| A 5110.452 HD - Sand & Gravel                | \$15,055.14           | \$6,525.12            | \$9,068.00                | \$9,000.00             | (\$68.00)           |
| A 5110.464 HD - Liquid Calcium               | \$9,282.60            | \$8,104.50            | \$2,843.00                | \$7,500.00             | \$4,657.00          |
| A 5110.465 HD - Blacktop                     | \$371,155.47          | \$727,939.97          | \$762,412.00              | \$450,000.00           | (\$312,412.00)      |
| A 5110.469 HD - Drainage Pipe                | \$31,003.59           | \$52,646.56           | \$30,000.00               | \$30,000.00            | \$0.00              |
| A 5110.474 HD - Metals/Steel                 | \$15,447.12           | \$339.35              | \$4,000.00                | \$3,000.00             | (\$1,000.00)        |
| A 5110.475 HD - Road Striping                | \$5,484.15            | \$9,250.00            | \$8,500.00                | \$12,500.00            | \$4,000.00          |
| A 5110.477 HD - Garage Perimeter             | \$227.00              | \$476.89              | \$2,500.00                | \$2,500.00             | \$0.00              |
| A 5110.480 HD - CHIPS Contingency            | \$110,000.00          | \$135,231.60          | \$0.00                    | \$0.00                 | \$0.00              |
| <b><u>Highway - Machinery</u></b>            |                       |                       |                           |                        |                     |
| A 5130.200 HD - Machinery Equipment          | \$209,839.61          | \$426,041.00          | \$200,000.00              | \$220,000.00           | \$20,000.00         |
| A 5130.417 HD - Flares/Oxygen                | \$2,371.57            | \$2,808.67            | \$2,500.00                | \$2,500.00             | \$0.00              |
| A 5130.447 HD - Truck Parts/Repairs          | \$75,456.64           | \$86,108.74           | \$75,000.00               | \$75,000.00            | \$0.00              |
| A 5130.448 HD - Gas Received                 | \$46,889.77           | \$59,439.30           | \$55,000.00               | \$55,000.00            | \$0.00              |
| A 5130.449 HD - Diesel Received              | \$46,700.35           | \$49,451.17           | \$50,000.00               | \$50,000.00            | \$0.00              |
| A 5130.450 HD - Nuts/Bolts                   | \$2,292.09            | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 5130.451 HD - Tools/Outside                | \$3,232.23            | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 5130.452 HD - Blacktop Equipment           | \$56,343.70           | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 5130.454 HD - Oil/Lubercation              | \$5,147.13            | \$6,784.45            | \$5,000.00                | \$5,000.00             | \$0.00              |
| A 5130.455 HD - Tires                        | \$9,255.84            | \$20,205.56           | \$23,783.00               | \$12,500.00            | (\$11,283.00)       |
| A 5130.456 HD - Gas Pump Maintenance         | \$4,506.50            | \$3,014.34            | \$3,000.00                | \$3,000.00             | \$0.00              |
| A 5130.468 HD - Sweeper Repairs              | \$8,198.94            | \$11,365.06           | \$5,000.00                | \$5,000.00             | \$0.00              |
| <b><u>Highway - Brush and Weeds</u></b>      |                       |                       |                           |                        |                     |
| A 5140.425 HD - Grounds/Weed Control         | \$17,422.63           | \$25,596.29           | \$15,500.00               | \$15,000.00            | (\$500.00)          |
| <b><u>Highway - Snow Removal</u></b>         |                       |                       |                           |                        |                     |
| A 5142.200 HD - Equipment - Snow             | \$21,771.36           | \$6,640.87            | \$10,000.00               | \$10,000.00            | \$0.00              |
| A 5142.447 HD - Snow Truck Repairs           | \$27,043.33           | \$7,897.87            | \$14,949.00               | \$6,000.00             | (\$8,949.00)        |
| A 5142.452 HD - Road Sand                    | \$0.00                | \$195.64              | \$1,309.00                | \$1,000.00             | (\$309.00)          |
| A 5142.466 HD - Salt/Liquid Calcium          | \$289,488.46          | \$272,765.68          | \$265,000.00              | \$265,000.00           | \$0.00              |
| <b><u>Street Lighting</u></b>                |                       |                       |                           |                        |                     |
| A 5182.400 WPF Street Lighting               | \$0.00                | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              |
| A 5182.401 Street Lighting                   | \$168,071.20          | \$193,304.68          | \$200,000.00              | \$200,000.00           | \$0.00              |
| <b><u>Sidewalks</u></b>                      |                       |                       |                           |                        |                     |
| A 5410.472 HD - Sidewalk/Curbs               | \$200,914.90          | \$85,989.86           | \$70,000.00               | \$70,000.00            | \$0.00              |
| A 5410.480 HD - OCCD Grant Sidewalks         | \$0.00                | \$36,116.66           | \$0.00                    | \$0.00                 | \$0.00              |
| <b><u>Zoning Board of Appeals</u></b>        |                       |                       |                           |                        |                     |

|   | FY2016/2017<br>Actual | FY2017/2018<br>Actual | FY2018/2019<br>As Amended | FY2019/2020<br>ADOPTED | LY-TY<br>DIFFERENCE  |
|---|-----------------------|-----------------------|---------------------------|------------------------|----------------------|
| A 8010.100 ZB - Secretarial Services      | \$2,860.00            | \$2,350.00            | \$3,240.00                | \$4,000.00             | \$760.00             |
| A 8010.102 ZB - Member Stipend            | \$2,200.00            | \$2,200.00            | \$2,200.00                | \$3,000.00             | \$800.00             |
| A 8010.403 ZB - Videographer              | \$825.00              | \$825.00              | \$825.00                  | \$900.00               | \$75.00              |
| A 8010.411 ZB - Office Supplies           | \$26.15               | \$0.00                | \$30.00                   | \$30.00                | \$0.00               |
| A 8010.430 ZB - Transport/Travel          | \$57.06               | \$37.15               | \$60.00                   | \$40.00                | (\$20.00)            |
| A 8010.444 ZB - Schools/Dues              | \$105.00              | \$60.00               | \$105.00                  | \$100.00               | (\$5.00)             |
| A 8010.454 ZB - Advertising               | \$888.02              | \$719.37              | \$850.00                  | \$900.00               | \$50.00              |
| <b><u>Planning Board</u></b>              |                       |                       |                           |                        |                      |
| A 8020.100 PB - Secretarial Services      | \$7,150.00            | \$5,610.00            | \$8,040.00                | \$8,160.00             | \$120.00             |
| A 8020.102 PB - Member Stipend            | \$6,300.00            | \$7,200.00            | \$7,200.00                | \$7,200.00             | \$0.00               |
| A 8020.400 Escrow Payments                | \$1,354,270.84        | \$659,658.45          | \$0.00                    | \$0.00                 | \$0.00               |
| A 8020.402 Comprehensive Plan             | \$21,037.50           | \$0.00                | \$25,000.00               | \$0.00                 | (\$25,000.00)        |
| A 8020.403 PB - Videographer              | \$1,575.00            | \$1,200.00            | \$2,000.00                | \$2,000.00             | \$0.00               |
| A 8020.411 PB - Office Supplies           | \$0.00                | \$28.00               | \$100.00                  | \$100.00               | \$0.00               |
| A 8020.430 PB - Transport/Travel          | \$201.08              | \$0.00                | \$300.00                  | \$200.00               | (\$100.00)           |
| A 8020.444 PB - Schools/Dues              | \$260.00              | \$508.41              | \$1,000.00                | \$800.00               | (\$200.00)           |
| <b><u>Employee Benefits</u></b>           |                       |                       |                           |                        |                      |
| A 9010.800 NYS Retirement                 | \$79,654.28           | \$193,400.65          | \$250,000.00              | \$250,000.00           | \$0.00               |
| A 9025.800 Service Award Program          | \$147,902.16          | \$132,771.52          | \$120,000.00              | \$150,000.00           | \$30,000.00          |
| A 9030.800 FICA/Social Security           | \$109,302.05          | \$121,382.87          | \$127,000.00              | \$136,000.00           | \$9,000.00           |
| A 9040.800 Worker's Compensation          | \$160,610.00          | \$141,999.11          | \$165,000.00              | \$165,000.00           | \$0.00               |
| A 9050.800 Unemployment                   | \$3,477.58            | \$4,017.67            | \$6,000.00                | \$5,000.00             | (\$1,000.00)         |
| A 9055.800 Disability                     | \$969.30              | \$1,267.60            | \$1,500.00                | \$1,500.00             | \$0.00               |
| A 9060.801 Hospital/Medical               | \$467,888.66          | \$523,253.55          | \$615,000.00              | \$652,000.00           | \$37,000.00          |
| A 9060.802 Dental                         | \$20,036.98           | \$19,725.22           | \$24,000.00               | \$25,000.00            | \$1,000.00           |
| A 9089.800 Optical                        | \$40.00               | \$40.00               | \$1,200.00                | \$0.00                 | (\$1,200.00)         |
| <b><u>Indebtedness</u></b>                |                       |                       |                           |                        |                      |
| A 9909.101 Trans to Res - FD Equip/App    | \$0.00                | \$110,000.00          | \$150,000.00              | \$150,000.00           | \$0.00               |
| A 9909.102 Trans fo Res - HD Equip/Infras | \$0.00                | \$100,000.00          | \$100,000.00              | \$50,000.00            | (\$50,000.00)        |
| A 9909.103 Trans to Res - HD Road Improv  | \$0.00                | \$25,000.00           | \$25,000.00               | \$0.00                 | (\$25,000.00)        |
| A 9909.104 Trans to Res - Building Fund   | \$0.00                | \$0.00                | \$50,000.00               | \$50,000.00            | \$0.00               |
| <b>TOTAL</b>                              | <b>\$7,022,299.98</b> | <b>\$7,813,077.58</b> | <b>\$6,220,572.00</b>     | <b>\$6,140,180.00</b>  | <b>(\$80,392.00)</b> |

|                 |      |                          | FY2016/2017           | FY2017/2018         | FY2018/2019           | FY2019/2020           | LY-TY                |
|-----------------|------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|
|                 |      |                          | Actual                | Actual              | As Amended            | ADOPTED               | DIFFERENCE           |
| <b>Revenues</b> |      |                          |                       |                     |                       |                       |                      |
| FC              | 1001 | Tax Levy                 | \$237,310.37          | \$228,149.86        | \$288,316.00          | \$301,900.00          | \$13,584.00          |
| FC              | 2140 | Metered Water Sales      | \$760,266.07          | \$673,637.41        | \$750,000.00          | \$680,000.00          | (\$70,000.00)        |
| FC              | 2143 | Water Inspection Fees    | \$4,800.00            | \$5,700.00          | \$4,500.00            | \$6,000.00            | \$1,500.00           |
| FC              | 2148 | Water Penalties          | \$16,551.07           | \$16,118.21         | \$15,000.00           | \$14,000.00           | (\$1,000.00)         |
| FC              | 2401 | Interest/Earnings        | \$2,381.34            | \$6,205.18          | \$2,000.00            | \$8,000.00            | \$6,000.00           |
| FC              | 2610 | Fines and Forfeited Bail | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00               |
| FC              | 2655 | Meter Sales              | \$5,700.00            | \$9,500.00          | \$4,500.00            | \$9,000.00            | \$4,500.00           |
| FC              | 2665 | Sale of Equipment        | \$0.00                | \$6,200.00          | \$0.00                | \$0.00                | \$0.00               |
| FC              | 2680 | Insurance Recoveries     | \$0.00                | \$7,080.42          | \$0.00                | \$0.00                | \$0.00               |
| FC              | 2701 | Refund - PY Expenses     | \$0.00                | \$193.27            | \$0.00                | \$0.00                | \$0.00               |
| FC              | 4960 | Fed Assistance - FEMA    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00               |
| FC              | 5031 | Interfund Transfer       | \$86,177.54           | \$0.00              | \$0.00                | \$0.00                | \$0.00               |
| FC              | 5050 | Interest Earned on Debt  | \$0.00                | \$16,706.15         | \$0.00                | \$5,000.00            | \$5,000.00           |
|                 |      |                          |                       |                     |                       |                       | \$0.00               |
| <b>TOTAL</b>    |      |                          | <b>\$1,113,186.39</b> | <b>\$969,490.50</b> | <b>\$1,064,316.00</b> | <b>\$1,023,900.00</b> | <b>(\$40,416.00)</b> |

|                 |          |                           |              |              |              |              |              |
|-----------------|----------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Expenses</b> |          |                           |              |              |              |              |              |
| FC              | 1930.400 | Judgment/Claims           | \$3,150.27   | \$67.02      | \$1,500.00   | \$1,000.00   | (\$500.00)   |
| FC              | 1980.400 | MTA Payroll Tax           | \$1,495.47   | \$1,361.98   | \$1,500.00   | \$1,500.00   | \$0.00       |
| FC              | 8310.100 | Personal Services         | \$328,034.13 | \$356,487.02 | \$375,525.00 | \$390,000.00 | \$14,475.00  |
| FC              | 8310.101 | Compensated Absences      | \$2,298.52   | \$2,432.08   | \$3,000.00   | \$3,000.00   | \$0.00       |
| FC              | 8310.200 | Equipment                 | \$53,558.69  | \$8,683.87   | \$10,000.00  | \$10,000.00  | \$0.00       |
| FC              | 8310.201 | Equipment - Pumps         | \$0.00       | \$36,780.74  | \$40,000.00  | \$40,000.00  | \$0.00       |
| FC              | 8310.202 | Equipment - Vehicles      | \$0.00       | \$16,355.00  | \$30,000.00  | \$25,000.00  | (\$5,000.00) |
| FC              | 8310.401 | Telephone/Alarms          | \$1,078.35   | \$675.94     | \$500.00     | \$0.00       | (\$500.00)   |
| FC              | 8310.402 | Electric                  | \$147,716.23 | \$170,764.65 | \$175,000.00 | \$175,000.00 | \$0.00       |
| FC              | 8310.403 | Heating Oil/Gas           | \$540.54     | \$1,755.62   | \$2,000.00   | \$2,500.00   | \$500.00     |
| FC              | 8310.404 | Water Bills               | \$134.80     | \$91.80      | \$150.00     | \$150.00     | \$0.00       |
| FC              | 8310.406 | Building Maint/Supplies   | \$2,140.17   | \$2,465.00   | \$2,500.00   | \$2,500.00   | \$0.00       |
| FC              | 8310.411 | Office Supplies           | \$1,061.80   | \$594.46     | \$1,000.00   | \$1,200.00   | \$200.00     |
| FC              | 8310.412 | Postage                   | \$5,288.90   | \$4,071.89   | \$4,000.00   | \$4,300.00   | \$300.00     |
| FC              | 8310.413 | Labor Attorney            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| FC              | 8310.414 | Attorney                  | \$0.00       | \$0.00       | \$1,000.00   | \$0.00       | (\$1,000.00) |
| FC              | 8310.415 | Engineer                  | \$30,756.00  | \$17,364.95  | \$29,200.00  | \$30,000.00  | \$800.00     |
| FC              | 8310.416 | Uniforms/Clothing         | \$2,434.72   | \$2,854.42   | \$2,700.00   | \$2,700.00   | \$0.00       |
| FC              | 8310.417 | Cellular Phones           | \$2,443.59   | \$2,601.92   | \$2,600.00   | \$2,600.00   | \$0.00       |
| FC              | 8310.420 | TB Well Communicator      | \$1,219.54   | \$1,023.18   | \$1,500.00   | \$1,500.00   | \$0.00       |
| FC              | 8310.422 | Blacktop                  | \$12,020.00  | \$2,418.07   | \$5,000.00   | \$5,000.00   | \$0.00       |
| FC              | 8310.423 | Safety Equipment          | \$930.68     | \$848.31     | \$1,000.00   | \$1,200.00   | \$200.00     |
| FC              | 8310.426 | Chemicals/Supplies        | \$4,137.12   | \$4,702.88   | \$6,000.00   | \$6,000.00   | \$0.00       |
| FC              | 8310.438 | Operations/Maintenance    | \$79,224.13  | \$71,373.39  | \$80,000.00  | \$80,000.00  | \$0.00       |
| FC              | 8310.442 | Lab Testing               | \$19,570.00  | \$22,904.00  | \$20,000.00  | \$20,000.00  | \$0.00       |
| FC              | 8310.444 | School/Dues               | \$695.00     | \$1,983.42   | \$5,000.00   | \$3,000.00   | (\$2,000.00) |
| FC              | 8310.445 | New Meters                | \$2,235.50   | \$6,966.27   | \$10,000.00  | \$15,000.00  | \$5,000.00   |
| FC              | 8310.452 | Vehicle Gas               | \$6,008.89   | \$7,117.77   | \$8,000.00   | \$8,000.00   | \$0.00       |
| FC              | 8310.453 | Vehicle Repairs           | \$4,047.21   | \$8,068.96   | \$7,000.00   | \$8,000.00   | \$1,000.00   |
| FC              | 8310.454 | Advertising               | \$749.00     | \$546.03     | \$1,000.00   | \$1,000.00   | \$0.00       |
| FC              | 8310.461 | SCA Service Agreement     | \$1,500.00   | \$1,500.00   | \$2,800.00   | \$2,800.00   | \$0.00       |
| FC              | 8310.462 | Badge Meter Service Agree | \$2,704.80   | \$1,352.40   | \$3,000.00   | \$3,000.00   | \$0.00       |
| FC              | 8310.463 | Consult Fee - Computers   | \$6,316.56   | \$2,622.76   | \$4,000.00   | \$4,000.00   | \$0.00       |
| FC              | 8310.466 | Generator Service         | \$1,297.34   | \$4,385.00   | \$2,500.00   | \$2,500.00   | \$0.00       |
| FC              | 8310.467 | Corpro Service Agree      | \$417.10     | \$1,207.87   | \$1,000.00   | \$1,000.00   | \$0.00       |
| FC              | 8310.468 | Generator Fuel            | \$473.04     | \$1,056.21   | \$1,000.00   | \$1,000.00   | \$0.00       |



|              |          |                        | <b>FY2016/2017</b>    | <b>FY2017/2018</b>    | <b>FY2018/2019</b>    | <b>FY2019/2020</b>    | <b>LY-TY</b>       |
|--------------|----------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
|              |          |                        | <b>Actual</b>         | <b>Actual</b>         | <b>As Amended</b>     | <b>ADOPTED</b>        | <b>DIFFERENCE</b>  |
| FC           | 8310.469 | Special Projects       | \$145,480.67          | \$34,399.27           | \$25,000.00           | \$25,000.00           | \$0.00             |
| FC           | 9010.800 | NYS Retirement         | \$52,535.36           | \$51,671.18           | \$60,000.00           | \$60,000.00           | \$0.00             |
| FC           | 9030.800 | FICA/Social Security   | \$25,270.54           | \$27,370.78           | \$29,000.00           | \$31,000.00           | \$2,000.00         |
| FC           | 9050.800 | Unemployment Insurance | \$3.83                | \$784.47              | \$1,000.00            | \$500.00              | (\$500.00)         |
| FC           | 9060.801 | Hospital/Medical       | \$121,904.80          | \$128,033.61          | \$145,000.00          | \$146,000.00          | \$1,000.00         |
| FC           | 9060.802 | Dental                 | \$5,346.45            | \$5,034.40            | \$6,000.00            | \$6,000.00            | \$0.00             |
| FC           | 9089.800 | Optical                | \$0.00                | \$20.00               | \$100.00              | \$100.00              | \$0.00             |
| FC           | 9710.600 | 2017 Bond Principal    | \$0.00                | \$0.00                | \$105,040.00          | \$155,200.00          | \$50,160.00        |
| FC           | 9710.700 | 2017 Bond Interest     | \$0.00                | \$0.00                | \$102,201.00          | \$65,650.00           | (\$36,551.00)      |
| <b>TOTAL</b> |          |                        | <b>\$1,076,219.74</b> | <b>\$1,012,798.59</b> | <b>\$1,314,316.00</b> | <b>\$1,343,900.00</b> | <b>\$29,584.00</b> |

|                 |          | FY2016/2017<br>Actual     | FY2017/2018<br>Actual | FY2018/2019<br>As Amended | FY2019/2020<br>ADOPTED | LY-TY<br>DIFFERENCE |                    |
|-----------------|----------|---------------------------|-----------------------|---------------------------|------------------------|---------------------|--------------------|
| <b>Revenues</b> |          |                           |                       |                           |                        |                     |                    |
| FA              | 1030     | Special Assessments       | \$80,800.00           | \$80,705.12               | \$78,300.00            | \$69,200.00         | (\$9,100.00)       |
| FA              | 2140     | Metered Water Sales       | \$8,163.68            | \$7,162.38                | \$7,800.00             | \$7,600.00          | (\$200.00)         |
| FA              | 2143     | Water Inspection Fees     | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$0.00             |
| FA              | 2148     | Water Penalties           | \$434.19              | \$277.73                  | \$250.00               | \$250.00            | \$0.00             |
| FA              | 2401     | Interest and Earnings     | \$198.02              | \$569.72                  | \$150.00               | \$900.00            | \$750.00           |
| FA              | 2440     | Rental - Use of Property  | \$1,000.00            | \$2,850.00                | \$1,000.00             | \$18,600.00         | \$17,600.00        |
| FA              | 2655     | Meter Sales               | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$0.00             |
| FA              | 5031     | Interfund Transfer        | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$0.00             |
| <b>TOTAL</b>    |          |                           | <b>\$90,595.89</b>    | <b>\$91,564.95</b>        | <b>\$87,500.00</b>     | <b>\$96,550.00</b>  | <b>\$9,050.00</b>  |
| <b>Expenses</b> |          |                           |                       |                           |                        |                     |                    |
| FA              | 8310.100 | Personal Services         | \$53,058.09           | \$59,155.12               | \$60,975.00            | \$65,000.00         | \$4,025.00         |
| FA              | 8310.200 | Equipment                 | \$3,269.51            | \$8,025.71                | \$4,000.00             | \$4,000.00          | \$0.00             |
| FA              | 8310.401 | Telephone/Alarms          | \$123.69              | \$143.21                  | \$500.00               | \$500.00            | \$0.00             |
| FA              | 8310.402 | Electric                  | \$7,867.08            | \$10,811.35               | \$8,000.00             | \$8,500.00          | \$500.00           |
| FA              | 8310.414 | Attorney                  | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$0.00             |
| FA              | 8310.415 | Engineer                  | \$0.00                | \$0.00                    | \$500.00               | \$0.00              | (\$500.00)         |
| FA              | 8310.422 | Blacktop-Lagoon           | \$0.00                | \$0.00                    | \$2,000.00             | \$2,000.00          | \$0.00             |
| FA              | 8310.426 | Chemicals/Supplies        | \$400.00              | \$713.64                  | \$1,000.00             | \$1,000.00          | \$0.00             |
| FA              | 8310.434 | Contracts/Permits         | \$625.00              | \$425.00                  | \$625.00               | \$650.00            | \$25.00            |
| FA              | 8310.438 | Operation/Maintenance     | \$4,245.06            | \$2,905.50                | \$9,000.00             | \$9,000.00          | \$0.00             |
| FA              | 8310.441 | Sludge Removal            | \$1,880.00            | \$0.00                    | \$2,000.00             | \$2,000.00          | \$0.00             |
| FA              | 8310.442 | Lab Testing               | \$1,400.00            | \$1,462.00                | \$2,000.00             | \$2,000.00          | \$0.00             |
| FA              | 8310.466 | Generator Service         | \$1,877.80            | \$488.75                  | \$1,500.00             | \$1,200.00          | (\$300.00)         |
| FA              | 8310.468 | Generator Fuel            | \$169.08              | \$394.04                  | \$700.00               | \$700.00            | \$0.00             |
| FA              | 9030.800 | Social Security/FICA      | \$4,058.94            | \$4,541.21                | \$4,700.00             | \$5,000.00          | \$300.00           |
| FA              | 9909.101 | Transfer to Res - Repairs |                       |                           |                        | \$10,000.00         | \$10,000.00        |
| <b>TOTAL</b>    |          |                           | <b>\$78,974.25</b>    | <b>\$89,065.53</b>        | <b>\$97,500.00</b>     | <b>\$111,550.00</b> | <b>\$14,050.00</b> |

|                 |      |                           | FY2016/2017           | FY2017/2018           | FY2018/2019           | FY2019/2020           | LY-TY                 |
|-----------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                 |      |                           | Actual                | Actual                | As Amended            | ADOPTED               | DIFFERENCE            |
| <b>Revenues</b> |      |                           |                       |                       |                       |                       |                       |
| GC              | 1030 | Special Assessments       | \$2,657,515.37        | \$2,523,749.68        | \$2,381,129.00        | \$2,249,037.00        | (\$132,092.00)        |
| GC              | 2122 | Sewer Inspection Fees     | \$4,200.00            | \$5,400.00            | \$4,500.00            | \$6,000.00            | \$1,500.00            |
| GC              | 2401 | Interest and Earnings     | \$3,804.98            | \$11,415.47           | \$3,800.00            | \$20,000.00           | \$16,200.00           |
| GC              | 2665 | Sale of Equipment         | \$8,830.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| GC              | 2680 | Insurance Recoveries      | \$6,850.92            | \$0.00                | \$11,000.00           | \$0.00                | (\$11,000.00)         |
| GC              | 5031 | Interfund Transfer        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| GC              | 5050 | Interest for Debt Service | \$0.00                | \$4,396.04            | \$0.00                | \$2,000.00            | \$2,000.00            |
| <b>TOTAL</b>    |      |                           | <b>\$2,681,201.27</b> | <b>\$2,544,961.19</b> | <b>\$2,400,429.00</b> | <b>\$2,277,037.00</b> | <b>(\$123,392.00)</b> |

|                 |          |                         |              |              |                |                |              |
|-----------------|----------|-------------------------|--------------|--------------|----------------|----------------|--------------|
| <b>Expenses</b> |          |                         |              |              |                |                |              |
| GC              | 1930.400 | Judgments/Claims        | \$0.00       | \$500.00     | \$4,000.00     | \$2,000.00     | (\$2,000.00) |
| GC              | 1980.400 | MTA Payroll Tax         | \$1,494.92   | \$1,362.08   | \$1,400.00     | \$1,200.00     | (\$200.00)   |
| GC              | 8110.100 | Personal Services       | \$292,733.34 | \$327,070.83 | \$345,525.00   | \$355,000.00   | \$9,475.00   |
| GC              | 8110.101 | Compensated Absences    | \$2,298.52   | \$2,432.07   | \$3,000.00     | \$3,000.00     | \$0.00       |
| GC              | 8110.200 | Equipment               | \$44,508.25  | \$7,337.05   | \$10,000.00    | \$10,000.00    | \$0.00       |
| GC              | 8110.201 | Equipment - Pumps       | \$25,011.79  | \$27,193.82  | \$30,000.00    | \$30,000.00    | \$0.00       |
| GC              | 8110.202 | Equipment - Vehicles    | \$0.00       | \$17,033.49  | \$30,000.00    | \$25,000.00    | (\$5,000.00) |
| GC              | 8110.401 | Telephone/Alarms        | \$292.45     | \$317.25     | \$500.00       | \$0.00         | (\$500.00)   |
| GC              | 8110.402 | Electric                | \$80,387.82  | \$106,911.29 | \$110,000.00   | \$110,000.00   | \$0.00       |
| GC              | 8110.403 | Heating Oil/Gas         | \$3,300.29   | \$2,976.51   | \$2,500.00     | \$2,500.00     | \$0.00       |
| GC              | 8110.404 | Water Bills             | \$140.00     | \$318.10     | \$300.00       | \$300.00       | \$0.00       |
| GC              | 8110.406 | Building Maint/Supplies | \$1,373.67   | \$2,239.71   | \$2,500.00     | \$2,500.00     | \$0.00       |
| GC              | 8110.409 | Manhole Risers          | \$7,172.76   | \$7,830.07   | \$8,000.00     | \$9,000.00     | \$1,000.00   |
| GC              | 8110.410 | Bonding - Legal         | \$10,000.00  | \$0.00       | \$0.00         | \$0.00         | \$0.00       |
| GC              | 8110.411 | Office Supplies         | \$534.61     | \$890.31     | \$1,000.00     | \$1,200.00     | \$200.00     |
| GC              | 8110.413 | Labor Attorney          | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       |
| GC              | 8110.414 | Attorney                | \$0.00       | \$2,170.00   | \$4,000.00     | \$4,000.00     | \$0.00       |
| GC              | 8110.415 | Engineering             | \$19,631.54  | \$25,219.50  | \$20,000.00    | \$25,000.00    | \$5,000.00   |
| GC              | 8110.416 | Uniforms                | \$2,245.93   | \$2,298.25   | \$2,700.00     | \$2,700.00     | \$0.00       |
| GC              | 8110.417 | Cellular Phones         | \$2,443.52   | \$2,601.87   | \$2,600.00     | \$2,600.00     | \$0.00       |
| GC              | 8110.422 | Blacktop                | \$0.00       | \$0.00       | \$5,000.00     | \$5,000.00     | \$0.00       |
| GC              | 8110.423 | Safety Equipment        | \$959.04     | \$965.35     | \$1,000.00     | \$1,200.00     | \$200.00     |
| GC              | 8110.426 | Chemicals/Supply        | \$106,134.94 | \$115,423.94 | \$140,000.00   | \$140,000.00   | \$0.00       |
| GC              | 8110.434 | Contracts/Permits       | \$500.00     | \$1,531.86   | \$1,000.00     | \$1,000.00     | \$0.00       |
| GC              | 8110.437 | Special Projects        | \$155,097.73 | \$43,428.50  | \$40,000.00    | \$40,000.00    | \$0.00       |
| GC              | 8110.438 | Operation/Maintenance   | \$73,082.15  | \$65,255.40  | \$80,000.00    | \$85,000.00    | \$5,000.00   |
| GC              | 8110.439 | OC Sewer District       | \$909,344.19 | \$887,987.36 | \$1,000,000.00 | \$1,000,000.00 | \$0.00       |
| GC              | 8110.440 | OC Sewer Cap Fund       | \$246,285.00 | \$246,943.00 | \$247,342.00   | \$247,486.00   | \$144.00     |
| GC              | 8110.441 | Sludge Removal          | \$11,432.00  | \$8,800.00   | \$16,000.00    | \$17,000.00    | \$1,000.00   |
| GC              | 8110.443 | I & I Repairs           | \$37,842.30  | \$30,779.25  | \$40,000.00    | \$40,000.00    | \$0.00       |
| GC              | 8110.444 | Schools/Dues            | \$2,281.45   | \$763.00     | \$2,000.00     | \$4,000.00     | \$2,000.00   |
| GC              | 8110.452 | Vehicle Fuel            | \$7,858.53   | \$9,866.83   | \$12,000.00    | \$12,000.00    | \$0.00       |
| GC              | 8110.453 | Vehicle Repairs         | \$7,249.10   | \$9,389.41   | \$18,000.00    | \$18,000.00    | \$0.00       |
| GC              | 8110.464 | Generator Fuel          | \$1,726.75   | \$1,477.36   | \$2,500.00     | \$2,500.00     | \$0.00       |
| GC              | 8110.466 | Generator Service       | \$12,813.21  | \$21,519.90  | \$12,000.00    | \$14,000.00    | \$2,000.00   |
| GC              | 8110.481 | Sewer Lease             | \$48,203.00  | \$48,754.00  | \$60,000.00    | \$60,000.00    | \$0.00       |
| GC              | 9010.800 | State Retirement        | \$52,535.36  | \$51,671.17  | \$60,000.00    | \$60,000.00    | \$0.00       |
| GC              | 9030.800 | Social Security/FICA    | \$22,569.95  | \$25,121.34  | \$27,000.00    | \$27,500.00    | \$500.00     |
| GC              | 9050.800 | Unemployment Insurance  | \$3.77       | \$784.39     | \$1,000.00     | \$500.00       | (\$500.00)   |
| GC              | 9060.801 | Hospital/Medical        | \$120,620.42 | \$128,033.61 | \$145,000.00   | \$146,000.00   | \$1,000.00   |
| GC              | 9060.802 | Dental                  | \$5,346.45   | \$5,034.40   | \$6,000.00     | \$6,000.00     | \$0.00       |
| GC              | 9089.800 | Optical                 | \$0.00       | \$20.00      | \$100.00       | \$100.00       | \$0.00       |

|                                 | <b>FY2016/2017</b>    | <b>FY2017/2018</b>    | <b>FY2018/2019</b>    | <b>FY2019/2020</b>    | <b>LY-TY</b>       |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
|                                 | <b>Actual</b>         | <b>Actual</b>         | <b>As Amended</b>     | <b>ADOPTED</b>        | <b>DIFFERENCE</b>  |
| GC 9710.600 2017 Bond Principal | \$0.00                | \$0.00                | \$36,960.00           | \$44,800.00           | \$7,840.00         |
| GC 9710.700 2017 Bond Interest  | \$0.00                | \$0.00                | \$29,502.00           | \$18,951.00           | (\$10,551.00)      |
| <b>TOTAL</b>                    | <b>\$2,315,454.75</b> | <b>\$2,240,252.27</b> | <b>\$2,560,429.00</b> | <b>\$2,577,037.00</b> | <b>\$16,608.00</b> |

|                 |          | FY2016/2017<br>Actual     | FY2017/2018<br>Actual | FY2018/2019<br>As Amended | FY2019/2020<br>ADOPTED | LY-TY<br>DIFFERENCE |                     |
|-----------------|----------|---------------------------|-----------------------|---------------------------|------------------------|---------------------|---------------------|
| <b>Revenues</b> |          |                           |                       |                           |                        |                     |                     |
| GV              | 1030     | Special Assessments       | \$111,979.35          | \$111,950.09              | \$111,520.00           | \$109,480.00        | (\$2,040.00)        |
| GV              | 2401     | Interest and Earnings     | \$195.47              | \$575.48                  | \$150.00               | \$1,000.00          | \$850.00            |
| GV              | 2665     | Sale of Equipment         | \$0.00                | \$6,000.00                | \$0.00                 | \$0.00              | \$0.00              |
| GV              | 5050     | Interest for Debt Service | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$0.00              |
| <b>TOTAL</b>    |          |                           | <b>\$112,174.82</b>   | <b>\$118,525.57</b>       | <b>\$111,670.00</b>    | <b>\$110,480.00</b> | <b>(\$1,190.00)</b> |
| <b>Expenses</b> |          |                           |                       |                           |                        |                     |                     |
| GV              | 8110.100 | Personal Services         | \$53,399.82           | \$61,419.30               | \$60,975.00            | \$67,000.00         | \$6,025.00          |
| GV              | 8110.200 | Equipment                 | \$226.02              | \$537.57                  | \$2,000.00             | \$2,000.00          | \$0.00              |
| GV              | 8110.401 | Telephone                 | \$57.26               | \$350.61                  | \$400.00               | \$400.00            | \$0.00              |
| GV              | 8110.402 | Electric                  | \$11,080.77           | \$11,071.52               | \$11,000.00            | \$11,500.00         | \$500.00            |
| GV              | 8110.404 | Water Bills               | \$40.00               | \$40.00                   | \$70.00                | \$70.00             | \$0.00              |
| GV              | 8110.410 | Bonding Expense           | \$1,543.07            | \$1,338.39                | \$1,748.00             | \$1,760.00          | \$12.00             |
| GV              | 8110.414 | Attorney                  | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$0.00              |
| GV              | 8110.415 | Engineer                  | \$0.00                | \$0.00                    | \$352.00               | \$0.00              | (\$352.00)          |
| GV              | 8110.422 | Blacktop                  | \$0.00                | \$7,861.61                | \$2,000.00             | \$2,000.00          | \$0.00              |
| GV              | 8110.426 | Chemicals/Supplies        | \$3,780.64            | \$2,466.11                | \$3,000.00             | \$3,000.00          | \$0.00              |
| GV              | 8110.434 | Contracts/Permits         | \$425.00              | \$425.00                  | \$425.00               | \$450.00            | \$25.00             |
| GV              | 8110.438 | Operation/Maintenance     | \$2,248.80            | \$4,123.60                | \$5,000.00             | \$5,000.00          | \$0.00              |
| GV              | 8110.441 | Sludge Removal            | \$5,586.00            | \$8,208.00                | \$10,000.00            | \$11,000.00         | \$1,000.00          |
| GV              | 8110.442 | Lab Testing               | \$2,321.00            | \$2,556.00                | \$2,600.00             | \$3,000.00          | \$400.00            |
| GV              | 8110.464 | Generator Fuel            | \$0.00                | \$129.56                  | \$300.00               | \$300.00            | \$0.00              |
| GV              | 8110.466 | Generator Service         | \$3,718.25            | \$250.00                  | \$500.00               | \$500.00            | \$0.00              |
| GV              | 9030.800 | Social Security/FICA      | \$4,085.07            | \$4,714.51                | \$4,700.00             | \$5,100.00          | \$400.00            |
| GV              | 9710.600 | 2011 BAN - Principal      | \$11,400.00           | \$11,400.00               | \$11,400.00            | \$11,400.00         | \$0.00              |
| GV              | 9710.700 | 2011 BAN - Interest       | \$1,526.18            | \$1,134.30                | \$1,200.00             | \$1,000.00          | (\$200.00)          |
| <b>TOTAL</b>    |          |                           | <b>\$101,437.88</b>   | <b>\$12,534.30</b>        | <b>\$117,670.00</b>    | <b>\$125,480.00</b> | <b>\$7,810.00</b>   |

| Employee Name              | Employee Title              | Start Date | Step/Grade | FY2019/2020  |             | Longevity Amount 6% | Further Explanation     |
|----------------------------|-----------------------------|------------|------------|--------------|-------------|---------------------|-------------------------|
|                            |                             |            |            | Jun-May      | Jan-May (5) |                     |                         |
| <b>Elected Officers</b>    |                             |            |            |              |             |                     |                         |
| Queenan, Michael           | Mayor                       | 04/06/09   | None       | \$36,000.00  |             |                     |                         |
| Egan, Timothy              | Trustee                     | 04/06/09   | None       | \$8,000.00   |             |                     |                         |
| Flood, Thomas              | Trustee                     | 04/06/09   | None       | \$8,000.00   |             |                     |                         |
| Giacomazza, Andrew         | Trustee                     | 01/01/19   | None       | \$8,000.00   |             |                     |                         |
| Gomez, Jesus               | Trustee                     | 01/01/19   | None       | \$8,000.00   |             |                     |                         |
| <b>Village Offices</b>     |                             |            |            |              |             |                     |                         |
| Potvin, Desiree            | Clerk/Treasurer             | 11/02/06   | None       | \$40,000.00  |             |                     |                         |
|                            | Fire Dept Clerk             |            | None       | \$6,000.00   |             |                     |                         |
|                            | Budget Officer              |            | None       | \$6,000.00   |             |                     |                         |
| Herb, Carol                | Tax Collector               | 05/01/07   | None       | \$15,000.00  |             |                     |                         |
| McCleannan, Jessica        | Deputy Village Clerk        | 03/01/13   | None       | \$51,500.00  |             |                     |                         |
| VACANT                     | Custodian                   |            | IVA        | \$17.65      |             |                     |                         |
| <b>Building Department</b> |                             |            |            |              |             |                     |                         |
| Hand, John                 | Asst Building Inspector III | 01/03/17   | IIIB-2B/3B |              | \$29.43     | \$30.63             |                         |
| Rubio, Maria               | Sen Building Clerk          | 12/02/99   | XIIA-6A    | \$32.60      |             |                     |                         |
| Thomasberger, Gary         | Building Inspector III      | 06/20/88   | IXB-6B     | \$53.80      |             |                     | \$6,714.15 paid in June |
| Tipaldo, Marian            | FT Clerk                    | 09/10/01   | IXA-6A     | \$27.76      |             |                     |                         |
| Potter, Jennifer           | PT Clerk                    | 10/01/18   | VA-2A      | \$20.09      |             |                     |                         |
| <b>Board Secretaries</b>   |                             |            |            |              |             |                     |                         |
| Naugle, Gale               | Secretary to Plan Board     | 1995       | None       | \$340.00     |             |                     |                         |
| McCleannan, Jessica        | Secretary to ZBA            | 03/01/13   | None       | \$275.00     |             |                     |                         |
| <b>Water/Sewer Dept</b>    |                             |            |            |              |             |                     |                         |
| Braghiroli, Blake          | W/S Maintenance Worker      | 06/01/11   | IIIB-6B    | \$32.92      |             |                     |                         |
| Braghiroli, Jason          | W/WW Tr PI Op               | 03/08/04   | VIIIB-6B   | \$38.60      |             |                     |                         |
| Clardy, Kevin              | W/S Maintenance Worker      | 08/21/00   | IIIB-6B    | \$32.92      |             |                     |                         |
| Fox, Mickey                | W/S Main Work Trainee       | 06/01/17   | IIIB-2B    | \$27.98      |             |                     |                         |
| Garry, Michael             | W/S Maintenance Worker      | 06/05/06   | IIIB-6B    | \$32.92      |             |                     |                         |
| Milazzo, Brian             | W/S Maintenance Worker      | 01/01/13   | IIIB-6B    | \$32.92      |             |                     |                         |
| Mundy, Jean                | Billing Control Clerk       | 07/23/01   | XA-6A      | \$28.28      |             |                     |                         |
| Phillips, Michael          | W/S Administrator           | 05/23/88   | Salary     | \$120,850.00 |             |                     | \$7,251.00 paid in May  |
| Saracino, Jeffrey          | W/S Maintenance Worker      | 05/31/93   | IIIB-6B    | \$32.92      |             |                     | \$4,108.83 paid in May  |
| Wallace, Brian             | W/S Maintenance Worker      | 12/02/96   | IIIB-6B    | \$32.92      |             |                     |                         |

| Employee Name     | Employee Title        | Start Date | Step/<br>Grade | FY2019/2020  |                            | Longevity<br>Amount 6% | Further<br>Explanation |
|-------------------|-----------------------|------------|----------------|--------------|----------------------------|------------------------|------------------------|
|                   |                       |            |                | Jun-May      | Jun-Dec (7)<br>Jan-May (5) |                        |                        |
| Vacant            | Laborer Jun-Oct       |            | None           | \$16.00      |                            |                        |                        |
| <b>Highway</b>    |                       |            |                |              |                            |                        |                        |
| Alden, Wayne      | Heavy Equip Mechanic  | 08/21/17   | VIB-3B         | \$32.02      |                            |                        |                        |
| Beadle, Sheila    | FT Clerk              | 01/05/05   | VIIIA-6A       | \$27.00      |                            |                        |                        |
| Bloom, Roger      | MEO                   | 02/11/02   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Canfield, Scott   | MEO                   | 06/27/88   | IIIB-6B        | \$32.45      |                            |                        |                        |
| DeGrote, David    | MEO                   | 03/06/00   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Dziedzic, Jason   | MEO                   | 10/15/15   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Hazekamp, Richard | MEO                   | 03/24/97   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Kippel, Dennis    | MEO                   | 06/19/17   | IIIB-3B        | \$28.77      |                            |                        |                        |
| Morea, Stephen    | MEO                   | 01/02/14   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Perini, Michael   | MEO                   | 11/03/14   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Scavera, Anthony  | MEO                   | 02/19/14   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Tenney, Dennis    | MEO                   | 01/20/09   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Tetro, Joseph     | MEO                   | 11/16/98   | IIIB-6B        | \$32.45      |                            |                        |                        |
| Weyant, Robert    | Street Superintendent | 04/04/02   | Salary         | \$101,200.00 |                            |                        |                        |
| Woznick, William  | Working Leader        | 11/03/14   | VIIIB-3B/4B    |              | \$35.86                    | \$37.07                |                        |
| Vacant            | MEO                   |            | IIIB-1B        | \$26.30      |                            |                        |                        |
| Vacant            | MEO                   |            | IIIB-1B        | \$26.30      |                            |                        |                        |

\$4,049.42 paid in June