

		INC. VILLAGE OF WOODSBURGH				
		2020-2021 BUDGET				
		MODIFIED	ACTUAL	CURRENT	ACTUAL	BUDGET
		BUDGET	EXPENDITURES	BUDGET AS	9 MONTHS EXP.	OFFICERS
		PREVIOUS YEAR	PREVIOUS YEAR	MODIFIED	CURRENT YEAR	RECOMMEND
CODE	DETAILS	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	<u>LEGISLATIVE</u>					
1010.041	Board of Trustees - Cont. Exp.	3,500.00	3,834.74	3,500.00	3,685.10	4,000.00
1010.420	Legislative Codificationb	1,500.00	0.00	1,500.00	1,190.00	3,000.00
	TOTAL	5,000.00	3,834.74	5,000.00	4,875.10	7,000.00
	<u>JUDICIAL</u>					
1110.012	Court Clerk Salary \$300.00/month	3,595.00	3,593.46	3,600.00	2,700.00	3,600.00
1110.013	Court Stenographer	1,000.00	0.00	1,000.00	0.00	1,000.00
1110.014	Court Night Fees @ \$65.00/night	805.00	541.48	780.00	130.00	780.00
1110.015	Prosecuting Attorney @ \$300.00/night	3,600.00	2,400.00	3,600.00	600.00	3,600.00
1110.041	Office Supplies	500.00	473.07	500.00	165.80	500.00
	Court Audit	0.00		650.00		650.00
	TOTAL	9,500.00	7,008.01	10,130.00	3,595.80	10,130.00
	<u>FINANCE</u>					
1325.040	Contractual Expense (Budget)	0.00		0.00	0.00	0.00
1325.043	Auditor	12,250.00	12,312.00	12,610.00	5,462.97	12,610.00
1355.040	Assessor / Data Processing	2,700.00	2,753.42	2,700.00	2,779.20	2,700.00
1325.042	Bond Issue & Note Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL	14,950.00	15,065.42	15,310.00	8,242.17	15,310.00
	<u>STAFF</u>					
1410.010	Clerk Pers. Serv. (sal 52 weeks)	31,200.00	31,320.00	32,136.00	24,102.00	32,779.00
1410.011	Dep. Clerk Pers. Serv. (sal 52 weeks)	21,320.00	22,304.00	21,960.00	17,060.92	22,400.00
1410.012	Clerical Pers. Serv. (sal 52 weeks)	17,767.00	18,484.07	18,300.00	14,146.95	18,666.00
1410.020	Equipment	3,000.00	3,705.80	2,000.00	1,651.86	3,000.00
1410.041	Contr. Exp. - Telephone	1,500.00	1,894.98	1,750.00	1,226.91	1,750.00
1410.042	Contr. Exp. - Postage	3,500.00	3,229.05	2,000.00	137.17	1,000.00
1410.043	Contr. Exp. - Copier	800.00	733.76	800.00	626.45	800.00
1410.044	Office Supplies	2,500.00	5,228.04	2,500.00	3,662.84	3,500.00

			ACTUAL		ACTUAL	
			EXPENDITURES		9 MONTHS EXP.	
			PREVIOUS YEAR		CURRENT YEAR	
CODE	DETAILS		2019-2020		2020-2021	
	<u>STAFF CONTINUED</u>					
1420.041	Attorney - Contr. Exp. - Retainer	40,000.00	87,134.19	70,000.00	38,826.97	45,000.00
1420.042	Attorney - Contr. Exp. - Non Retainer	30,000.00		0.00	39,692.00	30,000.00
1450.010	Election - Personal Services	100.00	60.00	100.00	108.40	100.00
1450.040	Contractual Expense	1,000.00	1,206.70	1,000.00	1,506.48	1,000.00
1410.047	Clerk Misc. AAC.	250.00	61.80	250.00	0.00	100.00
	TOTAL	152,937.00	175,362.39	152,796.00	142,748.95	160,095.00
	<u>SHARED SERVICES</u>					
1620.004	Village Hall Rent	16,200.00	13,000.00	16,200.00	9,900.00	14,400.00
1620.005	Utilities (shared)	4,000.00	3,486.52	4,000.00	2,632.84	4,000.00
1620.044	Village Hall Improvements/Shared Maintenance	1,000.00	8,851.13	1,500.00	2,051.05	2,500.00
1910.020	Unallocated Ins. Multi Peril - Vill. Liability	20,000.00	19,874.33	20,000.00	21,580.79	22,500.00
1910.030	Unallocated Ins. Commercial Umbrella	0.00		0.00		0.00
1920.040	Municipal Dues	1,750.00	1,185.00	1,750.00	1,937.00	1,750.00
1930.000	Judgment and Claims	500.00	5,087.63	0.00	3,236.88	500.00
1990.040	Contingencies	5,000.00	0.00	5,000.00	0.00	5,000.00
	TOTAL	48,450.00	51,484.61	48,450.00	41,338.56	50,650.00
	<u>PUBLIC SAFETY</u>					
3120.040	Public Safety Auxillary Police	1,000.00	0.00	500.00	0.00	0.00
3410.041	Fire Department Contract	60,000.00	60,520.00	61,100.00	60,560.40	61,622.00
3410.042	Fire Hydrants	21,000.00	29,064.41	21,000.00	22,435.68	30,000.00
3510.040	Control Of Animals	500.00	0.00	0.00	0.00	0.00
3620.041	Safety Insp. Cont. (Bld. Insp. & Plumbing)	16,000.00	16,900.00	16,000.00	11,230.00	20,000.00
3120.400	Village Security - Contractual	45,000.00	43,786.60	42,000.00	29,926.39	43,000.00
	TOTAL	143,500.00	150,271.01	140,600.00	124,152.47	154,622.00
	<u>HEALTH</u>					
4010.040	Aircraft Noise Control	500.00	479.00	479.00	479.00	479.00
4020.010	Registrar of Vital Statistics	0.00		0.00	0.00	
	TOTAL	500.00	479.00	479.00	479.00	479.00

		MODIFIED	ACTUAL	CURRENT	ACTUAL	BUDGET
		BUDGET	EXPENDITURES	BUDGET AS	9 MONTHS EXP.	OFFICERS
		PREVIOUS YEAR	PREVIOUS YEAR	MODIFIED	CURRENT YEAR	RECOMMEND
<u>CODE</u>	<u>DETAILS</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>TRANSPORTATION</u>					
5110.010	Street Maintenance Pers. Serv. (sal 54 weeks)	61,045.00	61,958.56	62,876.00	45,758.02	35,000.00
5110.020	St. Maint. - Equipment	1,000.00	0	1,000.00	0.00	500.00
5110.042	St. Maint. - Truck Repair	1,000.00	4,377.43	1,000.00	308.90	500.00
5110.043	St. Maint. - Gas and Oil	2,000.00	2,782.46	2,500.00	1,438.42	2,500.00
5110.044	St. Maint. - Materials	2,000.00	1,500.97	2,000.00	1,412.73	1,500.00
5110.046	St. Maint. - Engineering Fees	7,500.00	69,180.50	7,500.00	31,363.44	15000.00
5110.048	St. Maint. - Posts and Signs	2,500.00	9,973.60	2,500.00	11,512.40	1,000.00
5110.049	St. Maint. - Road Striping	500.00	0.00	0.00	0.00	500.00
5110.050	St. Maint. - Paving Contracts	7,500.00	589.81	22,500.00	0.00	8,500.00
	<u>SNOW REMOVAL</u>					
5142.041	Materials (sand, salt), Salt Loader Rental	3,000.00	2,645.77	3,500.00	2,000.00	3,500.00
5142.043	Contracts (Back up snow removal) & Tony	0.00	418.10	0.00		500.00
	<u>STREET LIGHTING</u>					
5182.041	Street Lighting - Energy	3,000.00	2,792.21	3,000.00	2,208.14	3,000.00
5182.043	Street Lighting - Maintenance	5,000.00	6,089.72	3,000.00	1,294.91	3,000.00
	TOTAL TRANSPORTATION, SNOW REMOVAL AND STREET LIGHTING	96,045.00	162,309.13	111,376.00	97,296.96	75,000.00
	<u>CULTURE & RECREATION</u>					
7550.400	Celebrations	1,500.00	0.00	0.00	0	0.00
	<u>HOME AND COMMUNITY</u>					
8010.040	Zoning Board Contractual Expense	4,000.00	3,303.82	3,500.00	7,480.22	3,500.00
8170.040	St. Cleaning - Contractual Expense	4,500.00	1,333.33	4,000.00	2,666.66	3,000.00
8170.410	Temporary Services (summer help)	500.00	0.00	0.00	0.00	0.00
8540.040	Drainage	5,000.00	0.00	5,000.00	0.00	3,500.00
8560.040	Beautification	10,000.00	8,029.98	8,000.00	3,729.89	5,000.00
8560.400	Shade Trees Tree Removal	5,000.00	5,425.00	8,600.00	600.00	5,000.00
	TOTAL	29,000.00	18,092.13	29,100.00	14,476.77	20,000.00

		INC. VILLAGE OF WOODSBURGH				
		2020-2021 BUDGET				
		SCHEDULE 2A				
		ESTIMATE OF REVENUE OTHER THAN REAL ESTATE TAXES TO BE COLLECTED				
		INCOME	ACTUAL	CURRENT	ACTUAL	BUDGET
		PREVIOUS	INCOME	BUDGET	9 MONTHS INCOME	OFFICERS
		YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	RECOMMEND
<u>CODE</u>	<u>DETAILS</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
1002.000	LIPA Pilot	0.00	5,260.36	0.00	4,802.94	0.00
1090.000	Interest Penalty and Tax Arrears	500.00	1,422.24	500.00	3,317.66	500.00
1130.000	Gross Receipts - Utilities	20,000.00	24,295.26	20,000.00	3,803.50	20,000.00
1255.000	Clerk Fees	0.00	0.00	0.00	0.00	0.00
1560.000	Safety Inspection	2,500.00	3,375.00	2,500.00	3,800.00	2,500.00
1603.000	Registrar Fees	0.00	0.00	0.00		0.00
2110.000	Board of Zoning Appeals	8,000.00	14,000.00	8,000.00	14,728.09	8,000.00
2401.000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
2501.000	Gardeners License	1,000.00	1,895.00	1,000.00	820.00	1,000.00
2590.000	Building and Alteration Permits	17,500.00	27,589.16	17,500.00	37,488.50	17,500.00
2590.001	Street Opening Permits	5,000.00	26,000.00	5,000.00	4,000.00	4,000.00
2590.002	Sewer, Plg., Htg. Permits	1,500.00	9,125.00	1,500.00	9,212.50	2,500.00
2590.004	Tag Sale Permits	0.00	1,000.00	0.00	0.00	0.00
2610.000	Court Fines	5,000.00	7,187.00	5,000.00	890.00	2,500.00
2655.000	Minor Sales	0.00	24.50	0.00	1,166.00	0.00
2665.000	Sale of Equipment	0.00	0.00	0.00		0.00
2680.000	Insurance Recoveries	0.00	12,737.84	0.00	8,044.47	2,500.00
2701.000	Refund Prior Years Expense	0.00	0.00	0.00	0.00	0.00
2710.000	Franchise Fees	7,000.00	8,423.00	7,000.00	6,325.00	7,000.00
2770.000	Unclassified Revenue	0.00	0.00	0.00	350.00	0.00
3001.000	State Aid Per Capita	4,000.00	5,974.00	4,000.00	2,162.00	4,000.00
3005.000	State Aid Mortgage Tax	6,500.00	12,016.13	6,500.00	9,372.06	6,500.00
3089.000	Sales Tax	0.00		0.00		0.00
3501.000	CHIPS	0.00		0.00		0.00
5031.000	Transfer in	0.00		0.00		0.00
4960.000	FEMA	0.00		0.00		0.00
	TOTAL	78,500.00	160,324.49	78,500.00	110,282.72	78,500.00

**INCORPORATED VILLAGE OF WOODSBURGH
2021 - 2022 BUDGET**

SCHEDULE A

				SUMMARY	CURRENT BUDGET	BUDGET OFFICERS RECOMMENDATION
				2019-2020	2020-2021	2021-2022
APPROPRIATION SCHEDULE 1 A				<u>694,582.00</u>	<u>675,241.00</u>	<u>646,036.00</u>
<u>LESS:</u>						
Estimated Revenue – other than Real Estate Taxes Schedule 2A				78,500.00	78,500.00	78,500.00
Appropriated Cash Surplus				<u>103,508.95</u>	<u>84,166.92</u>	<u>32,297.53</u>
				182,008.95	162,666.92	110,797.53
<u>ASSESSED VALUATIONS:</u>						
2019-2020	Class 1	371,934	@ 131.945	490,748.32		
	Class 2	71,954	@ 17.105	12,307.73		
	Class 3	10,212	@ 21.137	2,158.51		
	Class 4	29,454	@ 24.983	<u>7,358.49</u>		
				512,573.05		
2020-2021	Class 1	360,011	@ 136.375		490,965.00	
	Class 2	72,068	@ 18.406		13,264.84	
	Class 3	10,339	@ 19.949		2,062.53	
	Class 4	24,043	@ 26.127		<u>6,281.71</u>	
					512,574.08	
2021-2022	Class 1	289,228	@ 176.136			509,434.63
	Class 2	117,871	@ 13.237			15,602.58
	Class 3	10,661	@ 23.254			2,479.11
	Class 4	49,904	@ 15.474			<u>7,722.14</u>
						535,238.47