

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |                  | <b>EXPENDED<br/>PREV. YEAR<br/>2018-2019</b> | <b>EXPENDED<br/>PREV. YEAR<br/>2017-2018</b> | <b>CURRENT<br/>BUDGET<br/>2019-2020</b> | <b>PROPOSED<br/>NEW BUDGET<br/>2020-2021</b> |                |
|---|------------------|--|--|---|--|----------------|
| <b>GENERAL FUND APPRIATIONS</b>             |                  |  |  |   |  |                |
| <b>BOARD OF TRUSTEES</b>                    |                  |  |  |   |  |                |
| A1010.1                                     | Pers. Serv.      | \$ 18,240.00                                 | \$ 17,760.00                                 | \$ 18,240.00                            | \$ 18,240.00                                 | \$ -           |
| <b>JUDICIAL</b>                             |                  |  |  |   |  |                |
| A1110.1                                     | Pers. Serv.      | \$ 13,477.00                                 | \$ 12,360.00                                 | \$ 21,000.00                            | \$ 21,000.00                                 |                |
| A1110.2                                     | Equip.           | \$ 1,028.00                                  | \$ 1,249.00                                  | \$ 1,260.00                             | \$ 1,260.00                                  |                |
| A1110.4                                     | Contr.           | \$ 2,311.00                                  | \$ 2,697.00                                  | \$ 3,530.00                             | \$ 3,530.00                                  |                |
| <b>TOTAL JUDICIAL</b>                       |                  | \$ 16,816.00                                 | \$ 16,306.00                                 | \$ 25,790.00                            | \$ 25,790.00                                 | \$ (8,974.00)  |
| <b>MAYOR</b>                                |                  |  |  |   |  |                |
| A1210.1                                     | Pers. Serv.      | \$ 5,760.00                                  | \$ 5,640.00                                  | \$ 5,760.00                             | \$ 5,760.00                                  |                |
| A1210.4                                     | Equip.           | \$ 93.00                                     | \$ 74.00                                     | \$ 150.00                               | \$ 150.00                                    |                |
| <b>TOTAL MAYOR</b>                          |                  | \$ 5,853.00                                  | \$ 5,714.00                                  | \$ 5,910.00                             | \$ 5,910.00                                  | \$ (57.00)     |
| <b>CLERK/TREAS.</b>                         |                  |  |  |   |  |                |
| A1325.1                                     | Pers. Serv.      | \$ 26,452.00                                 | \$ 25,937.00                                 | \$ 35,000.00                            | \$ 35,000.00                                 |                |
| A1325.2                                     | Equip.           | \$ 1,521.00                                  | \$ 1,341.00                                  | \$ 3,780.00                             | \$ 3,780.00                                  |                |
| A1325.4                                     | Contr.           | \$ 2,501.00                                  | \$ 2,391.00                                  | \$ 2,940.00                             | \$ 32,240.00                                 |                |
| <b>TOTAL CLERK/TREAS.</b>                   |                  | \$ 30,474.00                                 | \$ 29,669.00                                 | \$ 41,720.00                            | \$ 71,020.00                                 | \$ (40,546.00) |
| <b>ASSESSMENT</b>                           |                  |  |  |   |  |                |
| A1355.4                                     | Contr.           | \$ -   | \$ -   | \$ -                                    | \$ -   | \$ -           |
| <b>TAX BOARD</b>                            |                  |  |  |   |  |                |
| A1362.4                                     | Contr.           | \$ 325.00                                    | \$ 331.00                                    | \$ 760.00                               | \$ 760.00                                    | \$ (435.00)    |
| <b>LAWYER</b>                               |                  |  |  |   |  |                |
| A1420.2                                     | Equip.           | \$ -   | \$ -   | \$ 400.00                               | \$ 400.00                                    |                |
| A1420.4                                     | Contr.           | \$ 19,364.00                                 | \$ 14,275.00                                 | \$ 24,000.00                            | \$ 24,000.00                                 |                |
| <b>TOTAL LAWYER</b>                         |                  | \$ 19,364.00                                 | \$ 14,275.00                                 | \$ 24,400.00                            | \$ 24,400.00                                 | \$ (5,036.00)  |
| <b>ENGINEER</b>                             |                  |  |  |   |  |                |
| A1440.4                                     | Contr.           | \$ 2,453.00                                  | \$ -   | \$ 8,400.00                             | \$ 8,400.00                                  | \$ (5,947.00)  |
| <b>ELECTION</b>                             |                  |  |  |   |  |                |
| A1450.4                                     | Contr.           | \$ 559.00                                    | \$ 322.00                                    | \$ 800.00                               | \$ 800.00                                    | \$ (241.00)    |
| <b>BUILDINGS</b>                            |                  |  |  |   |  |                |
| A1620.1                                     | Pers. Serv.      | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| A1620.2                                     | Equip.           | \$ 1,592.00                                  | \$ 627.00                                    | \$ 2,050.00                             | \$ 2,050.00                                  |                |
| A1620.4                                     | Contr.           | \$ 114,435.00                                | \$ 28,452.00                                 | \$ 32,700.00                            | \$ 32,700.00                                 | Bathr          |
| <b>TOTAL BUILDINGS</b>                      |                  | \$ 116,027.00                                | \$ 29,079.00                                 | \$ 34,750.00                            | \$ 34,750.00                                 | \$ 81,277.00   |
| <b>CENTRAL GARAGE</b>                       |                  |  |  |   |  |                |
| A1640.2                                     | Equip.           | \$ 6,244.00                                  | \$ 7,126.00                                  | \$ 6,700.00                             | \$ 6,700.00                                  |                |
| A1640.4                                     | Contr.           | \$ 11,913.00                                 | \$ 14,027.00                                 | \$ 15,000.00                            | \$ 15,000.00                                 |                |
| <b>TOTAL CENTRAL GARAGE</b>                 |                  | \$ 18,157.00                                 | \$ 21,153.00                                 | \$ 21,700.00                            | \$ 21,700.00                                 | \$ (3,543.00)  |
| <b>SPECIAL ITEMS</b>                        |                  |  |  |   |  |                |
| A1910.4                                     | Unallocated Ins. | \$ 71,659.00                                 | \$ 84,344.00                                 | \$ 75,000.00                            | \$ 75,000.00                                 |                |
| A1920.4                                     | Mun. Assoc. Dues | \$ 970.00                                    | \$ 970.00                                    | \$ 1,000.00                             | \$ 1,000.00                                  |                |
| A1990.4                                     | Contingent       | \$ -   | \$ -   | \$ 10,000.00                            | \$ 10,000.00                                 |                |
| A1950.4                                     | Taxes            | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| <b>TOTAL SPECIAL ITEMS</b>                  |                  | \$ 72,629.00                                 | \$ 85,314.00                                 | \$ 86,000.00                            | \$ 86,000.00                                 | \$ (13,371.00) |
| <b>TOTAL GENERAL GOVERNMENT</b>             |                  |  |  |   |  |                |
|   |                  | \$ 300,897.00                                | \$ 219,923.00                                | \$ 268,470.00                           | \$ 297,770.00                                | \$ 3,127.00    |
| <b>POLICE</b>                               |                  |  |  |   |  |                |
| A3120.1                                     | Pers. Serv.      | \$ 81,929.00                                 | \$ 80,503.00                                 | \$ 76,000.00                            | \$ 76,000.00                                 |                |
| A3120.2                                     | Equip.           | \$ 94,058.00                                 | \$ 6,098.00                                  | \$ 12,400.00                            | \$ 12,400.00                                 |                |
| A3120.4                                     | Contr.           | \$ 11,435.00                                 | \$ 11,662.00                                 | \$ 10,000.00                            | \$ 10,000.00                                 |                |
| <b>TOTAL POLICE</b>                         |                  | \$ 187,422.00                                | \$ 98,263.00                                 | \$ 98,400.00                            | \$ 98,400.00                                 | \$ 89,022.00   |

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|---|----------------|--|--|---|--|----------------|
| <b>FIRE</b>                                 |                |  |  |   |  |                |
| A3410.4                                     | Contr.         | \$ 38,778.00                                 | \$ 36,141.00                                 | \$ 43,000.00                            | \$ 43,000.00                                 |                |
| A3410.8                                     | LOSAP          | \$ -   | \$ 40,000.00                                 | \$ 40,000.00                            | \$ 40,000.00                                 |                |
| <b>TOTAL FIRE</b>                           |                | \$ 38,778.00                                 | \$ 76,141.00                                 | \$ 83,000.00                            | \$ 83,000.00                                 | \$ (44,222.00) |
| <b>BUILDING INSP.</b>                       |                |  |  |   |  |                |
| A3620.1                                     | Pers. Serv.    | \$ 14,352.00                                 | \$ 14,352.00                                 | \$ 14,500.00                            | \$ 14,500.00                                 |                |
| A3620.2                                     | Equip.         | \$ 225.00                                    | \$ 607.00                                    | \$ 1,700.00                             | \$ 1,700.00                                  |                |
| A3620.4                                     | Contr.         | \$ 2,469.00                                  | \$ 2,182.00                                  | \$ 8,200.00                             | \$ 2,500.00                                  |                |
| <b>TOTAL BUILDING INSP.</b>                 |                | \$ 17,046.00                                 | \$ 17,141.00                                 | \$ 24,400.00                            | \$ 18,700.00                                 | \$ (1,654.00)  |
| <b>TOTAL PUBLIC SAFETY</b>                  |                | \$ 243,246.00                                | \$ 191,545.00                                | \$ 205,800.00                           | \$ 200,100.00                                | \$ 43,146.00   |
| <b>REGISTRAR</b>                            |                |  |  |   |  |                |
| A4020.4                                     | Contr.         | \$ 584.00                                    | \$ 422.00                                    | \$ 500.00                               | \$ 500.00                                    | \$ 84.00       |
| <b>TOTAL HEALTH</b>                         |                | \$ 584.00                                    | \$ 422.00                                    | \$ 500.00                               | \$ 500.00                                    |                |
| <b>STREET MAINT.</b>                        |                |  |  |   |  |                |
| A5110.1                                     | Pers. Serv.    | \$ 136,119.00                                | \$ 152,727.00                                | \$ 195,000.00                           | \$ 175,000.00                                |                |
| A5110.2                                     | Equip.         | \$ 10,986.00                                 | \$ 9,513.00                                  | \$ 10,920.00                            | \$ 10,920.00                                 |                |
| A5110.4                                     | Contr.         | \$ 21,901.00                                 | \$ 30,708.00                                 | \$ 36,000.00                            | \$ 36,000.00                                 |                |
| <b>TOTAL STREET MAINT.</b>                  |                | \$ 169,006.00                                | \$ 192,948.00                                | \$ 241,920.00                           | \$ 221,920.00                                | \$ (52,914.00) |
| <b>STREET LIGHTING</b>                      |                |  |  |   |  |                |
| A5182.4                                     | Contr.         | \$ 18,229.00                                 | \$ 18,104.00                                 | \$ 20,000.00                            | \$ 20,000.00                                 |                |
| <b>CHIPS</b>                                |                |  |  |   |  |                |
| A5112.4                                     | Contr.         | \$ 27,232.00                                 | \$ 24,675.00                                 | \$ 20,000.00                            | \$ 25,000.00                                 |                |
| A5112.2                                     | Equip. (WALL)  | \$ -   | \$ -   |   |  |                |
| <b>TOTAL CHIPS</b>                          |                | \$ 27,232.00                                 | \$ 24,675.00                                 | \$ 20,000.00                            | \$ 25,000.00                                 | \$ 2,232.00    |
| <b>SNOW REMOVAL</b>                         |                |  |  |   |  |                |
| A5142.1                                     | Pers. Serv.    | \$ 4,964.00                                  | \$ 5,523.00                                  | \$ 10,000.00                            | \$ 10,000.00                                 |                |
| A5142.2                                     | Equip.         | \$ 1,651.00                                  | \$ 213.00                                    | \$ 3,360.00                             | \$ 3,360.00                                  |                |
| A5142.4                                     | Contr.         | \$ 25,690.00                                 | \$ 21,917.00                                 | \$ 22,680.00                            | \$ 22,680.00                                 |                |
| <b>TOTAL SNOW REMOVAL</b>                   |                | \$ 32,305.00                                 | \$ 27,653.00                                 | \$ 36,040.00                            | \$ 36,040.00                                 | \$ (3,735.00)  |
| <b>TOTAL TRANSPORTATION</b>                 |                | \$ 246,772.00                                | \$ 263,380.00                                | \$ 317,960.00                           | \$ 302,960.00                                | \$ (56,188.00) |
| <b>RECREATION</b>                           |                |  |  |   |  |                |
| A7140.4                                     | 4 Contr.       | \$ -   | \$ -   |   |  |                |
| A7180.4                                     | 4 Contr. (WEB) | \$ 1,200.00                                  | \$ 1,200.00                                  | \$ 1,200.00                             | \$ 1,200.00                                  |                |
| <b>TOTAL RECREATION</b>                     |                | \$ 1,200.00                                  | \$ 1,200.00                                  | \$ 1,200.00                             | \$ 1,200.00                                  | \$ -           |
| <b>YOUTH AGENCIES</b>                       |                |  |  |   |  |                |
| A7310.1                                     | 1 Pers. Serv.  | \$ 3,955.00                                  | \$ 2,280.00                                  | \$ 6,000.00                             | \$ 6,000.00                                  |                |
| A7310.2                                     | 2 Equip.       | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| A7310.4                                     | Contr.         | \$ 2,068.00                                  | \$ -   | \$ -                                    | \$ -   |                |
| <b>TOTAL YOUTH AGENCIES</b>                 |                | \$ 6,023.00                                  | \$ 2,280.00                                  | \$ 6,000.00                             | \$ 6,000.00                                  | \$ 23.00       |
| <b>CELEBRATIONS</b>                         |                |  |  |   |  |                |
| A7550.4                                     | Contr.         | \$ 4,751.00                                  | \$ 3,615.00                                  | \$ 4,200.00                             | \$ 4,200.00                                  | \$ 551.00      |
| <b>ADULT REC.</b>                           |                |  |  |   |  |                |
| A7620.4                                     |                | \$ -   | \$ -   | \$ 200.00                               | \$ 200.00                                    | \$ (200.00)    |
| <b>TOTAL RECREATION</b>                     |                | \$ 11,974.00                                 | \$ 7,095.00                                  | \$ 11,600.00                            | \$ 11,600.00                                 | \$ 374.00      |
| <b>ZONING</b>                               |                |  |  |   |  |                |
| A8010.1                                     | Pers. Serv.    | \$ 90.00                                     | \$ -   | \$ 500.00                               | \$ 500.00                                    |                |
| A8010.2                                     | Equip.         | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| A8010.4                                     | Contr.         | \$ 464.00                                    | \$ 133.00                                    | \$ 1,260.00                             | \$ 1,260.00                                  |                |
| <b>TOTAL ZONING</b>                         |                | \$ 554.00                                    | \$ 133.00                                    | \$ 1,760.00                             | \$ 1,760.00                                  | \$ (1,206.00)  |
| <b>PLANNING</b>                             |                |  |  |   |  |                |
| A8020.1                                     | Pers. Serv.    | \$ 120.00                                    | \$ -   | \$ 500.00                               | \$ 500.00                                    |                |
| A8020.2                                     | Equip. (Comp.) | \$ -   | \$ -   | \$ -                                    | \$ -   |                |

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|---|--|--|--|---|--|----------------|
| A8020.4 Contr.                              |  | \$ 169.00                                    | \$ 809.00                                    | \$ 1,260.00                             | \$ 1,260.00                                  |                |
| <b>TOTAL PLANNING</b>                       |  | \$ 289.00                                    | \$ 809.00                                    | \$ 1,760.00                             | \$ 1,760.00                                  | \$ (1,471.00)  |
| <b>GRANTS-COMMUNITY BEAUTIFICATION</b>      |  |  |  |   |  |                |
| A8510.4 Contr.                              |  | \$ -   | \$ -   | \$ 2,520.00                             | \$ 2,520.00                                  | \$ (2,520.00)  |
| <b>DAM REPAIR</b>                           |  |  |  |   |  |                |
| A8090.4                                     |  | \$ -   | \$ -   | \$ -                                    | \$ -   | \$ -           |
| <b>REFUSE COLLECTION</b>                    |  |  |  |   |  |                |
| A8160.1 Pers. Serv.                         |  | \$ 15,328.00                                 | \$ 14,144.00                                 | \$ 20,000.00                            | \$ 20,000.00                                 |                |
| A8160.4 Contr.                              |  | \$ 4,680.00                                  | \$ 6,791.00                                  | \$ 7,000.00                             | \$ 7,000.00                                  |                |
| <b>TOTAL REFUSE COLLECTION</b>              |  | \$ 20,008.00                                 | \$ 20,935.00                                 | \$ 27,000.00                            | \$ 27,000.00                                 | \$ (6,992.00)  |
| <b>SANITATION (COUNTY)</b>                  |  |  |  |   |  |                |
| A8989.4 Contr.                              |  | \$ 21,933.00                                 | \$ 18,313.00                                 | \$ 26,000.00                            | \$ 26,000.00                                 | \$ (4,067.00)  |
| <b>FLOOD CARY-OVER</b>                      |  |  |  |   |  |                |
| A8750.4 Contr.                              |  | \$ -   | \$ -   | \$ -                                    | \$ -   | \$ -           |
| <b>TOTAL HOME &amp; COMMUNITY SERVIC</b>    |  | \$ 42,784.00                                 | \$ 40,190.00                                 | \$ 59,040.00                            | \$ 59,040.00                                 | \$ (16,256.00) |
| <b>EMPLOYEE BENEFITS</b>                    |  |  |  |   |  |                |
| A9010.8 State Ret.                          |  | \$ 42,000.00                                 | \$ 34,000.00                                 | \$ 36,000.00                            | \$ 36,000.00                                 |                |
| A9025.8 Local Pension Fund                  |  | \$ 35,583.00                                 | \$ -   | \$ -                                    | \$ -   |                |
| A9030.8 Soc. Sec.                           |  | \$ 23,759.00                                 | \$ 25,034.00                                 | \$ 33,000.00                            | \$ 33,000.00                                 |                |
| A9040.8 Wrkmm's Comp Disb.                  |  | \$ 125.00                                    | \$ 125.00                                    | \$ 2,100.00                             | \$ 2,100.00                                  |                |
| A9050.8 Unemp.                              |  | \$ 2,499.00                                  | \$ 3,799.00                                  | \$ 6,500.00                             | \$ 6,500.00                                  |                |
| A9060.8 Health Ins.                         |  | \$ 46,287.00                                 | \$ 54,614.00                                 | \$ 70,000.00                            | \$ 65,300.00                                 |                |
| <b>TOTAL EMPLOYEE BENEFITS</b>              |  | \$ 150,253.00                                | \$ 117,572.00                                | \$ 147,600.00                           | \$ 142,900.00                                | \$ 7,353.00    |
| <b>INTERFUND TRANSFERS</b>                  |  |  |  |   |  |                |
| A9501.9 F.T.Res.                            |  | \$ 9,300.00                                  | \$ 10,000.00                                 | \$ 9,600.00                             | \$ 9,600.00                                  |                |
| A9501.9 F.T.Maint.                          |  | \$ 1,000.00                                  | \$ 1,000.00                                  | \$ 900.00                               | \$ 900.00                                    |                |
| A9501.9 Mach. Maint.                        |  | \$ 2,000.00                                  | \$ 2,000.00                                  | \$ 900.00                               | \$ 900.00                                    |                |
| A9501.9 Garb. Trk.                          |  | \$ 1,000.00                                  | \$ 1,000.00                                  | \$ 1,700.00                             | \$ 1,700.00                                  |                |
| A9501.9 SW Fund Maint.                      |  | \$ 3,000.00                                  | \$ 3,000.00                                  | \$ 1,800.00                             | \$ 1,800.00                                  |                |
| A9501.9 Bldg. Maint.                        |  | \$ 1,000.00                                  | \$ 1,000.00                                  | \$ 900.00                               | \$ 900.00                                    |                |
| A9501.9 Debt Service SW                     |  | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| A9501.9 Play & Rec Fund                     |  | \$ 2,000.00                                  | \$ 2,000.00                                  | \$ 900.00                               | \$ 900.00                                    |                |
| A9501.9 WA Maint.                           |  | \$ 3,000.00                                  | \$ 3,000.00                                  | \$ 3,000.00                             | \$ 3,000.00                                  |                |
| A9501.9 Summit Lake                         |  | \$ 4,000.00                                  | \$ 4,000.00                                  | \$ 4,000.00                             | \$ 4,000.00                                  |                |
| A9501.9 Equip. Res.Acct.                    |  | \$ 14,000.00                                 | \$ 14,000.00                                 | \$ 900.00                               | \$ 14,000.00                                 |                |
| A9501.9 Building Renovations                |  | \$ 1,000.00                                  | \$ 1,000.00                                  | \$ 900.00                               | \$ 900.00                                    |                |
| A9501.9 Spec.Litigation Res.                |  | \$ 1,000.00                                  | \$ 1,000.00                                  | \$ 900.00                               | \$ 900.00                                    |                |
| A9501.9 Library                             |  | \$ 13,000.00                                 | \$ 13,000.00                                 | \$ 16,000.00                            | \$ 16,000.00                                 |                |
| A9501.9 Lib.Bldg.Acct.                      |  | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| A9501.9 Property Maint. Res.                |  | \$ 5,000.00                                  | \$ 5,000.00                                  | \$ 4,200.00                             | \$ 4,200.00                                  |                |
| <b>TOTAL INTERFUND TRANSFERS</b>            |  | \$ 60,300.00                                 | \$ 61,000.00                                 | \$ 46,600.00                            | \$ 59,700.00                                 | \$ 600.00      |
| <b>DEBT SERVICE</b>                         |  |  |  |   |  |                |
| A9760.6/7 Debt Service                      |  | \$ 52,229.00                                 | \$ 52,230.00                                 | \$ 67,000.00                            | \$ 67,000.00                                 | \$ (14,771.00) |
| <b>GRAND TOTAL GENERAL FUND APPF</b>        |  | \$ 1,109,039.00                              | \$ 953,357.00                                | \$ 1,124,570.00                         | \$ 1,141,570.00                              | \$ (32,531.00) |

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|---|--|--|--|--|---|--|---------------|
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| <b>GENERAL FUND REVENUES</b>                |  |  |  |  |   |  |               |
| <b>TAX ITEMS</b>                            |  |  |  |  |   |  |               |
| A1001 Real Property Taxes                   |  | \$ 523,600.00                                | \$ 523,600.00                                |  |   |  |               |
| A1020 Tax Prior Years                       |  | \$ -   | \$ -   |  | \$ 5,000.00                             | \$ 5,000.00                                  |               |
| A1091 Tax Penalties                         |  | \$ 14,986.00                                 | \$ 9,107.00                                  |  | \$ 7,000.00                             | \$ 10,000.00                                 |               |
| <b>TOTAL TAX ITEMS</b>                      |  | \$ 538,586.00                                | \$ 532,707.00                                |  | \$ 12,000.00                            | \$ 15,000.00                                 | \$ 523,586.00 |
| <b>NON-PROP. ITEMS</b>                      |  |  |  |  |   |  |               |
| A1120 County Tax Dist.                      |  | \$ 146,203.00                                | \$ 137,736.00                                |  | \$ 120,000.00                           | \$ 120,000.00                                |               |
| A1130 Gr. Utilities                         |  | \$ 8,871.00                                  | \$ 7,817.00                                  |  | \$ 6,000.00                             | \$ 6,000.00                                  |               |
| A1170 Franchises                            |  | \$ 7,816.00                                  | \$ 16,643.00                                 |  | \$ 7,000.00                             | \$ 7,000.00                                  |               |
| <b>TOTAL NON-PROP. ITEMS</b>                |  | \$ 162,890.00                                | \$ 162,196.00                                |  | \$ 133,000.00                           | \$ 133,000.00                                | \$ 29,890.00  |
| <b>DEPT. INCOME</b>                         |  |  |  |  |   |  |               |
| A1235 Tax Adv. Chg.                         |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| A1570 Charges for Demolition of             |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| A1601 Registrar Fees                        |  | \$ 550.00                                    | \$ 400.00                                    |  | \$ 500.00                               | \$ 500.00                                    |               |
| <b>TOTAL DEPT. INCOME</b>                   |  | \$ 550.00                                    | \$ 400.00                                    |  | \$ 500.00                               | \$ 500.00                                    | \$ 50.00      |
| <b>HOME &amp; COMMUNITY</b>                 |  |  |  |  |   |  |               |
| A2110 Zoning Fees                           |  | \$ -   | \$ -   |  | \$ 100.00                               | \$ 100.00                                    |               |
| A2115 Planning Fees                         |  | \$ -   | \$ 300.00                                    |  | \$ 200.00                               | \$ 200.00                                    |               |
| A2130 Garbage Removal                       |  | \$ 37,899.00                                 | \$ 38,329.00                                 |  | \$ 37,000.00                            | \$ 37,000.00                                 |               |
| A2189 Comp. Plan. Grant                     |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| <b>TOTAL HOME &amp; COMMUNITY</b>           |  | \$ 37,899.00                                 | \$ 38,629.00                                 |  | \$ 37,300.00                            | \$ 37,300.00                                 | \$ 599.00     |
| <b>INTERGOVERNMENTAL CHG.</b>               |  |  |  |  |   |  |               |
| A2262 Fire Prot.                            |  | \$ 84,748.00                                 | \$ 84,748.00                                 |  | \$ 85,000.00                            | \$ 85,000.00                                 | \$ (252.00)   |
| <b>USE OF MONEY</b>                         |  |  |  |  |   |  |               |
| A2401 Interest Earned                       |  | \$ 1,886.00                                  | \$ 340.00                                    |  | \$ 300.00                               | \$ 300.00                                    |               |
| A2410 Property Rental                       |  | \$ 20,025.00                                 | \$ 31,431.00                                 |  | \$ 17,600.00                            | \$ 18,250.00                                 |               |
| A2401A Checking Interest                    |  | \$ -   | \$ 555.00                                    |  | \$ 600.00                               | \$ 600.00                                    |               |
| <b>TOTAL USE OF MONEY</b>                   |  | \$ 21,911.00                                 | \$ 32,326.00                                 |  | \$ 18,500.00                            | \$ 19,150.00                                 | \$ 2,761.00   |
| <b>LICENSES AND PERMITS</b>                 |  |  |  |  |   |  |               |
| A2540 Bingo License                         |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| A2545 Bldg. Permits                         |  | \$ 8,635.00                                  | \$ 7,937.00                                  |  | \$ 6,000.00                             | \$ 6,000.00                                  |               |
| <b>TOTAL LICENSES AND PERMITS</b>           |  | \$ 8,635.00                                  | \$ 7,937.00                                  |  | \$ 6,000.00                             | \$ 6,000.00                                  | \$ 2,635.00   |
| <b>FINES AND FORFEITURES</b>                |  |  |  |  |   |  |               |
| A2610 Justice Fines                         |  | \$ 31,599.00                                 | \$ 15,745.00                                 |  | \$ 15,000.00                            | \$ 25,000.00                                 | \$ 6,599.00   |
| <b>SALES &amp; COMPENSATION</b>             |  |  |  |  |   |  |               |
| A2655 Minor Sales                           |  | \$ 81.00                                     | \$ 105.00                                    |  | \$ 100.00                               | \$ 100.00                                    |               |
| A2660 Sale of Real Property                 |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| A2680 Ins. Rec.                             |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| <b>TOTAL SALES &amp; COMPENSATION</b>       |  | \$ 81.00                                     | \$ 105.00                                    |  | \$ 100.00                               | \$ 100.00                                    | \$ (19.00)    |
| <b>MISCELLANEOUS</b>                        |  |  |  |  |   |  |               |
| A2701 Refunds Prior Year's Exp              |  | \$ 1,929.00                                  |  |  |   |  |               |
| A2705 Gifts & Donations                     |  | \$ 14,636.00                                 |  |  |   | \$ -   |               |
| A2770 Misc.                                 |  | \$ 759.00                                    | \$ 310.00                                    |  | \$ 100.00                               | \$ 100.00                                    |               |
| A2770 Misc-Dev. Fees                        |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| <b>TOTAL MISCELLANEOUS</b>                  |  | \$ 17,324.00                                 | \$ 310.00                                    |  | \$ 100.00                               | \$ 100.00                                    | \$ 17,224.00  |
| <b>STATE AID</b>                            |  |  |  |  |   |  |               |
| A3001 Per Capita                            |  | \$ 12,529.00                                 | \$ 13,856.00                                 |  | \$ -                                    | \$ -   |               |
| A3005 Mortg. Tax                            |  | \$ 13,915.00                                 | \$ 15,197.00                                 |  | \$ 13,000.00                            | \$ 13,000.00                                 |               |
| A3501 CHIPS                                 |  | \$ 27,835.00                                 | \$ 22,710.00                                 |  | \$ 20,000.00                            | \$ 25,000.00                                 |               |
| A3820 Youth Aid                             |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| A3510 Bldg. Code Aid                        |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| A3040 STAR- Adm. Fees                       |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |               |
| <b>TOTAL STATE AID</b>                      |  | \$ 54,279.00                                 | \$ 51,763.00                                 |  | \$ 33,000.00                            | \$ 38,000.00                                 | \$ 16,279.00  |
| <b>FEDERAL AID</b>                          |  |  |  |  |   |  |               |
| A4960 Fed. Emerg. Assist                    |  | \$ 1,407.00                                  | \$ 8,440.00                                  |  | \$ -                                    | \$ -   |               |
| <b>TOTAL REVENUES</b>                       |  | \$ 959,909.00                                | \$ 935,306.00                                |  | \$ 340,500.00                           | \$ 359,150.00                                | \$ 600,759.00 |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |  |  |  |  |                        |   |  |                 |
|---|--|--|--|--|------------------------|---|--|-----------------|
|   |  |  | <b>EXPENDED<br/>PREV. YEAR<br/>2018-2019</b> | <b>EXPENDED<br/>PREV. YEAR<br/>2017-2018</b> |                        | <b>CURRENT<br/>BUDGET<br/>2019-2020</b> | <b>PROPOSED<br/>NEW BUDGET<br/>2020-2021</b> |                 |
| <b>TOTAL CARRY OVER</b>                     |  |  |  |  |                        | \$ 250,000.00                           |  |                 |
| <b>INTERFUND REVENUES</b>                   |  |  |  |  |                        |   |  |                 |
| A5031 Interfunds Revenues                   |  |  | \$ 31,000.00                                 |  |                        | \$ -                                    | \$ -   |                 |
| <b>SERIAL BONDS</b>                         |  |  |  |  |                        |   |  |                 |
| A5730 BAN's                                 |  |  | \$ 85,000.00                                 |  |                        | \$ -                                    | \$ -   |                 |
| <b>TOTAL OTHER SOURCES</b>                  |  |  | \$ 116,000.00                                |  |                        | \$ -                                    |  |                 |
| <b>TOTAL DETAIL REVENUE &amp; OTHER S</b>   |  |  | \$ 1,075,909.00                              | \$ 935,306.00                                |                        |   |  | \$ 1,075,909.00 |
| <b>TOTAL REVENUES AND CARRY OVER</b>        |  |  |  |  |                        | \$ 590,500.00                           | \$ 359,150.00                                |                 |
| <b>TOTAL EXPENSES =</b>                     |  |  | \$ 1,109,039.00                              |  |                        | \$ 1,124,570.00                         | \$ 1,141,570.00                              | \$ 17,000.00    |
| <b>TOTAL REVENUES</b>                       |  |  | \$ 1,075,909.00                              |  |                        | \$ 340,500.00                           | \$ 359,150.00                                | \$ 18,650.00    |
| <b>TOTAL CARRYOVER</b>                      |  |  | \$ -   |  |                        | \$ 250,000.00                           | \$ 245,300.00                                |                 |
| <b>AMOUNT TO BE RAISED BY TAXES =</b>       |  |  |  |  |                        | \$ 534,070.00                           | \$ 537,120.00                                | \$ 10,681.40    |
| <b>NEED TO STAY UNDER</b>                   |  |  | \$ 534,072.00                                | \$ 534,072.00                                | <b>FOR THE TAX CAP</b> |   |  |                 |
| <b>VILLAGE TAXABLE ASSESSED VALUE =</b>     |  |  |  |  | \$ 69,508,567.00       | \$ 69,508.57                            | \$ 69,913.48                                 |                 |
|   |  |  |  |  | <b>PROPOSED</b>        | \$ 7.68351                              | \$ 7.68264                                   |                 |
|   |  |  |  |  |                        | \$ 534,070.00                           | \$ 537,120.00                                |                 |
|   |  |  |  |  | \$ 69,913,480.00       | \$ 69,913.48                            | \$ 7.683                                     |                 |
|   |  |  |  |  | \$ (404,913.00)        |   | \$ (0.00)                                    |                 |
|   |  |  |  |  |                        |   | \$ -0.1%                                     |                 |
|   |  |  | <b>TAX RATE C \$ 7.68352</b>                 | <b>\$ 7.68352</b>                            | <b>INCREASE OF</b>     |   |  |                 |
|   |  |  | % of Increase                                |  | is                     |   |  |                 |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |                |  |  |  |  |   |  |                |
|---|----------------|--|--|--|--|---|--|----------------|
|   |                |  | <b>EXPENDED<br/>PREV. YEAR<br/>2018-2019</b> | <b>EXPENDED<br/>PREV. YEAR<br/>2017-2018</b> |  | <b>CURRENT<br/>BUDGET<br/>2019-2020</b> | <b>PROPOSED<br/>NEW BUDGET<br/>2020-2021</b> |                |
| <b>WATER FUND</b>                           |                |  |  |  |  |   |  |                |
| <b>FUND APPROPRIATIONS</b>                  |                |  |  |  |  |   |  |                |
| <b>SPECIAL ITEMS</b>                        |                |  |  |  |  |   |  |                |
| F1950.4 Taxes                               |                |  | \$ 4,662.00                                  | \$ 5,088.00                                  |  | \$ 6,000.00                             | \$ 6,000.00                                  |                |
| F9710.6 Meter Repair                        |                |  | \$ -   | \$ 257.00                                    |  | \$ 2,000.00                             | \$ 2,000.00                                  |                |
| F1990.4 Contingent                          |                |  | \$ -   | \$ 0.00                                      |  | \$ 10,000.00                            | \$ 10,000.00                                 |                |
| F1440.4 Engineer                            |                |  | \$ -   | \$ 0.00                                      |  | \$ 8,000.00                             | \$ 8,000.00                                  |                |
|   |                |  | \$ 4,662.00                                  | \$ 5,345.00                                  |  | \$ 26,000.00                            | \$ 26,000.00                                 | \$ (21,338.00) |
| <b>ADMINISTRATION</b>                       |                |  |  |  |  |   |  |                |
| F8310.1 Pers. Serv.                         |                |  | \$ 26,452.00                                 | \$ 25,937.00                                 |  | \$ 35,000.00                            | \$ 35,000.00                                 |                |
| F8310.2 Equip.                              |                |  | \$ 816.00                                    | \$ 1,144.00                                  |  | \$ 5,000.00                             | \$ 5,000.00                                  |                |
| F8310.4 Contr.                              |                |  | \$ 1,023.00                                  | \$ 1,323.00                                  |  | \$ 3,500.00                             | \$ 3,500.00                                  |                |
|   |                |  | \$ 28,291.00                                 | \$ 28,404.00                                 |  | \$ 43,500.00                            | \$ 43,500.00                                 | \$ (15,209.00) |
| <b>SOURCE OF SUPPLY</b>                     |                |  |  |  |  |   |  |                |
| F8320.1 Pers. Serv.                         | Cliff's Salary |  | \$ 22,903.00                                 | \$ 22,759.00                                 |  | \$ 30,000.00                            | \$ 30,000.00                                 |                |
| F8320.2 Equip.                              |                |  | \$ 202.00                                    | \$ 521.00                                    |  | \$ 3,000.00                             | \$ 3,000.00                                  |                |
| F8320.4 Contr.                              |                |  | \$ 18,599.00                                 | \$ 14,762.00                                 |  | \$ 25,000.00                            | \$ 25,000.00                                 |                |
|   |                |  | \$ 41,704.00                                 | \$ 38,042.00                                 |  | \$ 58,000.00                            | \$ 58,000.00                                 | \$ (16,296.00) |
| <b>PURIFICATION</b>                         |                |  |  |  |  |   |  |                |
| F8330.1 Pers.Serv.                          |                |  | \$ 28,675.00                                 | \$ 22,621.00                                 |  | \$ 43,000.00                            | \$ 43,000.00                                 |                |
| F8330.2 Equip.                              |                |  | \$ 2,511.00                                  | \$ 1,473.00                                  |  | \$ 5,000.00                             | \$ 5,000.00                                  |                |
| F8330.4 Contr.                              |                |  | \$ 2,602.00                                  | \$ 1,250.00                                  |  | \$ 5,000.00                             | \$ 5,000.00                                  |                |
|   |                |  | \$ 33,788.00                                 | \$ 25,344.00                                 |  | \$ 53,000.00                            | \$ 53,000.00                                 | \$ (19,212.00) |
| <b>TRANS &amp; DIST.</b>                    |                |  |  |  |  |   |  |                |
| F8340.1 Pers. Serv.                         |                |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |                |
| F8340.2 Equip.                              |                |  | \$ 5,844.00                                  | \$ 5,708.00                                  |  | \$ 8,500.00                             | \$ 8,500.00                                  |                |
| F8340.4 Contr.                              |                |  | \$ 1,315.00                                  | \$ 8,724.00                                  |  | \$ 9,000.00                             | \$ 9,000.00                                  |                |
|   |                |  | \$ 7,159.00                                  | \$ 14,432.00                                 |  | \$ 17,500.00                            | \$ 17,500.00                                 | \$ (10,341.00) |
| <b>EMPLOYEE BENEFITS</b>                    |                |  |  |  |  |   |  |                |
| F9010.8 Ret.                                |                |  | \$ 14,000.00                                 | \$ 12,000.00                                 |  | \$ 13,000.00                            | \$ 13,000.00                                 |                |
| F9030.8 Soc. Sec.                           |                |  | \$ 5,597.00                                  | \$ 5,249.00                                  |  | \$ 8,000.00                             | \$ 8,000.00                                  |                |
| F9040.8 Disability                          |                |  | \$ 50.00                                     | \$ 50.00                                     |  | \$ 250.00                               | \$ 250.00                                    |                |
| F9050.8 Unemp. Ins.                         |                |  | \$ 550.00                                    | \$ 792.00                                    |  | \$ 1,200.00                             | \$ 1,200.00                                  |                |
| F9060.8 Health Ins.                         |                |  | \$ 18,804.00                                 | \$ 25,743.00                                 |  | \$ 35,000.00                            | \$ 35,000.00                                 |                |
|   |                |  | \$ 39,001.00                                 | \$ 43,834.00                                 |  | \$ 57,450.00                            | \$ 57,450.00                                 | \$ (18,449.00) |
| <b>DEBT SERVICE</b>                         |                |  |  |  |  |   |  |                |
| F9701.6/7 Debt Serv.                        |                |  | \$ 28,771.00                                 | \$ 29,083.00                                 |  | \$ 30,000.00                            | \$ 30,000.00                                 | \$ (1,229.00)  |
| <b>OPERATING TRANSFERS</b>                  |                |  |  |  |  |   |  |                |
| F9901.9 Operating Transfers                 |                |  | \$ 9,865.00                                  | \$ 7,400.00                                  |  |   |  |                |
| <b>GRAND TOTAL WATER FUND APPRO</b>         |                |  | \$ 193,241.00                                | \$ 191,884.00                                |  | \$ 227,450.00                           | \$ 227,450.00                                | \$ (34,209.00) |
| <b>FUND REVENUES</b>                        |                |  |  |  |  |   |  |                |
| <b>HOME &amp; COMMUNITY</b>                 |                |  |  |  |  |   |  |                |
| F2140 Water Rents                           |                |  | \$ 176,039.00                                | \$ 167,162.00                                |  | \$ 191,385.00                           | \$ 191,385.00                                |                |
| F2142 Unmeter Water Rents                   |                |  | \$ 450.00                                    | \$ -   |  | \$ -                                    | \$ -   |                |
| F2144 Service Chg.                          |                |  | \$ 10,660.00                                 | \$ 6,830.00                                  |  | \$ 7,000.00                             | \$ 7,000.00                                  |                |
| F2148 Penalties                             |                |  | \$ 5,203.00                                  | \$ 2,027.00                                  |  | \$ 2,000.00                             | \$ 2,000.00                                  |                |
|   |                |  | \$ 192,352.00                                | \$ 176,019.00                                |  | \$ 200,385.00                           | \$ 200,385.00                                | \$ (8,033.00)  |
| <b>USE OF MONEY &amp; PROP.</b>             |                |  |  |  |  |   |  |                |
| F2401 Interest Earned                       |                |  | \$ 92.00                                     | \$ 14.00                                     |  | \$ 15.00                                | \$ 15.00                                     |                |
| F2410 Property Rental                       |                |  | \$ -   | \$ -   |  | \$ -                                    | \$ -   |                |
| F2401A Checking Interest                    |                |  | \$ 20.00                                     | \$ 33.00                                     |  | \$ 50.00                                | \$ 50.00                                     |                |
|   |                |  | \$ 112.00                                    | \$ 47.00                                     |  | \$ 65.00                                | \$ 65.00                                     | \$ 47.00       |
| <b>GRAND TOTAL ESTIMATED REVENUE</b>        |                |  | \$ 192,464.00                                | \$ 176,066.00                                |  | \$ 200,450.00                           | \$ 200,450.00                                | \$ -           |
| <b>FUND BALANCE CARRY OVER</b>              |                |  |  |  |  | \$ 85,000.00                            | \$ 85,000.00                                 |                |
| <b>TOTAL</b>                                |                |  |  | <b>TOTAL</b>                                 |  | \$ 285,450.00                           | \$ 285,450.00                                |                |
| <b>EXPENSES =</b>                           |                |  | \$ 227,450.00                                | \$ 227,450.00                                |  |   |  |                |
| <b>REVENUES W/O RENTS =</b>                 |                |  | \$ 9,065.00                                  | \$ 9,065.00                                  |  |   |  |                |
| <b>CARRYOVER =</b>                          |                |  | \$ 85,000.00                                 | \$ 85,000.00                                 |  |   |  |                |
| <b>AMOUNT TO BE RAISED BY RENTS</b>         |                |  | \$ 133,385.00                                | \$ 133,385.00                                |  |   |  |                |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |                      |             |                                |                                |  |                           |                                |
|---|----------------------|-------------|--------------------------------|--------------------------------|--|---------------------------|--------------------------------|
|   |                      |             | <b>EXPENDED<br/>PREV. YEAR</b> | <b>EXPENDED<br/>PREV. YEAR</b> |  | <b>CURRENT<br/>BUDGET</b> | <b>PROPOSED<br/>NEW BUDGET</b> |
|   |                      |             | <b>2018-2019</b>               | <b>2017-2018</b>               |  | <b>2019-2020</b>          | <b>2020-2021</b>               |
| Current Average Quarterly Billing           |                      |             | <b>\$44,000.00</b>             | <b>\$44,000.00</b>             |  |                           |                                |
| Current Yearly Average Billing              |                      |             | <b>\$176,000</b>               | <b>\$176,000</b>               |  |                           |                                |
| 502 Service Connections                     |                      |             |                                |                                |  |                           |                                |
|   |                      |             |                                |                                |  |                           |                                |
|   |                      |             |                                |                                |  |                           |                                |
| <b>NEW MINIMUM BILL PER UNIT</b>            |                      |             | <b>\$45.00</b>                 | <b>\$45.00</b>                 |  |                           |                                |
| <b>INCREASE</b>                             |                      | <b>RATE</b> | <b>\$4.50/100</b>              | <b>\$4.50/100</b>              |  |                           |                                |
| \$0.50                                      | per thousand gallons |             |                                |                                |  |                           |                                |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |  |  |                                |                                |  |                           |  |                                |
|---|--|--|--------------------------------|--------------------------------|--|---------------------------|--|--------------------------------|
|   |  |  | <b>EXPENDED<br/>PREV. YEAR</b> | <b>EXPENDED<br/>PREV. YEAR</b> |  | <b>CURRENT<br/>BUDGET</b> |  | <b>PROPOSED<br/>NEW BUDGET</b> |
|   |  |  | <b>2018-2019</b>               | <b>2017-2018</b>               |  | <b>2019-2020</b>          |  | <b>2020-2021</b>               |
|   |  |  |                                |                                |  |                           |  |                                |
|   |  |  |                                |                                |  |                           |  |                                |



| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |  | <b>EXPENDED<br/>PREV. YEAR<br/>2018-2019</b> | <b>EXPENDED<br/>PREV. YEAR<br/>2017-2018</b> | <b>CURRENT<br/>BUDGET<br/>2019-2020</b> | <b>PROPOSED<br/>NEW BUDGET<br/>2020-2021</b> |                      |
|---|--|--|--|---|--|----------------------|
| <b>LIBRARY FUND</b>                         |  |  |  |   |  |                      |
| L7410.1 Pers. Serv.                         |  | \$ 39,088.00                                 | \$ 39,183.00                                 | \$ 40,350.00                            | \$ 48,000.00                                 |                      |
| L7410.2 Equip.                              |  | \$ 15,720.00                                 | \$ 8,607.00                                  | \$ 10,500.00                            | \$ 10,000.00                                 |                      |
| L7410.4 Contr.                              |  | \$ 15,958.00                                 | \$ 11,906.00                                 | \$ 17,000.00                            | \$ 17,000.00                                 |                      |
| L3501.4 GRANT EXP.                          |  |  |  | \$ -                                    | \$ -   |                      |
| <b>EMPLOYEE BENEFITS</b>                    |  |  |  |   |  |                      |
| L9030.8 Soc. Sec.                           |  | \$ 2,939.00                                  | \$ 3,012.00                                  | \$ 3,200.00                             | \$ 3,350.00                                  |                      |
| L9501.9 Trans.to Bldg. Acct.                |  | \$ -   | \$ -   | \$                                      |  |                      |
| <b>GRAND TOTAL LIBRARY FUND APPR</b>        |  | <b>\$ 73,705.00</b>                          | <b>\$ 62,708.00</b>                          | <b>\$ 71,050.00</b>                     | <b>\$ 78,350.00</b>                          | <b>\$ (4,645.00)</b> |
| <b>FUND REVENUES</b>                        |  |  |  |   |  |                      |
| <b>CULTURE &amp; REC.</b>                   |  |  |  |   |  |                      |
| L2082 Library Fines                         |  | \$ 2,774.00                                  | \$ 2,554.00                                  | \$ 3,025.00                             | \$ 3,000.00                                  |                      |
| <b>USE OF MONEY &amp; PROP.</b>             |  |  |  |   |  |                      |
| L2401 Interest Earned                       |  | \$ 45.00                                     | \$ 17.00                                     | \$ 10.00                                | \$ 10.00                                     |                      |
| L2401A Checking Interest                    |  |  |  | \$ 15.00                                | \$ 15.00                                     |                      |
| <b>MISCELLANEOUS</b>                        |  |  |  |   |  |                      |
| L2705 Gifts and Don.&<br>Book Sale          |  | \$ 24,771.00                                 | \$ 22,098.00                                 | \$ 4,500.00                             | \$ 6,825.00                                  |                      |
| <b>INTERFUND TRANSFERS</b>                  |  |  |  |   |  |                      |
| L2810 General Trans.                        |  | \$ 13,000.00                                 | \$ 13,000.00                                 | \$ 13,000.00                            | \$ 16,000.00                                 |                      |
| <b>STATE &amp; COUNTY AID</b>               |  |  |  |   |  |                      |
| L3840 Library Aid                           |  | \$ 38,605.00                                 | \$ 33,868.00                                 | \$ 39,000.00                            | \$ 38,000.00                                 |                      |
| L3501 GRANT                                 |  |  |  | \$ 11,500.00                            | \$ 14,500.00                                 |                      |
| <b>GRAND TOTAL ESTIMATED LIBRARY</b>        |  | <b>\$ 79,195.00</b>                          | <b>\$ 71,537.00</b>                          | <b>\$ 71,050.00</b>                     | <b>\$ 78,350.00</b>                          | <b>\$ 845.00</b>     |
|   |  | <b>FUND BALANCE</b>                          | <b>FUND BALANCE CARRY OVER</b>               |   | <b>\$ -</b>                                  |                      |
|   |  |  |  | \$ -                                    | <b>\$ 78,350.00</b>                          |                      |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b> |                              | <b>EXPENDED<br/>PREV. YEAR<br/>2018-2019</b> | <b>EXPENDED<br/>PREV. YEAR<br/>2017-2018</b> | <b>CURRENT<br/>BUDGET<br/>2019-2020</b> | <b>PROPOSED<br/>NEW BUDGET<br/>2020-2021</b> |                |
|---|------------------------------|--|--|---|--|----------------|
| <b>SEWER FUND</b>                           |                              |  |  |   |  |                |
| <b>SPECIAL ITEMS</b>                        |                              |  |  |   |  |                |
| G1910.4                                     | Unalloc. Ins.                | \$ 3,280.00                                  | \$ 2,692.00                                  | \$ 3,000.00                             | \$ 3,500.00                                  |                |
| G1920.4                                     | Mun. Assoc. Dues             | \$ -   | \$ -   | \$ -                                    |  |                |
| G1950.4                                     | Taxes                        | \$ 4,371.00                                  | \$ 4,413.00                                  | \$ 5,000.00                             | \$ 5,000.00                                  |                |
| G1990.4                                     | Contingent                   | \$ -   | \$ -   | \$ 5,000.00                             | \$ 5,000.00                                  |                |
| G1440.4                                     | Engineer                     | \$ 11,197.00                                 | \$ 30,271.00                                 | \$ 19,000.00                            | \$ 19,000.00                                 |                |
|   |                              | \$ 18,848.00                                 | \$ 37,376.00                                 | \$ 32,000.00                            | \$ 32,500.00                                 | \$ (13,652.00) |
| <b>ADMINISTRATION</b>                       |                              |  |  |   |  |                |
| G8110.1                                     | Pers. Serv.                  | \$ 26,452.00                                 | \$ 25,937.00                                 | \$ 33,000.00                            | \$ 40,000.00                                 |                |
| G8110.2                                     | Equip.                       | \$ 816.00                                    | \$ 1,159.00                                  | \$ 3,500.00                             | \$ 3,500.00                                  |                |
| G8110.4                                     | Contr.                       | \$ 724.00                                    | \$ 1,293.00                                  | \$ 3,000.00                             | \$ 3,000.00                                  |                |
|   |                              | \$ 27,992.00                                 | \$ 28,389.00                                 | \$ 39,500.00                            | \$ 46,500.00                                 | \$ (18,508.00) |
| <b>SANITARY SEWERS</b>                      |                              |  |  |   |  |                |
| G8120.1                                     | Pers. Serv. (Cliff's Salary) | \$ 22,904.00                                 | \$ 22,759.00                                 | \$ 27,000.00                            | \$ 30,000.00                                 |                |
| G8120.2                                     | Meters                       | \$ -   | \$ 265.00                                    | \$ 2,000.00                             | \$ 2,000.00                                  |                |
| G8120.4                                     | Contr.                       | \$ -   | \$ 249.00                                    | \$ 500.00                               | \$ 500.00                                    |                |
|   |                              | \$ 22,904.00                                 | \$ 23,273.00                                 | \$ 29,500.00                            | \$ 32,500.00                                 | \$ (9,596.00)  |
| <b>SEWAGE TREATMENT</b>                     |                              |  |  |   |  |                |
| G8130.1                                     | Pers. Serv.                  | \$ 28,675.00                                 | \$ 22,621.00                                 | \$ 28,000.00                            | \$ 43,000.00                                 |                |
| G8130.2                                     | Equip.                       | \$ 1,798.00                                  | \$ 911.00                                    | \$ 3,000.00                             | \$ 33,500.00                                 |                |
| G8130.4                                     | Contr.                       | \$ 108,256.00                                | \$ 105,096.00                                | \$ 100,000.00                           | \$ 100,000.00                                |                |
| G8140.1                                     | Pers. Serv.                  | \$ -   | \$ -   | \$ -                                    | \$ -   |                |
| G8140.2                                     | Equip. (OSHA)                | \$ -   | \$ -   | \$ 450.00                               | \$ 450.00                                    |                |
|   |                              | \$ 138,729.00                                | \$ 128,628.00                                | \$ 131,450.00                           | \$ 176,950.00                                | \$ (38,221.00) |
| <b>EMPLOYEE BENEFITS</b>                    |                              |  |  |   |  |                |
| G9010.8                                     | Ret.                         | \$ 14,000.00                                 | \$ 12,000.00                                 | \$ 14,000.00                            | \$ 13,000.00                                 |                |
| G9030.8                                     | Soc. Security                | \$ 7,132.00                                  | \$ 5,243.00                                  | \$ 7,000.00                             | \$ 8,000.00                                  |                |
| G9040.8                                     | Disability                   | \$ 50.00                                     | \$ 50.00                                     | \$ 250.00                               | \$ 250.00                                    |                |
| G9050.8                                     | Unemp. Ins.                  | \$ 550.00                                    | \$ 787.00                                    | \$ 1,300.00                             | \$ 1,200.00                                  |                |
| G9060.8                                     | Health Ins.                  | \$ 17,269.00                                 | \$ 18,443.00                                 | \$ 30,000.00                            | \$ 20,000.00                                 |                |
|   |                              | \$ 39,001.00                                 | \$ 36,523.00                                 | \$ 52,550.00                            | \$ 42,450.00                                 | \$ (3,449.00)  |
| <b>TRANSFER</b>                             |                              |  |  |   |  |                |
| G9501.9                                     | Gen. Fund Loan               | \$ 9,865.00                                  | \$ 7,400.00                                  | \$ -                                    | \$ -   |                |
|   |                              |  | \$ -   |   |  |                |
| <b>DEBT SERVICE</b>                         |                              |  |  |   |  |                |
| G9750.6                                     | Int/Prin                     | \$ 110,700.00                                | \$ 83,700.00                                 | \$ 110,700.00                           | \$ -   |                |
| G9760.6                                     | Clarifier                    |  |  | \$ -                                    |  |                |
| <b>GRAND TOTAL SEWER FUND APPRO</b>         |                              | \$ 368,039.00                                | \$ 345,289.00                                | \$ 395,700.00                           | \$ 330,900.00                                | \$ 37,139.00   |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b>      |                   |  |  |  |                |   |  |               |  |
|--|-------------------|--|--|--|----------------|---|--|---------------|--|
|  |                   |  | <b>EXPENDED<br/>PREV. YEAR<br/>2018-2019</b> | <b>EXPENDED<br/>PREV. YEAR<br/>2017-2018</b> |                | <b>CURRENT<br/>BUDGET<br/>2019-2020</b> | <b>PROPOSED<br/>NEW BUDGET<br/>2020-2021</b> |               |  |
| <b>FUND REVENUES</b>                             |                   |  |  |  |                |   |  |               |  |
| <b>HOME AND COMMUNITY</b>                        |                   |  |  |  |                |   |  |               |  |
| G2120 Sewer Rents                                |                   |  | \$ 363,127.00                                | \$ 296,026.00                                |                | \$ 338,085.00                           | \$ 360,000.00                                |               |  |
| G2122 Service Chg.                               |                   |  | \$ -   | \$ -   |                | \$ 3,500.00                             | \$ 3,000.00                                  |               |  |
| G2128 Penalties                                  |                   |  | \$ 10,184.00                                 | \$ 3,242.00                                  |                | \$ 4,000.00                             | \$ 4,000.00                                  |               |  |
|  |                   |  | \$ 373,311.00                                | \$ 299,268.00                                |                | \$ 345,585.00                           | \$ 367,000.00                                | \$ 6,311.00   |  |
| <b>USE OF MONEY &amp; PROP.</b>                  |                   |  |  |  |                |   |  |               |  |
| G2401 In Interest                                |                   |  | \$ 212.00                                    | \$ 179.00                                    |                | \$ 15.00                                | \$ 15.00                                     |               |  |
| G2610 Fifturesnes & For                          |                   |  | \$ 3,469.00                                  | \$ 2,350.00                                  |                | \$ -                                    | \$ -   |               |  |
| G2770 M Misc Rev.                                |                   |  | \$ -   | \$ -   |                | \$ -                                    | \$ -   |               |  |
| G2401A   | Checking Interest |  | \$ -   | \$ -   |                | \$ 100.00                               | \$ 120.00                                    |               |  |
|  |                   |  | \$ 3,681.00                                  | \$ 2,529.00                                  |                | \$ 115.00                               | \$ 135.00                                    | \$ 3,546.00   |  |
| <b>SALE &amp; COMPENSATION</b>                   |                   |  |  |  |                |   |  |               |  |
| G2690 Trans. From Gen.                           |                   |  | \$ -   | \$ -   |                | \$ -                                    | \$ -   |               |  |
| <b>STATE AID</b>                                 |                   |  |  |  |                |   |  |               |  |
| G3901 O&M Aid                                    |                   |  | \$ -   | \$ -   |                | \$ -                                    | \$ -   |               |  |
| <b>BOND COUNSEL</b>                              |                   |  |  |  |                |   |  |               |  |
| G----  | Carried           |  | \$ -   | \$ -   |                | \$ -                                    | \$ -   |               |  |
| <b>GRAND TOTAL ESTIMATED SEWER FUND REVENUES</b> |                   |  |  |  |                |   |  | \$ 367,135.00 |  |
| <b>FUND BALANCE CARRIED</b>                      |                   |  |  |  |                |   |  | \$ -          |  |
|  |                   |  | <b>TOTAL</b>                                 | <b>TOTAL</b>                                 |                |   | \$ 367,135.00                                |               |  |
|  |                   |  | \$ 376,992.00                                | \$ 301,797.00                                |                |   |  |               |  |
| <b>EXPENSES</b>                                  |                   |  | \$ 330,900.00                                | \$ 330,900.00                                |                |   | \$ 330,900.00                                |               |  |
| <b>REVENUE W/O RENTS</b>                         |                   |  | \$ 7,135.00                                  | \$ 7,135.00                                  |                |   |  |               |  |
| <b>CARRYOVER</b>                                 |                   |  | \$ -   | \$ -   |                |   |  |               |  |
| <b>AMOUNT TO BE RAISED BY RENTS</b>              |                   |  | \$ 323,765.00                                | \$ 323,765.00                                |                |   |  |               |  |
| Average Quarterly Billing                        |                   |  |  |  |                |   |  |               |  |
|  |                   |  | \$ 84,000.00                                 | \$ 84,000.00                                 | x4 =           |   | \$ 336,000.00                                |               |  |
|  |                   |  | 84,000,000                                   |  | Usage per year |   | 36,000.00                                    |               |  |
| <b>NO INCREASE</b>                               |                   |  | \$10.00/1000                                 | \$10.00/1000                                 | Min. Bill =    |   | \$ 10.00                                     |               |  |
|  |                   |  | \$ 714,000.00                                |  |                |   | \$ 360,000.00                                |               |  |

| <b>VILLAGE of PHILMONT 2020-2021 BUDGET</b>        |                      |   |                                |                                |  |                           |                                |                       |
|--|----------------------|---|--------------------------------|--------------------------------|--|---------------------------|--------------------------------|-----------------------|
|  |                      |   | <b>EXPENDED<br/>PREV. YEAR</b> | <b>EXPENDED<br/>PREV. YEAR</b> |  | <b>CURRENT<br/>BUDGET</b> | <b>PROPOSED<br/>NEW BUDGET</b> |                       |
|  |                      |   | <b>2018-2019</b>               | <b>2017-2018</b>               |  | <b>2019-2020</b>          | <b>2020-2021</b>               |                       |
| <b>CAPITAL RESERVE FUND REVENUES</b>               |                      |   |                                |                                |  |                           |                                |                       |
| <b>LOCAL RESOURCES</b>                             |                      |   |                                |                                |  |                           |                                |                       |
| H2   | Cap. Res. F.T.       |   |                                |                                |  | \$ 10,000.00              | \$ 9,600.00                    |                       |
| H3   | F.T. Maint.          |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| H4   | Mach. Maint.         |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| H5   | Garb. Trk.           |   |                                |                                |  | \$ 1,000.00               | \$ 1,700.00                    |                       |
| H6   | SW. Maintenance      |   |                                |                                |  | \$ 2,000.00               | \$ 1,800.00                    |                       |
| H7   | Bldg. Maint.         |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| H8   | Debt. Service SW     |   |                                |                                |  | \$ -                      | \$ -                           |                       |
| H9   | Playground           |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| H10  | WA Maint.            | * |                                |                                |  | \$ 3,000.00               | \$ 3,000.00                    |                       |
| H11  | Summit Lake          |   |                                |                                |  | \$ 4,000.00               | \$ 4,000.00                    |                       |
| H13  | Equip. Res. Acct.    |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| C2   | Building Renovations |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| H14  | Special Litigation   |   |                                |                                |  | \$ 1,000.00               | \$ 900.00                      |                       |
| L  | Library Fund         |   |                                |                                |  | \$ 13,000.00              | \$ 16,000.00                   |                       |
| H15  | Property Maint.      |   |                                |                                |  | \$ 5,000.00               | \$ 4,200.00                    |                       |
|  |                      |   |                                |                                |  | \$ -                      |                                |                       |
|  |                      |   |                                |                                |  | \$ -                      |                                |                       |
| <b>ALL OF THE ABOVE ARE SPECIAL RESERVE ACCTS.</b> |                      |   |                                |                                |  | <b>\$ 45,000.00</b>       | <b>\$ 46,600.00</b>            | <b>\$ (46,600.00)</b> |