

VILLAGE OF CASTLETON - ON - HUDSON
 FISCAL YEAR JUNE 01, 2019 ~ MAY 31, 2020
 SUMMARY OF BUDGET BY FUND

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$1,055,164	\$456,430	\$161,314	\$437,420
F	WATER	\$475,981	\$352,800	\$123,181	(\$0)
G	SEWER	\$495,014	\$356,400	\$138,614	\$0
TOTALS		\$2,026,159	\$1,165,630	\$423,109	\$437,420

ASSESSED VALUATION

\$82,652,317

ESTIMATED LEVY

\$5.29

<u>UNTS</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>AMOUNT TO BE BILLED</u>
596	REFUSE	\$250	\$149,000
754	CAPITAL WATER DISTRICT	\$150	\$113,100
785	SEWER	\$380	\$298,300
684	IN VILL - WATER RESIDENTIAL	\$146	
209	OUT VILL - WATER RESIDENTIAL	\$350	
5	METERED/IN VILL COMMERCIAL	\$7.00/1000 GAL	
8	METERED/OUT VILL COMMERCIAL	\$7.00/1000 GAL	

ADOPTED:

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
Income						
1000 · REAL PROPERTY TAXES						
1001 · REAL PROPERTY TAXES	\$428,842	\$428,843	\$428,843	\$437,420	\$8,577	2.0%
1090 · INTEREST & PENALTIES ON RPT	\$5,056	\$5,000	\$5,000	\$5,000	\$0	0.0%
Total 1000 · REAL PROPERTY TAXES	\$433,898	\$433,843	\$433,843	\$442,420	\$8,577	1.98%
1100 · NON PROPERTY TAXES						
1120 · NON-PROPERTY TAX DIST. BY CNTY	\$111,685	\$100,000	\$100,000	\$100,000	\$0	0.0%
1130 · UTILITIES GROSS RECEIPTS TAX	\$18,845	\$22,000	\$22,000	\$19,000	-\$3,000	-13.64%
1170 · FRANCHISE TAX	\$12,155	\$18,000	\$18,000	\$22,000	\$4,000	22.22%
Total 1100 · NON PROPERTY TAXES	\$142,685	\$140,000	\$140,000	\$141,000	\$1,000	0.71%
1200 · GENERAL GOVERNMENT REVENUES						
1230 · TREASURER'S FEES	\$750	\$425	\$425	\$500	\$75	17.65%
1255.1 EZ Pass	\$400					
Total 1200 · GENERAL GOVERNMENT REVENUE	\$1,150	\$425	\$425	\$500	\$75	17.65%
1500 · PUBLIC SAFETY						
1560 · Safety Inspection Fees	\$1,618	\$2,000	\$2,000	\$2,000	\$0	0.0%
1589 · Other Public Safety Income	\$4,750	\$6,000	\$6,000	\$4,000	-\$2,000	-33.33%
Total 1500 · PUBLIC SAFETY	\$6,368	\$8,000	\$8,000	\$6,000	-\$2,000	-25.0%
1600 · HEALTH REVENUES						
1603 · VITAL STATISTICS FEES	\$2,821	\$1,000	\$1,000	\$1,500	\$500	50.0%
Total 1600 · HEALTH REVENUES	\$2,821	\$1,000	\$1,000	\$1,500	\$500	50.0%
1700 · TRANSPORTATION REVENUES						
1721 · Parking Lots/Garages (Non-tax)	\$1,100	\$1,200	\$1,200	\$1,200	\$0	0.0%
Total 1700 · TRANSPORTATION REVENUES	\$1,100	\$1,200	\$1,200	\$1,200	\$0	0.0%
2089 Other culture and rec income	\$0	\$0	\$0	\$0	\$0	0.0%
Total 2000- Culture and Recreation	\$0	\$0	\$0	\$0	\$0	0.0%
2100 · HOME & COMMUNITY SERVICES						
2110 · Zoning Fees	\$0	\$0	\$100	\$0	-\$100	-100.0%
2130 · Refuse & Garbage Charges						
2130.1 · REFUSE & GARBAGE CHRGS-E	\$148,876	\$149,000	\$149,000	\$149,000	\$0	0.0%
2130.2 · REFUSE & GARBAGE CHRGS-II	\$4,304	\$2,500	\$2,500	\$2,500	\$0	0.0%
2130.3 · REFUSE & GARBAGE CHRGS-C	\$905	\$200	\$200	\$500	\$300	150.0%
2130 · Refuse & Garbage Charges - Other	\$0	\$0	\$0	\$0	\$0	0.0%
Total 2130 · Refuse & Garbage Charges	\$154,085	\$151,700	\$151,700	\$152,000	\$300	0.2%
2144 Water Service Charges						
2148 Interest-Penalties- Water Rents						
Total 2100 · HOME & COMMUNITY SERVICES	\$154,085	\$151,700	\$151,800	\$152,000	\$200	0.13%
2250 · INTERGOVERNMENTAL-PUBLIC SAFETY						
2262 · Fire Protection-Other Governmnt	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
Total 2250 · INTERGOVERNMENTAL-PUBLIC SAFETY	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
2400 · USE OF MONEY AND PROPERTY						

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
R2401 Interest and Earnings Reserves	\$0					
2401 · Interest And Earnings	\$204	\$300	\$300	\$200	-\$100	-33.33%
Total 2400 · USE OF MONEY AND PROPERTY	\$204	\$300	\$300	\$200	-\$100	-33.33%
2500 · LICENSES AND PERMITS						
2555 · Building And Alteration Permits	\$2,119	\$4,000	\$3,000	\$3,000	\$0	0.0%
Total 2500 · LICENSES AND PERMITS	\$2,119	\$4,000	\$3,000	\$3,000	\$0	0.0%
2600 · FINES AND FORFEITURES						
2610 · Fines & Forfeited Bail	\$200	\$300	\$300	\$200	-\$100	-33.33%
2620 Forfeiture of Deposits	\$0					
Total 2600 · FINES AND FORFEITURES	\$200	\$300	\$300	\$200	-\$100	-33.33%
2649 · SALE OF PROPERTY/COMP. FOR LOSS						
2650 · Sale Of Scrap & Excess Mat.	\$88	\$0	\$0	\$0	\$0	0.0%
2651 · Sales Of Refuse For Recycling	\$0	\$0	\$0	\$0	\$0	0.0%
2651.1 · Refuse for Recycling - ERCSWM	\$0	\$500	\$500	\$0	-\$500	-100.0%
2651 · Sales Of Refuse For Recycling - C	\$0	\$0	\$0	\$0	\$0	0.0%
Total 2651 · Sales Of Refuse For Recycling	\$0	\$500	\$500	\$0	-\$500	-100.0%
2655 Sales Other	\$0	\$0	\$0	\$0	\$0	0.0%
2665 Sale of Equipment	\$0	\$0	\$0	\$0	\$0	0.0%
2680 · Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	0.0%
Total 2649 · SALE OF PROPERTY/COMP. FOR LOSS	\$0	\$500	\$500	\$0	-\$500	-100.0%
2699 · MISCELLANEOUS						
2701 · Refunds Prior Year Expenses	-\$400	\$0	\$0	\$0	\$0	0.0%
2770 unclassified	\$3,667					
Total 2699 · MISCELLANEOUS	\$3,267	\$0	\$0	\$0	\$0	0.0%
3000 · STATE AID - GENERAL GOVERNMENT						
3001 · Revenue Sharing	\$13,422	\$13,422	\$13,422	\$13,422	\$0	0.0%
3005 · Mortgage Tax	\$12,611	\$12,000	\$12,000	\$12,000	\$0	0.0%
3070 · Rail Infrastructure Investment	\$0	\$0	\$0	\$0	\$0	0.0%
3089 · State Aid Other (Specify)	\$2,763	\$0	\$0	\$0	\$0	0.0%
Total 3000 · STATE AID - GENERAL GOVERNMENT	\$28,795	\$25,422	\$25,422	\$25,422	\$0	0.0%
3500 · STATE AID TRANSPORTATION						
3501 · Consolidated Highway Aid	\$69,195	\$68,811	\$68,811	\$70,408	\$1,597	2.32%
Total 3500 · STATE AID TRANSPORTATION	\$69,195	\$68,811	\$68,811	\$70,408	\$1,597	2.32%
3902 Planning Studies	\$0	\$0	\$0	\$0	\$0	0.0%
511 Appropriated Reserves			\$71,367			
599 · Appropriated Fund Balance	\$0	\$192,176	\$121,709	\$161,314	\$39,605	32.54%
Total Income	\$776,693	\$1,077,677	\$1,077,677	\$1,055,164	-\$22,513	-2.09%
Gross Profit	\$776,693	\$1,077,677	\$1,077,677	\$1,055,164	-\$22,513	-2.09%

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

Expense	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
1010.0 · LEGISLATIVE BOARD						
1010.1 · Personal Services Trustees	\$10,200	\$10,200	\$10,200	\$10,200	\$0	0.0%
1010.4 · Contractual Trustees	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
Total 1010.0 · LEGISLATIVE BOARD	\$10,200	\$11,200	\$11,200	\$11,200	\$0	0.0%
1210.0 · EXECUTIVE - MAYOR						
1210.1 · Personal Services	\$5,865	\$5,865	\$5,865	\$5,865	\$0	0.0%
1210.4 · Contractual	\$1,154	\$1,000	\$1,000	\$1,000	\$0	0.0%
Total 1210.0 · EXECUTIVE - MAYOR	\$7,019	\$6,865	\$6,865	\$6,865	\$0	0.0%
1325.0 · FINANCE - TREASURER						
1325.1 · Personal Services	\$7,523	\$9,824	\$9,824	\$8,075	-\$1,749	-17.8%
1325.2 · Capital Outlay	\$0	\$500	\$500	\$5,800	\$5,300	1,060.0%
1325.4 · Contractual	\$11,945	\$10,500	\$10,500	\$10,500	\$0	0.0%
Total 1325.0 · FINANCE - TREASURER	\$19,468	\$20,824	\$20,824	\$24,375	\$3,551	17.05%
1380.0 · FINANCE - FISCAL AGENT FEES						
1380.4 · Contractual	\$0	\$900	\$900	\$900	\$0	0.0%
Total 1380.0 · FINANCE - FISCAL AGENT FEES	\$0	\$900	\$900	\$900	\$0	0.0%
1410.0 · MUNICIPAL STAFF - CLERK						
1410.1 · Personal Service						
1410.11 · Deputy Clerk	\$20,704	\$23,085	\$23,085	\$24,650	\$1,565	6.78%
1410.1 · Personal Service - Other	\$7,523	\$10,000	\$10,000	\$8,075	-\$1,925	-19.25%
Total 1410.1 · Personal Service	\$28,226	\$33,085	\$33,085	\$32,725	-\$360	-1.09%
1410.2 · Capital Outlay	\$0	\$500	\$500	\$0	-\$500	-100.0%
1410.4 · Contractual	\$2,529	\$6,000	\$6,000	\$6,000	\$0	0.0%
Total 1410.0 · MUNICIPAL STAFF - CLERK	\$30,755	\$39,585	\$39,585	\$38,725	-\$860	-2.17%
1420.0 · MUNICIPAL STAFF - LAW						
1420.4 · Contractual						
1420.41 · Law General Matters	\$10,336	\$12,000	\$12,000	\$12,000	\$0	0.0%
1420.42 · Law Other	\$10,806	\$15,500	\$15,500	\$15,500	\$0	0.0%
1420.43 · Law Project Orange	\$0	\$0	\$0	\$0	\$0	0.0%
Total 1420.4 · Contractual	\$21,141	\$27,500	\$27,500	\$27,500	\$0	0.0%
Total 1420.0 · MUNICIPAL STAFF - LAW	\$21,141	\$27,500	\$27,500	\$27,500	\$0	0.0%
1440.0 · MUNICIPAL STAFF - ENGINEER						
1440.4 · Contractual	\$150	\$10,000	\$10,000	\$10,000	\$0	0.0%
1440.42 · Engineer other Projects	\$0	\$0	\$0	\$0	\$0	0.0%
Total 1440.4 · Contractual	\$150	\$10,000	\$10,000	\$10,000	\$0	0.0%
Total 1440.0 · MUNICIPAL STAFF - ENGINEER	\$150	\$10,000	\$10,000	\$10,000	\$0	0.0%
1450.0 · MUNICIPAL STAFF - ELECTIONS						
1450.4 · Contractual	\$160	\$250	\$250	\$250	\$0	0.0%

**The Village of Castleton-on-Hudson
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June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
Total 1450.0 · MUNICIPAL STAFF - ELECTIONS	\$160	\$250	\$250	\$250	\$0	0.0%
1620.0 · SHARED SERVICES - BUILDINGS						
1620.2 · Capital Outlay						
1620.21 · Capital Outlay - Fire Dept.Bldg	\$0	\$0	\$0	\$0	\$0	0.0%
1620.2 · Capital Outlay - Other	\$9,153	\$1,000	\$1,000	\$1,000	\$0	0.0%
Total 1620.2 · Capital Outlay	\$9,153	\$1,000	\$1,000	\$1,000	\$0	0.0%
1620.4 · Contractual						
1620.41 · UTILITIES	\$6,645	\$6,000	\$6,000	\$6,500	\$500	8.33%
1620.42 · INSURANCE	\$10,056	\$10,275	\$10,275	\$10,275	\$0	0.0%
1620.43 · SUPPLIES	\$1,824	\$2,000	\$2,000	\$2,000	\$0	0.0%
1620.44 · OPERATION AND MAINTENAN	\$5,537	\$7,800	\$7,800	\$7,000	-\$800	-10.26%
1620.45 · POSTAGE	\$1,558	\$1,200	\$1,200	\$2,000	\$800	66.67%
1620.4 · Contractual - Other	\$4,297	\$8,200	\$8,200	\$7,700	-\$500	-6.1%
Total 1620.4 · Contractual	\$29,917	\$35,475	\$35,475	\$35,475	\$0	0.0%
Total 1620.0 · SHARED SERVICES - BUILDINGS	\$39,069	\$36,475	\$36,475	\$36,475	\$0	0.0%
1900.0 · SPECIAL ITEMS						
1910.0 · SPECIAL ITEMS - UNALLOCATED INS						
1910.4 · Contractual	\$0	\$0	\$0	\$0	\$0	0.0%
Total 1910.0 · SPECIAL ITEMS - UNALLOCATED	\$0	\$0	\$0	\$0	\$0	0.0%
1920.0 · SPECIAL ITEMS-MUNI. ASSOC. DUE						
1920.4 · Contractual	\$1,508	\$1,500	\$1,500	\$1,500	\$0	0.0%
Total 1920.0 · SPECIAL ITEMS-MUNI. ASSOC	\$1,508	\$1,500	\$1,500	\$1,500	\$0	0.0%
1930.0 · SPECIAL ITEMS-JUDGEMENT & CLAIM						
1930.4 · Contractual	\$0	\$0	\$0	\$0	\$0	0.0%
Total 1930.0 · SPECIAL ITEMS-JUDGEMENT	\$0	\$0	\$0	\$0	\$0	0.0%
1989.0 · SPECIAL ITEMS - OTHER GENERAL						
1989.4 · Contractual	\$0	\$0	\$0	\$0	\$0	0.0%
Total 1989.0 · SPECIAL ITEMS - OTHER GEN	\$0	\$0	\$0	\$0	\$0	0.0%
1990.4 · Contingency - Budget Only	\$0	\$20,000	\$20,000	\$20,000	\$0	0.0%
Total 1900.0 · SPECIAL ITEMS	\$1,508	\$21,500	\$21,500	\$21,500	\$0	0.0%
3400.0 · PUBLIC SAFETY FIRE PROTECTION						
3410.0 · FIRE PROTECTION						
3410.2 · Capital Outlay	\$21,247	\$21,000	\$21,000	\$21,250	\$250	1.19%
3410.4 · Contractual						
3410.41 · Utilities	\$3,899	\$7,000	\$7,000	\$7,000	\$0	0.0%
3410.42 · Insurance	\$33,732	\$38,000	\$38,000	\$38,000	\$0	0.0%
3410.43 · Service Award	\$0	\$0	\$0	\$0	\$0	0.0%
3410.44 · Actuary	\$2,125	\$3,000	\$3,000	\$3,000	\$0	0.0%
3410.46 · Fuel	\$1,179	\$2,000	\$2,000	\$2,000	\$0	0.0%
3410.47 · Training	\$1,089	\$2,000	\$2,000	\$2,000	\$0	0.0%
3410.48 Fire Truck Mainten	\$5,298	\$8,000	\$8,000	\$8,000	\$0	0.0%
3410.4 · Contractual - Other	\$36,609	\$25,200	\$25,200	\$25,200	\$0	0.0%
Total 3410.4 · Contractual	\$83,931	\$85,200	\$85,200	\$85,200	\$0	0.0%

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
Total 3410.0 · FIRE PROTECTION	\$105,178	\$106,200	\$106,200	\$106,450	\$250	0.24%
Total 3400.0 · PUBLIC SAFETY FIRE PROTECTIO	\$105,178	\$106,200	\$106,200	\$106,450	\$250	0.24%
3600.0 · PUBLIC SAFETY OTHER						
3620.0 · SAFETY INSPECTION						
3620.1 · Personal Services	\$0	\$0	\$0	\$0		
3620.11 · Code Enforcement Officer	\$0	\$0	\$0	\$0	\$0	0.0%
3620.12 · Building Inspector	\$12,260	\$12,750	\$12,750	\$13,000	\$250	1.96%
Total 3620.1 · Personal Services	\$12,260	\$12,750	\$12,750	\$13,000	\$250	1.96%
3620.2 · Capital Outlay	\$0	\$500	\$500	\$0		
3620.21 · Code Enforcement Officer	\$0	\$0	\$0	\$0	\$0	0.0%
3620.22 · Building Inspector	\$0	\$0	\$0	\$0	\$0	0.0%
Total 3620.2 · Capital Outlay	\$0	\$500	\$500	\$0	-\$500	-100.0%
3620.4 · Contractual	\$0	\$0	\$0	\$0		
3620.41 · Code Enforcement Officer	\$0	\$0	\$0	\$0	\$0	0.0%
3620.42 · Building Inspector	\$1,408	\$1,400	\$1,400	\$1,400	\$0	0.0%
3620.43 · Apartment Inspection	\$1,163	\$1,800	\$1,800	\$1,800	\$0	0.0%
Total 3620.4 · Contractual	\$2,571	\$3,200	\$3,200	\$3,200	\$0	0.0%
Total 3620.0 · SAFETY INSPECTION	\$14,830	\$16,450	\$16,450	\$16,200	-\$250	-1.52%
3650.0 · DEMOLITION UNSAFE BUILDINGS						
3650.4 · Contractual	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
Total 3650.0 · DEMOLITION UNSAFE BUILDII	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
3989.0 · Other Public Safety						
3989.4 · Contractual	\$0	\$100	\$100	\$0	-\$100	-100.0%
Total 3989.0 · Other Public Safety	\$0	\$100	\$100	\$0	-\$100	-100.0%
Total 3600.0 · PUBLIC SAFETY OTHER	\$14,830	\$16,550	\$16,550	\$26,200	\$9,650	58.31%
4000.0 · HEALTH - PUBLIC PROGRAMS						
4020.0 · REGISTRAR OF VITAL STATISTICS						
4020.4 · Contractual	\$2,611	\$1,000	\$1,000	\$1,500	\$500	50.0%
Total 4020.0 · REGISTRAR OF VITAL STATIS	\$2,611	\$1,000	\$1,000	\$1,500	\$500	50.0%
Total 4000.0 · HEALTH - PUBLIC PROGRAMS	\$2,611	\$1,000	\$1,000	\$1,500	\$500	50.0%
5000.0 · TRANSPORTATION - HIGHWAY						
5110.0 · MAINTENANCE OF ROADS						
R5110.2 Main of Roads Reserve	\$0		\$0			
5110.1 · Personal Services						
5110.11 · OVERTIME	\$4,620	\$4,500	\$4,500	\$4,500	\$0	0.0%
5110.1 · Personal Services - Other	\$55,716	\$65,000	\$65,000	\$66,000	\$1,000	1.54%
Total 5110.1 · Personal Services	\$60,336	\$69,500	\$69,500	\$70,500	\$1,000	1.44%

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	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
5110.2 · Capital Outlay	\$0	\$25,000	\$25,000	\$25,000	\$0	0.0%
5110.4 · Contractual	\$25,806	\$49,000	\$49,000	\$49,000	\$0	0.0%
Total 5110.0 · MAINTENANCE OF ROADS	\$86,142	\$143,500	\$143,500	\$144,500	\$1,000	0.7%
5112.0 · PERMANENT IMPROVEMENTS						
5112.2 · Capital Outlay	\$69,195	\$68,812	\$68,812	\$70,408	\$1,596	2.32%
5112.4 · Contractual	\$0	\$0	\$0	\$0	\$0	0.0%
Total 5112.0 · PERMANENT IMPROVEMENTS	\$69,195	\$68,812	\$68,812	\$70,408	\$1,596	2.32%
5130.0 · MACHINERY						
5130.1 · Personal Services						
5130.11 · OVERTIME	\$0	\$0	\$0	\$0	\$0	0.0%
5130.1 · Personal Services - Other	\$1,071	\$6,000	\$6,000	\$5,000	-\$1,000	-16.67%
Total 5130.1 · Personal Services	\$1,071	\$6,000	\$6,000	\$5,000	-\$1,000	-16.67%
5130.4 · Contractual	\$4,541	\$9,000	\$9,000	\$9,000	\$0	0.0%
Total 5130.0 · MACHINERY	\$5,612	\$15,000	\$15,000	\$14,000	-\$1,000	-6.67%
5132.0 · GARAGE						
5132.2 · Capital Outlay	\$8,300	\$15,000	\$15,000	\$7,500	-\$7,500	-50.0%
5132.4 · Contractual						
5132.41 · Van Buren Garage	\$4,310	\$6,000	\$6,000	\$6,000	\$0	0.0%
5132.42 · 1st Street Garage	\$1,470	\$3,000	\$3,000	\$3,000	\$0	0.0%
5132.43 · Green Ave. Garage	\$2,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
Total 5132.4 · Contractual	\$7,780	\$12,000	\$12,000	\$12,000	\$0	0.0%
Total 5132.0 · GARAGE	\$16,080	\$27,000	\$27,000	\$19,500	-\$7,500	-27.78%
5142.0 · SNOW REMOVAL						
5142.1 · Personal Services						
5142.11 · OVERTIME	\$10,651	\$14,000	\$14,000	\$15,000	\$1,000	7.14%
5142.1 · Personal Services - Other	\$6,431	\$15,000	\$15,000	\$16,000	\$1,000	6.67%
Total 5142.1 · Personal Services	\$17,082	\$29,000	\$29,000	\$31,000	\$2,000	6.9%
5142.2 · Capital Outlay	\$0	\$2,000	\$2,000	\$2,000	\$0	0.0%
5142.4 · Contractual	\$10,857	\$20,000	\$20,000	\$20,000	\$0	0.0%
Total 5142.0 · SNOW REMOVAL	\$27,939	\$51,000	\$51,000	\$53,000	\$2,000	3.92%
5182.0 · STREET LIGHTING						
5182.4 · Contractual	\$16,682	\$22,000	\$22,000	\$18,000	-\$4,000	-18.18%
Total 5182.0 · STREET LIGHTING	\$16,682	\$22,000	\$22,000	\$18,000	-\$4,000	-18.18%
5410.0 · SIDEWALKS						
5410.4 · Contractual	\$0	\$3,000	\$3,000	\$3,000	\$0	0.0%
Total 5410.0 · SIDEWALKS	\$0	\$3,000	\$3,000	\$3,000	\$0	0.0%
Total 5000.0 · TRANSPORTATION - HIGHWAY	\$221,650	\$330,312	\$330,312	\$322,408	-\$7,904	-2.39%
5650.0 · OFF-STREET PARKING						

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
5650.4 · Contractual	\$0	\$3,500	\$3,500	\$3,500	\$0	0.0%
Total 5650.0 · OFF-STREET PARKING	\$0	\$3,500	\$3,500	\$3,500	\$0	0.0%
6200 ECONOMIC OPPORTUNITY -DEV						
6410.4 Contractual	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL 6410.0 PUBLICITY	\$0	\$0	\$0	\$0	\$0	0.0%
7100.0 · CULTURE & RECREATION-RECREATION						
7110.0 · PARKS						
7110.4 · Contractual	\$556	\$300	\$300	\$300	\$0	0.0%
Total 7110.0 · PARKS	\$556	\$300	\$300	\$300	\$0	0.0%
Total 7100.0 · CULTURE & RECREATION-RECRE.	\$556	\$300	\$300	\$300	\$0	0.0%
7400.0 · CULTURE & RECREATION - CULTURE						
7410.0 · LIBRARY						
7410.4 · Contractual	\$13,000	\$13,000	\$13,000	\$14,000	\$1,000	7.69%
Total 7410.0 · LIBRARY	\$13,000	\$13,000	\$13,000	\$14,000	\$1,000	7.69%
7510.0 · HISTORIAN						
7510.4 · Contractual	\$0	\$100	\$100	\$100	\$0	0.0%
Total 7510.0 · HISTORIAN	\$0	\$100	\$100	\$100	\$0	0.0%
7550.0 · CELEBRATIONS						
7550.4 · Contractual	\$112	\$350	\$350	\$350	\$0	0.0%
Total 7550.0 · CELEBRATIONS	\$112	\$350	\$350	\$350	\$0	0.0%
7620.0 · ADULT RECREATION						
7620.4 · Contractual	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.0%
Total 7620.0 · ADULT RECREATION	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.0%
Total 7400.0 · CULTURE & RECREATION - CULTU	\$14,212	\$14,550	\$14,550	\$15,550	\$1,000	6.87%
8000.0 · HOME & COMMUNITY - GENERAL ENVI						
8010.0 · ZONING						
8010.1 · Personal Services	\$0	\$500	\$500	\$500	\$0	0.0%
8010.4 · Contractual	\$0	\$1,500	\$1,500	\$1,500	\$0	0.0%
Total 8010.0 · ZONING	\$0	\$2,000	\$2,000	\$2,000	\$0	0.0%
8020.0 · PLANNING						
8020.1 · Personal Services	\$480	\$500	\$500	\$500	\$0	0.0%
8020.4 · Contractual	\$615	\$1,000	\$1,000	\$1,000	\$0	0.0%
Total 8020.0 · PLANNING	\$1,095	\$1,500	\$1,500	\$1,500	\$0	0.0%
Total 8000.0 · HOME & COMMUNITY - GENERAL	\$1,095	\$3,500	\$3,500	\$3,500	\$0	0.0%
8100.0 · HOME & COMMUNITY - SEWAGE						
8140.0 · STORM SEWERS						
8140.1 · Personal Services						

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
8140.11 · OVERTIME	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
8140.1 · Personal Services - Other	\$1,919	\$8,000	\$8,000	\$8,000	\$0	0.0%
Total 8140.1 · Personal Services	\$1,919	\$9,000	\$9,000	\$9,000	\$0	0.0%
8140.2 · Capital Outlay	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
8140.4 · Contractual	\$1,848	\$6,000	\$6,000	\$6,000	\$0	0.0%
Total 8140.0 · STORM SEWERS	\$3,767	\$16,000	\$16,000	\$16,000	\$0	0.0%
Total 8100.0 · HOME & COMMUNITY - SEWAGE	\$3,767	\$16,000	\$16,000	\$16,000	\$0	0.0%
8200.0 · HOME & COMMUNITY --- SANITATION						
8160.0 · REFUSE AND GARBAGE						
8160.1 · Personal Services	\$0	\$0	\$0	\$0	\$0	0.0%
8160.4 · Contractual						
8160.41 · Garbage Collection Contr	\$58,161	\$57,500	\$57,500	\$57,500	\$0	0.0%
8160.42 · Garbage Tipping Fees	\$18,384	\$30,000	\$30,000	\$30,000	\$0	0.0%
8160.43 · Recycling	\$2,529	\$3,000	\$3,000	\$3,000	\$0	0.0%
8160.44 · ERCSWMA Mileage	\$0	\$0	\$0	\$0	\$0	0.0%
8160.45 · ERCSWMA Annual Fee	\$8,541	\$8,500	\$8,500	\$8,500	\$0	0.0%
Total 8160.4 · Contractual	\$87,615	\$99,000	\$99,000	\$99,000	\$0	0.0%
Total 8160.0 · REFUSE AND GARBAGE	\$87,615	\$99,000	\$99,000	\$99,000	\$0	0.0%
8170.0 · STREET CLEANING						
R8170.1 Street Clean- Pers Res	\$0	\$0	\$0	\$0	\$0	0.0%
8170.1 · Personal Services	\$21,528	\$30,000	\$30,000	\$30,000	\$0	0.0%
8170.4 · Contractual	\$1,209	\$4,000	\$4,000	\$4,000	\$0	0.0%
Total 8170.0 · STREET CLEANING	\$22,737	\$34,000	\$34,000	\$34,000	\$0	0.0%
Total 8200.0 · HOME & COMMUNITY --- SANITATI	\$110,352	\$133,000	\$133,000	\$133,000	\$0	0.0%
8500.0 · HOME & COMMUNITY - COMM ENVIRON						
8510.0 · COMMUNITY BEAUTIFICATION						
8510.4 · Contractual						
8510.41 · Castleton in Bloom	\$0	\$0	\$0	\$0	\$0	0.0%
8510.4 · Contractual - Other	\$58	\$1,200	\$1,200	\$1,300	\$100	8.33%
Total 8510.4 · Contractual	\$58	\$1,200	\$1,200	\$1,300	\$100	8.33%
Total 8510.0 · COMMUNITY BEAUTIFICATION	\$58	\$1,200	\$1,200	\$1,300	\$100	8.33%
8560.0 · SHADE TREES						
8560.4 · Contractual	\$2,350	\$3,000	\$3,000	\$4,000	\$1,000	33.33%
Total 8560.0 · SHADE TREES	\$2,350	\$3,000	\$3,000	\$4,000	\$1,000	33.33%
Total 8500.0 · HOME & COMMUNITY - COMM EN	\$2,408	\$4,200	\$4,200	\$5,300	\$1,100	26.19%
8600.0 HOME AND COMMUNITY						

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
8664.0 CODE ENFORCEMENT						
8664.1 Personal Services	\$7,692	\$8,000	\$8,000	\$8,000	\$0	0.0%
8664.2 Capital Outlay	\$0	\$500	\$500	\$0	-\$500	-100.0%
8664.4 Contractual	\$277	\$1,500	\$1,500	\$1,000	-\$500	-33.33%
Total 8664.0 Code Enforcement	\$7,969	\$10,000	\$10,000	\$9,000	-\$1,000	-10.0%
9000.0 · EMPLOYEE BENEFITS						
9010.8 · State Retirement	\$13,823	\$14,000	\$14,000	\$15,000	\$1,000	7.14%
9030.8 · Social Security	\$12,972	\$15,000	\$15,000	\$15,000	\$0	0.0%
9040.8 · Workers' Compensation	\$14,593	\$14,000	\$14,000	\$14,000	\$0	0.0%
9050.8 · Unemployment Insurance	\$0	\$5,000	\$5,000	\$5,000	\$0	0.0%
9055.8 · Disability Insurance	\$754	\$600	\$600	\$800	\$200	33.33%
9060.8 · Hospital & Medical / Dental Ins						
9060.81 · HRA Funding	\$0	\$5,100	\$5,100	\$5,100	\$0	0.0%
9060.82 Village portion of deduct	\$0	\$0	\$0	\$0	\$0	0.0%
9060.8 · Hospital & Medical / Dental Ins ·	\$8,019	\$22,000	\$22,000	\$22,000	\$0	0.0%
Total 9060.8 · Hospital & Medical / Dental Ins	\$8,019	\$27,100	\$27,100	\$27,100	\$0	0.0%
Total 9000.0 · EMPLOYEE BENEFITS	\$50,161	\$75,700	\$75,700	\$76,900	\$1,200	1.59%

**The Village of Castleton-on-Hudson
General Fund (A) Budget vs. Actual**

June 1, 2019 through March May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018-2019	Modified Budget 2018-2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
9700.0 · DEBT SERVICE						
9710.0 · SERIAL BONDS						
9710.6 · Principal						
9710.61 · PRINCIPAL-GREEN AVE (;	\$37,500	\$37,500	\$37,500	\$37,500	\$0	0.0%
Total 9710.6 · Principal	<u>\$37,500</u>	<u>\$37,500</u>	<u>\$37,500</u>	<u>\$37,500</u>	<u>\$0</u>	<u>0.0%</u>
9710.7 · Interest						
9710.71 · INTEREST-GREEN AVE (2	\$55,265	\$55,266	\$55,266	\$55,266	\$0	-0.0%
Total 9710.7 · Interest	<u>\$55,265</u>	<u>\$55,266</u>	<u>\$55,266</u>	<u>\$55,266</u>	<u>\$0</u>	<u>-0.0%</u>
Total 9710.0 · SERIAL BONDS	<u>\$92,765</u>	<u>\$92,766</u>	<u>\$92,766</u>	<u>\$92,766</u>	<u>\$0</u>	<u>0.0%</u>
Total 9700.0 · DEBT SERVICE	<u>\$92,765</u>	<u>\$92,766</u>	<u>\$92,766</u>	<u>\$92,766</u>	<u>\$0</u>	<u>0.0%</u>
9900.0 · INTERFUND TRANSFERS EXPENDITURE						
Transfer to Capital Reserve-Street Equip		\$35,000	\$35,000	\$35,000		
Transfer to Capital Reserve-Fire Equip		\$20,000	\$20,000	\$20,000		
Transfer to Capital Reserve-Buildings		\$40,000	\$40,000	\$10,000		
9950.0 · Transfer to Capital Proj Fund	\$0		\$0		\$0	0.0%
Total 9900.0 · INTERFUND TRANSFERS EXPEND	<u>\$0</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$65,000</u>	<u>-\$30,000</u>	<u>-31.58%</u>
Total Expense	<u>\$757,024</u>	<u>\$1,077,677</u>	<u>\$1,077,677</u>	<u>\$1,055,164</u>	<u>-\$22,513</u>	<u>-2.09%</u>
Net Income	<u>\$19,669</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>-197.37%</u>

**The Village of Castleton-on-Hudson
Water (FX) Fund Budget vs. Actual**

June 1, 2019 through May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018- 2019	Modified Budget 2018- 2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
Income						
2100 · HOME & COMMUNITY SERVICES						
2140 · METERED WATER SALES						
2140.1 · IV Residential Metered Water	94,731	100,000	100,000	118,000	18,000	18.0%
2140.2 · OV Residential Metered Water	77,653	75,000	75,000	82,500	7,500	10.0%
2140.3 · IV Commercial Metered Water	9,672	6,000	6,000	15,000	9,000	150.0%
2140.4 · OV Commercial Metered Water	12,954	10,000	10,000	13,000	3,000	30.0%
2140.5 · Capital Water Charge	113,100	113,250	113,250	113,100	-150	-0.13%
Total 2140 · METERED WATER SALES	308,110	304,250	304,250	341,600	37,350	12.28%
2144 · Water Service Charges	1,275	5,000	5,000	5,000	0	0.0%
2148 · Interest/Penalties-Water Rents	4,448	5,000	5,000	5,000	0	0.0%
Total 2100 · HOME & COMMUNITY SERVICES	313,833	314,250	314,250	351,600	37,350	11.89%
R2401 Interest & Earnings Res	127					
2400 · USE OF MONEY AND PROPERTY						
2401 · Interest And Earnings	1,561	200	200	1,200	1,000	500.0%
Total 2400 · USE OF MONEY AND PROPERTY	1,561	200	200	1,200	1,000	500.0%
2649 SALE OF PROPERTY/COMP FOR LOSS						
2680 Insurance Recoveries	0					
Total 2649 SALE OF PROPERTY/COMP LOSS	0	0	0	0	0	0.0%
599 · Appropriated Fund Balance	0	119,857	119,857	123,181	3,324	2.77%
Total Income	315,521	434,307	434,307	475,981	41,674	9.6%
Gross Profit	315,521	434,307	434,307	475,981	41,674	9.6%
Expense						
1380.0 · FINANCE - FISCAL AGENT FEES						
1380.4 · Contractual	0	10,000	10,000	10,000	0	0.0%
Total 1380.0 · FINANCE - FISCAL AGENT FEES	0	10,000	10,000	10,000	0	0.0%
1420.0 · MUNICIPAL STAFF - LAW						
1420.4 · Contractual						
1420.42 · Law Other	0	0	0	0	0	0.0%
Total 1420.4 · Contractual	0	0	0	0	0	0.0%
Total 1420.0 · MUNICIPAL STAFF - LAW	0	0	0	0	0	0.0%
1440.0 MUNICIPAL STAFF -ENGINEER						
1440.4 Contractual	0		0			
Total 1440.0 MUNICIPAL STAFF-ENGINEER	0	0	0	0	0	0.0%

**The Village of Castleton-on-Hudson
Water (FX) Fund Budget vs. Actual**

June 1, 2019 through May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018- 2019	Modified Budget 2018- 2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
1900.0 · SPECIAL ITEMS						
1910.0 · SPECIAL ITEMS - UNALLOCATED INS						
1910.4 · Contractual	0	0	0	0	0	0.0%
Total 1910.0 · SPECIAL ITEMS - UNALLOCATED INS	0	0	0	0	0	0.0%
1990.4 · Contingency - Budget Only	0	13,500	13,500	13,500	0	0.0%
Total 1900.0 · SPECIAL ITEMS	0	13,500	13,500	13,500	0	0.0%
8300.0 · HOME & COMMUNITY - WATER						
8310.0 · WATER ADMINISTRATION						
8310.1 · Personal Services						
8310.12 · Water Administration-Clerk	7,010	7,438	7,438	8,075	637	8.56%
8310.13 · Water Administration-Treasurer	7,010	7,438	7,438	8,075	637	8.56%
8310.14 · Water Admin-Deputy Clerk	1,150	1,270	1,270	1,270	0	0.0%
8310.1 · Personal Services - Other	10,501	20,000	20,000	20,400	400	2.0%
Total 8310.1 · Personal Services	25,671	36,146	36,146	37,820	1,674	4.63%
8310.2 Capital Outlay	0		0		0	0.0%
8310.4 · Contractual	82	2,500	2,500	2,500	0	0.0%
Total 8310.0 · WATER ADMINISTRATION	25,753	38,646	38,646	40,320	1,674	4.33%
8340.0 · WATER TRANSPORT & DISTRIBUTION						
8340.1 · Personal Services						
8340.11 · Overtime	15,216	24,000	24,000	24,000	0	0.0%
8340.1 · Personal Services - Other	33,960	46,000	46,000	46,000	0	0.0%
Total 8340.1 · Personal Services	49,176	70,000	70,000	70,000	0	0.0%
8340.2 · Capital Outlay	8,072	20,000	20,000	20,000	0	0.0%
8340.4 · Contractual	58,013	100,000	100,000	100,000	0	0.0%
Total 8340.0 · WATER TRANSPORT & DISTRIBUTION	115,261	190,000	190,000	190,000	0	0.0%
Total 8300.0 · HOME & COMMUNITY - WATER	127,586	228,646	228,646	230,320	1,674	0.73%
9000.0 · EMPLOYEE BENEFITS						
9010.8 · State Retirement	21,235	24,000	24,000	24,000	0	0.0%
9030.8 · Social Security	5,726	8,707	8,707	8,707	0	0.0%
9040.8 · Workers' Compensation	7,644	7,000	7,000	7,000	0	0.0%
9055.8 · Disability Insurance	16	100	100	100	0	0.0%
9060.8 · Hospital & Medical / Dental Ins						
9060.81 · HRA Funding	0	4,500	4,500	4,500	0	0.0%
9060.82 Village portion of deductible					0	0.0%
9060.8 · Hospital & Medical / Dental Ins - Other	10,823	21,000	21,000	21,000	0	0.0%
Total 9060.8 · Hospital & Medical / Dental Ins	10,823	25,500	25,500	25,500	0	0.0%
Total 9000.0 · EMPLOYEE BENEFITS	45,444	65,307	65,307	65,307	0	0.0%

**The Village of Castleton-on-Hudson
Water (FX) Fund Budget vs. Actual**

June 1, 2019 through May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018- 2019	Modified Budget 2018- 2019	Tentative Budget 2019- 2020	\$ Over Budget	% of Budget
9900.0 · INTERFUND TRANSFERS EXPENDITURE						
Transfer to Repair Reserve				\$0		
Transfer to Capital Reserve-water main replacement				\$0		
Total 9900.0 · INTERFUND TRANSFERS EXPENDITURE	\$0	\$0	\$0	\$0	\$0	0.0%
9700.0 · DEBT SERVICE						
9710.0 · SERIAL BONDS						
9710.6 · Principal						
9710.61 · PRINCIPAL-GREEN AVE (2019)	12,500	12,500	12,500	12,500	0	0.0%
9710.62 · PRINCIPAL-WATER TOWER	35,000	35,000	35,000	35,000	0	0.0%
Total 9710.6 · Principal	47,500	47,500	47,500	47,500	0	0.0%
9710.7 · Interest						
9710.71 · INTEREST-GREEN AVE (2019)	18,156	18,422	18,422	18,422	0	-0.0%
9710.72 · INTEREST-WATER TOWER	30,341	30,932	30,932	30,932	0	0.0%
Total 9710.7 · Interest	48,497	49,354	49,354	49,354	0	0.0%
Total 9710.0 · SERIAL BONDS	95,997	96,854	96,854	96,854	0	0.0%
Total 9700.0 · DEBT SERVICE	95,997	96,854	96,854	96,854	0	0.0%
962 BUDGET PROVISION FOR OTHER USES						
962.4 Prov Cap Reserve- Water Main Rep		10,000	10,000	60,000	50,000	500.0%
962.5 Prov Repair Reserve- Water		10,000	10,000	0		
Total Expense	269,027	434,307	434,307	475,981	1,674	0.39%
Net Income	46,494	0	0	0	0	100.0%

**The Village of Castleton-on-Hudson
Sewer (G) Fund Budget vs. Actual**

June 1, 2019 through May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018- 2019	Modified Budget 2018- 2019	Tentative Budget 2019-2020	\$ Over Budget	% of Budget
Income						
2100 · HOME & COMMUNITY SERVICES						
2120 · Sewer Rents	0	298,300	298,300	298,300	0	0.0%
2120.1 IV Res Sewer Rents	279,918					
2120.3 IV Comm Sewer Rents	18,620					
2122 Sewer Charges	0	5,000	5,000	5,000		
2128 · Interest/Penalties-Sewer Rents	7,440	3,000	3,000	3,000	0	0.0%
Total 2100 · HOME & COMMUNITY SERVICES	305,978	306,300	306,300	306,300	0	0.0%
2370 · INTERGOVERNMENTAL-HOME & COMM						
2374 · Sewer Services, Other Govrnmt	58,439	45,000	45,000	50,000	5,000	11.11%
Total 2370 · INTERGOVERNMENTAL-HOME & CO	58,439	45,000	45,000	50,000	5,000	11.11%
R2401 · INTEREST AND EARNINGS-RESERVES						
2400 · USE OF MONEY AND PROPERTY						
2401 · Interest And Earnings	33	100	100	100	0	0.0%
Total 2400 · USE OF MONEY AND PROPERTY	33	100	100	100	0	0.0%
2649 · SALE OF PROPERTY/COMP. FOR LOSS						
2650 · Sale Of Scrap & Excess Mat.	495	0	0	0	0	0.0%
2665 Sale of Equipment	0	0	0	0	0	0.0%
Total 2649 · SALE OF PROPERTY/COMP. FOR LC	495	0	0	0	0	0.0%
3990 Sewer Capital Projects	166,751	0	0	0	0	0.0%
599 · Appropriated Fund Balance	0	156,976	156,976	138,614	-18,362	-11.7%
Total Income	531,696	508,376	508,376	495,014	-13,362	-2.63%
Gross Profit	531,696	508,376	508,376	495,014	-13,362	-2.63%
Expense						
1380.0 · FINANCE - FISCAL AGENT FEES						
1380.4 · Contractual	14,318	20,000	20,000	20,000	0	0.0%
Total 1380.0 · FINANCE - FISCAL AGENT FEES	14,318	20,000	20,000	20,000	0	0.0%
1420.4 Law- General Matters					0	0.0%
1440.4 Engineering					0	0.0%
8100.0 · HOME & COMMUNITY - SEWAGE						
8110.0 · SEWER ADMINISTRATION						
8110.1 · Personal Services						
8110.11 · Sewer Admin-Overtime	7,233	8,318	8,318	8,484	166	2.0%
8110.12 · Sewer Admin-Clerk	2,474	3,467	3,467	2,850	-617	-17.8%
8110.13 · Sewer Admin-Treasurer	2,474	3,467	3,467	2,850	-617	-17.8%
8110.14 · Sewer Admin-Deputy Clerl	1,150	1,214	1,214	1,240	26	2.14%
8110.1 · Personal Services - Other	116,869	120,000	120,000	122,400	2,400	2.0%
Total 8110.1 · Personal Services	130,200	136,466	136,466	137,824	1,358	1.0%
8110.2 Capital Outlay	0	2,500	2,500	2,500	0	0.0%
8110.4 · Contractual	704	4,000	4,000	4,000	0	0.0%
Total 8110.0 · SEWER ADMINISTRATION	130,904	142,966	142,966	144,324	1,358	0.95%
8120.0 · SEWAGE COLLECTING SYSTEM						

**The Village of Castleton-on-Hudson
Sewer (G) Fund Budget vs. Actual**

June 1, 2019 through May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018- 2019	Modified Budget 2018- 2019	Tentative Budget 2019-2020	\$ Over Budget	% of Budget
8120.2 · Capital Outlay	0	2,500	2,500	2,500	0	0.0%
8120.4 · Contractual	0	20,000	20,000	20,000	0	0.0%
Total 8120.0 · SEWAGE COLLECTING SYSTE	0	22,500	22,500	22,500	0	0.0%
8130.0 · SEWAGE TREATMENT & DISPOSAL						
8130.1 · Personal Services						
8130.11 · Overtime	0	500	500	500	0	0.0%
8130.1 · Personal Services - Other	66	7,000	7,000	7,000	0	0.0%
Total 8130.1 · Personal Services	66	7,500	7,500	7,500	0	0.0%
8130.2 · Capital Outlay	25,174	50,000	50,000	50,000	0	0.0%
8130.4 · Contractual						
8130.41 · Sludge Fees	0	0	0	0	0	0.0%
8130.4 · Contractual - Other	113,207	150,220	150,220	180,000	29,780	19.82%
Total 8130.4 · Contractual	113,207	150,220	150,220	180,000	29,780	19.82%
Total 8130.0 · SEWAGE TREATMENT & DISP	138,447	207,720	207,720	237,500	29,780	14.34%
Total 8100.0 · HOME & COMMUNITY - SEWAGE	269,351	373,186	373,186	404,324	31,138	8.34%
8200.0 · HOME & COMMUNITY --- SANITATION						
8189.0 · OTHER SANITATION						
8189.1 · Personal Services						
8189.11 · Overtime	0	500	500	500	0	0.0%
8189.1 · Personal Services - Other	0	3,000	3,000	3,000	0	0.0%
Total 8189.1 · Personal Services	0	3,500	3,500	3,500	0	0.0%
8189.2 · Capital Outlay	0	0	0	0	0	0.0%
8189.4 · Contractual	0	2,500	2,500	2,500	0	0.0%
Total 8189.0 · OTHER SANITATION	0	6,000	6,000	6,000	0	0.0%
Total 8200.0 · HOME & COMMUNITY --- SANITATI	0	6,000	6,000	6,000	0	0.0%
9000.0 · EMPLOYEE BENEFITS						
9010.8 · State Retirement	15,307	17,500	17,500	17,500	0	0.0%
9030.8 · Social Security	9,965	10,290	10,290	10,290	0	0.0%
9040.8 · Workers' Compensation	13,203	14,000	14,000	19,500	5,500	39.29%
9055.8 · Disability Insurance	109	100	100	100	0	0.0%
9060.8 · Hospital & Medical / Dental Ins						
9060.81 · HRA Funding	0	3,300	3,300	3,300	0	0.0%
9060.82 Village Portion of Deductible		0	0	0	0	0.0%
9060.8 · Hospital & Medical / Dental Ins ·	9,147	14,000	14,000	14,000	0	0.0%
Total 9060.8 · Hospital & Medical / Dental Ins	9,147	17,300	17,300	17,300	0	0.0%
Total 9000.0 · EMPLOYEE BENEFITS	47,731	59,190	59,190	64,690	5,500	9.29%

**The Village of Castleton-on-Hudson
Sewer (G) Fund Budget vs. Actual**

June 1, 2019 through May 31, 2020

	Actual YTD - 4/22/19	Adopted Budget 2018- 2019	Modified Budget 2018- 2019	Tentative Budget 2019-2020	\$ Over Budget	% of Budget
9900.0 · INTERFUND TRANSFERS EXPENDITURE						
9950 Transfer to Capital Proj Fund	\$0					
Transfer to Capital Reserve-Sewer Plant						
Total 9900.0 · INTERFUND TRANSFERS EXPENDI	\$0	\$0	\$0	\$0	\$0	0.0%
9700.0 · DEBT SERVICE						
9720.0 · INSTALLMENT BONDS						
9720.6 · Principal						
9720.61 · UV Bond 8/11 - Principal	0	0	0	0	0	0.0%
Total 9720.6 · Principal	0	0	0	0	0	0.0%
9720.7 · Interest						
9720.71 · UV Bond 8/11 - Interest	0	0	0	0	0	0.0%
Total 9720.7 · Interest	0	0	0	0	0	0.0%
Total 9720.0 · INSTALLMENT BONDS	0	0	0	0	0	0.0%
Total 9700.0 · DEBT SERVICE	0	0	0	0	0	0.0%
962 BUDGET PROVISION FOR OTHER USES						
962.6 Prov Cap Reserve- Sewer Upgrade		50,000	50,000	0		
Total 962 BUDGET PROVISION FOR OTHER USE	0	50,000	50,000	0		
Total Expense	331,400	508,376	508,376	495,014	-13,362	-2.63%
Net Income	200,296	0	0	0	0	0.0%