

Acct #	Account Description	May 31, 2017	May 31, 2018 Proposed Budget	Reclass	Adjusted May 31, 2018 Proposed Budget	Actual as of 12/31/2018	Annualized May 31, 2018	May 31, 2019 Proposed Budget
1001	REAL PROPERTY TAXES	\$ 1,256,027	\$ 1,281,148	\$ -	\$ 1,281,148	\$ 1,277,994	\$ 1,277,994	\$ 1,278,000
1090	INTEREST & PENALTIES	3,485	5,000	-	5,000	4,478	4,478	4,500
1110	SALES & USE TAX-NASSAU CITY	-	7,500	-	7,500	-	-	-
1130	UTILITY GROSS RECEIPT TAX	60,236	55,000	-	55,000	50,087	55,000	55,000
1170	CABLE FRANCHISE FEE	28,809	30,000	-	30,000	5,003	30,000	30,000
1230	CLERK-TREASURER FEES - (Copies)	262	250	-	250	60	103	-
1560	FILING FEES	4,949	7,000	(7,000)	-	-	-	-
1689	GENERAL FUND.EMPLOYEE HEALTH CONTRA	6,837	7,000	-	7,000	3,640	6,240	7,000
2110	ZONING FEES	2,958	5,000	(5,000)	-	-	-	-
2401	MONEY MARKET INTEREST AND EARNINGS	3,832	3,500	-	3,500	2,774	4,755	4,755
2501	VENDOR PERMITS	200	100	-	100	-	-	-
2555	BUILDING AND ALTERATION PERMITS	302,305	200,000	12,000	212,000	183,862	250,000	250,000
2560	STREET OPENING PERMITS	8,500	9,000	-	9,000	2,500	4,286	4,500
2590	TREE PERMITS	21,050	-	2,500	2,500	2,500	4,286	4,500
2594	MISCELLANEOUS PERMITS	-	14,000	(2,500)	11,500	550	943	1,000
2610	JUSTICE COURT FUND	74,295	80,000	-	80,000	42,161	72,276	80,000
2777	UNCLASSIFIED REVENUE	11,664	3,000	-	3,000	55	94	-
3001	NYS REVENUE SHARING	10,547	11,000	-	11,000	13,139	13,139	13,000
3005	MORTGAGE TAX	89,424	70,000	-	70,000	61,894	70,000	70,000
3021	GRANTS	2,873	-	-	-	-	-	-
3501	CHIPS (HWY. AID)	23,000	40,000	-	40,000	166,658	166,658	9,619
N/A	TRANSFER IN FROM RESERVE ACCOUNT	-	158,291	-	158,291	-	-	-
	TOTAL REVENUE	\$ 1,911,255	\$ 1,986,789	\$ -	\$ 1,986,789	\$ 1,817,355	\$ 1,960,252	\$ 1,811,874
1110.0101	JUDGE PERSONAL SERVICES	\$ 8,318	\$ 8,318	\$ -	\$ 8,318	\$ 4,799	8,227	\$ 8,500
1110.0400	CONTRACTUAL EXPENSE - PROSECUTOR	7,346	8,000	-	8,000	4,500	7,714	8,000
1110.0410	LEGAL SUPPLIES	3,485	2,000	-	2,000	60	103	1,500
1110.0440	COURT PRINTING	305	400	-	400	-	-	500
1110.0450	PUBLIC SAFETY GUARD	2,425	-	-	-	1,090	1,869	2,500
1110.0451	ACTING JUSTICE	100	100	-	100	-	-	-

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1110.0470	JUDGE/COURT CLERK MEETINGS	760	700	-	700	965	1,654	2,000
1320.0450	AUDITOR	21,007	15,000	-	15,000	5,727	15,000	15,000
1325.0101	VILLAGE CLERK/TREASURER	83,346	83,345	-	83,345	40,935	60,000	60,000
1325.0102	DEPUTY/COURT & BLDING	53,550	53,550	-	53,550	31,821	54,550	55,000
1325.0410	OFFICE SUPPLIES	6,204	5,000	6,600	11,600	2,966	5,085	5,000
1325.0441	LEGAL NOTICES	467	600	(600)	-	436	747	1,000
1325.0442	PRINTING	1,900	6,000	(6,000)	-	500	857	1,000
1325.0450	CONTRACTED SERVICES (PBI, PHONES)	4,643	5,000	-	5,000	3,184	5,000	6,000
1325.0451	ACCOUNTANT	6,064	6,000	-	6,000	1,785	6,000	7,500
1325.0460	POSTAGE VILLAGE & COURT	2,491	3,000	-	3,000	427	732	1,500
1355.0400	ASSESSMENT ROLL	182	300	-	300	-	300	300
1420.0451	ATTORNEY - CONTRACTUAL	35,140	40,000	-	40,000	25,740	40,000	40,000
1420.0452	LEGAL - OTHER	26,316	-	-	-	-	-	-
	NEW ARCHITECT	-	-	-	-	-	-	12,000
1430.0400	PERSONNEL	-	-	-	-	150	257	698
1440.0400	ENGINEER	23,140	25,000	-	25,000	6,920	11,863	10,000
1450.0410	ELECTION LEGAL	63	100	-	100	-	100	100
1450.0440	ELECTION EQUIPMENT	49	300	-	300	-	300	300
1450.0450	ELECTION INSPECTORS	200	200	-	200	-	450	450
1620.0210	IMPROVEMENTS	-	10,000	10,000	20,000	1,125	19,875	-
1620.0220	OFFICE EQUIPMENT	-	5,000	-	5,000	-	5,000	-
1620.0410	SUPPLIES WATER & SANITARY	350	-	-	-	274	470	500
1620.0420	VILLAGE HALL UTILITIES	10,787	7,500	-	7,500	3,007	5,155	7,500
1620.0440	CONTRACT ALARM/PESTS/COPIER	4,472	4,000	-	4,000	6,753	11,577	5,000
1620.0450	COMPUTER SERVICES KVS	8,116	6,000	-	6,000	3,010	5,160	6,000
1910.0400	MUNICIPAL INS/UMBRELLA	37,309	37,000	-	37,000	38,207	38,207	40,000
1920.0400	DUES PWOEM,LL,NC,MAN	7,276	3,000	-	3,000	2,770	4,749	3,000
1950.0400	PROPERTY TAX REFUNDS	-	-	-	-	-	-	-
3310.0410	TRAFFIC & STREET SIGN SUPPLIES	-	2,000	(2,000)	-	-	-	-
3310.0440	SIGN PRINTER	1,666	2,000	(2,000)	-	-	-	-
3620.0100	BUILDING INSPECTOR PERSONNEL SERVICES	43,722	43,722	-	43,722	25,224	43,242	44,000
3620.0440	BUILDING CONTRACTED SERVICES	4,859	3,000	-	3,000	365	626	-

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3620.0450	BUILDING DEPARTMENT SCANNING	-	-	-	-	-	-	-
5110.0100	STREET CREW PERSONNEL SERVICES	132,355	140,424	-	140,424	76,650	136,500	136,500
5110.0101	STREET CREW - OVERTIME	6,653	20,000	-	20,000	4,339	7,438	20,000
5110.0200	STREET EQUIPMENT	73,117	20,000	-	20,000	-	-	-
5110.0410	STREET SUPPLIES	6,541	10,000	4,000	14,000	9,726	16,673	14,000
5110.0411	GASOLINE	8,741	8,000	-	8,000	4,950	8,486	8,500
5110.0412	TRUCK/EQUIPMENT REPAIRS	12,441	10,000	-	10,000	6,181	10,596	10,000
5110.0440	ROADS	56,234	350,000	(30,000)	320,000	132,397	226,966	262,000
5112.0200	CHIPS	8,700	40,000	-	40,000	-	-	9,619
5142.0410	SAND & SALT	9,173	12,000	-	12,000	-	-	12,000
5182.0441	LIPA & STREET LIGHTING	3,051	5,000	-	5,000	3,497	5,995	6,000
5182.0442	STREET LIGHTING CONTRACTED	12,755	7,500	-	7,500	4,848	8,311	5,000
N/A	COPLEY PARK POND FUND	-	60,000	20,000	80,000	81,038	81,038	-
7110.0200	PARKS AND GROUNDS REVITALIZATION	7,950	-	-	-	5,327	9,132	20,000
7110.0410	PARKS & GROUNDS SUPPLIES	6,845	5,000	-	5,000	-	-	-
7110.0440	P.I. SERVICES - WATER/ELECTRIC	1,657	3,500	-	3,500	1,292	2,215	1,500
7550.0410	SUPPLIES	270	500	-	500	-	-	-
8010.0400	BOARD OF APPEALS	1,682	5,000	-	5,000	1,005	1,723	2,500
8020.0400	PLANNING BOARD	-	-	-	-	-	-	-
8140.0400	STORMWATER CONTRACTUAL	14,818	18,000	-	18,000	14,355	14,355	15,000
8160.0400	MEADOW CARTING	443,848	454,980	-	454,980	266,348	456,597	460,000
8160.0442	MISC. FEES	-	500	(500)	-	37	63	-
8710.0441	STREET SWEEPING SERVICES	3,081	2,000	500	2,500	-	-	3,000
8170.0442	TIPPING FEES/YARD WASTE	-	-	-	-	-	-	4,800
8560.0400	TREES CONTRACTED SERVICES	8,770	20,000	-	20,000	-	-	20,000
8560.0410	VILLAGE TREES - PLANTING	225	10,000	-	10,000	-	-	10,000
9010.0800	NYS RETIREMENT	54,182	48,000	-	48,000	3,499	43,500	48,000
9030.0800	SOCIAL SECURITY/MEDICARE	24,592	25,000	-	25,000	13,938	23,894	25,000
9040.0800	WORKERS COMP	15,781	20,000	-	20,000	11,893	20,389	20,000
9050.0800	UNEMPLOYMENT INS.	977	1,300	-	1,300	128	219	1,300
9055.0800	DISABILITY INSURANCE	(49)	-	-	-	(128)	(219)	-
9060.0800	HEALTH INSURANCE	68,370	70,000	-	70,000	54,411	70,000	70,000

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9710.0600	SERIAL BONDS PRINCIPAL	201,750	200,000	-	200,000	-	200,000	205,000
9710.0700	INTEREST	36,790	33,950	-	33,950	17,015	34,030	27,950
9810.0600	INSTALLMENT PURCHASE	19,403	-	-	-	-	-	-
9810.0700	INSTALLMENT INTEREST	757	-	-	-	-	-	-
1990.0400	CONTINGENCY	-	-	-	-	-	-	49,357
	TOTAL EXPENSE	\$ 1,647,517	\$ 1,986,789	\$ -	\$ 1,986,789	\$ 925,487	\$ 1,732,767	\$ 1,811,874
	Profit/Loss	\$ 263,738	\$ (0)	\$ -	\$ (0)	\$ 891,868	\$ 227,484	\$ -
	Fund Balance PY	997,928				1,261,666	1,261,666	
	Fund Balance	\$ 1,261,666				\$ 2,153,534	\$ 1,489,150	
	Cash and securities	1,228,102				2,104,928		
						SALARIES/BENEFITS/TAXES		488,300
						CARTING		460,000
						DEBT		232,950
						ROADS		262,000