

VMP Proposed Budget Fiscal Year 2019

Acct #	Account Description	May 31, 2017	Adjusted May 31, 2018 Proposed Budget	Annualized May 31, 2018	May 31, 2019 Proposed Budget
1001	REAL PROPERTY TAXES	\$ 1,256,027	\$ 1,281,148	\$ 1,277,994	\$ 1,278,000
1090	INTEREST & PENALTIES	3,485	5,000	4,478	4,500
1110	SALES & USE TAX-NASSAU CITY	-	7,500	-	-
1130	UTILITY GROSS RECEIPT TAX	60,236	55,000	55,000	55,000
1170	CABLE FRANCHISE FEE	28,809	30,000	30,000	30,000
1230	CLERK-TREASURER FEES - (Copies)	262	250	103	-
1560	FILING FEES	4,949	-	-	-
1689	GENERAL FUND.EMPLOYEE HEALTH CONTRA	6,837	7,000	6,240	7,000
2110	ZONING FEES	2,958	-	-	-
2401	MONEY MARKET INTEREST AND EARNINGS	3,832	3,500	4,755	4,755
2501	VENDOR PERMITS	200	100	-	-
2555	BUILDING AND ALTERATION PERMITS	302,305	212,000	250,000	250,000
2560	STREET OPENING PERMITS	8,500	9,000	4,286	4,500
2561	GENERAL FUND.STREET OPENING DEPOSITS	-	-	-	-
2590	TREE PERMITS	21,050	2,500	4,286	4,500
2594	MISCELLANEOUS PERMITS	-	11,500	943	1,000
2595	GENERAL FUND TREE DEPOSITS	-	-	-	-
2610	JUSTICE COURT FUND	74,295	80,000	72,276	80,000
2680	GENERAL FUND INSURANCE RECOVERIES	-	-	-	-
2665	GENERAL FUND SALES OF EQUIPMENT	-	-	-	-
2705	GENERAL FUND.GIFTS AND DONATIONS	-	-	-	-
2777	UNCLASSIFIED REVENUE	11,664	3,000	94	3,000
3001	NYS REVENUE SHARING	10,547	11,000	13,139	13,000
3005	MORTGAGE TAX	89,424	70,000	70,000	70,000
3021	GRANTS	2,873	-	-	-
3089	COPELY POND GRANTS/CONTRIBUTIONS	-	-	-	-
3501	CHIPS (HWY. AID)	23,000	40,000	166,658	170,000
5031	GENERAL FUND.INTERFUND TRANSFERS	-	-	-	-
4589	FEMA	-	-	-	-
4960	FEMA SANDY	-	-	-	-
N/A	TRANSFER IN FROM RESERVE ACCOUNT	-	158,291	-	-
	TOTAL REVENUE	\$ 1,911,255	\$ 1,986,789	\$ 1,960,252	\$ 1,975,255

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			-		
1110.0101	JUDGE PERSONAL SERVICES	\$ 8,318	\$ 8,318	8,227	\$ 8,500
1110.0220	COURT GRANT	-	-	-	-
1110.0400	CONTRACTUAL EXPENSE - PROSECUTOR	7,346	8,000	7,714	8,000
1110.0410	LEGAL SUPPLIES	3,485	2,000	103	1,500
1110.0440	COURT PRINTING	305	400	-	500
1110.0450	PUBLIC SAFETY GUARD	2,425	-	1,869	2,500
1110.0451	ACTING JUSTICE	100	100	-	-
1110.0460	POSTAGE & MISC.	-	-	-	-
1110.0470	JUDGE/COURT CLERK MEETINGS	760	700	1,654	1,000
1320.0450	AUDITOR	21,007	15,000	15,000	15,000
1325.0101	VILLAGE CLERK/TREASURER	83,346	83,345	60,000	62,100
1325.0102	DEPUTY/COURT & BLDING	53,550	53,550	54,550	57,088
1325.0410	OFFICE SUPPLIES	6,204	11,600	5,085	5,000
1325.0441	LEGAL NOTICES	467	-	747	1,000
1325.0442	PRINTING	1,900	-	857	1,000
1325.0450	CONTRACTED SERVICES (PBI, PHONES)	4,643	5,000	5,000	6,000
1325.0451	ACCOUNTANT	6,064	6,000	6,000	7,500
1325.0460	POSTAGE VILLAGE & COURT	2,491	3,000	732	1,500
1355.0400	ASSESSMENT ROLL	182	300	300	300
1420.0451	ATTORNEY - CONTRACTUAL	35,140	40,000	40,000	40,000
1420.0452	LEGAL - OTHER	26,316	-	-	-
	NEW ARCHITECT	-	-	-	12,000
1430.0400	PERSONNEL	-	-	257	1,500
1440.0400	ENGINEER	23,140	25,000	11,863	10,000
1450.0410	ELECTION LEGAL	63	100	100	100
1450.0440	ELECTION EQUIPMENT	49	300	300	300
1450.0450	ELECTION INSPECTORS	200	200	450	450
1620.0210	IMPROVEMENTS	-	20,000	19,875	-
1620.0220	OFFICE EQUIPMENT	-	5,000	5,000	-
1620.0410	SUPPLIES WATER & SANITARY	350	-	470	500
1620.0420	VILLAGE HALL UTILITIES	10,787	7,500	5,155	7,500
1620.0440	CONTRACT ALARM/PESTS/COPIER	4,472	4,000	11,577	5,000
1620.0450	COMPUTER SERVICES KVS	8,116	6,000	5,160	6,000

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1910.0400	MUNICIPAL INS/UMBRELLA	37,309	37,000	38,207	40,000
1920.0400	DUES PWOEM,LI,NC,MAN	7,276	3,000	4,749	3,000
1950.0400	PROPERTY TAX REFUNDS	-	-	-	-
3310.0410	TRAFFIC & STREET SIGN SUPPLIES	-	-	-	-
3310.0440	SIGN PRINTER	1,666	-	-	-
3620.0100	BUILDING INSPECTOR PERSONNEL SERVICES	43,722	43,722	43,242	43,722
3620.0440	BUILDING CONTRACTED SERVICES	4,859	3,000	626	-
3620.0450	BUILDING DEPARTMENT SCANNING	-	-	-	-
5110.0100	STREET CREW PERSONNEL SERVICES	132,355	140,424	136,500	141,097
5110.0101	STREET CREW - OVERTIME	6,653	20,000	7,438	10,000
5110.0200	STREET EQUIPMENT	73,117	20,000	-	-
5110.0410	STREET SUPPLIES	6,541	14,000	16,673	14,000
5110.0411	GASOLINE	8,741	8,000	8,486	8,500
5110.0412	TRUCK/EQUIPMENT REPAIRS	12,441	10,000	10,596	10,000
5110.0440	ROADS	56,234	320,000	226,966	375,000
5110.0450	STREET OPENING REFUNDS	-	-	-	-
5112.0200	CHIPS	8,700	40,000	-	9,619
5142.0410	SAND & SALT	9,173	12,000	-	12,000
5182.0410	SUPPLIES	-	-	-	-
5182.0441	LIPA & STREET LIGHTING	3,051	5,000	5,995	6,000
5182.0442	STREET LIGHTING CONTRACTED	12,755	7,500	8,311	5,000
N/A	COPLEY PARK POND FUND	-	80,000	81,038	-
7110.0200	PARKS AND GROUNDS REVITALIZATION	7,950	-	9,132	25,000
7110.0410	PARKS & GROUNDS SUPPLIES	6,845	5,000	-	-
7110.0440	P.I. SERVICES - WATER/ELECTRIC	1,657	3,500	2,215	1,500
7550.0410	SUPPLIES	270	500	-	500
8010.0400	BOARD OF APPEALS	1,682	5,000	1,723	2,000
8020.0400	PLANNING BOARD	-	-	-	-
8140.0400	STORMWATER CONTRACTUAL	14,818	18,000	14,355	15,000
8160.0400	MEADOW CARTING	443,848	454,980	456,597	460,000
8160.0442	MISC. FEES	-	-	63	1,000
8710.0441	STREET SWEEPING SERVICES	3,081	2,500	-	2,500
8170.0442	TIPPING FEES/YARD WASTE	-	-	-	4,800
8560.0400	TREES CONTRACTED SERVICES	8,770	20,000	-	40,000

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8560.0410	VILLAGE TREES - PLANTING	225	10,000	-	30,000
8760.0400	FEMA HURRICANE SANDY	-	-	-	-
8989.0441	LEAF REMOVAL SERVICES	-	-	-	-
9010.0800	NYS RETIREMENT	54,182	48,000	43,500	48,000
9030.0800	SOCIAL SECURITY/MEDICARE	24,592	25,000	23,894	25,000
9040.0800	WORKERS COMP	15,781	20,000	20,389	20,000
9050.0800	UNEMPLOYEMENT INS.	977	1,300	219	1,300
9055.0800	DISABILITY INSURANCE	(49)	-	(219)	-
9060.0800	HEALTH INSURANCE	68,370	70,000	70,000	70,000
9710.0600	SERIAL BONDS PRINCIPAL	201,750	200,000	200,000	205,000
9710.0700	INTEREST	36,790	33,950	34,030	27,950
9810.0600	INSTALLMENT PURCHASE	19,403	-	-	-
9810.0700	INSTALLMENT INTEREST	757	-	-	-
1990.0400	CONTINGENCY	-	-	-	55,929
TOTAL EXPENSE		\$ 1,647,517	\$ 1,986,789	\$ 1,732,767	\$ 1,975,255
Profit/Loss		\$ 263,738	\$ (0)	\$ 227,484	\$ -
Fund Balance PY		997,928		1,261,666	
Fund Balance		\$ 1,261,666		\$ 1,489,150	
Cash and securities		1,228,102			
			SALARIES/BENEFITS/TAXES		486,807
			CARTING		460,000
			DEBT		232,950