

Actual Revenues and Expenditures		Budget	
Acct #	Account Description	May 31, 2019 Adopted Budget	May 31, 2020 Adopted Budget
1001	REAL PROPERTY TAXES	\$ 1,277,000	\$ 1,314,000
	GENERAL FUND.PRIOR REAL PROPERTY TAXES		
1090	INTEREST & PENALTIES	4,500	8,900
1110	SALES & USE TAX-NASSAU CITY	-	7,500
1130	UTILITY GROSS RECEIPT TAX	55,000	43,000
1170	CABLE FRANCHISE FEE	30,000	30,000
1230	CLERK-TREASURER FEES - (Copies)	-	500
1560	FILING FEES	-	1,500
1601	CESSPOOL PERMITS		750
1689	GENERAL FUND.EMPLOYEE HEALTH CONTRA	7,000	12,000
2189	ARCHITECTS REVIEW FEES		7,000
2401	MONEY MARKET INTEREST AND EARNINGS	4,755	4,800
2501	VENDOR PERMITS	-	750
2555	BUILDING AND ALTERATION PERMITS	250,000	175,000
2560	STREET OPENING PERMITS	4,500	8,000
2590	TREE PERMITS	4,500	10,000
2594	MISCELLANEOUS PERMITS	1,000	2,000
2610	JUSTICE COURT FUND	80,000	90,000
2665	GENERAL FUND SALES OF EQUIPMENT	-	75
2770	INSURANCE AND MISC REFUNDS		500
2777	UNCLASSIFIED REVENUE	3,000	500
3001	NYS REVENUE SHARING	13,000	11,000
3005	MORTGAGE TAX	70,000	75,000
3501	CHIPS (HWY. AID)	170,000	73,000
N/A	TRANSFER IN FROM RESERVE ACCOUNT	-	168,855
	TOTAL REVENUE	<u>\$ 1,974,255</u>	<u>\$ 2,044,630</u>
1110.0101	JUDGE PERSONAL SERVICES	\$ 8,500	\$ 8,500
1110.0400	CONTRACTUAL EXPENSE - PROSECUTOR	8,000	7,500
1110.0410	LEGAL SUPPLIES	1,500	125
1110.0440	COURT PRINTING	500	-
1110.0450	PUBLIC SAFETY GUARD	2,500	3,500
1110.0451	ACTING JUSTICE	-	150
1110.0470	JUDGE/COURT CLERK MEETINGS	1,000	750
1320.0450	AUDITOR	15,000	23,000
1325.0101	VILLAGE CLERK/TREASURER	62,100	72,500
1325.0102	DEPUTY/COURT & BLDING	57,088	60,500
1325.0410	OFFICE SUPPLIES	5,000	6,500
1325.0441	LEGAL NOTICES	1,000	250
1325.0442	PRINTING	1,000	1,100
1325.0450	CONTRACTED SERVICES (PBI, PHONES)	6,000	6,000
1325.0451	ACCOUNTANT	7,500	10,500
1325.0460	POSTAGE VILLAGE & COURT	1,500	750
1355.0400	ASSESSMENT ROLL	300	150
1420.0451	ATTORNEY - CONTRACTUAL	40,000	40,000
1430.0400	PERSONNEL	1,500	-
1440.0400	ENGINEER	10,000	15,000
1441.0400	ARCHITECT	12,000	10,500
1450.0410	ELECTION LEGAL	100	-
1450.0440	ELECTION EQUIPMENT	300	525
1450.0450	ELECTION INSPECTORS	450	-
1620.0410	SUPPLIES WATER & SANITARY	500	250
1620.0420	VILLAGE HALL UTILITIES	7,500	7,500
1620.0440	CONTRACT ALARM/PESTS/COPIER	5,000	4,000

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1620.0450	COMPUTER SERVICES KVS	6,000	6,500
1910.0400	MUNICIPAL INS/UMBRELLA	40,000	40,000
1920.0400	DUES PWOEM,LI,NC,MAN	3,000	6,000
3310.0440	SIGN PRINTER	-	1,500
3620.0100	BUILDING INSPECTOR PERSONNEL SERVICES	43,722	45,000
3620.0440	BUILDING CONTRACTED SERVICES	-	150
3620.0450	BUILDING DEPARTMENT SCANNING		5,000
5110.0100	STREET CREW PERSONNEL SERVICES	141,097	128,000
5110.0101	STREET CREW - OVERTIME	10,000	5,000
5110.0200	STREET EQUIPMENT	-	6,000
5110.0410	STREET SUPPLIES	14,000	7,500
5110.0411	GASOLINE	8,500	6,000
5110.0412	TRUCK/EQUIPMENT REPAIRS	10,000	10,000
5110.0440	ROADS	375,000	500,000
5112.0200	CHIPS	9,619	-
5142.0410	SAND & SALT	12,000	8,500
5182.0441	LIPA & STREET LIGHTING	6,000	8,000
5182.0442	STREET LIGHTING CONTRACTED	5,000	5,000
7110.0200	PARKS AND GROUNDS REVITALIZATION	25,000	-
7110.0410	PARKS & GROUNDS SUPPLIES	-	1,400
7110.0440	P.I. SERVICES - WATER/ELECTRIC	1,500	2,500
7550.0410	SUPPLIES	500	-
8010.0400	BOARD OF APPEALS	2,000	300
8140.0400	STORMWATER CONTRACTUAL	15,000	17,000
8160.0400	MEADOW CARTING	460,000	469,980
8160.0442	MISC. FEES	1,000	1,000
8710.0441	STREET SWEEPING SERVICES	2,500	-
8170.0442	TIPPING FEES/YARD WASTE	4,800	-
8560.0400	TREES CONTRACTED SERVICES	40,000	-
8560.0410	VILLAGE TREES - PLANTING	30,000	-
9010.0800	NYS RETIREMENT	48,000	50,000
9030.0800	SOCIAL SECURITY/MEDICARE	25,000	23,000
9040.0800	WORKERS COMP	20,000	17,000
9050.0800	UNEMPLOYEMENT INS.	1,300	-
9055.0800	DISABILITY INSURANCE	-	-
9060.0800	HEALTH INSURANCE	70,000	160,000
9710.0600	SERIAL BONDS PRINCIPAL	205,000	215,000
9710.0700	INTEREST	27,950	19,750
1990.0400	CONTINGENCY	54,929	-
	TOTAL EXPENSE	\$ 1,974,255	\$ 2,044,630
	Profit/Loss	\$ -	\$ -
	Fund Balance PY		
	Fund Balance		
	Cash and securities		