

Actual Revenues and Expenditures		Budget		
Acct #	Account Description	May 31, 2019 Budget	May 31, 2020 Budget	May 31, 2021 Budget
1001	REAL PROPERTY TAXES	\$ 1,277,000	\$ 1,314,000	\$ 1,340,280
	GENERAL FUND.PRIOR REAL PROPERTY TAXES	-	-	-
1090	INTEREST & PENALTIES	4,500	8,900	5,000
1110	SALES & USE TAX-NASSAU CITY	-	7,500	7,500
1130	UTILITY GROSS RECEIPT TAX	55,000	43,000	42,000
1170	CABLE FRANCHISE FEE	30,000	30,000	30,000
1230	CLERK-TREASURER FEES - (Copies)	-	500	250
1560	FILING FEES	-	1,500	40,000
1601	CESSPOOL PERMITS		750	2,500
1689	GENERAL FUND.EMPLOYEE HEALTH CONTRA	7,000	12,000	6,000
2189	ARCHITECTS REVIEW FEES		7,000	-
2401	MONEY MARKET INTEREST AND EARNINGS	4,755	4,800	3,000
2501	VENDOR PERMITS	-	750	100
2555	BUILDING AND ALTERATION PERMITS	250,000	175,000	160,000
2560	STREET OPENING PERMITS	4,500	8,000	5,000
2565	AIR CONDITIONER/SPRINKLER PERMITS	-	-	3,000
2590	TREE PERMITS	4,500	10,000	10,400
2594	MISCELLANEOUS PERMITS	1,000	2,000	2,000
2595	GENERAL FUND TREE DEPOSITS	-	-	-
2610	JUSTICE COURT FUND	80,000	90,000	80,000
2680	GENERAL FUND INSURANCE RECOVERIES		-	-
2665	GENERAL FUND SALES OF EQUIPMENT	-	75	-
2770	INSURANCE AND MISC REFUNDS	-	500	-
2777	UNCLASSIFIED REVENUE	3,000	500	2,000
3001	NYS REVENUE SHARING	13,000	11,000	13,000
3005	MORTGAGE TAX	70,000	75,000	50,000
3501	CHIPS (HWY. AID)	170,000	73,000	60,000
	TOTAL REVENUE	<u>\$ 1,974,255</u>	<u>\$ 1,875,775</u>	<u>\$ 1,862,030</u>
1110.0101	JUDGE PERSONAL SERVICES	\$ 8,500	\$ 8,500	\$ 8,500
1110.0400	CONTRACTUAL EXPENSE - PROSECUTOR	8,000	7,500	8,000
1110.0410	LEGAL SUPPLIES	1,500	125	125
1110.0440	COURT PRINTING	500	-	300
1110.0450	PUBLIC SAFETY GUARD	2,500	3,500	3,500
1110.0451	ACTING JUSTICE	-	150	150
1110.0460	POSTAGE & MISC.		-	-
1110.0470	JUDGE/COURT CLERK MEETINGS	1,000	750	1,500
1320.0450	AUDITOR	15,000	23,000	23,000
1325.0101	VILLAGE CLERK/TREASURER	62,100	72,500	74,675
1325.0102	DEPUTY/COURT & BLDING	57,088	60,000	61,800
1325.0410	OFFICE SUPPLIES	5,000	6,500	5,000

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1325.0441	LEGAL NOTICES	1,000	250	2,000
1325.0442	PRINTING	1,000	1,100	1,500
1325.0450	CONTRACTED SERVICES (PBI, PHONES)	6,000	6,000	9,000
1325.0451	ACCOUNTANT	7,500	10,500	15,000
1325.0460	POSTAGE VILLAGE & COURT	1,500	750	1,000
1355.0400	ASSESSMENT ROLL	300	150	300
1420.0451	ATTORNEY - CONTRACTUAL	40,000	40,000	40,000
1420.0452	LEGAL - OTHER		-	20,000
1430.0400	PERSONNEL	1,500	-	2,500
1440.0400	ENGINEER	10,000	15,000	5,000
1441.0400	ARCHITECT	12,000	10,500	12,000
1450.0410	ELECTION LEGAL	100	-	100
1450.0440	ELECTION EQUIPMENT	300	525	900
1450.0450	ELECTION INSPECTORS	450	-	300
1620.0210	IMPROVEMENTS	-	-	-
1620.0220	OFFICE EQUIPMENT	-	-	5,000
1620.0410	SUPPLIES WATER & SANITARY	500	250	500
1620.0420	VILLAGE HALL UTILITIES	7,500	7,500	10,000
1620.0440	CONTRACT ALARM/PESTS/COPIER	5,000	4,000	5,000
1620.0450	COMPUTER SERVICES KVS and BEACON	6,000	6,500	7,800
1910.0400	MUNICIPAL INS/UMBRELLA	40,000	40,000	39,000
1920.0400	DUES PWOEM,LL,NC,MAN	3,000	6,000	6,000
1950.0400	PROPERTY TAX REFUNDS		-	10,000
3310.0410	TRAFFIC & STREET SIGN SUPPLIES	-	-	2,000
3310.0440	SIGN PRINTER	-	1,500	-
3620.0100	BUILDING INSPECTOR PERSONNEL SERVICES	43,722	45,000	45,900
3620.0440	BUILDING CONTRACTED SERVICES	-	150	2,600
3620.0450	BUILDING DEPARTMENT SCANNING		5,000	5,000
5110.0100	STREET CREW PERSONNEL SERVICES	141,097	128,000	131,840
5110.0101	STREET CREW - OVERTIME	10,000	5,000	10,000
5110.0200	STREET EQUIPMENT	-	6,000	-
5110.0410	STREET SUPPLIES	14,000	7,500	7,500
5110.0411	GASOLINE	8,500	6,000	5,000
5110.0412	TRUCK/EQUIPMENT REPAIRS	10,000	1,000	5,000
5110.0440	ROADS	375,000	375,000	190,000
5110.0450	STREET OPENING REFUNDS	-	-	-
5112.0200	CHIPS	9,619	-	-
5142.0410	SAND & SALT	12,000	8,500	100
5182.0441	PSEG & STREET LIGHTING	6,000	8,000	5,000
5182.0442	STREET LIGHTING CONTRACTED	5,000	15,000	7,500
7110.0200	PARKS AND GROUNDS REVITALIZATION	25,000	-	10,000
7110.0410	PARKS & GROUNDS SUPPLIES	-	1,400	1,500
7110.0440	P.I. SERVICES - WATER/ELECTRIC	1,500	2,500	4,000
7550.0410	SUPPLIES	500	-	-

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8010.0400	BOARD OF APPEALS	2,000	300	-
8140.0400	STORMWATER CONTRACTUAL	15,000	17,000	18,000
8160.0400	MEADOW CARTING	460,000	469,980	483,000
8160.0442	MISC. FEES	1,000	1,000	6,000
8710.0441	STREET SWEEPING SERVICES	2,500	-	3,000
8170.0442	TIPPING FEES/YARD WASTE	4,800	-	4,200
8560.0400	TREES CONTRACTED SERVICES	40,000	-	12,000
8560.0410	VILLAGE TREES - PLANTING	30,000	-	20,800
9010.0800	NYS RETIREMENT	48,000	50,000	50,000
9030.0800	SOCIAL SECURITY/MEDICARE	25,000	23,000	26,000
9040.0800	WORKERS COMP	20,000	17,000	30,000
9050.0800	UNEMPLOYMENT INS.	1,300	-	1,800
9060.0800	HEALTH INSURANCE	70,000	160,000	160,000
9710.0600	SERIAL BONDS PRINCIPAL	205,000	215,000	215,000
9710.0700	INTEREST	27,950	19,750	19,750
1990.0400	CONTINGENCY	54,929	(44,355)	90
TOTAL EXPENSE		\$ 1,974,255	\$ 1,875,775	\$ 1,862,030
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