



***1 Bonnie Heights Road
Manhasset, NY 11030
516-627-5000***

2021/2022 TENTATIVE BUDGET

Brian Herrington
Mayor

Gary Lewandowski
Trustee

Jay Beber
Trustee

Randall Rosenbaum
Deputy Mayor

Mary Jo Collins
Trustee

Ronnie Shatzkamer
Village Administrator/Clerk

Frank Genese
Trustee

Claire Dorfman
Trustee

Suzanne Tangredi
Village Treasurer/Deputy Clerk

Date of Adoption -

Date Prepared: 03/22/2021 01:02 PM

Report Date: 03/22/2021

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VILLAGE OF FLOWER HILL

Budget Preparation Report

BUD4011 1.0

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Prepared By: SUZANNE

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 REVISIONS Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
A.0000.1001	REAL PROPERTY TAXES CURRENT	1,913,468.30	1,919,228.98	1,941,905.00	1,941,905.00	1,940,686.45	1,951,615.00		0.50%
A.0000.1002	REAL PROPERTY TAXES NON-CURRE	25,268.18	7,817.63	0.00	0.00	0.00			0.00%
A.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.1051	TAX SALE CERTIFICATES	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.1081	PAYMENT IN LIEU OF TAXES	37,361.96	38,790.28	40,000.00	40,000.00	39,093.39	40,000.00		0.00%
A.0000.1090	REAL PROPERTY TAXES INTEREST &	17,460.73	11,641.58	15,000.00	15,000.00	13,657.71	15,000.00		0.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	154,748.61	121,770.78	145,000.00	145,000.00	137,196.79	145,000.00		0.00%
A.0000.1170	FRANCHISE FEES	71,969.86	79,796.99	75,000.00	75,000.00	57,121.38	75,000.00		0.00%
A.0000.1190	NON-PROPERTY TAXES OTHER	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.1235	CHARGES FOR ADVERTISING AND EX	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2110	ZONING FEES	5,250.00	4,000.00	3,200.00	3,200.00	4,525.00	4,000.00		25.00%
A.0000.2115	PLANNING BOARD FEES	1,000.00	0.00	500.00	500.00	0.00	500.00		0.00%
A.0000.2118	VITAL STATISTICAL FEE	57,820.00	64,275.00	62,000.00	62,000.00	42,740.05	55,000.00		-11.29%
A.0000.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2401	INTEREST EARNINGS	19,192.99	29,284.19	13,600.00	13,600.00	4,470.30	5,000.00		-63.24%
A.0000.2410	RENTAL OF REAL PROPERTY	420.00	210.00	400.00	400.00	210.00	400.00		0.00%
A.0000.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2501	BUSINESS LICENSES	1,255.00	2,155.00	1,500.00	1,500.00	900.00	1,500.00		0.00%
A.0000.2505	BUSINESS SIGNS	0.00	13,671.51	12,500.00	12,500.00	15,941.00	15,000.00		20.00%
A.0000.2510	LANDSCAPER PERMITS	12,755.00	11,145.00	15,000.00	15,000.00	10,390.00	13,000.00		-13.33%
A.0000.2555	BUILDING PERMITS	683,851.25	651,485.04	480,000.00	480,000.00	611,624.67	760,000.00		58.33%
A.0000.2560	PERMITS - OTHER	56,782.30	54,396.60	60,000.00	60,000.00	32,120.25	45,000.00		-25.00%

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Fund A	GENERAL FUND								
A.0000.2610	FINES AND FOREFEITED BAIL	50,084.00	45,748.00	50,000.00	50,000.00	35,586.00	45,000.00		-10.00%
A.0000.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2655	MINOR SALES	7,771.15	7,838.25	5,000.00	5,000.00	8,424.64	7,775.00		55.50%
A.0000.2665	SALES OF EQUIPMENT	0.00	31,625.00	0.00	0.00	0.00			0.00%
A.0000.2701	REFUNDS OF PRIOR YEARS EXPENDI	10,884.74	13,409.35	6,000.00	6,000.00	37,385.49	6,000.00		0.00%
A.0000.2705	GIFTS AND DONATIONS	1,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00		0.00%
A.0000.2770	UNCLASSIFIED CREDITS/OVERPAY/R	2,984.72	3,017.01	20,000.00	20,000.00	16,298.81	20,000.00		0.00%
A.0000.3001	STATE AID PER CAPITA & SPECIAL	19,822.00	19,896.00	19,500.00	19,500.00	0.00	18,000.00		-7.69%
A.0000.3005	MORTGAGE TAX	149,457.27	135,847.60	145,000.00	145,000.00	131,044.63	150,000.00		3.45%
A.0000.3089	GRANTS RECEIVED	2,182.86	94,709.51	50,000.00	50,000.00	1,512.69	495,000.00		890.00%
A.0000.3201	NC SALES TAX AID	0.00	12,962.00	0.00	0.00	12,962.00	10,000.00		100.00%
A.0000.3501	STATE AID HIGHWAYS - CHIPS PROGRAM	274,208.71	149,118.22	150,000.00	150,000.00	148,118.22	235,000.00		56.67%
A.0000.3509	MULTI - MDL AID	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.3589	TRANSPORTATION AID, OTHER	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.3899.0999	HURRICANE - FEMA & NYS AID..	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.5031	INTERFUND TRANSFERS-FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.9090	EXCESS REVENUE OVER EXPENSE	0.00	0.00	600,838.00	600,838.00	0.00	210,464.00		-64.97%
A.0000.9999	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 0000	0000	(3,577,499.63)	(3,523,839.52)	(3,912,943.00)	(3,912,943.00)	(3,302,009.47)	(4,324,254.00)	0.00	10.51%
Dept 1010	TRUSTEES								
A.1010.0410	TRUSTEES.SUPPLIES & MATERIALS	0.00	0.00	50.00	50.00	3,421.00	250.00		400.00%

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Fund A	GENERAL FUND								
Dept 1010	TRUSTEES								
A.1010.0441	TRUSTEES.LEGAL NOTICES	0.00	0.00	250.00	250.00	0.00	250.00		0.00%
A.1010.0460	TRUSTEES.OTHER EXPENSE	0.00	180.00	200.00	200.00	198.00	200.00		0.00%
Total Dept 1010	TRUSTEES	0.00	180.00	500.00	500.00	3,619.00	700.00	0.00	40.00%
Dept 1110	VILLAGE JUSTICE								
A.1110.0100	VILLAGE JUSTICE.SALARIES	74,096.38	76,034.77	69,700.00	69,700.00	55,511.49	71,442.00		2.50%
A.1110.0110	VILLAGE JUSTICE.SALARIES PT/OT	0.00	0.00	0.00	0.00	0.00			0.00%
A.1110.0221	VILLAGE JUSTICE.OFFICE EQUIPMENT	0.00	379.52	250.00	250.00	0.00	250.00		0.00%
A.1110.0410	VILLAGE JUSTICE.SUPPLIES & MATERIALS	1,828.80	468.81	750.00	750.00	271.60	500.00		-33.33%
A.1110.0421	VILLAGE JUSTICE.TELEPHONE	0.00	0.00	0.00	0.00	0.00			0.00%
A.1110.0450	VILLAGE JUSTICE.PROFESSIONA L SERVICES	2,750.00	2,000.00	2,500.00	2,500.00	1,000.00	2,500.00		0.00%
A.1110.0460	VILLAGE JUSTICE.OTHER EXPENSE	1,014.25	430.00	700.00	700.00	402.39	700.00		0.00%
Total Dept 1110	VILLAGE JUSTICE	79,689.43	79,313.10	73,900.00	73,900.00	57,185.48	75,392.00	0.00	2.02%
Dept 1210	MAYOR								
A.1210.0460	MAYOR.OTHER EXPENSE	1,259.04	692.08	600.00	600.00	438.58	600.00		0.00%
Total Dept 1210	MAYOR	1,259.04	692.08	600.00	600.00	438.58	600.00	0.00	0.00%
Dept 1320	AUDITOR								
A.1320.0440	AUDITOR.CONTRACTED SERVICES	40,154.71	34,572.79	40,000.00	40,000.00	35,157.25	40,000.00		0.00%
Total Dept 1320	AUDITOR	40,154.71	34,572.79	40,000.00	40,000.00	35,157.25	40,000.00	0.00	0.00%

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Fund A	GENERAL FUND								
Dept 1410	VILLAGE CLERK/TREAS								
A.1410.0400	VILLAGE CLERK/TREAS.CONTRAC TUAL EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
A.1410.0410	VILLAGE CLERK/TREAS.SUPPLIES & MATERIALS	4,124.01	4,757.11	3,200.00	3,200.00	7,869.64	5,000.00		56.25%
A.1410.0440	VILLAGE CLERK/TREAS.CONTRAC TED SERVICES	17,430.31	11,170.17	17,500.00	17,500.00	5,711.00	17,500.00		0.00%
A.1410.0441	VILLAGE CLERK/TREAS.LEGAL NOTICES	3,073.40	2,082.60	3,250.00	3,250.00	4,001.40	5,000.00		53.85%
A.1410.0460	VILLAGE CLERK/TREAS.OTHER EXPENSE	4,474.76	4,574.79	6,000.00	6,000.00	526.28	4,500.00		-25.00%
Total Dept 1410	VILLAGE CLERK/TREAS	270,973.63	266,418.88	276,469.00	276,469.00	214,444.88	284,682.00	0.00	2.97%
Dept 1420	ATTORNEY								
A.1420.0440	ATTORNEY.CONTRACTE D SERVICES	80,804.00	135,656.95	90,000.00	90,000.00	71,385.46	90,000.00		0.00%
A.1420.0450	ATTORNEY.PROFESSIO NAL SERVICES	0.00	3,494.00	160,000.00	160,000.00	12,863.35	20,000.00		-87.50%
A.1420.0451	ATTORNEY.JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00			0.00%
A.1420.0460	ATTORNEY.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1420	ATTORNEY	80,804.00	139,150.95	250,000.00	250,000.00	84,248.81	110,000.00	0.00	-56.00%
Dept 1440	ENGINEER								
A.1440.0450	ENGINEER.PROFESSIO NAL SERVICES	70,169.22	83,820.19	55,000.00	55,000.00	95,642.86	75,000.00		36.36%
A.1440.0460	ENGINEER.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1440	ENGINEER	70,169.22	83,820.19	55,000.00	55,000.00	95,642.86	75,000.00	0.00	36.36%
Dept 1450	ELECTION								
A.1450.0100	ELECTION.SALARIES	250.00	0.00	250.00	250.00	500.00	500.00		100.00%

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Fund A	GENERAL FUND								
Dept 1450	ELECTION								
A.1450.0410	ELECTION.SUPPLIES & MATERIALS	68.67	554.93	100.00	100.00	109.16	125.00		25.00%
A.1450.0440	ELECTION.CONTRACTE D SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1450.0441	ELECTION.LEGAL NOTICES	105.00	1,064.10	300.00	300.00	1,929.90	1,000.00		233.33%
A.1450.0460	ELECTION.OTHER EXPENSE	94.03	43.52	100.00	100.00	614.37	600.00		500.00%
Total Dept 1450	ELECTION	517.70	1,662.55	750.00	750.00	3,153.43	2,225.00	0.00	196.67%
Dept 1620	BUILDINGS								
A.1620.0221	BUILDINGS.EQUIPMENT	2,385.83	4,733.87	2,500.00	2,500.00	1,544.76	2,500.00		0.00%
A.1620.0410	BUILDINGS.SUPPLIES & MATERIALS	8,143.05	10,996.08	7,200.00	7,200.00	8,543.51	8,000.00		11.11%
A.1620.0421	BUILDINGS.TELEPHONE	8,356.24	7,417.23	6,000.00	6,000.00	4,326.66	6,000.00		0.00%
A.1620.0422	BUILDINGS.LIGHT & GAS	18,174.93	20,270.03	18,000.00	18,000.00	18,001.74	18,000.00		0.00%
A.1620.0423	BUILDINGS.WATER	1,974.24	1,696.88	1,600.00	1,600.00	3,110.70	2,000.00		25.00%
A.1620.0440	BUILDINGS.CONTRACTE D SERVICES	63,173.61	79,819.00	62,000.00	62,000.00	62,091.32	79,000.00		27.42%
A.1620.0441	BUILDINGS.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1620.0445	BUILDINGS.REPAIRS & MAINTENANCE	4,187.34	6,827.84	6,400.00	6,400.00	5,516.05	5,000.00		-21.88%
A.1620.0460	BUILDINGS.OTHER EXPENSE	0.00	6,161.93	0.00	0.00	0.00			0.00%
Total Dept 1620	BUILDINGS	106,395.24	137,922.86	103,700.00	103,700.00	103,134.74	120,500.00	0.00	16.20%
Dept 1640	CENTRAL GARAGE								
A.1640.0221	CENTRAL GARAGE.EQUIPMENT	4,947.88	927.62	1,500.00	1,500.00	1,963.28	2,000.00		33.33%
A.1640.0410	CENTRAL GARAGE.SUPPLIES & MATERIALS	9,699.65	6,595.48	6,500.00	6,500.00	5,700.85	6,500.00		0.00%
A.1640.0411	CENTRAL GARAGE.GAS, OIL & GREASE	5,510.63	2,734.53	5,500.00	5,500.00	1,755.25	4,000.00		-27.27%

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Fund A	GENERAL FUND								
Dept 1640	CENTRAL GARAGE								
A.1640.0440	CENTRAL GARAGE.CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0441	CENTRAL GARAGE.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0445	CENTRAL GARAGE.EQUIPMENT MAINTENANCE	8,723.83	6,495.52	5,000.00	5,000.00	7,329.12	10,000.00		100.00%
A.1640.0446	CENTRAL GARAGE.BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0450	CENTRAL GARAGE.PROFESSIONA L SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1640.0460	CENTRAL GARAGE.OTHER EXPENSE	4,154.80	3,402.70	3,200.00	3,200.00	1,778.05	3,200.00		0.00%
Total Dept 1640	CENTRAL GARAGE	33,036.79	20,155.85	21,700.00	21,700.00	18,526.55	25,700.00	0.00	18.43%
Dept 1910	INSURANCE								
A.1910.0400	INSURANCE.INSURANCE	64,378.11	50,630.45	55,000.00	55,000.00	54,742.34	58,000.00		5.45%
Total Dept 1910	INSURANCE	64,378.11	50,630.45	55,000.00	55,000.00	54,742.34	58,000.00	0.00	5.45%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	MUNICIPAL ASSOCIATION DUES.MUNICIPAL ASSOCIATION DUES	15,904.00	10,690.00	16,000.00	16,000.00	5,050.00	16,000.00		0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	15,904.00	10,690.00	16,000.00	16,000.00	5,050.00	16,000.00	0.00	0.00%
Dept 1930	JUDGMENTS & CLAIMS								
A.1930.0400	JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS	67,851.59	59,167.00	48,000.00	48,000.00	36,696.00	48,000.00		0.00%
A.1930.0410	JUDGMENTS & CLAIMS.JUDGEMENT & CLAIMS - PW	0.00	0.00	0.00	0.00	0.00			0.00%

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Fund A	GENERAL FUND								
Dept 1930	JUDGMENTS & CLAIMS								
A.1930.0420	JUDGMENTS & CLAIMS.JUDGEMENTS & CLAIMS - ROSLYN	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1930	JUDGMENTS & CLAIMS	67,851.59	59,167.00	48,000.00	48,000.00	36,696.00	48,000.00	0.00	0.00%
Dept 1980	MTA PAYROLL TAX								
A.1980.0004	MTA PAYROLL TAX.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1980	MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1989	OTHER UNCLASSIFIED DISBURSEMENTS								
A.1989.0300	OTHER UNCLASSIFIED DISBURSEMENTS.OTHE R UNCLASSIFIED DISBURSEMENTS	1,849.80	250.00	500.00	500.00	0.00	500.00		0.00%
Total Dept 1989	OTHER UNCLASSIFIED DISBURSEMENTS	1,849.80	250.00	500.00	500.00	0.00	500.00	0.00	0.00%
Dept 1990	CONTINGENCY ACCOUNT								
A.1990.0400	CONTINGENCY ACCOUNT.CONTINGENC Y	875.00	0.00	50,000.00	50,000.00	50,145.00	205,000.00		310.00%
Total Dept 1990	CONTINGENCY ACCOUNT	875.00	0.00	50,000.00	50,000.00	50,145.00	205,000.00	0.00	310.00%
Dept 3010	CODE ENFORCER								
A.3010.0110	CODE ENFORCER.SALARIES	82,354.91	84,049.94	86,151.00	86,151.00	68,613.87	88,305.00		2.50%
A.3010.0220	CODE ENFORCER.EQUIPMENT & LEASE	0.00	0.00	0.00	0.00	0.00			0.00%
A.3010.0460	CODE ENFORCER.OTHER EXPENSE	262.82	336.60	500.00	500.00	599.80	500.00		0.00%
Total Dept 3010	CODE ENFORCER	82,617.73	84,386.54	86,651.00	86,651.00	69,213.67	88,805.00	0.00	2.49%
Dept 3410	FIRE								
A.3410.0421	FIRE.PROTECTION LOSAP PW	0.00	0.00	0.00	0.00	0.00			0.00%

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Fund A	GENERAL FUND								
Dept 4020	VITAL STATISTICS								
Total Dept 4020	VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5010	STREETS ADMINISTRATION								
A.5010.0100	STREETS ADMINISTRATION.SALAR IES	90,431.66	93,461.58	92,250.00	92,250.00	73,471.20	94,556.00		2.50%
A.5010.0110	STREETS ADMINISTRATION.SALAR IES PT/OT	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 5010	STREETS ADMINISTRATION	90,431.66	93,461.58	92,250.00	92,250.00	73,471.20	94,556.00	0.00	2.50%
Dept 5110	STREETS MAINTENANCE								
A.5110.0100	STREETS MAINTENANCE.SALARIE S	126,299.78	137,153.29	134,685.00	134,685.00	111,603.73	158,052.00		17.35%
A.5110.0110	STREETS MAINTENANCE.SALARIE S PT SEASONAL OT	14,451.00	10,577.00	0.00	0.00	0.00	21,000.00		100.00%
A.5110.0220	STREETS MAINTENANCE.EQUIPME NT & LEASE	0.00	241,307.00	0.00	0.00	0.00			0.00%
A.5110.0410	STREETS MAINTENANCE.SUPPLIE S & MATERIALS	17,019.86	8,007.88	15,000.00	15,000.00	6,921.96	15,000.00		0.00%
A.5110.0440	STREETS MAINTENANCE.CONTRA CTED SERVICES	325,500.75	260,952.26	250,000.00	250,000.00	124,822.32	400,000.00		60.00%
A.5110.0441	STREETS MAINTENANCE.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.5110.0445	STREETS MAINTENANCE.EQUIPME NT MAINTENANCE	10,684.82	3,499.81	10,000.00	10,000.00	6,565.35	10,000.00		0.00%
A.5110.0450	STREETS MAINTENANCE.PROFES SIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.5110.0460	STREETS MAINTENANCE.OTHER EXPENSE	753.00	861.69	1,200.00	1,200.00	345.91	6,200.00		416.67%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 REVISIONS Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 5110	STREETS MAINTENANCE								
Total Dept 5110	STREETS MAINTENANCE	494,709.21	662,358.93	410,885.00	410,885.00	250,259.27	610,252.00	0.00	48.52%
Dept 5112	ROAD CONSTRUCTION								
A.5112.0300	ROAD CONSTRUCTION.PERMA NENT STREET IMPRV MDL	0.00	0.00	0.00	0.00	0.00			0.00%
A.5112.0400	ROAD CONSTRUCTION.PER IMP. CHIPS	0.00	0.00	0.00	0.00	0.00			0.00%
A.5112.0401	ROAD CONSTRUCTION.MAPLE DR STORM SEWERS	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 5112	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5142	SNOW PLOW								
A.5142.0100	SNOW PLOW.SALARIES	5,444.94	2,234.45	9,000.00	9,000.00	8,425.56	9,000.00		0.00%
A.5142.0410	SNOW PLOW.SUPPLIES & MATERIALS	23,363.07	17,210.21	23,000.00	23,000.00	10,369.61	20,000.00		-13.04%
A.5142.0440	SNOW PLOW.CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.5142.0460	SNOW PLOW.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 5142	SNOW PLOW	28,808.01	19,444.66	32,000.00	32,000.00	18,795.17	29,000.00	0.00	-9.38%
Dept 5182	STREET LIGHTING								
A.5182.0400	STREET LIGHTING.CONTRACTUA L EXPENSE	2,515.88	1,878.20	3,000.00	3,000.00	1,180.60	3,000.00		0.00%
A.5182.0440	STREET LIGHTING.CONTRACTED SERVICES	0.00	2,399.94	0.00	0.00	930.00	2,000.00		100.00%
A.5182.0460	STREET LIGHTING.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 5182	STREET LIGHTING	2,515.88	4,278.14	3,000.00	3,000.00	2,110.60	5,000.00	0.00	66.67%
Dept 6410	PUBLICITY								

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Fund A	GENERAL FUND								
Dept 6410	PUBLICITY								
A.6410.0400	PUBLICITY.CONTRACTU AL EXPENSE	2,410.90	2,532.56	3,000.00	3,000.00	1,350.95	3,000.00		0.00%
Total Dept 6410	PUBLICITY	2,410.90	2,532.56	3,000.00	3,000.00	1,350.95	3,000.00	0.00	0.00%
Dept 7110	PARKS & RECREATION								
A.7110.0460	PARKS & RECREATION.OTHER EXPENSE	25,276.07	21,393.43	60,000.00	60,000.00	13,651.09	115,000.00		91.67%
Total Dept 7110	PARKS & RECREATION	25,276.07	21,393.43	60,000.00	60,000.00	13,651.09	115,000.00	0.00	91.67%
Dept 7180	CELEBRATIONS & SPECIAL EVENTS								
A.7180.0460	CELEBRATIONS & SPECIAL EVENTS.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 7180	CELEBRATIONS & SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8010	BOARD OF APPEALS								
A.8010.0441	BOARD OF APPEALS.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.0450	BOARD OF APPEALS.PROFESSIO NAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.0451	BOARD OF APPEALS.ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.0460	BOARD OF APPEALS.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8010	BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8020	PLANNING BOARD								
A.8020.0441	PLANNING BOARD.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8020.0450	PLANNING BOARD.PROFESSION AL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 REVISIONS Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 8020	PLANNING BOARD								
A.8020.0451	PLANNING BOARD.ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
A.8020.0460	PLANNING BOARD.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8020	PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8160	REFUSE AND GARBAGE								
A.8160.0440	REFUSE AND GARBAGE.CONTRACTED SERVICES	800,000.04	800,000.04	845,300.00	845,300.00	666,666.70	887,000.00		4.93%
A.8160.0460	REFUSE AND GARBAGE.OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8160	REFUSE AND GARBAGE	800,000.04	800,000.04	845,300.00	845,300.00	666,666.70	887,000.00	0.00	4.93%
Dept 8170	LEAF COLLECTION/STREET CLEAN								
A.8170.0110	LEAF COLLECTION/STREET CLEAN.HOURLY	0.00	0.00	0.00	0.00	0.00			0.00%
A.8170.0440	LEAF COLLECTION/STREET CLEAN.CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 8170	LEAF COLLECTION/STREET CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8189	SANITATION OTHER								
A.8189.0460	SANITATION OTHER.OTHER EXPENSE	10,152.62	15,387.91	12,000.00	12,000.00	11,467.59	13,000.00		8.33%
Total Dept 8189	SANITATION OTHER	10,152.62	15,387.91	12,000.00	12,000.00	11,467.59	13,000.00	0.00	8.33%
Dept 9010	NYS RETIREMENT								
A.9010.0800	NYS RETIREMENT.EMPLOYE E BENEFITS	99,678.00	94,294.00	102,000.00	102,000.00	100,356.00	115,000.00		12.75%
Total Dept 9010	NYS RETIREMENT	99,678.00	94,294.00	102,000.00	102,000.00	100,356.00	115,000.00	0.00	12.75%

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Fund A	GENERAL FUND								
Dept 9089	OTHER EMPLOYEE BENEFITS								
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9680	TRANSFER TO CAPITAL EQUIPMENT RESERVE								
A.9680.0101	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 9680	TRANSFER TO CAPITAL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND								
A.9950.0900	TRANSFERS TO CAPITAL PROJECTS FUND.TRANSFER	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A	GENERAL FUND	75,086.38	271,392.23	0.00	0.00	(261,060.43)	0.00	0.00	0.00%
Grand Total		75,086.38	271,392.23	0.00	0.00	(261,060.43)	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.