



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

2021/2022 TENTATIVE BUDGET

Brian Herrington
Mayor

Gary Lewandowski
Trustee

Max Frankel
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 –

<u>REVENUE BY CATEGORY</u>	<u>PROPOSED TENTATIVE BUDGET 2020/2021</u>	<u>PRIOR YEAR 2019/2020</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
REAL PROPERTY TAXES & TAX ITEMS (Residential Tax)	\$1,951,615.00	\$1,941,905.00	\$9,710.00	↑.50%
NON-PROPERTY TAXES PILOT/Utilities Gross Receipt/Franchise Fees	\$275,000.00	\$275,000.00	\$0.00	NO CHANGE
HOME & COMMUNITY SERVICE (Vital Statistics decreased)	\$59,500.00	\$65,700.00	-\$6,200.00	↓10.42%
USE OF MONEY & PROPERTY (Decrease of Interest Earned)	\$5,400.00	\$14,000.00	-\$8,600.00	↓159.26%
LICENSES & PERMITS (Building Permits Increased)	\$834,500.00	\$569,000.00	\$265,500.00	↑31.82%
FINES & FORFEITURES (Decrease in Court Revenue)	\$45,000.00	\$50,000.00	-\$5,000.00	↓11.11%
MISCELLANEOUS Minor Sales/Gifts&Donations/Unclassified Revenue	\$34,775.00	\$32,000.00	\$2,775.00	↑ 7.98%
STATE AID (State Aid (CHIPS) /Mortgage Tax/GRANTS)	\$908,000.00	\$364,500.00	\$543,500.00	↑ 59.87%
APPROPRIATED FUND BALANCE/TRANSFER FUND	\$210,464.00	\$600,838.00	-\$390,374.00	↓ 185.48%
TOTAL BUDGET	\$4,324,254.00	\$3,912,943.00	\$411,311.00	↑ 9.51%

<u>EXPENSES BY CATEGORY</u>	<u>PROPOSED 2021/2022 TENTATIVE BUDGET</u>	<u>PRIOR YEAR 2020/2021</u>	<u>DIFFERENCE</u>	<u>% OF INCREASE/ DECREASE</u>
LEGISLATIVE	\$700.00	\$500.00	\$200.00	↑ 28.57%
JUDICIAL	\$75,392.00	\$73,900.00	\$1,492.00	↑ 1.98%
EXECUTIVE	\$600.00	\$600.00	\$0.00	NO CHANGE
FINANCE (Accountant/Auditor)	\$41,000.00	\$41,300.00	-\$300.00	↓ .73%
STAFF/CLERK CONT. (Contractual Expenses/Salary Increases//Engineer)	\$361,907.00	\$276,469.00	\$85,438.00	↑ 23.60%
LEGAL/OTHER (Contract Services for Attorney/Tax Certs.)	\$110,000.00	\$305,750.00	-\$195,750.00	↓ 177.95%
SHARED SERVICES (Building Maintenance & Equipment/ Election Expenses)	\$146,200.00	\$125,400.00	\$20,800.00	↑ 14.23%
SPECIAL ITEMS (Insurance Rates/Municipal Association Dues)	\$328,000.00	\$169,500.00	\$158,500.00	↑ 48.23%
CODE ENFORCEMENT (Contractual/Salary Increase)	\$88,305.00	\$86,651.00	\$1,654.00	↑ 1.87%
FIRE PREVENTION & CONTROL (Contractual Increases)	\$730,355.00	\$709,500.00	\$20,855.00	↑ 2.86%
BUILDING DEPT (Increase in Expenses/Salary)	\$197,987.00	\$190,938.00	\$7,049.00	↑ 3.56%
HIGHWAY (Increase in Road Work/National Grid/Salary Adjustment)	\$738,808.00	\$538,135.00	\$200,673.00	↑ 27.16%

ECONOMIC ASSISTANCE & OPPORTUNITY	\$118,000.00	\$63,000.00	\$55,000.00	↑ 46.61%
(Increase in Village Park/Island Maint/Fence/Bike Path/Publicity)				
SANITATION	\$900,000.00	\$857,300.00	\$42,700.00	↑ 4.74%
(Contractual Increase)				
EMPLOYEE BENEFITS	\$487,000.00	\$474,000.00	\$13,000.00	↑2.67%
(Retirement/Salary Adjustments)				
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	NO CHANGE
TOTAL BUDGET	\$4,324,254.00	\$3,912,943.00	\$411,311.00	↑9.51%

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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	13,732.85	15,000.00		0.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	154,748.61	121,770.78	145,000.00	145,000.00	137,200.04	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	45,620.05	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	1,300.00	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	12,190.00	13,000.00		-13.33%
A.0000.2555	BUILDING PERMITS	683,851.25	651,485.04	480,000.00	480,000.00	633,933.92	760,000.00		58.33%
A.0000.2560	PERMITS - OTHER	56,782.30	54,396.60	60,000.00	60,000.00	33,570.25	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	8,764.64	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	42,385.49	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	21,145.77	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	165,777.69	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)	(3,375,847.13)	(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	58,192.26	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	379.43	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	1,500.00	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	60,474.08	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	8,178.14	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	7,014.65	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	4,481.10	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	226,018.21	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	78,260.46	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	91,123.81	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	98,230.36	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	98,230.36	75,000.00	0.00	36.36%
Dept 1450	ELECTION								
A.1450.0100	ELECTION.SALARIES	250.00	0.00	250.00	250.00	1,000.00	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	200.41	125.00		25.00%
A.1450.0440	ELECTION.CONTRACTED 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	2,433.00	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	4,247.78	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	9,177.20	8,000.00		11.11%
A.1620.0421	BUILDINGS.TELEPHONE	8,356.24	7,417.23	6,000.00	6,000.00	4,457.50	6,000.00		0.00%
A.1620.0422	BUILDINGS.LIGHT & GAS	18,174.93	20,270.03	18,000.00	18,000.00	20,081.29	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.CONTRACTED SERVICES	63,173.61	79,819.00	62,000.00	62,000.00	64,537.33	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	108,424.83	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	5,938.11	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	2,091.05	4,000.00		-27.27%

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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	CONTINGENY ACCOUNT								
A.1990.0400	CONTINGENY ACCOUNT.CONTINGENC Y	875.00	0.00	50,000.00	50,000.00	50,145.00	205,000.00		310.00%
Total Dept 1990	CONTINGENY 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	71,927.38	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	72,527.18	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	77,019.28	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	77,019.28	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	116,777.33	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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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	255,432.87	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	1,197.17	3,000.00		0.00%
A.5182.0440	STREET LIGHTING.CONTRACTED SERVICES	0.00	2,399.94	0.00	0.00	1,819.95	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	3,017.12	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.PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.00%

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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 9025	LOCAL PENSION FUND								
A.9025.0008	LOSAP PENSION FUND.FIREMEN BENEFITS	58,955.00	55,605.00	60,000.00	60,000.00	60,882.00	65,000.00		8.33%
Total Dept 9025	LOCAL PENSION FUND	58,955.00	55,605.00	60,000.00	60,000.00	60,882.00	65,000.00	0.00	8.33%
Dept 9030	SOCIAL SECURITY								
A.9030.0800	SOCIAL SECURITY.EMPLOYEE BENEFITS	56,990.96	58,282.40	60,000.00	60,000.00	48,041.67	60,000.00		0.00%
Total Dept 9030	SOCIAL SECURITY	56,990.96	58,282.40	60,000.00	60,000.00	48,041.67	60,000.00	0.00	0.00%
Dept 9040	WORKERS COMPENSATION								
A.9040.0800	WORKERS COMPENSATION.EMPLO YEE BENEFITS	36,796.77	20,688.15	40,000.00	40,000.00	25,535.32	40,000.00		0.00%
Total Dept 9040	WORKERS COMPENSATION	36,796.77	20,688.15	40,000.00	40,000.00	25,535.32	40,000.00	0.00	0.00%
Dept 9050	UNEMPLOYMENT INSURANCE								
A.9050.0800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	4,537.26	0.00	0.00	0.00	4,574.63			0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	4,537.26	0.00	0.00	0.00	4,574.63	0.00	0.00	0.00%
Dept 9055	DISABILITY INSURANCE								
A.9055.0800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	2,188.00	1,129.10	2,000.00	2,000.00	1,078.80	2,000.00		0.00%
Total Dept 9055	DISABILITY INSURANCE	2,188.00	1,129.10	2,000.00	2,000.00	1,078.80	2,000.00	0.00	0.00%
Dept 9060	HEALTH INSURANCE								
A.9060.0800	HEALTH INSURANCE.EMPLOYEE BENEFITS	232,722.44	228,766.85	270,000.00	270,000.00	224,851.06	270,000.00		0.00%
Total Dept 9060	HEALTH INSURANCE	232,722.44	228,766.85	270,000.00	270,000.00	224,851.06	270,000.00	0.00	0.00%
Dept 9089	OTHER EMPLOYEE BENEFITS								
A.9089.0800	EMPLOYEE BENEFITS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00			0.00%

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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	(184,524.34)	0.00	0.00	0.00%
Grand Total		75,086.38	271,392.23	0.00	0.00	(184,524.34)	0.00	0.00	0.00%

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