INC. VILLAGE OF WESTBURY

BUDGET
(KVS VERSION)

FISCAL YEAR
2020-2021

MAYOR

Peter I. Cavallaro

TRUSTEES

Steven L. Corte
Beaumont A. Jefferson
William B. Wise
Vincent Abbatiello

ROBERT JULIANO
VILLAGE CLERK

TED A. BLACH
VILLAGE TREASURER

235 Lincoln Place
Westbury, New York 11590
516-334-1700
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Revenue Summary

General Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED
Real Property Taxes					
1001.0 Real Property Taxes	5,782,326	5,775,826	**5,827,978**	5,827,978	**6,002,817**
1030.0 Special Prop Assessments	-	-	-	-	-
Real Property Taxes	5,782,326	5,775,826	**5,827,978**	5,827,978	**6,002,817**
Real Property Tax Items					
1081.0 Payments in Lieu of Taxes	97,762	157,221	**143,927**	82,745	**100,000**
1092.0 Interest on Tax Sale Cert	4,537	9,224	-		-
1090.0 Interest & Penalties on Taxes	14,634	16,015	**20,000**	16,610	**20,000**
Real Property Tax Items	116,933	182,460	**163,927**	99,355	**120,000**
Non Property Tax Items					
1120.0 Non Prop Tax Dist by County	42,084	42,084	**42,084**	-	**42,084**
1130.0 Utilities/Gross Receipts	271,481	259,120	**295,000**	23,742	**295,000**
1170.0 Cable TV Franchise Fees	324,227	323,396	**325,000**	161,911	**325,000**
Non Property Tax Items	637,792	624,600	**662,084**	185,653	**662,084**
Departmental Income					
1230.0 Treasurer Fees-Searches	15,714	19,994	**20,000**	15,996	**20,000**
1235.0 Tax Sale Advancement					
1289.0 B.I.D. - Reimbursement	989	-	**5,000**		**5,000**
1601.0 Public Health Fees	3,480	3,605	**3,500**	2,550	**3,500**
1710.0 Public Works Fees					
1720.0 Parking Appl / &Licenses General	124,005	111,080	**85,000**	97,190	**35,000**
1721.0 Parking Lots and Garages no tax					
1740.0 Pkg Meter Fees - Field	2,134	7,862	**10,000**	38,905	**10,000**
1741.0 Pkg Meter Fees Streets	56,532	53,297	**60,000**	33,508	**60,000**
2001.0 Rec Fees	28,674	46,980	**45,000**	28,712	**45,000**
2110.0 Zoning, Appeals Board Fees	4,250	2,803	**6,000**	3,450	**6,000**
2115.0 Planning Board Fees	2,250	-	**6,000**	2,000	**6,000**
2120.0 Plan Review Fees			-	-	-
2130.0 Refuse & Garbage Fees/Licenses	15,000	12,000	**15,000**	15,975	**15,000**
2189.0 Other Home & Com Service Income			-		-
2193.0 Misc Fees	19,947	15,491	**20,000**	10,798	**20,000**
Departmental Income	272,975	273,111	**275,500**	249,084	**225,500**

Revenue Summary

General Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 1-28-20	2020-21 PROPOSED
Use of Money and Property					
2401.0 Interest Earnings	5,070	19,839	**60,000**	3,494	**30,000**
2410.0 Rental of Real Property	330	240			
2417.0 Insurance Premium Dividend					
Use of Money and Property	5,400	20,079	**60,000**	3,494	**30,000**
Licenses and Permits					
2501.0 New & Renewal- Plumber	6,950	10,850	**10,000**	5,550	**10,000**
2502.0 New & Renwal-Electician	10,300	9,800	**12,000**	9,050	**12,000**
2503.0 Peddler's License			**-**		**-**
2504.0 Taxi Licenses	15,425	15,385	**15,000**	13,120	**15,000**
2505.0 Tow License	1,500	2,000	**1,500**	3,000	**1,500**
2506.0 Second Hand Dealers License	3,400	2,000	**600**	485	**600**
2545.0 Licenses, Other			**-**		**-**
2555.0 Building Permits	98,665	118,710	**115,000**	69,630	**115,000**
2560.0 Street Opening Permits	20,300	38,500	**30,000**	24,000	**30,000**
2565.0 Plumbing Permits	10,995	16,385	**15,000**	7,355	**15,000**
2570.0 Rental Permits	27,425	36,865	**30,000**	23,775	**30,000**
2590.0 Sign Permiits, Other	3,165	1,990	**3,000**	2,370	**3,000**
2591.0 Oil Burner/Heat/Air Cond Permits	13,040	13,110	**8,000**	4,600	**8,000**
2592.0 Demolition Permit	2,040	1,250	**1,500**	250	**1,500**
2593.0 Sewer Permits	1,100	1,500	**800**		**800**
2594.0 Other Permits	15,230	8,020	**10,000**	3,830	**10,000**
Licenses and Permits	229,535	276,365	**252,400**	167,015	**252,400**
Fines and Forfeitures					
2610.0 Fines Justice Court	237,643	290,892	**275,000**	244,363	**295,000**
2611.0 Fines& Dog Penalties					
2620.0 Forfeited Deposits					
Fines and Forfeitures	237,643	290,892	**275,000**	244,363	**295,000**
Sale of Property, Other					
2655.0 Minor Sales	-	-	**300**		**300**
2660.0 Sales of Real Property				-	
2665.0 Sale Equip Truck & Cars	12,035	-	**2,000**		**2,000**
2680.0 Worker's Comp Ins Recovry	10,625	5,010		12,188	
2690.0 Reimb Damage to Vill Prop	1,207	-			-
Sale of Property, Other	23,867	5,010	**2,300**	12,188	**2,300**
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp			-		-
2701.2 Refund Worker Comp Prem			-		-
2705.0 Gifts & Donations	1,050	1,050	-	22,078	-
2710.0 Unclassified Income	10	83,396		5,339	
2770.0 Other Unclassified					-
2770.1 Employee Health Ins Co-Pay			-		-
2798.0 Police O/T Reimb			-		-
Misc Local Sources	1,060	84,446	-	27,417	-

Revenue Summary

General Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 1-28-20	2020-21 PROPOSED
State Aid					
3001.0 St Aid Rev Sharing Vill	111,812	111,812	**111,812**		**111,812**
3005.0 St Aid Mortgage Tax Vill	255,847	204,608	**255,000**	99,692	**190,000**
3060.0 State Aid S.A.R.A.-Rec Mgt			-		-
3097.0 Capital Grant					
3501.0 State Aid-C.H.I.P.S. (Capital Acct)			-		-
3510.0 Highway Safety (Multi Modal Reimb)			-		-
3785.0 Disaster Assist State			-		-
3820.0 St Aid Youth Programs	3,098	1,549	-		-
3989.0 State Aid- Other Home & Community	14,577	-			
3995.0 Code Enforcement	-	-	-	-	-
State Aid	385,334	317,969	**366,812**	99,692	**301,812**
Federal Aid					
4785.0 Disaster Assist Federal			-		-
Federal Aid	-	-	-	-	-
General Fund Revenues	**7,692,865**	**7,850,756**	**7,886,001**	**6,916,240**	**7,891,913**
Other Financing Sources					
9999.0 Surplus (Earned) Used	-	-	**370,668**	-	**598,239**
Transfers In/.Out	-	-	-	-	-
Bond Offset	-	-	-	-	-
Other Financing Sources	-	-	**370,668**	-	**598,239**
General Fund	**7,692,865**	**7,850,756**	**8,256,669**	**6,916,240**	**8,490,152**
General Fund Revenue Summary					
Real Property Taxes	5,782,326	5,775,826	**5,827,978**	5,827,978	6,002,817
Other Revenues	1,910,539	2,074,931	**2,058,023**	1,088,262	1,889,096
			370,668		598,239
General Fund Revenues	**7,692,865**	**7,850,756**	**8,256,669**	**6,916,240**	**8,490,152**

VILLAGE OF WESTBURY
FISCAL YEAR START 2020
BUDGET - DETAIL OF ALL FUNDS

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
				APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT								
BOARD OF TRUSTEES								
Personal Services	A 1010.100	28,002	26,835	28,000	21,001	28,000	0	0.0%
Auditing Services	A 1010.405	28,500	29,000	35,000	29,500	35,000	0	0.0%
Conference & Education	A 1010.412			0	0	0	0	0.0%
Miscellaneous Expense	A 1010.413	14,758	9,558	12,000	7,047	12,000	0	0.0%
Special Events	A 1010.430	300	300	0	300	0	0	0.0%
Court Reporter	A 1010.481	7,070	8,362	7,500	5,805	7,500	0	0.0%
Pub Notic Legal Ads	A 1010.495			2,500	0	2,500	0	0.0%
SUB TOTAL:		78,630	74,054	85,000	63,653	85,000	0	0.0%
VILLAGE JUSTICE								
Personal Services	A 1110.100	88,127	90,815	90,040	66,883	91,293	1,253	1.4%
Equipment	A 1110.200			0		0	0	0.0%
Law, Code Bks, & Subsctns	A 1110.401	3,751	3,836	4,500	3,367	4,500	0	0.0%
Printing & Supplies	A 1110.403			0		0	0	0.0%
Legal Advice/Counsel	A 1110.410			0		0	0	0.0%
Contractual Expenses	A 1110.411	6,434	6,411	10,000	4,564	10,000	0	0.0%
Conference & Education	A 1110.412	110	300	1,500	135	1,500	0	0.0%
Miscellaneous Expense	A 1110.413	219	209	750	99	750	0	0.0%
Court Translator	A 1110.417	401	530	2,400	274	2,400		
Uniforms (Robes)	A 1110.442			0		0	0	0.0%
Dues and Memberships	A 1110.445	876	1,021	1,000	785	1,000	0	0.0%
Court Reporter	A 1110.481	4,949	5,250	6,000	5,420	6,000	0	0.0%
Process Service	A 1110.483			50		50	0	0.0%
SUB TOTAL:		104,867	108,371	116,240	81,527	117,493	1,253	1.1%
MAYOR								
Personal Services	A 1210.100	13,001	13,001	13,000	9,750	13,000	0	0.0%
Forms, Prtg. & Supply.	A 1210.403			150		150	0	0.0%
Conference & Education	A 1210.412	1,100	1,100	0	1,000	0	0	0.0%
Office Supplies	A 1210.429			0		0	0	0.0%
SUB TOTAL:		14,101	14,101	13,150	10,750	13,150	0	0.0%
CLERK -TREASURER								
Personal Services	A 1325.100	345,211	367,464	386,545	266,346	407,399	20,854	5.4%
Equipment	A 1325.200		1,339	0	398	0	0	0.0%
Telephones	A 1325.406		0	0		0	0	0.0%
Contractual Expenses	A 1325.411	24,640	22,870	22,500	17,386	23,000	500	2.2%
Conference & Education	A 1325.412		50	1,000		1,000	0	0.0%
Miscellaneous Expense-payr(	A 1325.413	7,618	8,370	6,000	5,419	6,000	0	0.0%
Outside Consultants	A 1325.417	7,333	8,095	12,000	4,500	12,000	0	0.0%
Other	A 1325.400							
Equip Maintenance\Service	A 1325.485		0	0		0	0	0.0%
SUB TOTAL:		384,802	407,988	428,045	294,049	449,399	21,354	5.0%
BOARD OF ASSESSORS								
Personal Services	A 1355.100	19,769	20,385	26,000	14,231	26,000	0	0.0%
Legal Advice/Counsel	A 1355.410			0		0	0	0.0%
Contractual Expenses	A 1355.411	2,335	2,335	2,400	2,335	2,400	0	0.0%
Property Tax Consultant	A 1355.417	28,000	26,000	28,500	24,000	28,500	0	0.0%
Dues and Memberships	A 1355.445			0		0	0	0.0%
Misc Tax Sale Expense	A 1362.413			0		0	0	0.0%
Tax Sale Advertising	A 1362.495			0		0	0	0.0%
Outside Consultants	A 1364.417							
SUB TOTAL:		50,104	48,720	56,900	40,566	56,900	0	0.0%

4/10/2020

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
VILLAGE ATTORNEY								
Personnel Services	A 1420.100	118,484	128,285	123,301	89,101	125,079	1,778	1.4%
Village Code Update	A 1420.409	1,291	0	3,000	1,182	3,000	0	0.0%
Litigation & Disbursements	A 1420.410			0		0	0	0.0%
Contr Expen (Prosectn)	A 1420.411			800		800		0.0%
Conference & Education	A 1420.412		25	1,000	96	1,000	0	0.0%
Miscellaneous	A 1420.413	585	560	0	1,424	0	0	0.0%
Outside Counsel	A 1420.417	44,937	34,040	40,000	24,318	40,000	0	0.0%
SUB TOTAL:		165,297	162,910	168,101	116,121	169,879	1,778	1.1%
PERSONNEL								
Personal Services	A 1430.100						0	0.0%
Payroll Forms & Supply.	A 1430.403			400		400	0	0.0%
Grieve BD\Labor Atty.	A 1430.410			500		500	0	0.0%
Contractual Expenses	A 1430.411	5,984	7,619	6,000	5,065	6,000	0	0.0%
Employee Medic. Exams	A 1430.413	1,071	2,729	1,000		1,000	0	0.0%
Court Reporter	A 1430.481			500		500	0	0.0%
Advertising/Legal Ads	A 1430.495			500		500	0	0.0%
SUB TOTAL:		7,055	10,347	8,900	5,065	8,900	0	0.0%
ENGINEER								
Outside Consultant	A 1440.417	867	23,605	4,000	27,590	4,000	0	0.0%
SUB TOTAL:		867	23,605	4,000	27,590	4,000	0	0.0%
ELECTION								
Personal Services	A 1450.100		2,100	3,500		6,500	3,000	85.7%
Printing & Supplies	A 1450.403		936	1,500		2,500	1,000	66.7%
Voting Machines	A 1450.409	2,000	4,680	4,500		4,500	0	0.0%
Public Notices	A 1450.495						0	0.0%
SUB TOTAL:		2,000	7,716	9,500	0	13,500	4,000	42.1%
RECORDS MANAGEMENT								
Personal Services	A 1460.100			2,000		2,000	0	0.0%
Equipment	A 1460.200			500		500	0	0.0%
Printing Supplies & Forms	A 1460.403			0		0	0	0.0%
Miscellaneous Expense	A 1460.413			0		0	0	0.0%
Outside Consultant	A 1460.417			0		0	0	0.0%
SUB TOTAL:		0	0	2,500	0	2,500	0	0.0%
PUBLIC WORKS ADM.								
Personal Services	A 1490.100	182,311	131,250	167,123	91,250	178,100	10,977	6.6%
Equipment	A 1490.200	688	0	500	644	500	0	0.0%
Telephones	A 1490.406			0		0	0	0.0%
Contractual Expenses	A 1490.411			0		0	0	0.0%
Conference & Education	A 1490.412		1,110	1,500	423	1,500	0	0.0%
Miscellaneous Expense	A 1490.413	152	72	250	142	250	0	0.0%
Outside Consultant	A 1490.417			0		0	0	0.0%
Photo Supplies	A 1490.446			0		0	0	0.0%
Equipment Maintenc\Serv	A 1490.485			0		0	0	0.0%
SUB TOTAL:		183,151	132,432	169,373	92,459	180,350	10,977	6.5%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
OFFICE - SHARED SERVICES								
Personal Services	A 1620.100	72,773	80,099	80,650	53,885	81,560	910	1.1%
Office Equipment	A 1620.200		269	0		0	0	0.0%
Printing Forms /Stationary	A 1620.403	13,796	18,063	15,000	10,357	15,000	0	0.0%
Telephone	A 1620.406	23,674	33,558	27,000	29,516	27,000	0	0.0%
Utilities	A 1620.407	85,332	73,648	85,000	46,566	85,000	0	0.0%
Rentals\Lease	A 1620.409	22,403	21,237	22,000	16,705	22,000	0	0.0%
Contractual Expenses	A 1620.411	1,278	1,343	7,500	27,827	7,500	0	0.0%
Miscellaneous Expense	A 1620.413	145	2,076	1,500	2,054	1,500	0	0.0%
Outside Consultants	A 1620.417	464	180	0		0	0	0.0%
Auto Maintenance	A 1620.423	3,304	5,303	6,000	1,492	6,000	0	0.0%
Office Supplies & Stationery	A 1620.429	11,778	12,838	11,000	12,156	11,000	0	0.0%
Various Paints	A 1620.436	828	1,205	500	206	500	0	0.0%
Janitorial Supplies	A 1620.439	11,395	10,326	12,000	5,987	12,000	0	0.0%
Hardware Supplies	A 1620.443			0		0	0	0.0%
Photo Supplies	A 1620.446			0		0	0	0.0%
Building Maint. & Repair	A 1620.447	39,059	56,834	60,000	52,025	60,000	0	0.0%
Equipment Repair	A 1620.448			1,000		1,000	0	0.0%
First Aid Supplies	A 1620.482			400	61	400	0	0.0%
Equipment Maintenc\Serv	A 1620.485	48,219	49,541	45,000	37,283	45,000	0	0.0%
Exterminating Service	A 1620.486	4,015	4,920	6,500	4,770	6,500	0	0.0%
Public Notices\Advertismnts	A 1620.495			0		0	0	0.0%
Website\Internet Expenses	A 1620.496	7,725	6,671	6,000	5,599	6,000	0	0.0%
SUB TOTAL:		346,188	378,111	387,050	306,489	387,960	910	0.2%
CENTRAL GARAGE								
Personal Services	A 1640.100	98,885	123,727	124,803	88,453	126,525	1,722	1.4%
Equipment	A 1640.200	4,599	1,109	500		500	0	0.0%
Equip\Vehicle Rent\Lease	A 1640.409			0		0	0	0.0%
Contractual Expenses	A 1640.411			0		0	0	0.0%
Miscellaneous Expense	A 1640.413	523	6,050	500		500	0	0.0%
Outside Consultant	A 1640.417			0		0	0	0.0%
Stock Parts & Materials	A 1640.427	6,921	10,865	15,000	6,228	15,000	0	0.0%
Gasoline & Oil (Vehicles)	A 1640.431	26,711	32,100	35,000	17,438	35,000	0	0.0%
Vehicle Supplies & Maint	A 1640.432	1,003	1,238	7,500	1,812	7,500	0	0.0%
Janitorial Supplies	A 1640.439	75	0	0		0	0	0.0%
Uniforms & Work Shoes	A 1640.442	10,070	10,386	12,000	8,053	12,000	0	0.0%
Hardwre\Elec. Supplies	A 1640.443			500		500	0	0.0%
Radio Maint. & Repair	A 1640.444			500		500	0	0.0%
Building Maint & Repairs	A 1640.447			0		0	0	0.0%
Diesel Fuel	A 1640.480	37,127	33,561	42,500	27,746	42,500	0	0.0%
First Aid Supplies	A 1640.482	428	362	350	354	350	0	0.0%
Process Server	A 1640.483			0		0	0	0.0%
Equipment Maintenc\Serv	A 1640.485	1,839	1,265	2,500	563	2,500	0	0.0%
SUB TOTAL:		188,181	220,663	241,653	150,647	243,375	1,722	0.7%
CENTRAL MAILING								
Postage	A 1670.402	3,621	6,075	13,000	3,025	13,000	0	0.0%
Postage Meter Rental	A 1670.409	300		6,000		6,000	0	0.0%
SUB TOTAL:		3,921	6,075	19,000	3,025	19,000	0	0.0%
SPECIAL ITEMS								
Unallocated Insurance	A 1910.400	202,385	208,346	215,000	200,948	215,000	0	0.0%
Dues and Memberships	A 1920.445	8,244	8,264	10,000	865	10,000	0	0.0%
Judgements & Claims	A 1930.404	106,271	111,488	100,000	20,609	100,000	0	0.0%
Refunds	A 1964.434	16,987	9,276	500	1,248	500	0	0.0%
Contingent	A 1990.413			45,000		50,000	5,000	11.1%
SUB TOTAL:		333,887	337,374	370,500	223,670	375,500	5,000	1.3%
TOTAL GOVERNMENT SUPPORT		1,863,050	1,932,466	2,079,912	1,415,611	2,126,906	46,994	2.3%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
PUBLIC SAFETY								
PUBLIC SAFETY COMM.								
Personal Services	A 3010.100	2,115	90	2,640	105	2,640	0	0.0%
Equipment	A 3010.200			0		0	0	0.0%
Miscellaneous Expense	A 3010.413			0		0	0	0.0%
SUB TOTAL:		2,115	90	2,640	105	2,640	0	0.0%
TAXICAB COMM.								
Personal Services	A 3011.100	2,365	2,195	2,820	1,695	2,820	0	0.0%
Printing Forms	A 3011.403			100		100	0	0.0%
Auto Main (Inspection)	A 3011.423	755	755	675	775	675	0	0.0%
Vehicle Sup (Medallions)	A 3011.432			500		500	0	0.0%
SUB TOTAL:		3,120	2,950	4,095	2,470	4,095	0	0.0%
PARKING ENFORCEMENT								
Personal Services	A 3121.100	123,612	130,169	123,308	95,620	124,785	1,477	1.2%
Equipment	A 3121.200			0		0	0	0.0%
Tickets & Forms	A 3121.403			500	143	500	0	0.0%
Telephones	A 3121.406			0		0	0	0.0%
Contractual Expenses	A 3121.411	846	4,022	5,000	2,052	5,000	0	0.0%
Miscellaneous Expense	A 3121.413		643	0		0	0	0.0%
Uniform Expenses	A 3121.442	26	40	500	469	500	0	0.0%
Equipment Maintenc\Serv	A 3121.485	666	1,309	1,500	2,100	1,500	0	0.0%
SUB TOTAL:		125,150	136,183	130,808	100,385	132,285	1,477	1.1%
TRAFFIC & PARKING CONTROL								
Equip (Meters & Speed)	A 3310.200			500		500	0	0.0%
Contractual Expenses	A 3310.411			0		0	0	0.0%
Signs (Traffic Control)	A 3310.424	5,531	13	500		500	0	0.0%
Stock Parts & Materials	A 3310.427	5,536	8,962	2,000		2,000	0	0.0%
Traffic Paint	A 3310.436	582		2,000	285	2,000	0	0.0%
Equipment Maintenc\Serv	A 3310.485			0		0	0	0.0%
SUB TOTAL:		11,649	8,975	5,000	285	5,000	0	0.0%
ON STREET PARKING								
Miscellaneous Expense	A 3320.413	120		150		150	0	0.0%
Signs (Traffic Control)	A 3320.424	503	8,069	500	111	500	0	0.0%
SUB TOTAL:		623	8,069	650	111	650	0	0.0%
DOG CONTROL								
Process Serv. (Dog Contro	A 3510.483			150		150	0	0.0%
SUB TOTAL:		0	0	150	0	150	0	0.0%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
SAFETY INSPECTION/CODE ENFORCEMENT								
Personal Services	A 3620.100	363,164	397,448	440,420	300,517	446,202	5,782	1.3%
Equipment	A 3620.200			0		0	0	0.0%
Code Books, & Subscriptns	A 3620.401			0		0	0	0.0%
Telephones	A 3620.406			0		0	0	0.0%
Rent\Lease of Equipment	A 3620.409			0		0	0	0.0%
Contrctl Exp (Sec/Software)	A 3620.411	3,890	3,232	3,500	2,795	3,500	0	0.0%
Conference & Education	A 3620.412	609	455	250		250	0	0.0%
Miscellaneous Expense	A 3620.413	225	161	0	450	0	0	0.0%
Out Conslt (Plan Rview)	A 3620.417			0		0	0	0.0%
Dues and Memberships	A 3620.445			500		500	0	0.0%
Photo Supplies	A 3620.446			250		250	0	0.0%
Process Server	A 3620.483			250		250	0	0.0%
Equipment Maintenc\Serv	A 3620.485			0		0	0	0.0%
SUB TOTAL:		367,888	401,296	445,170	303,762	450,952	5,782	1.3%
AUXILIARY POLICE								
Telephone	A 3640.406			0		0	0	0.0%
Utilities	A 3640.407			0		0	0	0.0%
Miscellaneous Expense	A 3640.413			0		0	0	0.0%
Auto Maintenance	A 3640.423			0		0	0	0.0%
Gasoline & Oil	A 3640.431			0		0	0	0.0%
Uniforms & Equipment	A 3640.442			500		500	0	0.0%
Radio Acc. & Inst.	A 3640.444			0		0	0	0.0%
SUB TOTAL:		0	0	500	0	500	0	0.0%
TOTAL PUBLIC SAFETY		510,546	557,563	589,013	407,118	596,272	7,259	1.2%
HEALTH								
Miscellaneous Expense	A 4020.413	0	0	0	0	0	0	0.0%
SUB TOTAL:		0	0	0	0	0	0	0.0%
TOTAL HEALTH		0	0	0	0	0	0	0.0%
TRANSPORTATION								
STREET MAINTENANCE								
Personal Services	A 5110.100	494,418	497,129	523,873	339,570	595,629	71,756	13.7%
CHIPS Program/Equiment	A 5110.200		4,128				0	0.0%
Rentals\Lease	A 5110.409			0		0	0	0.0%
Signs (Streets)	A 5110.424	6,694	1,604	4,500	6,311	4,500	0	0.0%
Tires	A 5110.426	1,600	6,704	6,000	5,685	6,000	0	0.0%
Vehicle Supplies & Maintenar	A 5110.432	20,600	20,472	30,000	20,514	30,000	0	0.0%
Resurfac Matrl/Asphalt	A 5110.433	3,599	6,993	12,000	1,993	12,000	0	0.0%
Canvasses & Tarps	A 5110.435			0		0	0	0.0%
Tools\Equip (Chn Saws & Cha:	A 5110.438			0		0	0	0.0%
Trees	A 5110.441	1,698	1,000	1,000		1,000	0	0.0%
Radio Maint. & Replace.	A 5110.444			250		250	0	0.0%
Equipment Maintenc\Serv	A 5110.485			0		0	0	0.0%
SUB TOTAL:		528,609	538,030	577,623	374,072	649,379	71,756	12.4%
SNOW REMOVAL								
Personal Services	A 5142.100	34,094	1,236	45,000	1,457	50,000	5,000	11.1%
Equipment	A 5142.200			500		500	0	0.0%
Miscellaneous Expense	A 5142.413	228		250	155	250	0	0.0%
Salt/Weather	A 5142.414	40,092	28,035	40,000		40,000	0	0.0%
Stck Prts,Mtr (Sprd/Plw)	A 5142.427	3,033	9,749	5,500	1,528	5,500	0	0.0%
Equipment Maintenc\Serv	A 5142.485			1,250		1,250	0	0.0%
SUB TOTAL:		77,447	39,020	92,500	3,141	97,500	5,000	5.4%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
STREET LIGHTING								
Equipment	A 5182.200			0		0	0	0.0%
Utilities (LIPA)	A 5182.407	147,544	97,084	90,000	40,996	90,000	0	0.0%
Contractual Expenses	A 5182.411	34,841	34,733	35,000	25,839	35,000	0	0.0%
Outside Consultant	A 5182.417			2,000		2,000	0	0.0%
Emergency Repairs	A 5182.497	28,503	30,571	45,000	28,273	45,000	0	0.0%
SUB TOTAL:		210,888	162,388	172,000	95,108	172,000	0	0.0%
SIDEWALKS								
Emergency Repairs	A 5410.497			0		0	0	0.0%
SUB TOTAL:		0	0	0	0	0	0	0.0%
OFF ST PARKING (Fields)								
Forms & Printing	A 5650.403			0		0	-	0.0%
Signs (Parking Control)	A 5650.424	145	4,392	1,500	315	1,500	0	0.0%
Equipment Maintenc\Serv	A 5650.485			0		0	0	0.0%
Parking Field Maint.	A 5650.498			500		500	0	0.0%
SUB TOTAL:		145	4,392	2,000	315	2,000	0	0.0%
TOTAL TRANSPORTATION		817,089	743,829	844,123	472,636	920,879	76,756	9.1%
ECONOMIC ASSISTANCE								
PUBLICITY								
Publicity P.S.	A 6410.100	2,700	3,600	4,600	2,500	4,600	0	0.0%
Postage	A 6410.402			500		500	0	0.0%
Printing Forms Advertising	A 6410.403	-1,146		3,500	17,130	3,500	0	0.0%
Engravings	A 6410.413		900	0	925	0	0	0.0%
Outside Consultants	A 6410.417							
SUB TOTAL:		1,554	4,500	8,600	20,555	8,600	0	0.0%
TOTAL ECONOMIC ASSISTANCE		1,554	4,500	8,600	20,555	8,600	0	0.0%
CULTURE & RECREATION								
PARKS								
Personal Services	A 7110.100			0	6,791	0	0	0.0%
Equip (Playground, etc.)	A 7110.200	640	52	650		650	0	0.0%
Contractual Expenses	A 7110.411	18,030	23,237	20,000	20,553	20,000	0	0.0%
Garden Supplies/Landscaping	A 7110.422	6,021	6,746	5,000	1,749	5,000	0	0.0%
Litter Baskets	A 7110.440			450		450	0	0.0%
Lawn Mower	A 7110.443			600		600	0	0.0%
SUB TOTAL:		24,691	30,035	26,700	29,093	26,700	0	0.0%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
RECREATN & COMMNTY CNTR								
Personal Services	A 7140.100	153,273	162,397	194,349	121,862	205,797	11,448	5.9%
Equipment	A 7140.200	2,977	2,066	2,000		2,000	0	0.0%
Printing/Forms-Letterheads,I	A 7140.403		264	400	308	400	0	0.0%
Telephone	A 7140.406			0	744	0	0	0.0%
Utilities	A 7140.407	56,830	58,859	52,000	37,345	52,000	0	0.0%
Equip. Rental	A 7140.409			2,000		2,000	0	0.0%
Contractual Expenses	A 7140.411		20,000	26,000	25,000	26,000	0	0.0%
Conference & Education	A 7140.412			0		0	0	0.0%
Miscellaneous Expense	A 7140.413			0		0	0	0.0%
Salt/Weather	A 7140.414			0		0	0	0.0%
Outside Consultants	A 7140.417			0		0	0	0.0%
Special Events\Programs	A 7140.430	1,555	900	5,000	779	5,000	0	0.0%
Refunds	A 7140.434	1,829		500		500	0	0.0%
Hardware Supplies	A 7140.443	203		0		0	0	0.0%
Photo Supplies	A 7140.446			0		0	0	0.0%
First Aid	A 7140.482			300		300	0	0.0%
Equipment Maintenc\Serv	A 7140.485			750	195	750	0	0.0%
Rec. Program Supplies	A 7140.487	2,016	2,236	3,000	2,294	3,000	0	0.0%
SUB TOTAL:		218,683	246,722	286,299	188,527	297,747	11,448	4.0%
YOUTH PROGRAMS								
Personal Services	A 7310.100			0	0	0	0	0.0%
SUB TOTAL:		0	0	0	0	0	0	0.0%
PARKS COMMISSION								
Personal Services	A 7440.100	435	240	1,000	630	1,000	0	0.0%
SUB TOTAL:		435	240	1,000	630	1,000	0	0.0%
HISTORIAN								
Miscellaneous Expense	A 7510.413			200		200	0	0.0%
SUB TOTAL:		0	0	200	0	200	0	
CELEBRATIONS								
Personal Services	A 7550.100			2,500		2,500	0	0.0%
Postage	A 7550.402			500		500	0	0.0%
Contractual Expenses	A 7550.411	10,600	10,950	1,000		1,000	0	0.0%
Miscellaneous Expense	A 7550.413	2,300	4,171	11,000	6,840	11,000	0	0.0%
Photo Supplies	A 7550.446			250		250	0	0.0%
SUB TOTAL:		12,900	15,121	15,250	6,840	15,250	0	0.0%
ADULT RECREATION								
Contractual Expenses	A 7620.411	30,000	30,000	30,000	25,000	30,000	0	0.0%
SUB TOTAL:		30,000	30,000	30,000	25,000	30,000	0	0.0%
TOTAL CULTURE & RECREATION		286,709	322,118	359,449	250,090	370,897	11,448	3.2%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
HOME & COMMUNITY SERVICES								
ZONING								
Personal Services	A 8010.100	3,625	4,270	4,500	1,900	4,500	0	0.0%
Counsel Fees	A 8010.410			0		0	0	0.0%
Conference & Education	A 8010.412			0		0	0	0.0%
Miscellaneous Expense	A 8010.413			0		0	0	0.0%
Court Reporter	A 8010.481			1,000		1,000	0	0.0%
Public Notices/Legal Ads	A 8010.495			1,000		1,000	0	0.0%
SUB TOTAL:		3,625	4,270	6,500	1,900	6,500	0	0.0%
PLANNING & CODE REVIEW								
Personal Services	A 8020.100	33,639	47,002	41,600	25,940	43,710	2,110	5.1%
Miscellaneous Expense	A 8020.413			500	165	500	0	0.0%
Out Consult (Master Pln)	A 8020.417			0		0	0	0.0%
Court Reporter	A 8020.481			750		750	0	0.0%
Public Notices/Legal Ads	A 8010.495			250		250	0	0.0%
SUB TOTAL:		33,639	47,002	43,100	26,105	45,210	2,110	4.9%
REFUSE & GARBAGE								
Personal Services	A 8160.100	496,064	394,606	528,639	322,934	493,860	(34,779)	-6.6%
Litter Baskets	A 8160.200		3,088	0		0	0	0.0%
Incineration	A 8160.416	624,598	651,774	695,000	443,243	713,000	18,000	2.6%
Organic Recycling Dispos	A 8160.419	94,377	112,736	85,000	72,171	165,000	80,000	94.1%
Rubbish Disposal	A 8160.420	7,680	8,160	9,000	11,520	15,000	6,000	66.7%
Tires	A 8160.426	11,532	7,853	9,500	11,492	12,500	3,000	31.6%
Stock Parts & Materials	A 8160.427	1,885		0	176	0	0	0.0%
Vehicle Supplies & Maintenar	A 8160.432	20,768	17,809	35,000	17,800	45,000	10,000	28.6%
Hnd Crts\Plastic Barls	A 8160.440	738		1,200	271	2,000	800	66.7%
SUB TOTAL:		1,257,642	1,196,025	1,363,339	879,608	1,446,360	83,021	6.1%
STREET CLEANING								
Personal Services	A 8170.100	27,957	45,744	49,430	33,590	50,172	742	1.5%
Tires, Tubes; Repairs & Pur(	A 8170.426	1,633		1,200		1,200	0	0.0%
Stock Parts & Materials (Sw(	A 8170.427	2,134	1,860	5,000	1,618	5,000	0	0.0%
Vehicle Supplies & Maintenar	A 8170.432	79		250		250	0	0.0%
SUB TOTAL:		31,803	47,604	55,880	35,208	56,622	742	1.3%
SOLID WASTE MGT. COMM.								
Personal Services	A 8189.100			1,460		1,460	0	0.0%
Outside Consultants	A 8189.417			500		500	0	0.0%
SUB TOTAL:		0	0	1,960	0	1,960	0	0.0%
COMMUNITY BEAUTIFICATION								
Contract Exp (Baskets)	A 8510.411	1,900	2,934	3,500		3,500	0	0.0%
Garden Supp & Landscpg	A 8510.422			1,000		1,000	0	0.0%
SUB TOTAL:		1,900	2,934	4,500	0	4,500	0	0.0%

ACCOUNT	CODE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 YTD 02-27-20	2020-21 PROPOSED	$ CHANGE FROM FYE 2020	% CHANGE FROM FYE 2020
				******GENERAL FUND******				
SHADE TREES (Streets)								
Equipment	A 8560.200			0		0	0	0.0%
Contractual Expenses	A 8560.411	5,050	4,100	15,000	16,150	15,000	0	0.0%
Garden Supplies & Landscapi	A 8560.422			0		0	0	0.0%
Chain Saw & Chains	A 8560.438	1,508	1,160	600	736	600	0	0.0%
Curb Trees	A 8560.441	7,020	7,900	5,000	12,874	5,000	0	0.0%
SUB TOTAL:		13,578	13,160	20,600	29,760	20,600	0	0.0%
CONSERVATION								
Personal Services	A 8730.100			0		0	0	0.0%
Contractual Expenses	A 8730.411			-		-	0	0.0%
Miscellaneous Expense	A 8730.413			0		0	0	0.0%
Outside Consultant	A 8730.417			0		0	0	0.0%
Leaf Removal	A 8730.418			0		0	0	0.0%
SUB TOTAL:		0	0	0	0	0	0	0.0%
EMERGENCY DISASTER								
Emergency Expenses	A 8760.497			0		0	0	0.0%
SUB TOTAL:		0	0	0	0	0	0	0.0%
CABLE TV COMM.								
Personal Services	A 8989.100	0	0	0		0	0	0.0%
SUB TOTAL:		0	0	0	0	0	0	0.0%
TOTAL HOME\COMMUNITY		1,342,187	1,310,995	1,495,879	972,581	1,581,752	85,873	5.7%
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
NY State Retirement	A 9010.801	340,340	333,157	346,215	316,388	336,887	(9,328)	-2.7%
Social Security	A 9030.803	199,907	197,570	208,000	145,962	220,000	12,000	5.8%
MTA Tax	A 9030.0811	8,952	8,865	10,000	6,131	10,000	0	
Workers' Comp.	A 9040.804	176,139	173,856	185,000	171,168	175,000	(10,000)	-5.4%
Life Insurance	A 9045.805	5,482	6,192	6,000	4,454	6,000	0	0.0%
Unemployment Ins	A 9050.806		4,594	0		0	0	0.0%
Disability Ins.	A 9055.807	4,508	4,312	5,000	3,354	5,000	0	0.0%
Hosp., Med. & Dental	A 9060.808	782,377	740,655	765,000	721,033	775,000	10,000	1.3%
GASB-45-Retiree Pension Cos	A 9060.809			0		0	0	0.0%
Employee Accruals	A 9089.810	48,253	40,529	50,000	59,554	55,000	5,000	10.0%
TOTAL EMPLOYEE BENEFITS		1,565,958	1,509,729	1,575,215	1,428,045	1,582,887	7,672	0.5%
DEBT SERVICE								
Serial Bonds (Principal)	A 9710.601	925,000	990,000	1,100,000	1,100,000	1,098,169	(1,831)	-0.2%
Serial Bonds (Interest)	A 9710.701	210,303	198,649	204,478	204,478	203,790	(688)	-0.3%
Interest General							0	0.0%
Bond Anticip. Notes (Princi	A 9730.600			0		0	0	0.0%
Bond Anticip. Notes (Intere	A 9730.700			0		0	0	0.0%
Anticipated Issue	A 9770.710			0		0	0	0.0%
TOTAL DEBT SERVICE		1,135,303	1,188,649	1,304,478	1,304,478	1,301,959	(2,519)	-0.2%
INTERFUND TRANSFERS								
Transfer to Debt Serv.	A 9901.9							
Transfer to Cap. Funds	A 9950.9	170,482	280,893		250,000		0	0.0%
							0	
TOTAL TRANSFERS		170,482	280,893	0	250,000	0	0	0.0%
Total GENERAL FUND Appropriations:		7,692,878	7,850,741	8,256,669	6,521,113	8,490,152	233,483	2.83%