

Village of Muttontown 2019-2020 Tentative Budget

	Actual Jun '17 - May 18	QB 17-18 Budget	JB Sheet 17-18 Budget	Year to Date March 12 2019	JB Sheet 18-19 Budget	QB 18-19 Budget	QB 19-20 Budget
Income							
1001 · Real Prop. Taxes							
A1001 · REAL PROPERTY TAXES	3,295,647.79	3,295,647.30	3,295,647.30	3,316,890.19	3,316,891.90	3,316,891.90	3,310,502.09
A1002 · TAXES PRIOR YEAR				7,899.03			
Total 1001 · Real Prop. Taxes	3,295,647.79	3,295,647.30		3,324,789.22		3,316,891.90	3,310,502.09
1081 · Real Property Tax Items							
A1081 · PAYMENT IN LIEU OF TAXES	23,957.24	7,793.05	7,793.05	8,124.59	8,124.59	8,124.59	5,100.00
A1090 · INTEREST & PENALTIES ON TAXES	20,700.03	16,000.00	16,000.00	15,119.30	18,000.00	18,000.00	17,900.00
Total 1081 · Real Property Tax Items	44,657.27	23,793.05		23,243.89		26,124.59	23,000.00
1120 · Non Property Tax Items							
A1130 · UTILITIES GROSS RECEIPTS TAX	89,544.66	100,000.00	100,000.00	95,180.49	100,000.00	100,000.00	92,000.00
A1170 · FRANCHISES	58,156.00	60,000.00	60,000.00	56,800.00	60,000.00	60,000.00	57,450.00
A1190 · INTEREST & PENALTIES ON NON PR				1.54			0.00
Total 1120 · Non Property Tax Items	147,700.66	160,000.00		151,982.03		160,000.00	149,450.00
1520 · PD-Departmental Income							
000 · PD-Fees-Alarms-User Permits				819.00			0.00
1520 · PD-Departmental Income - Other				3,236.19			0.00
Total 1520 · PD-Departmental Income	0.00	0.00		4,055.19			0.00
1560 · Departmental Income							
A1560.1 · Safety Inspection Fees	251,198.81	285,000.00	285,000.00	279,654.54	285,000.00	285,000.00	300,000.00
A1560.2 · S.A.R.B. Fees	19,000.00	20,000.00	20,000.00	11,100.00	20,000.00	20,000.00	16,500.00
A1560.3 · Site Review Fees	25,750.00	40,000.00	40,000.00	4,250.00	40,000.00	40,000.00	15,500.00
A1560.4 · Road Fees	99,750.00	140,000.00	140,000.00	80,425.00	140,000.00	140,000.00	101,000.00
A1560.5 · Permit Renewal	82,173.21	55,000.00	55,000.00	8,936.94	55,000.00	55,000.00	20,000.00
A1560.7 · Overage/Maint/BitPrior/PlanMod	51,675.30	35,000.00	35,000.00	3,305.50	35,000.00	35,000.00	20,000.00
A1560.9 · Engineer Fee	500.00	0.00	0.00	1,000.00		0.00	0.00
A2110.0 · Zoning Board Fees	95,000.00	50,000.00	50,000.00	20,000.00	60,000.00	60,000.00	30,000.00
A2110.1 · Special Application Fees	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A2115.0 · PLANNING BOARD FEES	5,750.00	10,000.00	10,000.00	7,000.00	7,500.00	7,500.00	7,200.00
Total 1560 · Departmental Income	635,797.32	640,000.00		415,671.98		647,500.00	515,200.00
2401 · Use of Money and Property							
A2401.0 · Interest Revenue							
A2401a · PD-Interest Revenue	0.00			0.00			0.00
A2401.0 · Interest Revenue - Other	10,455.58	9,000.00	9,000.00	9,870.29	10,000.00	10,000.00	60,000.00
Total A2401.0 · Interest Revenue	10,455.58	9,000.00		9,870.29		10,000.00	60,000.00
A2410.0 · RENTAL OF REAL PROPERTY	43,739.07	40,000.00	40,000.00	38,218.04	45,000.00	45,000.00	45,000.00
Total 2401 · Use of Money and Property	54,194.65	49,000.00		48,088.33		55,000.00	105,000.00

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2590 · Licenses and Permits							
A2590.0 · Permits - Road Opening	30,985.00	0.00		15,050.00		0.00	25,000.00
A2590.1 · Permits - Towers	500.00	0.00		1,000.00		0.00	900.00
A2590.2 · Permits - Carters	4,500.00	0.00		0.00		0.00	2,250.00
A2590.3 · Permits - Tag Sale	200.00	0.00		1,738.00		0.00	1,200.00
A2590.5 · Permits - R.E. Signs	1,500.00	0.00		1,600.00		0.00	1,775.00
A2590.6 · Permits - Filming	2,000.00	0.00		15,148.00		0.00	10,500.00
A2590.7 · Permits - Other (Tree)	0.00	0.00		3,250.00			2,000.00
A2590.8 · Permits-Commercial Alarms	3,750.00	0.00		250.00		0.00	2,035.00
2590 · Licenses and Permits - Other	0.00	60,000.00	60,000.00	0.00	50,000.00	50,000.00	0.00
Total 2590 · Licenses and Permits	43,435.00	60,000.00		38,036.00		50,000.00	45,660.00
2610 · Fines and Forfeitures							
A2610.0 · Fines	101,603.00	0.00		64,093.00		0.00	91,000.00
A2620.0 · Fines - Ordinances	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
2610 · Fines and Forfeitures - Other	0.00	50,000.00	50,000.00	10,084.00	50,000.00	50,000.00	0.00
Total 2610 · Fines and Forfeitures	101,603.00	125,000.00		74,177.00		125,000.00	91,000.00
2655 · Sale of Prop. & Comp. for Loss							
A2655.1 · Minor Sales - Books				71.75			0.00
A2655.3 · Minor Sales - All Other							
A2655a · PD-Minor Sales-All Other	6,033.75	0.00		2,063.25		0.00	4,300.00
A2655.3 · Minor Sales - All Other - Other	6,436.18	0.00		2,804.19		0.00	5,000.00
Total A2655.3 · Minor Sales - All Other	12,469.93	0.00		4,867.44		0.00	9,300.00
A2680.0 · INS. & MISC. RECOVERIES	21,107.78	0.00		21,005.64		0.00	1,300.00
2655 · Sale of Prop. & Comp. for Loss - Other	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total 2655 · Sale of Prop. & Comp. for Loss	33,577.71	10000.00		25,944.83		10,000.00	10,600.00
3001 · State Aid							
A3001 · STATE AID PER CAPITA	13,337.00	13,000.00	13,000.00	9,971.00	10,000.00	10,000.00	9,900.00
A3005 · STATE AID MORTGAGE TAX	192,609.17	150,000.00	150,000.00	169,968.41	170,000.00	170,000.00	205,000.00
A3007 · STATE AID - COUNTY SALES TAX	0.00	10,000.00	10,000.00	0.00		0.00	0.00
A3099 · Other State Aid				2,665.20			0.00
A3501 · CHIPS - Capital Proj.	0.00	86,000.00	86,000.00	146,092.36	86,000.00	86,000.00	86,000.00
A3589 · STATE AID - GRANTS	10,280.35	0.00		0.00		0.00	0.00
Total 3001 · State Aid	216,226.52	259,000.00		328,696.97		266,000.00	300,900.00
A4000 · BUDGET APPROPRIATION	0.00	405,122.68	405,122.68	0.00	326,925.38	326,925.38	388,973.62
Total Income	4,572,839.92	5,027,563.03	5,027,563.03	4,434,685.44	4,983,441.87	4,983,441.87	4,940,285.71

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Expense							
1110 · Municipal Court							
A1110.1 · JUSTICE COURT-CLERK	54,497.73	51,500.00	51,500.00	40,605.78	51,500.00	51,500.00	51,500.00
A1110.2 · JUSTICE COURT-EQUIPMENT	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	500.00
A1110.3 · JUSTICE COURT-SUPPLIES	2,084.98	6,000.00	6,000.00	1,075.42	7,000.00	7,000.00	2,000.00
A1110.4 · JUSTICE COURT- STENOGRAPHER	4,550.75	0.00		2,035.00		0.00	3,600.00
A1110.5 · JUSTICE COURT-CONSULTANT	1,712.04	10,000.00	10,000.00	1,100.00	5,000.00	5,000.00	1,600.00
A1110.6 · PROSECUTOR- TRAFFIC	4,800.00	2.00	2.00	8,100.00	2.00	2.00	2.00
A1110.7 · PROSECUTOR- ORDINANCES	44,177.45	30,000.00	30,000.00	6,300.00	35,000.00	35,000.00	20,000.00
A1110.8 · NYS COMPTROLLER FEES-FINES	25,300.00	50,000.00	50,000.00	22,410.00	30,000.00	30,000.00	30,000.00
A1110.9 · JUSTICE COURT-GRANT EXPENDITURE	139.99			1,575.00		0.00	1,000.00
Total 1110 · Municipal Court	137,262.94	150,002.00		83,201.20		130,002.00	110,202.00
1210 · Mayor							
A1210.0 · EXECUTIVE EXPENDITURES	2,502.88	2,000.00	2,000.00	173.73	2,000.00	2,000.00	1,500.00
A1210.1 · MAYOR'S LETTER	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,000.00
A1210.2 · HISTORIC COMM./COMMUNITY EVENTS	120.16	0.00	0.00	670.00		0.00	0.00
Total 1210 · Mayor	2,623.04	3,500.00		843.73		3,500.00	2,500.00
1320 · Auditor/Accountant							
A1320.0 · AUDITOR	0.00	8,000.00	8,000.00	8,250.00	8,000.00	8,000.00	30,000.00
A1320.1 · ACCOUNTANT	2,850.00	5,000.00	5,000.00	16,752.50	5,000.00	5,000.00	12,500.00
Total 1320 · Auditor/Accountant	2,850.00	13,000.00		25,002.50		13,000.00	42,500.00
1325 · Clerk/Treasurer							
A1325.0 · CLERK/TREASURER (Lolis)	94,000.00	91,000.00	91,000.00	13,300.00	91,000.00	91,000.00	50,000.00
A1325.1 · DEPUTY CLERK/TREASURER	50,115.46	51,500.00	51,500.00	51,706.70	45,000.00	45,000.00	90,000.00
A1325.2 · SECRETARY/CLERICAL	0.00	0.00					0.00
A1325.3 · RECORDMGMT.-SECTY. TO ZBA	0.00	500.00	500.00		0.00	0.00	0.00
A1325.4 · RECORDMGMT. CONTRACTUAL	5,729.77	5,500.00	5,500.00	28,689.80	5,500.00	5,500.00	35,000.00
A1325.5 · CLERK/TREASURER-EQUIPMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	21,500.00
A1325.6 · CLERK/TREASURER-SUPPLIES	4,249.21	4,000.00	4,000.00	3,999.29	4,000.00	4,000.00	4,700.00
A1325.8 · MINOR SALES - EXPENSE	2,655.31	0.00		1,979.91		0.00	2,600.00
1325 · Clerk/Treasurer - Other				328.00			0.00
Total 1325 · Clerk/Treasurer	156,749.75	162,500.00		100,003.70		155,500.00	203,800.00
1355 · Assessment							
A1355 · ASSESSMENT/CONTRACTUAL SERVICE				5,250.00			8,000.00
Total 1355 · Assessment	0.00	0.00		5,250.00			8,000.00

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1420 · Law								
	A1420.1 · ATTORNEY-CONTRACTUAL SERVICES	30,956.25	140,000.00		80,550.00		150,000.00	90,000.00
	A1420.2 · ATTORNEY-LITIGATION							
	A1420.a · Litigation-Carnelian Farms	11,822.50	0.00		797.50		0.00	1,000.00
	A1420.c · Litigation-Mutt.Acres	40,212.11	0.00		13,062.93		0.00	13,500.00
	A1420.d · Litigation-Sharma	9,866.58	0.00		23,871.83		0.00	1,000.00
	A1420.e · Litigation-A&W Nursery Rlty	83,411.15	0.00		15,073.75		0.00	16,000.00
	A1420.f · Litigation-Lexjac, LLC	14,649.75	0.00		0.00		0.00	0.00
	A1420.g · Litigation-SCAR-Rosenblum-Katz	12,759.43	0.00		375.00		0.00	100.00
	A1420.h · Litigation-Scottsdale	7,673.50	0.00		4,566.05		0.00	5,000.00
	A1420.2 · ATTORNEY-LITIGATION - Other	23,602.15	0.00		25,065.60		0.00	32,000.00
	Total A1420.2 · ATTORNEY-LITIGATION	203,997.17	0.00		82,812.66		0.00	68,600.00
	Total 1420 · Law	234,953.42	140,000.00	140,000.00	163,362.66	150,000.00	150,000.00	158,600.00
1440 · Engineer/Code Enforcement								
	A1440.1 · ENGINEER-EXPERT SERVICES	1,745.36	2,500.00	2,500.00	4,836.00	2,500.00	2,500.00	4,000.00
	A1440.3 · ENGINEER-LITIGATION				560.00			0.00
	A1441.0 · CODE ENFORCEMENT	22,952.99	30,000.00	30,000.00	3,450.00	30,000.00	30,000.00	13,000.00
	Total 1440 · Engineer/Code Enforcement	24,698.35	32,500.00	32,500.00	8,846.00		32,500.00	17,000.00
1450 · Elections								
	A1450.1 · ELECTION-INSPECTORS	0.00	0.00		847.50		1,000.00	1,500.00
	A1450.2 · ELECTION - SUPPLIES	85.68	0.00		267.59		0.00	1,000.00
	Total 1450 · Elections	85.68	0.00		1,115.09	1,000.00	1,000.00	2,500.00
1620 · Village Hall								
	A1620.1 · VILLAGE HALL-POSTAGE	6,448.99	0.00		3,788.48		0.00	5,700.00
	A1620.2 · VILLAGE HALL-UTILITIES	16,364.21	20,000.00	20,000.00	15,376.49	20,000.00	20,000.00	18,000.00
	A1620.3 · VILLAGE HALL-MAINT./SUPPLIES	15,557.05	20,000.00	20,000.00	15,492.50	20,000.00	20,000.00	17,750.00
	A1620.4 · VILLAGE HALL-EQUIPMENT/REPAIRS	3,420.00	0.00		44,632.63		0.00	25,000.00
	Total 1620 · Village Hall	41,790.25	40,000.00		79,290.10		40,000.00	66,450.00
1910 · Unallocated Insurance								
	A1910 · GENERAL GOVERNMENT SUPPORT/UNA	65,234.33	70,000.00	70,000.00	77,185.33	77,500.00	77,500.00	88,800.00
	Total 1910 · Unallocated Insurance	65,234.33	70,000.00		77,185.33		77,500.00	88,800.00
1920 · Municipal Assn Dues								
	A1920 · GEN. GOVT SUPPORT/DUES	3,593.00	3,500.00	3,500.00	4,303.00	3,500.00	3,500.00	4,500.00
	A1920.1 · EDUCATION EXPENSE	785.00	1,000.00	1,000.00	1,315.09	1,000.00	1,000.00	1,250.00
	1920 · Municipal Assn Dues - Other				420.00			500.00
	Total 1920 · Municipal Assn Dues	4,378.00	4,500.00		6,038.09		4,500.00	6,250.00

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1930 · Judgements and Claims							
A1989 · GEN. GOVT SUPPORT/TAX REFUNDS	19,185.76	20,000.00	20,000.00	0.00	20,000.00	20,000.00	10,000.00
A1989.1 · TAX REFUNDS-EXPENSES	16,787.50	0.00	0.00	80,200.16		0.00	75,000.00
A1990 · GENERAL GOVERNMENT SUPPORT/CON	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total 1930 · Judgements and Claims	35,973.26	120,000.00		80,200.16		120,000.00	85,000.00
3120 · Police							
A3120 · PUBLIC SAFETY/POLICE							
101 · PD-Salaries							
101.a · PD-Health Ins.Reimbursement	2,000.00			4,000.00		0.00	10,000.00
101.b · PD-Vacation Time Reimbursement	527.08			17,725.39		0.00	19,000.00
101.c · PD-Longevity	3,000.00	0.00		0.00		0.00	25,500.00
101 · PD-Salaries - Other	1,291,823.74	1,527,351.00		1,031,246.67		1,406,058.00	1,368,460.00
Total 101 · PD-Salaries	1,297,350.82	1,527,351.00		1,052,972.06		1,406,058.00	1,422,960.00
105 · PD-Holiday Pay	48,546.18	64,812.20		38,123.59		67,080.85	59,000.00
110 · PD-Sick Pay	8,490.55	42,374.13		677.54		24,707.99	40,000.00
120 · PD-Overtime Pay	109,695.15	117,235.10		51,773.90		120,605.80	80,000.00
130 · PD-Night Duty Pay	78,220.85	85,972.41		60,696.24		88,444.26	95,000.00
201a · PD-Vehicle Purchase	36,099.90	0.00		0.00		60,000.00	45,000.00
202 · PD-Radios	490.90	0.00		0.00		1,000.00	1,000.00
415 · PD-Computer Maintenance							
415a · Police Vehicle-Tracking	2,807.00	0.00		1,578.50		0.00	0.00
415 · PD-Computer Maintenance - Other	0.00	3,000.00		20.00		3,000.00	0.00
Total 415 · PD-Computer Maintenance	2,807.00	3,000.00		1,598.50		3,000.00	0.00
420 · PD-Education/Training	773.20	1,000.00		0.00		2,500.00	1,000.00
430 · PD-Emergency Material/Supplies	0.00	2,500.00		952.50		2,500.00	1,000.00
440a · PD-Insurance	47,300.00	47,300.00		56,760.00		56,760.00	65,274.00
445 · PD-Legal Service	111,529.68	200,000.00		17,719.37		200,000.00	90,000.00
450 · PD-Medical Supplies	363.58	1,000.00		0.00		1,000.00	500.00
455 · PD-Office Supplies	1,386.17	0.00		1,602.26		0.00	2,100.00
465 · PD-Telephone/Wireless Svc.	9,422.95	10,000.00		7,481.04		10,000.00	9,750.00
470 · PD-Uniforms & Equipment	10,690.56	14,600.00		13,027.75		16,600.00	17,000.00
475 · PD-Vehicle Fuel	35,035.36	40,000.00		30,646.07		40,000.00	41,000.00
475a · PD-Vehicle Maintenance	30,289.35	35,000.00		25,001.63		35,000.00	30,000.00
480a · PD-Vehicle Accessory	10,250.22	0.00		2,494.96		0.00	3,200.00
Total A3120 · PUBLIC SAFETY/POLICE	1,838,742.42	2,192,144.84		1,361,527.41		2,135,256.90	2,003,784.00
Total 3120 · Police	1,838,742.42	2,192,144.84	2,192,144.84	1,361,527.41	2,135,256.90	2,135,256.90	2,003,784.00
3410 · Fire							
A3410 · PUBLIC SAFETY/FIRE PROTECTION	309,507.56	311,430.08		305,466.59		312,491.91	310,591.71

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Total 3410 · Fire	309,507.56	311,430.08	311,430.08	305,466.59	312,491.91	312,491.91	310,591.71
3510 · Control Of Animals							
A3510 · CONTROL OF DOGS/CONTRACTUAL SE	0.00	150.00	150.00	0.00	150.00	150.00	150.00
Total 3510 · Control Of Animals	0.00	150.00		0.00		150.00	150.00
3610 · DISASTER ASSISTANCE							
A3610.4 · Disaster Assistance-Contractual	0.00	2,500.00	2,500.00	0.00		0.00	2,500.00
Total 3610 · DISASTER ASSISTANCE	0.00	2,500.00		0.00		0.00	2,500.00
3620 · Safety Inspection							
A3620.0 · SAFETY INSPECT.-SUPERINTENDENT	0.00	71,000.00	71,000.00	0.00	71,000.00	71,000.00	0.00
A3620.1 · SAFETY INSPECT.-SECTY TO SARB	74,000.02	0.00	0.00	37,718.37		0.00	60,000.00
A3620.2 · SAFETY INSPECT.-ASSISTANT (RC)	0.00	6,500.00	6,500.00	0.00	36,500.00	36,500.00	0.00
A3620.3 · SAFETY INSPECT.-ASSIST.	603.75	0.00	0.00	0.00		0.00	0.00
A3620.4 · SITE/PLAN REVIEW CONSULTANT	179,103.00	160,000.00	160,000.00	114,653.00	160,000.00	160,000.00	165,000.00
A3620.7 · SAFETY INSPECT.- SUPPLIES	1,621.50	2,000.00	2,000.00	6,104.34	2,000.00	2,000.00	10,000.00
A3620.8 · SAFETY INSPECT.- EQUIPMENT				2,779.40			0.00
A3620.9 · SAFETY INSPECT.- REFUNDS	16,839.00	0.00	0.00	4,036.33		0.00	3,000.00
Total 3620 · Safety Inspection	272,167.27	239,500.00		165,291.44		269,500.00	238,000.00
5110 · Maintenance of Streets							
A5010.0 · SUPERINTENDENT PUBLIC WORKS(TT)	94,000.00	91,000.00	91,000.00	70,000.00	91,000.00	91,000.00	91,000.00
A5010.1 · PUBLIC WORKS CONSULTANT(Laborer)	0.00	30,000.00	30,000.00				0.00
A5010.2 · ROADS - VEHICLE	5,495.68	5,000.00	5,000.00	6,451.85	5,000.00	5,000.00	7,500.00
A5010.3 · ROADS - FUEL/SUPPLIES	4,479.72	3,500.00	3,500.00	4,310.67	3,500.00	3,500.00	5,600.00
A5010.4 · STREET ADMINISTRATION/CONTRACT	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00
A5010.5 · ROADS-MOWING/LITTER	21,872.00	16,500.00	16,500.00	29,050.00	16,500.00	16,500.00	32,000.00
A5110.2 · Street Maintenance				3,229.78			
A5110.4 · Street Signs	1,664.41	0.00		2,502.17		0.00	3,000.00
A5110.7 · Emergency Road Services	77,271.99	50,000.00	50,000.00	19,561.15	50,000.00	50,000.00	45,000.00
A5110.8 · Tree Budget	45,380.00	25,000.00	25,000.00	23,053.99	25,000.00	25,000.00	30,000.00
A5111.1 · Superint Pub. Works-Toscano/Per				100.00			
Total 5110 · Maintenance of Streets	250,163.80	331,000.00		158,259.61		301,000.00	324,100.00
5112 · Perm Improve Highway							
A5112.2 · Permanent Improvements	0.00	86,000.00	86,000.00	455,250.00	86,000.00	86,000.00	86,000.00
Total 5112 · Perm Improve Highway	0.00	86,000.00		455,250.00		86,000.00	86,000.00
5142 · Snow Removal							
A5142.3 · Snow Removal - Contractual Exp	137,536.37	100,000.00	100,000.00	38,430.70	100,000.00	100,000.00	100,000.00
A5142.4 · Street Sweep/Catch Basin Clean	15,097.00	24,000.00	24,000.00	15,916.50	24,000.00	24,000.00	28,000.00
Total 5142 · Snow Removal	152,633.37	124,000.00		54,347.20		124,000.00	128,000.00

**Village of Muttontown
2019-2020 Tentative Budget**

	Actual Jun '17 - May 18	QB 17-18 Budget	JB Sheet 17-18 Budget	Year to Date March 12 2019	JB Sheet 18-19 Budget	QB 18-19 Budget	QB 19-20 Budget
5182 · Street Light							
A5182 · STREET LIGHTING	8,251.10	9,000.00	9,000.00	6,144.12	9,000.00	9,000.00	8,500.00
Total 5182 · Street Light	8,251.10	9,000.00		6,144.12		9,000.00	8,500.00
66900 · Reconciliation Discrepancies	0.00	0.00		0.00			0.00
7989 · Other Culture and Recreation							
A7989 · CULTURE AND RECREATION/OTHER C	0.00	12,500.00	12,500.00	0.00	10,000.00	10,000.00	6,000.00
A7989.4 · Beautification - Contractual	4,115.00	0.00		932.78		0.00	5,000.00
Total 7989 · Other Culture and Recreation	4,115.00	12,500.00		932.78		10,000.00	11,000.00
8010 · Boards							
A8010.0 · ZONING BOARD EXPENDITURES							
A8010a · ZBA-Okon Appeal	7,411.83	0.00		0.00		0.00	0.00
A8010b · ZBA-A & W Nursery Appeal	7,175.25	0.00		4,472.15		0.00	6,000.00
A8010c · ZBA-Carnelian Appeal	448.50			658.33		0.00	0.00
A8010.0 · ZONING BOARD EXPENDITURES - Other	72,155.22	40,000.00	40,000.00	28,241.12	50,000.00	50,000.00	36,000.00
Total A8010.0 · ZONING BOARD EXPENDITURES	87,190.80	40,000.00		33,371.60		50,000.00	42,000.00
A8010.1 · PLANNING BOARD EXPENDITURES	0.00	1,000.00	1,000.00	132.00	1,000.00	1,000.00	1,000.00
A8010.2 · SARB EXPENDITURES	12,468.00	12,000.00	12,000.00	10,218.63	14,000.00	14,000.00	14,000.00
8010 · Boards - Other				204.00			0.00
Total 8010 · Boards	99,658.80	53,000.00		43,926.23		65,000.00	57,000.00
9010 · Employee Benefits							
A9010 · Employee Retirement System							
A9010a · PD-Retirement System	322,877.00	330,000.00	330,000.00	313,357.00	330,000.00	330,000.00	341,370.00
A9010 · Employee Retirement System - Other	51,692.00	60,000.00	60,000.00	52,560.00	60,000.00	60,000.00	60,000.00
Total A9010 · Employee Retirement System	374,569.00	390,000.00		365,917.00		390,000.00	401,370.00
A9030 · Fica & Medicare Expenditures							
A9030a · PD-Fica & Medicare Expenditures	108,781.35	140,587.78	140,587.78	74,949.88	130,577.61	130,577.61	118,342.00
A9030 · Fica & Medicare Expenditures - Other	25,503.01	26,500.00	26,500.00	14,366.07	28,500.00	28,500.00	26,500.00
Total A9030 · Fica & Medicare Expenditures	134,284.36	167,087.78		89,315.95		159,077.61	144,842.00
A9040 · Worker's Compensation							
A9040a · PD-Worker's Compensation	31,907.00	40,000.00	40,000.00	36,839.00	40,000.00	40,000.00	40,000.00
A9040 · Worker's Compensation - Other	2,500.00	4,000.00	4,000.00	2,871.77	3,000.00	3,000.00	3,000.00
Total A9040 · Worker's Compensation	34,407.00	44,000.00		39,710.77		43,000.00	43,000.00
A9050 · Unemployment Insurance				10,227.12			14,000.00
A9051 · MCTM Tax							
A9051a · PD-MCTM Tax	5,780.56	6,248.33	6,248.33	2,578.87	5,803.45	5,803.45	5,260.00
A9051 · MCTM Tax - Other				0.00			0.00
Total A9051 · MCTM Tax	5,780.56	6,248.33		2,578.87		5,803.45	5,260.00
A9055 · NYS-Disability Insurance	764.80	1,000.00	1,000.00	677.80	1,000.00	1,000.00	1,000.00

Village of Muttontown 2019-2020 Tentative Budget

	Actual Jun '17 - May 18	QB 17-18 Budget	JB Sheet 17-18 Budget	Year to Date March 12 2019	JB Sheet 18-19 Budget	QB 18-19 Budget	QB 19-20 Budget
A9060 - HEALTH INSURANCE (VILLAGE)							
A9060a - PD-Health Insurance (Village)							
A9060b - PD-Health Ins.-Police Dr.Visits	357.05	0.00		1,073.37		0.00	0.00
A9060a - PD-Health Insurance (Village) - Other	202,869.90	226,600.00	226,600.00	168,640.03	249,260.00	249,260.00	274,186.00
Total A9060a - PD-Health Insurance (Village)	203,226.95	226,600.00		169,713.40		249,260.00	274,186.00
A9060 - HEALTH INSURANCE (VILLAGE) - Other	75,366.36	80,000.00	80,000.00	39,795.20	80,000.00	80,000.00	76,000.00
Total A9060 - HEALTH INSURANCE (VILLAGE)	278,593.31	306,600.00		209,508.60		329,260.00	350,186.00
A9070 - Life Insurance							
A9070a - PD-Life Insurance	4,921.16	4,400.00	4,400.00	3,305.52	4,400.00	4,400.00	4,600.00
Total A9070 - Life Insurance	4,921.16	4,400.00		3,305.52		4,400.00	4,600.00
A9080 - Dental Insurance							
A9080a - PD-Dental Insurance	11,547.04	11,000.00	11,000.00	11,005.85	11,000.00	11,000.00	14,100.00
A9080 - Dental Insurance - Other				267.03			700.00
Total A9080 - Dental Insurance	11,547.04	11,000.00		11,272.88		11,000.00	14,800.00
A9090a - PD-Uniform Maintenance	466.67			0.00		0.00	0.00
Total 9010 - Employee Benefits	845,333.90	930,336.11		732,514.51		943,541.06	
Total Expense	4,487,172.24	5,027,563.03	5,027,563.03	3,913,998.45	4,983,441.87	4,983,441.87	4,940,285.71
Net Income	85,667.68	0.00		520,686.99		0.00	0.00