



THE INCORPORATED VILLAGE OF
South Floral Park
Incorporated in 1925

Year Ended May 31, 2022

OPENING FUND BALANCE, AT JUNE 1	\$	<u>589,944.00</u>
LESS: PROJECTED APPROPRIATIONS		
GENERAL GOVERNMENT SUPPORT		296,310.00
PUBLIC SAFETY		270,239.00
HEALTH		-
TRANSPORTATION		62,736.00
CULTURE AND RECREATION		183.00
HOME & COMMUNITY SERVICES		20,360.00
EMPLOYEE BENEFITS		77,679.00
DEBT SERVICE		76,111.00
TOTAL PROJECTED APPROPRIATIONS		<u>803,618.00</u>
PLUS: PROJECTED REVENUES		
REAL PROPERTY TAXES	\$	430,561.00
REAL PROPERTY TAX ITEMS		-
NON PROPERTY TAX ITEMS		38,506.00
DEPARTMENTAL INCOME		150.00
USE OF MONEY & PROPERTY		(1,459.00)
LICENSES & PERMITS		38,889.00
FINES & FORFEITURES		25,046.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS		1,313.00
MISCELLANEOUS		2,907.00
STATE AID		80,470.00
TOTAL PROJECTED REVENUES		<u>616,383.00</u>
PROJECTED ENDING FUND BALANCE	\$	<u>402,709.00</u>
ASSIGNMENT TO 2022-2023 BUDGET	\$	<u>70,659.00</u>
% ASSIGNED TO 2022-2023 BUDGET		<u>18%</u>



THE INCORPORATED VILLAGE OF
South Floral Park
 Incorporated in 1925

Years Ended May 31,

APPROPRIATIONS	EXP TYPE	EXP CODE	2020 - 2021		2021 - 2022	2022 - 2023	2022 - 2023 vs. 2021 - 2022	
			PRIOR YEAR		CURRENT YEAR	PROPOSED	\$ Change	% Change
			ACTUAL	BUDGET	BUDGET	BUDGET		
GENERAL GOVERNMENT SUPPORT	GGG	PS	\$ 292,347.93	\$ 307,080.00	\$ 314,070.00	\$ 290,631.00	\$ (23,439.00)	-7.46%
PUBLIC SAFETY	GGG	CONT	193,164.83	168,797.00	238,950.00	123,300.00	(115,650.00)	-48.40%
HEALTH	GGG	PS	-	100.00	100.00	100.00	-	0.00%
TRANSPORTATION	GGG	PS	41,661.29	48,040.00	54,300.00	40,000.00	(14,300.00)	-26.34%
CULTURE AND RECREATION	GGG	PS	-	1,000.00	1,800.00	1,800.00	-	0.00%
HOME & COMMUNITY SERVICES	GGG	PS	18,594.90	18,623.00	19,050.00	19,050.00	-	0.00%
EMPLOYEE BENEFITS	GGG	EQ	60,823.90	65,110.00	64,800.00	71,062.00	6,262.00	9.66%
DEBT SERVICE	GGG	CONT	50,739.98	51,877.00	51,877.00	40,377.00	(11,500.00)	-22.17%
INTERFUND TRANSFERS			-	-	20,000.00	20,000.00	-	100.00%
TOTAL APPROPRIATIONS			\$ 657,332.83	\$ 660,627.00	\$ 764,947.00	\$ 606,320.00	\$ (158,627.00)	
REVENUES								
REAL PROPERTY TAX ITEMS	RPI		\$ 3,086.40	\$ -	\$ -	\$ -	\$ -	#DIV/0!
NON PROPERTY TAX ITEMS	NPI		41,313.22	39,000.00	39,000.00	34,000.00	(5,000.00)	-12.82%
DEPARTMENTAL INCOME	DI		220.00	100.00	100.00	100.00	-	0.00%
USE OF MONEY & PROPERTY	UMP		9,291.89	2,150.00	2,150.00	2,000.00	(150.00)	-6.98%
LICENSES & PERMITS	LP		39,691.04	12,000.00	15,000.00	15,000.00	-	0.00%
FINES & FORFEITURES	FF		24,052.47	20,000.00	20,000.00	20,000.00	-	0.00%
SALE OF PROPERTY AND COMPENSATION FOR LOSS	SCL		15,041.93	-	-	-	-	0.00%
MISCELLANEOUS	M		497.04	-	-	-	-	0.00%
STATE AID	SA		175,447.70	95,632.00	45,173.00	34,000.00	(11,173.00)	-24.73%
TOTAL REVENUES			308,641.69	168,882.00	121,423.00	105,100.00	(16,323.00)	
APPROPRIATED FUND BALANCE			-	74,440.00	212,963.00	70,659.00	(142,304.00)	-66.82%
AMOUNT RAISED BY TAXES			413,773.75	417,305.00	430,561.00	430,561.00	-	0.00%
TOTAL REVENUES, APPROPRIATED FUND BALANCE AND TAXES			\$ 722,415.44	\$ 660,627.00	\$ 764,947.00	\$ 606,320.00	\$ (158,627.00)	



Years Ended May 31,

Account	Description	EXP TYPE	EXP CODE	2018 - 2019	2019 - 2020	2020 - 2021		2021 - 2022			2022-2023	
				ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET	ACTUAL @ 1/31/22	PROJECTED THROUGH 5/31	EXPECTED @ 5/31	ORIGINAL BUDGET	PROPOSED BUDGET
A1001	REAL PROPERTY TAXES			\$ 412,640.00	\$ 408,646.00	\$ 413,773.75	\$ 417,305.00	\$ 420,421.00	\$ 10,140.00	\$ 430,561.00	\$ 430,561.00	\$ 430,561.00
A1050	PRIOR YEAR PROP TAXES COLLECT	RPI		-	-	3,086.40	-	1,375.00	-	-	-	-
A1090	INTEREST & PENALTY	NPI		5,778.00	2,569.00	2,099.25	1,000.00	1,556.00	778.00	2,334.00	1,000.00	1,000.00
A1120	NON PROP TAX ITEMS	NPI		4,901.00	-	-	-	-	-	-	-	-
A1130	GROSS UTIL TAX ON INCOME	NPI		11,491.00	21,033.00	13,060.20	11,000.00	827.00	10,173.00	11,000.00	11,000.00	11,000.00
A1170	FRANCHISES (CABLE)	NPI		27,247.00	13,503.00	11,889.00	18,000.00	4,996.00	13,004.00	18,000.00	13,000.00	15,000.00
A1171	FRANCHISE (VERIZON)	NPI		-	13,375.00	14,264.77	9,000.00	7,172.00	-	7,172.00	14,000.00	7,000.00
A1235	TAX LIEN LEGAL & FEES	DI		-	-	-	-	3,700.00	-	-	-	-
A1235	CHARGES FOR TAX REDEMPTION	DI		50.00	2,468.00	-	-	-	-	-	-	-
A1603	BIRTH & DEATH CERTIFICATE	DI		110.00	300.00	220.00	100.00	150.00	-	150.00	100.00	100.00
A2401	INTEREST & EARNINGS	UMP		1,372.00	4,336.00	8,798.12	2,000.00	(2,704.00)	1,000.00	(1,704.00)	2,000.00	2,000.00
A2401.1	INTEREST & EARNINGS - JUSTICE COURT	UMP		-	40.00	213.77	-	131.00	44.00	175.00	-	-
A2410	RENTAL OF REAL PROPERTY	UMP		350.00	-	280.00	150.00	-	-	-	150.00	-
A2412	RENTAL OF REAL PROPERTY-OTR GOVTS	UMP		-	-	-	-	70.00	-	70.00	-	-
A2590	PERMITS & CO'S	LP		37,769.00	14,668.00	39,691.04	12,000.00	38,889.00	-	38,889.00	15,000.00	15,000.00
A2610	FINES & FORFEITURES	FF		28,688.00	20,877.00	24,052.47	20,000.00	16,697.00	8,349.00	25,046.00	20,000.00	20,000.00
A2660	SALE OF REAL PROPERTY	SCL		4,320.00	9,960.00	5,000.00	-	-	-	-	-	-
A2665	SALE OF EQUIPMENT	SCL		7,800.00	-	-	-	-	-	-	-	-
A2680	INSURANCE RECOVERIES	SCL		2,651.00	2,995.00	10,041.93	-	1,313.00	-	1,313.00	-	-
A2701	REFUND OF PRIOR YEAR'S EXPEN	M		1,723.00	2,139.00	497.04	-	2,765.00	-	2,765.00	-	-
A2770	MISCELLANEOUS REVENUE	M		-	101.00	-	-	142.00	-	142.00	-	-
A3000	STATE AID: FD GRANT	SA		-	-	54,771.10	-	13,200.00	-	13,200.00	-	-
A3001	STATE REV SHARING PER CAP	SA		32,447.00	30,932.00	33,506.94	30,932.00	41,942.00	-	41,942.00	24,745.00	25,000.00
A3002	SALES TAX REVENUE	SA		-	4,901.00	4,901.00	-	-	4,900.00	4,900.00	-	-
A3005	MORTGAGE TAX DISTRIB.	SA		6,980.00	7,653.00	11,242.27	6,000.00	6,994.00	2,006.00	9,000.00	9,000.00	9,000.00
A3989	STATE AID: OTHER - JUSTICE COURT GRANT	SA		-	22,370.00	58,700.00	58,700.00	-	-	-	-	-
A3305	STATE AID: CIVIL DEFENSE	SA		-	-	-	-	-	-	-	-	-
A3389	STATE AID: OTHER PUBLIC SAFETY	SA		-	-	-	-	-	-	-	-	-



Years Ended May 31,

Account	Description	EXP	EXP	2018 - 2019	2019 - 2020	2020 - 2021		2021 - 2022			2022-2023	
				ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET	ACTUAL @ 1/31/22	PROJECTED THROUGH 5/31	EXPECTED @ 5/31	ORIGINAL BUDGET	PROPOSED BUDGET
A3501	STATE AID: CHIPS	SA		12,157.00	26,805.00	12,326.39	-	-	-	11,428.00	11,428.00	-
A4089	STATE AID: FEMA	SA		-	-	-	-	373.00	-	-	-	-
A0599	APPROPRIATED FUND BALANCE			-	-	-	74,440.00	-	-	-	212,963.00	70,659.00
TOTAL REVENUES				\$ 598,474.00	\$ 609,671.00	\$ 722,415.44	\$ 660,627.00	\$ 560,009.00	\$ 50,394.00	\$ 616,383.00	\$ 764,947.00	\$ 606,320.00
A1010.1	TRUSTEES: PERSONAL SERVICE	GGS	PS	\$ 12,000.00	\$ 12,240.00	\$ 12,243.47	\$ 12,240.00	\$ 6,120.00	6,120.00	12,240.00	\$ 12,240.00	\$ 12,240.00
A1010.4	TRUSTEES: CONTRACTUAL	GGS	CONT	2,397.00	2,902.00	1,425.57	2,600.00	851.00	426.00	1,277.00	2,600.00	2,600.00
A1110.11	VILLAGE JUSTICE: COURT CLERK	GGS	PS	42,586.00	7,316.00	137.50	11,940.00	16,617.00	8,309.00	24,926.00	21,750.00	\$ 22,403.00
A1110.12	VILLAGE JUSTICE: JUDGE	GGS	PS	-	4,590.00	3,000.00	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00	7,200.00
A1110.13	VILLAGE JUSTICE: PROSECUTOR	GGS	PS	-	2,295.00	2,700.00	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00	3,600.00
A1110.14	VILLAGE JUSTICE: CODE ENFOR.	GGS	PS	-	13,923.00	15,918.86	16,800.00	6,228.00	3,114.00	9,342.00	24,000.00	15,210.00
A1110.2	VILLAGE JUSTICE: EQUIPMENT	GGS	EQ	-	1,089.00	-	-	-	-	-	-	-
A1110.4	VILLAGE JUSTICE: CONTRACTUAL	GGS	CONT	5,226.00	3,686.00	4,884.84	4,200.00	3,548.00	1,774.00	5,322.00	3,000.00	3,000.00
A1110.41	VILLAGE JUSTICE: AUDIT	GGS	CONT	-	-	1,800.00	1,800.00	1,800.00	-	1,800.00	1,800.00	1,800.00
A1110.45	VILLAGE JUSTICE: GRANT EXPENDITURES	GGS	CONT	-	15,640.00	8,410.26	8,500.00	-	-	-	-	-
A1210.1	MAYOR: PERSONAL SERVICE	GGS	PS	6,000.00	6,120.00	8,690.26	6,120.00	3,060.00	-	3,060.00	6,120.00	6,120.00
A1210.4	MAYOR: CONTRACTUAL	GGS	CONT	-	-	-	-	-	-	-	-	-
A1322.2	COMPUTER: EQUIPMENT	GGS	EQ	-	1,235.00	1,371.87	1,340.00	-	-	-	-	-
A1322.4	COMPUTER: CONTRACTUAL	GGS	CONT	-	6,335.00	6,223.74	5,500.00	5,227.00	2,614.00	7,841.00	5,500.00	5,500.00
A1325.11	CLERK TREAS: PERSONAL SERVICE	GGS	PS	76,013.00	63,545.00	66,227.15	65,000.00	42,563.00	21,282.00	63,845.00	66,500.00	68,495.00
A1325.12	CLERK TREAS: DPTY PERSONAL SERVICE	GGS	PS	-	48,590.00	43,661.01	47,760.00	11,411.00	5,706.00	17,117.00	21,750.00	22,403.00
A1325.2	CLERK TREAS: EQUIPMENT	GGS	EQ	1,060.00	-	-	-	-	-	-	-	-
A1325.41	CLERK TREAS: LEGAL ADVERT	GGS	CONT	36,390.00	829.00	1,158.87	600.00	1,800.00	-	1,800.00	600.00	2,500.00
A1325.42	CLERK TREAS: TELEPHONE	GGS	CONT	-	1,849.00	2,086.52	1,960.00	1,435.00	718.00	2,153.00	1,960.00	1,960.00
A1325.43	CLERK TREAS: POSTAGE	GGS	CONT	-	728.00	976.48	850.00	122.00	61.00	183.00	850.00	850.00
A1325.44	CLERK TREAS: PRINTING	GGS	CONT	-	502.00	355.80	500.00	92.00	46.00	138.00	500.00	500.00
A1325.45	CLERK-TREAS:NEWSLETTER	GGS	CONT	-	1,083.00	569.90	800.00	-	-	-	1,200.00	1,200.00
A1325.451	CLERK TREAS: BANK FEES	GGS	CONT	-	129.00	858.67	900.00	219.00	110.00	329.00	1,000.00	1,000.00
A1325.46	CLERK TREAS: ACCOUNTING	GGS	CONT	-	8,975.00	9,180.00	7,500.00	4,640.00	2,860.00	7,500.00	7,500.00	7,500.00
A1325.47	CLERK TREAS: DUES,MTG,SCHS	GGS	CONT	-	370.00	1,281.00	3,000.00	240.00	120.00	360.00	2,000.00	2,000.00
A1325.48	CLERK TREAS: REPAIR OFFICE EQUIP.	GGS	CONT	-	2,039.00	2,070.54	2,000.00	1,414.00	707.00	2,121.00	2,000.00	2,000.00
A1325.49	CLERK TREAS: OFFICE HELP	GGS	CONT	-	-	-	500.00	-	-	-	500.00	500.00
A1325.50	CLERK TREAS: P/R PROCESSING	GGS	CONT	-	2,289.00	2,993.37	2,000.00	1,617.00	809.00	2,426.00	2,000.00	2,000.00



Years Ended May 31,

Account	Description	EXP	EXP	2018 - 2019	2019 - 2020	2020 - 2021		2021 - 2022			2022-2023	
				ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET	ACTUAL @ 1/31/22	PROJECTED THROUGH 5/31	EXPECTED @ 5/31	ORIGINAL BUDGET	PROPOSED BUDGET
A1366.0	TAX LIEN REDEMPTION	GGS	CONT	-	-	1,178.24	1,180.00	3,414.00	1,707.00	5,121.00	-	-
A1420.4	VILL ATTY: CONTRACTUAL	GGS	CONT	8,400.00	8,918.00	21,191.56	16,000.00	21,837.00	10,919.00	32,756.00	20,000.00	25,000.00
A1440.4	VILL ENGINEER	GGS	CONT	-	-	-	-	-	-	-	2,000.00	2,000.00
A1450.1	ELECTIONS: PERSONAL SERVICE	GGS	CONT	-	-	430.00	430.00	-	-	-	500.00	500.00
A1450.4	ELECTIONS: CONTRACTUAL	GGS	CONT	-	500.00	1,709.00	1,710.00	-	-	-	1,800.00	1,800.00
A1620.22	VILL HALL: SOLAR	GGS	CONT	-	-	307.12	310.00	-	-	-	-	-
A1620.2	VILL HALL: EQUIPMENT	GGS	EQ	-	4,812.00	950.00	950.00	209.00	-	209.00	-	-
A1620.2	VILL HALL:IMPROVEMENTS	GGS	EQ	-	-	-	-	-	-	-	30,000.00	-
A1620.41	VILL HALL: SUPPLIES	GGS	CONT	10,833.00	2,545.00	3,494.91	2,750.00	2,369.00	1,185.00	3,554.00	2,750.00	2,750.00
A1620.42	VILL HALL: UTILITIES	GGS	CONT	-	4,113.00	4,985.79	4,500.00	2,882.00	1,441.00	4,323.00	5,500.00	5,500.00
A1620.43	VILL HALL: REPAIRS	GGS	CONT	-	5,022.00	19,725.77	10,000.00	9,609.00	4,805.00	14,414.00	10,000.00	12,000.00
A1620.44	VILL HALL: CLEAN & MAINT	GGS	CONT	-	7,214.00	4,968.79	4,750.00	861.00	431.00	1,292.00	1,000.00	1,000.00
A1910.41	MUNICIP ASSOC DUES & MTGS	GGS	CONT	1,320.00	2,316.00	1,010.00	2,100.00	2,616.00	-	2,616.00	3,000.00	3,000.00
A1910.42	CONTINGENCY ACCOUNT	GGS	CONT	-	-	-	500.00	-	-	-	500.00	500.00
A1910.43	UNALLOCATED INSURANCE	GGS	CONT	61,893.00	57,433.00	35,217.43	44,690.00	38,850.00	-	38,850.00	38,850.00	42,000.00
A1930.0	JUDGEMENTS & CLAIMS	GGS	CONT	1,421.00	310.00	(1,046.36)	2,000.00	405.00	-	405.00	2,000.00	2,000.00
A3410.21	FIRE DEPT: EQUIPMENT	PS	EQ	8,123.00	1,899.00	10,360.99	3,000.00	77,662.00	-	77,662.00	69,500.00	3,000.00
A3410.22A	FIRE DEPT: UNIFORMS	PS	EQ	-	1,559.00	(917.97)	1,650.00	1,817.00	909.00	2,726.00	1,650.00	1,650.00
A3410.23	FIRE DEPT: APPARATUS	PS	EQ	-	-	-	-	73,470.00	-	73,470.00	60,000.00	-
A3410.40	FIRE DEPT: HYDRANT RENTAL	PS	CONT	89,500.00	35,805.00	39,795.00	35,250.00	33,110.00	16,555.00	49,665.00	40,250.00	45,000.00
A3410.41	FIRE DEPT: GAS & OIL	PS	CONT	-	6,285.00	4,089.12	4,500.00	3,695.00	1,848.00	5,543.00	4,500.00	4,500.00
A3410.42	FIRE DEPT: UTILITIES	PS	CONT	-	10,348.00	11,240.22	6,500.00	9,103.00	4,552.00	13,655.00	7,500.00	7,500.00
A3410.43	FIRE DEPT: REPAIRS	PS	CONT	-	2,659.00	1,180.03	1,900.00	37.00	19.00	56.00	1,900.00	1,900.00
A3410.43A	FIRE DEPT: TRUCK #181	PS	CONT	-	10,846.00	-	1,000.00	7,717.00	-	7,717.00	4,000.00	4,000.00
A3410.43B	FIRE DEPT: TRUCK #182	PS	CONT	-	1,941.00	10,598.10	1,500.00	1,286.00	-	1,286.00	1,000.00	1,000.00
A3410.43C	FIRE DEPT: TRUCK #183	PS	CONT	-	291.00	7,415.68	-	3,595.00	-	3,595.00	1,500.00	1,500.00
A3410.44	FIRE DEPT: PRINTING/POST	PS	CONT	-	107.00	842.80	850.00	538.00	269.00	807.00	500.00	500.00
A3410.445	FIRE DEPT: SIREN	PS	CONT	-	613.00	-	-	56.00	-	56.00	-	-
A3410.455	FIRE DEPT: TRAINING	PS	CONT	-	787.00	969.31	1,000.00	870.00	435.00	1,305.00	1,000.00	1,000.00
A3410.46	FIRE DEPT: AMBULANCE SUPPLIES	PS	CONT	-	1,051.00	-	1,250.00	6.00	3.00	9.00	1,250.00	1,250.00
A3410.46A	FIRE DEPT: STRETCHER	PS	CONT	-	-	-	500.00	-	-	-	500.00	500.00
A3410.47	FIRE DEPT: INSPECTION	PS	CONT	-	180.00	-	9,000.00	14,040.00	-	14,040.00	9,000.00	9,000.00
A3410.48	FIRE DEPT: DELEGATES	PS	CONT	-	-	-	-	163.00	82.00	245.00	-	-



Years Ended May 31,

Account	Description	EXP	EXP	2018 - 2019	2019 - 2020	2020 - 2021		2021 - 2022			2022-2023
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A3410.49	FIRE DEPT: MISCELLANEOUS	PS	CONT	-	757.00	206.94	797.00	-	-	500.00	500.00
A3410.50	FIRE DEPT: PHYSICALS	PS	CONT	-	255.00	1,526.66	1,400.00	972.00	486.00	1,458.00	2,000.00
A3410.51	FIRE DEPT: TESTING	PS	CONT	-	-	2,762.94	1,400.00	-	-	1,500.00	1,500.00
A3410.52	FIRE DEPT: GRANT EXPENDITURES	PS	CONT	-	-	46,475.09	46,480.00	2,495.00	-	2,495.00	-
A3410.53	FIRE DEPT: CHIEF'S & DEPT. CARS	PS	CONT	-	3,808.00	11,901.47	10,700.00	1,740.00	870.00	2,610.00	5,000.00
A3410.54	FIRE DEPT: SOFTWARE	PS	CONT	-	-	8,918.08	3,000.00	4,069.00	-	4,069.00	1,000.00
A3410.55	FIRE DEPT: JUNIORS	PS	CONT	-	-	-	500.00	-	-	-	500.00
A3410.22	FIRE DEPT: PROTECT	PS	CONT	-	289.00	13,212.69	13,220.00	-	-	-	1,000.00
A3510.4	ANIMAL CONTROL	PS	CONT	-	-	-	300.00	-	-	-	300.00
A3620.1	BUILD. INSPECTION: PERSONAL SERVICE	PS	PS	20,142.00	19,162.00	22,587.68	23,100.00	17,185.00	8,593.00	25,778.00	23,100.00
A3620.4	BUILD. INSPECTION: CONTRACTUAL	PS	CONT	-	-	-	-	-	-	-	-
A4020.4	REGISTRAR OF VITAL STATISTICS	H	CONT	28.00	-	-	100.00	-	-	-	100.00
A5110.1	ST. MAINT: PERSONAL SERVICE	T	PS	33,095.00	31,841.00	27,327.38	36,400.00	17,380.00	8,690.00	26,070.00	35,000.00
A5110.2	ST. MAINT: EQUIPMENT	T	EQ	-	-	951.68	-	338.00	169.00	507.00	-
A5110.41	ST. MAINT: SUPPLIES	T	CONT	5,200.00	659.00	3,208.01	2,300.00	2,413.00	1,207.00	3,620.00	2,300.00
A5110.42	ST. MAINT: GAS & OIL	T	CONT	-	1,559.00	1,422.58	1,500.00	1,094.00	547.00	1,641.00	1,500.00
A5110.43	ST. MAINT: REPAIRS	T	CONT	-	8,933.00	5,022.14	2,750.00	17,900.00	8,950.00	26,850.00	10,000.00
A5110.44	ST. MAINT: EXTRA HELP	T	CONT	-	-	431.25	-	123.00	62.00	185.00	-
A5142.1	SNOW REMOVAL: PERSONAL SERVICE	T	PS	1,550.00	-	30.00	1,000.00	380.00	-	380.00	2,000.00
A5142.4	SNOW REMOVAL: CONTRACTUAL	T	CONT	-	-	725.98	590.00	240.00	-	240.00	500.00
A5182.2	STREET LIGHTING: EQUIPMENT	T	EQ	-	-	-	-	-	-	-	-
A5182.4	STREET LIGHTING: CONTRACTUAL	T	CONT	3,245.00	3,390.00	2,542.27	3,500.00	1,955.00	978.00	2,933.00	3,000.00
A7550.4	CELEBRATIONS	CR	CONT	821.00	611.00	-	1,000.00	122.00	61.00	183.00	1,800.00
A8140.4	CATCH BASINS/SEWERS	HCS	CONT	-	-	-	323.00	-	-	-	750.00
A8160.4	TOWN DUMP: CONTRACTUAL	HCS	CONT	-	-	-	-	-	-	-	-
A8170.4	STREET CLEANING	HCS	CONT	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	1,500.00	4,500.00	3,000.00
A8510.4	BEAUTIFICATION: CONTRACTUAL	HCS	CONT	6,298.00	6,709.00	6,237.38	7,500.00	5,826.00	2,913.00	8,739.00	7,500.00
A8989.4	CABLEVISION PUBLICITY	HCS	CONT	22,227.00	10,649.00	10,357.52	7,800.00	4,747.00	2,374.00	7,121.00	7,800.00
A9010.82	NYS EMPLOYEE RETIREMENT	EB	EB	6,595.00	11,570.00	12,963.40	12,500.00	13,485.00	-	13,485.00	12,500.00
A9030.8	SOC SEC: EMPLOYER	EB	EB	14,148.00	15,518.00	15,230.91	17,800.00	9,582.00	4,791.00	14,373.00	17,300.00
A9040.8	WORKERS COMPENSATION	EB	EB	-	-	18,308.00	18,310.00	17,412.00	-	17,412.00	18,500.00
A9050.8	UNEMPLOYMENT INSURANCE	EB	EB	493.00	5,434.00	(107.48)	500.00	-	-	-	500.00
A9055.0	DISABILITY INSURANCE	EB	EB	-	2,632.00	223.56	3,000.00	223.00	-	223.00	3,000.00
A9055.8	DISABILITY INSURANCE	EB	EB	-	-	-	-	2,820.00	-	-	-
A9060.8	HOSPITAL & MEDICAL INS.	EB	EB	11,149.00	11,738.00	11,573.51	13,000.00	7,916.00	3,958.00	11,874.00	13,000.00
A9085.8	SUPPLEMENTAL BENEFITS TO DISABLE FF	EB	EB	-	-	2,632.00	-	3,167.00	-	3,167.00	-
A9710.6	DEBT:BOND FIRE HOUSE PRINCIPAL	DS	DS	15,000.00	15,000.00	-	-	-	-	-	-
A9710.7	DEBT:BOND FIRE HOUSE INT.	DS	DS	1,425.00	713.00	-	-	-	-	-	-
A9784.6	INST. DEBT: MAINT. TRUCK PRINC.	DS	DS	32,711.00	9,609.00	10,200.00	10,200.00	10,786.00	-	10,786.00	10,200.00
A9784.7	INST. DEBT: MAINT. TRUCK - INT.	DS	DS	18,029.00	1,819.00	1,227.39	1,300.00	642.00	-	642.00	1,300.00



Years Ended May 31,

Account	Description	EXP	EXP	2018 - 2019	2019 - 2020	2020 - 2021		2021 - 2022				2022-2023
				ACTUAL	ACTUAL	ACTUAL	FINAL BUDGET	ACTUAL @ 1/31/22	PROJECTED THROUGH 5/31	EXPECTED @ 5/31	ORIGINAL BUDGET	PROPOSED BUDGET
A9785.6	INST. DEBT: FIRE TRUCK PRINCIPAL	DS	DS	-	22,936.00	22,936.00	24,000.00	24,771.00	-	24,771.00	24,000.00	24,000.00
A9785.7	INST. DEBT: FIRE TRUCK INTEREST	DS	DS	-	16,377.00	16,376.59	16,377.00	14,541.00	-	14,541.00	16,377.00	16,377.00
A9800.00	MISCELLANEOUS EXPENSE	GGS	CONT	-	56.00	-	-	79.00	-	79.00	-	-
A9950.9	TRANSFERS, CAPITAL PROJECTS FUND	OFU	OFU	-	-	-	-	-	-	-	20,000.00	20,000.00
TOTAL EXPENDITURES				<u>\$ 558,318.00</u>	<u>\$ 580,877.00</u>	<u>\$ 657,332.83</u>	<u>\$ 660,627.00</u>	<u>\$ 612,024.00</u>	<u>\$ 151,485.00</u>	<u>\$ 760,689.00</u>	<u>\$ 764,947.00</u>	<u>\$ 606,320.00</u>
EXCESS (DEFICIT)				<u>\$ 40,156.00</u>	<u>\$ 28,794.00</u>	<u>\$ 65,082.61</u>	<u>\$ -</u>	<u>\$ (52,015.00)</u>	<u>\$ (101,091.00)</u>	<u>\$ (144,306.00)</u>	<u>\$ -</u>	<u>\$ -</u>