

Village of Muttontown 2020-2021 Adopted Budget

April 7th 2020 Resolution # 20-46

Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-1001-0	REAL PROPERTY TAXES	3,414,634.00	3,308,529.83	3,308,530.92	3,316,891.90	3,222,521.60	3,295,647.30	3,295,647.79
A-1002-0	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00	7,899.03	0.00	0.00
A-1081-0	PAYMENT IN LIEU OF TAXES	23,274.00	5,100.00	16,741.02	8,124.59	8,124.59	7,793.05	23,957.24
A-1085-0	NYS STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1090-0	INTEREST & PENALTIES-TAXES	21,000.00	17,900.00	31,747.40	18,000.00	19,049.99	16,000.00	20,700.03
A-1091-0	REIMBURSEMENT-TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1091-1	RETURN-DUPLICATE TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1120-0	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1130-0	UTILITIES GROSS RECEIPTS TAX	92,000.00	92,000.00	92,049.91	100,000.00	55,450.05	100,000.00	89,544.66
A-1170-0	FRANCHISE FEES	55,150.00	57,450.00	27,356.00	60,000.00	27,800.00	60,000.00	58,156.00
A-1190-0	INTEREST & PENALTIES-NON PROPERTY	0.00	0.00	149.95	0.00	1.54	0.00	0.00
A-1235-0	CHARGES FOR TAX ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1327-0	NON PROPERTY TAX-OTHER	0.00	0.00	70.00	0.00	0.00	0.00	0.00
A-1520-0	ALARM PERMITS	0.00	0.00	250.00	0.00	819.00	0.00	0.00
A-1520-1	PD-INCOME OTHER	0.00	0.00	3,543.91	0.00	3,236.19	0.00	0.00
A-1560-1	SAFETY INSPECTION FEES	325,000.00	300,000.00	346,348.32	285,000.00	437,532.75	285,000.00	251,198.81
A-1560-2	SARB FEES	16,500.00	16,500.00	16,500.00	20,000.00	18,150.00	20,000.00	19,000.00
A-1560-3	SITE REVIEW FEES	11,000.00	15,500.00	8,250.00	40,000.00	6,250.00	40,000.00	25,750.00
A-1560-4	ROAD FEES	105,000.00	101,000.00	86,750.00	140,000.00	129,925.00	140,000.00	99,750.00
A-1560-5	PERMIT RENEWAL	14,000.00	20,000.00	11,056.78	55,000.00	13,946.69	55,000.00	82,173.21
A-1560-7	OVERAGE/MAINT/BLTPRIOR/PLANMOD	22,000.00	20,000.00	31,357.42	35,000.00	4,630.50	35,000.00	51,675.30
A-1560-9	ENGINEER FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
A-1589-0	ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2001-0	PARK & RECREATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-0	ZONING BOARD FEES	20,000.00	30,000.00	15,500.00	60,000.00	25,000.00	50,000.00	95,000.00
A-2110-1	SPECIAL APPLICATION FEES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
A-2115-0	PLANNING BOARD FEES	10,000.00	7,200.00	12,000.00	7,500.00	7,000.00	10,000.00	5,750.00
A-2401-0	INTEREST REVENUE	30,000.00	60,000.00	55,471.20	0.00	13,464.47	0.00	10,455.58
A-2401-A	PD-INTEREST REVENUE	0.00	0.00	0.00	10,000.00	0.00	9,000.00	0.00
A-2410-0	RENTAL OF REAL PROPERTY	41,500.00	45,000.00	35,735.53	45,000.00	48,569.02	40,000.00	43,739.07
A-2590-0	PERMITS-ROAD OPENING	28,000.00	25,000.00	23,745.00	50,000.00	29,450.00	60,000.00	30,985.00
A-2590-1	PERMITS-TOWING SERVICES	1,000.00	900.00	1,500.00	0.00	1,000.00	0.00	500.00
A-2590-2	PERMITS-CARTERS	2,250.00	2,250.00	2,250.00	0.00	1,500.00	0.00	4,500.00
A-2590-3	PERMITS-TAG SALE	2,500.00	1,200.00	5,640.50	0.00	1,788.00	0.00	200.00
A-2590-4	PERMITS-FENCES	0.00	0.00	550.00	0.00	0.00	0.00	0.00
A-2590-5	PERMITS-REAL ESTATE SIGNS	1,500.00	1,775.00	1,200.00	0.00	1,700.00	0.00	1,500.00
A-2590-6	PERMITS-FILMING	0.00	10,500.00	0.00	0.00	15,148.00	0.00	2,000.00
A-2590-7	PERMITS-TREES	10,000.00	2,000.00	20,925.00	0.00	10,975.00	0.00	0.00
A-2590-8	PERMITS-COMMERCIAL ALARMS	0.00	2,035.00	0.00	0.00	250.00	0.00	3,750.00
A-2610-0	FINES	125,000.00	91,000.00	102,540.00	50,000.00	92,420.00	50,000.00	101,603.00
A-2610-1	FINES TO NYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2620-0	FINES-ORDINANCES	2,000.00	0.00	4,900.00	75,000.00	425.00	75,000.00	0.00
A-2620-2	FINES-FALSE ALARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-2655-0	SALE OF PROPERTY-OTHER	0.00	0.00	12,825.00	10,000.00	0.00	10,000.00	0.00
A-2655-1	MINOR SALES-BOOKS	0.00	0.00	0.00	0.00	71.75	0.00	0.00
A-2655-2	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2655-3	MINOR SALES-FOILS	2,500.00	5,000.00	1,401.25	0.00	3,957.94	0.00	6,436.18
A-2655-A	PD-MINOR SALES-REPORTS	0.00	4,300.00	770.00	0.00	2,985.25	0.00	6,033.75
A-2680-0	INSURANCE & MISCELLANEOUS RECOVERIES	0.00	1,300.00	35,624.44	0.00	23,387.56	0.00	21,107.78
A-2680-1	RECOVERIES-ARBORIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2680-2	RECOVERIES-CODE ENFORCEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2680-3	RECOVERIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2701-0	REFUNDS OF PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2705-0	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2705-1	DONATION-TREE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2770-1	OTHER CLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2770-2	FORFEITURES OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-1	HORIZON AT JERICHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-2	KIRBY HILL ASSOCIATES, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-3	MEADOWLARK/MUTT. WOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-4	MUTTONTOWN G&C CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-5	BEVERLY DEVELOPMENT, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-6	ELIAS PARTITIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-7	MUTTONTOWN ASSOC., LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3000-8	MARTIN VIETTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3001-0	STATE AID-PER CAPITA	0.00	9,900.00	0.00	10,000.00	9,971.00	13,000.00	13,337.00
A-3005-0	STATE AID-MORTGAGE TAX	205,000.00	205,000.00	157,023.61	170,000.00	175,422.38	150,000.00	192,609.17
A-3007-0	STATE AID-COUNTY SALES TAX	9,700.00	0.00	9,717.00	0.00	0.00	10,000.00	0.00
A-3099-0	STATE AID-OTHER	0.00	0.00	1,580.50	0.00	2,665.20	0.00	0.00
A-3389-0	BUILDING & FIRE CODE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3501-0	CHIPS-CAPITAL PROJECTS	86,000.00	86,000.00	86,412.80	86,000.00	106,748.86	86,000.00	0.00
A-3589-0	STATE AID-GRANTS	7,500.00	0.00	7,750.00	0.00	0.00	0.00	10,280.35
A-3960-0	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4000-0	BUDGET APPROPRIATION	371,573.00	390,138.57	0.00	326,925.38	0.00	405,122.68	0.00
		5,055,581.00	4,939,478.40	4,575,763.46	4,983,441.87			

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A-1110-000-0	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-001-0	JUSTICE COURT-CLERK	53,303.00	51,500.00	42,457.28	51,500.00	51,103.86	51,500.00	54,497.73
A-1110-002-0	JUSTICE COURT-EQUIPMENT	1,350.00	500.00	0.00	1,500.00	0.00	2,500.00	0.00
A-1110-003-0	JUSTICE COURT-SUPPLIES	3,000.00	2,000.00	928.68	7,000.00	1,189.91	6,000.00	2,084.98
A-1110-004-0	JUSTICE COURT-STENOGRAPHER	3,800.00	3,600.00	3,103.50	0.00	2,335.00	0.00	4,550.75
A-1110-005-0	JUSTICE COURT-CONSULTANT	4,680.00	1,600.00	2,470.00	5,000.00	1,400.00	10,000.00	1,712.04
A-1110-006-0	PROSECUTOR-TRAFFIC	13,200.00	2.00	0.00	2.00	9,600.00	2.00	4,800.00
A-1110-007-0	PROSECUTOR-ORDINANCES	6,600.00	20,000.00	17,235.00	35,000.00	4,425.00	30,000.00	44,177.45
A-1110-008-0	NYS COMPTROLLER FEES-FINES	37,500.00	30,000.00	26,811.00	30,000.00	25,482.00	50,000.00	25,300.00
A-1110-009-0	JUSTICE COURT-GRANT EXPENDITURE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	139.99
	Totals	124,433.00	110,202.00	93,005.46	130,002.00	95,535.77	150,002.00	137,262.94
A-1210-000-0	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1210-000-1	MAYOR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1210-001-0	EXECUTIVE EXPENDITURES	500.00	1,500.00	0.00	2,000.00	168.64	2,000.00	2,502.88
A-1210-001-1	MAYOR'S LETTER	3,530.00	1,000.00	1,765.00	1,500.00	0.00	1,500.00	0.00
A-1210-002-0	HISTORIC COMM./COMMUNITY EVENTS	0.00	0.00	0.00	0.00	670.00	0.00	120.16
	Totals	4,030.00	2,500.00	1,765.00	3,500.00	838.64	3,500.00	2,623.04
A-1320-000-0	AUDITOR/ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1320-001-0	AUDITOR	30,000.00	30,000.00	0.00	8,000.00	8,250.00	8,000.00	0.00
A-1320-002-0	ACCOUNTANT	13,000.00	12,500.00	10,500.00	5,000.00	18,012.50	5,000.00	2,850.00
	Totals	43,000.00	42,500.00	10,500.00	13,000.00	26,262.50	13,000.00	2,850.00
A-1325-000-0	CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-000-1	CLERK/TREASURER-EXPENDITURES	7,000.00	0.00	5,072.00	0.00	2,960.61	0.00	0.00
A-1325-001-0	CLERK/TREASURER	51,750.00	50,000.00	27,084.55	91,000.00	10,850.00	91,000.00	94,000.00
A-1325-002-0	CLERK/TREASURER-DEPUTY	93,150.00	90,000.00	55,730.71	45,000.00	71,802.86	51,500.00	50,115.46
A-1325-003-0	CLERK/TREASURER-SECRETARY/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-004-0	CLERK/TREASURER-RECORDS MANAGEMENT	0.00	0.00	0.00	5,500.00	28,760.60	500.00	0.00
A-1325-005-0	CLERK/TREASURER-CONTRACTUAL	35,000.00	35,000.00	63,502.91	10,000.00	3,608.98	5,500.00	5,729.77
A-1325-006-0	CLERK/TREASURER-EQUIPMENT	3,900.00	21,500.00	1,591.78	4,000.00	5,462.04	10,000.00	0.00
A-1325-007-0	CLERK/TREASURER-SUPPLIES	4,500.00	4,700.00	2,227.48	0.00	309.25	4,000.00	4,249.21
A-1325-008-0	CLERK/TREASURER-BUDGET TRANSFER	0.00	0.00	0.00	0.00	1,979.91	0.00	0.00
A-1325-009-0	MINOR SALES-EXPENSE	2,100.00	2,600.00	1,238.00	0.00	-226.00	0.00	2,655.31
	Totals	197,400.00	203,800.00	156,447.43	155,500.00	125,508.25	162,500.00	156,749.75
A-1355-000-0	ASSESSMENT	15,000.00	8,000.00	11,550.00	0.00	12,360.00	0.00	0.00
	Totals	15,000.00	8,000.00	11,550.00	0.00	12,360.00	0.00	0.00

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A-1420-000-0	LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1420-001-0	LITIGATION-CONTRACTUAL SERVICES	93,750.00	90,000.00	79,490.00	150,000.00	92,568.75	140,000.00	30,956.25
A-1420-002-0	LITIGATION-ATTORNEY	68,000.00	32,000.00	58,935.25	0.00	95,575.06	0.00	23,602.15
A-1420-00A-0	LITIGATION-CARNELIAN FARMS	0.00	1,000.00	0.00	0.00	797.50	0.00	11,822.50
A-1420-00C-0	LITIGATION-MUTTONTOWN ACRES	0.00	13,500.00	31,083.24	0.00	14,047.93	0.00	40,212.11
A-1420-00D-0	LITIGATION-SHARMA	0.00	1,000.00	1,247.50	0.00	20,121.83	0.00	9,866.58
A-1420-00E-0	LITIGATION-A&W NURSERY	0.00	16,000.00	28,400.00	0.00	20,635.25	0.00	83,411.15
A-1420-00F-0	LITIGATION-LEXJAC, LLC	0.00	0.00	0.00	0.00	0.00	0.00	14,649.75
A-1420-00G-0	LITIGATION-SCAR-ROSENBLUM-KATZ	0.00	100.00	2,335.00	0.00	375.00	0.00	12,759.43
A-1420-00H-0	LITIGATION-SCOTTSDALE	0.00	5,000.00	0.00	0.00	3,500.00	0.00	7,673.50
	Totals	161,750.00	158,600.00	201,490.99	150,000.00	247,621.32	140,000.00	234,953.42
A-1440-000-0	ENGINEER/CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1440-001-0	ENGINEER-EXPERT SERVICES	16,000.00	4,000.00	13,874.00	2,500.00	6,829.50	2,500.00	1,745.36
A-1440-002-0	ENGINEER-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1440-003-0	ENGINEER-LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1440-004-0	ENGINEER-PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	16,000.00	4,000.00	13,874.00	2,500.00	6,829.50	2,500.00	1,745.36
A-1441-000-0	CODE ENFORCEMENT	2,000.00	13,000.00	0.00	30,000.00	1,250.00	30,000.00	22,952.99
	Totals	2,000.00	13,000.00	0.00	30,000.00	1,250.00	30,000.00	22,952.99
A-1450-000-0	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1450-001-0	ELECTION-INSPECTORS	1,300.00	1,500.00	570.00	1,000.00	847.50	0.00	0.00
A-1450-002-0	ELECTION-SUPPLIES	1,200.00	1,000.00	1,083.11	0.00	178.00	0.00	85.68
	Totals	2,500.00	2,500.00	1,653.11	1,000.00	1,025.50	0.00	85.68
A-1620-000-0	VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-001-0	VILLAGE HALL-POSTAGE	5,700.00	5,700.00	4,254.27	0.00	4,321.97	0.00	6,448.99
A-1620-002-0	VILLAGE HALL-UTILITIES	23,000.00	18,000.00	18,494.33	20,000.00	19,203.85	20,000.00	16,364.21
A-1620-003-0	VILLAGE HALL-MAINTENANCE/SUPPLIES	17,000.00	17,750.00	12,474.76	20,000.00	15,317.26	20,000.00	15,557.05
A-1620-004-0	VILLAGE HALL-EQUIPMENT/REPAIRS	10,000.00	25,000.00	5,220.30	0.00	44,683.84	0.00	3,420.00
	Totals	55,700.00	66,450.00	40,443.66	40,000.00	83,526.92	40,000.00	41,790.25
A-1910-000-0	UNALLOCATED INSURANCE	69,000.00	88,800.00	52,008.31	77,500.00	77,185.33	70,000.00	65,234.33
	Totals	69,000.00	88,800.00	52,008.31	77,500.00	77,185.33	70,000.00	65,234.33
A-1920-000-0	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1920-000-1	MUNICIPAL ASSOCIATION DUES-EXPENDITURES	1,500.00	500.00	785.00	0.00	505.00	0.00	0.00
A-1920-001-0	GENERAL GOVERNMENT SUPPORT/DUES	2,750.00	4,500.00	1,400.00	3,500.00	4,303.00	3,500.00	3,593.00
A-1920-002-0	EDUCATION EXPENSE	2,000.00	1,250.00	1,270.00	1,000.00	1,565.09	1,000.00	785.00
	Totals	6,250.00	6,250.00	3,455.00	4,500.00	6,373.09	4,500.00	4,378.00
A-1930-000-0	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1930-001-0	GENERAL GOVERNMENT SUPPORT/JUDGEMENTS	0.00	0.00	3,361.98	0.00	80,000.00	0.00	0.00
	Totals	0.00	0.00	3,361.98	0.00	80,000.00	0.00	0.00
A-1950-000-0	GENERAL GOVERNMENT SUPPORT/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-1989-000-0	GENERAL GOVERNMENT SUPPORT/TAX REFUNDS	10,000.00	10,000.00	5,642.62	20,000.00	0.00	20,000.00	19,185.76
A-1989-001-0	TAX REFUNDS-EXPENSES	50,000.00	75,000.00	5,374.06	0.00	125,962.04	0.00	16,787.50
	Totals	60,000.00	85,000.00	11,016.68	20,000.00	125,962.04	20,000.00	35,973.26
A-1990-000-0	GENERAL GOVERNMENT SUPPORT/CONTRACTUA	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	Totals	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
A-3089-000-0	OTHER GENERAL GOVERNMENT/CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-000-0	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-000-1	PD-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-000-A	PD-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-001-0	PD-HEALTH INSURANCE REIMBURSEMENT	20,000.00	10,000.00	13,958.34	0.00	0.00	0.00	0.00
A-3120-008-0	PD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-101-0	PD-SALARIES	1,526,824.00	1,368,460.00	1,210,963.18	1,406,058.00	1,346,354.36	1,527,351.00	1,291,823.74
A-3120-101-A	PD-HEALTH INSURANCE PAYOUT	0.00	0.00	7,831.86	0.00	4,000.00	0.00	2,000.00
A-3120-101-B	PD-VACATION TIME REIMBURSEMENT	0.00	19,000.00	0.00	0.00	17,725.39	0.00	527.08
A-3120-101-C	PD-LONGEVITY	0.00	25,500.00	0.00	0.00	0.00	0.00	3,000.00
A-3120-105-0	PD-HOLIDAY PAY	195,773.00	59,000.00	52,757.27	67,080.85	41,919.41	64,812.20	48,546.18
A-3120-110-0	PD-SICK PAY	0.00	40,000.00	5,119.01	24,707.99	677.54	42,374.13	8,490.55
A-3120-110-1	PD-VACATION PAY	0.00	0.00	1,890.67	0.00	0.00	0.00	0.00
A-3120-110-2	PD-PERSONAL PAY	0.00	0.00	8,820.43	0.00	0.00	0.00	0.00
A-3120-120-0	PD-OVERTIME PAY	80,000.00	80,000.00	49,926.52	120,605.80	66,651.88	117,235.10	109,695.15
A-3120-130-0	PD-NIGHT DUTY PAY	91,000.00	95,000.00	69,118.64	88,444.26	78,529.17	85,972.41	78,220.85
A-3120-201-A	PD-VEHICLE PURCHASE	49,500.00	45,000.00	39,756.00	60,000.00	0.00	0.00	36,099.90
A-3120-202-0	PD-RADIOS	1,000.00	1,000.00	369.10	1,000.00	0.00	0.00	490.90
A-3120-210-0	PD-FIREARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-215-0	PD-OFFICE EQUIPMENT	25,000.00	0.00	155.98	0.00	1,500.00	0.00	0.00
A-3120-220-0	PD-DEFIBRILLATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-415-0	PD-COMPUTER MAINTENANCE	0.00	0.00	0.00	3,000.00	20.00	3,000.00	0.00
A-3120-415-A	PD-VEHICLE TRACKING	0.00	0.00	0.00	0.00	1,578.50	0.00	2,807.00
A-3120-420-0	PD-EDUCATION/TRAINING	1,000.00	1,000.00	761.80	2,500.00	0.00	1,000.00	773.20
A-3120-430-0	PD-EMERGENCY MATERIAL/SUPPLIES	500.00	1,000.00	134.09	2,500.00	952.50	2,500.00	0.00
A-3120-440-A	PD-INSURANCE	66,000.00	65,274.00	62,348.00	56,760.00	56,760.00	47,300.00	47,300.00
A-3120-445-0	PD-LEGAL SERVICES	90,000.00	90,000.00	72,431.97	200,000.00	11,012.37	200,000.00	111,529.68
A-3120-450-0	PD-MEDICAL SUPPLIES	825.00	500.00	620.00	1,000.00	119.20	1,000.00	363.58
A-3120-455-0	PD-OFFICE SUPPLIES	1,700.00	2,100.00	1,244.01	0.00	1,656.75	0.00	1,386.17
A-3120-465-0	PD-TELEPHONE/WIRELESS SERVICES	9,750.00	9,750.00	8,057.08	10,000.00	8,773.07	10,000.00	9,422.95
A-3120-470-0	PD-UNIFORMS/EQUIPMENT	17,000.00	17,000.00	25,124.90	16,600.00	13,027.75	14,600.00	10,690.56
A-3120-475-0	PD-VEHICLE FUEL	36,000.00	41,000.00	27,312.72	40,000.00	32,185.32	40,000.00	35,035.36
A-3120-475-A	PD-VEHICLE MAINTENANCE	50,000.00	30,000.00	39,542.07	35,000.00	27,873.61	35,000.00	30,289.35
A-3120-480-A	PD-VEHICLE ACCESSORY	3,000.00	3,200.00	0.00	0.00	2,494.96	0.00	10,250.22
	Totals	2,264,872.00	2,003,784.00	1,698,243.64	2,135,256.90	1,713,811.78	2,192,144.84	1,838,742.42

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Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-3121-000-0	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3121-005-0	PD-VEHICLE TRACKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3121-018-0	PD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3410-000-0	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3410-001-0	FIRE PROTECTION-EAST NORWICH	309,293.00	309,784.40	308,285.72	0.00	0.00	0.00	0.00
	Totals	309,293.00	309,784.40	308,285.72	0.00	0.00	0.00	0.00
A-3510-000-0	CONTROL OF DOGS/CONTRACTUAL	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Totals	150.00	150.00	0.00	150.00	0.00	150.00	0.00
A-3610-000-0	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3610-004-0	DISASTER ASSISTANCE-CONTRACTUAL	1,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Totals	1,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
A-3620-000-0	SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3620-000-1	SAFETY INSPECTION-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3620-001-0	SAFETY INSPECTION-SUPERINTENDENT	0.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00
A-3620-001-1	SAFETY INSPECTION-SECRETARY TO SARB	62,100.00	60,000.00	52,319.84	0.00	50,064.10	0.00	74,000.02
A-3620-002-0	SAFETY INSPECTION-ASSISTANT	0.00	0.00	0.00	36,500.00	0.00	6,500.00	0.00
A-3620-003-0	SAFETY INSPECTION-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	603.75
A-3620-004-0	SAFETY INSPECTION-SITE PLAN CONSULTANT	165,000.00	165,000.00	92,565.00	160,000.00	118,898.00	160,000.00	179,103.00
A-3620-006-0	SAFETY INSPECTION-ARBORIST	300.00	0.00	285.00	0.00	0.00	0.00	0.00
A-3620-007-0	SAFETY INSPECTION-SUPPLIES	5,000.00	10,000.00	2,543.71	2,000.00	5,866.46	2,000.00	1,621.50
A-3620-008-0	SAFETY INSPECTION-EQUIPMENT	2,000.00	0.00	302.51	0.00	2,812.50	0.00	0.00
A-3620-009-0	SAFETY INSPECTION-REFUNDS	1,000.00	3,000.00	2,924.75	0.00	48,129.13	0.00	16,839.00
	Totals	235,400.00	238,000.00	150,940.81	269,500.00	225,770.19	239,500.00	272,167.27
A-4020-000-0	HEALTH/REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5010-000-0	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5010-000-1	PUBLIC WORKS-SUPERINTENDENT	94,185.00	91,000.00	74,900.00	91,000.00	88,550.00	91,000.00	94,000.00
A-5010-001-0	PUBLIC WORKS-CONSULTANT	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
A-5010-002-0	PUBLIC WORKS-VEHICLE MAINTENANCE	4,000.00	7,500.00	2,736.40	5,000.00	39,511.84	5,000.00	5,495.68
A-5010-003-0	PUBLIC WORKS-FUEL/SUPPLIES	3,200.00	5,600.00	2,339.30	3,500.00	4,346.10	3,500.00	4,479.72
A-5010-004-0	PUBLIC WORKS-CONTRACTUAL	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
A-5010-005-0	PUBLIC WORKS-MOWING/LITTER	32,000.00	32,000.00	15,000.00	16,500.00	31,550.00	16,500.00	21,872.00
	Totals	133,385.00	246,100.00	94,975.70	226,000.00	163,957.94	256,000.00	125,847.40

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Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-5110-000-0	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-000-1	STREET MAINTENANCE-EXPENDITURES	0.00	0.00	0.00	0.00	1,481.14	0.00	0.00
A-5110-001-0	STREET MAINTENANCE-DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-002-0	STREET MAINTENANCE-CONTRACTUAL	100,000.00	0.00	0.00	0.00	8,539.78	0.00	0.00
A-5110-003-0	STREET MAINTENANCE-SWEEP/CATCH BASIN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-004-0	STREET MAINTENANCE-SIGNS	2,000.00	3,000.00	20.99	0.00	2,322.77	0.00	1,664.41
A-5110-007-0	STREET MAINTENANCE-ROAD REPAIRS	45,000.00	45,000.00	46,635.69	50,000.00	23,361.15	50,000.00	77,271.99
A-5110-008-0	STREET MAINTENANCE-TREE WORK	30,000.00	30,000.00	23,800.00	25,000.00	23,053.99	25,000.00	45,380.00
	Totals	202,000.00	78,000.00	70,456.68	75,000.00	58,758.83	75,000.00	124,316.40
A-5111-001-0	PUBLIC WORKS-EXPENDITURES	0.00	0.00	0.00	0.00	100.00	0.00	0.00
A-5111-002-0	PUBLIC WORKS-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5111-003-0	PUBLIC WORKS-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	100.00	0.00	0.00
A-5112-000-0	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5112-002-0	HIGHWAY-PERMANENT IMPROVEMENTS	86,000.00	86,000.00	0.00	86,000.00	455,250.00	86,000.00	0.00
	Totals	86,000.00	86,000.00	0.00	86,000.00	455,250.00	86,000.00	0.00
A-5142-000-0	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5142-000-1	SNOW REMOVAL-EXPENDITURES	15,000.00	0.00	4,889.72	0.00	2,591.09	0.00	0.00
A-5142-003-0	SNOW REMOVAL-CONTRACTUAL	85,000.00	100,000.00	14,230.02	100,000.00	53,264.45	100,000.00	137,536.37
A-5142-004-0	SNOW REMOVAL-OTHER	0.00	28,000.00	5,911.00	24,000.00	24,427.23	24,000.00	15,097.00
	Totals	100,000.00	128,000.00	25,030.74	124,000.00	80,282.77	124,000.00	152,633.37
A-5182-000-0	STREET MAINTENANCE-LIGHTING	4,000.00	8,500.00	1,323.47	9,000.00	6,996.70	9,000.00	8,251.10
	Totals	4,000.00	8,500.00	1,323.47	9,000.00	6,996.70	9,000.00	8,251.10
A-6600-000-0	PAYROLL EXPENSES	2,900.00	0.00	2,288.10	0.00	0.00	0.00	0.00
	Totals	2,900.00	0.00	2,288.10	0.00	0.00	0.00	0.00
A-6690-000-0	RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7989-000-0	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7989-000-1	CULTURE AND RECREATION-EXPENDITURES	3,250.00	6,000.00	2,802.04	10,000.00	0.00	12,500.00	0.00
A-7989-004-0	BEAUTIFICATION-CONTRACTUAL	3,000.00	5,000.00	259.92	0.00	780.00	0.00	4,115.00
	Totals	6,250.00	11,000.00	3,061.96	10,000.00	780.00	12,500.00	4,115.00

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Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-8010-000-0	BOARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8010-000-1	BOARDS-OTHER	0.00	0.00	0.00	0.00	204.00	0.00	0.00
A-8010-001-0	ZONING BOARD-EXPENDITURES	19,000.00	36,000.00	3,178.00	50,000.00	23,231.78	40,000.00	72,155.22
A-8010-002-0	PLANNING BOARD-EXPENDITURES	3,000.00	0.00	0.00	1,000.00	1,467.54	1,000.00	0.00
A-8010-003-0	SARB-EXPENDITURES	11,000.00	14,000.00	7,164.00	14,000.00	9,965.13	12,000.00	12,468.00
A-8010-004-0	PLANNING BOARD-OTHER	0.00	1,000.00	2,382.00	0.00	0.00	0.00	0.00
A-8010-006-0	SARB-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8010-00A-0	ZBA-OKON APPEAL	0.00	0.00	0.00	0.00	0.00	0.00	7,411.83
A-8010-00B-0	ZBA-A&W NURSERY APPEAL	0.00	6,000.00	0.00	0.00	4,472.15	0.00	7,175.25
A-8010-00C-0	ZBA-CARNELIAN APPEAL	0.00	0.00	0.00	0.00	658.33	0.00	448.50
A-8010-00D-0	ZONING BOARD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	33,000.00	57,000.00	12,724.00	65,000.00	39,998.93	53,000.00	99,658.80
A-9010-000-0	EMPLOYEE RETIREMENT	0.00	0.00	0.00	60,000.00	52,560.00	60,000.00	51,692.00
A-9010-001-0	VH-RETIREMENT	41,852.00	60,000.00	38,047.00	0.00	0.00	0.00	0.00
A-9010-00A-0	PD-RETIREMENT	321,031.00	341,370.00	291,846.00	330,000.00	313,357.00	330,000.00	322,877.00
	Totals	362,883.00	401,370.00	329,893.00	390,000.00	365,917.00	390,000.00	374,569.00
A-9030-000-0	FICA/MEDICARE	0.00	0.00	0.00	28,500.00	18,659.48	26,500.00	25,503.01
A-9030-001-0	VH-FICA/MEDICARE EXPENDITURES	26,500.00	26,500.00	18,286.92	0.00	0.00	0.00	0.00
A-9030-00A-0	PD-FICA/EDICARE EXPENDITURES	115,000.00	118,342.00	93,540.24	130,577.61	100,825.89	140,587.78	108,781.35
	Totals	141,500.00	144,842.00	111,827.16	159,077.61	119,485.37	167,087.78	134,284.36
A-9040-000-0	WORKER'S COMPENSATION	0.00	0.00	0.00	3,000.00	2,871.77	4,000.00	2,500.00
A-9040-001-0	VH-WORKER'S COMPENSATION	10,000.00	3,000.00	9,140.92	0.00	0.00	0.00	0.00
A-9040-00A-0	PD-WORKER'S COMPENSATION	33,435.00	40,000.00	30,682.08	40,000.00	36,839.00	40,000.00	31,907.00
	Totals	43,435.00	43,000.00	39,823.00	43,000.00	39,710.77	44,000.00	34,407.00
A-9050-000-0	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,227.12	0.00	0.00
A-9050-001-0	VH-UNEMPLOYMENT INSURANCE	10,000.00	14,000.00	0.00	0.00	1,350.00	0.00	0.00
A-9050-00A-0	PD-UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	10,000.00	14,000.00	0.00	0.00	11,577.12	0.00	0.00
A-9051-000-0	MCTM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9051-001-0	VH-MCTM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9051-00A-0	PD-MCTM TAX	5,900.00	5,260.00	5,704.95	5,803.45	3,527.48	6,248.33	5,780.56
	Totals	5,900.00	5,260.00	5,704.95	5,803.45	3,527.48	6,248.33	5,780.56
A-9055-000-0	NYS DISABILITY INSURANCE	0.00	1,000.00	0.00	1,000.00	677.80	1,000.00	764.80
A-9055-001-0	VH-NYS DISABILITY INSURANCE	250.00	0.00	168.57	0.00	0.00	0.00	0.00
A-9055-00A-0	PD-NYS DISABILITY INSURANCE	700.00	0.00	584.33	0.00	0.00	0.00	0.00
	Totals	950.00	1,000.00	752.90	1,000.00	677.80	1,000.00	764.80

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Account Number	Account Description	2021 Adopted	2020 Antic	2020 Actual	2019 Antic	2019 Actual	2018 Antic	2018 Actual
A-9060-000-0	HEALTH INSURANCE	0.00	0.00	0.00	80,000.00	54,083.04	80,000.00	75,366.36
A-9060-001-0	VH-HEALTH INSURANCE	137,760.00	76,000.00	59,120.87	0.00	11,849.10	0.00	0.00
A-9060-002-0	VH-HEALTH INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9060-003-0	PD-HEALTH INSURANCE	0.00	274,186.00	152,815.55	0.00	34,011.96	0.00	0.00
A-9060-004-0	PD-HEALTH INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9060-00A-0	PD-HEALTH INSURANCE NEW	198,240.00	0.00	0.00	249,260.00	167,288.85	226,600.00	202,869.90
A-9060-00B-0	PD-HEALTH INSURANCE DOCTOR VISITS	1,000.00	0.00	875.00	0.00	1,073.37	0.00	357.05
	Totals	337,000.00	350,186.00	212,811.42	329,260.00	268,306.32	306,600.00	278,593.31
A-9070-000-0	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9070-001-0	VH-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9070-00A-0	PD-LIFE INSURANCE	4,600.00	4,600.00	3,994.50	4,400.00	3,948.53	4,400.00	4,921.16
	Totals	4,600.00	4,600.00	3,994.50	4,400.00	3,948.53	4,400.00	4,921.16
A-9080-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	267.03	0.00	0.00
A-9080-001-0	VH-DENTAL INSURANCE	2,295.00	700.00	1,893.03	0.00	518.26	0.00	0.00
A-9080-00A-0	PD-DENTAL INSURANCE	11,205.00	14,100.00	8,511.42	11,000.00	14,455.50	11,000.00	11,547.04
	Totals	13,500.00	14,800.00	10,404.45	11,000.00	15,240.79	11,000.00	11,547.04
A-9090-001-0	PD-UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9090-00A-0	PD-UNIFORM MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	466.67
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	466.67
	Grand Totals	5,055,581.00	4,939,478.40	3,683,113.82	4,670,949.96			