

Village of Muttontown 2021-2022 Tentative Budget
March 10th 2021

Account Number	Account Description	Tentative Budget	2021 Antic	2021 Adopted	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
A-1001-0	REAL PROPERTY TAXES	3,648,370.00	3,414,634.00	3,414,634.00	3,414,634.45	3,308,529.83	3,287,606.50	3,316,891.90	3,222,521.60
A-1002-0	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,899.03
A-1081-0	PAYMENT IN LIEU OF TAXES	20,300.00	23,274.00	23,274.00	20,314.31	5,100.00	16,741.02	8,124.59	8,124.59
A-1085-0	NYS STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1090-0	INTEREST & PENALTIES-TAXES	35,000.00	21,000.00	21,000.00	42,467.81	17,900.00	35,175.80	18,000.00	19,049.99
A-1091-0	REIMBURSEMENT-TAXES	0.00	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	0.00
A-1120-0	SALES TAX	0.00	0.00	0.00	9,717.00	0.00	0.00	0.00	0.00
A-1130-0	UTILITIES GROSS RECEIPTS TAX	95,000.00	92,000.00	92,000.00	97,123.80	92,000.00	92,147.54	100,000.00	55,450.05
A-1170-0	FRANCHISE FEES	50,000.00	55,150.00	55,150.00	50,037.00	57,450.00	53,990.00	60,000.00	27,800.00
A-1190-0	INTEREST & PENALTIES-NON PROPERTY	0.00	0.00	0.00	250.00	0.00	152.11	0.00	1.54
A-1235-0	CHARGES FOR TAX ADVERTISING	0.00	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	0.00	0.00	0.00	70.00	0.00	0.00
A-1520-0	ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	250.00	0.00	819.00
A-1520-1	PD-INCOME OTHER	0.00	0.00	0.00	0.00	0.00	3,543.91	0.00	3,236.19
A-1560-1	SAFETY INSPECTION FEES	425,000.00	325,000.00	325,000.00	415,742.94	300,000.00	401,992.60	285,000.00	437,532.75
A-1560-2	SARB FEES	17,000.00	16,500.00	16,500.00	16,950.00	16,500.00	19,150.00	20,000.00	18,150.00
A-1560-3	SITE REVIEW FEES	8,000.00	11,000.00	11,000.00	7,750.00	15,500.00	8,250.00	40,000.00	6,250.00
A-1560-4	ROAD FEES	126,000.00	105,000.00	105,000.00	140,275.00	101,000.00	111,950.00	140,000.00	129,925.00
A-1560-5	PERMIT RENEWAL	17,000.00	14,000.00	14,000.00	21,991.62	20,000.00	13,545.81	55,000.00	13,946.69
A-1560-7	OVERAGE/MAINT/BLTPRIOR/PLANMOD	15,000.00	22,000.00	22,000.00	12,199.74	20,000.00	39,340.72	35,000.00	4,630.50
A-1560-9	ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A-1589-0	ALARM FEES	0.00	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	0.00
A-2110-0	ZONING BOARD FEES	17,500.00	20,000.00	20,000.00	10,000.00	30,000.00	18,000.00	60,000.00	25,000.00
A-2110-1	SPECIAL APPLICATION FEES	0.00	0.00	0.00	8,000.00	5,000.00	0.00	5,000.00	0.00
A-2115-0	PLANNING BOARD FEES	7,000.00	10,000.00	10,000.00	2,500.00	7,200.00	12,000.00	7,500.00	7,000.00
A-2401-0	INTEREST REVENUE	500.00	30,000.00	30,000.00	3,501.94	60,000.00	59,142.19	0.00	13,464.47
A-2401-A	PD-INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
A-2410-0	RENTAL OF REAL PROPERTY	72,000.00	41,500.00	41,500.00	98,936.17	45,000.00	46,324.94	45,000.00	48,569.02
A-2590-0	PERMITS-ROAD OPENING	36,000.00	28,000.00	28,000.00	48,560.00	25,000.00	29,745.00	50,000.00	29,450.00
A-2590-1	PERMITS-TOWING SERVICES	900.00	1,000.00	1,000.00	500.00	900.00	1,500.00	0.00	1,000.00
A-2590-2	PERMITS-CARTERS	1,800.00	2,250.00	2,250.00	1,208.37	2,250.00	2,250.00	0.00	1,500.00
A-2590-3	PERMITS-TAG SALE	4,000.00	2,500.00	2,500.00	5,097.50	1,200.00	5,640.50	0.00	1,788.00
A-2590-4	PERMITS-FENCES	2,000.00	0.00	0.00	5,225.00	0.00	1,925.00	0.00	0.00
A-2590-5	PERMITS-REAL ESTATE SIGNS	800.00	1,500.00	1,500.00	300.00	1,775.00	1,500.00	0.00	1,700.00
A-2590-6	PERMITS-FILMING	8,000.00	0.00	0.00	24,741.00	10,500.00	0.00	0.00	15,148.00
A-2590-7	PERMITS-TREES	20,000.00	10,000.00	10,000.00	33,175.00	2,000.00	27,475.00	0.00	10,975.00
A-2590-8	PERMITS-COMMERCIAL ALARMS	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	250.00
A-2610-0	FINES	130,000.00	125,000.00	125,000.00	63,669.89	91,000.00	112,006.00	50,000.00	92,420.00
A-2610-1	FINES TO NYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2620-0	FINES-ORDINANCES	2,000.00	2,000.00	2,000.00	6,839.00	0.00	4,900.00	75,000.00	425.00
A-2620-2	FINES-FALSE ALARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2655-0	SALE OF PROPERTY-OTHER	0.00	0.00	0.00	0.00	0.00	12,825.00	10,000.00	0.00
A-2655-1	MINOR SALES-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.75
A-2655-2	MINOR SALES-OTHER	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
A-2655-3	MINOR SALES-FOILS	750.00	2,500.00	2,500.00	752.75	5,000.00	1,551.50	0.00	3,957.94
A-2655-A	PD-MINOR SALES-REPORTS	300.00	0.00	0.00	370.00	4,300.00	840.00	0.00	2,985.25
A-2680-0	INSURANCE & MISCELLANEOUS RECOVERIES	0.00	0.00	0.00	927.18	1,300.00	35,624.50	0.00	23,387.56
A-2680-1	RECOVERIES-ARBORIST FEES	0.00	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	0.00

Village of Muttontown 2021-2022 Tentative Budget
 March 10th 2021

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A-2680-3	RECOVERIES-OTHER	0.00	0.00	0.00	135.23	0.00	725,000.00	0.00	0.00
A-2701-0	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	25,843.69	0.00	0.00
A-2705-0	GIFTS AND DONATIONS	0.00	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	0.00
A-2750-0	STATE AID-AIM-Related Payments	9,900.00	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	0.00
A-2770-2	FORFEITURES OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3001-0	STATE AID-PER CAPITA	0.00	0.00	0.00	0.00	9,900.00	0.00	10,000.00	9,971.00
A-3005-0	STATE AID-MORTGAGE TAX	205,000.00	205,000.00	205,000.00	176,792.38	205,000.00	196,399.77	170,000.00	175,422.38
A-3007-0	STATE AID-COUNTY SALES TAX	0.00	9,700.00	9,700.00	0.00	0.00	9,717.00	0.00	0.00
A-3099-0	STATE AID-OTHER	0.00	0.00	0.00	0.00	0.00	1,580.50	0.00	2,665.20
A-3389-0	BUILDING & FIRE CODE AID	0.00	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	86,000.00	0.00	86,000.00	86,412.80	86,000.00	106,748.86
A-3589-0	STATE AID-GRANTS	7,500.00	7,500.00	7,500.00	19,098.87	0.00	7,750.00	0.00	0.00
A-3960-0	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-4000-0	BUDGET APPROPRIATION	370,332.00	371,573.00	371,573.00	0.00	390,138.57	0.00	326,925.38	0.00
	TOTAL	5,438,952.00	5,055,581.00	5,055,581.00	4,759,853.95	4,939,478.40			

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March 10th 2021

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A-1110-000-0	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-001-0	JUSTICE COURT-CLERK	55,435.00	53,303.00	53,303.00	40,068.18	51,500.00	54,341.90	51,500.00	51,103.86
A-1110-002-0	JUSTICE COURT-EQUIPMENT	1,000.00	0.00	1,350.00	0.00	500.00	0.00	1,500.00	0.00
A-1110-003-0	JUSTICE COURT-SUPPLIES	3,000.00	3,000.00	3,000.00	1,473.27	2,000.00	1,085.91	7,000.00	1,189.91
A-1110-004-0	JUSTICE COURT-STENOGRAPHER	3,800.00	2,300.00	3,800.00	1,365.00	3,600.00	3,253.50	0.00	2,335.00
A-1110-005-0	JUSTICE COURT-CONSULTANT	5,800.00	5,680.00	4,680.00	4,765.00	2,900.00	2,890.00	5,000.00	1,400.00
A-1110-006-0	PROSECUTOR-TRAFFIC	11,000.00	8,200.00	13,200.00	5,400.00	2.00	0.00	2.00	9,600.00
A-1110-007-0	PROSECUTOR-ORDINANCES	5,000.00	3,600.00	6,600.00	0.00	20,000.00	18,442.50	35,000.00	4,425.00
A-1110-008-0	NYS COMPTROLLER FEES-FINES	39,000.00	37,500.00	37,500.00	16,822.00	30,000.00	28,898.00	30,000.00	25,482.00
A-1110-009-0	JUSTICE COURT-GRANT EXPENDITURE	1,000.00	3,500.00	1,000.00	3,377.82	3,875.00	3,850.00	0.00	0.00
	Totals	125,035.00	117,083.00	124,433.00	73,271.27	114,377.00	112,761.81	130,002.00	95,535.77
A-1210-000-0	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1210-001-0	EXECUTIVE EXPENDITURES	500.00	0.00	500.00	0.00	1,500.00	0.00	2,000.00	168.64
A-1210-001-1	MAYOR'S LETTER	3,530.00	3,530.00	3,530.00	1,414.40	1,775.00	1,765.00	1,500.00	0.00
A-1210-002-0	HISTORIC COMM./COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
	Totals	4,030.00	3,530.00	4,030.00	1,414.40	3,275.00	1,765.00	3,500.00	838.64
A-1320-000-0	AUDITOR/ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1320-001-0	AUDITOR	20,000.00	0.00	30,000.00	0.00	30,000.00	0.00	8,000.00	8,250.00
A-1320-002-0	ACCOUNTANT	13,000.00	13,000.00	13,000.00	9,290.00	12,500.00	10,500.00	5,000.00	18,012.50
	Totals	33,000.00	13,000.00	43,000.00	9,290.00	42,500.00	10,500.00	13,000.00	26,262.50
A-1325-000-0	CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-000-1	CLERK/TREASURER-EXPENDITURES	7,000.00	7,000.00	7,000.00	3,420.48	8,700.00	8,662.95	0.00	2,960.61
A-1325-001-0	CLERK/TREASURER	51,750.00	51,750.00	51,750.00	3,704.75	50,000.00	34,434.60	91,000.00	10,850.00
A-1325-002-0	CLERK/TREASURER-DEPUTY	96,876.00	93,150.00	93,150.00	69,683.51	90,000.00	76,499.94	45,000.00	71,802.86
A-1325-003-0	CLERK/TREASURER-SECRETARY/CLERICAL	0.00	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	0.00	0.00	0.00	5,500.00	28,760.60
A-1325-005-0	CLERK/TREASURER-CONTRACTUAL	35,000.00	35,000.00	35,000.00	25,521.05	68,200.00	68,189.06	10,000.00	3,608.98
A-1325-006-0	CLERK/TREASURER-EQUIPMENT	3,900.00	3,900.00	3,900.00	3,910.68	6,500.00	1,672.42	4,000.00	5,462.04
A-1325-007-0	CLERK/TREASURER-SUPPLIES	4,500.00	4,500.00	4,500.00	2,267.31	4,700.00	2,413.46	0.00	309.25
A-1325-008-0	CLERK/TREASURER-BUDGET TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.91
A-1325-009-0	MINOR SALES-EXPENSE	1,000.00	2,100.00	2,100.00	764.00	2,600.00	1,262.00	0.00	-226.00
	Totals	200,026.00	197,400.00	197,400.00	109,271.78	230,700.00	193,134.43	155,500.00	125,508.25
A-1355-000-0	ASSESSMENT	13,000.00	15,000.00	15,000.00	8,525.00	12,175.00	12,150.00	0.00	12,360.00
	Totals	13,000.00	15,000.00	15,000.00	8,525.00	12,175.00	12,150.00	0.00	12,360.00
A-1420-000-0	LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1420-001-0	LITIGATION-CONTRACTUAL SERVICES	93,750.00	93,750.00	93,750.00	75,000.00	94,500.00	94,490.00	150,000.00	92,568.75
A-1420-002-0	LITIGATION-ATTORNEY	125,000.00	73,000.00	68,000.00	72,288.05	108,700.00	108,694.19	0.00	95,575.06
A-1420-00D-0	LITIGATION-SHARMA	0.00	0.00	0.00	0.00	6,850.00	6,832.50	0.00	20,121.83
	Totals	218,750.00	166,750.00	161,750.00	147,288.05	210,050.00	210,016.69	150,000.00	208,265.64
A-1440-000-0	ENGINEER/CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1440-001-0	ENGINEER-EXPERT SERVICES	15,000.00	15,000.00	16,000.00	2,598.97	13,875.00	13,874.00	2,500.00	6,829.50
A-1440-002-0	ENGINEER-ROADS	0.00	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	0.00
A-1440-004-0	ENGINEER-PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	15,000.00	15,000.00	16,000.00	2,598.97	13,875.00	13,874.00	2,500.00	6,829.50
A-1441-000-0	CODE ENFORCEMENT	1,000.00	0.00	2,000.00	0.00	0.00	0.00	30,000.00	1,250.00
	Totals	1,000.00	0.00	2,000.00	0.00	0.00	0.00	30,000.00	1,250.00
A-1450-000-0	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1450-001-0	ELECTION-INSPECTORS	0.00	475.00	1,300.00	468.56	1,500.00	570.00	1,000.00	847.50
A-1450-002-0	ELECTION-SUPPLIES	500.00	3,050.00	1,200.00	3,043.48	1,100.00	1,083.11	0.00	178.00
	Totals	500.00	3,525.00	2,500.00	3,512.04	2,600.00	1,653.11	1,000.00	1,025.50

Village of Muttontown 2021-2022 Tentative Budget
March 10th 2021

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A-1620-000-0	VILLAGE HALL	0.00	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	5,700.00	2,548.18	5,700.00	4,887.26	0.00	4,321.97
A-1620-002-0	VILLAGE HALL-UTILITIES	23,000.00	23,000.00	23,000.00	17,316.42	22,850.00	22,833.61	20,000.00	19,203.85
A-1620-003-0	VILLAGE HALL-MAINTENANCE/SUPPLIES	17,000.00	17,000.00	17,000.00	11,375.29	17,750.00	14,473.46	20,000.00	15,317.26
A-1620-004-0	VILLAGE HALL-EQUIPMENT/REPAIRS	31,000.00	10,000.00	10,000.00	3,201.02	8,000.00	6,042.24	0.00	44,683.84
	Totals	76,700.00	55,700.00	55,700.00	34,440.91	54,300.00	48,236.57	40,000.00	83,526.92
A-1910-000-0	UNALLOCATED INSURANCE	63,800.00	52,394.00	69,000.00	52,393.09	52,800.00	52,008.31	77,500.00	77,185.33
	Totals	63,800.00	52,394.00	69,000.00	52,393.09	52,800.00	52,008.31	77,500.00	77,185.33
A-1920-000-0	MUNICIPAL ASSOCIATION DUES	0.00	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	1,000.00	1,500.00	475.00	1,000.00	985.00	0.00	505.00
A-1920-001-0	GENERAL GOVERNMENT SUPPORT/DUES	2,250.00	0.00	2,750.00	0.00	4,500.00	3,398.00	3,500.00	4,303.00
A-1920-002-0	EDUCATION EXPENSE	1,500.00	0.00	2,000.00	0.00	1,275.00	1,270.00	1,000.00	1,565.09
	Totals	5,250.00	1,000.00	6,250.00	475.00	6,775.00	5,653.00	4,500.00	6,373.09
A-1930-000-0	JUDGEMENTS AND CLAIMS	0.00	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	0.00	0.00	3,375.00	3,361.98	0.00	80,000.00
	Totals	0.00	0.00	0.00	0.00	3,375.00	3,361.98	0.00	80,000.00
A-1950-000-0	GENERAL GOVERNMENT SUPPORT/PROJECTS	0.00	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	0.00
A-1989-000-0	GENERAL GOVERNMENT SUPPORT/TAX REFUNDS	8,000.00	0.00	10,000.00	0.00	10,000.00	5,070.55	20,000.00	0.00
A-1989-001-0	TAX REFUNDS-EXPENSES	40,000.00	25,000.00	50,000.00	20,730.00	6,000.00	30,374.06	0.00	125,962.04
	Totals	48,000.00	25,000.00	60,000.00	20,730.00	16,000.00	35,444.61	20,000.00	125,962.04
A-1990-000-0	GENERAL GOVERNMENT SUPPORT-Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	Totals	20,000.00	0.00	0.00	0.00	0.00	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	0.00
	Totals	0.00	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	0.00
A-3120-000-1	PD-EXPENDITURES	0.00	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	0.00
A-3120-001-0	PD-HEALTH INSURANCE REIMBURSEMENT	25,000.00	22,500.00	20,000.00	22,500.00	14,000.00	13,958.34	0.00	0.00
A-3120-008-0	PD-OTHER	0.00	1,450.00	0.00	1,404.00	8,550.00	8,500.00	0.00	0.00
A-3120-101-0	PD-SALARIES	1,567,000.00	1,526,824.00	1,526,824.00	957,141.23	1,368,460.00	1,520,692.74	1,406,058.00	1,346,354.36
A-3120-101-A	PD-HEALTH INSURANCE PAYOUT	0.00	0.00	0.00	0.00	7,900.00	7,831.86	0.00	4,000.00
A-3120-101-B	PD-VACATION TIME PAYOUT	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	17,725.39
A-3120-101-C	PD-LONGEVITY	30,000.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00
A-3120-105-0	PD-HOLIDAY PAY	206,100.00	210,773.00	195,773.00	198,578.81	59,000.00	62,193.92	67,080.85	41,919.41
A-3120-110-0	PD-SICK PAY	30,000.00	30,000.00	0.00	26,084.71	40,000.00	6,614.56	24,707.99	677.54
A-3120-110-1	PD-VACATION PAY	115,000.00	115,000.00	0.00	106,164.11	5,200.00	5,705.04	0.00	0.00
A-3120-110-2	PD-PERSONAL PAY	29,000.00	29,000.00	0.00	24,156.27	14,250.00	14,983.00	0.00	0.00
A-3120-120-0	PD-OVERTIME PAY	90,000.00	80,000.00	80,000.00	62,485.37	80,000.00	59,302.39	120,605.80	66,651.88
A-3120-130-0	PD-NIGHT DUTY PAY	103,700.00	91,000.00	91,000.00	70,960.90	95,000.00	90,556.33	88,444.26	78,529.17
A-3120-201-A	PD-VEHICLE PURCHASE	0.00	49,500.00	49,500.00	45,603.00	46,300.00	46,297.00	60,000.00	0.00
A-3120-202-0	PD-RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	369.10	1,000.00	0.00
A-3120-210-0	PD-FIREARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-215-0	PD-OFFICE EQUIPMENT	8,000.00	25,000.00	25,000.00	24,870.07	200.00	190.97	0.00	1,500.00
A-3120-220-0	PD-DEFIBRILLATORS	0.00	0.00	0.00	0.00	1,875.00	1,856.44	0.00	0.00
A-3120-415-0	PD-COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	20.00
A-3120-415-A	PD-VEHICLE TRACKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.50
A-3120-420-0	PD-EDUCATION/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	761.80	2,500.00	0.00
A-3120-430-0	PD-EMERGENCY MATERIAL/SUPPLIES	500.00	0.00	500.00	0.00	1,000.00	134.09	2,500.00	952.50
A-3120-440-A	PD-INSURANCE	76,300.00	66,000.00	66,000.00	62,731.25	65,274.00	62,348.00	56,760.00	56,760.00
A-3120-445-0	PD-LEGAL SERVICES	40,000.00	90,000.00	90,000.00	56,942.00	147,000.00	141,229.47	200,000.00	11,012.37
A-3120-450-0	PD-MEDICAL SUPPLIES	825.00	825.00	825.00	61.23	625.00	620.00	1,000.00	119.20

Village of Muttontown 2021-2022 Tentative Budget
March 10th 2021

Account Number	Account Description	Tentative Budget	2021 Approp	2021 Adopted	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
A-3120-455-0	PD-OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	838.04	2,100.00	1,244.01	0.00	1,656.75
A-3120-465-0	PD-TELEPHONE/WIRELESS SERVICES	9,750.00	9,750.00	9,750.00	4,994.90	9,750.00	9,683.92	10,000.00	8,773.07
A-3120-470-0	PD-UNIFORMS/EQUIPMENT	17,000.00	17,000.00	17,000.00	16,534.15	25,250.00	25,228.17	16,600.00	13,027.75
A-3120-475-0	PD-VEHICLE FUEL	30,000.00	26,000.00	36,000.00	18,258.08	41,000.00	33,841.33	40,000.00	32,185.32
A-3120-475-A	PD-VEHICLE MAINTENANCE	45,000.00	35,000.00	50,000.00	23,978.75	48,325.00	48,323.16	35,000.00	27,873.61
A-3120-480-A	PD-VEHICLE ACCESSORY	3,000.00	20,000.00	3,000.00	19,852.00	3,200.00	0.00	0.00	2,494.96
	Totals	2,429,875.00	2,447,322.00	2,264,872.00	1,744,138.87	2,130,759.00	2,162,465.64	2,135,256.90	1,713,811.78
A-3121-000-0	POLICE EQUIPMENT	0.00	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	0.00
A-3121-018-0	PD-OTHER	0.00	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	0.00
A-3410-000-0	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3410-001-0	FIRE PROTECTION-EAST NORWICH	391,650.00	309,293.00	309,293.00	231,214.29	309,784.40	308,285.72	0.00	0.00
	Totals	391,650.00	309,293.00	309,293.00	231,214.29	309,784.40	308,285.72	0.00	0.00
A-3510-000-0	CONTROL OF DOGS/CONTRACTUAL	150.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Totals	150.00	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	0.00
A-3610-004-0	DISASTER ASSISTANCE-CONTRACTUAL	500.00	0.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00
	Totals	500.00	0.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00
A-3620-000-0	SAFETY INSPECTION	0.00	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	0.00
A-3620-001-0	SAFETY INSPECTION-SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
A-3620-001-1	SAFETY INSPECTION-SECRETARY TO SARB	64,584.00	62,100.00	62,100.00	48,844.08	60,000.00	66,166.04	0.00	50,064.10
A-3620-002-0	SAFETY INSPECTION-ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00
A-3620-003-0	SAFETY INSPECTION-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3620-004-0	SAFETY INSPECTION-SITE PLAN CONSULTANT	90,000.00	65,000.00	165,000.00	41,473.14	102,000.00	101,503.00	160,000.00	118,898.00
A-3620-006-0	SAFETY INSPECTION-ARBORIST	300.00	300.00	300.00	0.00	300.00	285.00	0.00	0.00
A-3620-007-0	SAFETY INSPECTION-SUPPLIES	5,000.00	5,000.00	5,000.00	1,981.22	10,000.00	7,712.67	2,000.00	5,866.46
A-3620-008-0	SAFETY INSPECTION-EQUIPMENT	2,000.00	2,000.00	2,000.00	0.00	325.00	312.51	0.00	2,812.50
A-3620-009-0	SAFETY INSPECTION-REFUNDS	0.00	1,000.00	1,000.00	0.00	3,000.00	2,924.75	0.00	48,129.13
	Totals	161,884.00	135,400.00	235,400.00	92,298.44	175,625.00	178,903.97	269,500.00	225,770.19
A-4020-000-0	HEALTH/REGISTRAR OF VITAL STATISTICS	0.00	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	0.00
A-5010-000-0	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5010-000-1	PUBLIC WORKS-SUPERINTENDENT	97,952.00	94,185.00	94,185.00	70,638.75	91,000.00	95,900.00	91,000.00	88,550.00
A-5010-001-0	PUBLIC WORKS-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5010-002-0	PUBLIC WORKS-VEHICLE MAINTENANCE	4,000.00	4,000.00	4,000.00	2,640.38	7,500.00	3,039.89	5,000.00	39,511.84
A-5010-003-0	PUBLIC WORKS-FUEL/SUPPLIES	3,200.00	3,200.00	3,200.00	2,009.73	5,600.00	2,667.73	3,500.00	4,346.10
A-5010-004-0	PUBLIC WORKS-CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	0.00	110,000.00	0.00
A-5010-005-0	PUBLIC WORKS-MOWING/LITTER	25,000.00	32,000.00	32,000.00	8,250.00	32,000.00	16,200.00	16,500.00	31,550.00
	Totals	130,152.00	133,385.00	133,385.00	83,538.86	136,600.00	117,807.62	226,000.00	163,957.94
A-5110-000-0	STREET MAINTENANCE	0.00	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	0.00	0.00	0.00	1,481.14
A-5110-001-0	STREET MAINTENANCE-DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-002-0	STREET MAINTENANCE-CONTRACTUAL	60,000.00	50,000.00	100,000.00	2,769.48	0.00	0.00	0.00	8,539.78
A-5110-003-0	STREET MAINTENANCE-SWEEP/CATCH BASIN	40,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
A-5110-004-0	STREET MAINTENANCE-SIGNS	5,000.00	2,000.00	2,000.00	0.00	3,000.00	20.99	0.00	2,322.77
A-5110-007-0	STREET MAINTENANCE-ROAD REPAIRS	80,000.00	45,000.00	45,000.00	3,541.00	52,525.00	52,518.09	50,000.00	23,361.15
A-5110-008-0	STREET MAINTENANCE-TREE WORK	35,000.00	109,000.00	30,000.00	108,657.50	33,900.00	32,925.00	25,000.00	23,053.99
	Totals	220,000.00	231,000.00	202,000.00	114,967.98	89,425.00	85,464.08	75,000.00	58,758.83

Village of Muttontown 2021-2022 Tentative Budget
March 10th 2021

Account Number	Account Description	Tentative Budget	2021 Approp	2021 Adopted	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
A-5111-001-0	PUBLIC WORKS-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
A-5111-002-0	PUBLIC WORKS-CONSULTANT	0.00	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	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
A-5112-000-0	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5112-002-0	HIGHWAY-PERMANENT IMPROVEMENTS	86,000.00	43,950.00	86,000.00	0.00	86,000.00	0.00	86,000.00	455,250.00
	Totals	86,000.00	43,950.00	86,000.00	0.00	86,000.00	0.00	86,000.00	455,250.00
A-5142-000-0	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5142-000-1	SNOW REMOVAL-EXPENDITURES	15,000.00	15,000.00	15,000.00	11,079.93	4,900.00	4,889.72	0.00	2,591.09
A-5142-003-0	SNOW REMOVAL-CONTRACTUAL	85,000.00	116,000.00	85,000.00	115,170.00	35,500.00	17,810.22	100,000.00	53,264.45
A-5142-004-0	SNOW REMOVAL-OTHER	7,500.00	0.00	0.00	0.00	28,000.00	5,911.00	24,000.00	24,427.23
	Totals	107,500.00	131,000.00	100,000.00	126,249.93	68,400.00	28,610.94	124,000.00	80,282.77
A-5182-000-0	STREET MAINTENANCE-LIGHTING	4,000.00	4,000.00	4,000.00	2,559.22	8,500.00	1,354.53	9,000.00	6,996.70
	Totals	4,000.00	4,000.00	4,000.00	2,559.22	8,500.00	1,354.53	9,000.00	6,996.70
A-6600-000-0	PAYROLL EXPENSES	3,200.00	2,900.00	2,900.00	2,008.95	2,750.00	2,804.40	0.00	0.00
	Totals	3,200.00	2,900.00	2,900.00	2,008.95	2,750.00	2,804.40	0.00	0.00
A-6690-000-0	RECONCILIATION DISCREPANCIES	0.00	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	0.00
A-7989-000-0	CULTURE AND RECREATION	0.00	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	0.00	3,250.00	0.00	6,000.00	2,802.04	10,000.00	0.00
A-7989-004-0	BEAUTIFICATION-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	5,000.00	259.92	0.00	780.00
	Totals	6,250.00	0.00	6,250.00	0.00	11,000.00	3,061.96	10,000.00	780.00
A-8010-000-0	BOARDS	0.00	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	0.00	0.00	0.00	204.00
A-8010-001-0	ZONING BOARD-EXPENDITURES	10,000.00	9,000.00	19,000.00	4,125.50	6,300.00	3,178.00	50,000.00	23,231.78
A-8010-002-0	PLANNING BOARD-EXPENDITURES	3,000.00	3,000.00	3,000.00	1,875.50	0.00	0.00	1,000.00	1,467.54
A-8010-003-0	SARB-EXPENDITURES	10,000.00	8,000.00	11,000.00	7,877.00	14,000.00	8,027.50	14,000.00	9,965.13
A-8010-004-0	PLANNING BOARD-OTHER	0.00	0.00	0.00	0.00	2,400.00	2,382.00	0.00	0.00
A-8010-006-0	SARB-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8010-00D-0	ZONING BOARD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	23,000.00	20,000.00	33,000.00	13,878.00	22,700.00	13,587.50	65,000.00	34,868.45
A-9010-000-0	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9010-001-0	VH-RETIREMENT	44,000.00	41,852.00	41,852.00	40,809.00	60,000.00	38,047.00	0.00	0.00
A-9010-00A-0	PD-RETIREMENT	479,000.00	380,556.00	321,031.00	380,541.09	341,370.00	291,846.00	330,000.00	313,357.00
	Totals	523,000.00	422,408.00	362,883.00	421,350.09	401,370.00	329,893.00	330,000.00	313,357.00
A-9030-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9030-001-0	VH-FICA/MEDICARE EXPENDITURES	28,100.00	26,500.00	26,500.00	17,247.36	26,500.00	23,727.60	0.00	0.00
A-9030-00A-0	PD-FICA/EDICARE EXPENDITURES	150,000.00	115,000.00	115,000.00	99,962.22	118,342.00	120,526.09	130,577.61	100,825.89
	Totals	178,100.00	141,500.00	141,500.00	117,209.58	144,842.00	144,253.69	130,577.61	100,825.89
A-9040-000-0	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9040-001-0	VH-WORKER'S COMPENSATION	10,300.00	10,000.00	10,000.00	9,359.00	9,150.00	9,140.92	0.00	0.00
A-9040-00A-0	PD-WORKER'S COMPENSATION	30,700.00	33,435.00	33,435.00	28,077.00	40,000.00	30,682.08	40,000.00	36,839.00
	Totals	41,000.00	43,435.00	43,435.00	37,436.00	49,150.00	39,823.00	40,000.00	36,839.00
A-9050-000-0	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9050-001-0	VH-UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	10,000.00	3,051.09	14,000.00	0.00	0.00	1,350.00
A-9050-00A-0	PD-UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	8,000.00	8,000.00	10,000.00	3,051.09	14,000.00	0.00	0.00	1,350.00
A-9051-000-0	MCTM TAX	0.00	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	0.00
A-9051-00A-0	PD-MCTM TAX	8,750.00	5,900.00	5,900.00	4,810.29	5,960.00	6,329.60	5,803.45	3,527.48
	Totals	8,750.00	5,900.00	5,900.00	4,810.29	5,960.00	6,329.60	5,803.45	3,527.48

Village of Muttontown 2021-2022 Tentative Budget
 March 10th 2021

Account Number	Account Description	Tentative Budget	2021 Approp	2021 Adopted	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
A-9055-000-0	NYS DISABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	677.80
A-9055-001-0	VH-NYS DISABILITY INSURANCE	300.00	250.00	250.00	181.49	200.00	168.57	0.00	0.00
A-9055-00A-0	PD-NYS DISABILITY INSURANCE	750.00	700.00	700.00	574.71	600.00	584.33	0.00	0.00
	Totals	1,050.00	950.00	950.00	756.20	1,800.00	752.90	1,000.00	677.80
A-9060-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9060-001-0	VH-HEALTH INSURANCE	75,000.00	91,235.00	137,760.00	39,297.93	76,000.00	70,820.01	0.00	11,849.10
A-9060-002-0	VH-HEALTH INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9060-003-0	PD-HEALTH INSURANCE	0.00	0.00	0.00	0.00	274,186.00	181,747.27	0.00	34,011.96
A-9060-004-0	PD-HEALTH INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9060-00A-0	PD-HEALTH INSURANCE	197,000.00	198,240.00	198,240.00	143,983.25	0.00	0.00	249,260.00	167,288.85
A-9060-00B-0	PD-HEALTH INSURANCE DOCTOR VISITS	1,000.00	1,000.00	1,000.00	0.00	900.00	875.00	0.00	1,073.37
	Totals	273,000.00	290,475.00	337,000.00	183,281.18	351,086.00	253,442.28	249,260.00	214,223.28
A-9070-000-0	LIFE INSURANCE	0.00	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	0.00
A-9070-00A-0	PD-LIFE INSURANCE	6,000.00	5,631.00	4,600.00	5,344.14	4,600.00	4,249.48	4,400.00	3,948.53
	Totals	6,000.00	5,631.00	4,600.00	5,344.14	4,600.00	4,249.48	4,400.00	3,948.53
A-9080-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9080-001-0	VH-DENTAL INSURANCE	1,800.00	2,295.00	2,295.00	1,135.63	2,225.00	2,201.19	0.00	518.26
A-9080-00A-0	PD-DENTAL INSURANCE	10,000.00	11,205.00	11,205.00	7,438.41	14,100.00	9,992.34	11,000.00	14,455.50
	Totals	11,800.00	13,500.00	13,500.00	8,574.04	16,325.00	12,193.53	11,000.00	14,973.76
A-9090-001-0	PD-UNIFORM MAINTENANCE	0.00	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	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	5,438,952.00	5,055,581.00	5,055,581.00	3,655,877.66	4,796,128.40			