

Village of Muttontown 2022-2023 Tentative Budget
March 9 2022

Account Number	Account Description	Tentative Budget	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
A-1001-0	REAL PROPERTY TAXES	3,555,853.00	3,643,823.00	3,643,823.38	3,414,634.00	3,415,896.40	3,308,529.83	3,287,606.50
A-1002-0	TAXES PRIOR YEAR	30,000.00	0.00	40,631.21	0.00	0.00	0.00	0.00
A-1081-0	PAYMENT IN LIEU OF TAXES	20,300.00	20,300.00	20,550.38	23,274.00	20,314.31	5,100.00	16,741.02
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	30,000.00	35,000.00	41,564.55	21,000.00	44,615.54	17,900.00	35,175.80
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	9,717.00	0.00	9,717.00	0.00	9,717.00	0.00	0.00
A-1130-0	UTILITIES GROSS RECEIPTS TAX	100,000.00	95,000.00	123,714.64	92,000.00	97,147.29	92,000.00	92,147.54
A-1170-0	FRANCHISE FEES	49,000.00	50,000.00	24,754.00	55,150.00	50,037.00	57,450.00	53,990.00
A-1190-0	INTEREST & PENALTIES-NON PROPERTY	100.00	0.00	100.00	0.00	250.00	0.00	152.11
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	0.00	0.00	0.00	0.00	70.00
A-1520-0	ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
A-1520-1	PD-INCOME OTHER	0.00	0.00	1,111.50	0.00	0.00	0.00	3,543.91
A-1560-1	SAFETY INSPECTION FEES	463,000.00	425,000.00	399,474.94	325,000.00	567,950.63	300,000.00	401,992.60
A-1560-2	SARB FEES	10,000.00	17,000.00	6,268.50	16,500.00	19,850.00	16,500.00	19,150.00
A-1560-3	SITE REVIEW FEES	4,500.00	8,000.00	3,250.00	11,000.00	9,000.00	15,500.00	8,250.00
A-1560-4	ROAD FEES	126,000.00	126,000.00	96,200.00	105,000.00	180,725.00	101,000.00	111,950.00
A-1560-5	PERMIT RENEWAL	20,000.00	17,000.00	41,730.40	14,000.00	29,842.00	20,000.00	13,545.81
A-1560-7	OVERAGE/MAINT/BLTPRIOR/PLANMOD	18,000.00	15,000.00	17,075.00	22,000.00	12,199.74	20,000.00	39,340.72
A-1560-9	ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,500.00	17,500.00	17,500.00	20,000.00	20,000.00	30,000.00	18,000.00
A-2110-1	SPECIAL APPLICATION FEES	0.00	0.00	15,000.00	0.00	21,000.00	5,000.00	0.00
A-2115-0	PLANNING BOARD FEES	10,000.00	7,000.00	23,000.00	10,000.00	4,500.00	7,200.00	12,000.00
A-2401-0	INTEREST REVENUE	200.00	500.00	306.63	30,000.00	3,641.46	60,000.00	59,142.19
A-2401-A	PD-INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2410-0	RENTAL OF REAL PROPERTY	74,000.00	72,000.00	59,641.45	41,500.00	68,224.37	45,000.00	46,324.94
A-2590-0	PERMITS-ROAD OPENING	0.00	36,000.00	0.00	28,000.00	52,160.00	25,000.00	29,745.00
A-2590-1	PERMITS-TOWING SERVICES	900.00	900.00	1,200.00	1,000.00	1,000.00	900.00	1,500.00
A-2590-2	PERMITS-CARTERS	1,800.00	1,800.00	1,800.00	2,250.00	1,958.37	2,250.00	2,250.00
A-2590-3	PERMITS-TAG SALE	4,000.00	4,000.00	3,844.00	2,500.00	5,707.50	1,200.00	5,640.50
A-2590-4	PERMITS-FENCES	0.00	2,000.00	0.00	0.00	5,500.00	0.00	1,925.00
A-2590-5	PERMITS-REAL ESTATE SIGNS	900.00	800.00	800.00	1,500.00	400.00	1,775.00	1,500.00
A-2590-6	PERMITS-FILMING	8,000.00	8,000.00	12,606.00	0.00	24,741.00	10,500.00	0.00
A-2590-7	PERMITS-TREES	20,000.00	20,000.00	16,975.00	10,000.00	41,975.00	2,000.00	27,475.00
A-2590-8	PERMITS-COMMERCIAL ALARMS	0.00	0.00	0.00	0.00	250.00	2,035.00	0.00
A-2610-0	FINES	92,000.00	130,000.00	47,755.00	125,000.00	88,418.89	91,000.00	112,006.00
A-2610-1	FINES TO NYS	0.00	0.00	27,008.00	0.00	0.00	0.00	0.00
A-2620-0	FINES-ORDINANCES	0.00	2,000.00	0.00	2,000.00	6,839.00	0.00	4,900.00
A-2620-2	FINES-FALSE ALARMS	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	0.00	12,825.00
A-2655-1	MINOR SALES-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2655-2	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	171.50	0.00	0.00
A-2655-3	MINOR SALES-FOILS	800.00	750.00	719.00	2,500.00	968.75	5,000.00	1,551.50

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A-2655-A	PD-MINOR SALES-REPORTS	400.00	300.00	605.00	0.00	430.00	4,300.00	840.00
A-2680-0	INSURANCE & MISCELLANEOUS RECOVERIES	0.00	0.00	4,763.97	0.00	927.18	1,300.00	35,624.50
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	605.04	0.00	725,000.00
A-2701-0	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	25,843.69
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-2750-0	STATE AID-AIM-Related Payments	0.00	9,900.00	0.00	0.00	9,971.00	0.00	9,971.00
A-2770-1	OTHER CLASSIFIED REVENUE	1,311,038.00	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-3001-0	STATE AID-PER CAPITA	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
A-3005-0	STATE AID-MORTGAGE TAX	210,000.00	205,000.00	258,155.43	205,000.00	233,407.68	205,000.00	196,399.77
A-3007-0	STATE AID-COUNTY SALES TAX	0.00	0.00	0.00	9,700.00	0.00	0.00	9,717.00
A-3099-0	STATE AID-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,580.50
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	0.00	86,000.00	0.00	86,000.00	86,412.80
A-3589-0	STATE AID-GRANTS	20,000.00	7,500.00	22,979.58	7,500.00	19,098.87	0.00	7,750.00
A-3960-0	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	5,187.72	0.00	0.00	0.00	0.00
A-4000-0	BUDGET APPROPRIATION	94,610.00	374,879.00	0.00	371,573.00	0.00	390,138.57	0.00
	Total	6,388,618.00	5,438,952.00	4,989,812.28	5,055,581.00	5,069,440.52	4,939,478.40	

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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	62,400.00	55,435.00	45,509.00	53,303.00	52,769.30	51,500.00	54,341.90
A-1110-002-0	JUSTICE COURT-EQUIPMENT	500.00	1,000.00	0.00	0.00	0.00	500.00	0.00
A-1110-003-0	JUSTICE COURT-SUPPLIES	3,000.00	3,000.00	377.40	2,000.00	1,601.04	2,000.00	1,085.91
A-1110-004-0	JUSTICE COURT-STENOGRAPHER	4,000.00	3,800.00	2,100.00	2,300.00	2,265.00	3,600.00	3,253.50
A-1110-005-0	JUSTICE COURT-CONSULTANT	8,800.00	5,800.00	3,882.00	6,905.00	6,435.00	2,900.00	2,890.00
A-1110-006-0	PROSECUTOR-TRAFFIC	0.00	11,000.00	8,700.00	9,000.00	9,000.00	2.00	0.00
A-1110-007-0	PROSECUTOR-ORDINANCES	16,000.00	5,000.00	0.00	575.00	0.00	20,000.00	18,442.50
A-1110-008-0	NYS COMPTROLLER FEES-FINES	27,000.00	39,000.00	21,598.00	31,125.00	20,356.00	30,000.00	28,898.00
A-1110-009-0	JUSTICE COURT-GRANT EXPENDITURE	1,000.00	1,000.00	0.00	20,475.00	20,469.14	3,875.00	3,850.00
	Totals	122,700.00	125,035.00	82,166.40	125,683.00	112,895.48	114,377.00	112,761.81
A-1210-000-0	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1210-001-0	EXECUTIVE EXPENDITURES	500.00	500.00	0.00	0.00	0.00	1,500.00	0.00
A-1210-001-1	MAYOR'S LETTER	3,530.00	3,530.00	1,696.98	3,530.00	1,414.40	1,775.00	1,765.00
A-1210-002-0	HISTORIC COMM./COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	4,030.00	4,030.00	1,696.98	3,530.00	1,414.40	3,275.00	1,765.00
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	20,000.00	10,000.00	0.00	0.00	0.00	30,000.00	0.00
A-1320-002-0	ACCOUNTANT	13,000.00	13,000.00	5,620.00	11,000.00	9,290.00	12,500.00	10,500.00
	Totals	33,000.00	23,000.00	5,620.00	11,000.00	9,290.00	42,500.00	10,500.00
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	7,000.00	6,360.19	6,000.00	5,468.54	8,700.00	8,662.95
A-1325-001-0	CLERK/TREASURER	53,820.00	51,750.00	4,062.19	49,375.00	3,704.75	50,000.00	34,434.60
A-1325-002-0	CLERK/TREASURER-DEPUTY	100,751.00	96,876.00	65,950.20	93,150.00	83,297.77	90,000.00	76,499.94
A-1325-002-A	VH-HEALTH INSURANCE REIMBURSEMENT	5,000.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00
A-1325-002-B	VH-SICK PAYOUT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
A-1325-005-0	CLERK/TREASURER-CONTRACTUAL	46,000.00	35,000.00	35,109.16	34,000.00	30,685.51	68,200.00	68,189.06
A-1325-006-0	CLERK/TREASURER-EQUIPMENT	5,600.00	3,900.00	4,109.26	5,225.00	5,214.24	6,500.00	1,672.42
A-1325-007-0	CLERK/TREASURER-SUPPLIES	4,500.00	4,500.00	1,042.57	4,500.00	2,626.14	4,700.00	2,413.46
A-1325-008-0	CLERK/TREASURER-BUDGET TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-009-0	MINOR SALES-EXPENSE	1,300.00	1,000.00	971.00	1,600.00	1,005.00	2,600.00	1,262.00
	Totals	229,971.00	213,776.00	131,354.57	193,850.00	132,001.95	230,700.00	193,134.43
A-1355-000-0	ASSESSMENT	17,000.00	13,000.00	15,235.00	15,000.00	14,100.00	12,175.00	12,150.00
	Totals	17,000.00	13,000.00	15,235.00	15,000.00	14,100.00	12,175.00	12,150.00
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	99,500.00	93,750.00	75,000.00	90,000.00	90,000.00	94,500.00	94,490.00
A-1420-002-0	LITIGATION-ATTORNEY	105,000.00	103,000.00	2,155.00	116,375.00	116,364.08	108,700.00	108,694.19
A-1420-00D-0	LITIGATION-SHARMA	0.00	0.00	0.00	0.00	0.00	6,850.00	6,832.50
	Totals	204,500.00	196,750.00	77,155.00	206,375.00	206,364.08	210,050.00	210,016.69
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	12,500.00	15,000.00	0.00	6,625.00	6,358.97	13,875.00	13,874.00
A-1440-002-0	ENGINEER-ROADS	2,500.00	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	15,000.00	15,000.00	0.00	6,625.00	6,358.97	13,875.00	13,874.00

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A-1441-000-0	CODE ENFORCEMENT	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	475.00	468.56	1,500.00	570.00
A-1450-002-0	ELECTION-SUPPLIES	3,300.00	500.00	0.00	3,050.00	3,043.48	1,100.00	1,083.11
	Totals	4,300.00	500.00	0.00	3,525.00	3,512.04	2,600.00	1,653.11
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	4,800.00	5,700.00	2,019.34	4,700.00	2,762.51	5,700.00	4,887.26
A-1620-002-0	VILLAGE HALL-UTILITIES	24,000.00	23,000.00	17,732.13	23,000.00	20,658.81	22,850.00	22,833.61
A-1620-003-0	VILLAGE HALL-MAINTENANCE/SUPPLIES	17,000.00	17,000.00	8,755.52	16,000.00	14,163.96	17,750.00	14,473.46
A-1620-004-0	VILLAGE HALL-EQUIPMENT/REPAIRS	9,000.00	26,950.00	8,965.19	7,000.00	3,294.85	8,000.00	6,042.24
	Totals	54,800.00	72,650.00	37,472.18	50,700.00	40,880.13	54,300.00	48,236.57
A-1910-000-0	UNALLOCATED INSURANCE	71,850.00	58,850.00	58,829.12	52,394.00	52,393.09	52,800.00	52,008.31
	Totals	71,850.00	58,850.00	58,829.12	52,394.00	52,393.09	52,800.00	52,008.31
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	1,800.00	1,500.00	495.00	1,000.00	765.00	1,000.00	985.00
A-1920-001-0	GENERAL GOVERNMENT SUPPORT/DUES	2,000.00	2,250.00	1,396.86	3,250.00	3,248.00	4,500.00	3,398.00
A-1920-002-0	EDUCATION EXPENSE	1,450.00	1,500.00	949.30	0.00	0.00	1,275.00	1,270.00
	Totals	5,250.00	5,250.00	2,841.16	4,250.00	4,013.00	6,775.00	5,653.00
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	0.00	0.00	0.00	3,375.00	3,361.98
	Totals	0.00	0.00	0.00	0.00	0.00	3,375.00	3,361.98
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
A-1989-000-0	GENERAL GOVERNMENT SUPPORT/TAX REFUNDS	20,000.00	14,500.00	17,190.35	0.00	0.00	10,000.00	5,070.55
A-1989-001-0	TAX REFUNDS-EXPENSES	40,000.00	40,000.00	35,000.00	27,350.00	27,310.10	6,000.00	30,374.06
	Totals	60,000.00	54,500.00	52,190.35	27,350.00	27,310.10	16,000.00	35,444.61
A-1990-000-0	GENERAL GOVERNMENT SUPPORT-Contingency	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Totals	50,000.00	20,000.00	0.00	0.00	0.00	0.00	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	25,000.00	25,000.00	25,000.00	22,500.00	22,500.00	14,000.00	13,958.34
A-3120-008-0	PD-OTHER	0.00	0.00	0.00	1,450.00	1,404.00	8,550.00	8,500.00
A-3120-101-0	PD-SALARIES	1,675,000.00	1,567,000.00	1,051,213.47	1,526,824.00	1,311,625.34	1,368,460.00	1,520,692.74
A-3120-101-A	PD-HEALTH INSURANCE PAYOUT	49,000.00	0.00	0.00	0.00	0.00	7,900.00	7,831.86
A-3120-101-B	PD-VACATION TIME PAYOUT	14,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
A-3120-101-C	PD-LONGEVITY	30,000.00	30,000.00	30,000.00	0.00	0.00	25,500.00	0.00
A-3120-105-0	PD-HOLIDAY PAY	220,000.00	206,100.00	150,447.41	210,773.00	206,272.42	59,000.00	62,193.92
A-3120-110-0	PD-SICK PAY	85,000.00	64,925.00	68,202.46	32,100.00	32,084.34	40,000.00	6,614.56
A-3120-110-1	PD-VACATION PAY	196,000.00	134,625.00	136,604.72	112,650.00	112,614.41	5,200.00	5,705.04
A-3120-110-2	PD-PERSONAL PAY	39,000.00	29,000.00	27,293.79	38,450.00	38,438.83	14,250.00	14,983.00
A-3120-120-0	PD-OVERTIME PAY	150,000.00	90,000.00	94,512.98	68,150.00	66,666.42	80,000.00	59,302.39
A-3120-130-0	PD-NIGHT DUTY PAY	116,000.00	103,700.00	79,528.12	93,650.00	93,620.15	95,000.00	90,556.33
A-3120-201-A	PD-VEHICLE PURCHASE	60,000.00	37,500.00	37,279.00	48,300.00	45,603.00	46,300.00	46,297.00
A-3120-202-0	PD-RADIOS	1,025.00	1,000.00	0.00	0.00	0.00	1,000.00	369.10

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Account Number	Account Description	Tentative Budget	2022 Approp	2022 Actual	2022 Adopted	2021 Actual	2020 Approp	2020 Actual
A-3120-210-0	PD-FIREARMS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-215-0	PD-OFFICE EQUIPMENT	10,700.00	8,000.00	2,500.00	26,200.00	26,190.07	200.00	190.97
A-3120-220-0	PD-DEFIBRILLATORS	0.00	0.00	0.00	0.00	0.00	1,875.00	1,856.44
A-3120-415-0	PD-COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-415-A	PD-VEHICLE TRACKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-420-0	PD-EDUCATION/TRAINING	1,025.00	1,000.00	0.00	0.00	0.00	1,000.00	761.80
A-3120-430-0	PD-EMERGENCY MATERIAL/SUPPLIES	513.00	500.00	0.00	0.00	0.00	1,000.00	134.09
A-3120-440-A	PD-INSURANCE	86,000.00	76,300.00	75,117.23	64,000.00	62,731.25	65,274.00	62,348.00
A-3120-445-0	PD-LEGAL SERVICES	41,000.00	40,000.00	14,946.75	57,700.00	56,942.00	147,000.00	141,229.47
A-3120-450-0	PD-MEDICAL SUPPLIES	846.00	825.00	121.84	825.00	122.46	625.00	620.00
A-3120-455-0	PD-OFFICE SUPPLIES	1,743.00	1,700.00	331.75	1,700.00	1,003.04	2,100.00	1,244.01
A-3120-465-0	PD-TELEPHONE/WIRELESS SERVICES	9,994.00	9,750.00	5,016.31	8,750.00	6,363.39	9,750.00	9,683.92
A-3120-470-0	PD-UNIFORMS/EQUIPMENT	25,100.00	17,000.00	13,000.00	17,000.00	16,623.52	25,250.00	25,228.17
A-3120-475-0	PD-VEHICLE FUEL	45,100.00	30,000.00	23,449.90	26,000.00	25,836.13	41,000.00	33,841.33
A-3120-475-A	PD-VEHICLE MAINTENANCE	53,625.00	39,375.00	14,951.08	35,000.00	33,116.00	48,325.00	48,323.16
A-3120-480-A	PD-VEHICLE ACCESSORY	3,075.00	1,000.00	0.00	20,000.00	18,927.00	3,200.00	0.00
	Totals	2,940,246.00	2,514,300.00	1,849,516.81	2,412,022.00	2,178,683.77	2,130,759.00	2,162,465.64
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	186,261.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	186,261.00	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	305,388.00	391,650.00	300,559.05	309,293.00	308,285.72	309,784.40	308,285.72
	Totals	305,388.00	391,650.00	300,559.05	309,293.00	308,285.72	309,784.40	308,285.72
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	500.00	500.00	0.00	0.00	0.00	2,500.00	0.00
	Totals	500.00	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	0.00	0.00	0.00	0.00
A-3620-001-1	SAFETY INSPECTION-SECRETARY TO SARB	67,168.00	64,584.00	53,580.98	64,475.00	64,473.57	60,000.00	66,166.04
A-3620-002-0	SAFETY INSPECTION-ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3620-003-0	SAFETY INSPECTION-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3620-004-0	SAFETY INSPECTION-SITE PLAN CONSULTANT	75,000.00	16,350.00	0.00	62,450.00	46,544.02	102,000.00	101,503.00
A-3620-006-0	SAFETY INSPECTION-ARBORIST	300.00	300.00	0.00	300.00	0.00	300.00	285.00
A-3620-007-0	SAFETY INSPECTION-SUPPLIES	3,000.00	5,000.00	1,602.01	4,000.00	2,530.94	10,000.00	7,712.67
A-3620-008-0	SAFETY INSPECTION-EQUIPMENT	1,500.00	2,000.00	0.00	1,000.00	0.00	325.00	312.51
A-3620-009-0	SAFETY INSPECTION-REFUNDS	0.00	0.00	0.00	0.00	0.00	3,000.00	2,924.75
	Totals	146,968.00	88,234.00	55,182.99	132,225.00	113,548.53	175,625.00	178,903.97
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

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Account Number	Account Description	Tentative Budget	2022 Approp	2022 Actual	2022 Adopted	2021 Actual	2020 Approp	2020 Actual
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	101,871.00	97,952.00	75,202.80	94,185.00	92,373.75	91,000.00	95,900.00
A-5010-001-0	PUBLIC WORKS-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5010-002-0	PUBLIC WORKS-VEHICLE MAINTENANCE	7,500.00	7,075.00	5,577.97	4,000.00	2,671.37	7,500.00	3,039.89
A-5010-003-0	PUBLIC WORKS-FUEL/SUPPLIES	4,600.00	3,200.00	3,139.29	3,200.00	2,909.13	5,600.00	2,667.73
A-5010-004-0	PUBLIC WORKS-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	500.00	0.00
A-5010-005-0	PUBLIC WORKS-MOWING/LITTER	25,000.00	25,000.00	17,425.00	32,000.00	11,050.00	32,000.00	16,200.00
	Totals	138,971.00	133,227.00	101,345.06	133,385.00	109,004.25	136,600.00	117,807.62
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	0.00	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	60,000.00	60,000.00	2,848.14	25,400.00	2,769.48	0.00	0.00
A-5110-003-0	STREET MAINTENANCE-SWEEP/CATCH BASIN	72,000.00	60,350.00	60,347.20	25,000.00	8,110.96	0.00	0.00
A-5110-004-0	STREET MAINTENANCE-SIGNS	3,000.00	5,000.00	1,162.17	2,000.00	126.00	3,000.00	20.99
A-5110-007-0	STREET MAINTENANCE-ROAD REPAIRS	80,000.00	80,000.00	14,327.99	45,000.00	14,718.64	52,525.00	52,518.09
A-5110-008-0	STREET MAINTENANCE-TREE WORK	35,000.00	35,000.00	16,166.50	114,800.00	114,782.50	33,900.00	32,925.00
	Totals	250,000.00	240,350.00	94,852.00	212,200.00	140,507.58	89,425.00	85,464.08
A-5111-001-0	PUBLIC WORKS-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	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	0.00	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	43,950.00	0.00	86,000.00	0.00
	Totals	86,000.00	86,000.00	0.00	43,950.00	0.00	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	18,000.00	15,000.00	0.00	11,425.00	11,419.93	4,900.00	4,889.72
A-5142-003-0	SNOW REMOVAL-CONTRACTUAL	90,000.00	85,000.00	84,498.23	115,225.00	115,170.00	35,500.00	17,810.22
A-5142-004-0	SNOW REMOVAL-OTHER	7,000.00	7,500.00	504.00	0.00	0.00	28,000.00	5,911.00
	Totals	115,000.00	107,500.00	85,002.23	126,650.00	126,589.93	68,400.00	28,610.94
A-5182-000-0	STREET MAINTENANCE-LIGHTING	7,600.00	5,700.00	5,695.66	6,050.00	4,904.13	8,500.00	1,354.53
	Totals	7,600.00	5,700.00	5,695.66	6,050.00	4,904.13	8,500.00	1,354.53
A-6600-000-0	PAYROLL EXPENSES	3,200.00	3,200.00	2,220.30	2,900.00	2,521.95	2,750.00	2,804.40
	Totals	3,200.00	3,200.00	2,220.30	2,900.00	2,521.95	2,750.00	2,804.40
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	5,000.00	3,250.00	0.00	0.00	0.00	6,000.00	2,802.04
A-7989-004-0	BEAUTIFICATION-CONTRACTUAL	5,000.00	3,000.00	0.00	0.00	0.00	5,000.00	259.92
	Totals	10,000.00	6,250.00	0.00	0.00	0.00	11,000.00	3,061.96
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	0.00	0.00	0.00
A-8010-001-0	ZONING BOARD-EXPENDITURES	5,000.00	10,000.00	3,721.00	8,225.00	4,804.50	6,300.00	3,178.00
A-8010-002-0	PLANNING BOARD-EXPENDITURES	5,000.00	3,800.00	3,795.50	3,825.00	3,820.50	0.00	0.00
A-8010-003-0	SARB-EXPENDITURES	6,000.00	10,000.00	3,729.00	9,875.00	9,866.50	14,000.00	8,027.50
A-8010-004-0	PLANNING BOARD-OTHER	0.00	0.00	0.00	0.00	0.00	2,400.00	2,382.00
A-8010-006-0	SARB-OTHER	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
	Totals	16,000.00	23,800.00	11,245.50	21,925.00	18,491.50	22,700.00	13,587.50

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Account Number	Account Description	Tentative Budget	2022 Approp	2022 Actual	2022 Adopted	2021 Actual	2020 Approp	2020 Actual
A-9010-000-0	EMPLOYEE RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
A-9010-001-0	VH-RETIREMENT	46,173.00	44,000.00	43,974.00	41,852.00	40,809.00	60,000.00	38,047.00
A-9010-00A-0	PD-RETIREMENT	525,000.00	463,050.00	463,001.00	380,556.00	380,541.09	341,370.00	291,846.00
	Totals	571,173.00	507,050.00	506,975.00	422,408.00	421,350.09	401,370.00	329,893.00
A-9030-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9030-001-0	VH-FICA/MEDICARE EXPENDITURES	29,225.00	28,100.00	18,893.22	26,500.00	21,932.28	26,500.00	23,727.60
A-9030-00A-0	PD-FICA/MEDICARE EXPENDITURES	195,000.00	150,000.00	115,312.76	137,425.00	131,083.17	118,342.00	120,526.09
	Totals	224,225.00	178,100.00	134,205.98	163,925.00	153,015.45	144,842.00	144,253.69
A-9040-000-0	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9040-001-0	VH-WORKER'S COMPENSATION	11,330.00	10,300.00	8,929.25	10,000.00	9,359.00	9,150.00	9,140.92
A-9040-00A-0	PD-WORKER'S COMPENSATION	33,770.00	30,700.00	26,787.75	33,435.00	28,077.00	40,000.00	30,682.08
	Totals	45,100.00	41,000.00	35,717.00	43,435.00	37,436.00	49,150.00	39,823.00
A-9050-000-0	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9050-001-0	VH-UNEMPLOYMENT INSURANCE	3,000.00	8,000.00	0.00	8,000.00	3,051.09	14,000.00	0.00
A-9050-00A-0	PD-UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	3,000.00	8,000.00	0.00	8,000.00	3,051.09	14,000.00	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	9,500.00	8,750.00	7,051.00	6,225.00	6,202.21	5,960.00	6,329.60
	Totals	9,500.00	8,750.00	7,051.00	6,225.00	6,202.21	5,960.00	6,329.60
A-9055-000-0	NYS DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
A-9055-001-0	VH-NYS DISABILITY INSURANCE	330.00	300.00	0.00	250.00	181.49	200.00	168.57
A-9055-00A-0	PD-NYS DISABILITY INSURANCE	825.00	750.00	636.70	700.00	574.71	600.00	584.33
	Totals	1,155.00	1,050.00	636.70	950.00	756.20	1,800.00	752.90
A-9060-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9060-001-0	VH-HEALTH INSURANCE	115,700.00	75,000.00	57,247.21	91,235.00	47,487.27	76,000.00	70,820.01
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	0.00	0.00	0.00	0.00	274,186.00	181,747.27
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	319,000.00	197,000.00	160,126.84	198,240.00	173,998.70	0.00	0.00
A-9060-00B-0	PD-HEALTH INSURANCE DOCTOR VISITS	1,000.00	1,000.00	0.00	1,000.00	0.00	900.00	875.00
	Totals	435,700.00	273,000.00	217,374.05	290,475.00	221,485.97	351,086.00	253,442.28
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	6,600.00	6,000.00	5,344.14	5,631.00	5,599.12	4,600.00	4,249.48
	Totals	6,600.00	6,000.00	5,344.14	5,631.00	5,599.12	4,600.00	4,249.48
A-9080-000-0	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9080-001-0	VH-DENTAL INSURANCE	1,980.00	1,800.00	1,373.00	2,295.00	1,387.56	2,225.00	2,201.19
A-9080-00A-0	PD-DENTAL INSURANCE	11,000.00	10,000.00	7,575.61	11,205.00	8,885.52	14,100.00	9,992.34
	Totals	12,980.00	11,800.00	8,948.61	13,500.00	10,273.08	16,325.00	12,193.53
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	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals	6,388,618.00	5,438,952.00	3,886,432.84	5,055,581.00	4,472,239.81	4,796,128.40	4,467,528.35