

Village of Muttontown 2023-2024 Tentative Budget  
March 8 2023

Account Number	Account Description	Tentative Budget	2023 Antic	2023 Actual	2022 Antic	2022 Actual	2021 Antic	2021 Actual
A-1001-0	REAL PROPERTY TAXES		3,555,853.00	3,555,853.49	3,643,823.00	3,643,823.38	3,414,634.00	3,415,896.40
A-1002-0	TAXES PRIOR YEAR	0.00	30,000.00	27,700.43	0.00	67,080.22	0.00	0.00
A-1081-0	PAYMENT IN LIEU OF TAXES	19,950.00	20,600.00	19,916.56	20,300.00	20,550.38	23,274.00	20,314.31
A-1085-0	NYS STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1089-0	PRIOR TAXES - New Line item	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1090-0	INTEREST & PENALTIES-TAXES	30,000.00	30,000.00	35,200.32	35,000.00	44,503.34	21,000.00	44,615.54
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	9,717.00	0.00	0.00	18,982.00	0.00	9,717.00
A-1130-0	UTILITIES GROSS RECEIPTS TAX	115,000.00	100,000.00	164,397.15	95,000.00	124,589.33	92,000.00	97,147.29
A-1170-0	FRANCHISE FEES	49,000.00	49,000.00	0.00	50,000.00	24,754.00	55,150.00	50,037.00
A-1190-0	INTEREST & PENALTIES-NON PROPERTY	100.00	100.00	100.00	0.00	150.00	0.00	250.00
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	150.00	0.00	0.00	0.00	0.00
A-1520-0	ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1520-1	PD-INCOME OTHER	0.00	0.00	1,521.00	0.00	1,111.50	0.00	0.00
A-1560-1	SAFETY INSPECTION FEES	475,000.00	463,000.00	397,101.29	425,000.00	533,185.75	325,000.00	567,950.63
A-1560-2	SARB FEES	10,500.00	10,000.00	7,900.00	17,000.00	9,668.50	16,500.00	19,850.00
A-1560-3	SITE REVIEW FEES	4,500.00	4,500.00	3,250.00	8,000.00	5,750.00	11,000.00	9,000.00
A-1560-4	ROAD FEES	130,000.00	126,000.00	106,628.75	126,000.00	130,807.25	105,000.00	180,725.00
A-1560-5	PERMIT RENEWAL	25,000.00	20,000.00	36,070.46	17,000.00	69,047.09	14,000.00	29,842.00
A-1560-7	OVERAGE/MAINT/BLTPRIOR/PLANMOD	18,000.00	18,000.00	16,070.00	15,000.00	22,444.50	22,000.00	12,199.74
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	17,500.00	32,500.00	20,000.00	20,000.00
A-2110-1	SPECIAL APPLICATION FEES	0.00	0.00	6,500.00	0.00	19,000.00	0.00	21,000.00
A-2115-0	PLANNING BOARD FEES	8,000.00	10,000.00	7,000.00	7,000.00	38,000.00	10,000.00	4,500.00
A-2260-0	PUBLIC SAFETY SERVICES,OTHER GOVERNMENTS		1,311,038.00	983,278.50	0.00	0.00	0.00	0.00
A-2401-0	INTEREST REVENUE	45,000.00	200.00	50,407.78	500.00	313.84	30,000.00	3,641.46
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	78,000.00	74,000.00	60,951.54	72,000.00	78,001.45	41,500.00	68,224.37
A-2590-0	PERMITS-ROAD OPENING	0.00	0.00	0.00	36,000.00	0.00	28,000.00	52,160.00
A-2590-1	PERMITS-TOWING SERVICES	2,000.00	900.00	2,400.00	900.00	1,500.00	1,000.00	1,000.00
A-2590-2	PERMITS-CARTERS	2,000.00	1,800.00	2,400.00	1,800.00	2,100.00	2,250.00	1,958.37
A-2590-3	PERMITS-TAG SALE	2,000.00	4,000.00	1,220.00	4,000.00	5,089.00	2,500.00	5,707.50
A-2590-4	PERMITS-FENCES	200.00	0.00	275.00	2,000.00	0.00	0.00	5,500.00
A-2590-5	PERMITS-REAL ESTATE SIGNS	1,000.00	900.00	1,300.00	800.00	900.00	1,500.00	400.00
A-2590-6	PERMITS-FILMING	1,000.00	8,000.00	0.00	8,000.00	19,584.00	0.00	24,741.00
A-2590-7	PERMITS-TREES	20,000.00	20,000.00	15,125.00	20,000.00	20,275.00	10,000.00	41,975.00
A-2590-8	PERMITS-COMMERCIAL ALARMS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
A-2610-0	FINES	80,000.00	92,000.00	61,628.00	130,000.00	95,097.00	125,000.00	88,418.89
A-2610-1	FINES TO NYS	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
A-2620-0	FINES-ORDINANCES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	6,839.00
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	0.00
A-2655-1	MINOR SALES-BOOKS	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00

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A-2655-2	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	171.50
A-2655-3	MINOR SALES-FOILS	400.00	800.00	345.25	750.00	1,011.50	2,500.00	968.75
A-2655-A	PD-MINOR SALES-REPORTS	800.00	400.00	810.00	300.00	866.00	0.00	430.00
A-2680-0	INSURANCE & MISCELLANEOUS RECOVERIES	1,500.00	0.00	3,977.00	0.00	4,931.54	0.00	927.18
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	1.00	0.00	0.00	0.00	605.04
A-2701-0	REFUNDS OF PRIOR YEAR EXPENDITURES	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-2750-0	STATE AID-AIM-Related Payments	0.00	0.00	0.00	9,900.00	9,971.00	0.00	9,971.00
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-3001-0	STATE AID-PER CAPITA	0.00	0.00	9,971.00	0.00	0.00	0.00	0.00
A-3005-0	STATE AID-MORTGAGE TAX	225,000.00	210,000.00	216,370.45	205,000.00	312,881.65	205,000.00	233,407.68
A-3007-0	STATE AID-COUNTY SALES TAX	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
A-3089-0	STATE AID - OTHER (CWSSI)	0.00	0.00	0.00	0.00	2,242.58	0.00	0.00
A-3099-0	STATE AID-OTHER	0.00	0.00	0.00	0.00	0.00	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	556,914.56	86,000.00	0.00	86,000.00	0.00
A-3589-0	STATE AID-GRANTS	20,000.00	20,000.00	3,812.75	7,500.00	52,979.58	7,500.00	19,098.87
A-3960-0	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	10,465.34	0.00	73,257.39	0.00	0.00
A-4000-0	BUDGET APPROPRIATION		98,810.00	0.00	374,879.00	0.00	371,573.00	0.00
	<b>Total Revenue</b>	<b>1,502,167.00</b>	<b>6,393,118.00</b>	<b>6,385,605.62</b>	<b>5,438,952.00</b>	<b>5,488,048.77</b>	<b>5,055,581.00</b>	<b>5,069,440.52</b>

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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	65,050.00	62,400.00	45,920.00	63,960.00	63,952.59	53,303.00	52,769.30
A-1110-002-0	JUSTICE COURT-EQUIPMENT	500.00	500.00	0.00	1,000.00	0.00	0.00	0.00
A-1110-003-0	JUSTICE COURT-SUPPLIES	1,600.00	3,000.00	484.96	3,000.00	1,445.81	2,000.00	1,601.04
A-1110-004-0	JUSTICE COURT-STENOGRAPHER	4,000.00	4,000.00	2,100.00	3,800.00	2,550.00	2,300.00	2,265.00
A-1110-005-0	JUSTICE COURT-CONSULTANT	6,140.00	8,800.00	4,260.00	5,800.00	4,632.00	6,905.00	6,435.00
A-1110-006-0	PROSECUTOR-TRAFFIC	0.00	0.00	0.00	11,000.00	10,800.00	9,000.00	9,000.00
A-1110-007-0	PROSECUTOR-ORDINANCES	12,000.00	16,000.00	8,400.00	5,000.00	0.00	575.00	0.00
A-1110-008-0	NYS COMPTROLLER FEES-FINES	25,000.00	27,000.00	16,506.00	39,000.00	30,304.00	31,125.00	20,356.00
A-1110-009-0	JUSTICE COURT-GRANT EXPENDITURE	25,000.00	1,000.00	24,075.00	5,300.00	5,284.67	20,475.00	20,469.14
	<b>Totals</b>	<b>139,290.00</b>	<b>122,700.00</b>	<b>101,745.96</b>	<b>137,860.00</b>	<b>118,969.07</b>	<b>125,683.00</b>	<b>112,895.48</b>
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	500.00	0.00	0.00	0.00
A-1210-001-1	MAYOR'S LETTER	7,000.00	3,530.00	4,105.65	3,530.00	1,696.98	3,530.00	1,414.40
A-1210-002-0	HISTORIC COMM./COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>7,500.00</b>	<b>4,030.00</b>	<b>4,105.65</b>	<b>4,030.00</b>	<b>1,696.98</b>	<b>3,530.00</b>	<b>1,414.40</b>
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	10,000.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00
A-1320-002-0	ACCOUNTANT	15,000.00	13,000.00	6,520.00	13,000.00	5,620.00	11,000.00	9,290.00
	<b>Totals</b>	<b>25,000.00</b>	<b>33,000.00</b>	<b>6,520.00</b>	<b>23,000.00</b>	<b>5,620.00</b>	<b>11,000.00</b>	<b>9,290.00</b>
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	5,000.00	10,000.00	2,789.63	9,050.00	9,032.19	6,000.00	5,468.54
A-1325-001-0	CLERK/TREASURER	56,107.00	53,820.00	8,759.96	4,075.00	4,062.19	49,375.00	3,704.75
A-1325-002-0	CLERK/TREASURER-DEPUTY	105,033.00	100,751.00	73,625.73	96,876.00	92,032.21	93,150.00	83,297.77
A-1325-002-A	VH-HEALTH INSURANCE REIMBURSEMENT	5,000.00	5,000.00	5,000.00	13,750.00	13,750.00	0.00	0.00
A-1325-002-B	VH-SICK PAYOUT	7,700.00	6,000.00	5,760.77	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 MANAGEMEN	0.00	0.00	29.98	0.00	0.00	0.00	0.00
A-1325-005-0	CLERK/TREASURER-CONTRACTUAL	47,467.00	46,000.00	35,600.33	38,000.00	37,975.18	34,000.00	30,685.51
A-1325-006-0	CLERK/TREASURER-EQUIPMENT	3,700.00	5,600.00	2,471.32	5,575.00	5,550.64	5,225.00	5,214.24
A-1325-007-0	CLERK/TREASURER-SUPPLIES	5,400.00	4,500.00	4,033.59	1,600.00	1,042.57	4,500.00	2,626.14
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	600.00	1,300.00	415.50	1,275.00	1,257.00	1,600.00	1,005.00
	<b>Totals</b>	<b>236,007.00</b>	<b>232,971.00</b>	<b>138,486.81</b>	<b>170,201.00</b>	<b>164,701.98</b>	<b>193,850.00</b>	<b>132,001.95</b>
A-1355-000-0	ASSESSMENT	13,000.00	17,000.00	8,910.00	15,850.00	15,835.00	15,000.00	14,100.00
	<b>Totals</b>	<b>13,000.00</b>	<b>17,000.00</b>	<b>8,910.00</b>	<b>15,850.00</b>	<b>15,835.00</b>	<b>15,000.00</b>	<b>14,100.00</b>
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	95,000.00	99,500.00	187,615.30	93,750.00	90,000.00	90,000.00	90,000.00
A-1420-002-0	LITIGATION-ATTORNEY	120,000.00	105,000.00	5,112.50	99,150.00	2,155.00	116,375.00	116,364.08
A-1420-00D-0	LITIGATION-SHARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>215,000.00</b>	<b>204,500.00</b>	<b>192,727.80</b>	<b>192,900.00</b>	<b>92,155.00</b>	<b>206,375.00</b>	<b>206,364.08</b>
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	7,500.00	10,000.00	603.00	9,000.00	5,924.00	6,625.00	6,358.97
A-1440-002-0	ENGINEER-ROADS	2,500.00	5,000.00	0.00	6,000.00	6,000.00	0.00	0.00

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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
	<b>Totals</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>603.00</b>	<b>15,000.00</b>	<b>11,924.00</b>	<b>6,625.00</b>	<b>6,358.97</b>
A-1441-000-0	CODE ENFORCEMENT	250.00	500.00	0.00	1,000.00	0.00	0.00	0.00
	<b>Totals</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,000.00	850.00	0.00	0.00	475.00	468.56
A-1450-002-0	ELECTION-SUPPLIES	3,300.00	3,300.00	556.73	500.00	0.00	3,050.00	3,043.48
	<b>Totals</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>1,406.73</b>	<b>500.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>3,512.04</b>
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	4,800.00	844.77	5,700.00	2,747.50	4,700.00	2,762.51
A-1620-002-0	VILLAGE HALL-UTILITIES	25,000.00	24,000.00	17,536.83	25,450.00	25,434.97	23,000.00	20,658.81
A-1620-003-0	VILLAGE HALL-MAINTENANCE/SUPPLIES	22,000.00	17,000.00	16,424.97	17,000.00	12,372.72	16,000.00	14,163.96
A-1620-004-0	VILLAGE HALL-EQUIPMENT/REPAIRS	25,000.00	9,000.00	4,972.14	26,950.00	19,380.54	7,000.00	3,294.85
	<b>Totals</b>	<b>76,800.00</b>	<b>54,800.00</b>	<b>39,778.71</b>	<b>75,100.00</b>	<b>59,935.73</b>	<b>50,700.00</b>	<b>40,880.13</b>
A-1910-000-0	UNALLOCATED INSURANCE	79,000.00	71,850.00	62,430.64	58,850.00	58,829.12	52,394.00	52,393.09
	<b>Totals</b>	<b>79,000.00</b>	<b>71,850.00</b>	<b>62,430.64</b>	<b>58,850.00</b>	<b>58,829.12</b>	<b>52,394.00</b>	<b>52,393.09</b>
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-EXPENDITURE	2,005.00	1,800.00	370.00	1,500.00	675.00	1,000.00	765.00
A-1920-001-0	GENERAL GOVERNMENT SUPPORT/DUES	3,000.00	3,500.00	4,311.00	2,725.00	2,721.86	3,250.00	3,248.00
A-1920-002-0	EDUCATION EXPENSE	1,500.00	1,450.00	500.00	1,500.00	1,269.30	0.00	0.00
	<b>Totals</b>	<b>6,505.00</b>	<b>6,750.00</b>	<b>5,181.00</b>	<b>5,725.00</b>	<b>4,666.16</b>	<b>4,250.00</b>	<b>4,013.00</b>
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	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A-1950-000-0	GENERAL GOVERNMENT SUPPORT/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A-1989-000-0	GENERAL GOVERNMENT SUPPORT/TAX REFUND	20,000.00	20,000.00	4,336.89	17,200.00	17,190.35	0.00	0.00
A-1989-001-0	TAX REFUNDS-EXPENSES	30,000.00	40,000.00	0.00	40,000.00	35,212.24	27,350.00	27,310.10
	<b>Totals</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>4,336.89</b>	<b>57,200.00</b>	<b>52,402.59</b>	<b>27,350.00</b>	<b>27,310.10</b>
A-1990-000-0	GENERAL GOVERNMENT SUPPORT-Contingency	50,000.00	50,000.00	0.00	20,000.00	0.00	0.00	0.00
	<b>Totals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A-3089-000-0	OTHER GENERAL GOVERNMENT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	25,000.00	25,000.00	22,500.00	22,500.00
A-3120-008-0	PD-OTHER	0.00	0.00	0.00	0.00	0.00	1,450.00	1,404.00
A-3120-101-0	PD-SALARIES	2,114,934.00	1,675,000.00	1,168,007.66	1,558,775.00	1,474,772.18	1,526,824.00	1,311,625.34
A-3120-101-A	PD-SICK TIME PAYOUT	5,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
A-3120-101-B	PD-VACATION TIME PAYOUT	5,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
A-3120-101-C	PD-LONGEVITY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
A-3120-105-0	PD-HOLIDAY PAY	224,638.00	220,000.00	180,307.57	163,725.00	163,626.33	210,773.00	206,272.42

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Account Number	Account Description	Tentative Budget	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual
A-3120-110-0	PD-SICK PAY	32,852.00	85,000.00	23,035.60	84,400.00	84,398.97	32,100.00	32,084.34
A-3120-110-1	PD-VACATION PAY	236,732.00	196,000.00	165,971.49	149,825.00	149,817.62	112,650.00	112,614.41
A-3120-110-2	PD-PERSONAL PAY	39,409.00	39,000.00	27,623.86	46,500.00	46,481.20	38,450.00	38,438.83
A-3120-120-0	PD-OVERTIME PAY	410,000.00	150,000.00	436,783.37	116,500.00	116,498.67	68,150.00	66,666.42
A-3120-130-0	PD-NIGHT DUTY PAY	144,305.00	116,000.00	97,163.82	106,550.00	106,528.21	93,650.00	93,620.15
A-3120-201-A	PD-VEHICLE PURCHASE	65,000.00	60,000.00	80,826.00	37,500.00	0.00	48,300.00	45,603.00
A-3120-202-0	PD-RADIOS	250.00	1,025.00	0.00	0.00	0.00	0.00	0.00
A-3120-210-0	PD-FIREARMS	15,150.00	1,500.00	0.00	0.00	0.00	0.00	0.00
A-3120-215-0	PD-OFFICE EQUIPMENT	9,000.00	10,700.00	4,507.28	8,000.00	2,500.00	26,200.00	26,190.07
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	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	1,000.00	1,025.00	0.00	0.00	0.00	0.00	0.00
A-3120-430-0	PD-EMERGENCY MATERIAL/SUPPLIES	3,000.00	513.00	37.96	500.00	0.00	0.00	0.00
A-3120-440-A	PD-INSURANCE	95,000.00	86,000.00	68,392.36	75,125.00	75,117.23	64,000.00	62,731.25
A-3120-445-0	PD-LEGAL SERVICES	35,000.00	41,000.00	0.00	24,950.00	14,946.75	57,700.00	56,942.00
A-3120-450-0	PD-MEDICAL SUPPLIES	250.00	846.00	0.00	825.00	146.84	825.00	122.46
A-3120-455-0	PD-OFFICE SUPPLIES	1,500.00	1,743.00	1,035.00	1,700.00	463.44	1,700.00	1,003.04
A-3120-465-0	PD-TELEPHONE/WIRELESS SERVICES	5,000.00	9,994.00	2,079.96	8,250.00	5,830.94	8,750.00	6,363.39
A-3120-470-0	PD-UNIFORMS/EQUIPMENT	35,000.00	25,100.00	24,805.75	13,000.00	13,000.00	17,000.00	16,623.52
A-3120-475-0	PD-VEHICLE FUEL	52,000.00	45,100.00	38,833.03	31,475.00	31,472.51	26,000.00	25,836.13
A-3120-475-A	PD-VEHICLE MAINTENANCE	54,000.00	53,625.00	46,172.32	34,600.00	25,582.17	35,000.00	33,116.00
A-3120-480-A	PD-VEHICLE ACCESSORY	4,000.00	3,075.00	20,727.34	1,000.00	0.00	20,000.00	18,927.00
	<b>Totals</b>	<b>3,643,020.00</b>	<b>2,940,246.00</b>	<b>2,441,310.37</b>	<b>2,518,200.00</b>	<b>2,366,183.06</b>	<b>2,412,022.00</b>	<b>2,178,683.77</b>
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	60,348.00	186,261.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>60,348.00</b>	<b>186,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	321,889.00	305,388.00	230,939.16	391,650.00	376,431.78	309,293.00	308,285.72
	<b>Totals</b>	<b>321,889.00</b>	<b>305,388.00</b>	<b>230,939.16</b>	<b>391,650.00</b>	<b>376,431.78</b>	<b>309,293.00</b>	<b>308,285.72</b>
A-3510-000-0	CONTROL OF DOGS/CONTRACTUAL	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	<b>Totals</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
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	250.00	500.00	0.00	500.00	0.00	0.00	0.00
	<b>Totals</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	70,023.00	67,168.00	53,189.51	69,734.00	69,711.46	64,475.00	64,473.57
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 CONSULTAN	25,000.00	75,000.00	0.00	16,350.00	0.00	62,450.00	46,544.02
A-3620-006-0	SAFETY INSPECTION-ARBORIST	100.00	300.00	0.00	300.00	0.00	300.00	0.00

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Account Number	Account Description	Tentative Budget	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual
A-3620-007-0	SAFETY INSPECTION-SUPPLIES	1,500.00	3,000.00	1,056.94	5,000.00	2,397.76	4,000.00	2,530.94
A-3620-008-0	SAFETY INSPECTION-EQUIPMENT	500.00	1,500.00	0.00	2,000.00	0.00	1,000.00	0.00
A-3620-009-0	SAFETY INSPECTION-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>97,123.00</b>	<b>146,968.00</b>	<b>54,246.45</b>	<b>93,384.00</b>	<b>72,109.22</b>	<b>132,225.00</b>	<b>113,548.53</b>
A-4020-000-0	HEALTH/REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	106,201.00	101,871.00	74,444.09	101,577.00	101,574.48	94,185.00	92,373.75
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	8,225.00	7,500.00	6,166.68	7,075.00	5,577.97	4,000.00	2,671.37
A-5010-003-0	PUBLIC WORKS-FUEL/SUPPLIES	9,000.00	4,600.00	7,356.53	5,650.00	5,645.58	3,200.00	2,909.13
A-5010-004-0	PUBLIC WORKS-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5010-005-0	PUBLIC WORKS-MOWING/LITTER	26,000.00	25,000.00	26,900.00	22,775.00	17,425.00	32,000.00	11,050.00
	<b>Totals</b>	<b>149,426.00</b>	<b>138,971.00</b>	<b>114,867.30</b>	<b>137,077.00</b>	<b>130,223.03</b>	<b>133,385.00</b>	<b>109,004.25</b>
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	118,500.00	60,000.00	0.00	60,000.00	2,848.14	25,400.00	2,769.48
A-5110-003-0	STREET MAINTENANCE-SWEEP/CATCH BASI	75,000.00	72,000.00	40,745.12	62,050.00	62,047.20	25,000.00	8,110.96
A-5110-004-0	STREET MAINTENANCE-SIGNS	18,000.00	3,000.00	0.00	5,000.00	1,162.17	2,000.00	126.00
A-5110-007-0	STREET MAINTENANCE-ROAD REPAIRS	84,000.00	80,000.00	69,651.70	80,000.00	14,752.99	45,000.00	14,718.64
A-5110-008-0	STREET MAINTENANCE-TREE WORK	55,000.00	35,000.00	17,250.00	35,000.00	18,366.50	114,800.00	114,782.50
	<b>Totals</b>	<b>350,500.00</b>	<b>250,000.00</b>	<b>127,646.82</b>	<b>242,050.00</b>	<b>99,177.00</b>	<b>212,200.00</b>	<b>140,507.58</b>
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
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	400,000.00	86,000.00	193,083.00	86,000.00	556,914.25	43,950.00	0.00
	<b>Totals</b>	<b>400,000.00</b>	<b>86,000.00</b>	<b>193,083.00</b>	<b>86,000.00</b>	<b>556,914.25</b>	<b>43,950.00</b>	<b>0.00</b>
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	18,000.00	0.00	15,000.00	390.00	11,425.00	11,419.93
A-5142-003-0	SNOW REMOVAL-CONTRACTUAL	90,000.00	90,000.00	0.00	91,850.00	91,848.87	115,225.00	115,170.00
A-5142-004-0	SNOW REMOVAL-OTHER	5,000.00	7,000.00	0.00	7,500.00	504.00	0.00	0.00
	<b>Totals</b>	<b>110,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>114,350.00</b>	<b>92,742.87</b>	<b>126,650.00</b>	<b>126,589.93</b>
A-5182-000-0	STREET MAINTENANCE-LIGHTING	20,000.00	7,600.00	8,408.45	8,100.00	8,076.55	6,050.00	4,904.13
	<b>Totals</b>	<b>20,000.00</b>	<b>7,600.00</b>	<b>8,408.45</b>	<b>8,100.00</b>	<b>8,076.55</b>	<b>6,050.00</b>	<b>4,904.13</b>
A-6600-000-0	PAYROLL EXPENSES	3,200.00	3,200.00	2,165.96	3,200.00	3,025.30	2,900.00	2,521.95
	<b>Totals</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>2,165.96</b>	<b>3,200.00</b>	<b>3,025.30</b>	<b>2,900.00</b>	<b>2,521.95</b>
A-6690-000-0	RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	10,000.00	5,000.00	0.00	3,250.00	0.00	0.00	0.00
A-7989-004-0	BEAUTIFICATION-CONTRACTUAL	10,000.00	5,000.00	0.00	3,000.00	0.00	0.00	0.00

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Account Number	Account Description	Tentative Budget	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual
	<b>Totals</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	5,400.00	5,000.00	4,561.00	10,000.00	5,741.50	8,225.00	4,804.50
A-8010-002-0	PLANNING BOARD-EXPENDITURES	3,000.00	5,000.00	1,488.00	4,325.00	4,311.50	3,825.00	3,820.50
A-8010-003-0	SARB-EXPENDITURES	3,250.00	6,000.00	2,713.00	10,000.00	4,538.50	9,875.00	9,866.50
A-8010-004-0	PLANNING BOARD-OTHER	0.00	0.00	0.00	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-8010-00D-0	ZONING BOARD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>11,650.00</b>	<b>16,000.00</b>	<b>8,762.00</b>	<b>24,325.00</b>	<b>14,591.50</b>	<b>21,925.00</b>	<b>18,491.50</b>
A-9010-000-0	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9010-001-0	VH-RETIREMENT	40,000.00	46,173.00	31,452.00	44,000.00	43,974.00	41,852.00	40,809.00
A-9010-00A-0	PD-RETIREMENT	545,000.00	525,000.00	523,903.57	463,050.00	463,001.00	380,556.00	380,541.09
	<b>Totals</b>	<b>585,000.00</b>	<b>571,173.00</b>	<b>555,355.57</b>	<b>507,050.00</b>	<b>506,975.00</b>	<b>422,408.00</b>	<b>421,350.09</b>
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	30,785.00	29,225.00	18,642.45	28,100.00	25,165.46	26,500.00	21,932.28
A-9030-00A-0	PD-FICA/MEDICARE EXPENDITURES	249,992.00	195,000.00	132,761.55	155,300.00	155,290.73	137,425.00	131,083.17
	<b>Totals</b>	<b>280,777.00</b>	<b>224,225.00</b>	<b>151,404.00</b>	<b>183,400.00</b>	<b>180,456.19</b>	<b>163,925.00</b>	<b>153,015.45</b>
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	11,900.00	11,330.00	8,026.70	10,300.00	8,929.25	10,000.00	9,359.00
A-9040-00A-0	PD-WORKER'S COMPENSATION	35,500.00	33,770.00	28,458.30	26,800.00	26,787.75	33,435.00	28,077.00
	<b>Totals</b>	<b>47,400.00</b>	<b>45,100.00</b>	<b>36,485.00</b>	<b>37,100.00</b>	<b>35,717.00</b>	<b>43,435.00</b>	<b>37,436.00</b>
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	1,000.00	3,000.00	0.00	8,000.00	0.00	8,000.00	3,051.09
A-9050-00A-0	PD-UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,051.09</b>
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	16,339.00	9,500.00	8,549.17	9,100.00	9,075.48	6,225.00	6,202.21
	<b>Totals</b>	<b>16,339.00</b>	<b>9,500.00</b>	<b>8,549.17</b>	<b>9,100.00</b>	<b>9,075.48</b>	<b>6,225.00</b>	<b>6,202.21</b>
A-9055-000-0	NYS DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-9055-001-0	VH-NYS DISABILITY INSURANCE	350.00	330.00	135.67	300.00	0.00	250.00	181.49
A-9055-00A-0	PD-NYS DISABILITY INSURANCE	633.00	825.00	474.83	750.00	636.70	700.00	574.71
	<b>Totals</b>	<b>983.00</b>	<b>1,155.00</b>	<b>610.50</b>	<b>1,050.00</b>	<b>636.70</b>	<b>950.00</b>	<b>756.20</b>
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	105,600.00	115,700.00	71,824.20	75,000.00	70,789.53	91,235.00	47,487.27
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	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	339,809.00	319,000.00	220,366.36	197,000.00	196,133.42	198,240.00	173,998.70
A-9060-00B-0	PD-HEALTH INSURANCE DOCTOR VISITS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	<b>Totals</b>	<b>446,409.00</b>	<b>435,700.00</b>	<b>292,190.56</b>	<b>273,000.00</b>	<b>266,922.95</b>	<b>290,475.00</b>	<b>221,485.97</b>
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

Village of Muttontown 2023-2024 Tentative Budget  
 March 8 2023

Account Number	Account Description	Tentative Budget	2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual
A-9070-00A-0	PD-LIFE INSURANCE	6,930.00	6,600.00	5,268.14	6,000.00	5,599.12	5,631.00	5,599.12
	<b>Totals</b>	<b>6,930.00</b>	<b>6,600.00</b>	<b>5,268.14</b>	<b>6,000.00</b>	<b>5,599.12</b>	<b>5,631.00</b>	<b>5,599.12</b>
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	2,600.00	1,980.00	1,845.62	1,800.00	1,687.48	2,295.00	1,387.56
A-9080-00A-0	PD-DENTAL INSURANCE	14,369.00	11,000.00	9,076.18	10,000.00	9,161.79	11,205.00	8,885.52
	<b>Totals</b>	<b>16,969.00</b>	<b>12,980.00</b>	<b>10,921.80</b>	<b>11,800.00</b>	<b>10,849.27</b>	<b>13,500.00</b>	<b>10,273.08</b>
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
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals</b>	<b>7,502,015.00</b>	<b>6,393,118.00</b>	<b>4,808,447.44</b>	<b>5,438,952.00</b>	<b>5,322,441.90</b>	<b>5,055,581.00</b>	<b>4,472,239.81</b>