

Village of Muttontown 2024-2024 Adopted Budget  
 April 10 2024 Resolution #24-50

| Account Number | Account Description                      | Tentative Budget | 2024 Antic   | 2024 Actual  | 2023 Antic   | 2023 Actual  | 2022 Antic   | 2022 Actual  |
|----------------|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A-1001-0       | REAL PROPERTY TAXES                      | 3,846,729.00     | 3,841,282.00 | 3,841,245.39 | 3,555,853.00 | 3,555,853.49 | 3,643,823.00 | 3,624,947.52 |
| A-1002-0       | TAXES PRIOR YEAR                         | 0.00             | 0.00         | 0.00         | 30,000.00    | 25,351.82    | 0.00         | 109,916.71   |
| A-1081-0       | PAYMENT IN LIEU OF TAXES                 | 20,000.00        | 19,950.00    | 17,198.14    | 20,600.00    | 19,916.56    | 20,300.00    | 20,550.38    |
| A-1085-0       | NYS STAR PROGRAM                         | 0.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| A-1089-0       | PRIOR YEAR TAXES                         | 27,000.00        | 25,000.00    | 30,295.29    | 0.00         | 0.00         | 0.00         | 0.00         |
| A-1090-0       | INTEREST & PENALTIES-TAXES               | 31,000.00        | 30,000.00    | 34,252.60    | 30,000.00    | 38,408.76    | 35,000.00    | 44,503.34    |
| 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                                | 9,265.00         | 9,717.00     | 9,265.00     | 9,717.00     | 0.00         | 0.00         | 18,982.00    |
| A-1130-0       | UTILITIES GROSS RECEIPTS TAX             | 115,000.00       | 115,000.00   | 150,184.20   | 100,000.00   | 116,025.76   | 95,000.00    | 124,589.33   |
| A-1170-0       | FRANCHISE FEES                           | 49,000.00        | 49,000.00    | 0.00         | 49,000.00    | 48,403.00    | 50,000.00    | 24,754.00    |
| A-1190-0       | INTEREST & PENALTIES-NON PROPERTY        | 100.00           | 100.00       | 100.00       | 100.00       | 150.00       | 0.00         | 150.00       |
| 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         | 0.00         | 0.00         | 150.00       | 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         | 3,300.00     | 0.00         | 1,521.00     | 0.00         | 1,111.50     |
| A-1560-1       | SAFETY INSPECTION FEES                   | 475,000.00       | 475,000.00   | 395,710.65   | 463,000.00   | 589,348.05   | 425,000.00   | 533,185.75   |
| A-1560-2       | SARB FEES                                | 11,000.00        | 10,500.00    | 9,432.00     | 10,000.00    | 11,034.75    | 17,000.00    | 9,668.50     |
| A-1560-3       | SITE REVIEW FEES                         | 4,500.00         | 4,500.00     | 6,250.00     | 4,500.00     | 4,500.00     | 8,000.00     | 5,750.00     |
| A-1560-4       | ROAD FEES                                | 130,000.00       | 130,000.00   | 99,347.14    | 126,000.00   | 143,144.03   | 126,000.00   | 130,807.25   |
| A-1560-5       | PERMIT RENEWAL                           | 45,000.00        | 25,000.00    | 105,368.44   | 20,000.00    | 88,317.25    | 17,000.00    | 69,047.09    |
| A-1560-7       | OVERAGE/MAINT/BLTPRIOR/PLANMOD           | 17,000.00        | 18,000.00    | 14,015.00    | 18,000.00    | 22,091.50    | 15,000.00    | 22,444.50    |
| 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                        | 21,000.00        | 17,500.00    | 45,500.00    | 17,500.00    | 40,000.00    | 17,500.00    | 32,500.00    |
| A-2110-1       | SPECIAL APPLICATION FEES                 | 0.00             | 0.00         | 0.00         | 0.00         | 6,625.00     | 0.00         | 19,000.00    |
| A-2115-0       | PLANNING BOARD FEES                      | 10,000.00        | 8,000.00     | 27,750.00    | 10,000.00    | 22,000.00    | 7,000.00     | 38,000.00    |
| A-2260-0       | PUBLIC SAFETY SERVICES,OTHER GOVERNMENTS | 1,740,054.00     | 1,567,387.00 | 1,175,540.25 | 1,311,038.00 | 1,311,038.00 | 0.00         | 0.00         |
| A-2401-0       | INTEREST REVENUE                         | 75,000.00        | 45,000.00    | 217,173.11   | 200.00       | 121,343.03   | 500.00       | 313.84       |
| 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                  | 80,000.00        | 78,000.00    | 68,372.68    | 74,000.00    | 79,678.74    | 72,000.00    | 78,001.45    |
| A-2590-0       | PERMITS-ROAD OPENING                     | 0.00             | 0.00         | 0.00         | 0.00         | 0.00         | 36,000.00    | 0.00         |
| A-2590-1       | PERMITS-TOWING SERVICES                  | 1,000.00         | 2,000.00     | 0.00         | 900.00       | 2,800.00     | 900.00       | 1,500.00     |
| A-2590-2       | PERMITS-CARTERS                          | 1,000.00         | 2,000.00     | 900.00       | 1,800.00     | 2,400.00     | 1,800.00     | 2,100.00     |
| A-2590-3       | PERMITS-TAG SALE                         | 500.00           | 2,000.00     | 795.00       | 4,000.00     | 1,220.00     | 4,000.00     | 5,089.00     |
| A-2590-4       | PERMITS-FENCES                           | 0.00             | 200.00       | 0.00         | 0.00         | 825.00       | 2,000.00     | 0.00         |
| A-2590-5       | PERMITS-REAL ESTATE SIGNS                | 500.00           | 1,000.00     | 600.00       | 900.00       | 1,500.00     | 800.00       | 900.00       |
| A-2590-6       | PERMITS-FILMING                          | 1,000.00         | 1,000.00     | 2,620.00     | 8,000.00     | 3,430.00     | 8,000.00     | 19,584.00    |
| A-2590-7       | PERMITS-TREES                            | 20,000.00        | 20,000.00    | 16,475.00    | 20,000.00    | 19,400.00    | 20,000.00    | 20,275.00    |
| A-2590-8       | PERMITS-COMMERCIAL ALARMS                | 0.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| A-2610-0       | FINES                                    | 100,000.00       | 80,000.00    | 103,099.00   | 92,000.00    | 80,495.00    | 130,000.00   | 95,097.00    |
| 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                         | 0.00             | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00     | 0.00         |
| 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         | 2,095.00     | 0.00         | 5,270.00     | 0.00         | 0.00         |
| A-2655-1       | MINOR SALES-BOOKS                        | 0.00             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,100.00     |
| 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                        | 400.00           | 400.00       | 816.82       | 800.00       | 897.25       | 750.00       | 1,011.50     |
| A-2655-A       | PD-MINOR SALES-REPORTS                   | 800.00           | 800.00       | 790.00       | 400.00       | 1,170.00     | 300.00       | 866.00       |
| A-2680-0       | INSURANCE & MISCELLANEOUS RECOVERIES     | 2,000.00         | 1,500.00     | 18,054.02    | 0.00         | 5,508.45     | 0.00         | 4,931.54     |
| 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         | 1.00         | 0.00         | 0.00         |

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| Account Number | Account Description                | Tentative Budget    | 2024 Antic          | 2024 Actual         | 2023 Antic          | 2023 Actual         | 2022 Antic          | 2022 Actual         |
|----------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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                | 0.00                | 0.00                | 9,900.00            | 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               | 9,900.00            | 0.00                | 9,971.00            | 0.00                | 9,971.00            | 0.00                | 0.00                |
| A-3005-0       | STATE AID-MORTGAGE TAX             | 125,000.00          | 225,000.00          | 112,585.15          | 210,000.00          | 250,550.16          | 205,000.00          | 312,881.65          |
| A-3007-0       | STATE AID-COUNTY SALES TAX         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| A-3089-0       | STATE AID - OTHER (CWSSI)          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,242.58            |
| 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           | 210,275.74          | 86,000.00           | 556,914.56          | 86,000.00           | 0.00                |
| A-3589-0       | STATE AID-GRANTS                   | 36,900.00           | 20,000.00           | 59,075.96           | 20,000.00           | 33,812.75           | 7,500.00            | 52,979.58           |
| A-3960-0       | EMERGENCY DISASTER ASSISTANCE      | 0.00                | 0.00                | 0.00                | 0.00                | 10,465.34           | 0.00                | 73,257.39           |
| A-4000-0       | BUDGET APPROPRIATION               | 672,061.00          | 591,179.00          | 0.00                | 98,810.00           | 0.00                | 374,879.00          | 0.00                |
|                | <b>Total Revenue</b>               | <b>7,763,709.00</b> | <b>7,502,015.00</b> | <b>6,788,452.58</b> | <b>6,393,118.00</b> | <b>7,231,531.25</b> | <b>5,438,952.00</b> | <b>5,512,009.40</b> |

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| Account Number | Account Description                | Tentative Budget  | 2024 Approp       | 2024 Actual       | 2023 Approp       | 2023 Actual       | 2022 Approp       | 2022 Actual       |
|----------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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                | 62,475.00         | 65,050.00         | 50,238.89         | 62,900.00         | 62,898.75         | 63,960.00         | 63,952.59         |
| A-1110-002-0   | JUSTICE COURT-EQUIPMENT            | 500.00            | 500.00            | 0.00              | 50.00             | 0.00              | 1,000.00          | 0.00              |
| A-1110-003-0   | JUSTICE COURT-SUPPLIES             | 1,600.00          | 1,600.00          | 823.14            | 1,100.00          | 1,062.62          | 3,000.00          | 1,445.81          |
| A-1110-004-0   | JUSTICE COURT-STENOGRAPHER         | 4,200.00          | 4,000.00          | 2,825.00          | 2,725.00          | 2,700.00          | 3,800.00          | 2,550.00          |
| A-1110-005-0   | JUSTICE COURT-CONSULTANT           | 4,840.00          | 6,140.00          | 4,925.00          | 5,300.00          | 5,260.00          | 5,800.00          | 4,632.00          |
| A-1110-006-0   | PROSECUTOR-TRAFFIC                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11,000.00         | 10,800.00         |
| A-1110-007-0   | PROSECUTOR-ORDINANCES              | 18,000.00         | 12,000.00         | 9,900.00          | 10,825.00         | 10,800.00         | 5,000.00          | 0.00              |
| A-1110-008-0   | NYS COMPTROLLER FEES-FINES         | 23,300.00         | 25,000.00         | 17,012.00         | 19,600.00         | 19,560.00         | 39,000.00         | 30,304.00         |
| A-1110-009-0   | JUSTICE COURT-GRANT EXPENDITURE    | 25,000.00         | 25,000.00         | 0.00              | 54,275.00         | 54,255.00         | 5,300.00          | 5,284.67          |
|                | <b>Totals</b>                      | <b>139,915.00</b> | <b>139,290.00</b> | <b>85,724.03</b>  | <b>156,775.00</b> | <b>156,536.37</b> | <b>137,860.00</b> | <b>118,969.07</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              | 25.00             | 0.00              | 500.00            | 0.00              |
| A-1210-001-1   | MAYOR'S LETTER                     | 5,000.00          | 7,000.00          | 1,935.00          | 4,130.00          | 4,105.65          | 3,530.00          | 1,696.98          |
| 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>5,500.00</b>   | <b>7,500.00</b>   | <b>1,935.00</b>   | <b>4,155.00</b>   | <b>4,105.65</b>   | <b>4,030.00</b>   | <b>1,696.98</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         | 10,000.00         | 0.00              | 25.00             | 0.00              | 10,000.00         | 0.00              |
| A-1320-002-0   | ACCOUNTANT                         | 15,000.00         | 15,000.00         | 9,070.00          | 6,525.00          | 6,520.00          | 13,000.00         | 5,620.00          |
|                | <b>Totals</b>                      | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>9,070.00</b>   | <b>6,550.00</b>   | <b>6,520.00</b>   | <b>23,000.00</b>  | <b>5,620.00</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          | 5,000.00          | 1,853.80          | 4,625.00          | 4,621.60          | 9,050.00          | 9,032.19          |
| A-1325-001-0   | CLERK/TREASURER                    | 58,912.00         | 56,107.00         | 10,060.46         | 53,820.00         | 12,437.75         | 4,075.00          | 4,062.19          |
| A-1325-002-0   | CLERK/TREASURER-DEPUTY             | 111,335.00        | 105,033.00        | 80,794.55         | 100,776.00        | 100,751.01        | 96,876.00         | 92,032.21         |
| A-1325-002-A   | VH-HEALTH INSURANCE REIMBURSEMENT  | 9,200.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 13,750.00         | 13,750.00         |
| A-1325-002-B   | VH-SICK PAYOUT                     | 6,000.00          | 7,700.00          | 4,501.30          | 6,000.00          | 5,760.77          | 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              | 18.27             | 50.00             | 29.98             | 0.00              | 0.00              |
| A-1325-005-0   | CLERK/TREASURER-CONTRACTUAL        | 48,000.00         | 47,467.00         | 31,133.14         | 39,650.00         | 39,636.50         | 38,000.00         | 37,975.18         |
| A-1325-006-0   | CLERK/TREASURER-EQUIPMENT          | 1,200.00          | 3,700.00          | 352.00            | 3,625.00          | 3,609.22          | 5,575.00          | 5,550.64          |
| A-1325-007-0   | CLERK/TREASURER-SUPPLIES           | 4,000.00          | 5,400.00          | 2,146.10          | 4,500.00          | 4,185.99          | 1,600.00          | 1,042.57          |
| 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                | 1,000.00          | 600.00            | 840.00            | 1,300.00          | 856.50            | 1,275.00          | 1,257.00          |
|                | <b>Totals</b>                      | <b>244,647.00</b> | <b>236,007.00</b> | <b>136,699.62</b> | <b>219,346.00</b> | <b>176,889.32</b> | <b>170,201.00</b> | <b>164,701.98</b> |
| A-1355-000-0   | ASSESSMENT                         | 21,000.00         | 13,000.00         | 18,255.55         | 18,175.00         | 18,160.00         | 15,850.00         | 15,835.00         |
|                | <b>Totals</b>                      | <b>21,000.00</b>  | <b>13,000.00</b>  | <b>18,255.55</b>  | <b>18,175.00</b>  | <b>18,160.00</b>  | <b>15,850.00</b>  | <b>15,835.00</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    | 96,000.00         | 95,000.00         | 75,000.00         | 99,500.00         | 95,490.00         | 93,750.00         | 90,000.00         |
| A-1420-002-0   | LITIGATION-ATTORNEY                | 150,000.00        | 120,000.00        | 144,796.60        | 171,750.00        | 182,491.50        | 99,150.00         | 2,155.00          |
| A-1420-00D-0   | LITIGATION-SHARMA                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                | <b>Totals</b>                      | <b>246,000.00</b> | <b>215,000.00</b> | <b>219,796.60</b> | <b>271,250.00</b> | <b>277,981.50</b> | <b>192,900.00</b> | <b>92,155.00</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           | 7,000.00          | 7,500.00          | 5,130.00          | 2,625.00          | 2,603.00          | 9,000.00          | 5,924.00          |
| A-1440-002-0   | ENGINEER-ROADS                     | 2,000.00          | 2,500.00          | 0.00              | 25.00             | 0.00              | 6,000.00          | 6,000.00          |
| 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              |
|                | <b>Totals</b>                      | <b>9,000.00</b>   | <b>10,000.00</b>  | <b>5,130.00</b>   | <b>2,650.00</b>   | <b>2,603.00</b>   | <b>15,000.00</b>  | <b>11,924.00</b>  |
| A-1441-000-0   | CODE ENFORCEMENT                   | 0.00              | 250.00            | 0.00              | 500.00            | 0.00              | 1,000.00          | 0.00              |
|                | <b>Totals</b>                      | <b>0.00</b>       | <b>250.00</b>     | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>       | <b>1,000.00</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                | 2,500.00          | 1,000.00          | 0.00              | 1,000.00          | 850.00            | 0.00              | 0.00              |

Village of Muttontown 2024-2024 Adopted Budget  
April 10 2024 Resolution #24-50

| Account Number | Account Description                     | Tentative Budget | 2024 Approp      | 2024 Actual      | 2023 Approp      | 2023 Actual      | 2022 Approp      | 2022 Actual      |
|----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A-1450-002-0   | ELECTION-SUPPLIES                       | 3,500.00         | 3,300.00         | 216.00           | 575.00           | 556.73           | 500.00           | 0.00             |
|                | <b>Totals</b>                           | <b>6,000.00</b>  | <b>4,300.00</b>  | <b>216.00</b>    | <b>1,575.00</b>  | <b>1,406.73</b>  | <b>500.00</b>    | <b>0.00</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                    | 4,500.00         | 4,800.00         | 1,626.19         | 1,700.00         | 1,687.12         | 5,700.00         | 2,747.50         |
| A-1620-002-0   | VILLAGE HALL-UTILITIES                  | 27,100.00        | 25,000.00        | 19,620.50        | 24,625.00        | 24,604.87        | 25,450.00        | 25,434.97        |
| A-1620-003-0   | VILLAGE HALL-MAINTENANCE/SUPPLIES       | 20,000.00        | 22,000.00        | 11,934.45        | 19,125.00        | 19,111.09        | 17,000.00        | 12,372.72        |
| A-1620-004-0   | VILLAGE HALL-EQUIPMENT/REPAIRS          | 20,000.00        | 25,000.00        | 3,417.50         | 11,025.00        | 11,002.14        | 26,950.00        | 19,380.54        |
|                | <b>Totals</b>                           | <b>71,600.00</b> | <b>76,800.00</b> | <b>36,598.64</b> | <b>56,475.00</b> | <b>56,405.22</b> | <b>75,100.00</b> | <b>59,935.73</b> |
| A-1910-000-0   | UNALLOCATED INSURANCE                   | 88,554.00        | 79,000.00        | 63,824.00        | 62,450.00        | 62,430.64        | 58,850.00        | 58,829.12        |
|                | <b>Totals</b>                           | <b>88,554.00</b> | <b>79,000.00</b> | <b>63,824.00</b> | <b>62,450.00</b> | <b>62,430.64</b> | <b>58,850.00</b> | <b>58,829.12</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-EXPENDITURES | 2,000.00         | 2,005.00         | 1,208.00         | 1,800.00         | 1,695.00         | 1,500.00         | 675.00           |
| A-1920-001-0   | GENERAL GOVERNMENT SUPPORT/DUES         | 3,200.00         | 3,000.00         | 2,390.00         | 4,325.00         | 4,311.00         | 2,725.00         | 2,721.86         |
| A-1920-002-0   | EDUCATION EXPENSE                       | 1,000.00         | 1,500.00         | 285.00           | 825.00           | 820.00           | 1,500.00         | 1,269.30         |
|                | <b>Totals</b>                           | <b>6,200.00</b>  | <b>6,505.00</b>  | <b>3,883.00</b>  | <b>6,950.00</b>  | <b>6,826.00</b>  | <b>5,725.00</b>  | <b>4,666.16</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 REFUNDS  | 30,000.00        | 20,000.00        | 8,447.07         | 4,350.00         | 4,336.89         | 17,200.00        | 17,190.35        |
| A-1989-001-0   | TAX REFUNDS-EXPENSES                    | 35,000.00        | 30,000.00        | 29,277.28        | 75.00            | 64.86            | 40,000.00        | 35,212.24        |
|                | <b>Totals</b>                           | <b>65,000.00</b> | <b>50,000.00</b> | <b>37,724.35</b> | <b>4,425.00</b>  | <b>4,401.75</b>  | <b>57,200.00</b> | <b>52,402.59</b> |
| A-1990-000-0   | GENERAL GOVERNMENT SUPPORT-Contingency  | 70,000.00        | 50,000.00        | 0.00             | 25.00            | 0.00             | 20,000.00        | 0.00             |
|                | <b>Totals</b>                           | <b>70,000.00</b> | <b>50,000.00</b> | <b>0.00</b>      | <b>25.00</b>     | <b>0.00</b>      | <b>20,000.00</b> | <b>0.00</b>      |
| A-3089-000-0   | OTHER GENERAL GOVERNMENT/CONTRACT       | 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       | 20,000.00        | 25,000.00        | 20,000.00        | 25,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 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                             | 2,248,396.00     | 2,114,934.00     | 1,287,707.56     | 1,640,450.00     | 1,640,430.60     | 1,558,775.00     | 1,474,772.18     |
| A-3120-101-A   | PD-SICK TIME PAYOUT                     | 5,000.00         | 5,000.00         | 0.00             | 25.00            | 0.00             | 0.00             | 0.00             |
| A-3120-101-B   | PD-VACATION TIME PAYOUT                 | 5,000.00         | 5,000.00         | 0.00             | 25.00            | 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        | 30,000.00        | 30,000.00        |
| A-3120-105-0   | PD-HOLIDAY PAY                          | 237,495.00       | 224,638.00       | 188,224.51       | 201,700.00       | 201,686.87       | 163,725.00       | 163,626.33       |
| A-3120-110-0   | PD-SICK PAY                             | 74,489.00        | 32,852.00        | 56,162.12        | 40,500.00        | 40,490.04        | 84,400.00        | 84,398.97        |
| A-3120-110-1   | PD-VACATION PAY                         | 246,281.00       | 236,732.00       | 185,687.84       | 201,725.00       | 201,710.76       | 149,825.00       | 149,817.62       |
| A-3120-110-2   | PD-PERSONAL PAY                         | 43,951.00        | 39,409.00        | 33,137.41        | 50,425.00        | 50,421.53        | 46,500.00        | 46,481.20        |
| A-3120-120-0   | PD-OVERTIME PAY                         | 482,966.00       | 410,000.00       | 379,355.06       | 335,500.00       | 545,548.57       | 116,500.00       | 116,498.67       |
| A-3120-130-0   | PD-NIGHT DUTY PAY                       | 159,696.00       | 144,305.00       | 108,700.36       | 133,950.00       | 133,933.15       | 106,550.00       | 106,528.21       |
| A-3120-201-A   | PD-VEHICLE PURCHASE                     | 80,000.00        | 65,000.00        | 41,413.95        | 80,850.00        | 80,826.00        | 37,500.00        | 0.00             |
| A-3120-202-0   | PD-RADIOS                               | 250.00           | 250.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| A-3120-210-0   | PD-FIREARMS                             | 14,000.00        | 15,150.00        | 11,933.00        | 0.00             | 0.00             | 0.00             | 0.00             |
| A-3120-215-0   | PD-OFFICE EQUIPMENT                     | 13,000.00        | 9,000.00         | 5,144.87         | 4,525.00         | 4,507.28         | 8,000.00         | 2,500.00         |
| A-3120-220-0   | PD-DEFIBRILLATORS                       | 2,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| A-3120-415-0   | PD-COMPUTER MAINTENANCE                 | 6,900.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| A-3120-415-A   | PD-LPR CAMERAS                          | 20,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| A-3120-420-0   | PD-EDUCATION/TRAINING                   | 4,200.00         | 1,000.00         | 1,446.43         | 0.00             | 0.00             | 0.00             | 0.00             |
| A-3120-430-0   | PD-EMERGENCY MATERIAL/SUPPLIES          | 1,500.00         | 3,000.00         | 563.39           | 88.00            | 87.96            | 500.00           | 0.00             |

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| Account Number | Account Description                    | Tentative Budget    | 2024 Approp         | 2024 Actual         | 2023 Approp         | 2023 Actual         | 2022 Approp         | 2022 Actual         |
|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A-3120-440-A   | PD-INSURANCE                           | 106,100.00          | 95,000.00           | 95,000.00           | 68,400.00           | 68,392.36           | 75,125.00           | 75,117.23           |
| A-3120-445-0   | PD-LEGAL SERVICES                      | 35,000.00           | 35,000.00           | 0.00                | 29,125.00           | 29,105.00           | 24,950.00           | 14,946.75           |
| A-3120-450-0   | PD-MEDICAL SUPPLIES                    | 250.00              | 250.00              | 76.60               | 96.00               | 76.59               | 825.00              | 146.84              |
| A-3120-455-0   | PD-OFFICE SUPPLIES                     | 1,600.00            | 1,500.00            | 1,198.03            | 1,118.00            | 1,100.00            | 1,700.00            | 463.44              |
| A-3120-465-0   | PD-TELEPHONE/WIRELESS SERVICES         | 4,500.00            | 5,000.00            | 2,954.45            | 3,019.00            | 3,003.55            | 8,250.00            | 5,830.94            |
| A-3120-470-0   | PD-UNIFORMS/EQUIPMENT                  | 39,000.00           | 35,000.00           | 29,360.40           | 25,425.00           | 25,417.23           | 13,000.00           | 13,000.00           |
| A-3120-475-0   | PD-VEHICLE FUEL                        | 45,000.00           | 52,000.00           | 32,462.85           | 51,000.00           | 50,995.77           | 31,475.00           | 31,472.51           |
| A-3120-475-A   | PD-VEHICLE MAINTENANCE                 | 25,000.00           | 54,000.00           | 14,535.83           | 52,275.00           | 52,254.36           | 34,600.00           | 25,582.17           |
| A-3120-480-A   | PD-VEHICLE ACCESSORY                   | 4,800.00            | 4,000.00            | 3,600.00            | 20,750.00           | 20,727.34           | 1,000.00            | 0.00                |
|                | <b>Totals</b>                          | <b>3,956,374.00</b> | <b>3,643,020.00</b> | <b>2,528,664.66</b> | <b>2,995,971.00</b> | <b>3,205,714.96</b> | <b>2,518,200.00</b> | <b>2,366,183.06</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                               | 53,395.00           | 60,348.00           | 0.00                | 11,111.00           | 11,086.88           | 0.00                | 0.00                |
|                | <b>Totals</b>                          | <b>53,395.00</b>    | <b>60,348.00</b>    | <b>0.00</b>         | <b>11,111.00</b>    | <b>11,086.88</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           | 332,322.00          | 321,889.00          | 240,138.16          | 310,138.00          | 310,132.86          | 391,650.00          | 376,431.78          |
|                | <b>Totals</b>                          | <b>332,322.00</b>   | <b>321,889.00</b>   | <b>240,138.16</b>   | <b>310,138.00</b>   | <b>310,132.86</b>   | <b>391,650.00</b>   | <b>376,431.78</b>   |
| A-3510-000-0   | CONTROL OF DOGS/CONTRACTUAL            | 250.00              | 150.00              | 0.00                | 150.00              | 0.00                | 150.00              | 0.00                |
|                | <b>Totals</b>                          | <b>250.00</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              | 250.00              | 0.00                | 500.00              | 0.00                | 500.00              | 0.00                |
|                | <b>Totals</b>                          | <b>250.00</b>       | <b>250.00</b>       | <b>0.00</b>         | <b>500.00</b>       | <b>0.00</b>         | <b>500.00</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    | 91,150.00           | 70,023.00           | 53,441.92           | 73,193.00           | 73,186.52           | 69,734.00           | 69,711.46           |
| 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 | 15,000.00           | 25,000.00           | 0.00                | 25.00               | 0.00                | 16,350.00           | 0.00                |
| A-3620-006-0   | SAFETY INSPECTION-ARBORIST             | 100.00              | 100.00              | 0.00                | 300.00              | 0.00                | 300.00              | 0.00                |
| A-3620-007-0   | SAFETY INSPECTION-SUPPLIES             | 1,500.00            | 1,500.00            | 1,071.77            | 1,750.00            | 1,735.51            | 5,000.00            | 2,397.76            |
| A-3620-008-0   | SAFETY INSPECTION-EQUIPMENT            | 2,000.00            | 500.00              | 0.00                | 0.00                | 0.00                | 2,000.00            | 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>109,750.00</b>   | <b>97,123.00</b>    | <b>54,513.69</b>    | <b>75,268.00</b>    | <b>74,922.03</b>    | <b>93,384.00</b>    | <b>72,109.22</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            | 111,511.00          | 106,201.00          | 81,693.18           | 101,871.00          | 101,870.86          | 101,577.00          | 101,574.48          |
| 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       | 4,500.00            | 8,225.00            | 3,266.95            | 7,500.00            | 7,306.65            | 7,075.00            | 5,577.97            |
| A-5010-003-0   | PUBLIC WORKS-FUEL/SUPPLIES             | 4,000.00            | 9,000.00            | 2,596.53            | 7,700.00            | 7,698.40            | 5,650.00            | 5,645.58            |
| 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             | 27,000.00           | 26,000.00           | 24,840.00           | 31,125.00           | 31,105.00           | 22,775.00           | 17,425.00           |
|                | <b>Totals</b>                          | <b>147,011.00</b>   | <b>149,426.00</b>   | <b>112,396.66</b>   | <b>148,196.00</b>   | <b>147,980.91</b>   | <b>137,077.00</b>   | <b>130,223.03</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         | 40,000.00           | 118,500.00          | 0.00                | 406,775.00          | 549,890.60          | 60,000.00           | 2,848.14            |
| A-5110-003-0   | STREET MAINTENANCE-SWEEP/CATCH BASIN   | 75,000.00           | 75,000.00           | 3,600.00            | 42,025.00           | 42,013.23           | 62,050.00           | 62,047.20           |
| A-5110-004-0   | STREET MAINTENANCE-SIGNS               | 19,000.00           | 18,000.00           | 0.00                | 0.00                | 0.00                | 5,000.00            | 1,162.17            |
| A-5110-007-0   | STREET MAINTENANCE-ROAD REPAIRS        | 83,000.00           | 84,000.00           | 3,480.00            | 76,350.00           | 76,344.70           | 80,000.00           | 14,752.99           |

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| Account Number | Account Description                 | Tentative Budget  | 2024 Approp       | 2024 Actual       | 2023 Approp       | 2023 Actual       | 2022 Approp       | 2022 Actual       |
|----------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A-5110-008-0   | STREET MAINTENANCE-TREE WORK        | 55,000.00         | 55,000.00         | 24,760.00         | 22,125.00         | 22,125.00         | 35,000.00         | 18,366.50         |
|                | <b>Totals</b>                       | <b>272,000.00</b> | <b>350,500.00</b> | <b>31,840.00</b>  | <b>547,275.00</b> | <b>690,373.53</b> | <b>242,050.00</b> | <b>99,177.00</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      | 100,000.00        | 400,000.00        | 319,862.40        | 193,100.00        | 193,083.00        | 86,000.00         | 556,914.25        |
|                | <b>Totals</b>                       | <b>100,000.00</b> | <b>400,000.00</b> | <b>319,862.40</b> | <b>193,100.00</b> | <b>193,083.00</b> | <b>86,000.00</b>  | <b>556,914.25</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           | 10,000.00         | 15,000.00         | 0.00              | 0.00              | 0.00              | 15,000.00         | 390.00            |
| A-5142-003-0   | SNOW REMOVAL-CONTRACTUAL            | 85,000.00         | 90,000.00         | 42,425.59         | 10,000.00         | 9,883.00          | 91,850.00         | 91,848.87         |
| A-5142-004-0   | SNOW REMOVAL-OTHER                  | 5,000.00          | 5,000.00          | 0.00              | 400.00            | 390.00            | 7,500.00          | 504.00            |
|                | <b>Totals</b>                       | <b>100,000.00</b> | <b>110,000.00</b> | <b>42,425.59</b>  | <b>10,400.00</b>  | <b>10,273.00</b>  | <b>114,350.00</b> | <b>92,742.87</b>  |
| A-5182-000-0   | STREET MAINTENANCE-LIGHTING         | 25,000.00         | 20,000.00         | 5,994.40          | 11,175.00         | 11,155.40         | 8,100.00          | 8,076.55          |
|                | <b>Totals</b>                       | <b>25,000.00</b>  | <b>20,000.00</b>  | <b>5,994.40</b>   | <b>11,175.00</b>  | <b>11,155.40</b>  | <b>8,100.00</b>   | <b>8,076.55</b>   |
| A-6600-000-0   | PAYROLL EXPENSES                    | 3,100.00          | 3,200.00          | 2,325.40          | 3,200.00          | 2,809.62          | 3,200.00          | 3,025.30          |
|                | <b>Totals</b>                       | <b>3,100.00</b>   | <b>3,200.00</b>   | <b>2,325.40</b>   | <b>3,200.00</b>   | <b>2,809.62</b>   | <b>3,200.00</b>   | <b>3,025.30</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 | 5,000.00          | 10,000.00         | 0.00              | 0.00              | 0.00              | 3,250.00          | 0.00              |
| A-7989-004-0   | BEAUTIFICATION-CONTRACTUAL          | 10,000.00         | 10,000.00         | 2,100.00          | 45,975.00         | 45,959.60         | 3,000.00          | 0.00              |
|                | <b>Totals</b>                       | <b>15,000.00</b>  | <b>20,000.00</b>  | <b>2,100.00</b>   | <b>45,975.00</b>  | <b>45,959.60</b>  | <b>6,250.00</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           | 7,200.00          | 5,400.00          | 6,111.00          | 5,650.00          | 5,628.50          | 10,000.00         | 5,741.50          |
| A-8010-002-0   | PLANNING BOARD-EXPENDITURES         | 3,000.00          | 3,000.00          | 1,922.00          | 2,600.00          | 2,580.00          | 4,325.00          | 4,311.50          |
| A-8010-003-0   | SARB-EXPENDITURES                   | 6,250.00          | 3,250.00          | 4,373.50          | 4,625.00          | 4,608.50          | 10,000.00         | 4,538.50          |
| 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>16,450.00</b>  | <b>11,650.00</b>  | <b>12,406.50</b>  | <b>12,875.00</b>  | <b>12,817.00</b>  | <b>24,325.00</b>  | <b>14,591.50</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                       | 50,807.00         | 40,000.00         | 40,382.00         | 31,473.00         | 31,452.00         | 44,000.00         | 43,974.00         |
| A-9010-00A-0   | PD-RETIREMENT                       | 793,612.00        | 545,000.00        | 669,208.00        | 524,000.00        | 523,903.57        | 463,050.00        | 463,001.00        |
|                | <b>Totals</b>                       | <b>844,419.00</b> | <b>585,000.00</b> | <b>709,590.00</b> | <b>555,473.00</b> | <b>555,355.57</b> | <b>507,050.00</b> | <b>506,975.00</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       | 33,307.00         | 30,785.00         | 19,850.06         | 25,200.00         | 25,196.47         | 28,100.00         | 25,165.46         |
| A-9030-00A-0   | PD-FICA/MEDICARE EXPENDITURES       | 182,003.00        | 249,992.00        | 138,502.21        | 186,900.00        | 186,891.23        | 155,300.00        | 155,290.73        |
|                | <b>Totals</b>                       | <b>215,310.00</b> | <b>280,777.00</b> | <b>158,352.27</b> | <b>212,100.00</b> | <b>212,087.70</b> | <b>183,400.00</b> | <b>180,456.19</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            | 8,487.00          | 11,900.00         | 7,155.40          | 8,030.00          | 8,026.70          | 10,300.00         | 8,929.25          |
| A-9040-00A-0   | PD-WORKER'S COMPENSATION            | 33,946.00         | 35,500.00         | 28,621.60         | 28,470.00         | 28,458.30         | 26,800.00         | 26,787.75         |
|                | <b>Totals</b>                       | <b>42,433.00</b>  | <b>47,400.00</b>  | <b>35,777.00</b>  | <b>36,500.00</b>  | <b>36,485.00</b>  | <b>37,100.00</b>  | <b>35,717.00</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          | 1,000.00          | 0.00              | 0.00              | 0.00              | 8,000.00          | 0.00              |
| A-9050-00A-0   | PD-UNEMPLOYMENT INSURANCE           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|                | <b>Totals</b>                       | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>8,000.00</b>   | <b>0.00</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              |

Village of Muttontown 2024-2024 Adopted Budget  
 April 10 2024 Resolution #24-50

| Account Number | Account Description               | Tentative Budget    | 2024 Approp         | 2024 Actual         | 2023 Approp         | 2023 Actual         | 2022 Approp         | 2022 Actual         |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A-9051-00A-0   | PD-MCTM TAX                       | 14,000.00           | 16,339.00           | 8,115.68            | 11,250.00           | 11,246.22           | 9,100.00            | 9,075.48            |
|                | <b>Totals</b>                     | <b>14,000.00</b>    | <b>16,339.00</b>    | <b>8,115.68</b>     | <b>11,250.00</b>    | <b>11,246.22</b>    | <b>9,100.00</b>     | <b>9,075.48</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       | 375.00              | 350.00              | 0.00                | 330.00              | 269.47              | 300.00              | 0.00                |
| A-9055-00A-0   | PD-NYS DISABILITY INSURANCE       | 725.00              | 633.00              | 0.00                | 1,025.00            | 1,010.03            | 750.00              | 636.70              |
|                | <b>Totals</b>                     | <b>1,100.00</b>     | <b>983.00</b>       | <b>0.00</b>         | <b>1,355.00</b>     | <b>1,279.50</b>     | <b>1,050.00</b>     | <b>636.70</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               | 107,000.00          | 105,600.00          | 72,179.18           | 87,400.00           | 87,385.96           | 75,000.00           | 70,789.53           |
| 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               | 383,692.00          | 339,809.00          | 285,584.31          | 290,950.00          | 277,277.93          | 197,000.00          | 196,133.42          |
| 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>491,692.00</b>   | <b>446,409.00</b>   | <b>357,763.49</b>   | <b>379,350.00</b>   | <b>364,663.89</b>   | <b>273,000.00</b>   | <b>266,922.95</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                |
| A-9070-00A-0   | PD-LIFE INSURANCE                 | 6,500.00            | 6,930.00            | 5,187.73            | 6,600.00            | 5,889.92            | 6,000.00            | 5,599.12            |
|                | <b>Totals</b>                     | <b>6,500.00</b>     | <b>6,930.00</b>     | <b>5,187.73</b>     | <b>6,600.00</b>     | <b>5,889.92</b>     | <b>6,000.00</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               | 2,625.00            | 2,600.00            | 1,944.20            | 2,255.00            | 2,240.10            | 1,800.00            | 1,687.48            |
| A-9080-00A-0   | PD-DENTAL INSURANCE               | 15,312.00           | 14,369.00           | 11,719.51           | 11,600.00           | 11,578.20           | 10,000.00           | 9,161.79            |
|                | <b>Totals</b>                     | <b>17,937.00</b>    | <b>16,969.00</b>    | <b>13,663.71</b>    | <b>13,855.00</b>    | <b>13,818.30</b>    | <b>11,800.00</b>    | <b>10,849.27</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>7,763,709.00</b> | <b>7,502,015.00</b> | <b>5,259,974.13</b> | <b>6,393,118.00</b> | <b>6,691,401.07</b> | <b>5,438,952.00</b> | <b>5,322,441.90</b> |