

VILLAGE OF BELLEROSE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 05/12/2020

	ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	ADOPTED BUDGET -2020	INCREASE/ (DECREASE)
A1001 REAL ESTATE TAXES	\$1,291,128.65	\$1,250,523.00	\$1,294,291.00	\$1,320,023.00	\$25,732.00
A1090 INTEREST AND PENALTIES	\$1,998.33	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1120 SALES TAX DISTRIB.	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1130 UTILITIES GROSS	\$40,629.26	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
A1255 CLERK FEES	\$1,829.75	\$2,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)
A1740 ON STREET PARKING	\$78,697.31	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00
A1741 PARKING METER CONTRACT	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
A2110 ZONING FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115 PLANNING BOARD FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A2389 BELLEROSE VILLAGE CAMP	\$1,185.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A2401 INTEREST AND EARNING	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
A2501 BUSINESS LIC.	\$2,850.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A2555 BLDG.& ALTER. PERMITS	\$59,236.15	\$20,000.00	\$22,000.00	\$22,000.00	\$0.00
A2590 RENTAL OCCUPANCY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
A2610 FINES & FORFEITED BAIL	\$86,028.00	\$40,000.00	\$55,000.00	\$60,000.00	\$5,000.00
A2665 SALES OF EQUIPMENT	\$60,201.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680 INSURANCE RECOVERIES	\$4,323.51	\$0.00	\$0.00	\$0.00	\$0.00
A2701 REFUNDS OF PRIOR YRS	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
A2770 MISCELLANEOUS INCOME	\$11,663.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001 STATE AID - AIM	\$0.00	\$14,228.00	\$0.00	\$0.00	\$0.00
A3005 STATE AID-MORTGAGE TAX	\$10,272.83	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
A3040 STATE REV.-R.P TAX	\$6,129.48	\$0.00	\$0.00	\$0.00	\$0.00
A3089 STATE REV. - JUSTICE	\$849.74	\$0.00	\$0.00	\$0.00	\$0.00
A3501 STATE REV.- CHIPS	\$47,537.50	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
A3989 STATE AID - OTHER	\$68,290.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,778,949.51	\$1,489,051.00	\$1,537,591.00	\$1,566,323.00	\$28,732.00

Real Estate Property Taxes: \$1,320,023.00
 Non R.E.Revenues: \$ 246,000.00
 Total Revenues: \$1,566,323.00

Allocated Fund Balance: \$ 118,186.00
 Total Operating Budget: \$1,684,509.00

2020/2021 Tax Rate: \$6.075 per \$100 A.V.

		ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	ADOPTED BUDGET -2020	INCREASE/ (DECREASE)
A1010.1	BOARD OF TRUSTEES-P/R	\$8,975.05	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
A1010.4	BD OF TRUSTEES-CONTR.	\$4,230.49	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A1110.1	VILLAGE JUSTICE - P/R	\$41,618.60	\$39,089.00	\$39,957.00	\$41,000.00	\$1,043.00
A1110.4	VILLAGE JUSTICE-CONTR.	\$6,002.51	\$3,845.00	\$3,200.00	\$3,500.00	\$300.00
A1110.2	JUSTICE COURT-GRANT	\$0.00	\$13,405.00	\$0.00	\$0.00	\$0.00
A1210.1	MAYOR - P/R	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
A1210.4	MAYOR - CONTRACTUAL	\$65.17	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1320.4	ACCOUNTING SERVICES	\$14,350.00	\$20,350.00	\$11,500.00	\$10,000.00	(\$1,500.00)
A1325.1	TREASURER - P/R	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
A1325.4	TREASURER- BANK CHGS.	\$0.00	\$750.00	\$750.00	\$500.00	(\$250.00)
A1355.4	ASSESS.- CONTR.	\$6,000.00	\$2,200.00	\$6,000.00	\$6,000.00	\$0.00
A1380.4	FISCAL AGENT FEES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
A1410.1	VILLAGE CLERK - P/R	\$52,510.00	\$60,725.00	\$62,700.00	\$30,000.00	(\$32,700.00)
A1410.1A	DEPUTY VILL.CLK - P/R	\$10,967.88	\$15,375.00	\$15,954.00	\$19,954.00	\$4,000.00
A1410.1B	OFFICE HELP - PART	\$1,760.00	\$12,515.00	\$0.00	\$0.00	\$0.00
A1410.4	VILLAGE CLERK - CONTR.	\$0.00	\$2,000.00	\$2,000.00	\$7,000.00	\$5,000.00
A1410.41	VILLAGE CLERK -	\$1,320.98	\$6,505.00	\$30,400.00	\$2,000.00	(\$28,400.00)
A1420.1	LAW - P/R	\$20,320.00	\$19,120.00	\$20,320.00	\$21,620.00	\$1,300.00
A1420.4	LAW - CONTRACTUAL	\$17,033.00	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00
A1440.1	ENGINEER	\$0.00	\$20,860.00	\$0.00	\$0.00	\$0.00
A1440.4	ENGINEER - CONTRACTUAL	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00
A1450.4	ELECTIONS - CONTR.	\$1,005.80	\$2,160.00	\$2,000.00	\$2,500.00	\$500.00
A1620.1	BUILDING - P/R	\$31,891.10	\$41,720.00	\$38,000.00	\$25,000.00	(\$13,000.00)
A1620.2	BUILDING - MAINT.BUILD	\$7,105.93	\$25,000.00	\$20,000.00	\$10,000.00	(\$10,000.00)
A1620.2A	BUILDING-EQUIP TRUCK	\$32,354.48	\$36,000.00	\$36,000.00	\$0.00	(\$36,000.00)
A1620.4	BUILDING - CONTRACTUAL	\$17,904.54	\$27,500.00	\$19,100.00	\$19,000.00	(\$100.00)
A1620.41	BUILDING - UTILITIES	\$23,126.46	\$30,530.00	\$25,000.00	\$25,000.00	\$0.00
A1620.42	BUILDING - MAINTENANCE	\$1,616.52	\$5,225.00	\$5,000.00	\$0.00	(\$5,000.00)
A1620.43	BUILDING - VEHICLE	\$1,451.14	\$5,702.00	\$5,000.00	\$3,000.00	(\$2,000.00)
A1650.4	CENT. COM 4VS - CONTR.	\$4,745.97	\$10,550.00	\$5,500.00	\$6,000.00	\$500.00
A1910.4	UNALLOCATED INSURANCE	\$60,463.26	\$48,575.00	\$55,350.00	\$57,000.00	\$1,650.00
A1910.41	UNALLOCATED INSURANCE	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00
A1920.4	MUNICIPAL ASSOCIATIONS	\$2,685.00	\$3,567.00	\$2,500.00	\$2,500.00	\$0.00
A1930.4	JUDGEMENTS & CLAIMS	\$4,000.00	\$23,801.00	\$30,000.00	\$60,000.00	\$30,000.00
A1990.4	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
A3120.1	POLICE (CODE	\$20,704.42	\$26,800.00	\$26,800.00	\$25,000.00	(\$1,800.00)
A3120.4	POLICE - CONTRACTUAL	\$447,536.32	\$455,327.00	\$475,000.00	\$475,000.00	\$0.00
A3310.4	TRAFFIC CONTROL -	\$274.95	\$6,960.00	\$3,000.00	\$2,500.00	(\$500.00)
A3320.2	ON ST.PARK - EQUIP	\$2,896.63	\$1,425.00	\$1,000.00	\$1,000.00	\$0.00
A3320.4	ON ST. PARK-CONTR MUNI	\$1,335.40	\$2,500.00	\$2,500.00	\$2,000.00	(\$500.00)
A3410.4	FIRE PROT.- CONTR.	\$31,166.20	\$52,150.00	\$46,300.00	\$46,300.00	\$0.00
A3410.41	FIRE PROT - CANCER INS	\$4,110.00	\$0.00	\$4,400.00	\$4,500.00	\$100.00
A3410.44	FIRE PROT.-HYD.RENTAL	\$48,081.00	\$48,000.00	\$48,000.00	\$55,200.00	\$7,200.00
A3620.1	BLDG. INSPECTOR - PR	\$28,425.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
A3620.1A	PT CLERK TO BLDG - PR	\$8,500.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
A4020.4	REGISTRAR - CONTR.	\$150.00	\$150.00	\$150.00	\$300.00	\$150.00
A5110.2	STREET MAINT.-PAVING	\$21,316.49	\$195,000.00	\$27,016.49	\$0.00	(\$27,016.49)
A5110.4	STREET MAINT.-CONTR.	\$74,605.75	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
A5142.4	SNOW REMOVAL-CONTR.	\$0.00	\$14,000.00	\$35,000.00	\$50,000.00	\$15,000.00
A5182.4	STREET LIGHT.CONTRACT.	\$11,663.88	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
A5410.4	SIDEWALKS - CONTR.	\$9,680.88	\$20,000.00	\$12,000.00	\$12,000.00	\$0.00
A7110.4	PARKS (MALLS)-CONTR.	\$15,255.42	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
A7140.1	PLAYGROUNDS -P/R	\$600.00	\$1,200.00	\$900.00	\$900.00	\$0.00

VILLAGE OF BELLEROSE
 ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 05/12/2020

	ACTUAL AMT -2019	BUDGET AMT -2018	BUDGET AMT -2019	ADOPTED BUDGET -2020	INCREASE/ (DECREASE)	
A7140.4	PLAYGROUNDS - CONTR.	\$285.00	\$1,910.00	\$3,000.00	\$4,000.00	\$1,000.00
A7510.4	HISTORIAN - CONTR.	\$367.94	\$500.00	\$500.00	\$500.00	\$0.00
A7550.4	CELEBRATIONS-CONTR.(BV	\$845.53	\$9,500.00	\$4,500.00	\$6,500.00	\$2,000.00
A7989.4	BELLEROSE VILLAGE CAMP	\$3,479.42	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
A8140.4	STORM SEWERS-CONTR.	\$0.00	\$17,960.00	\$15,000.00	\$20,000.00	\$5,000.00
A8160.4	REFUSE & GARBAGE	\$204,691.63	\$222,460.00	\$223,300.00	\$267,960.00	\$44,660.00
A8160.41	REFUSE - LEAF PICKUP	\$6,000.00	\$4,205.00	\$6,000.00	\$6,000.00	\$0.00
A8160.42	REFUSE-LEAF DUMPING	\$1,410.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A8170.4	STREET CLEANING-CONTR.	\$3,404.36	\$12,000.00	\$3,900.00	\$3,900.00	\$0.00
A8510.4	BEAUTIFICATION -	\$219.12	\$3,000.00	\$2,500.00	\$1,500.00	(\$1,000.00)
A8560.4	SHADE TREES - CONTR.	\$9,270.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
A9010.8	NYS RETIREMENT	\$13,816.00	\$18,500.00	\$20,000.00	\$20,000.00	\$0.00
A9030.8	SOCIAL SECURITY	\$17,637.97	\$18,550.00	\$21,000.00	\$23,000.00	\$2,000.00
A9040.8	WORKMAN'S COMP	\$2,039.00	\$27,500.00	\$26,000.00	\$27,000.00	\$1,000.00
A9050.8	MUNICIPAL UNEMPLOYMENT	\$460.19	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
A9055.8	NYS DISABILITY	\$76.34	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A9060.8	HOSP. & MEDICAL	\$27,977.25	\$25,500.00	\$38,000.00	\$30,000.00	{ \$8,000.00)
A9710.6	SERIAL BD (FIRE HOUSE)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A9710.61	SERIAL BD (ROAD REC)	\$25,554.70	\$20,000.00	\$25,000.00	\$30,000.00	\$5,000.00
A9710.7	SERIAL BD (FIRE HOUSE)	\$6,706.26	\$7,169.00	\$6,944.00	\$7,000.00	\$56.00
A9710.71	SERIAL BD (ROAD REC)	\$15,017.67	\$15,000.00	\$15,563.00	\$15,075.00	(\$488.00)
A3640.4	CIVIL DEFENSE - CONTR.	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
TOTAL Expenses		\$1,463,464.60	\$1,880,925.00	\$1,712,304.49	\$1,684,509.00	(\$27,795.49)