

Date Prepared: 04/08/2014 09:39 AM

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# VILLAGE OF MUNSEY PARK

## Budget Preparation Report

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Prepared By: BARBARA

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
A.0000.1001	REAL PROPERTY TAXES	1,145,316.93	1,163,266.10	1,193,734.00	1,193,734.00	1,195,931.34		-100.00%
A.0000.1002	GENERAL FUND.PRIOR REAL PROPERTY TAXES	4,726.49	0.00	0.00	0.00	0.00		0.00%
A.0000.1090	INTEREST & PENALTIES	5,016.49	5,455.94	4,000.00	4,000.00	5,422.01	5,000.00	25.00%
A.0000.1110	SALES & USE TAX-NASSAU CITY	14,966.00	7,483.00	7,500.00	7,500.00	0.00	7,500.00	0.00%
A.0000.1130	UTILITY GROSS RECEIPT TAX	59,652.13	50,659.21	35,000.00	35,000.00	57,845.64	57,000.00	62.86%
A.0000.1170	CABLE FRANCHISE FEE	19,387.98	32,814.39	28,000.00	28,000.00	14,320.00	28,000.00	0.00%
A.0000.1230	CLERK-TREASURER FEES	303.50	367.00	500.00	500.00	266.75	500.00	0.00%
A.0000.1235	TAX ADV. REFUNDS	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.1560	FILING FEES	6,702.50	6,140.00	4,500.00	4,500.00	12,375.00	8,000.00	77.78%
A.0000.1689	GENERAL FUND.EMPLOYEE HEALTH CONTRA	0.00	8,709.90	9,000.00	9,000.00	7,223.44	7,500.00	-16.67%
A.0000.2110	ZONING FEES	5,595.03	10,582.35	3,000.00	3,000.00	4,738.01	3,000.00	0.00%
A.0000.2401	MONEY MARKET INTEREST AND EARNINGS	4,622.87	2,985.13	3,000.00	3,000.00	2,483.25	3,000.00	0.00%
A.0000.2501	VENDOR PERMITS	200.00	200.00	100.00	100.00	200.00	100.00	0.00%
A.0000.2555	BUILDING AND ALTERATION PERMITS	109,625.90	193,095.70	125,000.00	125,000.00	147,798.50	150,000.00	20.00%
A.0000.2560	STREET OPENING PERMITS	13,560.00	10,860.00	7,500.00	7,500.00	9,120.00	8,500.00	13.33%
A.0000.2561	GENERAL FUND.STREET OPENING DEPOSITS	9,000.00	(5,000.00)	0.00	0.00	10,000.00		0.00%
A.0000.2590	MISCELLANEOUS PERMITS	8,375.00	8,000.00	6,000.00	6,000.00	7,800.00	7,000.00	16.67%
A.0000.2610	JUSTICE COURT FUND	56,630.00	67,080.00	60,000.00	60,000.00	53,672.00	60,000.00	0.00%
A.0000.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.2701	GENERAL FUND.REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.2705	GENERAL FUND.GIFTS AND DONATIONS	0.00	33,000.00	0.00	0.00	0.00		0.00%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
A.0000.2777	UNCLASSIFIED REVENUE	2,551.50	1,925.59	3,000.00	3,000.00	1,208.31	2,500.00	-16.67%
A.0000.3001	NYS REVENUE SHARING	10,547.00	10,547.00	10,500.00	10,500.00	12,694.00	12,000.00	14.29%
A.0000.3005	MORTGAGE TAX	58,152.22	66,678.34	65,000.00	65,000.00	49,559.66	72,000.00	10.77%
A.0000.3021	COURT GRANT	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.3089	COPLEY PARK POND GRANTS	0.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
A.0000.3501	CHIPS (HWY. AID)	60,250.00	16,000.00	50,000.00	50,000.00	53,575.00	125,000.00	150.00%
A.0000.3589	MULTI-MODAL PROGRAM/TEP	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.4589	FEDERAL AID FEMA	36,684.82	41,654.93	0.00	0.00	0.00		0.00%
A.0000.4960	FEMA SANDY	0.00	249,929.57	0.00	0.00	0.00		0.00%
A.0000.5031	GENERAL FUND.INTERFUND TRANSFERS	3,745.51	0.00	0.00	0.00	0.00		0.00%
A.0000.9999	SURPLUS REVENUE	0.00	0.00	60,000.00	60,000.00	0.00	40,000.00	-33.33%
<b>Dept 1110</b>	<b>JUDICIAL</b>							
A.1110.0101	JUDGE PERSONAL SERVICES	8,360.36	8,115.12	8,115.00	8,115.00	6,866.64	8,318.00	2.50%
A.1110.0400	PROSECUTOR	0.00	0.00	0.00	5,500.00	2,571.00	4,000.00	-27.27%
A.1110.0410	LEGAL SUPPLIES	1,571.20	2,149.52	500.00	1,000.00	949.66	1,000.00	0.00%
A.1110.0440	COURT PRINTING	0.00	167.00	300.00	300.00	167.00	300.00	0.00%
A.1110.0451	ACTING JUSTICE	75.00	0.00	150.00	150.00	0.00	100.00	-33.33%
A.1110.0452	STENOGRAPHER	0.00	0.00	0.00	0.00	0.00		0.00%
A.1110.0460	POSTAGE & MISC.	0.00	0.00	0.00	0.00	0.00		0.00%
A.1110.0470	JUDGE/COURT CLERK MEETINGS	530.00	1,296.00	500.00	500.00	600.00	900.00	80.00%
<b>Dept 1320</b>	<b>AUDITOR</b>							
A.1320.0450	AUDITOR	8,200.00	9,450.00	12,000.00	11,350.00	11,350.00	12,000.00	5.73%
<b>Dept 1325</b>	<b>CLERK-TRASURER</b>							
A.1325.0101	VILLAGE CLERK/TREASURER	76,637.14	76,264.24	78,155.00	78,155.00	66,131.12	80,109.00	2.50%
A.1325.0102	DEPUTY/COURT & BLDING	67,139.46	66,070.16	67,956.00	67,956.00	57,501.18	69,655.00	2.50%
A.1325.0410	OFFICE SUPPLIES	7,087.69	7,594.39	4,500.00	5,500.00	5,187.46	6,500.00	18.18%
A.1325.0441	LEGAL NOTICES	383.65	690.75	300.00	800.00	753.35	800.00	0.00%



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1920</b>	<b>ASSOCIATION DUES</b>							
A.1920.0400	DUES PWOEM,LI,NC,MAN	5,353.00	3,890.00	3,000.00	6,779.57	7,837.77	6,000.00	-11.50%
<b>Dept 1950</b>	<b>PROPERTY TAX REFUNDS</b>							
A.1950.0400	PROPERTY TAX REFUNDS	0.00	0.00	0.00	0.00	410.40		0.00%
<b>Dept 1990</b>	<b>CONTINGENCY</b>							
A.1990.0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 3310</b>	<b>TRAFFIC &amp; STREET SIGNS</b>							
A.3310.0410	TRAFFIC & STREET SIGN SUPPLIES	0.00	826.16	1,000.00	0.00	0.00	500.00	100.00%
A.3310.0440	SIGN PRINTER	1,322.00	680.00	500.00	880.00	880.00	1,000.00	13.64%
A.3310.0450	CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>							
A.3620.0100	BUILDING INSPECTOR PERSONNEL SERVICES	43,945.18	44,296.74	42,656.00	42,656.00	36,093.64	43,722.00	2.50%
A.3620.0440	BUILDING CONTRACTED SERVICES	7,357.87	6,899.00	5,000.00	6,500.00	6,351.62	6,000.00	-7.69%
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
A.5110.0100	STREET CREW PERSONNEL SERVICES	162,914.99	162,038.81	167,787.00	156,787.00	133,668.40	153,550.00	-2.06%
A.5110.0101	STREET CREW - OVERTIME	6,500.51	25,406.74	15,000.00	22,200.00	22,325.55	18,000.00	-18.92%
A.5110.0200	STREET EQUIPMENT	0.00	0.00	20,000.00	20,000.00	10,046.44	20,100.00	0.50%
A.5110.0410	STREET SUPPLIES	8,843.85	5,899.01	5,000.00	5,239.00	5,171.70	5,000.00	-4.56%
A.5110.0411	GASOLINE	10,686.28	10,766.48	10,000.00	10,000.00	9,921.87	9,500.00	-5.00%
A.5110.0412	TRUCK/EQUIPMENT REPAIRS	12,384.54	7,378.34	15,000.00	6,620.11	6,141.71	12,500.00	88.82%
A.5110.0440	YARD WASTE/ROADS/ASPHALT	28,084.60	12,248.59	10,000.00	24,000.00	25,222.43	26,000.00	8.33%
<b>Dept 5112</b>	<b>ROAD CONSTRUCTION</b>							
A.5112.0200	CHIPS	51,650.00	49,157.23	50,000.00	50,000.00	59,150.00	125,000.00	150.00%
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>							
A.5142.0410	SAND & SALT	3,240.46	6,864.59	5,000.00	15,517.22	15,517.22	12,500.00	-19.44%
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0410	SUPPLIES	11,581.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
A.5182.0441	LIPA & STREET LIGHTING	4,147.53	2,368.45	2,000.00	3,500.00	3,197.98	2,000.00	-42.86%

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0442	STREET LIGHTING CONTRACTED	36,206.39	7,690.00	5,000.00	5,000.00	12,336.50	15,000.00	200.00%
<b>Dept 5410</b>	<b>SIDEWALKS</b>							
A.5410.0412	GRANTS SIDEWALKS.REPAIRS	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 7110</b>	<b>PARKS &amp; GROUNDS</b>							
A.7110.0200	COPLEY PARK POND REVITALIZATION	0.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
A.7110.0410	PARKS & GROUNDS SUPPLIES	9,555.87	11,794.90	4,000.00	7,500.00	7,491.05	8,000.00	6.67%
A.7110.0440	P.I. SERVICES - WATER/ELECTRIC	5,433.90	1,166.53	2,000.00	2,500.00	2,401.18	3,500.00	40.00%
A.7110.0442	GENERAL FUND.PARKS & GROUNDS.	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 7550</b>	<b>CEREMONIES</b>							
A.7550.0410	SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 8010</b>	<b>ZONING</b>							
A.8010.0400	BOARD OF APPEALS	10,993.10	1,383.50	500.00	500.00	4,587.63	500.00	0.00%
<b>Dept 8140</b>	<b>STORM SEWERS</b>							
A.8140.0400	STORMWATER CONTRACTUAL	12,325.00	12,761.93	15,000.00	15,000.00	14,892.44	14,210.00	-5.27%
<b>Dept 8160</b>	<b>REFUSE COLLECTION</b>							
A.8160.0400	MEADOW CARTING	340,080.00	347,519.96	365,000.00	365,000.00	306,066.70	391,000.00	7.12%
A.8160.0442	MISC. FEES	288.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Dept 8170</b>	<b>STREET CLEANING</b>							
A.8170.0441	STREET SWEEPING SERVICES	1,108.63	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.8170.0442	TIPPING FEES	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 8560</b>	<b>TREES</b>							
A.8560.0400	VILLAGE TREES PRUNING/REMOVAL	36,345.00	26,770.00	40,000.00	33,000.00	32,313.50	30,000.00	-9.09%
A.8560.0410	VILLAGE TREES - PLANTING	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<b>Dept 8989</b>	<b>LEAF REMOVAL</b>							
A.8989.0441	LEAF REMOVAL SERVICES	4,400.00	8,000.00	4,000.00	0.00	0.00	4,000.00	100.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8989</b>	<b>LEAF REMOVAL</b>							
A.8989.0442	TIPPING FEE	0.00	0.00	1,000.00	0.00	0.00	500.00	100.00%
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>							
A.9010.0800	NYS RETIREMENT	70,395.50	82,474.50	87,000.00	98,361.00	98,361.00	99,000.00	0.65%
<b>Dept 9030</b>	<b>EMPLOYEE BENEFITS</b>							
A.9030.0800	SOCIAL SECURITY/MEDICARE	27,949.76	28,593.43	30,000.00	30,000.00	24,182.45	28,000.00	-6.67%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>							
A.9040.0800	WORKERS COMP	10,490.73	17,782.89	25,000.00	17,000.00	14,172.19	22,000.00	29.41%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>							
A.9050.0800	UNEMPLOYEMENT INS.	1,033.83	979.87	1,000.00	1,000.00	1,274.71	1,000.00	0.00%
<b>Dept 9055</b>	<b>EMPLOYEE BENEFITS</b>							
A.9055.0800	DISABILITY INSURANCE	(28.68)	(37.08)	500.00	500.00	3.72	500.00	0.00%
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>							
A.9060.0800	HEALTH INSURANCE	91,428.70	91,566.26	92,000.00	92,000.00	85,107.35	90,000.00	-2.17%
<b>Dept 9065</b>	<b>EMPLOYEE BENEFITS</b>							
A.9065.0800	MCTMT TAX	1,023.32	0.00	0.00	0.00	0.00		0.00%
<b>Dept 9710</b>	<b>SERIAL BONDS</b>							
A.9710.0600	SERIAL BONDS PRINCIPAL	200,000.00	210,000.00	220,000.00	220,000.00	0.00	230,000.00	4.55%
A.9710.0700	INTEREST	89,790.00	81,590.00	72,980.00	72,980.00	36,490.00	63,960.00	-12.36%
<b>Dept 9950</b>	<b>INTERFUND TRANSFERS</b>							
A.9950.0910	HIGHWAY REPAIR RESER VE	0.00	0.00	30,000.00	30,000.00	0.00		-100.00%
A.9950.0920	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Fund H</b>	<b>CAPITAL FUND</b>							
H.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00		0.00%
H.0000.2410	CAPITAL FUND.INTEREST EARNINGS HIGHWAY	0.00	0.00	0.00	0.00	0.00		0.00%
H.0000.2701	CAPITAL FUND.REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 5112</b>	<b>ROAD CONSTRUCTION</b>							
H.5112.0400	CONTRACTUAL EXPENSE/R	0.00	0.00	0.00	0.00	0.00		0.00%
H.5112.0450	CAPITAL FUND ROADS	0.00	0.00	0.00	0.00	0.00		0.00%

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<b>Fund H</b>	<b>CAPITAL FUND</b>							
<b>Dept 5112</b>	<b>ROAD CONSTRUCTION</b>							
H.5112.0451	CAPITAL FUND ENGINEER	0.00	0.00	0.00	0.00	0.00		0.00%
H.5112.0452	CAPITAL FUNDS ELECTRICIAN	0.00	0.00	0.00	0.00	0.00		0.00%
H.5112.0453	COPLEY PARK POND FUND	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Dept 9901</b>	<b>TRANSERS TO OTHER FUNDS</b>							
H.9901.0900	CAPITAL FUND.TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00		0.00%
<b>Grand Total</b>		<b>(24,870.10)</b>	<b>(362,751.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(392,028.75)</b>	<b>1,210,859.00</b>	<b>100.00%</b>