

VILLAGE OF BELLEROSE
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 04/11/2019

	ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
A1001 REAL ESTATE TAXES	\$1,250,793.23	\$1,224,167.00	\$1,250,523.00	\$1,294,291.00	\$43,768.00
A1090 INTEREST AND PENALTIES	\$3,665.94	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1120 SALES TAX DISTRIB.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
A1130 UTILITIES GROSS	\$44,325.09	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
A1255 CLERK FEES	\$1,141.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1740 ON STREET PARKING	\$72,418.05	\$75,000.00	\$75,000.00	\$80,000.00	\$5,000.00
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
A2350 REC.CHARGES (BV DAY)	\$233.26	\$0.00	\$0.00	\$0.00	\$0.00
A2389 BELLEROSE VILLAGE CAMP	\$1,600.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
A2401 INTEREST AND EARNING	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A2501 BUSINESS LIC.	\$2,650.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A2555 BLDG.& ALTER. PERMITS	\$29,481.04	\$28,500.00	\$20,000.00	\$22,000.00	\$2,000.00
A2590 RENTAL OCCUPANCY	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
A2610 FINES & FORFEITED BAIL	\$65,353.00	\$40,000.00	\$40,000.00	\$55,000.00	\$15,000.00
A2680 INSURANCE RECOVERIES	\$7,492.29	\$0.00	\$0.00	\$0.00	\$0.00
A2701 REFUNDS OF PRIOR YRS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A2770 MISCELLANEOUS INCOME	\$690.79	\$0.00	\$0.00	\$0.00	\$0.00
A3001 STATE AID - AIM	\$14,228.00	\$14,228.00	\$14,228.00	\$0.00	(\$14,228.00)
A3005 STATE AID-MORTGAGE TAX	\$12,730.87	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
A3501 STATE REV.- CHIPS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
TOTAL Revenues	\$1,514,552.56	\$1,470,695.00	\$1,489,051.00	\$1,537,591.00	\$48,540.00

Appropriated Fund Balance \$ 219,697
 Total Budget \$1,757,288

Net Tax AV 21,727,484
 Tax Levy=\$1,294,291
 (above Tax Cap)
 Tax Rate =\$5.9569/100AV
 Tax Rate Increase = 3.36%
 over 18/19 \$5.76/100AV

FINAL NOTICE
 DRAFT

PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 04/11/2019

		ACTUAL AMT -2018	BUDGET AMT -2017	BUDGET AMT -2018	PROJECTED BUDGET -2019	INCREASE/ (DECREASE)
A1010.1	BOARD OF TRUSTEES-P/R	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
A1010.4	BD OF TRUSTEES-CONTR.	\$1,544.80	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A1110.1	VILLAGE JUSTICE - P/R	\$38,626.58	\$42,526.00	\$39,089.00	\$39,957.00	\$868.00
A1110.4	VILLAGE JUSTICE-CONTR.	\$2,375.21	\$4,150.00	\$3,200.00	\$3,200.00	\$0.00
A1110.2	JUSTICE COURT-GRANT	\$13,404.03	\$3,600.00	\$0.00	\$0.00	\$0.00
A1210.1	MAYOR - P/R	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
A1210.4	MAYOR - CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1320.4	ACCOUNTING SERVICES	\$9,500.00	\$20,350.00	\$19,400.00	\$24,000.00	\$4,600.00
A1325.4	TREASURER- BANK CHGS.	\$156.60	\$750.00	\$750.00	\$750.00	\$0.00
A1355.4	ASSESS.- CONTR.	\$1,575.00	\$2,100.00	\$2,200.00	\$6,000.00	\$3,800.00
A1380.4	FISCAL AGENT FEES	\$5,697.17	\$0.00	\$7,000.00	\$7,000.00	\$0.00
A1410.1	VILLAGE CLERK - P/R	\$50,343.14	\$57,500.00	\$60,725.00	\$62,700.00	\$1,975.00
A1410.1A	DEPUTY VILL.CLK - P/R	\$9,728.20	\$15,000.00	\$15,375.00	\$15,954.00	\$579.00
A1410.1B	OFFICE HELP - PART	\$9,939.25	\$6,500.00	\$6,000.00	\$0.00	(\$6,000.00)
A1410.4	VILLAGE CLERK - CONTR.	\$1,194.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1410.41	VILLAGE CLERK -	\$402.50	\$145.00	\$0.00	\$8,400.00	\$8,400.00
A1420.1	LAW - P/R	\$19,120.00	\$19,120.00	\$19,120.00	\$20,320.00	\$1,200.00
A1420.4	LAW - CONTRACTUAL	\$1,747.50	\$4,265.00	\$7,500.00	\$7,000.00	(\$500.00)
A1440.1	ENGINEER	\$16,285.00	\$0.00	\$10,320.00	\$0.00	(\$10,320.00)
A1440.4	ENGINEER - CONTRACTUAL	\$13,680.00	\$29,640.00	\$13,680.00	\$0.00	(\$13,680.00)
A1450.4	ELECTIONS - CONTR.	\$1,865.90	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1620.1	BUILDING - P/R	\$31,361.80	\$45,320.00	\$41,720.00	\$38,000.00	(\$3,720.00)
A1620.2	BUILDING - MAINT.BUILD	\$0.00	\$11,050.00	\$25,000.00	\$20,000.00	(\$5,000.00)
A1620.4	BUILDING - CONTRACTUAL	\$16,863.88	\$34,000.00	\$27,500.00	\$19,100.00	(\$8,400.00)
A1620.41	BUILDING - UTILITIES	\$22,228.44	\$30,300.00	\$25,000.00	\$25,000.00	\$0.00
A1620.42	BUILDING - MAINTENANCE	\$4,607.07	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1620.43	BUILDING - VEHICLE	\$5,701.79	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1650.2	CENT. COM - 4VS EQUIP	\$2,762.88	\$2,680.00	\$0.00	\$0.00	\$0.00
A1650.4	CENT. COM 4VS - CONTR.	\$5,290.49	\$12,900.00	\$5,500.00	\$5,500.00	\$0.00
A1910.4	UNALLOCATED INSURANCE	\$48,573.48	\$53,150.00	\$48,500.00	\$55,350.00	\$6,850.00
A1910.41	UNALLOCATED INSURANCE	\$4,110.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
A1920.4	MUNICIPAL ASSOCIATIONS	\$3,146.43	\$4,225.00	\$2,500.00	\$2,500.00	\$0.00
A1930.4	JUDGEMENTS & CLAIMS	\$0.00	\$29,730.00	\$80,000.00	\$80,000.00	\$0.00
A1990.4	CONTINGENT ACCOUNT	\$0.00	\$921.00	\$15,000.00	\$10,000.00	(\$5,000.00)
A3120.1	POLICE (CODE	\$20,607.50	\$27,600.00	\$26,800.00	\$26,800.00	\$0.00
A3120.4	POLICE - CONTRACTUAL	\$487,527.17	\$455,327.00	\$455,327.00	\$475,000.00	\$19,673.00
A3310.4	TRAFFIC CONTROL -	\$6,275.97	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A3320.2	ON ST.PARK - EQUIP	\$1,143.96	\$1,624.00	\$1,000.00	\$1,000.00	\$0.00
A3320.4	ON ST. PARK-CONTR MUNI	\$1,315.52	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
A3410.2A	FIRE PROTECTION- EQUIP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A3410.4	FIRE PROT.- CONTR.	\$35,802.50	\$47,286.00	\$48,500.00	\$46,300.00	(\$2,200.00)
A3410.41	FIRE PROT - CANCER INS	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00
A3410.44	FIRE PROT.-HYD.RENTAL	\$46,342.00	\$45,214.00	\$48,000.00	\$48,000.00	\$0.00
A3620.1	BLDG. INSPECTOR - PR	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
A3620.1A	PT CLERK TO BLDG - PR	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
A4020.4	REGISTRAR - CONTR.	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
A5110.2	STREET MAINT.-PAVING	\$23,595.37	\$100,000.00	\$195,000.00	\$50,000.00	(\$145,000.00)
A5110.4	STREET MAINT.-CONTR.	\$336.00	\$98,100.00	\$40,000.00	\$40,000.00	\$0.00
A5142.4	SNOW REMOVAL-CONTR.	\$10,878.34	\$53,100.00	\$50,000.00	\$50,000.00	\$0.00
A5182.4	STREET LIGHT.CONTRACT.	\$9,701.01	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
A5410.4	SIDEWALKS - CONTR.	\$0.00	\$32,170.00	\$20,000.00	\$20,000.00	\$0.00
A7110.4	PARKS (MALLS)-CONTR.	\$12,068.66	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
A7140.1	PLAYGROUNDS -P/R	\$600.00	\$800.00	\$1,200.00	\$900.00	(\$300.00)

VILLAGE OF BELLEROSE
PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 04/11/2019

	ACTUAL	BUDGET	BUDGET	PROJECTED	INCREASE/	
	AMT -2018	AMT -2017	AMT -2018	BUDGET -2019	(DECREASE)	
A7140.4	PLAYGROUNDS - CONTR.	\$24.63	\$4,550.00	\$800.00	\$3,000.00	\$2,200.00
A7510.4	HISTORIAN - CONTR.	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A7550.4	CELEBRATIONS-CONTR. (BV	\$7,939.48	\$5,000.00	\$9,500.00	\$4,500.00	(\$5,000.00)
A7989.4	BELLEROSE VILLAGE CAMP	\$2,543.32	\$2,665.00	\$2,700.00	\$2,700.00	\$0.00
A8140.4	STORM SEWERS-CONTR.	\$17,952.50	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
A8160.4	REFUSE & GARBAGE	\$185,472.70	\$220,385.00	\$221,900.00	\$223,300.00	\$1,400.00
A8160.41	REFUSE - LEAF PICKUP	\$4,204.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
A8160.42	REFUSE-LEAF DUMPING	\$1,813.00	\$6,500.00	\$4,000.00	\$4,000.00	\$0.00
A8170.4	STREET CLEANING-CONTR.	\$4,287.49	\$8,900.00	\$12,000.00	\$3,900.00	(\$8,100.00)
A8510.4	BEAUTIFICATION -	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)
A8560.4	SHADE TREES - CONTR.	\$556.25	\$25,000.00	\$20,000.00	\$10,000.00	(\$10,000.00)
A9010.8	NYS RETIREMENT	\$16,768.00	\$19,230.00	\$18,500.00	\$20,000.00	\$1,500.00
A9030.8	SOCIAL SECURITY	\$16,070.18	\$16,905.00	\$15,700.00	\$21,000.00	\$5,300.00
A9040.8	WORKMAN'S COMP	\$26,879.00	\$26,185.00	\$27,500.00	\$26,000.00	(\$1,500.00)
A9050.8	MUNICIPAL UNEMPLOYMENT	\$716.05	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
A9055.8	NYS DISABILITY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A9060.8	HOSP. & MEDICAL	\$20,559.05	\$23,585.00	\$25,500.00	\$25,500.00	\$0.00
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)	\$0.00	\$0.00	\$20,000.00	\$25,000.00	\$5,000.00
A9710.7	SERIAL BD (FIRE HOUSE)	\$3,696.88	\$7,819.00	\$7,169.00	\$6,944.00	(\$225.00)
A9710.71	SERIAL BD (ROAD REC)	\$0.00	\$0.00	\$15,000.00	\$15,563.00	\$563.00
A3640.4	CIVIL DEFENSE - CONTR.	\$0.00	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)
TOTAL Expenses		\$1,342,057.67	\$1,775,117.00	\$1,880,925.00	\$1,757,288.00	(\$123,637.00)