

Adopted Budget 2021-2022 Fiscal Year

Column 1	Column 2	ADOPTED 2020 BUDGET	PROJECTED 2021 BUDGET
A1001	REAL ESTATE TAXES	\$1,320,023.00	\$1,450,524.00
A1081	PILOTS	\$0.00	\$7,000.00
A1090	INTEREST AND PENALTIES	\$2,000.00	\$2,000.00
A1120	SALES TAX DISTRIB.	\$0.00	\$0.00
A1130	UTILITIES GROSS	\$45,000.00	\$15,000.00
A1255	CLERK FEES	\$1,000.00	\$1,000.00
A1740	ON STREET PARKING	\$80,000.00	\$40,000.00
A1741	PARKING METER CONTRACT	\$4,800.00	\$4,800.00
A2110	ZONING FEES	\$0.00	\$0.00
A2115	PLANNING BOARD FEES	\$0.00	\$0.00
A2389	BELLEROSE VILLAGE CAMP	\$1,500.00	\$1,500.00
A2501	BUSINESS LIC.	\$2,500.00	\$2,500.00
A2555	BUILDING & ALTERATION PERMITS	\$22,000.00	\$23,000.00
A2590	RENTAL OCCUPANCY	\$0.00	\$0.00
A2610	FINES & FORFEITED BAIL	\$60,000.00	\$36,000.00
A2665	SALES OF EQUIPMENT	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00
A2770	MISCELLANEOUS INCOME	\$0.00	\$0.00
A3001	STATE AID - AIM	\$12,500.00	\$14,228.00
A3005	STATE AID-MORTGAGE TAX	\$0.00	\$0.00
A3040	STATE REV.-R.P TAX	\$0.00	\$0.00
A3089	STATE REV. - JUSTICE	\$0.00	\$0.00
A3989	STATE AID - OTHER	\$0.00	\$0.00
A4089	FEDERAL AID - FEMA	\$0.00	\$0.00
	Non R.E. Tax Revenues	\$246,300.00	\$147,028.00
	Appropriated Fund Balance	\$118,000.00	\$74,353.00
	Total Revenues	\$1,566,323.00	\$1,671,905.00

Tax Rate = \$6.675 per \$100 of A.V.

Anticipated Expenditures for 2021-2021 Fiscal Year

Budget Line Code	Description	Adopted 2020 Budget	Proposed 2021 Budget
A1010.1	BOARD OF TRUSTEES-PAYROLL	\$9,600.00	\$10,000.00
A1010.4	BD OF TRUSTEES-CONTRACTUAL	\$4,000.00	\$5,000.00
A1110.1	VILLAGE JUSTICE - PAYROLL	\$41,000.00	\$52,820.00
A1110.4	VILLAGE JUSTICE-CONTRACTUAL	\$3,500.00	\$3,200.00
A1210.1	MAYOR - PAYROLL	\$4,800.00	\$6,000.00
A1210.4	MAYOR - CONTRACTUAL	\$1,000.00	\$1,000.00
A1320.4	ACCOUNTING SERVICES - CONTRACTUAL	\$10,000.00	\$11,500.00
A1325.1	TREASURER - PAYROLL	\$6,000.00	\$8,000.00
A1325.4	TREASURER- BANK FEES - CONTRACTUAL	\$500.00	\$2,000.00
A1325.41	PAYROLL PROCESSING - CONTRACTUAL	\$0.00	\$2,500.00
A1355.4	ASSESSMENTS - CONTRACTUAL	\$6,000.00	\$6,000.00
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	\$7,000.00	\$0.00
A1410.1	VILLAGE CLERK - PAYROLL	\$30,000.00	\$36,000.00
A1410.1A	DEPUTY VILLAGE CLERK - PAYROLL	\$15,954.00	\$17,000.00
A1410.2	VILLAGE CLERK - EQUIPMENT	\$0.00	\$3,000.00
A1410.4	VILLAGE CLERK - CONTRACTUAL	\$27,000.00	\$15,000.00
A1410.41	VILLAGE CLERK - LICENSED SOFTWARE	\$12,000.00	\$15,000.00
A1410.42	VILLAGE CLERK - TD GARDA FEES - CONTRACTUAL	\$0.00	\$500.00
A1420.1	LAW - PAYROLL	\$21,620.00	\$23,000.00
A1420.4	LAW - CONTRACTUAL	\$7,000.00	\$6,000.00
A1450.4	ELECTIONS - CONTRACTUAL	\$2,500.00	\$2,500.00
A1620.1	BUILDING - PAYROLL	\$25,000.00	\$22,800.00
A1620.2	BUILDING - MAINTENANCE - EQUIPMENT	\$10,000.00	\$20,000.00
A1620.2A	BUILDING- EQUIPMENT TRUCK	\$0.00	\$0.00
A1620.4	BUILDING - CONTRACTUAL	\$19,000.00	\$22,000.00
A1620.41	BUILDING - UTILITIES	\$25,000.00	\$27,500.00
A1620.42	BUILDING - MAINTENANCE	\$0.00	\$5,000.00
A1620.43	BUILDING - VEHICLE	\$3,000.00	\$3,000.00
A1650.4	CENTRAL COMMUNICATION 4VS - CONTRACTUAL	\$6,000.00	\$10,000.00
A1910.4	UNALLOCATED INSURANCE	\$57,000.00	\$57,000.00
A1920.4	MUNICIPAL ASSOCIATIONS	\$2,500.00	\$2,500.00
A1930.4	JUDGEMENTS & CLAIMS	\$60,000.00	\$30,000.00
A1990.4	CONTINGENT ACCOUNT	\$10,000.00	\$10,000.00
A3120.1	POLICE - CODE ENFORCEMENT PAYROLL	\$25,000.00	\$35,760.00
A3120.4	POLICE - CONTRACTUAL	\$475,000.00	\$445,000.00
A3120.2	POLICE - BOOTH	\$0.00	\$1,000.00
A3310.4	TRAFFIC CONTROL -CONTRACTUAL	\$2,500.00	\$3,000.00
A3320.2	ON ST.PARK - EQUIPMENT	\$1,000.00	\$1,500.00
A3320.4	ON STREET PARK-MUNIMETER - CONTRACTUAL	\$2,000.00	\$2,500.00
A3410.4	FIRE PROTECTION- CONTRACTUAL	\$46,300.00	\$46,300.00
A3410.41	FIRE PROTECTION - CANCER INSURANCE	\$4,500.00	\$6,500.00
A3410.44	FIRE PROTECTION-HYDRANT RENTAL - WNSA	\$55,200.00	\$55,200.00
A3620.1	BUILDING INSPECTOR - PAYROLL	\$24,000.00	\$26,000.00
A3620.1A	CLERK TO BUILDING DEPARTMENT - PAYROLL	\$8,000.00	\$15,750.00
A4020.4	REGISTRAR - CONTRACTUAL	\$300.00	\$300.00
A5110.2	STREET MAINTENANCE-PAVING	\$0.00	\$5,000.00
A5110.4	STREET MAINTENANCE-CONTRACTUAL	\$40,000.00	\$10,000.00
A5142.4	SNOW REMOVAL-CONTRACTUAL	\$50,000.00	\$50,000.00
A5182.4	STREET LIGHTS - CONTRACTUAL	\$14,000.00	\$15,000.00
A5410.4	SIDEWALKS - CONTRACTUAL	\$12,000.00	\$5,000.00
A7110.4	LANDSCAPING -CONTRACTUAL	\$19,000.00	\$19,000.00
A7140.1	PLAYGROUNDS -PAYROLL	\$900.00	\$0.00
A7140.4	PLAYGROUNDS - CONTRACTUAL	\$4,000.00	\$1,000.00
A7510.4	HISTORIAN - CONTRACTUAL	\$500.00	\$0.00
A7550.4	CELEBRATIONS-CONTRACTUAL (BELLEROSE VILLAGE DAY)	\$6,500.00	\$0.00
A7981.4	RECREATION COMMISSION	\$0.00	\$1,500.00
A7989.4	BELLEROSE VILLAGE CAMP	\$2,700.00	\$1,500.00
A8140.4	STORM SEWERS - CONTRACTUAL	\$20,000.00	\$13,000.00
A8160.4	TRASH, BULK, & RECYCLING - CONTRACTUAL	\$267,960.00	\$276,000.00
A8160.41	REFUSE - LEAF PICKUP	\$6,000.00	\$6,000.00
A8160.42	REFUSE-LEAF DUMPING	\$4,000.00	\$4,000.00
A8170.4	STREET CLEANING-CONTRACTUAL	\$3,900.00	\$3,500.00
A8510.4	BEAUTIFICATION - CONTRACTUAL	\$1,500.00	\$1,500.00
A8560.1	SHADE TREES	\$0.00	\$0.00
A8560.4	SHADE TREES - CONTRACTUAL	\$10,000.00	\$6,000.00
A9010.8	NYS RETIREMENT	\$20,000.00	\$20,000.00
A9030.8	SOCIAL SECURITY	\$23,000.00	\$25,000.00
A9040.8	WORKMAN'S COMP	\$27,000.00	\$27,000.00
A9050.8	MUNICIPAL UNEMPLOYMENT	\$3,200.00	\$3,200.00
A9055.8	NYS DISABILITY	\$1,000.00	\$1,000.00
A9060.8	HOSP. & MEDICAL	\$30,000.00	\$36,000.00
A9710.6	SERIAL BOND - FIRE HOUSE	\$20,000.00	\$20,000.00
A9710.61	SERIAL BOND - ROAD RECONSTRUCTION	\$30,000.00	\$25,000.00
A9710.7	SERIAL BOND INTEREST - FIRE HOUSE	\$7,000.00	\$7,000.00
A9710.71	SERIAL BOND INTEREST- ROAD RECONSTRUCTION	\$15,075.00	\$15,075.00
A9950.9	INTERFUND TRANS	\$0.00	\$0.00
A3640.4	CIVIL DEFENSE - CONTRACTUAL	\$500.00	\$0.00
	TOTAL Expenditures	\$1,684,509.00	\$1,671,905.00