

Date Prepared: 03/13/2013 11:25 AM
 Report Date: 03/13/2013
 Account Table:
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VILLAGE OF MUNSEY PARK

Budget Preparation Report

Prepared By: BARBARA

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
A.0000.1001	REAL PROPERTY TAXES	914,177.72	1,145,316.93	0.00	0.00	1,165,914.56		0.00%
A.0000.1002	PRIOR REAL PROPERTY TAXES	0.00	4,726.49	0.00	0.00	0.00		0.00%
A.0000.1090	INTEREST & PENALTIES	2,739.28	5,016.49	3,000.00	3,000.00	3,989.77	4,000.00	33.33%
A.0000.1110	SALES & USE TAX-NASSAU CITY	7,319.00	14,966.00	7,000.00	7,000.00	0.00	7,000.00	0.00%
A.0000.1130	UTILITY GROSS RECEIPT TAX	56,310.56	59,652.13	35,000.00	35,000.00	28,397.72	35,000.00	0.00%
A.0000.1170	CABLE FRANCHISE FEE	36,220.40	19,387.98	28,000.00	28,000.00	24,560.92	28,000.00	0.00%
A.0000.1230	CLERK-TREASURER FEES	496.75	303.50	500.00	500.00	291.75	500.00	0.00%
A.0000.1560	FILING FEES	7,250.50	6,702.50	6,000.00	6,000.00	4,065.00	5,000.00	-16.67%
A.0000.1689	EMPLOYEE HEALTH CONTRA	0.00	0.00	9,000.00	9,000.00	6,799.65	9,000.00	0.00%
A.0000.2110	ZONING FEES	10,201.53	5,595.03	3,000.00	3,000.00	9,832.35	3,000.00	0.00%
A.0000.2401	MONEY MARKET INTEREST AND EARNINGS	4,882.96	4,622.87	4,500.00	4,500.00	2,687.83	4,500.00	0.00%
A.0000.2501	VENDOR PERMITS	175.00	200.00	100.00	100.00	100.00	100.00	0.00%
A.0000.2555	BUILDING AND ALTERATION PERMITS	115,552.20	109,625.90	100,000.00	100,000.00	137,240.70	135,000.00	35.00%
A.0000.2560	STREET OPENING PERMITS	5,500.00	13,560.00	7,500.00	7,500.00	3,160.00	7,500.00	0.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
A.0000.2561	STREET OPENING DEPOSITS	20,000.00	9,000.00	0.00	0.00	(22,500.00)		0.00%
A.0000.2590	MISCELLANEOUS PERMITS	6,425.00	8,375.00	10,000.00	10,000.00	5,900.00	8,500.00	-15.00%
A.0000.2610	JUSTICE COURT FUND	72,603.00	56,630.00	50,000.00	50,000.00	43,215.00	60,000.00	20.00%
A.0000.2665	SALES OF EQUIPMENT	0.00	3,400.00	0.00	0.00	0.00		0.00%
A.0000.2777	UNCLASSIFIED REVENUE	2,962.72	2,551.50	6,000.00	6,000.00	1,885.59	3,500.00	-41.67%
A.0000.3001	NYS REVENUE SHARING	10,762.00	10,547.00	10,000.00	10,000.00	10,547.00	10,500.00	5.00%
A.0000.3005	MORTGAGE TAX	64,013.95	58,152.22	60,000.00	60,000.00	41,894.50	65,000.00	8.33%
A.0000.3089	GRANTS	45,425.00	0.00	0.00	0.00	0.00		0.00%
A.0000.3501	CHIPS (HWY. AID)	24,080.00	60,250.00	50,000.00	50,000.00	0.00	50,000.00	0.00%
A.0000.4589	FEDERAL AID FEMA	0.00	36,684.82	0.00	0.00	0.00		0.00%
A.0000.4960	FEMA SANDY	0.00	0.00	0.00	0.00	8,672.28		0.00%
A.0000.5031	INTERFUND TRANSFERS	0.00	3,745.51	0.00	0.00	0.00		0.00%
A.0000.9999	SURPLUS REVENUE	0.00	0.00	75,000.00	75,000.00	0.00	50,000.00	-33.33%
Dept 1110	JUDICIAL							
A.1110.0101	PERSONAL SERVICES	7,869.88	8,360.36	8,115.00	8,115.00	6,554.52	8,115.00	0.00%
A.1110.0410	SUPPLIES	1,798.22	1,571.20	500.00	564.27	593.52	500.00	0.00%

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Fund A	GENERAL FUND							
Dept 1110	JUDICIAL							
A.1110.0440	PRINTING	398.55	0.00	400.00	400.00	167.00	300.00	-25.00%
A.1110.0451	ACTING JUSTICE	0.00	75.00	200.00	200.00	0.00	150.00	-25.00%
A.1110.0470	TRAVEL EXPS. & MEETING	1,200.00	530.00	2,000.00	2,000.00	1,116.00	500.00	-75.00%
Dept 1320	AUDITOR							
A.1320.0450	AUDITOR	10,500.00	8,200.00	12,000.00	12,000.00	9,450.00	12,000.00	0.00%
Dept 1325	CLERK-TRASURER							
A.1325.0101	VILLAGE CLERK/TREASURER	72,140.60	76,637.14	76,249.00	76,249.00	61,525.92	77,774.00	2.00%
A.1325.0102	DEPUTY/COURT & BLDING	63,161.30	67,139.46	66,299.00	66,299.00	53,329.74	67,625.00	2.00%
A.1325.0410	SUPPLIES	6,193.00	7,087.69	4,500.00	5,000.00	5,297.15	4,500.00	0.00%
A.1325.0441	LEGAL NOTICES	1,050.95	383.65	1,000.00	1,000.00	140.75	300.00	-70.00%
A.1325.0442	PRINTING	2,934.62	1,809.02	2,500.00	2,654.58	2,654.58	2,500.00	0.00%
A.1325.0450	PBI, PHONES,RENTALS	13,270.18	14,656.33	12,000.00	15,659.32	15,985.94	16,000.00	33.33%
A.1325.0451	ACCOUNTANT	0.00	0.00	0.00	0.00	500.00		0.00%
A.1325.0460	POSTAGE	5,091.34	3,948.12	4,500.00	3,500.00	2,831.08	3,000.00	-33.33%
A.1325.0470	TRAVEL EXPS. & MEETING	35.00	0.00	35.00	35.00	0.00	35.00	0.00%
Dept 1355	ASSESSMENT							

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Fund A	GENERAL FUND							
Dept 1355	ASSESSMENT							
A.1355.0400	ASSESSMENT ROLL	338.78	359.28	300.00	300.00	179.64	300.00	0.00%
Dept 1420	LAW							
A.1420.0451	ATTORNEY - CONTRACTUAL	66,795.51	56,214.18	45,000.00	45,000.00	33,915.00	45,000.00	0.00%
A.1420.0452	PROFESSIONAL FEES	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
Dept 1440	VILLAGE ENGINEER							
A.1440.0400	ENGINEER	3,569.14	5,486.15	2,000.00	4,000.00	0.00	2,000.00	0.00%
Dept 1450	ELECTION							
A.1450.0410	ELECTION LEGAL	150.00	0.00	100.00	100.00	123.75	100.00	0.00%
A.1450.0440	EQUIPMENT	0.00	0.00	300.00	300.00	147.54	300.00	0.00%
A.1450.0450	INSPECTORS	180.00	180.00	200.00	200.00	0.00	200.00	0.00%
Dept 1620	VILLAGE HALL							
A.1620.0210	IMPROVEMENTS	0.00	675.00	0.00	27,250.00	27,250.00	30,000.00	100.00%
A.1620.0410	SUPPLIES	245.00	155.00	1,000.00	1,000.00	0.00		-100.00%
A.1620.0420	UTILITIES	16,402.39	8,367.44	7,000.00	9,213.44	9,891.74	8,000.00	14.29%
A.1620.0440	CONTRACT ALARM/PESTS/COPIER	7,621.38	7,590.00	7,000.00	7,000.00	4,871.33	5,000.00	-28.57%
A.1620.0450	COMPUTER SERVICES	2,360.00	5,347.14	5,000.00	2,000.00	1,280.00	2,500.00	-50.00%
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0400	MUNICIPAL INS/UMBRELLA	28,205.36	29,138.75	30,000.00	30,730.90	30,730.90	35,000.00	16.67%

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Fund A	GENERAL FUND							
Dept 1910	UNALLOCATED INSURANCE							
Dept 1920	ASSOCIATION DUES							
A.1920.0400	DUES PWOEM,LI,NC,MAN	6,072.00	5,353.00	5,500.00	3,500.00	2,640.00	3,000.00	-45.45%
Dept 3310	TRAFFIC & STREET SIGNS							
A.3310.0410	SUPPLIES	1,067.75	0.00	1,500.00	1,500.00	709.90	1,000.00	-33.33%
A.3310.0440	SIGN PRINTER	690.00	1,322.00	500.00	0.00	0.00	500.00	0.00%
Dept 3620	SAFETY INSPECTION							
A.3620.0100	PERSONNEL SERVICES	41,367.29	43,945.18	42,656.00	42,656.00	34,453.02	42,656.00	0.00%
A.3620.0440	CONTRACTED SERVICES	7,022.50	7,357.87	5,000.00	5,000.00	5,324.00	5,000.00	0.00%
Dept 5110	STREET MAINTENANCE							
A.5110.0100	PERSONNEL SERVICES	153,140.68	162,914.99	163,695.00	163,695.00	132,056.55	166,971.00	2.00%
A.5110.0101	STREET CREW - OVERTIME	21,746.19	6,500.51	10,000.00	22,138.77	22,138.77	15,000.00	50.00%
A.5110.0200	EQUIPMENT/BONDING	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
A.5110.0410	SUPPLIES	2,102.59	8,843.85	7,000.00	7,000.00	3,769.40	5,000.00	-28.57%
A.5110.0411	GASOLINE	11,730.80	10,686.28	10,000.00	10,000.00	8,460.77	10,000.00	0.00%
A.5110.0412	TRUCK/EQUIPMENT REPAIRS	13,349.00	12,384.54	10,000.00	8,000.00	5,083.27	15,000.00	50.00%
A.5110.0440	YARD WASTE/ROADS/ASPHALT	24,662.81	28,084.60	15,000.00	15,000.00	9,703.86	10,000.00	-33.33%
Dept 5112	ROAD CONSTRUCTION							

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Fund A	GENERAL FUND							
Dept 5112	ROAD CONSTRUCTION							
A.5112.0200	CHIPS	5,950.00	51,650.00	50,000.00	50,000.00	1,500.00	50,000.00	0.00%
Dept 5142	SNOW REMOVAL							
A.5142.0410	SAND & SALT	16,393.21	3,240.46	10,000.00	5,000.00	3,398.41	5,000.00	-50.00%
Dept 5182	STREET LIGHTING							
A.5182.0410	SUPPLIES	93.52	11,581.00	11,500.00	250.00	0.00	1,000.00	-91.30%
A.5182.0441	LIPA & STREET LIGHTING	10,826.26	4,147.53	1,500.00	1,656.28	1,900.84	2,000.00	33.33%
A.5182.0442	MAINT., CONTRACTED	8,573.00	36,206.39	22,000.00	7,769.10	4,875.00	5,000.00	-77.27%
Dept 5410	SIDEWALKS							
A.5410.0412	GRANTS REPAIRS	45,425.00	0.00	0.00	0.00	0.00		0.00%
Dept 7110	PARKS & GROUNDS							
A.7110.0410	SUPPLIES	4,712.04	9,555.87	3,000.00	4,576.08	6,017.39	4,000.00	33.33%
A.7110.0440	MLWD/P.I. SERVICES	1,869.75	5,433.90	5,500.00	5,500.00	1,166.53	2,000.00	-63.64%
Dept 8010	ZONING							
A.8010.0400	BOARD OF APPEALS	7,024.52	10,993.10	1,500.00	1,500.00	918.00	500.00	-66.67%
Dept 8140	STORM SEWERS							
A.8140.0400	CONTRACTUAL EXPENSE	35,314.86	12,325.00	15,000.00	13,537.26	12,761.93	15,000.00	0.00%
Dept 8160	REFUSE COLLECTION							
A.8160.0400	MEADOW CARTING	318,657.63	340,080.00	360,000.00	360,000.00	288,933.30	365,000.00	1.39%
A.8160.0442	MISC. FEES	0.00	288.00	1,000.00	1,000.00	0.00	1,000.00	0.00%

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Fund A	GENERAL FUND							
Dept 8170	STREET CLEANING							
A.8170.0441	CONTRACTED SERVICES	977.90	1,108.63	3,000.00	3,000.00	0.00	3,000.00	0.00%
Dept 8560	TREES							
A.8560.0400	CONTRACTED SERVICES	14,350.00	36,345.00	20,000.00	20,000.00	13,020.00	40,000.00	100.00%
Dept 8760	EMERGENCY DISASTER WORK							
A.8760.0400	FEMA HURRICANE SANDY	0.00	0.00	0.00	0.00	126,091.40		0.00%
Dept 8989	LEAF REMOVAL							
A.8989.0441	CONTRACTED SERVICES	7,596.00	4,400.00	4,000.00	4,000.00	8,000.00	4,000.00	0.00%
A.8989.0442	TIPPING FEE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Dept 9010	EMPLOYEE BENEFITS							
A.9010.0800	NYS RETIREMENT	55,121.17	70,395.50	80,000.00	80,000.00	79,153.00	87,000.00	8.75%
Dept 9030	EMPLOYEE BENEFITS							
A.9030.0800	SOCIAL SECURITY/MEDICARE	27,530.51	27,949.76	30,000.00	30,000.00	23,240.43	30,000.00	0.00%
Dept 9040	EMPLOYEE BENEFITS							
A.9040.0800	WORKERS COMP	9,457.62	10,490.73	14,000.00	24,000.00	21,382.41	25,000.00	78.57%
Dept 9050	EMPLOYEE BENEFITS							
A.9050.0800	UNEMPLOYMENT INS.	884.39	1,033.83	2,000.00	2,000.00	947.34	1,000.00	-50.00%
Dept 9055	EMPLOYEE BENEFITS							
A.9055.0800	DISABILITY INSURANCE	(28.68)	(28.68)	750.00	750.00	13.32	500.00	-33.33%
Dept 9060	EMPLOYEE BENEFITS							
A.9060.0800	HEALTH INSURANCE	91,654.31	91,428.70	92,000.00	92,000.00	77,051.84	92,000.00	0.00%

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Fund A	GENERAL FUND							
Dept 9065	EMPLOYEE BENEFITS							
A.9065.0800	MCTMT TAX	1,235.64	1,023.32	1,000.00	1,000.00	0.00		-100.00%
Dept 9710	SERIAL BONDS							
A.9710.0600	SERIAL BONDS PRINCIPAL	195,000.00	200,000.00	210,000.00	210,000.00	0.00	220,000.00	4.76%
A.9710.0700	INTEREST	97,590.00	89,790.00	81,590.00	81,590.00	40,795.00	72,980.00	-10.55%
Dept 9950	INTERFUND TRANSFERS							
A.9950.0910	HIGHWAY REPAIR RESER VE	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
Grand Total		143,573.89	(28,270.10)	1,165,789.00	1,165,789.00	(272,612.84)	1,186,706.00	1.79%