

WORK SHEET

VILLAGE OF ROSLYN

ADOPTED BUDGET

2019-2020

		<u>2019-2020</u>
Total General Fund Appropriations		\$ <u>5,175,603</u>
Estimated Revenue other than Real Property Taxes		\$ 1,563,397
Appropriated Fund Balance		<u>75,000</u>
Total Revenues Obligations Authorized and Appropriated Surplus		\$ <u>1,638,397</u>
Balance of Appropriations to be raised by Real Property Taxes		\$ <u>3,537,206</u>
Proposed 2019/2020 Village Tax Rate		
Real Property Taxes to be Raised	3,537,206	
Assessed Valuation	-----	\$ 28.29029
	12,503,252	
Note: 2018/19 Tax Rate was:	\$	29.30361
2018/19 Assessed Valuation was	\$	11,482,283
Increase (Dec) in the Tax Rate is	\$	(1.0133)
Percentage Increase (Dec) in the Tax Levy is		5.13%
AV is up (down) by		1,020,969
Prior Year Tax Levy	\$	3,364,724.00

I certify this is a true copy of the budget of the
Village of Roslyn for the fiscal year ended 2019
as it was adopted by the Village on April 11, 2019.

Signed:


Anita Frangella
Village Clerk/Treasurer

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>REVENUE ACCOUNTS</u>	<u>REVENUES COLLECTED 2017-2018 As of 5/31/18</u>	<u>BUDGETED REVENUES 2018-2019</u>	<u>REVENUES COLLECTED 2018-2019 As of 1/31/19</u>	<u>ESTIMATED REVENUES 2019-2020</u>	<u>Budget Difference</u>
A0.1001.000	Taxes	3,388,213	-	3,288,644	-	-
A0.1001.100	Pilot AV	375,165	380,000	267,877	272,000	(108,000)
A0.1002.000	Real Property - Impact Fee	-	-	-	-	-
A0.1005.000	Collection of PY Tax	-	-	-	-	-
A0.1090.000	Penalties Real Property	9,252	12,000	5,674	10,000	(2,000)
A0.1130.000	Utilities Gross Receipts	71,779	80,000	10,275	75,000	(5,000)
A0.1170.000	Cablevision Franchise	60,700	78,000	28,931	60,000	(18,000)
A0.1170.100	Verizon Franchise	28,216	28,000	14,106	28,000	-
	TOTAL	3,933,325	578,000	3,615,508	445,000	(133,000)
A0.1255.000	Clerk - Treasurer Fees	780	300	218	300	-
A0.1256.000	PDF	2,600	400	240	400	-
A0.1560.000	C/O's & Planning	6,554	7,000	3,746	7,000	-
A0.1601.000	Vital Statistics	8,580	7,000	5,983	7,000	-
A0.1720.000	Parking Lot Permits	80,826	81,000	74,929	81,000	-
A0.1725.000	Meters	174,940	200,000	134,136	238,500	38,500
A0.1750.000	Municipal Parking Trust Fund	4,000	-	6,000	-	-
	TOTAL	278,280	295,700	225,252	334,200	38,500
A0.2110.000	Zoning	2,700	3,000	4,200	3,000	-
A0.2112.000	Historic Dist. Bd Hearing	2,650	1,000	2,200	2,000	1,000
A0.2114.000	Bd of Trustees Hearing	3,250	2,000	1,500	2,000	-
A0.2122.000	Sewer Charges	77,961	100,000	70,574	37,500	(62,500)
	TOTAL	86,561	106,000	78,474	44,500	(61,500)
A0.2262.000	Vol Fire Dept Ins.	4,820	-	1,288	-	-
A0.2262.200	Reimbursed Village Expenses	-	-	1,507	-	-
A0.2401.000	Interest Earnings	-	11,000	12,655	15,000	4,000
A0.2401.100	Interest Earnings - Reserve	6,328	-	172	-	-
A0.2401.200	Interest Earnings - Capital	1,961	-	1,202	-	-
A0.2401.300	Interest Earnings - Trust	178	-	148	-	-
A0.2410.000	Rental of Real Property	24,140	24,000	16,140	-	(24,000)
	TOTAL	37,427	35,000	33,112	15,000	(20,000)

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>REVENUE ACCOUNTS</u>	REVENUES COLLECTED <u>2017-2018</u> <u>As of 5/31/18</u>	BUDGETED REVENUES <u>2018-2019</u>	REVENUES COLLECTED <u>2018-2019</u> <u>As of 1/31/19</u>	ESTIMATED REVENUES <u>2019-2020</u>	Budget <u>Difference</u>
A0.2501.000	Licenses - Entertainment	3,200	3,000	2,800	3,000	-
A0.2502.000	Dancing	800	600	400	600	-
A0.2503.000	Tennis Courts	2,900	1,500	2,100	1,500	-
A0.2504.000	Amusement Devices	-	100	-	100	-
A0.2505.000	Restaurants	6,200	3,500	3,700	3,500	-
A0.2506.000	Plumbing	12,530	3,000	2,400	3,000	-
A0.2507.000	Peddler/Landscape	15,140	2,500	690	2,500	-
A0.2508.000	Elevator	400	300	200	300	-
A0.2510.000	Electical Inspector License	-	200	1,200	200	-
A0.2511.000	License-Valet Parking	-	200	200	200	-
A0.2512.000	Dog License	-	-	-	-	-
A0.2590.000	Permits - Signs	3,969	1,500	2,256	1,500	-
A0.2591.000	Demolition	720	250	854	250	-
A0.2594.000	Permits - Plumbing	41,173	9,000	8,671	9,000	-
A0.2595.000	Building	130,421	210,000	77,470	320,500	110,500
A0.2596.000	Street Openings	1,500	3,500	1,100	3,500	-
A0.2598.000	Tree Removal	-	250	100	250	-
A0.2599.000	Re-Inspection Fees	300	100	235	100	-
	TOTAL	<u>219,253</u>	<u>239,500</u>	<u>104,376</u>	<u>350,000</u>	<u>110,500</u>
A0.2610.000	Justice Court Fines	<u>199,430</u>	<u>225,000</u>	<u>167,309</u>	<u>275,000</u>	<u>50,000</u>
	TOTAL	<u>199,430</u>	<u>225,000</u>	<u>167,309</u>	<u>275,000</u>	<u>50,000</u>
A0.2650.000	Sale of Scrap & Excess Material	886	-	72	-	-
A0.2665.000	Sale of Equipment	1,217	-	-	-	-
A0.2680.000	Insurance Recoveries	-	2,000	-	-	(2,000)
	TOTAL	<u>2,103</u>	<u>2,000</u>	<u>72</u>	<u>-</u>	<u>(2,000)</u>
A0.2770.000	Unclassified Revenues/Trees	-	-	-	-	-
A0.2770.100	Unclassified Revenue-Miscellaneous	<u>2,007</u>	<u>200</u>	<u>2,265</u>	<u>2,000</u>	<u>1,800</u>
	TOTAL	<u>2,007</u>	<u>200</u>	<u>2,265</u>	<u>2,000</u>	<u>1,800</u>
A0.2801.000	Interfund Revenues	-	-	-	-	-
	TOTAL	-	-	-	-	-

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>REVENUE ACCOUNTS</u>	REVENUES COLLECTED <u>2017-2018</u> <u>As of 5/31/18</u>	BUDGETED REVENUES <u>2018-2019</u>	REVENUES COLLECTED <u>2018-2019</u> <u>As of 1/31/19</u>	ESTIMATED REVENUES <u>2019-2020</u>	Budget <u>Difference</u>
A0.3001.000	General State Aid	12,228	12,000	12,228	12,000	-
A0.3005.000	Mortgage Tax	100,295	100,000	55,277	110,000	10,000
A0.3089.000	State Aid-Other	7,666	3,000	-	-	(3,000)
A0.3089.500	Local Assistance - Sales Tax	7,697	-	-	7,697	7,697
A0.3772.000	Program for Aging	-	-	-	-	-
	TOTAL	<u>127,886</u>	<u>115,000</u>	<u>67,505</u>	<u>129,697</u>	<u>14,697</u>
A0.5031.000	Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL GENERAL FUND REVENUES	<u>4,886,272</u>	<u>1,596,400</u>	<u>4,293,873</u>	<u>1,595,397</u>	<u>(1,003)</u>

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDITURES</u>	<u>PROPOSED</u>	<u>Budget</u> <u>Difference</u>
		<u>2017-2018</u> <u>As of 5/31/18</u>	<u>APPROPRIATIONS</u> <u>2018-2019</u>	<u>2018-2019</u> <u>As of 1/31/19</u>	<u>BUDGET</u> <u>2019-2020</u>	
	<u>GENERAL GOVERNMENT SUPPORT</u>					
	<u>BOARD OF TRUSTEES</u>					
A0.1001.120	Real Property Tax Reimbursement	48	-	-	-	-
A0.1010.100	Personal Services	2,440	2,400	1,600	2,400	-
A0.1010.410	Public Notices	981	1,000	276	1,000	-
A0.1010.420	Printing and Supplies	327	500	253	500	-
A0.1010.430	Conferences	1,628	1,650	-	1,650	-
A0.1010.440	Municipal Code Update	1,195	1,500	1,195	1,200	(300)
A0.1010.450	Court Reporter	1,712	2,000	1,274	2,000	-
A0.1010.470	Website Hosting	2,550	2,600	2,588	4,500	1,900
	TOTAL	10,881	11,650	7,186	13,250	1,600
	<u>VILLAGE JUSTICE</u>					
A0.1110.100	Personal Services	3,050	3,000	2,000	3,000	-
A0.1110.110	Acting Village Justice	500	500	750	500	-
A0.1110.120	Court Clerk	57,433	57,213	38,758	58,929	1,716
A0.1110.123	PT Court Clerk	4,675	6,000	5,505	6,000	-
A0.1110.130	Prosecuting Attorney	6,300	4,680	1,400	4,680	-
A0.1110.140	Deputy Court Clerk	48,683	48,497	32,849	49,940	1,443
A0.1110.142	PT Deputy Court Clerk	901	-	-	-	-
A0.1110.200	Equipment	-	-	-	-	-
A0.1110.400	Court Reporter	4,824	3,500	3,754	4,500	1,000
A0.1110.420	Printing and Supplies	2,992	5,000	3,469	4,000	(1,000)
A0.1110.430	Conferences	245	300	205	300	-
A0.1110.450	Ticket Processing	19,022	30,000	12,668	20,000	(10,000)
A0.1110.470	Computer Hardware	5,052	-	-	-	-
A0.1110.480	Computer Software	-	-	-	-	-
	TOTAL	153,677	158,690	101,358	151,849	(6,842)
	<u>MAYOR</u>					
A0.1210.100	Personal Services	5,490	5,400	3,600	5,400	-
A0.1210.420	Printing and Supplies	102	100	-	100	-
A0.1210.430	Conferences	635	100	-	100	-
A0.1210.460	Mobile Telephone	-	-	-	-	-
	TOTAL	6,227	5,600	3,600	5,600	-

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>BUDGETED</u>		<u>PROPOSED</u>		<u>Budget Difference</u>
		<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
		<u>As of 5/31/18</u>		<u>As of 1/31/19</u>		
	<u>AUDITOR</u>					
A0.1320.400	Auditor Retainer	25,000	26,000	-	26,000	-
A0.1320.450	Accounting Services	61,652	70,000	55,993	70,000	-
	<u>TOTAL</u>	<u>86,652</u>	<u>96,000</u>	<u>55,993</u>	<u>96,000</u>	<u>-</u>
	<u>CLERK TREASURER</u>					
A0.1325.121	Deputy Village Clerk - DC	52,792	52,650	35,666	54,230	1,580
A0.1325.130	Village Clerk - AF	96,642	96,272	65,215	103,000	6,728
A0.1325.134	Daniel Magaldi	5,790	2,000	4,725	-	(2,000)
A0.1325.200	Office Equipment	260	500	-	36,640	36,140
A0.1325.210	Filming - Record Retention	-	1,000	-	-	(1,000)
A0.1325.410	Contractual Expenses	-	500	-	-	(500)
A0.1325.420	Printing and Supplies	7,347	5,000	5,487	7,000	2,000
A0.1325.430	Conferences	2,820	2,000	2,340	2,500	500
A0.1325.460	Supplies/Travel/Bank Chgs.	-	-	-	-	-
A0.1325.470	Computer Hardware Repairs	17	500	-	-	(500)
A0.1325.480	Computer Software Maintenance	-	500	-	16,226	15,726
A0.1325.490	Payroll Charges	3,055	3,000	2,294	3,000	-
A0.1325.500	Bank Charges	-	200	1,386	200	-
A0.1325.520	Actuary	-	2,800	-	2,800	-
	<u>TOTAL</u>	<u>168,723</u>	<u>166,922</u>	<u>117,113</u>	<u>225,596</u>	<u>58,674</u>
	<u>ASSESSOR</u>					
A0.1355.450	Contractual	2,550	3,500	450	2,500	(1,000)
	<u>TOTAL</u>	<u>2,550</u>	<u>3,500</u>	<u>450</u>	<u>2,500</u>	<u>(1,000)</u>
	<u>VILLAGE ATTORNEY</u>					
A0.1420.400	Special Counsel	224,832	240,000	145,904	240,000	-
A0.1420.420	Attorney Contractual Retainer	12,000	12,000	7,000	12,000	-
	<u>TOTAL</u>	<u>236,832</u>	<u>252,000</u>	<u>152,904</u>	<u>252,000</u>	<u>-</u>
	<u>ENGINEER</u>					
A0.1440.450	Engineering Expense	68,746	20,000	9,470	20,000	-
A0.1440.470	Engineering - Special Projects	-	-	-	-	-
	<u>TOTAL</u>	<u>68,746</u>	<u>20,000</u>	<u>9,470</u>	<u>20,000</u>	<u>-</u>

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES	BUDGETED	EXPENDITURES	PROPOSED	Budget Difference
		2017-2018	2018-2019	2018-2019	BUDGET	
		As of 5/31/18		As of 1/31/19	2019-2020	
<u>ELECTION</u>						
A0.1450.100	Election Inspectors	600	600	-	600	-
A0.1450.410	Public Notices	-	200	-	200	-
A0.1450.420	Printing and Supplies	-	600	-	600	-
A0.1450.430	Voting Machines	810	1,000	650	800	(200)
	TOTAL	1,410	2,400	650	2,200	(200)
<u>VILLAGE HALL</u>						
A0.1620.100	Building Maintenance	3,840	4,000	5,363	4,000	-
A0.1620.200	Building - Contractual	3,168	3,000	13,740	3,000	-
A0.1620.210	Furniture & Fixtures	-	500	63	-	(500)
A0.1620.250	Equipment	665	2,000	5,249	2,000	-
A0.1620.400	Supplies	12,449	15,000	6,454	15,000	-
A0.1620.410	Gas Heat	7,359	5,000	3,981	6,000	1,000
A0.1620.420	Telephone	12,213	11,000	7,782	12,000	1,000
A0.1620.430	Light and Power	8,592	8,000	7,207	9,000	1,000
A0.1620.450	Maintenance of Building - Exterior	2,453	14,500	6,916	4,500	(10,000)
A0.1620.451	Maintenance of Building - Interior	2,014	2,000	11,353	2,000	-
A0.1620.460	Maint. of Office Equipment	10,456	12,000	13,114	12,000	-
A0.1620.470	Water	5,648	6,000	4,129	6,000	-
A0.1620.480	Landscaping and Supplies	48,070	50,000	38,129	50,000	-
A0.1620.490	Postage Village Hall	6,119	7,000	3,665	7,000	-
A0.1620.500	Internet Service Prog.	2,022	1,500	1,081	1,500	-
	TOTAL	125,068	141,500	128,226	134,000	(7,500)
<u>SPECIAL ITEMS</u>						
A0.1910.400	Insurance	71,378	72,000	82,065	80,000	8,000
A0.1920.400	Municipal Assoc. Dues	-	1,000	1,728	1,000	-
A0.1930.500	Hempstead Harbor Protection	8,621	5,000	-	5,445	445
A0.1989.001	Downtown Revitalization	-	100	3,719	4,000	3,900
A0.1990.400	Contingent - General	11,053	40,000	186	40,000	-
A0.1990.420	Contingent - Tax Cert.	40,391	15,500	3,091	175,000	159,500
A0.1990.430	Tax Sale Redemption	-	-	-	-	-
	TOTAL	131,443	133,600	90,789	305,445	171,845
TOTAL GOVERNMENT SUPPORT		992,209	991,862	667,739	1,208,439	216,577

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDITURES</u>	<u>PROPOSED</u>	<u>Budget Difference</u>
		<u>2017-2018</u>	<u>APPROPRIATIONS</u>	<u>2018-2019</u>	<u>BUDGET</u>	
		<u>As of 5/31/18</u>	<u>2018-2019</u>	<u>As of 1/31/19</u>	<u>2019-2020</u>	
	<u>PUBLIC SAFETY</u>					
	<u>FIRE DEPARTMENT</u>					
A0.3410.440	Fire Dept. Comp. Ins.	18,975	12,000	-	10,000	(2,000)
A0.3410.450	Contractual Expense	484,441	493,000	392,042	510,000	17,000
A0.3410.460	Fire Service Awards	39,350	39,000	(16,471)	39,000	-
		<u>542,766</u>	<u>544,000</u>	<u>375,571</u>	<u>559,000</u>	<u>15,000</u>
	<u>SAFETY INSPECTION</u>					
A0.3620.112	Superintendent of Buildings	84,779	84,455	57,212	86,990	2,535
A0.3620.120	Clerical Services - GF	46,001	45,825	31,049	47,210	1,385
A0.3620.123	Clerk - RW	46,001	45,825	21,063	47,210	1,385
A0.3620.138	Security Officer Kuller	11,570	9,776	8,441	14,664	4,888
A0.3620.139	Parking Meter Attendant Kuller	49,068	48,880	33,136	50,357	1,477
A0.3620.141	Security Officer Part-Time AD	21,598	19,856	14,735	23,165	3,309
A0.3620.143	PT Parking Meter Attendant - FV	15,675	15,808	10,172	16,282	474
A0.3620.144	Parking Meter Attendant Castil	29,170	32,136	-	-	(32,136)
A0.3620.145	P/T Parking Meter Attendant Cen	12,524	19,656	5,128	-	(19,656)
A0.3620.146	Parking Meter Attendant Guicha			23,472	37,440	37,440
A0.3620.154	Security Ventura	7,212	11,856	8,570	12,212	356
A0.3620.155	Security Centeno	9,236	-	9,889	23,620	23,620
A0.3620.410	Contractor - Plumbing	4,410	5,000	2,975	5,000	-
A0.3620.412	Contractor - Engineer	-	1,000	-	1,000	-
A0.3620.413	Contractual Services	-	1,000	-	2,500	1,500
A0.3620.420	Printing and Supplies	4,226	5,000	5,268	5,000	-
A0.3620.430	Conferences	390	200	-	200	-
A0.3620.440	Travel			353	-	-
A0.3620.460	Mobile Phone	5,242	5,400	4,481	5,400	-
A0.3620.470	Computer Hardware	-	500	-	500	-
A0.3620.480	Computer Software	5,458	500	530	500	-
A0.3620.490	E Gov Web	-	500	-	500	-
	<u>TOTAL</u>	<u>352,560</u>	<u>353,173</u>	<u>236,474</u>	<u>379,749</u>	<u>26,576</u>
	<u>TOTAL PUBLIC SAFETY</u>	<u>895,326</u>	<u>897,173</u>	<u>612,045</u>	<u>938,749</u>	<u>41,576</u>

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>BUDGETED</u>		<u>PROPOSED</u>		<u>Budget Difference</u>
		<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	
		<u>As of 5/31/18</u>		<u>As of 1/31/19</u>		
	<u>TRANSPORTATION</u>					
	<u>STREETS AND SIDEWALKS</u>					
A0.5110.018	Laborer-AD	32,886	32,760	27,538	41,600	8,840
A0.5110.019	Laborer-AD	32,886	32,760	27,360	41,600	8,840
A0.5110.021	Laborer-Arg S	24,822	-	-	-	-
A0.5110.022	Laborer Francisco Arriola	20,280	-	-	-	-
A0.5110.023	Laborer Jason Guichard	10,896	37,440	24,624	37,440	-
A0.5110.024	Laborer Lesvin Videz Leiva	10,296	37,440	21,816	37,440	-
A0.5110.101	Laborer Joaquin Centeno	1,744	2,808	1,882	2,892	84
A0.5110.102	Laborer Felipe Ventura	1,898	2,964	2,063	3,053	89
A0.5110.130	Laborer - AN	70,386	70,117	47,497	72,218	2,101
A0.5110.132	Laborer - MT	14,792	15,600	10,640	16,068	468
A0.5110.136	Laborer - AS	64,728	64,480	47,904	72,800	8,320
A0.5110.140	DPW O/T	21,431	15,000	8,763	12,500	(2,500)
A0.5110.150	Superintendent of Public Works	83,520	83,200	56,362	85,696	2,496
A0.5110.220	Recycle Pails	-	100	-	-	(100)
A0.5110.230	Equipment	31,858	30,000	18,231	15,000	(15,000)
A0.5110.400	Service Line Maintenance	4,470	5,500	8,495	10,000	4,500
A0.5110.410	Parking Lot Improvements w/ Roundabout	-	-	-	139,022	139,022
A0.5110.420	Supplies and Parts	2,720	5,000	2,503	3,000	(2,000)
A0.5110.430	Sidewalks & Curbs	-	500	-	-	(500)
A0.5110.431	Street Maintenance	10,915	5,000	10,047	10,000	5,000
A0.5110.440	Maintenance Contracts	-	2,500	-	-	(2,500)
A0.5110.450	Maintenance of Equipment	5,082	10,000	7,437	8,000	(2,000)
A0.5110.460	Gasoline	13,665	14,500	9,961	14,500	-
A0.5110.480	Equipment Repairs	16,575	12,000	16,246	17,000	5,000
A0.5110.490	Signs	3,535	10,000	2,703	5,000	(5,000)
	<u>TOTAL</u>	<u>479,385</u>	<u>489,669</u>	<u>352,072</u>	<u>644,829</u>	<u>155,160</u>
	<u>STORM WATER/STORM DRAINS</u>					
A0.5111.390	Engineering Services	-	1,000	-	-	(1,000)
A0.5111.400	Service Line Maintenance	-	1,000	-	-	(1,000)
A0.5111.410	Public Notice	-	100	-	-	(100)
A0.5111.420	Printing and Supplies	183	100	306	200	100
A0.5111.430	Contractual Services	-	1,000	-	-	(1,000)
A0.5111.440	Catch Basins	-	1,000	-	-	(1,000)
	<u>TOTAL</u>	<u>183</u>	<u>4,200</u>	<u>306</u>	<u>200</u>	<u>(4,000)</u>

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>BUDGETED</u>		<u>PROPOSED</u>		<u>Budget Difference</u>
		<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	
		<u>2017-2018</u> <u>As of 5/31/18</u>	<u>2018-2019</u>	<u>2018-2019</u> <u>As of 1/31/19</u>	<u>2019-2020</u>	
	<u>SNOW REMOVAL</u>					
A0.5142.110	Personal Services	-	-	-	-	-
A0.5142.200	Equipment	435	2,000	781	1,000	(1,000)
A0.5142.450	Supplies, Sand & Salt	41,365	15,000	2,696	35,000	20,000
	<u>TOTAL</u>	<u>41,800</u>	<u>17,000</u>	<u>3,477</u>	<u>36,000</u>	<u>19,000</u>
	<u>STREET LIGHTING</u>					
A0.5182.440	New Fixtures	46,750	40,000	38,450	20,000	(20,000)
A0.5182.450	PSEG LI	24,764	32,000	12,334	25,000	(7,000)
A0.5182.470	PSEG-Viaduct	5,657	5,000	3,561	5,000	-
A0.5182.480	Maintenance of Street Lights	34,065	15,000	62,276	15,000	-
A0.5182.490	Pole Attachments	283	600	1,955	600	-
A0.5182.500	PSEG East Broadway Park	-	500	-	-	(500)
	<u>TOTAL</u>	<u>111,519</u>	<u>93,100</u>	<u>118,576</u>	<u>65,600</u>	<u>(27,500)</u>
	<u>OFF STREET PARKING</u>					
A0.5650.240	Meters-Equipment	26,668	-	-	-	-
A0.5650.400	Meter Repairs	-	18,000	17,689	10,000	(8,000)
A0.5650.450	Uniforms - All Depts.	3,377	4,000	1,574	4,000	-
	<u>TOTAL</u>	<u>30,045</u>	<u>22,000</u>	<u>19,263</u>	<u>14,000</u>	<u>(8,000)</u>
	<u>TOTAL TRANSPORTATION</u>	<u>662,932</u>	<u>625,969</u>	<u>493,694</u>	<u>760,629</u>	<u>134,660</u>
	<u>CULTURE & RECREATION</u>					
	<u>CELEBRATIONS & RECREATION</u>					
A0.7180.400	Dog Park			2,715		
A0.7550.450	Celebrations	22,223	10,000	26,903	11,200	1,200
	<u>TOTAL</u>	<u>22,223</u>	<u>10,000</u>	<u>29,618</u>	<u>11,200</u>	<u>1,200</u>
	<u>TOTAL CULTURE & RECREATION</u>	<u>22,223</u>	<u>10,000</u>	<u>29,618</u>	<u>11,200</u>	<u>1,200</u>

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDITURES</u>	<u>PROPOSED</u>	<u>Budget</u> <u>Difference</u>
		<u>2017-2018</u> <u>As of 5/31/18</u>	<u>2018-2019</u>	<u>2018-2019</u> <u>As of 1/31/19</u>	<u>BUDGET</u> <u>2019-2020</u>	
	<u>HOME & COMMUNITY SERVICES</u>					
	<u>ZONING</u>					
A0.8010.100	Board Members	150	-	-	-	-
A0.8010.410	Public Notice - ZBA	940	800	854	800	-
A0.8010.412	Court Reports	1,554	2,000	2,120	2,000	-
A0.8010.430	Contractual	3,648	5,000	1,046	4,000	(1,000)
	<u>TOTAL</u>	<u>6,292</u>	<u>7,800</u>	<u>4,020</u>	<u>6,800</u>	<u>(1,000)</u>
	<u>HISTORIC BOARD</u>					
A0.8011.100	Personal Service - HDB	705	600	450	600	-
A0.8011.410	Public Notices	491	500	492	500	-
A0.8011.420	Printing and Supplies	-	50	-	-	(50)
	<u>TOTAL</u>	<u>1,196</u>	<u>1,150</u>	<u>942</u>	<u>1,100</u>	<u>(50)</u>
	<u>PLANNING BOARD</u>					
A0.8020.100	Personal Services - PB	-	100	-	-	(100)
A0.8020.410	Public Notices	-	-	-	-	-
A0.8020.420	Printing and Supplies	-	-	-	-	-
A0.8020.450	Contractual Services - PB	-	-	-	-	-
	<u>TOTAL</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>(100)</u>
	<u>ARB</u>					
A0.8025.100	Personal Services - ARB	-	50	90	50	-
A0.8025.410	Public Notices - ARB	-	-	105	-	-
A0.8025.430	Contractual Services - ARB	-	-	-	-	-
	<u>TOTAL</u>	<u>-</u>	<u>50</u>	<u>195</u>	<u>50</u>	<u>-</u>

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>EXPENDITURES</u>	<u>PROPOSED</u>	<u>Budget</u>
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>BUDGET</u>	
		<u>As of 5/31/18</u>		<u>As of 1/31/19</u>	<u>2019-2020</u>	<u>Difference</u>
<u>SEWER SYSTEM</u>						
A0.8120.400	Oper & Maint Sewer System	442,719	435,000	300,423	470,000	35,000
A0.8120.430	Other Prof. Serv. Sewer Sys.	1,812	1,000	1,325	1,500	500
A0.8120.460	Sewer Fee Reimbursement	-	-	-	-	-
	<u>TOTAL</u>	<u>444,531</u>	<u>436,000</u>	<u>301,748</u>	<u>471,500</u>	<u>35,500</u>
<u>STORM WATER</u>						
A0.8140.200	Storm Water Phase 11	-	-	-	-	-
	<u>TOTAL</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SOLID WASTE DISPOSAL</u>						
A0.8160.450	Waste Disposal	324,900	334,800	223,200	345,600	10,800
A0.8160.470	Town of No. Hempstead	1,904	3,000	3,209	3,000	-
	<u>TOTAL</u>	<u>326,804</u>	<u>337,800</u>	<u>226,409</u>	<u>348,600</u>	<u>10,800</u>
<u>SHADE TREES</u>						
A0.8560.450	Shade Trees	-	15,000	-	5,000	(10,000)
	<u>TOTAL</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>5,000</u>	<u>(10,000)</u>
	<u>TOTAL HOME & COMMUNITY</u>	<u>778,823</u>	<u>797,900</u>	<u>533,314</u>	<u>833,050</u>	<u>35,150</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
A0.9010.800	NY State Retirement	135,634	139,000	114,536	140,000	1,000
A0.9030.800	Social Security	74,020	77,000	51,179	82,000	5,000
A0.9040.800	Workers' Compensation	48,139	50,000	56,349	52,000	2,000
A0.9060.800	Hospital, Medical & Dental	271,186	324,000	219,009	317,000	(7,000)
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>528,979</u>	<u>590,000</u>	<u>441,073</u>	<u>591,000</u>	<u>1,000</u>

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES	BUDGETED	EXPENDITURES	PROPOSED	Budget Difference
		2017-2018	APPROPRIATIONS	2018-2019	BUDGET	
		As of 5/31/18	2018-2019	As of 1/31/19	2019-2020	
	<u>DEBT SERVICE</u>					
A0.9710.620	Serial Bond Princ. 2011 Refunding 2.45 Mil.	330,000	335,000	335,000	-	(335,000)
A0.9710.630	Serial Bond Princ. 2012 Refunding 1.81 Mil.	175,000	180,000	180,000	190,000	10,000
A0.9710.635	Serial Bond Princ. Pub. 2014 1.00 Mil.	60,000	60,000	60,000	65,000	5,000
A0.9710.636	Serial Bond Princ. Pub-2015 3.00 Mil	75,000	80,000	-	80,000	-
A0.9710.637	Serial Bond Princ. Pub-2016 3.50 Mil	210,000	210,000	-	215,000	5,000
A0.9710.710	Serial Bond Int. 2015 Refunding 3.00 Mil	98,306	95,869	47,934	93,269	(2,600)
A0.9710.720	Serial Bond Int. 2011 Refunding 2.45 Mil.	13,325	4,188	4,188	-	(4,188)
A0.9710.730	Serial Bond Int. 2012 Refunding 1.81 Mil.	27,038	21,788	21,788	18,188	(3,600)
A0.9710.735	Serial Bond Int. Pub Imp-2014 1.00 Mil.	29,100	27,224	27,225	25,350	(1,874)
A0.9710.737	Serial Bond Int. Pub Imp-2016 3.50 Mil	69,231	65,031	32,516	60,831	(4,200)
A0.9785.600	Installment Purchase Debt (Principal)	37,468	39,494	31,567	28,710	(10,784)
A0.9785.700	Installment Purchase Debt (Interest)	6,653	4,627	3,687	2,488	(2,140)
	<u>TOTAL DEBT SERVICE</u>	<u>1,131,121</u>	<u>1,123,220</u>	<u>743,905</u>	<u>778,835</u>	<u>(344,385)</u>
	<u>INTERFUND TRANSFERS</u>					
A0.9999.000	Capital Fund	-	-	-	159,000	159,000
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>159,000</u>	<u>159,000</u>
	<u>TOTAL GENERAL FUND APPROP.</u>	<u>5,011,613</u>	<u>5,036,124</u>	<u>3,521,388</u>	<u>5,280,902</u>	<u>244,778</u>