

WORK SHEET

VILLAGE OF ROSLYN

ADOPTED BUDGET

2020-2021

2020-2021

Total General Fund Appropriations

\$ 5,290,368

Estimated Revenue other than Real
Property Taxes

\$ 1,490,022

Appropriated Fund Balance

Total Revenues Obligations Authorized and Appropriated
Surplus

\$ 1,490,022

Balance of Appropriations to be
raised by Real Property Taxes

\$ 3,800,346

Proposed 2020/2021 Village Tax Rate

Real Property Taxes to be Raised \$ 3,800,346
Assessed Valuation 13,435,847

28.28512

Note: 2019/20 Tax Rate was:

2019/20 Assessed Valuation was \$ 28.29029
Increase (Dec) in the Tax Rate is \$ 12,503,252
Percentage Increase (Dec) in the Tax Levy is (0.0052)
AV is up (down) by 7.44%
Prior Year Tax Levy \$ 932,595
\$ 3,537,206

I certify this is a true copy of the budget of the
Village of Roslyn for the fiscal year ended 2020
as it was adopted by the Village on April 7, 2020.

Signed:


Anita Frangella
Village Clerk/Treasurer

INCORPORATED VILLAGE OF ROSLYN

CODE

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

EXPENDITURES
2018-2019
As of 5/31/19

BUDGETED
APPROPRIATIONS
2019-2020

EXPENDITURES
2019-2020
As of 1/31/20

PROPOSED
BUDGET
2020-2021

Budget
Difference

<u>BOARD OF TRUSTEES</u>	
A0.1001.120	Real Property Tax Reimbursement
A0.1010.100	Personal Services
A0.1010.410	Public Notices
A0.1010.420	Printing and Supplies
A0.1010.430	Conferences
A0.1010.440	Municipal Code Update
A0.1010.450	Court Reporter
A0.1010.470	Website Hosting
TOTAL	

-	-	-	-	-
2,400	2,400	1,600	2,400	-
1,238	1,000	560	1,000	-
643	500	-	500	-
-	1,650	-	1,650	-
1,195	1,200	1,195	1,200	-
1,599	2,000	2,428	2,000	-
2,588	4,500	2,665	4,500	-
9,663	13,250	8,448	13,250	-

VILLAGE JUSTICE

A0.1110.100	Personal Services
A0.1110.110	Acting Village Justice
A0.1110.120	Court Clerk
A0.1110.123	PT Court Clerk
A0.1110.130	Prosecuting Attorney
A0.1110.140	Deputy Court Clerk
A0.1110.142	PT Deputy Court Clerk
A0.1110.200	Equipment
A0.1110.400	Court Reporter
A0.1110.410	Contractual Services
A0.1110.420	Printing and Supplies
A0.1110.430	Conferences
A0.1110.450	Ticket Processing
A0.1110.470	Computer Hardware
A0.1110.480	Computer Software
TOTAL	

3,000	3,000	2,000	3,000	-
2,250	500	250	500	-
59,156	58,929	39,691	60,704	1,775
5,505	6,000	75	2,912	(3,088)
1,400	4,680	-	4,680	-
50,136	49,940	33,635	51,441	1,501
1,006	-	1,815	2,000	2,000
-	-	-	-	-
5,304	4,500	2,475	4,500	-
-	-	-	-	-
4,560	4,000	1,919	4,000	-
205	300	174	300	-
21,014	20,000	12,895	20,000	-
1,465	-	2,500	-	-
-	-	-	-	-
155,002	151,849	97,428	154,037	2,188

MAYOR

A0.1210.100	Personal Services
A0.1210.420	Printing and Supplies
A0.1210.430	Conferences
A0.1210.460	Mobile Telephone
TOTAL	

5,400	5,400	3,600	5,400	-
-	100	-	-	(100)
15	100	15	100	-
-	-	-	-	-
5,415	5,600	3,615	5,500	(100)

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	BUDGETED		PROPOSED		Budget Difference
		EXPENDITURES 2018-2019 As of 5/31/19	APPROPRIATIONS 2019-2020	EXPENDITURES 2019-2020 As of 1/31/20	BUDGET 2020-2021	
AUDITOR						
A0.1320.400	Auditor Retainer	25,000	26,000	21,250	26,000	-
A0.1320.450	Accounting Services	83,153	70,000	40,020	70,000	-
TOTAL		108,153	96,000	61,270	96,000	-
CLERK TREASURER						
A0.1325.121	Deputy Village Clerk - DC	54,438	54,230	37,415	56,940	2,710
A0.1325.130	Village Clerk - AF	99,539	99,156	68,294	106,080	6,924
A0.1325.200	Office Equipment	-	36,640	17,856	1,000	(35,640)
A0.1325.410	Contractual Expenses	-	-	-	-	-
A0.1325.420	Printing and Supplies	6,258	7,000	4,781	7,000	-
A0.1325.430	Conferences	2,565	2,500	2,836	3,000	500
A0.1325.470	Computer Hardware Repairs	400	-	-	-	-
A0.1325.480	Computer Software Maintenance	4,000	16,226	7,993	16,500	274
A0.1325.490	Payroll Charges	3,267	3,000	2,076	3,000	-
A0.1325.500	Bank Charges	1,499	200	-	200	-
A0.1325.520	Actuary	2,800	2,800	-	2,800	-
TOTAL		174,765	221,752	141,250	196,520	(25,232)
ASSESSOR						
A0.1355.450	Contractual	1,200	2,500	-	2,500	-
TOTAL		1,200	2,500	-	2,500	-
VILLAGE ATTORNEY						
A0.1420.400	Special Counsel	255,778	240,000	158,830	240,000	-
A0.1420.420	Attorney Contractual Retainer	12,000	12,000	6,000	12,000	-
TOTAL		267,778	252,000	164,830	252,000	-
ENGINEER						
A0.1440.450	Engineering Expense	55,165	20,000	36,893	30,000	10,000
A0.1440.470	Engineering - Special Projects	-	-	-	-	-
TOTAL		55,165	20,000	36,893	30,000	10,000

INCORPORATED VILLAGE OF ROSLYN

CODE

APPROPRIATIONS

EXPENDITURES
2018-2019
As of 5/31/19

BUDGETED
APPROPRIATIONS
2019-2020

EXPENDITURES
2019-2020
As of 1/31/20

PROPOSED
BUDGET
2020-2021

Budget
Difference

ELECTION
A0.1450.100 Election Inspectors
A0.1450.410 Public Notices
A0.1450.420 Printing and Supplies
A0.1450.430 Voting Machines
TOTAL

600	600	-	600	-
-	200	-	200	-
-	600	-	600	-
1,150	800	650	800	-
1,750	2,200	650	2,200	-

VILLAGE HALL

A0.1620.100 Building Maintenance
A0.1620.200 Building - Contractual
A0.1620.210 Furniture & Fixtures
A0.1620.250 Equipment
A0.1620.400 Supplies
A0.1620.410 Gas Heat
A0.1620.420 Telephone
A0.1620.430 Light and Power
A0.1620.450 Maintenance of Building - Exterior
A0.1620.451 Maintenance of Building - Interior
A0.1620.460 Maint. of Office Equipment
A0.1620.470 Water
A0.1620.480 Landscaping and Supplies
A0.1620.490 Postage Village Hall
A0.1620.500 Internet Service Prog.
TOTAL

5,363	4,000	558	4,000	-
14,040	3,000	1,872	3,000	-
63	-	-	-	-
5,249	2,000	310	2,000	-
10,746	15,000	12,584	15,000	-
7,723	6,000	3,846	6,000	-
11,370	12,000	7,662	13,000	1,000
9,491	9,000	7,130	9,500	500
8,521	4,500	1,990	4,500	-
12,629	2,000	11,244	7,200	5,200
17,490	12,000	1,338	2,000	(10,000)
4,625	6,000	5,699	6,000	-
51,762	50,000	50,735	50,000	-
5,333	7,000	4,443	7,000	-
1,635	1,500	1,107	1,500	-
166,040	134,000	110,518	130,700	(3,300)

SPECIAL ITEMS

A0.1910.400 Insurance
A0.1920.400 Municipal Assoc. Dues
A0.1930.500 Hempstead Harbor Protection
A0.1989.001 Downtown Revitalization
A0.1990.400 Contingent - General
A0.1990.420 Contingent - Tax Cert.
A0.1990.430 Tax Sale Redemption
TOTAL

82,094	80,000	77,305	80,000	-
2,341	1,000	-	1,000	-
5,445	5,445	-	5,445	-
3,719	4,000	-	4,000	-
4,253	40,000	8,880	40,000	-
14,763	223,100	88,500	254,431	31,331
-	-	-	-	-
112,614	353,545	174,685	384,876	31,331
1,057,543	1,252,696	799,587	1,267,583	14,887

INCORPORATED VILLAGE OF ROSLYN

CODE

APPROPRIATIONS

EXPENDITURES
2018-2019
As of 5/31/19

BUDGETED
APPROPRIATIONS
2019-2020

EXPENDITURES
2019-2020
As of 1/31/20

PROPOSED
BUDGET
2020-2021

Budget
Difference

PUBLIC SAFETY

FIRE DEPARTMENT

A0.3410.440	Fire Dept. Comp. Ins.	-	10,000	-	-	(10,000)
A0.3410.450	Contractual Expense	493,851	510,000	288,362	530,500	20,500
A0.3410.460	Fire Service Awards	39,250	39,000	(55,721)	39,000	-
		<u>533,101</u>	<u>559,000</u>	<u>232,641</u>	<u>569,500</u>	<u>10,500</u>

SAFETY INSPECTION

A0.3620.112	Superintendent of Buildings	87,324	86,990	28,104	-	(86,990)
A0.3620.113	Part Time Building Superintendent	-	-	17,850	90,000	90,000
A0.3620.120	Clerical Services - GF	47,391	47,210	31,799	48,633	1,423
A0.3620.123	Clerk - RW	37,404	47,210	31,799	48,633	1,423
A0.3620.138	Security Officer Kuller	12,859	14,664	8,421	12,969	(1,695)
A0.3620.139	Parking Meter Attendant Kuller	51,131	50,357	34,138	51,875	1,518
A0.3620.141	Security Officer Part-Time AD	22,601	23,165	15,870	26,994	3,829
A0.3620.143	PT Parking Meter Attendant - FV	15,651	16,282	10,625	16,773	491
A0.3620.145	P/T Parking Meter Attendant Cen	5,128	-	-	-	-
A0.3620.146	Parking Meter Attendant Gutcha	36,432	37,440	25,214	38,563	1,123
A0.3620.154	Security Ventura	13,345	12,211	8,406	12,580	369
A0.3620.155	Security Centeno	18,528	23,620	14,689	24,333	713
A0.3620.410	Contractor - Plumbing	4,200	5,000	3,305	5,000	-
A0.3620.412	Contractor - Engineer	-	1,000	-	-	(1,000)
A0.3620.413	Contractual Services	-	2,500	-	-	(2,500)
A0.3620.420	Printing and Supplies	7,018	5,000	3,045	5,000	-
A0.3620.430	Conferences	255	200	795	300	100
A0.3620.440	Travel	353	-	-	-	-
A0.3620.460	Mobile Phone	6,464	5,400	4,292	6,500	1,100
A0.3620.470	Computer Hardware	-	500	-	100	(400)
A0.3620.480	Computer Software	530	500	400	500	-
A0.3620.490	E Gov Web	17	500	-	100	(400)
	<u>TOTAL</u>	<u>366,632</u>	<u>379,749</u>	<u>238,751</u>	<u>388,853</u>	<u>9,104</u>
	<u>TOTAL PUBLIC SAFETY</u>	<u>899,733</u>	<u>938,749</u>	<u>471,392</u>	<u>958,353</u>	<u>19,604</u>

INCORPORATED VILLAGE OF ROSLYN

CODE

APPROPRIATIONS TRANSPORTATION

EXPENDITURES
2018-2019
As of 5/31/19

BUDGETED
APPROPRIATIONS
2019-2020

EXPENDITURES
2019-2020
As of 1/31/20

PROPOSED
BUDGET
2020-2021

Budget
Difference

STREETS AND SIDEWALKS

A0.5110.018	Laborer-AD	41,939	41,600	29,033	42,848	1,248
A0.5110.019	Laborer-AD	41,760	41,600	28,016	42,848	1,248
A0.5110.023	Laborer Jason Guichard	37,584	37,440	27,584	42,848	5,408
A0.5110.024	Laborer Lesvin Videz Ieiva	26,856	37,440	-	-	(37,440)
A0.5110.025	Laborer Michael Mallamo	9,360	-	26,205	40,706	40,706
A0.5110.101	Laborer Joaquin Centeno	2,884	2,892	1,803	2,980	88
A0.5110.102	Laborer Felipe Ventura	3,120	3,053	2,021	3,145	92
A0.5110.130	Laborer - AN	72,495	72,218	48,634	74,360	2,142
A0.5110.132	Laborer - MT	15,975	16,068	7,257	-	(16,068)
A0.5110.136	Laborer - AS	73,104	72,800	49,028	74,984	2,184
A0.5110.140	DPW O/T	16,119	15,000	13,242	12,500	(2,500)
A0.5110.150	Superintendent of Public Works	86,026	85,696	57,718	88,275	2,579
A0.5110.230	Equipment	12,821	15,000	9,471	15,000	-
A0.5110.400	Service Line Maintenance	10,090	5,500	8,100	10,000	4,500
A0.5110.410	Parking Lot Improvements w/ Roundabout	-	139,022	-	32,500	(106,522)
A0.5110.420	Supplies and Parts	4,798	5,000	1,966	3,000	(2,000)
A0.5110.431	Street Maintenance	14,409	10,000	13,152	14,500	4,500
A0.5110.450	Maintenance of Equipment	10,096	10,000	6,680	9,500	(500)
A0.5110.460	Gasoline	16,623	14,500	7,872	16,000	1,500
A0.5110.480	Equipment Repairs	22,440	17,000	39,701	25,000	8,000
A0.5110.490	Signs	4,013	5,000	5,649	5,000	-
TOTAL		522,510	646,829	383,131	555,994	(90,835)

STORM WATER/STORM DRAINS

A0.5111.390	Engineering Services	-	-	-	-	-
A0.5111.400	Service Line Maintenance	-	-	-	-	-
A0.5111.410	Public Notice	-	-	-	-	-
A0.5111.420	Printing and Supplies	352	200	-	200	-
A0.5111.430	Contractual Services	-	-	-	-	-
A0.5111.440	Catch Basins	-	-	-	-	-

TOTAL

352

200

-

200

-

INCORPORATED VILLAGE OF ROSLYN

		BUDGETED		PROPOSED		
	EXPENDITURES 2018-2019 As of 5/31/19	APPROPRIATIONS 2019-2020	EXPENDITURES 2019-2020 As of 1/31/20	BUDGET 2020-2021	Budget Difference	
SNOW REMOVAL						
A0.5142.110	Personal Services	-	-	-	-	-
A0.5142.200	Equipment	781	1,000	-	1,000	-
A0.5142.450	Supplies, Sand & Salt	4,787	35,000	35,376	20,000	(15,000)
A0.5151.400	Contractual Services	400	-	-	-	-
TOTAL		5,967	36,000	35,376	21,000	(15,000)
STREET LIGHTING						
A0.5182.440	New Fixtures	59,450	20,000	12,120	10,000	(10,000)
A0.5182.450	PSEG LI	19,596	25,000	10,147	25,000	-
A0.5182.470	PSEG-Viaduct	5,463	5,000	2,930	5,000	-
A0.5182.480	Maintenance of Street Lights	82,335	15,000	26,355	35,000	20,000
A0.5182.490	Pole Attachments	1,955	600	283	600	-
A0.5182.500	PSEG East Broadway Park	-	-	-	-	-
TOTAL		168,800	65,600	51,835	75,600	10,000
OFF STREET PARKING						
A0.5650.240	Meters-Equipment	-	-	-	-	-
A0.5650.400	Meter Repairs	30,899	18,000	445	10,800	(7,200)
A0.5650.450	Uniforms - All Depts.	2,220	4,000	3,037	4,000	-
TOTAL		33,119	22,000	3,482	14,800	(7,200)
TOTAL TRANSPORTATION		730,749	770,629	473,824	667,594	(103,035)
CULTURE & RECREATION						
CELEBRATIONS & RECREATION						
A0.7180.400	Dog Park	2,715	-	-	-	-
A0.7550.450	Celebrations	28,752	20,000	5,855	12,000	(8,000)
TOTAL		31,467	20,000	5,855	12,000	(8,000)
TOTAL CULTURE & RECREATION		31,467	20,000	5,855	12,000	(8,000)

INCORPORATED VILLAGE OF ROSLYN

CODE

APPROPRIATIONS

HOME & COMMUNITY SERVICES

BUDGETED

EXPENDITURES
2018-2019
As of 5/31/19

APPROPRIATIONS
2019-2020

EXPENDITURES
2019-2020
As of 1/31/20

PROPOSED
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2020-2021

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ZONING

A0.8010.100 Board Members
A0.8010.410 Public Notice - ZBA
A0.8010.412 Court Reports
A0.8010.430 Contractual

TOTAL

HISTORIC BOARD

A0.8011.100 Personal Service - HDB
A0.8011.410 Public Notices
A0.8011.420 Printing and Supplies

TOTAL

PLANNING BOARD

A0.8020.100 Personal Services - PB
A0.8020.410 Public Notices
A0.8020.420 Printing and Supplies
A0.8020.450 Contractual Services - PB

TOTAL

ARB

A0.8025.100 Personal Services - ARB
A0.8025.410 Public Notices - ARB
A0.8025.430 Contractual Services - ARB

TOTAL

-	-	-	-	-
1,046	800	508	800	-
2,543	2,000	2,398	2,500	500
2,375	4,000	1,983	2,500	(1,500)
5,964	6,800	4,889	5,800	(1,000)
600	600	390	600	-
632	500	309	500	-
-	-	-	-	-
1,232	1,100	699	1,100	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
90	50	-	50	-
105	-	-	-	-
-	-	-	-	-
195	50	-	50	-

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	BUDGETED		PROPOSED		Budget Difference
		EXPENDITURES	APPROPRIATIONS	EXPENDITURES	BUDGET	
		2018-2019	2019-2020	2019-2020	2020-2021	
		As of 5/31/19		As of 1/31/20		
<u>SEWER SYSTEM</u>						
A0.8120.400	Oper & Maint Sewer System	503,821	460,643	40,680	518,000	57,357
A0.8120.430	Other Prof. Serv. Sewer Sys.	2,925	1,500	-	1,500	-
A0.8120.460	Sewer Fee Reimbursement	-	-	-	-	-
	<u>TOTAL</u>	506,746	462,143	40,680	519,500	57,357
<u>STORM WATER</u>						
A0.8140.200	Storm Water Phase 11	-	-	-	-	-
	<u>TOTAL</u>	-	-	-	-	-
<u>SOLID WASTE DISPOSAL</u>						
A0.8160.450	Waste Disposal	335,700	345,600	230,400	498,000	152,400
A0.8160.470	Town of No. Hempstead	4,134	3,000	6,646	5,000	2,000
	<u>TOTAL</u>	339,834	348,600	237,046	503,000	154,400
<u>SHADE TREES</u>						
A0.8560.450	Shade Trees	-	5,000	-	5,000	-
	<u>TOTAL</u>	-	5,000	-	5,000	-
<u>TOTAL HOME & COMMUNITY</u>						
		853,971	823,693	283,313	1,034,450	210,757
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
A0.9010.800	NY State Retirement	137,330	140,000	119,563	148,500	8,500
A0.9030.800	Social Security	78,474	82,000	51,205	78,000	(4,000)
A0.9040.800	Workers' Compensation	56,349	52,000	47,351	52,000	-
A0.9060.800	Hospital, Medical & Dental	292,759	317,000	220,533	317,000	-
	<u>TOTAL EMPLOYEE BENEFITS</u>	564,911	591,000	438,652	595,500	4,500

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	BUDGETED		PROPOSED		Budget Difference
		EXPENDITURES	APPROPRIATIONS	EXPENDITURES	BUDGET	
		2018-2019 As of 5/31/19	2019-2020	2019-2020 As of 1/31/20	2020-2021	
<u>DEBT SERVICE</u>						
A0.9710.620	Serial Bond Princ. 2011 Refunding 2.45 Mil.	335,000	-	-	-	-
A0.9710.630	Serial Bond Princ. 2012 Refunding 1.81 Mil.	180,000	190,000	190,000	190,000	-
A0.9710.635	Serial Bond Princ. Pub. 2014 1.00 Mil.	60,000	65,000	65,000	65,000	-
A0.9710.636	Serial Bond Princ. Pub-2015 3.00 Mil	80,000	80,000	-	80,000	-
A0.9710.637	Serial Bond Princ. Pub-2016 3.50 Mil	210,000	215,000	-	215,000	-
A0.9710.710	Serial Bond Int. 2015 Refunding 3.00 Mil	95,869	93,269	46,634	90,669	(2,600)
A0.9710.720	Serial Bond Int. 2011 Refunding 2.45 Mil.	4,188	-	-	-	-
A0.9710.730	Serial Bond Int. 2012 Refunding 1.81 Mil.	21,788	18,188	18,188	14,150	(4,038)
A0.9710.735	Serial Bond Int. Pub Imp-2014 1.00 Mil.	27,225	25,350	25,350	23,319	(2,031)
A0.9710.737	Serial Bond Int. Pub Imp-2016 3.50 Mil	65,031	60,831	30,416	56,531	(4,300)
A0.9785.600	Installment Purchase Debt (Principal)	39,494	28,710	25,952	19,223	(9,487)
A0.9785.700	Installment Purchase Debt (Interest)	4,628	2,488	2,291	996	(1,492)
<u>TOTAL DEBT SERVICE</u>		<u>1,123,221</u>	<u>778,836</u>	<u>403,831</u>	<u>754,888</u>	<u>(23,948)</u>
<u>INTERFUND TRANSFERS</u>						
A0.9999.000	Capital Fund	-	-	159,000	-	-
<u>TOTAL INTERFUND TRANSFERS</u>		<u>-</u>	<u>-</u>	<u>159,000</u>	<u>-</u>	<u>-</u>
<u>TOTAL GENERAL FUND APPROP.</u>		<u>5,261,595</u>	<u>5,175,603</u>	<u>3,035,454</u>	<u>5,290,368</u>	<u>114,765</u>

INCORPORATED VILLAGE OF ROSLYN

CODE	REVENUE ACCOUNTS	REVENUES COLLECTED		BUDGETED REVENUES		REVENUES COLLECTED		ESTIMATED REVENUES		Budget Difference
		2018-2019		2019-2020		2019-2020		2020-2021		
		As of 5/31/19				As of 1/31/20				
A0.1001.000	Taxes	3,435,255	-	-	3,296,546	-	-	-	-	-
A0.1001.100	Pilot AV	267,877	272,000	-	254,777	240,000	(32,000)	-	-	-
A0.1002.000	Real Property - Impact Fee	-	-	-	-	-	-	-	-	-
A0.1005.000	Collection of PY Tax	10,191	-	-	-	-	-	-	-	-
A0.1090.000	Penalties Real Property	13,459	10,000	-	8,171	15,000	5,000	-	-	-
A0.1130.000	Utilities Gross Receipts	81,967	75,000	-	12,906	85,000	10,000	-	-	-
A0.1170.000	Cablevision Franchise	61,111	60,000	-	31,340	65,000	5,000	-	-	-
A0.1170.100	Verizon Franchise	28,684	28,000	-	14,913	33,000	5,000	-	-	-
	TOTAL	3,898,543	445,000	-	3,618,654	438,000	(7,000)	-	-	-
A0.1255.000	Clerk - Treasurer Fees	350	300	-	96	300	-	-	-	-
A0.1256.000	PDF	960	400	-	150	400	-	-	-	-
A0.1560.000	C/O's & Planning	6,442	7,000	-	3,695	7,000	-	-	-	-
A0.1601.000	Vital Statistics	8,373	7,000	-	6,700	7,000	-	-	-	-
A0.1720.000	Parking Lot Permits	74,509	81,000	-	72,915	75,000	(6,000)	-	-	-
A0.1725.000	Meters	194,853	200,000	-	104,687	195,000	(5,000)	-	-	-
A0.1728.000	Skillman St. Parking Lot	896	-	-	-	-	-	-	-	-
A0.1750.000	Municipal Parking Trust Fund	52,000	-	-	18,000	-	-	-	-	-
	TOTAL	338,382	295,700	-	206,243	284,700	(11,000)	-	-	-
A0.2110.000	Zoning	5,760	3,000	-	1,100	3,000	-	-	-	-
A0.2112.000	Historic Dist. Bd Hearing	2,800	2,000	-	2,300	2,000	-	-	-	-
A0.2114.000	Bd of Trustees Hearing	2,400	2,000	-	1,150	2,000	-	-	-	-
A0.2122.000	Sewer Charges	75,574	75,000	-	82,407	25,000	(50,000)	-	-	-
	TOTAL	86,534	82,000	-	86,957	32,000	(50,000)	-	-	-
A0.2262.000	Vol Fire Dept Ins.	1,288	-	-	-	-	-	-	-	-
A0.2262.200	Reimbursed Village Expenses	14,855	-	-	3,157	-	-	-	-	-
A0.2401.000	Interest Earnings	18,461	15,000	-	28,954	35,000	20,000	-	-	-
A0.2401.100	Interest Earnings - Reserve	508	-	-	940	-	-	-	-	-
A0.2401.200	Interest Earnings - Capital	3,273	-	-	2,576	-	-	-	-	-
A0.2401.300	Interest Earnings - Trust	409	-	-	570	-	-	-	-	-
A0.2410.000	Rental of Real Property	24,140	-	-	6,500	-	-	-	-	-
	TOTAL	62,933	15,000	-	42,696	35,000	20,000	-	-	-

INCORPORATED VILLAGE OF ROSLYN

CODE	REVENUE ACCOUNTS	REVENUES COLLECTED		BUDGETED REVENUES		REVENUES COLLECTED		ESTIMATED REVENUES		Budget Difference
		2018-2019	As of 5/31/19	2019-2020		2019-2020	As of 1/31/20	2020-2021		
A0.2501.000	Licenses - Entertainment	3,000		3,000		1,000		3,000	-	
A0.2502.000	Dancing	600		600		400		600	-	
A0.2503.000	Tennis Courts	2,100		1,500		2,100		2,100	600	
A0.2504.000	Amusement Devices	-		100		-		100	-	
A0.2505.000	Restaurants	4,900		3,500		3,600		4,000	500	
A0.2506.000	Plumbing	2,700		3,000		12,900		3,000	-	
A0.2507.000	Peddler/Landscape	1,910		2,500		3,460		2,500	-	
A0.2508.000	Elevator	300		300		300		300	-	
A0.2510.000	Electrical Inspector License	1,200		200		-		200	-	
A0.2511.000	License-Valet Parking	200		200		-		200	-	
A0.2512.000	Dog License	-		-		-		-	-	
A0.2590.000	Permits - Signs	3,718		1,500		2,432		1,500	-	
A0.2591.000	Demolition	1,105		250		50		250	-	
A0.2594.000	Permits - Plumbing	44,839		9,000		23,912		31,000	22,000	
A0.2595.000	Building	177,471		320,500		112,135		287,025	(33,475)	
A0.2596.000	Street Openings	1,300		3,500		2,200		3,500	-	
A0.2598.000	Tree Removal	100		250		100		250	-	
A0.2599.000	Re-Inspection Fees	435		100		150		100	-	
	TOTAL	245,877		350,000		164,739		339,625	(10,375)	
A0.2610.000	Justice Court Fines	285,935		250,000		140,107		240,000	(10,000)	
	TOTAL	285,935		250,000		140,107		240,000	(10,000)	
A0.2650.000	Sale of Scrap & Excess Material	72		-		-		-	-	
A0.2665.000	Sale of Equipment	-		-		-		-	-	
A0.2680.000	Insurance Recoveries	5,141		-		1,649		1,000	1,000	
	TOTAL	5,213		-		1,649		1,000	1,000	
A0.2770.000	Unclassified Revenues/Trees	-		-		-		-	-	
A0.2770.100	Unclassified Revenue-Miscellaneous	5,949		2,000		5,800		2,000	-	
	TOTAL	5,949		2,000		5,800		2,000	-	
A0.2801.000	Interfund Revenues	-		-		-		-	-	
	TOTAL	-		-		-		-	-	

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>REVENUE ACCOUNTS</u>	<u>REVENUES COLLECTED</u>		<u>BUDGETED REVENUES</u>	<u>REVENUES COLLECTED</u>		<u>ESTIMATED REVENUES</u>	<u>Budget Difference</u>
		<u>2018-2019</u>	<u>As of 5/31/19</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>As of 1/31/20</u>	<u>2020-2021</u>	
A0.3001.000	General State Aid	12,228		3,000	-		-	(3,000)
A0.3005.000	Mortgage Tax	85,444		110,000	57,798		110,000	-
A0.3089.000	State Aid-Other	50,000		3,000	-		-	(3,000)
A0.3089.500	Local Assistance - Sales Tax	7,697		7,697	-		7,697	-
A0.3772.000	Program for Aging	-		-	-		-	-
	<u>TOTAL</u>	<u>155,369</u>		<u>123,697</u>	<u>57,798</u>		<u>117,697</u>	<u>(6,000)</u>
A0.5031.000	Interfund Transfers	368,241		-	-		-	-
	<u>Total</u>	<u>368,241</u>		<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
	<u>TOTAL GENERAL FUND REVENUES</u>	<u>5,452,976</u>		<u>1,563,397</u>	<u>4,324,642</u>		<u>1,490,022</u>	<u>(73,375)</u>