Village of Mineola

155 Washington Avenue
Mineola, New York 11501
Tel: (516) 746-0750 Fax: (516) 746-5602

Mayor
Scott P. Strauss

Trustees
Paul S. Cusato
Paul A. Pereira
George R. Durham
Dennis J. Walsh

Village Attorney
John M. Spellman

Village Clerk
Joseph R. Scalero

FINAL BUDGET

AS ADOPTED BY

THE BOARD OF TRUSTEES

ON APRIL 16, 2014

FOR THE FISCAL YEAR

JUNE 1, 2014

TO

MAY 31, 2015

	A	B	C	D	E	F	G
1	INCORPORATED VILLAGE OF MINEOLA						
2	SUMMARY OF 2014/2015 BUDGET						
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5				GENERAL FUND	WATER FUND	SWIMMING POOL FUND	LIBRARY FUND
6			Estimated Remaining Cash Balances, After Deducting Estimated Claims, Accounts and Demands to be Payable Therefrom	50,000	25,000	1,000	10,000
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8			Appropriations Excluding Interfund Transfers	16,543,526	2,332,109	727,271	2,156,697
9			Interfund Transfers	2,785,145	300,000	2,500	
10			Total Appropriations	19,328,671	2,632,109	729,771	2,156,697
11			Less:				
12			Estimated Revenues, Excluding Interfund Transfers and Real Estate Taxes	5,700,508	2,630,609	55,000	46,323
13			Interfund Transfers	301,000	1,500	674,771	2,110,374
14			Appropriated Surplus				0
15			Total Estimated Revenues	6,001,508	2,632,109	729,771	2,156,697
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17			Balance of Appropriations to be Raised By Real Estate Tax Levy	13,327,163			
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30	13,327,163		Assessed Valuation - Homestead Properties	$ 1,877,330,031	$ 3.560	per $1,000 AV	$ 6,682,786
31	13,327,163		Assessed Valuation - Non-Homestead Properties	$ 717,730,851	$ 9.257	per $1,000 AV	$ 6,644,377
32				$ 2,595,060,882			$ 13,327,163
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50	INCORPORATED VILLAGE OF MINEOLA						
51	ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED						
52	GENERAL FUND						
53				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
54	Revenues						
55	10-1081-0		Payment in Lieu of Taxes	86,183	90,011	90,011	93,386
56	10-1090-0		Interest/Penalty - Property Tax	78,049	65,000	48,242	65,000
57	10-1129-0		Refund of Taxes Reimbursement Allocation	45,000	45,000	45,000	45,000
58	10-1130-0		Utility Gross Tax 1%	417,609	425,000	436,295	425,000
59	10-1140-0		Sales Tax Revenue	52,234	52,234	52,234	52,234
60	10-1229-0		Administrative and Treasury Fee Allocation	44,100	44,100	44,100	44,100
61	10-1290-0		Registrar's Fees	117,897	110,000	96,010	110,000
62	10-1720-0		Permits - Commuter	49,850	45,000	53,985	50,000
63	10-1720-1		Permits - Special	69,393	60,000	65,713	65,000
64	10-1740-0		On Street Parking	749,110	750,000	681,860	750,000
65	10-2001-6		Recreation Charge	54,315	55,000	55,435	55,000
66	10-2029-0		Accounting, Bookkeeping, Service Allocation	52,170	52,170	52,170	52,170
67	10-2165-0		Emergency Tenant Protection Act	19,220	20,000	0	20,000
68	10-2401-0		Interest Income	42,437	45,000	36,921	45,000
69	10-2410-0		Rental Real Property	187,899	186,000	237,717	274,464
70	10-2411-0		Franchise Fees - Cablevision & Verizon	406,512	335,000	300,926	400,000
71	10-2510-0		Business Licenses	49,320	55,000	65,610	55,000
72	10-2510-3		Business License -Taxi Owner	24,600	24,000	3,110	24,000
73	10-2510-4		Business License - Taxi Driver	2,185	3,000	1,220	3,000
74	10-2530-0		Rental Registration Fees	3,950	20,000	29,420	20,000
75	10-2530-1		Certificate of Fees	6,565	20,000	5,880	20,000
76	10-2530-2		Board and Subdivision Fees	12,300	5,000	12,750	5,000
77	10-2590-1		Permits - Building	1,069,488	335,000	974,021	335,000
78	10-2590-2		Permits - Plumbing	35,115	35,000	89,065	35,000
79	10-2590-5		Permits - Electrical	27,750	20,000	26,880	20,000
80	10-2599-0		Maintenance, Premises, Service Allocation	71,730	71,730	71,730	71,730
81	10-2610-0		Fines and Forfeitures	1,534,187	1,525,000	1,062,431	1,525,000
82	10-2620-1		Title Search	25,025	24,000	16,008	24,000
83	10-2680-0		Insurance Recovery	260,568	10,000	17,633	10,000
84	10-2680-1		Insurance Recovery - Disability	5,712	5,000	2,074	5,000
85	10-2770-0		Other Unclassified Revenues	62,928	35,000	13,343	35,000
86	10-2789-0		Services & Benefits Allocation	17,000	17,000	17,000	17,000
87	10-2831-0		Interfund Transfers - Water	300,000	300,000	300,000	300,000
88	10-2954-0		Interfund Transfers - Pool	1,000	1,000	1,000	1,000
89	10-3000-2		Non-Resident Usage Fees	17,250	20,000	15,100	15,000
90	10-3001-0		State Aid - Aid & Incentives for Municipalities	264,145	264,145	279,129	284,130
91	10-3005-0		State Aid - Mortgage Tax	301,852	290,000	290,300	325,000
92	10-3810-0		State Aid - CHIPS Capital Program	155,290	196,795	196,795	218,943
93	10-3830-0		Health Insurance Contractual Contribution	96,787	101,676	81,523	106,351
94	TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY			6,816,725	5,757,861	5,868,641	6,001,508
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	A	B	C	D	E	F	G
96	INCORPORATED VILLAGE OF MINEOLA						
97	APPROPRIATIONS - GENERAL FUND						
98				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
99			LEGISLATIVE				
100	Board of Trustees						
101	10-1010	100-00	Personal Services	48,563	48,332	36,806	48,332
102	10-1010	480-00	Dues & Conferences	1,488	3,000	0	3,000
103		TOTAL LEGISLATIVE		50,051	51,332	36,806	51,332
104							
105			JUDICIAL				
106	Village Justice						
107	10-1110	100-00	Personal Services	250,312	251,974	173,884	188,164
108	10-1110	100-01	Personal Services - Overtime	22,320	21,000	9,909	15,000
109	10-1110	400-00	Contractual Personal Services	6,294	5,000	25,513	25,000
110	10-1110	404-00	Stationery and Printing	1,376	6,000	3,329	6,000
111	10-1110	406-18	Miscellaneous Supplies	3,466	3,000	2,507	3,000
112	10-1110	412-00	Computer Services	5,985	6,000	5,985	6,000
113	10-1110	413-00	DMV Scofflaw	4,333	3,000	371	3,000
114	10-1110	420-02	Rental Equipment	1,619	1,700	1,515	1,700
115	10-1110	420-03	Maintenance & Licenses/ Automated Tickets	3,060	3,500	3,765	3,500
116	10-1110	471-00	Postage	7,296	6,000	5,765	6,000
117	10-1110	480-00	Dues and Conferences	955	1,000	620	1,500
118		TOTAL JUDICIAL		307,016	308,174	233,163	258,864
119							
120			EXECUTIVE				
121	Mayor						
122	10-1210	100-00	Personal Services	24,259	24,166	18,403	24,166
123	10-1210	480-00	Dues and Conferences	0	1,000	0	1,000
124		TOTAL EXECUTIVE		24,259	25,166	18,403	25,166
125							
126			FINANCIAL				
127	Auditor						
128	10-1320	423-00	Auditing Fees	76,500	76,500	84,000	84,000
129							
130			TREASURER				
131	10-1325	100-00	Personal Services	311,142	303,999	233,894	343,126
132	10-1325	400-00	Contractual Personal Services	17,736	20,000	19,145	10,000
133	10-1325	404-00	Stationery and Printing	289	1,000	1,904	2,000
134	10-1325	406-18	Miscellaneous Supplies	2,676	3,000	2,583	3,000
135	10-1325	420-02	Rental Equipment	2,194	3,500	2,823	3,500
136	10-1325	480-00	Dues and Conferences	415	500	860	1,000
137		TOTAL TREASURER		334,452	331,999	261,209	362,626
138							
139			ASSESSMENT				
140	10-1355	100-00	Personal Services	36,021	35,500	26,650	35,500
141		TOTAL ASSESSMENT		36,021	35,500	26,650	35,500
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143	INCORPORATED VILLAGE OF MINEOLA						
144	APPROPRIATIONS - GENERAL FUND						
145				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
146			VILLAGE CLERK				
147	10-1410	100-00	Personal Services	437,963	423,150	331,090	439,898
148	10-1410	200-00	Equipment	14,660	15,000	0	15,000
149	10-1410	400-00	Contractual Personal Services	11,929	10,000	14,057	12,000
150	10-1410	404-00	Stationery and Printing	13,479	15,000	10,839	15,000
151	10-1410	406-18	Miscellaneous Supplies	12,093	12,000	8,669	12,000
152	10-1410	420-02	Rental Equipment	5,416	5,600	4,531	5,600
153	10-1410	432-01	Legal Advertisements	5,564	8,000	5,568	8,000
154	10-1410	455-01	Repairs - Auto	760	1,000	735	1,000
155	10-1410	455-13	Repairs to Equipment	0	500	393	500
156	10-1410	480-00	Dues and Conferences	3,605	3,500	4,117	3,700
157	10-1410	499-00	Master Plan -Expenditures	0	5,000	0	5,000
158		TOTAL VILLAGE CLERK		505,469	498,750	379,999	517,698
159							
160			LAW				
161	10-1420	100-00	Personal Services	43,020	42,855	33,638	44,141
162	10-1420	432-00	Legal Fees and Costs	383,324	350,000	324,370	390,000
163		TOTAL LAW		426,344	392,855	358,008	434,141
164							
165			PERSONNEL				
166	10-1430	411-00	Payroll Service	9,989	10,000	9,925	10,000
167							
168			ELECTION				
169	10-1450	400-00	Contractual Personal Services	7,200	7,400	6,800	7,400
170	10-1450	420-01	Rental Machines	1,450	1,500	1,450	4,000
171	10-1450	431-00	Carting Machines	1,200	1,500	1,200	1,500
172		TOTAL ELECTION		9,850	10,400	9,450	12,900
173							
174			SHARED SERVICES				
175	10-1620	100-00	Personal Services	180,107	182,100	137,223	182,620
176	10-1620	200-00	Equipment	3,611	4,000	5,816	4,000
177	10-1620	406-05	Supplies - Cleaning	12,106	13,500	7,219	13,500
178	10-1620	406-18	Miscellaneous Supplies	2,191	5,000	1,872	5,000
179	10-1620	406-21	Supplies - Painting	475	500	0	500
180	10-1620	406-23	Pest Control	8,969	9,500	7,352	9,500
181	10-1620	406-50	CDL Drug Testing	0	2,500	0	2,500
182	10-1620	409-00	Uniforms	1,072	1,500	0	1,500
183	10-1620	410-00	Cablevision Studio	150	2,000	0	2,000
184	10-1620	420-03	Alarms Service	2,808	3,500	5,190	3,500
185	10-1620	455-01	Repairs - Air Conditioners	16,386	16,500	16,471	16,500
186	10-1620	455-02	Repairs - Autos	918	1,500	1,055	1,500
187	10-1620	455-03	Inspection - Elevators	3,084	3,200	2,384	3,300
188	10-1620	455-07	Repairs to Buildings	20,734	15,000	28,170	15,000
189	10-1620	455-13	Repairs to Equipment	490	500	0	500
190	10-1620	455-18	Flag Pole and Flags	2,878	3,000	0	3,000
191	10-1620	455-19	Repairs - Generator Maintenance	0	3,000	0	3,000
192	10-1620	455-20	Repairs - Heating System	4,060	3,500	6,382	3,500
193		TOTAL SHARED SERVICES		260,039	270,300	219,134	270,920
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	A	B	C	D	E	F	G
195	INCORPORATED VILLAGE OF MINEOLA						
196	APPROPRIATIONS - GENERAL FUND						
197				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
198			CENTRAL GARAGE				
199	10-1640	100-00	Personal Services	157,324	156,844	110,319	163,604
200	10-1640	200-00	Equipment	1,175	1,500	218	1,500
201	10-1640	200-01	Equipment - New Fences	2,600	2,500	0	2,500
202	10-1640	401-00	Gasoline	69,724	90,000	66,981	90,000
203	10-1640	401-01	Diesel Fuel	157,584	140,000	106,638	150,000
204	10-1640	401-02	Oil and Grease	8,505	8,500	4,096	8,500
205	10-1640	405-00	Heating Fuel	10,038	10,000	9,836	10,500
206	10-1640	406-18	Miscellaneous Supplies	3,672	4,500	2,730	5,000
207	10-1640	406-21	Supplies - Painting	654	500	0	500
208	10-1640	406-32	Supplies - Tools	1,487	1,500	714	1,500
209	10-1640	406-35	Supplies - Welding	1,443	1,500	163	1,500
210	10-1640	409-00	Uniforms	918	1,500	233	1,500
211	10-1640	409-05	Uniform Cleaning	1,446	1,700	1,180	1,700
212	10-1640	420-01	Repairs - Alarm System	300	750	0	750
213	10-1640	420-02	Rental Equipment	225	1,000	128	1,000
214	10-1640	455-01	Repairs - Fuel Tank/Pumps	11,143	2,500	1,616	2,500
215	10-1640	455-03	Repairs - Auto	899	2,500	1,373	2,500
216	10-1640	455-07	Repairs - Buildings	10,667	15,000	11,570	15,000
217		TOTAL CENTRAL GARAGE		439,804	442,294	317,795	460,054
218							
219			CENTRAL MAILING				
220	10-1670	471-00	Postage	28,193	35,000	30,315	35,000
221	10-1670	471-02	Automatic Mailing Machine	9,456	10,000	7,092	10,000
222		TOTAL CENTRAL MAILING		37,649	45,000	37,407	45,000
223							
224			CENTRAL DATA PROCESSING				
225	10-1680	412-00	Computer - Internet Access	1,931	2,000	1,681	2,000
226	10-1680	412-01	Website - Village - Mineola	302	4,000	3,995	4,000
227	10-1680	455-08	Maintenance of Equipment	54,998	50,000	54,074	60,000
228		TOTAL CENTRAL DATA PROCESSING		57,231	56,000	59,750	66,000
229							
230			SPECIAL ITEMS				
231	10-1910	426-00	Liability and Fire Insurance	222,849	247,500	223,744	261,888
232	10-1910	429-00	Provision for Uncollectible Taxes	111,569	21,000	0	21,000
233	10-1920	480-00	Municipal Association Dues	9,734	10,000	9,234	10,000
234	10-1964	400-00	Certioraris - Valuation Services	48,381	50,000	28,300	50,000
235	10-1964	429-02	Refund of Taxes - Budget	722,469	450,000	252,950	375,000
236	10-1965	429-00	Residential Refunds	11,893	15,000	300	15,000
237	10-1980	400-00	MTA Payroll Tax	16,915	16,000	12,634	16,000
238	10-1970	416-00	Utilities - Electricity	118,719	135,000	99,510	135,000
239	10-1970	416-01	Utilities - Gas	13,379	15,000	14,327	15,000
240	10-1970	418-00	Telephone	32,077	35,000	27,801	35,000
241	10-1970	419-00	Communication System	4,500	7,000	4,880	4,500
242	10-1990	465-00	Contingencies - All Other	0	529,734	0	480,000
243		TOTAL SPECIAL ITEMS		1,312,485	1,531,234	673,680	1,418,388
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245			TOTAL GOVERNMENT	3,887,159	4,085,504	2,725,379	4,052,589
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	A	B	C	D	E	F	G
247	INCORPORATED VILLAGE OF MINEOLA						
248	APPROPRIATIONS - GENERAL FUND						
249				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
250			PARKING ENFORCEMENT				
251	10-3310	100-00	Personal Services	212,087	211,277	161,572	225,581
252	10-3310	406-18	Miscellaneous Supplies	0	500	0	500
253	10-3310	409-00	Uniforms	1,795	2,000	401	2,000
254	10-3310	455-02	Repairs - Auto	3,497	5,000	6,942	5,000
255		TOTAL PARKING ENFORCEMENT		217,379	218,777	168,915	233,081
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257			ON STREET PARKING				
258	10-3320	100-00	Personal Services	77,527	78,344	58,143	78,344
259	10-3320	200-00	Equipment	0	2,000	15,623	2,000
260	10-3320	406-18	Miscellaneous Supplies	440	500	500	500
261	10-3320	409-00	Uniforms	500	1,500	269	1,500
262	10-3320	455-02	Repairs - Auto	1,110	1,500	2,129	2,000
263	10-3320	455-13	Repairs - Equipment	182	1,500	3,865	2,000
264	10-3320	455-31	Repairs - Parking Meters	1,888	5,000	5,443	5,000
265		TOTAL ON STREET PARKING		81,647	90,344	85,972	91,344
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267			FIRE DEPARTMENT				
268	10-3410	100-00	Personal Services	75,484	76,543	56,906	78,363
269	10-3410	200-00	Equipment	24,886	24,500	20,136	25,000
270	10-3410	200-06	Hose	4,412	8,000	5,264	8,000
271	10-3410	200-10	Chief's Vehicle	0	19,500	40,941	19,500
272	10-3410	400-00	Contractual Personal Services	6,900	6,900	5,750	6,900
273	10-3410	401-00	Fuel - Gasoline	1,304	1,500	1,108	1,500
274	10-3410	404-00	Stationery & Printing	1,198	1,150	727	1,150
275	10-3410	406-02	Badges & Plaques	3,596	1,800	2,930	3,000
276	10-3410	406-06	Computers	11,394	10,000	6,124	10,000
277	10-3410	406-13	Turnout Gear	28,448	26,000	31,779	26,000
278	10-3410	406-18	Miscellaneous Supplies	8,119	7,500	8,335	9,000
279	10-3410	406-25	Fitness Equipment	0	1,500	478	1,500
280	10-3410	406-28	Self Contained Breathing Apparatus	17,158	25,000	6,153	49,000
281	10-3410	409-00	Uniforms	5,150	8,000	8,405	8,000
282	10-3410	413-00	OSHA Medicals	21,890	25,000	20,973	25,000
283	10-3410	415-03	Annual Installation Dinner	28,790	30,000	29,730	32,000
284	10-3410	415-04	Fire Prevention	1,181	1,700	1,683	1,700
285	10-3410	415-05	Celebrations	5,861	4,600	2,460	5,000
286	10-3410	416-00	Utilities - Electric	59,609	62,000	50,834	65,000
287	10-3410	416-01	Utilities - Gas	15,880	17,000	25,796	26,000
288	10-3410	418-00	Communications	38,131	26,000	23,490	26,000
289	10-3410	420-02	Rental Equipment	4,492	4,000	3,330	4,000
290	10-3410	426-00	Liability and Fire Insurance	39,581	38,500	39,557	40,737
291	10-3410	426-01	Junior Firefighter Insurance	6,406	6,500	6,406	6,406
292	10-3410	440-00	On Duty Disbursements	16,443	15,000	14,981	15,000
293	10-3410	455-03	Elevator Inspection	3,084	3,200	3,196	3,300
294	10-3410	455-07	Repairs - Buildings	43,763	20,000	31,622	25,000
295	10-3410	455-13	Repairs - Equipment	26,316	33,000	22,893	33,000
296	10-3410	471-00	Postage	1,450	2,000	1,586	2,000
297	10-3410	480-00	Dues and Conferences	5,582	6,000	3,867	6,000
298	10-3410	481-00	Defensive Driving	0	250	0	4,500
299	10-3410	680-00	Serial Bonds - Principal	273,582	190,281	190,281	171,836
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301	INCORPORATED VILLAGE OF MINEOLA						
302	APPROPRIATIONS - GENERAL FUND						
303				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
304			FIRE DEPARTMENT continued				
305	10-3410	780-00	Serial Bonds - Interest	83,585	107,755	107,755	99,879
306	10-3410	828-30	Service Awards Program	194,225	196,940	195,424	202,228
307	10-3410	828-31	Service Awards Administrative Expense	10,023	10,000	5,881	10,000
308	10-3410	830-00	Workers' Compensation	2,162	5,000	3,002	5,000
309		TOTAL FIRE DEPARTMENT		1,070,085	1,022,619	979,783	1,056,499
310							
311			SAFETY INSPECTION				
312	10-3620	100-00	Personal Services	307,743	309,547	240,299	409,615
313	10-3620	200-00	Equipment	0	1,000	47,582	1,000
314	10-3620	400-00	Contractual Personal Services	294	3,000	0	3,000
315	10-3620	404-00	Stationery and Printing	2,299	2,000	1,040	2,000
316	10-3620	404-02	Plan Review Expenses - Miscellaneous	135,810	2,000	0	2,000
317	10-3620	406-18	Miscellaneous Supplies	1,333	2,000	1,025	2,000
318	10-3620	420-02	Rental Equipment	2,400	4,000	2,748	4,000
319	10-3620	455-01	Repairs - Auto	2,953	5,000	11,445	3,000
320	10-3620	455-13	Repairs - Equipment	0	500	0	500
321	10-3620	480-00	Dues and Conferences	1,093	2,000	710	2,000
322		TOTAL SAFETY INSPECTION		453,925	331,047	304,849	429,115
323							
324			CIVIL DEFENSE				
325	10-3640	200-00	Equipment	7,113	5,000	5,930	5,000
326	10-3640	401-00	Gasoline	2,251	3,000	1,543	3,000
327	10-3640	404-00	Stationery and Printing	1,298	3,000	4,176	4,000
328	10-3640	406-18	Miscellaneous Supplies	1,073	3,600	330	3,600
329	10-3640	409-00	Uniforms	507	4,000	563	4,000
330	10-3640	416-00	Utilities - Electric	4,561	5,000	3,777	5,000
331	10-3640	416-01	Utilities - Gas	1,805	2,000	2,019	2,000
332	10-3640	418-00	Telephone	5,551	4,000	4,670	5,000
333	10-3640	420-02	Rental Equipment	1,680	1,800	1,680	1,800
334	10-3640	455-02	Repairs - Auto	3,491	3,500	3,091	4,000
335	10-3640	455-07	Repairs - Buildings	1,451	2,000	0	2,000
336	10-3640	455-13	Repairs - Equipment	1,183	2,000	2,088	2,200
337	10-3640	471-00	Postage	460	460	0	500
338	10-3640	480-00	Dues and Conferences	606	2,000	416	2,000
339		TOTAL CIVIL DEFENSE		33,030	41,360	30,283	44,100
340							
341			TOTAL PUBLIC SAFETY	1,856,066	1,704,147	1,569,802	1,854,139
342							
343			HEALTH				
344	Registrar of Vital Statistics						
345	10-4020	100-00	Personal Services	12,046	12,000	8,908	12,000
346							

	A	B	C	D	E	F	G
347	INCORPORATED VILLAGE OF MINEOLA						
348	APPROPRIATIONS - GENERAL FUND						
349				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
350			CONTRACTED SERVICES-AMBULANCE CORPS				
351	10-4540	300-00	Ambulance Corps - Expenses	77,377	77,000	58,995	77,000
352		TOTAL AMBULANCE		77,377	77,000	58,995	77,000
353							
354			TOTAL HEALTH	89,423	89,000	67,903	89,000
355							
356			TRANSPORTATION				
357	Street Administration						
358	10-5010	100-00	Personal Services	194,093	207,007	156,395	227,230
359	10-5010	200-00	Equipment	1,517	2,000	95	2,000
360	10-5010	406-18	Miscellaneous Supplies	1,331	1,500	661	1,500
361	10-5010	420-02	Rental Equipment	1,935	2,100	1,604	2,100
362	10-5010	480-00	Dues and Conferences	1,682	2,000	2,612	3,000
363		TOTAL STREET ADMINISTRATION		200,558	214,607	161,367	235,830
364							
365	Street Maintenance						
366	10-5110	100-00	Personal Services	727,012	764,900	567,590	783,692
367	10-5110	200-00	Equipment	211,099	145,000	228,624	150,000
368	10-5110	406-13	Supplies - Gloves	500	500	0	500
369	10-5110	406-18	Miscellaneous Supplies	1,475	2,000	846	2,000
370	10-5110	406-30	Small Tools	848	1,000	204	1,000
371	10-5110	408-00	Road Maintenance	279,628	500,000	228,483	580,000
372	10-5110	408-01	CHIPS Capital Program	155,290	196,795	196,795	218,943
373	10-5110	408-02	Concrete Requirements Contract	209,551	200,000	192,476	225,000
374	10-5110	409-00	Uniforms	5,500	5,500	1,892	6,000
375	10-5110	442-01	Tree Stump Removal	2,691	2,500	3,554	3,000
376	10-5110	442-02	Tree Program	33,261	50,000	51,040	50,000
377	10-5110	442-03	Tree Maintenance	2,250	2,500	1,066	3,000
378	10-5110	455-10	Repairs - Curb and Sidewalks	877	2,500	786	2,500
379	10-5110	455-13	Repairs - Equipment	25,291	22,500	13,907	22,500
380	10-5110	455-14	Repairs - Fence	825	1,000	0	1,000
381	10-5110	455-42	Sign and Sign Repair	14,015	15,000	12,236	15,000
382	10-5110	455-45	Repairs - Sweeper Broom	7,396	8,500	2,855	8,500
383	10-5110	455-46	Repairs - Tools	281	500	0	500
384	10-5110	455-47	Repairs - Trucks	34,166	40,000	56,136	45,000
385	10-5110	480-00	Dues and Conferences	1,137	1,000	3,733	1,500
386		TOTAL STREET MAINTENANCE		1,713,093	1,961,695	1,562,223	2,119,635
387							
388	Snow Removal						
389	10-5142	100-00	Personal Services	27,598	45,000	66,831	45,000
390	10-5142	406-18	Miscellaneous Supplies	813	1,000	1,138	1,000
391	10-5142	406-27	Supplies - Salt	34,034	40,000	50,212	45,000
392	10-5142	406-39	Sand - Snow Storms	0	2,500	0	2,500
393	10-5142	455-13	Repairs - Equipment	7,807	15,000	11,348	20,000
394		TOTAL SNOW REMOVAL		70,252	103,500	129,529	113,500
395							
396	Street Lighting						
397	10-5182	416-00	LIPA - Energy	160,500	180,000	148,746	180,000
398	10-5182	455-26	Maintenance	68,974	70,000	56,357	70,000
399		TOTAL STREET LIGHTING		229,474	250,000	205,103	250,000
400							

	A	B	C	D	E	F	G
401	INCORPORATED VILLAGE OF MINEOLA						
402	APPROPRIATIONS - GENERAL FUND						
403				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
404	Off Street Parking						
405	10-5650	455-15	Field Striping	4,993	5,000	3,445	6,500
406	10-5650	455-42	Repairs - Signs, Fences and Parking Fields	16,786	2,500	0	2,500
407		TOTAL OFF STREET PARKING		21,779	7,500	3,445	9,000
408							
409			TOTAL TRANSPORTATION	2,235,156	2,537,302	2,061,667	2,727,965
410							
411			CULTURE & RECREATION				
412	Parks						
413	10-7140	100-00	Personal Services	168,014	111,492	85,193	112,492
414	10-7140	200-01	Mowers	1,352	1,500	1,748	1,500
415	10-7140	200-02	Benches, Tables and Grills	2,048	1,500	0	1,500
416	10-7140	403-00	Security - Wilson Park	15,288	17,500	14,382	17,500
417	10-7140	405-00	Heating Fuel	5,651	7,000	6,357	7,000
418	10-7140	406-13	Supplies - Gloves	250	250	0	250
419	10-7140	406-18	Miscellaneous Supplies	2,368	2,500	338	2,500
420	10-7140	406-30	Small Tools	500	500	0	500
421	10-7140	409-00	Uniforms	1,104	3,000	366	3,000
422	10-7140	441-01	Garden Supplies	4,898	5,000	152	5,000
423	10-7140	441-04	Topsoil and Clay	3,253	4,500	1,820	5,000
424	10-7140	442-03	Tree Maintenance	1,520	1,500	1,136	1,500
425	10-7140	455-07	Repairs - Buildings	27,349	4,500	3,547	4,500
426	10-7140	455-13	Repairs - Equipment	4,681	3,500	890	3,500
427	10-7140	455-14	Repairs - Fences	6,955	2,500	845	2,500
428	10-7140	455-15	Repairs - Ball Field Strip.	10,400	5,000	3,012	6,500
429	10-7140	455-33	Planting and Spraying	2,301	1,000	2,244	2,000
430	10-7140	455-47	Repairs - Trucks	3,740	4,000	2,034	4,000
431	10-7140	455-59	Repairs - Baseball Fields/Playgrounds	12,667	1,000	63,133	1,000
432	10-7140	455-60	Repairs - Wilson/Memorial Parks	26,731	1,000	1,532	1,000
433		TOTAL PARKS		301,070	178,742	188,729	182,742
434							
435			COMMUNITY CENTER - RECREATION				
436	Recreational Facilities						
437	10-7180	100-00	Personal Services - Community Center	16,812	14,559	14,720	17,012
438	10-7180	101-00	Personal Services - Park Recreation	116,015	119,788	83,009	125,618
439	10-7180	102-00	Personal Services - Summer Recreation	46,382	52,144	46,316	55,392
440	10-7180	200-00	Equipment	2,900	3,000	3,000	3,000
441	10-7180	406-16	Material - Summer Recreation	2,080	2,000	1,900	2,000
442	10-7180	406-18	Miscellaneous Supplies	6,354	7,500	7,350	7,500
443	10-7180	409-00	Uniforms	7,373	7,500	6,764	7,500
444	10-7180	455-03	Service Contract Data Card	2,146	2,500	1,679	2,500
445		TOTAL RECREATION FACILITIES		200,062	208,991	164,738	220,522
446							

	A	B	C	D	E	F	G
447	INCORPORATED VILLAGE OF MINEOLA						
448	APPROPRIATIONS - GENERAL FUND						
449				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
450			CELEBRATIONS				
451	10-7550	406-18	Historical Society	2,000	2,000	1,434	2,000
452	10-7550	415-04	Celebrations	35,408	30,000	25,235	30,000
453	10-7550	415-05	Commemorative and Cultural Programs	3,415	4,000	2,665	4,000
454		TOTAL CELEBRATIONS		40,823	36,000	29,334	36,000
455							
456			ADULT RECREATION				
457	10-7620	491-00	Senior Citizens Programs	7,500	7,500	7,500	7,500
458	10-7620	491-01	Senior Citizens Activities	0	2,500	2,723	2,500
459		TOTAL ADULT RECREATION		7,500	10,000	10,223	10,000
460							
461			TOTAL CULTURE & RECREATION	549,455	433,733	393,024	449,264
462							
463							
464			HOME & COMMUNITY SERVICES				
465			ZONING BOARD OF APPEALS				
466	10-8010	100-00	Personal Services	9,035	9,000	7,084	9,271
467	10-8010	400-00	Contractual Personal Services	4,400	4,000	1,300	4,000
468		TOTAL ZONING BOARD OF APPEALS		13,435	13,000	8,384	13,271
469							
470			PLANNING BOARD				
471	10-8020	400-00	Contractual Personal Services	15,300	16,000	10,700	16,000
472		TOTAL PLANNING BOARD		15,300	16,000	10,700	16,000
473							
474			SANITARY SEWER SYSTEM				
475	10-8120	100-00	Personal Services	139,040	130,905	103,697	130,905
476	10-8120	200-00	Equipment	3,242	3,000	0	3,000
477	10-8120	406-04	Supplies - Chemicals	744	4,000	0	4,000
478	10-8120	406-18	Miscellaneous Supplies	2,771	3,000	1,016	3,000
479	10-8120	406-30	Small Tools	469	2,000	0	2,000
480	10-8120	406-37	Manhole Materials	11,510	4,000	0	4,000
481	10-8120	409-00	Uniforms	905	1,500	0	1,500
482	10-8120	416-00	Utilities - Electric	1,651	6,000	1,373	3,000
483	10-8120	420-02	Rental - Equipment	15	6,000	15	6,000
484	10-8120	455-07	Repairs - Buildings	5,510	2,000	625	2,000
485	10-8120	455-40	Repairs - Sewer Mains	7,575	10,000	15,600	10,000
486	10-8120	455-47	Repairs - Trucks	3,519	2,000	4,329	2,000
487	10-8120	455-62	Repairs - Laterals	27,200	6,000	5,450	6,000
488	10-8120	455-99	Repairs - Others	1,497	2,000	995	2,000
489		TOTAL SANITARY SEWER SYSTEM		205,648	182,405	133,100	179,405
490							
491			STORM SEWERS				
492	10-8140	420-02	Rental Equipment	9,975	10,500	9,975	11,000
493	10-8140	421-00	Storm Water Phase II Comp.	3,048	13,500	2,898	13,500
494	10-8140	455-04	Repairs - Basins	32,431	15,000	8,400	15,000
495	10-8140	455-11	Repairs - Drain Covers	0	1,000	0	1,000
496	10-8140	455-13	Repairs - Equipment	0	1,500	0	1,500
497	10-8140	455-26	Maintenance - Basins	0	2,500	0	2,500
498		TOTAL STORM SEWERS		45,454	44,000	21,273	44,500

	A	B	C	D	E	F	G
499	INCORPORATED VILLAGE OF MINEOLA						
500	APPROPRIATIONS - GENERAL FUND						
501				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
502			REFUSE COLLECTION & DISPOSAL				
503	10-8160	100-00	Personal Services	1,142,051	1,113,131	849,489	1,122,587
504	10-8160	100-01	Personal Services - Seasonal	12,456	18,586	17,808	18,346
505	10-8160	405-00	Heating Fuel	8,981	8,500	5,163	8,500
506	10-8160	406-03	Supplies - Cans	873	1,000	0	1,000
507	10-8160	406-05	Supplies - Cleaning	5,010	500	0	500
508	10-8160	406-13	Supplies - Gloves	600	600	0	600
509	10-8160	406-18	Miscellaneous Supplies	1,185	1,500	1,096	1,500
510	10-8160	406-30	Supplies - Small Tools	707	1,000	0	1,000
511	10-8160	409-00	Uniforms	6,620	7,000	1,284	7,000
512	10-8160	433-00	MSW & Bulk Items	919,325	750,000	594,280	765,000
513	10-8160	433-01	White Goods	0	3,100	0	3,100
514	10-8160	433-02	Recycling Disposal	0	7,000	0	7,000
515	10-8160	433-03	Street Sweeping	11,264	15,000	12,304	17,500
516	10-8160	433-04	Disposal - Yard Waste	43,194	52,000	21,985	52,000
517	10-8160	433-06	Subcontract Pickup	9,803	10,000	8,352	11,000
518	10-8160	433-07	Clean Fill (Asphalt/Concrete)	11,589	15,000	0	15,000
519	10-8160	455-07	Repairs - Building	1,140	1,000	1,000	1,000
520	10-8160	455-13	Repairs - Equipment, Tools, Carts, Wagons	129	500	0	500
521	10-8160	455-47	Repairs - Trucks/Automobiles	75,238	80,000	49,011	80,000
522	10-8160	480-00	Dues and Conferences	550	750	730	750
523		TOTAL REFUSE COLLECTION AND DISPOSAL		2,250,715	2,086,167	1,562,502	2,113,883
524							
525			EMERGENCY TENANT PROTECTION				
526	10-8611	900-00	Emergency Tenant Protection Act	9,610	10,000	0	10,000
527							
528			TOTAL HOME & COMMUNITY	2,540,162	2,351,572	1,735,959	2,377,059
529							
530			EMPLOYEE BENEFITS				
531	10-9010	828-00	NYS Retirement System	858,803	955,000	999,024	1,000,000
532	10-9030	833-00	Social Security Tax - Employer's Share	378,574	375,000	309,625	375,000
533	10-9040	830-00	Workers' Compensation Insurance	192,068	180,000	117,712	180,000
534	10-9045	831-00	Life Insurance	21,432	23,000	18,119	23,000
535	10-9055	837-00	Disability Insurance	14,364	15,000	11,666	15,000
536	10-9060	836-00	Health and Medical Insurance	1,943,273	2,150,000	1,776,395	2,190,000
537	10-9089	839-00	Legal Fees	5,668	6,000	4,030	6,000
538	10-9089	840-00	Dental Insurance	106,515	110,000	90,942	115,000
539	10-9089	845-00	Optical Insurance	20,884	23,000	17,103	23,000
540		TOTAL EMPLOYEE BENEFITS		3,541,581	3,837,000	3,344,616	3,927,000
541							
542			INTERFUND TRANSFERS				
543	10-9512	600-00	Library	2,054,666	2,083,712	2,083,712	2,110,374
544	10-9512	601-00	Pool	672,677	642,568	642,568	674,771
545		TOTAL INTERFUND TRANSFERS		2,727,343	2,726,280	2,726,280	2,785,145
546							
547			DEBT SERVICE				
548	10-9710	680-00	Serial Bonds - Principal	1,024,394	994,248	994,248	817,190
549	10-9710	780-00	Serial Bonds - Interest	246,723	284,587	284,587	249,320
550		TOTAL DEBT SERVICE		1,271,117	1,278,835	1,278,835	1,066,510
551		TOTAL GENERAL FUND APPROPRIATIONS		18,697,462	19,043,373	15,903,465	19,328,671

	A	B	C	D	E	F	G
552	INCORPORATED VILLAGE OF MINEOLA						
553	APPROPRIATIONS - WATER FUND						
554				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
555			WATER DEPARTMENT				
556	20-8310	100-00	Personal Services	505,577	598,739	384,373	601,048
557	20-8310	198-04	MTA Payroll Tax	1,692	2,000	1,535	2,000
558	20-8310	200-00	Equipment	3,592	2,000	6,900	2,000
559	20-8310	200-01	Computer Equipment	0	1,000	0	1,000
560	20-8310	200-04	Computer - Internet Access	881	900	814	1,000
561	20-8310	400-00	Contractual Personal Services	21,942	25,000	20,800	25,000
562	20-8310	404-00	Stationery and Printing	8,532	5,000	3,196	5,000
563	20-8310	404-02	EFC- Water Revolving Fund - Admin. Fee	540	438	438	338
564	20-8310	405-00	Oil Heat Costs	6,930	5,000	4,631	6,000
565	20-8310	406-04	Supplies - Chemicals	128,182	125,000	99,711	130,000
566	20-8310	406-05	Supplies - Chlorine	24,079	22,500	8,830	22,500
567	20-8310	406-18	Miscellaneous Supplies	2,370	2,500	2,051	2,500
568	20-8310	409-00	Uniforms	1,658	2,500	119	3,000
569	20-8310	411-00	Payroll Service	4,721	5,000	4,621	5,000
570	20-8310	416-00	Utilities - Electric	284,757	320,000	315,499	330,000
571	20-8310	416-01	Utilities - Gas	3,654	4,000	1,296	5,000
572	20-8310	418-00	Telephone	19,711	18,000	17,136	20,000
573	20-8310	420-01	Alarm System	5,452	5,000	4,608	5,000
574	20-8310	421-00	Engineering and Environmental Services	15,605	15,000	13,218	17,500
575	20-8310	423-00	Auditing Fees	7,200	7,200	7,200	7,200
576	20-8310	426-00	Liability and Fire Insurance	82,500	82,500	82,500	87,295
577	20-8310	432-00	Legal Costs	0	5,000	0	5,000
578	20-8310	435-00	Water Testing	35,609	55,000	37,133	60,000
579	20-8310	435-01	Leak Detection	0	3,500	0	3,500
580	20-8310	455-07	Repairs - Buildings	8,384	5,000	9,698	5,000
581	20-8310	455-08	Computer Maintenance	0	1,000	0	1,000
582	20-8310	455-09	Repairs - Control Panel	4,753	5,000	5,089	5,000
583	20-8310	455-12	Repairs - Electrical	9,682	20,000	22,840	25,000
584	20-8310	455-13	Repairs - Equipment	2,721	2,000	1,338	2,000
585	20-8310	455-19	Generator Maintenance	1,195	4,500	0	4,500
586	20-8310	455-21	Repairs - Hydrants	26,145	7,500	12,879	7,500
587	20-8310	455-25	Repairs - Mains	41,359	15,000	9,295	15,000
588	20-8310	455-27	Repairs - Meters	19,560	4,000	0	4,000
589	20-8310	455-35	Repairs - Plumbing	1,086	1,000	0	1,000
590	20-8310	455-38	Repairs - Service Contracts	0	2,000	0	2,000
591	20-8310	455-39	Repairs - Service Materials	3,657	5,000	0	6,000
592	20-8310	455-44	Repairs - Street Openings	9,700	12,000	0	12,000
593	20-8310	455-47	Repairs - Trucks	3,828	3,500	7,362	4,500
594	20-8310	455-49	Repairs - Valves/Boxes	5,225	2,500	3,337	3,500
595	20-8310	455-50	Repairs - Well #1	1,059	2,000	0	2,000
596	20-8310	455-51	Repairs - Well #3	860	2,000	1,500	2,000
597	20-8310	455-52	Repairs - Well #4	65,969	80,000	58,550	80,000
598	20-8310	455-53	Repairs - Well #5	295	2,000	1,000	2,000
599	20-8310	455-54	Repairs - Well #6	2,405	2,000	0	2,000
600	20-8310	455-55	Repairs - Well #7	1,735	2,000	1,780	2,000
601	20-8310	455-99	Repairs - Miscellaneous	3,971	4,000	2,762	4,000
602	20-8310	465-00	Contingency	0	30,000	0	30,000
603	20-8310	471-00	Postage	7,121	5,000	3,805	5,500
604	20-8310	480-00	Dues and Conferences	1,000	2,500	1,000	3,000
605			TOTAL WATER DEPARTMENT	1,386,894	1,534,277	1,158,844	1,577,381
606							

	A	B	C	D	E	F	G
607	INCORPORATED VILLAGE OF MINEOLA						
608	APPROPRIATIONS - WATER FUND						
609				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
610			DEBT SERVICE				
611	20-8310	680-00	Serial Bonds - Principal	337,316	315,724	315,724	299,177
612	20-8310	780-00	Serial Bonds - Interest	101,335	125,991	125,991	115,174
613		TOTAL DEBT SERVICE		438,651	441,715	441,715	414,351
614							
615							
616			EMPLOYEE BENEFITS				
617	20-8310	828-00	NYS Retirement System	88,491	78,000	113,952	113,952
618	20-8310	830-00	Workers' Compensation Insurance	0	2,000	0	1,000
619	20-8310	831-00	Life Insurance	1,680	2,000	1,490	2,000
620	20-8310	833-00	Social Security Tax - Employer's Share	38,049	40,000	33,798	40,000
621	20-8310	836-00	Health and Medical Insurance	192,948	210,000	149,276	170,000
622	20-8310	837-00	Disability Insurance	1,262	1,500	1,132	1,500
623	20-8310	839-00	Legal Fees	546	550	455	625
624	20-8310	840-00	Dental Insurance	7,980	9,000	7,125	9,200
625	20-8310	845-00	Optical Insurance	1,764	2,000	1,575	2,100
626		TOTAL EMPLOYEE BENEFITS		332,720	345,050	308,803	340,377
627							
628			INTERFUND TRANSFERS				
629	20-8310	900-00	Contribution To General Fund	300,000	300,000	300,000	300,000
630							
631							
632			TOTAL WATER FUND APPROPRIATIONS	2,458,265	2,621,042	2,209,362	2,632,109

	A	B	C	D	E	F	G
633	INCORPORATED VILLAGE OF MINEOLA						
634	ESTIMATED REVENUES - WATER FUND						
635				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
636	REVENUES						
637	20-2140-0		Water Sales	2,373,240	2,576,850	1,792,192	2,590,223
638	20-2148-0		Penalty	30,932	30,000	20,088	30,000
639	20-2401-0		Interest Income	3,008	2,573	2,573	2,158
640	20-2816-0		Transfer from Pool	1,500	1,500	1,500	1,500
641	20-2900-0		Health Insurance Contractual Contribution	8,286	10,119	7,207	8,228
642		TOTAL WATER REVENUES		2,416,966	2,621,042	1,823,560	2,632,109
643							

	A	B	C	D	E	F	G
644	INCORPORATED VILLAGE OF MINEOLA						
645	APPROPRIATIONS - SWIMMING POOL						
646				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
647			SWIMMING POOL				
648	40-7180	100-00	Personal Services	191,267	185,948	192,087	197,562
649	40-7180	100-02	Personal Services - Directors	127,439	113,941	106,573	123,120
650	40-7180	198-04	MTA Payroll Tax	1,083	1,000	1,016	1,000
651	40-7180	200-01	Equipment	38,349	14,000	6,250	14,000
652	40-7180	403-00	Security - Pool Facility	21,989	25,000	22,325	25,000
653	40-7180	404-00	Stationery and Printing	1,096	4,000	652	3,000
654	40-7180	406-02	CPR Training	1,643	4,000	1,006	3,000
655	40-7180	406-04	Supplies - Chemicals	21,109	26,500	29,947	30,000
656	40-7180	406-05	Supplies - Cleaning	3,124	4,000	3,458	4,000
657	40-7180	406-15	Laminating	2,108	2,500	1,624	2,500
658	40-7180	406-17	Supplies - Medical	891	1,000	676	1,000
659	40-7180	406-18	Miscellaneous Supplies	3,623	3,000	1,811	3,000
660	40-7180	406-21	Paint and Supplies	931	1,000	1,086	1,000
661	40-7180	406-23	Supplies - Pest Control	151	1,000	0	1,000
662	40-7180	409-00	Uniforms	5,572	6,500	6,469	7,000
663	40-7180	411-00	Payroll Service	1,916	2,000	1,677	2,000
664	40-7180	415-00	Entertainment	2,875	4,000	2,875	3,000
665	40-7180	416-00	Utilities - Electric	34,947	30,000	35,906	35,000
666	40-7180	416-01	Utilities - Gas	1,821	2,000	3,765	4,000
667	40-7180	418-00	Telephone	831	1,000	705	1,000
668	40-7180	420-09	Rental - Transportation	6,912	7,500	7,031	8,000
669	40-7180	423-00	Auditing Fees	1,600	1,600	1,600	1,600
670	40-7180	426-00	Liability & Fire Insurance	12,100	12,100	12,100	12,803
671	40-7180	455-07	Repairs - Buildings	4,865	4,500	11,756	4,500
672	40-7180	455-13	Repairs - Equipment	934	3,500	1,796	3,500
673	40-7180	455-16	Repairs - Filter Maint	1,850	3,500	5,757	3,500
674	40-7180	455-33	Planting, Spraying and Landscaping	7,040	1,000	1,426	1,000
675	40-7180	455-35	Repairs - Plumbing	1,821	4,000	1,905	4,000
676	40-7180	455-36	Repairs - Pool	1,455	1,500	1,500	1,500
677	40-7180	465-00	Contingency	0	13,000	0	13,000
678		TOTAL SWIMMING POOL		501,342	484,589	464,779	514,585
679							
680			INTERFUND TRANSFERS				
681	40-7180	900-00	Transfer to Water	1,500	1,500	1,500	1,500
682	40-7180	950-00	Transfer to General	1,000	1,000	1,000	1,000
683		TOTAL INTERFUND TRANSFERS		2,500	2,500	2,500	2,500
684							
685			DEBT SERVICE				
686	40-7180	680-00	Serial Bonds - Principal	130,605	135,637	135,637	137,472
687	40-7180	780-00	Serial Bonds - Interest	36,273	31,342	31,342	26,214
688		TOTAL DEBT SERVICE		166,878	166,979	166,979	163,686
689							
690			EMPLOYEE BENEFITS				
691	40-7180	828-00	NYS Retirement System	19,782	21,000	22,859	23,000
692	40-7180	830-00	Workers' Compensation Insurance	0	1,000	0	1,000
693	40-7180	833-00	Social Security Tax - Employer's Share	24,382	25,000	22,848	25,000
694		TOTAL EMPLOYEE BENEFITS		44,164	47,000	45,707	49,000
695							
696		TOTAL SWIMMING POOL APPROPRIATIONS		714,884	701,068	679,965	729,771
697							

	A	B	C	D	E	F	G
698	INCORPORATED VILLAGE OF MINEOLA						
699	ESTIMATED REVENUES - SWIMMING POOL FUND						
700				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to-date 2/28/14	Budget Officer's Recommended 2014/2015
701	REVENUES						
702	40-2026-0		Admissions	19,808	15,000	15,315	15,000
703	40-2028-0		Photo and Laminating Fees	52,511	40,000	53,608	40,000
704	40-2801-0		Pool Tax Levy	672,677	642,568	642,568	674,771
705		TOTAL SWIMMING POOL REVENUES		744,996	697,568	711,491	729,771
706							
707							

	A	B	C	D	E	F	G
708	INCORPORATED VILLAGE OF MINEOLA						
709	APPROPRIATIONS - LIBRARY FUND						
710				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
711			LIBRARY				
712	30-7410	100-00	Personal Services	318,750	309,885	234,868	318,751
713	30-7410	100-02	Personal Services Professional	447,876	421,311	318,397	437,825
714	30-7410	198-04	MTA Payroll Tax	2,548	2,500	2,023	2,500
715	30-7410	200-01	Equipment	7,846	10,000	19,878	10,000
716	30-7410	200-03	Books - Adult	29,083	40,000	27,036	40,000
717	30-7410	200-04	Books - Children	21,365	21,000	18,208	21,000
718	30-7410	200-06	Audio and Video Recordings	18,592	20,000	12,287	20,000
719	30-7410	200-08	Periodicals	7,480	6,000	6,275	6,000
720	30-7410	200-09	Electronic Databases	28,500	27,000	34,762	30,000
721	30-7410	200-10	Reference Books	5,016	6,000	4,191	6,000
722	30-7410	200-11	Library - Computer Services	5,611	3,000	2,653	3,000
723	30-7410	404-00	Stationery and Printing	4,358	10,000	2,811	10,000
724	30-7410	406-18	Miscellaneous Supplies	12,212	6,000	8,368	7,000
725	30-7410	407-00	ALIS - Borrowing and Direct Access - NLS	25,106	32,000	25,046	32,000
726	30-7410	411-00	Payroll Service	4,626	5,000	4,356	5,000
727	30-7410	416-00	Utilities - Electric	38,757	42,000	36,291	42,000
728	30-7410	416-01	Utilities - Gas	8,479	10,000	9,012	10,000
729	30-7410	418-00	Telephone	12,470	14,000	11,764	14,000
730	30-7410	419-00	Accounting and Bookkeeping Allocation	52,170	52,170	52,170	52,170
731	30-7410	420-02	Rental Equipment	2,097	2,000	1,721	2,100
732	30-7410	423-00	Auditing Fees	7,200	7,200	7,200	7,200
733	30-7410	426-00	Liability and Fire Insurance	49,500	49,500	49,500	52,377
734	30-7410	429-02	Refund of Taxes % Allocation	45,000	45,000	45,000	45,000
735	30-7410	432-00	Legal Costs	6,813	5,000	3,488	5,000
736	30-7410	434-00	Programs - Adult	17,901	12,000	12,492	12,000
737	30-7410	434-01	Programs - Children & Young Adults	5,571	6,000	3,267	6,000
738	30-7410	449-00	Administative and Treasury Allocation	44,100	44,100	44,100	44,100
739	30-7410	455-01	Service Contracts	6,586	5,000	6,865	5,000
740	30-7410	455-03	Inspections - Elevators	3,084	3,200	3,196	3,300
741	30-7410	455-07	Repairs - Buildings, Plumbing and Equipment	13,697	7,500	15,782	7,500
742	30-7410	459-00	Grounds, Maintenance,and Premises Allocation	71,730	71,730	71,730	71,730
743	30-7410	465-00	Contingency	0	25,000	0	35,000
744	30-7410	471-00	Postage	1,121	1,500	1,149	1,500
745	30-7410	480-00	Dues and Conferences	2,280	2,000	3,645	2,000
746	30-7410	680-00	Serial Bonds - Principal	229,103	204,110	204,110	184,325
747	30-7410	780-00	Serial Bonds - Interest	86,441	114,906	114,906	107,137
748	30-7410	828-00	NYS Retirement System	126,041	131,000	142,282	142,282
749	30-7410	829-00	Service and Benefits Allocation	17,000	17,000	17,000	17,000
750	30-7410	830-00	Workers' Compensation Insurance	0	1,000	0	1,000
751	30-7410	831-00	Life Insurance	1,978	2,000	1,698	2,100
752	30-7410	833-00	Social Security Tax - Employer's Share	57,342	55,000	46,423	55,000
753	30-7410	836-00	Health and Medical Insurance	238,804	260,000	211,276	260,000
754	30-7410	837-00	Disability Insurance	2,208	2,500	1,800	2,500
755	30-7410	839-00	Legal Fees	78	100	65	100
756	30-7410	840-00	Dental Insurance	14,795	15,000	12,105	15,000
757	30-7410	845-00	Optical Insurance	2,958	3,000	2,506	3,200
758			TOTAL LIBRARY APPROPRIATIONS	2,104,273	2,130,212	1,853,702	2,156,697

	A	B	C	D	E	F	G
759	INCORPORATED VILLAGE OF MINEOLA						
760	ESTIMATED REVENUES - LIBRARY FUND						
761				Actual 2012/13	Budgeted 2013/2014	Amounts Year-to date 2/28/14	Budget Officer's Recommended 2014/2015
762	REVENUES						
763	30-2082-0		Fines and Fees	15,325	15,000	12,968	15,000
764	30-2450-0		Fees - Charges for Copies	1,564	1,500	1,782	1,500
765	30-2460-0		Lost and Paid	1,166	2,000	1,054	2,000
766	30-2670-0		Book Sale	1,375	1,500	1,334	1,500
767	30-2760-2		Federal E-Rate	3,900	3,000	0	3,000
768	30-2801-0		Library Tax Levy	2,054,666	2,083,712	2,083,712	2,110,374
769	30-3840-0		State Aid - Libraries	7,252	4,500	4,942	4,500
770	30-3900-0		Health Insurance Contractual Contribution	17,832	19,000	15,098	18,823
771		TOTAL LIBRARY REVENUES		2,103,080	2,130,212	2,120,890	2,156,697
772							
773							
774							

LOCAL GOVERNMENT EXEMPTION REPORT

Date: March 31, 2014
Taxing Jurisdiction: Incorporated Village of Mineola
Fiscal Year Beginning: June 1, 2014
Total equalized value in taxing jurisdiction: $ 3,077,269,542

State Code	Code	Name	Statue	Count	Exempt Value	Percent
41800	A	SENIORS	SEC. 4.01 RPTL 467	132	22,713,217	0.74
41680	AC1	AMBULANCE 5YR	SEC. 4.01 RPTL 466-C	2	76,100	0.002
41680	AC2	AMBULANCE 20YR	SEC. 4.01 RPTL 466-C	3	136,930	0.004
41400	CL	CLERGY	SEC. 4.01 RPTL 460	2	3,000	0.0001
41151	CW	COLD WAR	SEC. 4.01 RPTL 458-B	53	636,000	0.02
41300	D	DISABLED VETERAN	SEC. 4.01 RPTL 458	13	1,680,850	0.05
41101	EF	ELIGIBILITY FUND	SEC. 4.01 RPTL 458	208	26,742,749	0.87
41121	F	ALT VET. NON-COMBAT	SEC. 4.01 RPTL 458	123	6,572,610	0.21
41680	FD1	FIREMAN 5YR	SEC. 4.01 RPTL 466-C	12	487,560	0.02
41680	FD2	FIREMAN 20YR	SEC. 4.01 RPTL 466-C	31	1,289,520	0.04
41680	FDW	FIRE DEPT. WIDOW	SEC. 4.01 RPTL 466-C	5	199,900	0.006
41121	G	ALT VET. COMBAT	SEC. 4.01 RPTL 458	152	13,551,733	0.4
25210	H	HOSPITAL	SEC. 4.05 RPTL 420-A	1	129,452,300	4.21
26300	IC	INTERDENOMINATIONAL CENTER	SEC. 4.05 RPTL 430	17	97,135,700	3.16
25300	NP	NON PROFIT	SEC. 4.05 RPTL 420-B	2	1,554,020	0.05
12100	NY	NY STATE	SEC. 4.02 RPTL 404	23	22,918,671	0.74
13650	O	VILLAGE EXEMPTION	SEC. 4.03 RPTL 406	49	111,132,700	3.61
21600	R	RELIGIOUS	SEC. 4.05 RPTL 462	8	3,305,700	0.11
13800	S	SCHOOL EXEMPTION	SEC. 4.05 RPTL 408	4	40,144,400	1.30
14110	U	US GOVERNMENT	SEC. 4.05 STATE L 54	1	2,475,000	0.08
				841	482,208,660	15.67