



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 P. Gibbons, Jr.

Village Clerk
Joseph R. Scalero

FINAL BUDGET

AS ADOPTED BY

THE BOARD OF TRUSTEES

ON APRIL 12, 2017

FOR THE FISCAL YEAR

JUNE 1, 2017

TO

MAY 31, 2018

	A	B	C	D	E	F	G
1	INCORPORATED VILLAGE OF MINEOLA						
2	SUMMARY OF 2017/2018 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	17,336,924	2,388,776	768,894	2,089,544
9			Interfund Transfers	2,741,938	100,000		
10			Total Appropriations	20,078,862	2,488,776	768,894	2,089,544
11			Less:				
12			Estimated Revenues, Excluding Interfund Transfers and Real Estate Taxes	6,629,967	2,488,776	65,000	51,500
13			Interfund Transfers	100,000		703,894	2,038,044
14			Appropriated Surplus				
15			Total Estimated Revenues	6,729,967	2,488,776	768,894	2,089,544
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17			Balance of Appropriations to be Raised By Real Estate Tax Levy	13,348,895			
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30	13,348,895		Assessed Valuation - Homestead Properties	\$ 2,192,754,464	\$ 3.187	per \$1,000 AV	\$ 6,988,854
31	13,348,895		Assessed Valuation - Non-Homestead Properties	\$ 728,314,218	\$ 8.733	per \$1,000 AV	\$ 6,360,041
32				\$ 2,921,068,682			\$ 13,348,895
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	A	B	C	D	E	F	G
50	INCORPORATED VILLAGE OF MINEOLA						
51	ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED						
52	GENERAL FUND						
53				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
54	Revenues						
55	10-1081-0		Payment in Lieu of Taxes	253,015	226,094	384,753	325,000
56	10-1090-0		Interest/Penalty - Property Tax	52,567	55,000	59,276	60,000
58	10-1130-0		Utility Gross Tax 1%	422,321	425,000	411,930	425,000
59	10-1140-0		Sales Tax Revenue	52,234	52,234	52,234	52,234
61	10-1290-0		Registrar's Fees	121,868	110,000	92,844	115,000
62	10-1720-0		Permits - Commuter	54,960	50,000	53,525	55,000
63	10-1720-1		Permits - Special	50,538	55,000	44,175	55,000
64	10-1740-0		On Street Parking	767,915	750,000	653,515	765,000
65	10-2001-6		Recreation Charge	44,055	45,000	43,855	45,000
67	10-2165-0		Emergency Tenant Protection Act	19,300	20,000	0	20,000
68	10-2401-0		Interest Income	39,156	40,000	44,549	45,000
69	10-2410-0		Rental Real Property	326,488	275,000	229,167	275,000
70	10-2411-0		Franchise Fees - Cablevision & Verizon	446,371	410,000	360,094	475,000
71	10-2510-0		Business Licenses	79,860	55,000	58,880	60,000
72	10-2510-3		Business License -Taxi Owner	24,655	24,000	3,800	24,000
73	10-2510-4		Business License - Taxi Driver	2,155	3,000	660	3,000
74	10-2530-0		Rental Registration Fees	59,675	20,000	4,350	20,000
75	10-2530-1		Certificate of Fees	12,610	20,000	6,495	20,000
76	10-2530-2		Board and Subdivision Fees	18,950	5,000	7,700	5,000
77	10-2590-1		Permits - Building	622,888	335,000	458,437	335,000
78	10-2590-2		Permits - Plumbing	41,075	35,000	34,995	35,000
79	10-2590-5		Permits - Electrical	43,930	20,000	45,990	35,000
81	10-2610-0		Fines and Forfeitures	1,864,963	1,600,000	1,247,049	1,650,000
82	10-2620-1		Title Search	18,791	24,000	16,313	24,000
83	10-2680-0		Insurance Recovery	14,977	10,000	11,254	10,000
84	10-2680-1		Insurance Recovery - Disability	850	5,000	3,298	5,000
85	10-2770-0		Other Unclassified Revenues	65,519	35,000	5,954	35,000
86	10-2770-3		Host Community Benefit	465,364	469,914	469,914	474,317
88	10-2831-0		Interfund Transfers - Water	100,000	100,000	100,000	100,000
90	10-3000-2		Non-Resident Usage Fees	15,100	15,000	6,925	15,000
91	10-3001-0		State Aid - Aid & Incentives for Municipalities	284,154	284,206	284,206	282,230
92	10-3005-0		State Aid - Mortgage Tax	409,082	325,000	374,109	470,000
93	10-3810-0		State Aid - CHIPS Capital Program	224,605	241,878	241,878	278,186
94	10-3830-0		Health Insurance Contractual Contribution	99,903	116,000	101,102	137,000
95	TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY			7,350,892	6,256,326	5,913,226	6,729,967
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	A	B	C	D	E	F	G
97	INCORPORATED VILLAGE OF MINEOLA						
98	APPROPRIATIONS - GENERAL FUND						
99				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
100			LEGISLATIVE				
101	Board of Trustees						
102	10-1010	100-00	Personal Services	48,703	48,332	38,355	48,332
103	10-1010	480-00	Dues & Conferences	1,186	3,000	375	3,000
104		TOTAL LEGISLATIVE		49,889	51,332	38,730	51,332
105							
106			JUDICIAL				
107	Village Justice						
108	10-1110	100-00	Personal Services	195,528	212,799	165,174	221,820
109	10-1110	100-01	Personal Services - Overtime	9,109	15,000	7,480	12,000
110	10-1110	400-00	Contractual Personal Services	4,422	5,000	2,340	2,000
111	10-1110	404-00	Stationery and Printing	17,261	14,000	243	1,000
112	10-1110	406-18	Miscellaneous Supplies	4,804	3,000	1,794	2,000
113	10-1110	412-00	Computer Software	6,269	2,000	1,380	0
114	10-1110	413-00	DMV Scofflaw	1,189	1,000	0	500
115	10-1110	420-02	Rental Equipment	1,619	2,000	2,300	2,000
117	10-1110	471-00	Postage	10,077	10,000	5,196	5,000
118	10-1110	480-00	Dues and Conferences	2,740	2,200	2,143	2,500
119		TOTAL JUDICIAL		283,887	266,999	188,416	248,820
120							
121			EXECUTIVE				
122	Mayor						
123	10-1210	100-00	Personal Services	24,352	24,166	18,217	24,166
124	10-1210	480-00	Dues and Conferences	0	1,000	125	1,000
125		TOTAL EXECUTIVE		24,352	25,166	18,342	25,166
126							
127			FINANCIAL				
128	Auditor						
129	10-1320	423-00	Auditing Fees	76,500	76,500	76,500	76,500
130							
131			TREASURER				
132	10-1325	100-00	Personal Services	368,398	379,282	283,700	400,053
133	10-1325	400-00	Contractual Personal Services	3,000	3,000	3,000	8,300
134	10-1325	404-00	Stationery and Printing	799	2,000	724	1,000
135	10-1325	406-18	Miscellaneous Supplies	1,331	3,000	904	2,000
136	10-1325	420-02	Rental Equipment	3,135	3,500	1,915	3,500
137	10-1325	480-00	Dues and Conferences	2,771	2,000	240	1,000
138		TOTAL TREASURER		379,434	392,782	290,483	415,853
139							
140			ASSESSMENT				
141	10-1355	100-00	Personal Services	38,796	38,500	29,023	38,500
142		TOTAL ASSESSMENT		38,796	38,500	29,023	38,500
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	A	B	C	D	E	F	G
144	INCORPORATED VILLAGE OF MINEOLA						
145	APPROPRIATIONS - GENERAL FUND						
146				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
147			VILLAGE CLERK				
148	10-1410	100-00	Personal Services	476,281	496,260	357,326	517,374
149	10-1410	200-00	Equipment	4,476	20,000	11,422	20,000
150	10-1410	400-00	Contractual Personal Services	67,536	87,000	66,964	87,000
151	10-1410	404-00	Stationery and Printing	20,728	15,000	10,088	15,000
152	10-1410	406-18	Miscellaneous Supplies	10,441	12,000	8,181	12,000
153	10-1410	420-02	Rental Equipment	5,469	6,000	4,823	6,000
154	10-1410	432-01	Legal Advertisements	7,027	8,000	3,879	8,000
155	10-1410	455-01	Repairs - Auto	2,009	1,000	249	1,000
156	10-1410	455-13	Repairs to Equipment	1,582	500	125	500
157	10-1410	480-00	Dues and Conferences	3,682	4,800	3,920	4,800
158	10-1410	499-00	Master Plan -Expenditures	14,071	5,000	8,991	5,000
159			TOTAL VILLAGE CLERK	613,302	655,560	475,968	676,674
160							
161			LAW				
162	10-1420	100-00	Personal Services	44,480	45,686	34,274	47,808
163	10-1420	432-00	Legal Fees and Costs	559,200	450,000	384,132	500,000
164			TOTAL LAW	603,680	495,686	418,406	547,808
165							
166			PERSONNEL				
167	10-1430	411-00	Payroll Service	15,684	17,000	12,324	17,000
168							
169			ELECTION				
170	10-1450	400-00	Contractual Personal Services	5,200	0	0	5,500
171	10-1450	420-01	Rental Machines	650	0	0	1,000
172	10-1450	431-00	Carting Machines	300	0	0	1,000
173			TOTAL ELECTION	6,150	0	0	7,500
174							
175			SHARED SERVICES				
176	10-1620	100-00	Personal Services	200,733	204,236	154,972	207,081
177	10-1620	200-00	Equipment	167,112	4,000	4,940	4,000
178	10-1620	406-05	Supplies - Cleaning	9,817	11,000	8,801	11,000
179	10-1620	406-18	Miscellaneous Supplies	1,124	5,000	349	5,000
180	10-1620	406-21	Supplies - Painting	140	1,000	652	1,000
181	10-1620	406-23	Pest Control	8,969	9,500	6,902	9,500
182	10-1620	406-50	CDL Drug Testing	0	2,500	0	2,500
183	10-1620	409-00	Uniforms	1,316	2,500	0	2,500
184	10-1620	410-00	Cablevision Studio	179	2,000	0	2,000
185	10-1620	420-03	Alarms Service	9,190	5,000	1,605	5,000
186	10-1620	455-01	Repairs - Air Conditioners	16,442	16,500	14,970	16,500
187	10-1620	455-02	Repairs - Autos	327	1,500	354	1,500
188	10-1620	455-03	Inspection - Elevators	3,411	3,500	2,631	3,600
189	10-1620	455-07	Repairs to Buildings	24,379	15,000	65,134	15,000
190	10-1620	455-13	Repairs to Equipment	1,317	500	8,027	500
191	10-1620	455-18	Flag Pole and Flags	2,535	3,000	935	3,000
192	10-1620	455-19	Repairs - Generator Maintenance	1,143	3,000	0	3,000
193	10-1620	455-20	Repairs - Heating System	2,498	3,500	520	3,500
194			TOTAL SHARED SERVICES	450,632	293,236	270,792	296,181
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	A	B	C	D	E	F	G
196	INCORPORATED VILLAGE OF MINEOLA						
197	APPROPRIATIONS - GENERAL FUND						
198				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
199			CENTRAL GARAGE				
200	10-1640	100-00	Personal Services	184,271	195,273	128,045	201,586
201	10-1640	200-00	Equipment	445	1,500	0	1,500
202	10-1640	200-01	Equipment - New Fences	2,500	2,500	0	2,500
203	10-1640	401-00	Gasoline	36,596	60,000	25,410	50,000
204	10-1640	401-01	Diesel Fuel	51,275	90,000	45,506	80,000
205	10-1640	401-02	Oil and Grease	7,541	8,500	4,580	8,500
206	10-1640	405-00	Heating Fuel	3,991	9,000	4,288	9,000
207	10-1640	406-18	Miscellaneous Supplies	3,375	5,000	3,218	5,000
208	10-1640	406-21	Supplies - Painting	0	1,000	212	1,000
209	10-1640	406-32	Supplies - Tools	217	1,500	491	1,500
210	10-1640	406-35	Supplies - Welding	1,313	1,500	891	1,500
211	10-1640	409-00	Uniforms	866	1,800	471	1,800
212	10-1640	409-05	Uniform Cleaning	1,742	1,700	1,200	1,700
213	10-1640	420-01	Repairs - Alarm System	0	750	0	750
214	10-1640	420-02	Rental Equipment	0	1,000	0	1,000
215	10-1640	455-01	Repairs - Fuel Tank/Pumps	26,041	2,500	2,514	3,000
216	10-1640	455-03	Repairs - Auto	2,084	2,500	1,474	2,500
217	10-1640	455-07	Repairs - Buildings	263,107	30,000	22,955	30,000
218			TOTAL CENTRAL GARAGE	585,364	416,023	241,255	402,836
219							
220			CENTRAL MAILING				
221	10-1670	471-00	Postage	40,857	35,000	22,932	35,000
222	10-1670	471-02	Automatic Mailing Machine	7,612	9,000	6,300	9,000
223			TOTAL CENTRAL MAILING	48,469	44,000	29,232	44,000
224							
225			CENTRAL DATA PROCESSING				
226	10-1680	412-00	Computer - Internet Access	2,349	2,200	1,851	2,200
227	10-1680	412-01	Website - Village - Mineola	3,995	4,000	3,995	4,000
228	10-1680	455-08	Maintenance of Equipment	91,819	80,000	71,991	90,000
229			TOTAL CENTRAL DATA PROCESSING	98,163	86,200	77,837	96,200
230							
231			SPECIAL ITEMS				
232	10-1910	426-00	Liability and Fire Insurance	273,308	285,000	298,905	300,000
233	10-1910	429-00	Provision for Uncollectible Taxes	24,735	25,000	0	25,000
234	10-1920	480-00	Municipal Association Dues	9,334	10,000	9,134	10,000
235	10-1964	400-00	Certioraris - Valuation Services	71,713	60,000	54,631	60,000
236	10-1964	429-02	Refund of Taxes - Budget	319,200	280,000	211,800	312,000
237	10-1965	429-00	Residential Refunds	4,076	10,000	1,613	10,000
238	10-1980	400-00	MTA Payroll Tax	17,019	16,000	14,776	20,000
239	10-1970	416-00	Utilities - Electricity	109,901	135,000	87,132	125,000
240	10-1970	416-01	Utilities - Gas	15,533	15,000	8,649	15,000
241	10-1970	418-00	Telephone	38,175	36,000	30,097	36,000
242	10-1970	419-00	Communication System	5,091	4,700	6,220	5,200
243	10-1990	465-00	Contingencies - All Other	0	403,000	0	368,683
244			TOTAL SPECIAL ITEMS	888,085	1,279,700	722,957	1,286,883
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246			TOTAL GOVERNMENT	4,162,387	4,138,684	2,890,265	4,231,253
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	A	B	C	D	E	F	G
248	INCORPORATED VILLAGE OF MINEOLA						
249	APPROPRIATIONS - GENERAL FUND						
250				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
251			PARKING ENFORCEMENT				
252	10-3310	100-00	Personal Services	199,619	242,186	151,531	246,579
253	10-3310	406-18	Miscellaneous Supplies	23	500	0	500
254	10-3310	409-00	Uniforms	991	2,000	130	2,000
255	10-3310	455-02	Repairs - Auto	6,090	5,000	1,687	5,000
256			TOTAL PARKING ENFORCEMENT	206,723	249,686	153,348	254,079
257							
258			ON STREET PARKING				
259	10-3320	100-00	Personal Services	90,507	91,502	73,146	95,221
260	10-3320	200-00	Equipment	1,863	2,000	17,422	2,000
261	10-3320	406-18	Miscellaneous Supplies	19	500	1	500
262	10-3320	409-00	Uniforms	587	1,250	201	1,250
263	10-3320	455-02	Repairs - Auto	2,896	2,000	325	2,000
264	10-3320	455-13	Repairs - Equipment	1,003	2,000	0	2,000
265	10-3320	455-31	Repairs - Parking Meters	5,425	5,000	2,219	5,000
266			TOTAL ON STREET PARKING	102,300	104,252	93,314	107,971
267							
268			FIRE DEPARTMENT				
269	10-3410	100-00	Personal Services	87,966	90,652	50,880	86,929
270	10-3410	200-00	Equipment	1,434,815	26,000	36,426	26,000
271	10-3410	200-06	Hose	4,942	7,000	4,148	7,000
272	10-3410	200-10	Chief's Vehicle	0	40,000	42,357	0
273	10-3410	400-00	Contractual Personal Services	9,000	9,000	6,750	9,000
274	10-3410	401-00	Fuel - Gasoline	2,213	2,000	802	2,000
275	10-3410	404-00	Stationery & Printing	916	1,150	802	1,000
276	10-3410	406-02	Badges & Plaques	1,765	2,000	782	2,000
277	10-3410	406-06	Computers	6,270	10,000	9,687	10,000
278	10-3410	406-13	Turnout Gear	28,715	28,000	29,089	35,000
279	10-3410	406-18	Miscellaneous Supplies	9,296	9,000	5,566	7,000
280	10-3410	406-25	Fitness Equipment	0	1,000	0	1,500
281	10-3410	406-28	Self Contained Breathing Apparatus	53,331	5,000	4,725	5,000
282	10-3410	409-00	Uniforms	3,191	5,000	2,222	3,700
283	10-3410	413-00	OSHA Medicals	23,482	25,000	20,440	27,000
284	10-3410	415-03	Annual Installation Dinner	27,162	32,000	28,096	32,000
285	10-3410	415-04	Fire Prevention	2,408	2,000	3,011	3,000
286	10-3410	415-05	Celebrations	4,075	6,000	1,664	6,000
287	10-3410	416-00	Utilities - Electric	55,789	65,000	44,975	60,000
288	10-3410	416-01	Utilities - Gas	11,973	26,000	7,675	20,000
289	10-3410	418-00	Communications	31,609	28,000	13,746	28,000
290	10-3410	420-02	Rental Equipment	4,577	4,700	3,991	4,700
291	10-3410	426-00	Liability and Fire Insurance	40,737	40,737	40,737	40,737
292	10-3410	426-01	Junior Firefighter Insurance	6,406	6,406	6,406	6,406
293	10-3410	440-00	On Duty Disbursements	15,000	15,000	8,561	15,000
294	10-3410	455-03	Elevator Inspection	3,411	3,500	2,631	3,600
295	10-3410	455-07	Repairs - Buildings	170,213	25,000	41,192	25,000
296	10-3410	455-13	Repairs - Equipment	44,159	35,000	25,760	35,000
297	10-3410	471-00	Postage	1,765	2,000	2,000	2,000
298	10-3410	480-00	Dues and Conferences	5,952	4,000	2,534	4,000
299	10-3410	481-00	Defensive Driving	88	6,750	795	7,800
300	10-3410	680-00	Serial Bonds - Principal	180,573	190,282	190,282	199,991
301							

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302	INCORPORATED VILLAGE OF MINEOLA						
303	APPROPRIATIONS - GENERAL FUND						
304				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
305			FIRE DEPARTMENT continued				
306	10-3410	780-00	Serial Bonds - Interest	92,831	84,462	84,462	74,705
307	10-3410	828-30	Service Awards Program	204,701	219,770	219,770	245,102
308	10-3410	828-31	Service Awards Administrative Expense	10,611	10,000	5,734	11,000
309	10-3410	830-00	Workers' Compensation	28,040	15,000	75,102	20,000
310			TOTAL FIRE DEPARTMENT	2,607,982	1,082,409	1,023,800	1,067,170
311							
312			SAFETY INSPECTION				
313	10-3620	100-00	Personal Services	290,731	403,927	245,579	355,831
314	10-3620	200-00	Equipment	600	2,000	3,575	3,000
315	10-3620	400-00	Contractual Personal Services	0	3,000	0	1,000
316	10-3620	404-00	Stationery and Printing	1,412	2,500	2,548	2,500
317	10-3620	404-02	Plan Review Expenses - Miscellaneous	0	3,000	0	3,000
318	10-3620	406-18	Miscellaneous Supplies	1,859	3,000	2,133	2,500
319	10-3620	420-02	Rental Equipment	2,998	5,000	2,125	5,000
320	10-3620	455-01	Repairs - Auto	2,642	3,000	273	3,000
321	10-3620	455-13	Repairs - Equipment	0	500	0	500
322	10-3620	480-00	Dues and Conferences	1,300	3,000	933	2,500
323			TOTAL SAFETY INSPECTION	301,542	428,927	257,166	378,831
324							
325			CIVIL DEFENSE				
326	10-3640	200-00	Equipment	3,705	5,000	0	5,000
327	10-3640	401-00	Gasoline	936	3,000	687	3,000
328	10-3640	404-00	Stationery and Printing	1,688	4,000	3,559	4,000
329	10-3640	406-18	Miscellaneous Supplies	936	3,600	0	3,600
330	10-3640	409-00	Uniforms	688	2,000	521	2,000
331	10-3640	416-00	Utilities - Electric	3,767	5,000	3,338	5,000
332	10-3640	416-01	Utilities - Gas	1,475	2,000	1,240	2,000
333	10-3640	418-00	Telephone	6,776	6,000	5,053	6,000
334	10-3640	420-02	Rental Equipment	1,680	1,800	1,680	1,800
335	10-3640	455-02	Repairs - Auto	3,730	4,000	0	4,000
336	10-3640	455-07	Repairs - Buildings	0	2,000	412	2,000
337	10-3640	455-13	Repairs - Equipment	0	2,200	0	2,200
338	10-3640	471-00	Postage	0	500	0	500
339	10-3640	480-00	Dues and Conferences	1,508	2,000	170	2,000
340			TOTAL CIVIL DEFENSE	26,889	43,100	16,660	43,100
341							
342			TOTAL PUBLIC SAFETY	3,245,436	1,908,374	1,544,288	1,851,151
343							
344			HEALTH				
345	Registrar of Vital Statistics						
346	10-4020	100-00	Personal Services	12,092	12,000	8,585	12,000
347							

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348	INCORPORATED VILLAGE OF MINEOLA						
349	APPROPRIATIONS - GENERAL FUND						
350				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
351			CONTRACTED SERVICES-AMBULANCE CORPS				
352	10-4540	300-00	Ambulance Corps - Expenses	77,000	77,000	54,377	77,000
353			TOTAL AMBULANCE	77,000	77,000	54,377	77,000
354							
355			TOTAL HEALTH	89,092	89,000	62,962	89,000
356							
357			TRANSPORTATION				
358	Street Administration						
359	10-5010	100-00	Personal Services	221,389	252,011	175,037	231,619
360	10-5010	200-00	Equipment	125	2,000	2,650	2,000
361	10-5010	406-18	Miscellaneous Supplies	1,770	1,500	1,367	1,500
362	10-5010	420-02	Rental Equipment	1,925	2,100	1,181	2,100
363	10-5010	480-00	Dues and Conferences	2,670	3,000	2,572	3,000
364			TOTAL STREET ADMINISTRATION	227,879	260,611	182,807	240,219
365							
366	Street Maintenance						
367	10-5110	100-00	Personal Services	802,689	873,647	634,357	807,967
368	10-5110	200-00	Equipment	225,003	190,000	228,330	190,000
369	10-5110	406-13	Supplies - Gloves	500	500	0	500
370	10-5110	406-18	Miscellaneous Supplies	608	2,000	620	2,000
371	10-5110	406-30	Small Tools	723	1,000	80	1,000
372	10-5110	408-00	Road Maintenance	996,251	650,000	596,845	720,000
373	10-5110	408-01	CHIPS Capital Program	224,605	241,878	241,878	278,186
374	10-5110	408-02	Concrete Requirements Contract	250,000	250,000	250,000	250,000
375	10-5110	409-00	Uniforms	6,187	8,000	2,559	8,000
376	10-5110	442-01	Tree Stump Removal	2,781	3,000	396	3,000
377	10-5110	442-02	Tree Program	30,436	35,000	0	35,000
378	10-5110	442-03	Tree Maintenance	2,158	3,000	904	3,000
379	10-5110	455-10	Repairs - Curb and Sidewalks	104	2,500	187	2,500
380	10-5110	455-13	Repairs - Equipment	23,001	25,000	27,833	30,000
381	10-5110	455-14	Repairs - Fence	1,000	1,000	0	1,000
382	10-5110	455-42	Sign and Sign Repair	14,650	15,000	2,280	15,000
383	10-5110	455-45	Repairs - Sweeper Broom	8,236	8,500	3,234	8,500
384	10-5110	455-46	Repairs - Tools	0	500	129	500
385	10-5110	455-47	Repairs - Trucks	45,637	50,000	25,426	50,000
386	10-5110	480-00	Dues and Conferences	1,199	1,500	456	1,500
387			TOTAL STREET MAINTENANCE	2,635,766	2,362,025	2,015,514	2,407,653
388							
389	Snow Removal						
390	10-5142	100-00	Personal Services	49,745	50,000	41,510	50,000
391	10-5142	406-18	Miscellaneous Supplies	1,447	1,000	120	1,000
392	10-5142	406-27	Supplies - Salt & Sand	64,254	50,000	32,220	57,500
394	10-5142	455-13	Repairs - Equipment	26,447	25,000	22,509	25,000
395			TOTAL SNOW REMOVAL	144,168	126,000	96,359	133,500
396							
397	Street Lighting						
398	10-5182	200-00	Equipment	99,200	50,000	49,600	50,000
399	10-5182	416-00	Utilities - Electric	148,022	180,000	108,543	170,000
400	10-5182	455-26	Maintenance	55,712	70,000	38,168	70,000
401			TOTAL STREET LIGHTING	302,934	300,000	196,311	290,000
402							

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403	INCORPORATED VILLAGE OF MINEOLA						
404	APPROPRIATIONS - GENERAL FUND						
405				Actual 2015/16	Budgeted 2016/2017	Amounts Year-to-date 2/28/17	Budget Officer's Recommended 2017/2018
406	Off Street Parking						
407	10-5650	455-15	Field Striping	3,866	6,500	2,195	6,500
408	10-5650	455-42	Repairs - Signs, Fences and Parking Fields	165,179	3,500	2,941	3,500
409		TOTAL OFF STREET PARKING		169,045	10,000	5,136	10,000
410							
411			TOTAL TRANSPORTATION	3,479,792	3,058,636	2,496,127	3,081,372
412							
413			CULTURE & RECREATION				
414	Parks						
415	10-7140	100-00	Personal Services	112,273	107,462	60,076	109,937
416	10-7140	200-01	Mowers	1,197	1,500	399	1,500
417	10-7140	200-02	Benches, Tables and Grills	0	1,500	0	1,500
418	10-7140	403-00	Security - Wilson Park & Memorial Park	14,547	35,000	29,896	35,000
419	10-7140	405-00	Heating Fuel	3,166	4,500	1,697	4,500
420	10-7140	406-13	Supplies - Gloves	250	250	0	250
421	10-7140	406-18	Miscellaneous Supplies	2,648	2,000	823	2,000
422	10-7140	406-30	Small Tools	500	500	156	500
423	10-7140	409-00	Uniforms	702	4,000	282	4,000
424	10-7140	441-01	Garden Supplies	4,525	6,000	4,071	6,000
425	10-7140	441-04	Topsoil and Clay	3,064	6,000	3,168	6,000
426	10-7140	442-03	Tree Maintenance	2,968	2,000	850	2,000
427	10-7140	455-07	Repairs - Buildings	11,164	5,000	2,097	5,000
428	10-7140	455-13	Repairs - Equipment	3,895	4,000	5,146	5,000
429	10-7140	455-14	Repairs - Fences	3,290	2,500	0	2,500
430	10-7140	455-15	Repairs - Ball Field Strip.	5,021	7,000	2,300	7,000
431	10-7140	455-33	Planting and Spraying	3,692	6,000	0	6,000
432	10-7140	455-47	Repairs - Trucks	3,919	4,000	2,119	4,000
433	10-7140	455-59	Repairs - Baseball Fields/Playgrounds	1,035	1,000	0	1,000
434	10-7140	455-60	Repairs - Wilson/Memorial Parks	1,530,566	1,000	90,768	1,000
435		TOTAL PARKS		1,708,422	201,212	203,848	204,687
436							
437			COMMUNITY CENTER - RECREATION				
438	Recreational Facilities						
439	10-7180	100-00	Personal Services - Community Center	18,908	17,472	16,115	15,332
440	10-7180	101-00	Personal Services - Park Recreation	51,827	123,383	37,474	125,542
441	10-7180	102-00	Personal Services - Summer Recreation	57,847	61,847	51,599	56,108
442	10-7180	200-00	Equipment	3,000	3,500	4,335	3,500
443	10-7180	406-16	Material - Summer Recreation	2,538	2,000	724	2,000
444	10-7180	406-18	Miscellaneous Supplies	5,640	7,500	6,501	7,500
445	10-7180	409-00	Uniforms	5,647	7,000	5,645	6,500
446	10-7180	455-03	Service Contract Data Card	1,679	2,500	1,679	2,500
447		TOTAL RECREATION FACILITIES		147,086	225,202	124,072	218,982
448							

	A	B	C	D	E	F	G
449	INCORPORATED VILLAGE OF MINEOLA						
450	APPROPRIATIONS - GENERAL FUND						
				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
451							
452			CELEBRATIONS				
453	10-7550	406-18	Historical Society	1,643	2,000	1,910	2,500
454	10-7550	415-04	Celebrations	35,163	30,000	29,605	30,000
455	10-7550	415-05	Commemorative and Cultural Programs	6,365	4,000	13,018	4,000
456			TOTAL CELEBRATIONS	43,171	36,000	44,533	36,500
457							
458			ADULT RECREATION				
459	10-7620	491-00	Senior Citizens Programs	7,500	7,500	7,500	7,500
460	10-7620	491-01	Senior Citizens Activities	2,777	2,500	3,099	2,500
461			TOTAL ADULT RECREATION	10,277	10,000	10,599	10,000
462							
463			TOTAL CULTURE & RECREATION	1,908,956	472,414	383,052	470,169
464							
465							
466			HOME & COMMUNITY SERVICES				
467			ZONING BOARD OF APPEALS				
469	10-8010	400-00	Contractual Personal Services	13,372	13,272	8,454	14,000
470			TOTAL ZONING BOARD OF APPEALS	21,252	13,272	8,454	14,000
471							
472			PLANNING BOARD				
473	10-8020	400-00	Contractual Personal Services	17,100	17,000	11,300	17,000
474			TOTAL PLANNING BOARD	17,100	17,000	11,300	17,000
475							
476			SANITARY SEWER SYSTEM				
477	10-8120	100-00	Personal Services	153,542	183,035	120,118	188,665
478	10-8120	200-00	Equipment	1,561	3,000	0	3,000
479	10-8120	406-04	Supplies - Chemicals	0	4,000	0	4,000
480	10-8120	406-18	Miscellaneous Supplies	3,443	3,000	1,174	3,000
481	10-8120	406-30	Small Tools	1,901	2,000	1,050	2,000
482	10-8120	406-37	Manhole Materials	68	4,000	0	4,000
483	10-8120	409-00	Uniforms	798	1,750	291	1,750
484	10-8120	416-00	Utilities - Electric	1,631	3,000	513	3,000
485	10-8120	420-02	Rental - Equipment	15	6,000	15	6,000
486	10-8120	455-07	Repairs - Buildings	425	2,500	456	2,500
487	10-8120	455-40	Repairs - Sewer Mains	0	15,000	11,500	15,000
488	10-8120	455-47	Repairs - Trucks	5,394	5,000	5,427	5,000
489	10-8120	455-62	Repairs - Laterals	0	10,000	10,400	10,000
490	10-8120	455-99	Repairs - Others	24,578	2,000	60	2,000
491			TOTAL SANITARY SEWER SYSTEM	193,356	244,285	151,004	249,915
492							
493			STORM SEWERS				
494	10-8140	420-02	Rental Equipment	0	11,000	10,000	11,000
495	10-8140	421-00	Storm Water Phase II Comp.	8,920	13,500	4,119	13,500
496	10-8140	455-04	Repairs - Basins	7,476	15,000	0	15,000
497	10-8140	455-11	Repairs - Drain Covers	0	1,000	0	1,000
498	10-8140	455-13	Repairs - Equipment	0	1,500	0	1,500
499	10-8140	455-26	Maintenance - Basins	0	2,500	0	2,500
500			TOTAL STORM SEWERS	16,396	44,500	14,119	44,500

	A	B	C	D	E	F	G
501	INCORPORATED VILLAGE OF MINEOLA						
502	APPROPRIATIONS - GENERAL FUND						
503				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
504			REFUSE COLLECTION & DISPOSAL				
505	10-8160	100-00	Personal Services	1,251,177	1,310,985	966,383	1,295,513
506	10-8160	100-01	Personal Services - Seasonal	13,652	14,038	16,935	17,410
507	10-8160	405-00	Heating Fuel	0	8,500	1,358	8,500
508	10-8160	406-03	Supplies - Cans	0	1,000	1,000	1,000
509	10-8160	406-05	Supplies - Cleaning	0	500	0	500
510	10-8160	406-13	Supplies - Gloves	600	600	0	600
511	10-8160	406-18	Miscellaneous Supplies	426	1,500	959	1,500
512	10-8160	406-30	Supplies - Small Tools	0	1,000	1,008	1,000
513	10-8160	409-00	Uniforms	7,243	10,000	3,088	10,000
514	10-8160	433-00	MSW & Bulk Items	788,168	765,000	553,261	765,000
515	10-8160	433-01	White Goods	0	2,500	0	2,500
516	10-8160	433-02	Recycling Disposal	0	7,000	6,949	7,000
517	10-8160	433-03	Street Sweeping	19,576	20,000	4,903	20,000
518	10-8160	433-04	Disposal - Yard Waste	39,363	41,000	26,308	41,000
519	10-8160	433-06	Subcontract Pickup	16,544	17,000	14,099	17,000
520	10-8160	433-07	Clean Fill (Asphalt/Concrete)	6,400	15,000	2,048	10,000
521	10-8160	455-07	Repairs - Building	2,236	1,000	41	1,000
522	10-8160	455-13	Repairs - Equipment, Tools, Carts, Wagons	270	500	16	500
523	10-8160	455-47	Repairs - Trucks/Automobiles	140,535	90,000	63,864	90,000
524	10-8160	480-00	Dues and Conferences	270	750	0	750
525			TOTAL REFUSE COLLECTION AND DISPOSAL	2,286,460	2,307,873	1,662,220	2,290,773
526							
527			EMERGENCY TENANT PROTECTION				
528	10-8611	900-00	Emergency Tenant Protection Act	9,650	10,000	0	10,000
529							
530			TOTAL HOME & COMMUNITY	2,544,214	2,636,930	1,847,097	2,626,188
531							
532			EMPLOYEE BENEFITS				
533	10-9010	828-00	NYS Retirement System	763,626	725,000	841,528	845,000
534	10-9030	833-00	Social Security Tax - Employer's Share	378,102	375,000	313,045	400,000
535	10-9040	830-00	Workers' Compensation Insurance	235,744	220,000	203,799	240,000
536	10-9045	831-00	Life Insurance	21,980	23,000	16,696	23,000
537	10-9055	837-00	Disability Insurance	13,155	15,000	7,415	15,000
538	10-9060	836-00	Health and Medical Insurance	2,151,138	2,315,000	1,812,685	2,600,000
539	10-9089	839-00	Legal Fees	4,641	7,000	3,530	7,000
540	10-9089	840-00	Dental Insurance	103,331	115,000	83,639	115,000
541	10-9089	845-00	Optical Insurance	19,443	23,000	15,353	23,000
542			TOTAL EMPLOYEE BENEFITS	3,691,160	3,818,000	3,297,690	4,268,000
543							
544			INTERFUND TRANSFERS				
545	10-9512	600-00	Library	1,938,147	2,010,965	2,010,965	2,038,044
546	10-9512	601-00	Pool	686,296	753,395	753,395	703,894
547			TOTAL INTERFUND TRANSFERS	2,624,443	2,764,360	2,764,360	2,741,938
548							
549			DEBT SERVICE				
550	10-9710	680-00	Serial Bonds - Principal	841,751	531,577	531,577	558,319
551	10-9710	780-00	Serial Bonds - Interest	216,480	187,246	187,246	161,472
552			TOTAL DEBT SERVICE	1,058,231	718,823	718,823	719,791
553			TOTAL GENERAL FUND APPROPRIATIONS	22,803,711	19,605,221	16,004,664	20,078,862

	A	B	C	D	E	F	G
554	INCORPORATED VILLAGE OF MINEOLA						
555	APPROPRIATIONS - WATER FUND						
556				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
557			WATER DEPARTMENT				
558	20-8310	100-00	Personal Services	513,014	636,794	396,409	663,417
559	20-8310	198-04	MTA Payroll Tax	1,795	2,000	1,554	2,000
560	20-8310	200-00	Equipment	470	2,500	5,611	2,500
561	20-8310	400-00	Contractual Personal Services	20,654	30,000	8,510	25,000
562	20-8310	404-00	Stationery and Printing	6,228	5,000	3,578	5,000
563	20-8310	404-02	EFC- Water Revolving Fund - Admin. Fee	231	125	125	62
564	20-8310	405-00	Oil Heat Costs	422	6,000	1,475	6,000
565	20-8310	406-04	Supplies - Chemicals	121,694	130,000	90,447	130,000
566	20-8310	406-05	Supplies - Chlorine	24,292	25,000	16,292	25,000
567	20-8310	406-18	Miscellaneous Supplies	2,437	3,000	1,525	3,000
568	20-8310	409-00	Uniforms	2,359	3,000	849	3,000
569	20-8310	411-00	Payroll Service	5,000	5,000	5,000	5,000
570	20-8310	416-00	Utilities - Electric	302,873	340,000	283,391	320,000
571	20-8310	416-01	Utilities - Gas	3,838	5,000	3,885	5,000
572	20-8310	418-00	Telephone	20,021	25,000	16,246	20,000
573	20-8310	420-01	Alarm System	4,524	5,500	4,471	5,500
574	20-8310	421-00	Engineering and Environmental Services	67,425	20,000	67,585	35,000
575	20-8310	423-00	Auditing Fees	7,200	7,200	7,200	7,200
576	20-8310	426-00	Liability and Fire Insurance	87,295	87,295	87,295	87,295
577	20-8310	432-00	Legal Costs	0	5,000	0	5,000
578	20-8310	435-00	Water Testing	40,753	60,000	39,645	50,000
579	20-8310	435-01	Leak Detection	0	3,500	0	3,500
580	20-8310	455-07	Repairs - Buildings	2,927	5,000	804	5,000
581	20-8310	455-09	Repairs - Control Panel	4,982	6,000	3,429	6,000
582	20-8310	455-12	Repairs - Electrical	24,283	25,000	25,566	25,000
583	20-8310	455-13	Repairs - Equipment	2,041	2,000	7,325	2,000
584	20-8310	455-19	Generator Maintenance	6,079	5,500	6,461	6,500
585	20-8310	455-21	Repairs - Hydrants	7,384	7,500	6,765	7,500
586	20-8310	455-25	Repairs - Mains	41,000	35,000	29,300	35,000
587	20-8310	455-27	Repairs - Meters	4,063	7,000	7,108	7,000
588	20-8310	455-35	Repairs - Plumbing	932	1,000	185	1,000
589	20-8310	455-38	Repairs - Service Contracts	1,617	2,000	44	2,000
590	20-8310	455-39	Repairs - Service Materials	2,233	6,000	0	6,000
591	20-8310	455-44	Repairs - Street Openings	29,400	15,000	0	15,000
592	20-8310	455-47	Repairs - Trucks	3,574	4,500	8,149	5,000
593	20-8310	455-49	Repairs - Valves/Boxes	2,665	4,000	1,837	4,000
594	20-8310	455-50	Repairs - Well #1	23,448	100,000	5,350	100,000
595	20-8310	455-51	Repairs - Well #3	2,107	5,000	3,304	5,000
596	20-8310	455-52	Repairs - Well #4	2,885	5,000	6,412	5,000
597	20-8310	455-53	Repairs - Well #5	11,000	5,000	5,103	5,000
598	20-8310	455-54	Repairs - Well #6	4,586	5,000	2,857	5,000
599	20-8310	455-55	Repairs - Well #7	5,636	5,000	3,541	5,000
600	20-8310	455-99	Repairs - Miscellaneous	384	4,000	1,450	4,000
601	20-8310	465-00	Contingency	0	30,000	0	30,000
602	20-8310	471-00	Postage	6,554	5,500	3,719	5,500
603	20-8310	480-00	Dues and Conferences	2,125	3,000	1,967	3,000
604			TOTAL WATER DEPARTMENT	1,424,430	1,699,914	1,171,769	1,702,974
605							

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606	INCORPORATED VILLAGE OF MINEOLA						
607	APPROPRIATIONS - WATER FUND						
608				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
609			DEBT SERVICE				
610	20-8310	680-00	Serial Bonds - Principal	314,138	282,079	282,079	253,104
611	20-8310	780-00	Serial Bonds - Interest	104,156	92,258	92,258	80,098
612			TOTAL DEBT SERVICE	418,294	374,337	374,337	333,202
613							
614							
615			EMPLOYEE BENEFITS				
616	20-8310	828-00	NYS Retirement System	75,963	75,000	92,621	93,000
617	20-8310	830-00	Workers' Compensation Insurance	0	1,000	0	1,000
618	20-8310	831-00	Life Insurance	2,052	2,000	1,710	2,000
619	20-8310	833-00	Social Security Tax - Employer's Share	40,730	40,000	32,291	45,000
620	20-8310	836-00	Health and Medical Insurance	170,583	185,000	155,961	198,000
621	20-8310	837-00	Disability Insurance	1,192	1,500	693	1,500
622	20-8310	839-00	Legal Fees	546	800	455	800
623	20-8310	840-00	Dental Insurance	8,232	9,200	7,070	9,200
624	20-8310	845-00	Optical Insurance	1,848	2,100	1,610	2,100
625			TOTAL EMPLOYEE BENEFITS	301,146	316,600	292,411	352,600
626							
627			INTERFUND TRANSFERS				
628	20-8310	900-00	Contribution To General Fund	100,000	100,000	100,000	100,000
629							
630							
631			TOTAL WATER FUND APPROPRIATIONS	2,243,870	2,490,851	1,938,517	2,488,776

	A	B	C	D	E	F	G
632	INCORPORATED VILLAGE OF MINEOLA						
633	ESTIMATED REVENUES - WATER FUND						
634				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
635	REVENUES						
636	20-2140-0		Water Sales	2,831,452	2,452,957	2,128,585	2,450,378
637	20-2148-0		Penalty	42,579	30,000	22,578	30,000
638	20-2401-0		Interest Income	1,596	894	894	398
640	20-2900-0		Health Insurance Contractual Contribution	6,149	7,000	6,078	8,000
641			TOTAL WATER REVENUES	2,883,276	2,490,851	2,158,135	2,488,776
642							

	A	B	C	D	E	F	G
643	INCORPORATED VILLAGE OF MINEOLA						
644	APPROPRIATIONS - SWIMMING POOL						
645				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
646			SWIMMING POOL				
647	40-7180	100-00	Personal Services	225,804	256,824	194,290	194,004
648	40-7180	100-02	Personal Services - Directors	141,848	133,261	109,069	137,991
649	40-7180	198-04	MTA Payroll Tax	1,237	1,000	995	1,000
650	40-7180	200-01	Equipment	11,257	14,000	18,514	14,000
651	40-7180	403-00	Security - Pool Facility	26,626	29,000	26,546	29,000
652	40-7180	404-00	Stationery and Printing	0	3,000	3,313	3,000
653	40-7180	406-02	CPR Training	1,096	2,000	1,947	2,000
654	40-7180	406-04	Supplies - Chemicals	29,850	30,000	30,668	31,500
655	40-7180	406-05	Supplies - Cleaning	3,613	4,000	3,855	4,000
656	40-7180	406-15	Laminating	2,460	2,500	2,460	2,500
657	40-7180	406-17	Supplies - Medical	70	1,000	460	1,000
658	40-7180	406-18	Miscellaneous Supplies	4,488	3,000	2,386	3,000
659	40-7180	406-21	Paint and Supplies	1,407	1,500	249	1,500
660	40-7180	406-23	Supplies - Pest Control	0	1,000	65	1,000
661	40-7180	409-00	Uniforms	5,855	7,500	6,653	7,500
662	40-7180	411-00	Payroll Service	2,000	2,000	2,000	2,000
663	40-7180	415-00	Entertainment	2,875	3,000	2,875	3,000
664	40-7180	416-00	Utilities - Electric	47,177	40,000	31,432	40,000
665	40-7180	416-01	Utilities - Gas	1,206	2,000	2,033	2,000
666	40-7180	418-00	Telephone	2,394	1,000	1,862	2,000
667	40-7180	420-09	Rental - Transportation	6,958	8,000	7,770	8,000
668	40-7180	423-00	Auditing Fees	1,600	1,600	1,600	1,600
669	40-7180	426-00	Liability & Fire Insurance	12,803	12,803	12,803	12,803
670	40-7180	455-07	Repairs - Buildings	8,152	4,500	3,709	4,500
671	40-7180	455-13	Repairs - Equipment	2,680	3,500	144	3,500
672	40-7180	455-16	Repairs - Filter Maint	0	3,500	2,619	3,500
673	40-7180	455-33	Planting, Spraying and Landscaping	582	1,000	352	1,000
674	40-7180	455-35	Repairs - Plumbing	582	4,000	2,266	4,000
675	40-7180	455-36	Repairs - Pool	32	1,500	738	1,500
676	40-7180	465-00	Contingency	0	30,000	0	30,000
677			TOTAL SWIMMING POOL	544,652	607,988	473,673	552,398
678							
684			DEBT SERVICE				
685	40-7180	680-00	Serial Bonds - Principal	139,842	146,953	146,953	154,063
686	40-7180	780-00	Serial Bonds - Interest	21,015	15,454	15,454	9,433
687			TOTAL DEBT SERVICE	160,857	162,407	162,407	163,496
688							
689			EMPLOYEE BENEFITS				
690	40-7180	828-00	NYS Retirement System	18,885	20,000	23,179	24,000
691	40-7180	830-00	Workers' Compensation Insurance	0	1,000	0	1,000
692	40-7180	833-00	Social Security Tax - Employer's Share	28,125	25,000	22,155	28,000
693			TOTAL EMPLOYEE BENEFITS	47,010	46,000	45,334	53,000
694							
695			TOTAL SWIMMING POOL APPROPRIATIONS	755,019	816,395	681,414	768,894
696							

	A	B	C	D	E	F	G
697	INCORPORATED VILLAGE OF MINEOLA						
698	ESTIMATED REVENUES - SWIMMING POOL FUND						
699				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
700	REVENUES						
701	40-2026-0		Admissions	14,112	15,000	12,981	15,000
702	40-2028-0		Photo and Laminating Fees	52,380	48,000	53,159	50,000
703	40-2801-0		Pool Tax Levy	686,296	753,395	753,395	703,894
704			TOTAL SWIMMING POOL REVENUES	752,788	816,395	819,535	768,894
705							
706							

	A	B	C	D	E	F	G
707	INCORPORATED VILLAGE OF MINEOLA						
708	APPROPRIATIONS - LIBRARY FUND						
709				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
710			LIBRARY				
711	30-7410	100-00	Personal Services	353,246	377,795	267,904	328,507
712	30-7410	100-02	Personal Services Professional	507,815	509,283	397,285	518,603
713	30-7410	198-04	MTA Payroll Tax	1,597	0	0	0
714	30-7410	200-01	Equipment	24,082	10,000	9,002	10,000
715	30-7410	200-03	Books - Adult	29,812	40,000	31,376	40,000
716	30-7410	200-04	Books - Children	26,510	22,000	18,421	22,000
717	30-7410	200-06	Audio and Video Recordings	13,333	20,000	9,361	20,000
718	30-7410	200-08	Periodicals	9,595	7,500	8,439	8,000
719	30-7410	200-09	Electronic Databases	33,774	33,000	24,443	33,000
720	30-7410	200-10	Reference Books	5,231	5,000	3,487	5,000
721	30-7410	200-11	Library - Computer Services	4,256	3,000	2,344	3,000
722	30-7410	404-00	Stationery and Printing	4,552	6,000	1,990	6,000
723	30-7410	406-18	Miscellaneous Supplies	14,516	9,000	9,991	10,000
724	30-7410	407-00	ALIS - Borrowing and Direct Access - NLS	26,987	34,000	25,805	34,000
725	30-7410	411-00	Payroll Service	5,000	5,000	5,000	5,000
726	30-7410	416-00	Utilities - Electric	34,962	42,000	30,205	40,000
727	30-7410	416-01	Utilities - Gas	6,541	10,000	5,150	8,000
728	30-7410	418-00	Telephone	14,517	15,000	10,895	15,000
730	30-7410	420-02	Rental Equipment	2,065	2,100	1,506	2,100
731	30-7410	423-00	Auditing Fees	7,200	7,200	7,200	7,200
732	30-7410	426-00	Liability and Fire Insurance	52,377	52,377	52,377	52,377
734	30-7410	432-00	Legal Costs	4,275	5,000	2,588	5,000
735	30-7410	434-00	Programs - Adult	20,474	15,000	13,460	16,000
736	30-7410	434-01	Programs - Children & Young Adults	6,952	7,500	5,840	9,000
738	30-7410	455-01	Service Contracts	7,886	5,000	4,551	5,000
739	30-7410	455-03	Inspections - Elevators	3,411	3,500	2,631	3,600
740	30-7410	455-07	Repairs - Buildings, Plumbing and Equipment	18,379	8,000	11,881	9,000
742	30-7410	465-00	Contingency	0	55,000	0	55,000
743	30-7410	471-00	Postage	1,500	1,500	1,500	1,500
744	30-7410	480-00	Dues and Conferences	5,336	3,000	1,552	3,000
745	30-7410	680-00	Serial Bonds - Principal	193,696	204,110	204,110	214,523
746	30-7410	780-00	Serial Bonds - Interest	99,577	90,600	90,600	80,134
747	30-7410	828-00	NYS Retirement System	116,832	110,000	129,098	130,000
749	30-7410	830-00	Workers' Compensation Insurance	0	1,000	0	1,000
750	30-7410	831-00	Life Insurance	2,738	3,000	2,123	3,000
751	30-7410	833-00	Social Security Tax - Employer's Share	64,211	55,000	52,320	64,000
752	30-7410	836-00	Health and Medical Insurance	229,146	260,000	220,404	300,000
753	30-7410	837-00	Disability Insurance	2,245	2,500	1,285	2,500
754	30-7410	839-00	Legal Fees	78	100	65	100
755	30-7410	840-00	Dental Insurance	14,602	16,000	12,453	16,000
756	30-7410	845-00	Optical Insurance	3,137	3,400	2,694	3,400
757			TOTAL LIBRARY APPROPRIATIONS	2,202,443	2,059,465	1,681,336	2,089,544

	A	B	C	D	E	F	G
758	INCORPORATED VILLAGE OF MINEOLA						
759	ESTIMATED REVENUES - LIBRARY FUND						
760				Actual 2015/16	Budgeted 2016/2017	Amounts Year- to-date 2/28/17	Budget Officer's Recommended 2017/2018
761	REVENUES						
762	30-2082-0		Fines and Fees	13,976	15,000	10,461	15,000
763	30-2450-0		Fees - Charges for Copies	2,046	1,500	1,670	1,500
764	30-2460-0		Lost and Paid	714	2,000	903	2,000
765	30-2670-0		Book Sale	2,538	1,500	2,205	2,000
766	30-2760-2		Federal E-Rate	5,400	3,000	0	3,000
767	30-2801-0		Library Tax Levy	1,938,147	2,010,965	2,010,965	2,038,044
768	30-3840-0		State Aid - Libraries	5,286	4,500	5,513	5,000
769	30-3900-0		Health Insurance Contractual Contribution	17,832	21,000	17,104	23,000
770			TOTAL LIBRARY REVENUES	1,985,939	2,059,465	2,048,821	2,089,544
771							
772							
773							

LOCAL GOVERNMENT EXEMPTION REPORT

Date: March 31, 2017

Taxing Jurisdiction: Incorporated Village of Mineola

Fiscal Year Beginning: June 1, 2017

Total equalized value in taxing jurisdiction: \$ 3,484,050,310

State Code	Code	Name	Statue	Count	Exempt Value	Percent
41800	A	SENIORS	SEC. 4.01 RPTL 467	128	26,194,858	0.75
41680	AC1	AMBULANCE 5YR	SEC. 4.01 RPTL 466-C	3	128,049	0.004
41680	AC2	AMBULANCE 20YR	SEC. 4.01 RPTL 466-C	3	157,160	0.005
41400	CL	CLERGY	SEC. 4.01 RPTL 460	3	4,500	0.0001
41151	CW	COLD WAR	SEC. 4.01 RPTL 458-B	55	660,000	0.02
41930	D	DISABLED	SEC. 4.01 RPTL 459-C	4	613,800	0.02
41300	DV	DISABLED VETERAN	SEC. 4.01 RPTL 458	12	1,738,250	0.05
41101	EF	ELIGIBILITY FUND	SEC. 4.01 RPTL 458	160	20,572,754	0.59
41121	F	ALT VET.NON-COMBAT	SEC. 4.01 RPTL 458	108	5,810,807	0.17
41680	FD1	FIREMAN 5YR	SEC. 4.01 RPTL 466-C	19	935,340	0.03
41680	FD2	FIREMAN 20YR	SEC. 4.01 RPTL 466-C	29	1,433,170	0.04
41680	FDW	FIRE DEPT WIDOW	SEC. 4.01 RPTL 466-C	6	287,560	0.008
41121	G	ALT VET.COMBAT	SEC. 4.01 RPTL 458	133	11,960,868	0.3
25210	H	HOSPITAL	SEC. 4.05 RPTL 420-A	1	130,384,389	3.74
26300	IC	INTERDENOMINATIONAL CENTER	SEC. 4.05 RPTL 430	18	90,594,654	2.60
25300	NP	NON PROFIT	SEC. 4.05 RPTL 420-B	2	1,554,020	0.04
12100	NY	NY STATE	SEC. 4.02 RPTL 404	23	27,006,805	0.78
13650	O	VILLAGE EXEMPTION	SEC. 4.03 RPTL 406	55	197,506,544	5.67
21600	R	RELIGIOUS	SEC. 4.05 RPTL 462	7	2,818,700	0.08
13800	S	SCHOOL EXEMPTION	SEC. 4.03 RPTL 408	4	40,144,400	1.15
14110	U	US GOVERNMENT	SEC. 4.04 STATE L 54	1	2,475,000	0.07
				774	562,981,628	16.16