



Incorporated Village of Massapequa Park
Official Village Budget
Fiscal Year
6/1/2020– 5/31/2021

Mayor

Teresa Spinosa, Mayor

Trustees

Richard Begandy

Daniel Pearl

Tina Schiaffino

Village Attorney

Kevin Walsh

Village Clerk/Administrator

Linda Tuminello

Village Treasurer

Christopher R. Briggs

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF MASSAPEQUA PARK FOR THE FISCAL YEAR ENDING MAY 31, 2021 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 27, 2020.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS APRIL 1, 2020 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2021 IS \$40,063,379.

SIGNED


LINDA TUMINELLO, VILLAGE CLERK/ADMINISTRATOR

Incorporated Village of Massapequa Park

Table of Contents

Mayor's Budget Message

Budget Summary

Exemption Report

Official General Budget Expenditures A1 – A10

Official Budget Revenues *A11 – A12*

Incorporated Village of Massapequa Park

Mayor's Budget Message

Fiscal Year 2020 – 2021

Incorporated Village of Massapequa Park

MAYOR'S BUDGET MESSAGE

On behalf of the Board of Trustees, I am pleased to present the fiscal 2020-2021 Budget for the Village of Massapequa Park.

A major responsibility of the Board of Trustees is to hold tax rates to a minimum while maintaining the efficiency of operations and delivery of vital services to Village residents. Every year the Board, administration, and management personnel are confronted with challenges that must be addressed through a budget planning process. The Covid-19 pandemic has made this year's process extremely difficult and thought-provoking. There is no way to know how much of an adverse effect this pandemic will have on Village revenues and expenditures. Due to this, the Board of Trustees is presenting the following Proposed Budget which reflects our interpretation of the current crisis and its impact on our local economy.

This Budget includes a small increase in expenditures from \$7,007,657 to \$7,091,682 mostly related to contractually mandated salary increases and medical insurance. We are anticipating a decrease in revenues from \$6,481,505 to \$6,299,902 which is a result of the uncertainty surrounding the Covid-19 crisis. The deficit will be taken out of our surplus.

Once again, there will be no increase in the Village tax rate due to the Village's past fiscal discipline and conservative budgeting practices. This will be the fifth straight year that Village residents will not be subject to a Village tax increase.

We believe the following Budget represents a well thought out and conservative estimate of the requirements to provide the best services and programs to our residents.

I look forward to working with all members of the community to make the Village of Massapequa Park a better place to live.

Incorporated Village of Massapequa Park

Official Budget Summary

Fiscal Year

6/1/2020– 5/31/2021

Incorporated Village of Massapequa Park

Official Budget Summary

Fiscal Year 2020-2021

Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

Total Appropriations *\$7,091,682*

Less:

Estimated Revenues Other *\$2,054,787*
Than Real Estate Taxes

Estimated Appropriated
Cash Surplus *\$791,780* *\$2,846,567*

Balance of Appropriations to be
Raised by Tax Levy *\$4,245,115*

Assessed Valuation *40,063,379*

Tax Rate: 10.596% PER \$100 Assessed Valuation

Incorporated Village of Massapequa Park

*Local Government Exemption
Impact Report*

*Fiscal Year
6/1/2020– 5/31/2021*

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(Real property Tax Law Section 495)

| | | | | | | |
|--|---|------------------|-------------------|-----------------------|-----------------------|-----------------------|
| Date: | April 1, 2020 | | | | | |
| | | | | | | |
| Taxing Jurisdiction: | Incorporated Village of Massapequa Park | | | | | |
| | | | | | | |
| Fiscal Year Beginning: | 6/1/2020 | | | | | |
| | | | | | | |
| Total Taxable Assessed Value in Taxing Jurisdiction | 41,237,468 | | | | | |
| | | | | | | |
| Exemption | | Statutory | Number of | | \$ amount of | % of the total |
| Code | Exemption Description | Authority | Exemptions | Assessed Value | Assessed Value | Assessed Value |
| 4421 | Capital Improvement | RPTL 421-f | 0 | - | \$ - | 0.00% |
| 4110 | Veterans-Eligible Funds | RPTL 458(1) | 215 | \$ 562,010 | \$ 59,550.58 | 1.36% |
| 4114 | Veterans-Wartime-Disabled | RPTL 458-a | 24 | \$ 9,308 | \$ 986.28 | 0.02% |
| 4100 | Veterans-change in Level (New Law) | RPTL 458 (5) | 379 | \$ 309,009 | \$ 32,742.59 | 0.75% |
| 4116 | Cold War Veterans | RPTL 458b | 62 | \$ 11,062 | \$ 1,172.13 | 0.03% |
| 4180 | Person Aged 65 yrs. or older | RPTL 467 | 105 | \$ 249,468 | \$ 26,433.63 | 0.60% |
| 4193 | Person w/disability & Ltd. Inc. | RPTL 459-C | 2 | \$ 4,165 | \$ 441.32 | 0.01% |
| 41657 | Volunteer Firefighters -5 yrs | RPTL 466 | 15 | \$ 8,817 | \$ 934.25 | 0.02% |
| | Volunteer Firefighters -20 yrs | RPTL 466 | 36 | \$ 20,250 | \$ 2,145.69 | 0.05% |
| 41400 | Clergy | RPTL 460 | 0 | | | |
| | | TOTALS: | 838 | 1,174,089 | \$ 124,406.47 | 2.85% |
| | Net Assessed Value reflected in 2020/2021 Budget | | | 40,063,379 | | |

Incorporated Village of Massapequa Park

*Official General Budget
Expenditures*

*Fiscal Year
6/1/2020 – 5/31/2021*

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | Budget 2019-2020 | Projected Budget 2019-2020 | Proposed Budget 2020-2021 | Official Budget 2020-2021 |
|----------------------|-----------|----------------------------|-----------------------------|---|--|--|
| A1010 | .0 | Board of Trustees | | | | |
| | .1 | Personal Services | \$25,134.00 | \$25,134.00 | \$25,134.00 | \$25,134.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$2,500.00 | \$1,350.00 | \$1,500.00 | \$1,500.00 |
| | | Account Total | \$27,634.00 | \$26,484.00 | \$26,634.00 | \$26,634.00 |
| A1110 | .0 | Village Justice | | | | |
| | .1 | Personal Services | \$80,000.00 | \$80,000.00 | \$85,000.00 | \$85,000.00 |
| | .2 | Equipment | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 |
| | .4 | Contractual Expenses | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | Account Total | \$93,000.00 | \$90,000.00 | \$95,500.00 | \$95,500.00 |
| A1210 | .0 | Mayor | | | | |
| | .1 | Personal Services | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$150.00 | \$355.00 | \$500.00 | \$500.00 |
| | | Account Total | \$10,300.00 | \$10,505.00 | \$10,650.00 | \$10,650.00 |
| A130A | .0 | Accounting Division | | | | |
| | .1 | Personal Services | \$170,000.00 | \$170,000.00 | \$150,000.00 | \$150,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$4,500.00 | \$4,000.00 | \$12,500.00 | \$12,500.00 |
| | | Account Total | \$174,500.00 | \$174,000.00 | \$162,500.00 | \$162,500.00 |
| A1325 | .0 | Clerk-Treasurer | | | | |
| | .1 | Personal Services | \$210,000.00 | \$250,000.00 | \$230,000.00 | \$230,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$42,400.00 | \$43,700.00 | \$48,900.00 | \$48,900.00 |
| | | Account Total | \$252,400.00 | \$293,700.00 | \$278,900.00 | \$278,900.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | Budget | Projected | Proposed | Official |
|----------------------|-----------|---------------------------------|---------------------|--------------------|---------------------|---------------------|
| | | | 2019-2020 | Budget | Budget | Budget |
| | | | | 2019-2020 | 2020-2021 | 2020-2021 |
| A1340 | .0 | Budget | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| | | Account Total | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| A1345 | .0 | Purchasing | | | | |
| | .1 | Personal Services | \$19,000.00 | \$21,000.00 | \$20,000.00 | \$20,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| | | Account Total | \$19,300.00 | \$21,000.00 | \$20,300.00 | \$20,300.00 |
| A1355 | .0 | Assessment | | | | |
| | .1 | Personal Services | \$21,000.00 | \$5,000.00 | \$40,000.00 | \$40,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$12,500.00 | \$5,000.00 | \$7,500.00 | \$7,500.00 |
| | | Account Total | \$33,500.00 | \$10,000.00 | \$47,500.00 | \$47,500.00 |
| A1362 | .0 | Tax Advertising Expenses | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | Account Total | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| A1420 | .0 | Law | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$100,000.00 | \$95,000.00 | \$100,000.00 | \$100,000.00 |
| | | Account Total | \$100,000.00 | \$95,000.00 | \$100,000.00 | \$100,000.00 |
| A1440 | .0 | Engineer | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| | | Account Total | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | <i>Budget</i> | <i>Projected</i> | <i>Proposed</i> | <i>Official</i> |
|----------------------|-----------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | <i>2019-2020</i> | <i>Budget</i> | <i>Budget</i> | <i>Budget</i> |
| | | | | <i>2019-2020</i> | <i>2020-2021</i> | <i>2020-2021</i> |
| A1450 | .0 | Elections | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$5,750.00 | \$5,750.00 | \$5,800.00 | \$5,800.00 |
| | | Account Total | \$5,750.00 | \$5,750.00 | \$5,800.00 | \$5,800.00 |
| A1460 | .0 | Records Retention | | | | |
| | .1 | Personal Services | \$16,000.00 | \$31,000.00 | \$6,000.00 | \$6,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | | Account Total | \$16,500.00 | \$31,000.00 | \$6,500.00 | \$6,500.00 |
| A1620 | .0 | Buildings | | | | |
| | .1 | Personal Services | \$120,000.00 | \$140,000.00 | \$195,000.00 | \$195,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$98,300.00 | \$132,750.00 | \$106,300.00 | \$106,300.00 |
| | | Account Total | \$218,300.00 | \$272,750.00 | \$301,300.00 | \$301,300.00 |
| A1640 | .0 | Central Garage | | | | |
| | .1 | Personal Services | \$140,000.00 | \$130,000.00 | \$95,000.00 | \$95,000.00 |
| | .2 | Equipment | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$56,500.00 | \$57,500.00 | \$59,500.00 | \$59,500.00 |
| | | Account Total | \$196,500.00 | \$189,000.00 | \$154,500.00 | \$154,500.00 |
| A1660 | .0 | Central Storeroom | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$40,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | | Account Total | \$40,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| A1680 | .0 | Central Data Processing | | | | |
| | .1 | Personal Services | \$15,000.00 | \$20,000.00 | \$11,000.00 | \$11,000.00 |
| | .2 | Equipment | \$15,000.00 | \$7,500.00 | \$10,000.00 | \$10,000.00 |
| | .4 | Contractual Expenses | \$60,000.00 | \$75,000.00 | \$70,000.00 | \$70,000.00 |
| | | Account Total | \$90,000.00 | \$102,500.00 | \$91,000.00 | \$91,000.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| <i>EXPENDITURES:</i> | | | <i>Budget</i> | <i>Projected</i> | <i>Proposed</i> | <i>Official</i> |
|-----------------------------|------------|--|---------------------|---------------------|---------------------|---------------------|
| | | | <i>2019-2020</i> | <i>Budget</i> | <i>Budget</i> | <i>Budget</i> |
| | | | | <i>2019-2020</i> | <i>2020-2021</i> | <i>2020-2021</i> |
| <i>A1910</i> | <i>.0</i> | <i>Unallocated Insurance</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.2</i> | <i>Equipment</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.4</i> | <i>Contractual Expenses</i> | <i>\$175,000.00</i> | <i>\$175,000.00</i> | <i>\$200,000.00</i> | <i>\$200,000.00</i> |
| | | <i>Account Total</i> | <i>\$175,000.00</i> | <i>\$175,000.00</i> | <i>\$200,000.00</i> | <i>\$200,000.00</i> |
| <i>A1920</i> | <i>.0</i> | <i>Municipal Association Dues</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.2</i> | <i>Equipment</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.4</i> | <i>Contractual Expenses</i> | <i>\$11,000.00</i> | <i>\$11,000.00</i> | <i>\$11,000.00</i> | <i>\$11,000.00</i> |
| | | <i>Account Total</i> | <i>\$11,000.00</i> | <i>\$11,000.00</i> | <i>\$11,000.00</i> | <i>\$11,000.00</i> |
| <i>A1930</i> | <i>.0</i> | <i>Judgements & Claims</i> | | | | |
| | <i>.4</i> | <i>Contractual Expenses</i> | <i>\$1,500.00</i> | <i>\$100.00</i> | <i>\$1,000.00</i> | <i>\$1,000.00</i> |
| | | <i>Account Total</i> | <i>\$1,500.00</i> | <i>\$100.00</i> | <i>\$1,000.00</i> | <i>\$1,000.00</i> |
| <i>A1940</i> | <i>0</i> | <i>Purchase of Land</i> | | | | |
| | <i>0.2</i> | <i>Purchase of Land/ Right of Way</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | | <i>Account Total</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A1964</i> | <i>.0</i> | <i>Refund of Real Estate Taxes</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.2</i> | <i>Equipment</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.4</i> | <i>Contractual Expenses</i> | <i>\$50,000.00</i> | <i>\$1,500.00</i> | <i>\$50,000.00</i> | <i>\$50,000.00</i> |
| | | <i>Account Total</i> | <i>\$50,000.00</i> | <i>\$1,500.00</i> | <i>\$50,000.00</i> | <i>\$50,000.00</i> |
| <i>A1980</i> | <i>.0</i> | <i>Provision For Allowance For Uncollected Taxes</i> | | | | |
| | <i>.9</i> | <i>Interfund Transfer</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | | <i>Account Total</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A1989</i> | | <i>Other General Govt Support</i> | | | | |
| | <i>0.4</i> | <i>MTA Tax</i> | <i>\$8,000.00</i> | <i>\$8,500.00</i> | <i>\$10,000.00</i> | <i>\$10,000.00</i> |
| | | <i>Account Total</i> | <i>\$8,000.00</i> | <i>\$8,500.00</i> | <i>\$10,000.00</i> | <i>\$10,000.00</i> |

Official General Budget Expenses
Fiscal Year 2020/2021

| EXPENDITURES: | | | Budget | Projected | Proposed | Official |
|----------------------|-----------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | 2019-2020 | Budget | Budget | Budget |
| | | | | 2019-2020 | 2020-2021 | 2020-2021 |
| A1990 | .0 | Contingent Account | | | | |
| | .9 | Inter Fund Transfer | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | Account Total | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | | | | | |
| A3310 | .0 | Traffic Control | | | | |
| | .1 | Personal Services | \$34,000.00 | \$24,000.00 | \$10,000.00 | \$10,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$12,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | Account Total | \$46,000.00 | \$39,000.00 | \$25,000.00 | \$25,000.00 |
| | | | | | | |
| A3510 | .0 | Control of Animals | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$1,500.00 | \$500.00 | \$1,000.00 | \$1,000.00 |
| | | Account Total | \$1,500.00 | \$500.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | |
| A3620 | .0 | Safety Inspection | | | | |
| | .1 | Personal Services | \$300,000.00 | \$305,000.00 | \$305,000.00 | \$305,000.00 |
| | .2 | Equipment | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | .4 | Contractual Expenses | \$80,000.00 | \$80,000.00 | \$85,000.00 | \$85,000.00 |
| | | Account Total | \$410,000.00 | \$415,000.00 | \$420,000.00 | \$420,000.00 |
| | | | | | | |
| A3989 | .0 | Emergency Management | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$10,500.00 | \$5,000.00 | \$9,000.00 | \$9,000.00 |
| | | Account Total | \$10,500.00 | \$5,000.00 | \$9,000.00 | \$9,000.00 |
| | | | | | | |
| A4068 | .0 | Insect Control | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | Account Total | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | Budget | Projected | Proposed | Official |
|----------------------|-----------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | 2019-2020 | Budget | Budget | Budget |
| | | | | 2019-2020 | 2020-2021 | 2020-2021 |
| A5010 | .0 | Streets Administration | | | | |
| | .1 | Personal Services | \$145,000.00 | \$175,000.00 | \$150,000.00 | \$150,000.00 |
| | .2 | Equipment | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$12,500.00 | \$12,500.00 | \$13,000.00 | \$13,000.00 |
| | | Account Total | \$157,500.00 | \$196,300.00 | \$163,000.00 | \$163,000.00 |
| A5110 | .0 | Streets Maintenance | | | | |
| | .1 | Personal Services | \$310,000.00 | \$310,000.00 | \$375,000.00 | \$375,000.00 |
| | .2 | Equipment | \$95,000.00 | \$155,000.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$164,500.00 | \$130,500.00 | \$148,500.00 | \$148,500.00 |
| | | Account Total | \$569,500.00 | \$595,500.00 | \$523,500.00 | \$523,500.00 |
| A5112 | .0 | Highway Improvement Program | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Account Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5142 | .0 | Snow Removal | | | | |
| | .1 | Personal Services | \$30,000.00 | \$10,000.00 | \$30,000.00 | \$30,000.00 |
| | .2 | Equipment | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | .4 | Contractual Expenses | \$50,000.00 | \$30,000.00 | \$40,000.00 | \$40,000.00 |
| | | Account Total | \$85,000.00 | \$45,000.00 | \$75,000.00 | \$75,000.00 |
| A5150 | .0 | Salt Storage Building | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$1,400.00 | \$1,000.00 | \$1,400.00 | \$1,400.00 |
| | | Account Total | \$1,400.00 | \$1,000.00 | \$1,400.00 | \$1,400.00 |
| A5160 | .0 | Garage Annex | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$5,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| | .4 | Contractual Expenses | \$950.00 | \$4,800.00 | \$5,250.00 | \$5,250.00 |
| | | Account Total | \$5,950.00 | \$4,800.00 | \$7,250.00 | \$7,250.00 |
| A5182 | .0 | Street Lighting | | | | |
| | .1 | Personal Services | \$70,000.00 | \$58,000.00 | \$70,000.00 | \$70,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$95,000.00 | \$70,000.00 | \$85,000.00 | \$85,000.00 |
| | | Account Total | \$165,000.00 | \$128,000.00 | \$155,000.00 | \$155,000.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | <i>Budget</i> | <i>Projected</i> | <i>Proposed</i> | <i>Official</i> |
|----------------------|-----------|---|---------------------|---------------------|---------------------|---------------------|
| | | | <i>2019-2020</i> | <i>Budget</i> | <i>Budget</i> | <i>Budget</i> |
| | | | | <i>2019-2020</i> | <i>2020-2021</i> | <i>2020-2021</i> |
| A5410 | .0 | Sidewalks | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | Account Total | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| A5650 | .0 | Off Street Parking | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$20,000.00 | \$12,000.00 | \$20,000.00 | \$20,000.00 |
| | | Account Total | \$20,000.00 | \$12,000.00 | \$20,000.00 | \$20,000.00 |
| A6410 | .0 | Publicity | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$10,000.00 | \$14,000.00 | \$12,000.00 | \$12,000.00 |
| | | Account Total | \$10,000.00 | \$14,000.00 | \$12,000.00 | \$12,000.00 |
| A7110 | .0 | Parks | | | | |
| | .1 | Personal Services | \$220,000.00 | \$240,000.00 | \$170,000.00 | \$170,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| | .4 | Contractual Expenses | \$31,500.00 | \$22,000.00 | \$31,500.00 | \$31,500.00 |
| | | Account Total | \$251,500.00 | \$262,000.00 | \$203,500.00 | \$203,500.00 |
| A7140 | .0 | Playgrounds & Recreation Centers | | | | |
| | .1 | Personal Services | \$70,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$68,000.00 | \$59,500.00 | \$70,000.00 | \$70,000.00 |
| | | Account Total | \$138,000.00 | \$89,500.00 | \$100,000.00 | \$100,000.00 |
| A7145 | .0 | Joint Recreation Project | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Account Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | Budget 2019-2020 | Projected Budget 2019-2020 | Proposed Budget 2020-2021 | Official Budget 2020-2021 |
|----------------------|-----------|-------------------------------|-----------------------------|---|--|--|
| A7310 | .0 | Youth Programs | | | | |
| | .1 | Personal Services | \$10,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | | Account Total | \$10,250.00 | \$12,250.00 | \$12,250.00 | \$12,250.00 |
| A7510 | .0 | Historian | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| | | Account Total | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| A7550 | .0 | Celebrations | | | | |
| | .1 | Personal Services | \$70,000.00 | \$60,000.00 | \$70,000.00 | \$70,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$65,000.00 | \$65,000.00 | \$57,000.00 | \$57,000.00 |
| | | Account Total | \$135,000.00 | \$125,000.00 | \$127,000.00 | \$127,000.00 |
| A7610 | .0 | Programs For The Aging | | | | |
| | .1 | Personal Services | \$40,000.00 | \$40,000.00 | \$45,000.00 | \$45,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | Account Total | \$42,000.00 | \$42,000.00 | \$47,000.00 | \$47,000.00 |
| A7620 | .0 | Adult Recreation | | | | |
| | .1 | Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | Account Total | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| A8010 | .0 | Zoning | | | | |
| | .1 | Personal Services | \$40,000.00 | \$48,000.00 | \$40,000.00 | \$40,000.00 |
| | .2 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | .4 | Contractual Expenses | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | Account Total | \$55,000.00 | \$63,000.00 | \$55,000.00 | \$55,000.00 |

**Official General Budget Expenses
Fiscal Year 2020/2021**

| EXPENDITURES: | | | <i>Budget</i> | <i>Projected</i> | <i>Proposed</i> | <i>Official</i> |
|----------------------|-----------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | <i>2019-2020</i> | <i>Budget</i> | <i>Budget</i> | <i>Budget</i> |
| | | | | <i>2019-2020</i> | <i>2020-2021</i> | <i>2020-2021</i> |
| <i>A8020</i> | <i>.0</i> | <i>Planning</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | \$8,300.00 | \$8,300.00 | \$8,500.00 | \$8,500.00 |
| | <i>.2</i> | <i>Equipment</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.4</i> | <i>Contractual Expenses</i> | \$360.00 | \$360.00 | \$360.00 | \$360.00 |
| | | <i>Account Total</i> | <i>\$8,660.00</i> | <i>\$8,660.00</i> | <i>\$8,860.00</i> | <i>\$8,860.00</i> |
| <i>A8140</i> | <i>.0</i> | <i>Storm Sewers</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.2</i> | <i>Equipment</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.4</i> | <i>Contractual Expenses</i> | \$8,000.00 | \$6,200.00 | \$8,000.00 | \$8,000.00 |
| | | <i>Account Total</i> | <i>\$8,000.00</i> | <i>\$6,200.00</i> | <i>\$8,000.00</i> | <i>\$8,000.00</i> |
| <i>A8160</i> | <i>.0</i> | <i>Refuse and Garbage</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.2</i> | <i>Equipment</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.4</i> | <i>Contractual Expenses</i> | \$5,000.00 | \$3,500.00 | \$5,000.00 | \$5,000.00 |
| | | <i>Account Total</i> | <i>\$5,000.00</i> | <i>\$3,500.00</i> | <i>\$5,000.00</i> | <i>\$5,000.00</i> |
| <i>A8170</i> | <i>.0</i> | <i>Street Cleaning</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | \$36,000.00 | \$50,000.00 | \$30,000.00 | \$30,000.00 |
| | <i>.2</i> | <i>Equipment</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.4</i> | <i>Contractual Expenses</i> | \$66,000.00 | \$58,000.00 | \$66,000.00 | \$66,000.00 |
| | | <i>Account Total</i> | <i>\$102,000.00</i> | <i>\$108,000.00</i> | <i>\$96,000.00</i> | <i>\$96,000.00</i> |
| <i>A8510</i> | <i>.0</i> | <i>Community Beautification</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.2</i> | <i>Equipment</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.4</i> | <i>Contractual Expenses</i> | \$52,000.00 | \$47,000.00 | \$52,000.00 | \$52,000.00 |
| | | <i>Account Total</i> | <i>\$52,000.00</i> | <i>\$47,000.00</i> | <i>\$52,000.00</i> | <i>\$52,000.00</i> |
| <i>A8540</i> | <i>.0</i> | <i>Drainage</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | \$55,000.00 | \$43,000.00 | \$155,000.00 | \$155,000.00 |
| | <i>.2</i> | <i>Equipment</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>.4</i> | <i>Contractual Expenses</i> | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | | <i>Account Total</i> | <i>\$57,000.00</i> | <i>\$45,000.00</i> | <i>\$157,000.00</i> | <i>\$157,000.00</i> |

Official General Budget Expenses
Fiscal Year 2020/2021

| EXPENDITURES: | | | <i>Budget</i> | <i>Projected</i> | <i>Proposed</i> | <i>Official</i> |
|----------------------|-----------|---|------------------------------|------------------------------|------------------------------|------------------------------|
| | | | <i>2019-2020</i> | <i>Budget</i> | <i>Budget</i> | <i>Budget</i> |
| | | | | <i>2019-2020</i> | <i>2020-2021</i> | <i>2020-2021</i> |
| <i>A8560</i> | <i>.0</i> | <i>Tree Trimming</i> | | | | |
| | <i>.1</i> | <i>Personal Services</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.2</i> | <i>Equipment</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | <i>.4</i> | <i>Contractual Expenses</i> | <i>\$5,000.00</i> | <i>\$6,400.00</i> | <i>\$7,000.00</i> | <i>\$7,000.00</i> |
| | | <i>Account Total</i> | <i>\$5,000.00</i> | <i>\$6,400.00</i> | <i>\$7,000.00</i> | <i>\$7,000.00</i> |
| <i>A9010</i> | <i>.8</i> | <i>State Retirement System</i> | <i>\$270,000.00</i> | <i>\$270,000.00</i> | <i>\$270,000.00</i> | <i>\$270,000.00</i> |
| <i>A9030</i> | <i>.8</i> | <i>Social Security</i> | <i>\$175,000.00</i> | <i>\$175,000.00</i> | <i>\$185,000.00</i> | <i>\$185,000.00</i> |
| <i>A9040</i> | <i>.8</i> | <i>Workers Compensation</i> | <i>\$125,000.00</i> | <i>\$80,000.00</i> | <i>\$125,000.00</i> | <i>\$125,000.00</i> |
| <i>A9050</i> | <i>.8</i> | <i>Unemployment Insurance</i> | <i>\$5,000.00</i> | <i>\$4,000.00</i> | <i>\$10,000.00</i> | <i>\$10,000.00</i> |
| <i>A9060</i> | <i>.8</i> | <i>Hospital & Medical Insurance</i> | <i>\$1,400,000.00</i> | <i>\$1,280,000.00</i> | <i>\$1,450,000.00</i> | <i>\$1,450,000.00</i> |
| <i>A9089</i> | <i>.8</i> | <i>Other Employee Benefits</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A9550</i> | <i>.9</i> | <i>Transfer to Capital Fund</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A9710</i> | <i>.0</i> | <i>Serial Bonds</i> | | | | |
| | <i>.6</i> | <i>Principal On Indebtedness</i> | <i>\$925,000.00</i> | <i>\$925,000.00</i> | <i>\$930,000.00</i> | <i>\$930,000.00</i> |
| | <i>.7</i> | <i>Interest On Indebtedness</i> | <i>\$204,513.00</i> | <i>\$204,513.00</i> | <i>\$180,638.00</i> | <i>\$180,638.00</i> |
| | | <i>Account Total</i> | <i>\$1,129,513.00</i> | <i>\$1,129,513.00</i> | <i>\$1,110,638.00</i> | <i>\$1,110,638.00</i> |
| | | <i>Grand-Total</i> | <i>\$7,007,657.00</i> | <i>\$6,803,012.00</i> | <i>\$7,091,682.00</i> | <i>\$7,091,682.00</i> |

Incorporated Village of Massapequa Park

*Official Budget
Revenue*

*Fiscal Year
6/1/2020 – 5/31/2021*

**Official Budget
Fiscal Year 2020-2021 Revenues**

| Revenues | Official Budget 2019-2020 | Projected Budget 2019-2020 | Proposed Budget 2020-2021 | Official Budget 2020-2021 |
|--|--|---|--|--|
| <i>A1001.1 Restored Tax Assessments</i> | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| <i>A1030 Assessments Receivable</i> | \$15,000.00 | \$15,000.00 | \$6,000.00 | \$6,000.00 |
| <i>A1081 Payments In Lieu Of Taxes</i> | \$155,000.00 | \$153,000.00 | \$153,000.00 | \$153,000.00 |
| <i>A1090 Interest & Penalties On Taxes</i> | \$10,000.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 |
| <i>A1120 Nassau County Sales Tax</i> | \$47,257.00 | \$47,257.00 | \$47,257.00 | \$47,257.00 |
| <i>A1130 Utilities Gross Receipts Tax</i> | \$65,000.00 | \$75,000.00 | \$60,000.00 | \$60,000.00 |
| <i>A1170 Franchises</i> | \$410,000.00 | \$415,000.00 | \$410,000.00 | \$410,000.00 |
| <i>A1230 Treasurers Fees</i> | \$38,000.00 | \$42,000.00 | \$38,000.00 | \$38,000.00 |
| <i>A1235 Charges For Tax Advertising</i> | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| <i>A1710 Public Works Services</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A1720 Parking Lots & Garages</i> | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| <i>A2110 Zoning Fees</i> | \$8,000.00 | \$10,000.00 | \$8,000.00 | \$8,000.00 |
| <i>A2130 Garbage Removal & Disposal Charges</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A2401 Interest Earnings</i> | \$40,000.00 | \$75,000.00 | \$40,000.00 | \$40,000.00 |
| <i>A2410 Rental of Real Property</i> | \$55,000.00 | \$56,000.00 | \$55,000.00 | \$55,000.00 |
| <i>A2412 Rental of Real Property Other Governments</i> | \$280.00 | \$280.00 | \$280.00 | \$280.00 |
| <i>A2450 Commissions</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A2501 Business & Occupational Licenses</i> | \$25,000.00 | \$17,000.00 | \$22,000.00 | \$22,000.00 |
| <i>A2544 Dog License Fund Adjustments</i> | \$2,100.00 | \$2,100.00 | \$2,000.00 | \$2,000.00 |
| <i>A2545 Licenses, Other</i> | \$28,000.00 | \$28,000.00 | \$28,000.00 | \$28,000.00 |
| <i>A2590 Permits</i> | \$435,600.00 | \$550,000.00 | \$400,000.00 | \$400,000.00 |
| <i>A2610 Fines-Forfeited Bail</i> | \$240,000.00 | \$175,000.00 | \$120,000.00 | \$120,000.00 |
| <i>A2620 Forfeiture of Deposits</i> | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| <i>A2655 Minor Sales, Other</i> | \$500.00 | \$250.00 | \$250.00 | \$250.00 |
| <i>A2665 Sale of Equipment</i> | \$1,000.00 | \$88,000.00 | \$5,000.00 | \$5,000.00 |
| <i>A2680 Insurance Recoveries</i> | \$1,000.00 | \$14,000.00 | \$3,000.00 | \$3,000.00 |
| <i>A2690 Other Compensation For Loss</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A2701 Refund of Appropriated Expenses-Prior Yrs</i> | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| <i>A2705 Gifts and Donations</i> | \$1,000.00 | \$3,000.00 | \$500.00 | \$500.00 |
| <i>A2770 Other Unclassified Revenues</i> | \$66,000.00 | \$65,000.00 | \$50,000.00 | \$50,000.00 |
| <i>A3001 State Aid Per Capita</i> | \$340,000.00 | \$325,000.00 | \$325,000.00 | \$325,000.00 |
| <i>A3005 State Aid-Mortgage Tax</i> | \$160,000.00 | \$175,000.00 | \$150,000.00 | \$150,000.00 |
| <i>A3040 State Aid Real Property Tax</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A3060 Records Management</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A3089 Other General Government Aid</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A3501 Consolidated Hwy. Improvement Program</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>A3803 Programs For The Aging</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Official Budget
Fiscal Year 2020-2021 Revenues**

| <i>Revenues</i> | <i>Official Budget 2019-2020</i> | <i>Projected Budget 2019-2020</i> | <i>Proposed Budget 2020-2021</i> | <i>Official Budget 2020-2021</i> |
|--|--|---|--|--|
| <i>A3889 State Aid-Recreation</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A3960 State Aid-Emergency</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A4960 Federal Aid-Emergency Disaster Assistance</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>A5050 Transfer For Debt Services</i> | <i>\$5,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| | | | | |
| <i>A1001 Revenues other than Real Estate Tax</i> | <i>\$2,269,237.00</i> | <i>\$2,462,887.00</i> | <i>\$2,054,787.00</i> | <i>\$2,054,787.00</i> |
| <i>Real Estate Taxes</i> | <i>\$4,212,268.00</i> | <i>\$4,212,268.00</i> | <i>\$4,245,115.00</i> | <i>\$4,245,115.00</i> |
| <i>TOTAL REVENUES</i> | <i>\$6,481,505.00</i> | <i>\$6,675,155.00</i> | <i>\$6,299,902.00</i> | <i>\$6,299,902.00</i> |
| | | | | |
| <i>Appropriated Cash Surplus</i> | <i>\$431,152.00</i> | <i>\$179,952.00</i> | <i>\$791,780.00</i> | <i>\$791,780.00</i> |
| | | | | |
| <i>Total Revenue (including surplus)</i> | <i>\$6,912,657.00</i> | <i>\$6,855,107.00</i> | <i>\$7,091,682.00</i> | <i>\$7,091,682.00</i> |

