

Tentative Budget

Fiscal Year ending May 31, 2021

	2020-2021 Proposed Budget
Income	
1001 · Real Property Taxes	\$ 1,400,000
1090 · Interest & Penalties	\$ 4,000
1100- Payment in Lieu of Taxes	\$ 8,352
1120 Nassau County Sales Tax	
1130 · Utilities Gross Receipts Tax	
.01 · Key Span/LIPA	\$ 60,000
.02 · Verizon	\$ 1,000
.03 · Vonage	\$ 25
.25 · Cable (telephone)	\$ 1,000
.35 · AT&T	\$ 20
.95 · Other	\$ 200
Total 1130 · Utilities Gross Receipts Tax	\$ 62,245
1170 · Cable Franchise	\$ 66,000
1255 · Clerk Fees	\$ 200
2110 · Zoning Board Fees	
General	\$ 200
VIII Hall/VIII Club	\$ 100
Total 2110 · Zoning Board Fees	\$ 300
2115 · Planning Board Fees	\$ 500
2401 · Interest and Earnings	
2401.LOSAP Interest (LOSAP)	
000 · Village	\$ 2,500
100 · T&A Interest	\$ -
Total 2401 · Interest and Earnings	\$ 2,500
2555 · Building/Alteration Permits	\$ 75,000
2560 · Street Opening Permits	\$ 4,000
2590 · Permits -Other	
.500 · Landscaping permits	\$ 5,000
.200 · Alarm permits	\$ 200
.300 · Pool permits	\$ 2,500
.400 · Fence permits	\$ 2,000
2590 · Permits -Other - Other	\$ -
Total 2590 · Permits -Other	\$ 9,700
2610 · Fines	\$ 11,000
2660 · Sale of Real Property	\$ -
2665 · Insurance Recoveries	\$ -
2701 · Refund of Expenditures	\$ -
2705 · Gifts and Donations	\$ -
Aaron Morgan Bench Fund	\$ -
Gifts and Donations Other	\$ -
Total 2705 · Gifts and Donations	\$ -
2805 PW Water District RePaving Reimbursement	\$ 25,000
3001 · St Aid, Revenue Sharing	\$ 10,000
3005 · St Aid, Mortgage Tax	\$ 55,000
3040 St. Aid Misc.	\$ -

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		Proposed Budget	
3089	· St Aid, Other		
	101 · Grant-Parks Baywalk Phase II	\$ -	
	102 · Grant-Baywik2 PSL 768K	\$ -	
	103 · Grant-D.O.S.	\$ -	
	104 · Grant-Town NH Baywk	\$ -	
	105 · Grant-Dept Trans, Pleasant Ave (NYS Senate)	\$ 150,000	
	106 · Grant-Parks Baywalk Phase III/2020 SAM Grant Kc	\$ 50,000	
	110 · Grant-County Roads	\$ -	
	113 · JCAP Court Grant	\$ -	
	109 · Grant - LSSTC - Shore Road	\$ -	
	111 · Grant-Traffic Calming 57K	\$ -	
	114- Grant - State (NYS Ass'y) DASNY SAM Radcliff	\$ 125,000	
	115-Grant -County CRP Grant		
	117- Grant - State (NYS Assembly) DASNY	\$ 125,000	
	3089 · St Aid, Other - Other	\$ -	
	Total 3089 · St Aid, Other	\$ 450,000	
	3400 FEMA Reimb. - S.S. Sandy		
	3501 · St Aid, CHIPS	\$ 33,600	
	Total Income	\$ 2,217,397	

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Fiscal Year		2020-2021	31, 2021
		Proposed Budget	
Expense			
13254.Treasurer Investment Exp. LOSAP			
10101 · Bd of Trustees -Pers Service		\$	12,000
11101 · Vill Court Clerk - Pers Service		\$	10,000
11104 · Municipal Court - Cont Expense		\$	-
JCAP Court Grant		\$	-
Auditor		\$	-
Prosecutor		\$	13,000
Training/Dues		\$	1,200
Village Justice Court		\$	1,000
11104 · Municipal Court - Cont Expense - Other		\$	-
Total 11104 · Municipal Court - Cont Expense		\$	15,200
12101 · Mayor - Pers Service		\$	5,000
13204 · Auditor - Cont Expense		\$	-
Prof. Fees - G.R. Util Tax Audit		\$	-
Auditor		\$	10,000
Fixed Asset Appraisal		\$	900
Other		\$	-
Total 13204 · Auditor - Cont Expense		\$	10,900
13251 · Treasurer - Pers Service		\$	35,128
14101 · Clerk - Pers Service		\$	-
Dep Vill Clerk - Pers Service		\$	64,680
Vig Clerk/Assessor - Pers. Serv		\$	85,478
14101 · Clerk - Pers Service - Other		\$	-
Total 14101 · Clerk - Pers Service		\$	150,158
14204 · Law, Contr Expense		\$	-
Attorney Fees/Expense		\$	48,000
Attorney for Litigation		\$	-
Bond Counsel		\$	-
Fine collection fees		\$	-
Legal publications		\$	2,500
Recodification		\$	-
Tax Cert/Assess Consult		\$	21,500
Total 14204 · Law, Contr Expense		\$	72,000
14501 · Elections - Pers Service		\$	1,100
14504 · Village Election - Expense		\$	500
14604 · Records Management		\$	-
16204 · Village Hall - Operations		\$	-
Bank Charges		\$	100
Copy Machine		\$	3,000
Electric /Gas/Water		\$	-
Grant Writing		\$	-
Legal Ads		\$	1,000
Miscellaneous		\$	500
Newsletter		\$	3,000
Office Expense		\$	6,000
Office Supplies		\$	2,500
Postage/Delivery		\$	4,500

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Printing/Copying		\$ 2,000	
Rent		\$ 65,000	
VH Generator Exp.		\$ 2,000	
Seminars/Conferences		\$ 2,500	
Steno Service		\$ 1,500	
Lease Phone System		\$ 2,100	
Telephone/Internet		\$ 7,200	
Temp Help		\$ 5,000	
16204 · Village Hall - Operations - Other		\$ -	
Total 16204 · Village Hall - Operations		\$ 107,900	
16802 · Computer Hardware/Software		\$ 33,000	
16804 · Central Data Process, Contr Exp		\$ 1,900	
Computer, Online Service		\$ 250	
Computer, Web Hosting		\$ 4,000	
Computer, Repairs/Maintenance		\$ 1,800	
Payroll Expense		\$ -	
16804 · Central Data Process, Contr Exp - Other		\$ 7,950	
Total 16804 · Central Data Process, Contr Exp		\$ 30,500	
19104 · Insurance		\$ 4,000	
19204 · Municipal Assoc Dues		\$ 75,000	
19304 · Tax Cert, Judgements & Claims		\$ 5,000	
S.C.A.R.S.		\$ 35,000	
19404 · Settlements & Claims		\$ 1,000	
19504 · Taxes on Property - Sewer Tax		\$ 116,330	
19809 · Other		\$ 35,146	
19904 · Contingent Account		\$ 12,000	
34104 · Fire - Contr Expense		\$ 276,133	
90258-Serv. Award Program Exp.		\$ 323,279	
Fire Dept - Inc. Award Programs		\$ 81,143	
Fire Dept - Workers' Comp		\$ 30,050	
34104 · Fire - Contr Expense - Other		\$ 300	
Total 34104 · Fire - Contr Expense		\$ 111,493	
36201 · Safety Inspection - Per Service		\$ -	
Superintendent of Buildings		\$ 81,143	
Bldg Inspector		\$ 30,050	
Safety Inspection Expenses		\$ 300	
36201 · Safety Inspection - Per Service - Other		\$ -	
Total 36201 · Safety Inspection - Per Service		\$ 111,493	
36204 · Safety Inspector - Contr Exp.		\$ -	
39894 · Other Public Safety		\$ 4,000	
50200 · Engineers & Consultants		\$ 19,650	
50204 · Engineering - Contr Expense		\$ -	
Grants-Parks Baywalk Ph. II		\$ -	
Grant - DASNY Pleasant Avenue Project		\$ 150,000	
Grant - (Senate)DASNY		\$ 50,000	
Grant - Baywalk Park Phase III/2020 SAM Grant		\$ 125,000	
Grant - State (Radcliff)		\$ -	
Grant -County CRP Grant		\$ -	
Grant - State (D'Urso)DASNY		\$ 125,000	
50204 · Engineering - Contr Expense - Other		\$ -	
Total 50204 · Engineering - Contr Expense		\$ 450,000	

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51101	Maint of Strs, Supt Highways	\$	26,449
51102	St. Maint.-Vehicle/Equip Purchase		
51104	Maint Sts - Cont Expense		
	Road Construction Projects (Drift/Sound/Steam)	\$	200,000
	Regular Street Maint	\$	35,000
	Storm Drain Maintenance	\$	15,000
	Emergency Road Maintenance	\$	15,000
	Street Sign Maintenance	\$	9,000
	Street Sweeping	\$	35,000
	Thermoplastic & Other Markings	\$	2,500
	Traffic Sign Maintenance	\$	3,000
	Tree Wk Prev Maint Roads	\$	50,000
	Vehicle Maintenance	\$	5,000
	Vil Entrance Sign Maintenance	\$	2,500
	51104 - Maint Sts - Cont Expense - Other	\$	-
	Total 51104 - Maint Sts - Cont Expense	\$	372,000
	5112.2 - CHIPS Expense	\$	33,600
	51424 - Snow Removal		
	Contingency	\$	20,000
	Plowing/Labor	\$	90,000
	Sand and Salt	\$	20,000
	51424 - Snow Removal - Other	\$	-
	Total 51424 - Snow Removal	\$	130,000
	51777 - S.S.Sandy Expenses(FEMA Reimb.)		
	51824 - Street Lightling		
	Mark Outs	\$	3,000
	Electric	\$	13,500
	Maintenance	\$	25,000
	Pole Rental	\$	400
	51824 - Street Lightling - Other	\$	-
	Total 51824 - Street Lightling	\$	41,900
	54104 - Sidewalks - Contr Expense	\$	80,000
	71402 - Playground/Rec Centers		
	Land Acquisition Expense		
	Park Land Drainage System		
	Village Park/Open Space		
	Total 71402 - Playground/Rec Centers		
	71404 - Village Hall- Contingency		

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71500	Village Hall Moving/Equip		
80101	· Zoning Board - Pers Service	\$ 3,000	
80104	· Zoning Board - Expense	\$ 150	
80201	· Planning Board - Pers Service	\$ 3,335	
80204	· Planning Board - Expense	\$ 150	
81704	· St Cleaning, DPW Leaf Removal	\$ 22,000	
85604	· Trees, Parks & Beautification	\$ 75,000	
90108	· State Retirement System	\$ 36,725	
90308	· Payroll Tax Expense	\$ 26,000	
90408	· Worker's Compensation	\$ 15,000	
90608	· Health Insurance	\$ 90,000	
91898	· Payroll Tax Expense-	\$ 1,000	
97107	· Serial Bonds, Principal	\$ -	
97108	· Serial Bonds, Interest Expense	\$ -	
Total Expense		\$ 2,592,397	
Budgeted Appropriation:		\$ (375,000)	
Budget 2020/21 Highlights:			
* Tax Levy Increase \$25,000. (below State Cap ~\$4,323)			
* Grant Funds Budgeted totalling \$450,000 (dollar for dollar). for Roads.			
* Includes new and more efficient Building Permit Software Upgrade.			
* Village appropriating \$375,000 to stabilize tax levy			
* Added Road Reconstruction line item \$200,000			