

**VILLAGE OF PORT WASHINGTON NORTH
GENERAL FUND**

ADOPTED BUDGET: For the period June 1, 2017 to May 31, 2018

SUMMARY OF BUDGET/TAX LEVY CALCULATIONS

DESCRIPTION	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	Increase (Decrease)
Total Use of Funds	9,805,830	8,398,270	(1,407,560)
Revenue Other Than Taxes	8,083,000	6,739,270	(1,343,730)
Appropriated Fund Balance	420,000	340,000	(80,000)
Encumbrance Appropriated			
Property Tax Levy	1,302,830	1,319,000	16,170
Total Source of Funds	9,805,830	8,398,270	(1,407,560)

Total Assessment	9,993,100	9,902,402	(90,698)
Wholly Exempt Property	369,468	304,778	(64,690)
Veterans Exemptions	162,332	148,291	(14,041)
Senior Citizen Exemptions	4,277	11,534	7,257
Sub-Total Reductions	536,077	464,603	(71,474)
Taxable Assessment (Net)	9,457,023	9,437,799	(19,224)
Tax Rate / \$100 (Tax Levy / Net Value*100)	\$ 13.7763	\$ 13.9757	\$ 0.20

Tax Levy Limit per NYS for FY Ending 5/21/2018: \$1,320,210
Department of Audit and Control
Albany, New York

**Village of Port Washington North
Adopted Budget Fiscal Year ending May 31, 2018**

4/5/2017

	Actual Jun.'16-	Adopted	Modified	Under/	2017-2018 Adopted Budget
	Jan. '17	Budget	Budget	\$ Over Budget	
Income					
1001 · Real Property Taxes	\$ 1,295,519	\$ 1,302,830	\$ 1,302,830	(7,311)	\$ 1,319,000
1090 · Interest & Penalties	\$ 1,938	\$ 3,000	\$ 3,000	(1,064)	\$ 3,000
1130 · Utilities Gross Receipts Tax					
.01 · Key Span/LIPA	\$ 32,065	\$ 60,000	\$ 60,000	(27,935)	\$ 60,000
.02 · Verizon	\$ 11,857	\$ 11,000	\$ 11,000	857	\$ 11,000
.03 · Vonage	\$ 22	\$ 50	\$ 50	(28)	\$ 50
.25 · Cable (telephone)	\$ 491	\$ -	\$ -	491	\$ 400
.35 · AT&T	\$ 13	\$ 50	\$ 50	(37)	\$ 20
.95 · Other	\$ 39	\$ 500	\$ 500	(461)	\$ 100
Total 1130 · Utilities Gross Receipts Tax	\$ 44,487	\$ 71,600	\$ 71,600	(27,113)	\$ 71,570
1170 · Cable Franchise	\$ 21,752	\$ 50,000	\$ 50,000	(28,248)	\$ 50,000
1255 · Clerk Fees	\$ 177	\$ 200	\$ 200	(23)	\$ 200
2110 · Zoning Board Fees					
General	\$ 200	\$ -	\$ -	200	\$ 200
Vill Hall/Vill Club	\$ 100	\$ -	\$ -	100	\$ 100
Total 2110 · Zoning Board Fees	\$ 300	\$ -	\$ -	300	\$ 300
2115 · Planning Board Fees	\$ -	\$ 1,000	\$ 1,000	(1,000)	\$ 1,000
2401 · Interest and Earnings					
000 · Village	\$ 487	\$ 500	\$ 500	(13)	\$ 500
100 · T&A Interest	\$ -	\$ -	\$ -	-	\$ -
Total 2401 · Interest and Earnings	\$ 487	\$ 500	\$ 500	(13)	\$ 500
2555 · Building/Alteration Permits	\$ 63,343	\$ 50,000	\$ 50,000	13,343	\$ 60,000
2560 · Street Opening Permits	\$ 6,500	\$ 3,500	\$ 3,500	3,000	\$ 4,000
2590 · Permits -Other					
.500 · Landscaping permits	\$ 1,911	\$ 3,500	\$ 3,500	(1,589)	\$ 4,000
.200 · Alarm permits	\$ 100	\$ 200	\$ 200	(100)	\$ 200
.300 · Pool permits	\$ 1,800	\$ 2,000	\$ 2,000	(200)	\$ 2,000
.400 · Fence permits	\$ 1,950	\$ 2,000	\$ 2,000	(50)	\$ 2,000
2590 · Permits -Other - Other	\$ 650	\$ -	\$ -	650	\$ -
Total 2590 · Permits -Other	\$ 6,411	\$ 7,700	\$ 7,700	(1,289)	\$ 8,200
2610 · Fines	\$ 5,667	\$ 15,000	\$ 15,000	(9,333)	\$ 10,000
2650 · Sale of Real Property	\$ -	\$ 6,300,000	\$ 6,300,000	(6,300,000)	\$ 6,300,000
2665 · Insurance Recoveries	\$ -	\$ -	\$ -	-	\$ -
2701 · Refund of Expenditures	\$ 317	\$ -	\$ -	317	\$ -
2705 · Gifts and Donations					
Aaron Morgan Bench Fund	\$ -	\$ -	\$ -	-	\$ -
Gifts and Donations Other	\$ 1,250	\$ 2,000	\$ 2,000	(750)	\$ 2,000
Total 2705 · Gifts and Donations	\$ 1,250	\$ 2,000	\$ 2,000	(750)	\$ 2,000
3001 · St Aid, Revenue Sharing	\$ 10,694	\$ 20,000	\$ 20,000	(9,306)	\$ 20,000
3005 · St Aid, Mortgage Tax	\$ 43,855	\$ 50,000	\$ 50,000	(6,345)	\$ 50,000
3040 · St. Aid Misc.	\$ -	\$ -	\$ -	-	\$ -
3089 · St Aid, Other					
101 · Grant-Parks Baywalk Phase II	\$ -	\$ 500,000	\$ 500,000	(500,000)	\$ -
102 · Grant-Baywk2 PSL 768K	\$ -	\$ 50,000	\$ 50,000	(50,000)	\$ -
103 · Grant-D.O.S.	\$ -	\$ 505,000	\$ 505,000	(505,000)	\$ -
104 · Grant-Town NH Baywk	\$ -	\$ 250,000	\$ 250,000	(250,000)	\$ -
105 · Grant-Dept Trans, Pleasant Ave	\$ -	\$ 150,000	\$ 150,000	(150,000)	\$ -
106 · Grant-Parks Baywalk Phase III	\$ -	\$ -	\$ -	-	\$ 125,000
110 · Grant-County Roads	\$ -	\$ 20,000	\$ 20,000	(20,000)	\$ -
113 · JCAP 2015 Court Grant	\$ -	\$ -	\$ -	-	\$ -
109 · Grant - LSSTC - Shore Road	\$ -	\$ -	\$ -	-	\$ -
111 · Grant-Traffic Calming 57K	\$ -	\$ -	\$ -	-	\$ -
3089 · St Aid, Other - Other	\$ 3,366	\$ -	\$ -	3,366	\$ -
Total 3089 · St Aid, Other	\$ 3,366	\$ 1,475,000	\$ 1,475,000	\$ (1,471,634)	\$ 125,000
3400 FEMA Reimb. - S.S. Sandy					
3501 · St Aid, CHIPS	\$ 33,633	\$ 33,500	\$ 33,500	133	\$ 33,500
Total Income	1,539,495	9,385,830	9,385,830	-7,846,335	8,058,270

**Village of Port Washington North
Adopted Budget Fiscal Year ending May 31, 2018**

4/5/2017

Expense	Actual Jun.'16-	Adopted	Modified	Under/	2017-2018 Adopted Budget
	Jan. '17	Budget	Budget	\$ Over Budget	
10101 · Bd of Trustees -Pers Service	\$ 4,278	\$ 6,000	\$ 6,000	(1,722)	\$ 6,000
11101 · Vill Court Clerk - Pers Service	\$ 4,055	\$ 10,000	\$ 10,000	(5,946)	\$ 10,000
11104 · Municipal Court - Cont Expense					
JCAP 2015 Court Grant	\$ 3,538	\$ -	\$ 3,538	-	\$ -
Auditor	\$ -	\$ -	\$ -	-	\$ -
Prosecutor	\$ 5,355	\$ 13,500	\$ 13,500	(8,145)	\$ 13,500
Training/Dues	\$ 1,109	\$ 1,200	\$ 1,200	(91)	\$ 1,200
Village Justice Court	\$ 230	\$ 500	\$ 500	(270)	\$ 500
11104 · Municipal Court - Cont Expense - Other	\$ -	\$ -	\$ -	-	\$ -
Total 11104 · Municipal Court - Cont Expense	10,232	15,200	16,738	-8,506	15,200
12101 · Mayor - Pers Service	\$ 1,667	\$ 2,500	\$ 2,500	(833)	\$ 2,500
13204 · Auditor - Cont Expense					
Prof. Fees - G.R. Util Tax Audit	\$ -	\$ 1,000	\$ 1,000	(1,000)	\$ 1,000
Auditor	\$ -	\$ 9,000	\$ 9,000	(9,000)	\$ 9,000
Fixed Asset Appraisal	\$ 850	\$ 850	\$ 850	-	\$ 850
Total 13204 · Auditor - Cont Expense	850	10,850	10,850	-10,000	10,850
13251 · Treasurer - Pers Service	\$ 20,808	\$ 31,212	\$ 31,212	(10,404)	32,148
14101 · Clerk - Pers Service					
Dep Vill Clerk - Pers Service	\$ 38,311	\$ 57,467	\$ 57,467	(19,156)	59,191
Vig Clerk/Assessor - Pers. Serv	\$ 50,631	\$ 75,946	\$ 75,946	(25,315)	78,224
14101 · Clerk - Pers Service - Other	\$ -	\$ -	\$ -	-	\$ -
Total 14101 · Clerk - Pers Service	\$ 88,942	\$ 133,413	\$ 133,413	\$ (44,471)	\$ 137,415
14204 · Law, Contr Expense					
Attorney Fees/Expense	\$ 20,710	\$ 50,000	\$ 50,000	(29,291)	\$ 50,000
Attorney for Litigation	\$ -	\$ -	\$ -	-	\$ -
Bond Counsel	\$ -	\$ -	\$ -	-	\$ -
Fine collection fees	\$ -	\$ -	\$ -	-	\$ -
Legal publications	\$ 773	\$ 2,000	\$ 2,000	(1,227)	\$ 2,000
Recodification	\$ -	\$ -	\$ -	-	\$ -
Tax Cert/Assess Consult	\$ 3,602	\$ 10,000	\$ 10,000	(6,399)	\$ 10,000
Total 14204 · Law, Contr Expense	\$ 25,084	\$ 62,000	\$ 62,000	\$ (36,916)	\$ 62,000
14501 · Elections - Pers Service	\$ -	\$ 1,100	\$ 1,100	(1,100)	\$ 1,100
14504 · Village Election - Expense	\$ 50	\$ 1,350	\$ 1,350	(1,300)	\$ 600
14604 · Records Management	\$ -	\$ -	\$ -	-	\$ -
16204 · Village Hall - Operations					
Bank Charges	\$ 146	\$ 500	\$ 500	(354)	\$ 400
Copy Machine	\$ 2,232	\$ 3,500	\$ 3,500	(1,268)	\$ 3,500
Electric /Gas/Water	\$ -	\$ -	\$ -	-	\$ -
Grant Writing	\$ -	\$ -	\$ -	-	\$ -
Legal Ads	\$ 107	\$ 150	\$ 150	(43)	\$ 150
Miscellaneous	\$ -	\$ 500	\$ 500	(500)	\$ 500
Newsletter	\$ -	\$ 2,500	\$ 2,500	(2,500)	\$ 2,500
Office Expense	\$ 3,386	\$ 11,000	\$ 11,000	(7,614)	\$ 6,000
Office Supplies	\$ 1,212	\$ 2,500	\$ 2,500	(1,288)	\$ 2,500
Postage/Delivery	\$ 2,009	\$ 4,500	\$ 4,500	(2,491)	\$ 4,500
Printing/Copying	\$ 657	\$ 2,100	\$ 2,100	(1,443)	\$ 1,500
Rent	\$ 54,000	\$ 65,000	\$ 65,000	(11,000)	\$ 65,000
VH Generator Exp.	\$ 1,395	\$ 2,000	\$ 2,000	(605)	\$ 2,000
Seminars/Conferences	\$ 1,131	\$ 2,500	\$ 2,500	(1,369)	\$ 1,500
Steno Service	\$ 620	\$ 1,500	\$ 1,500	(880)	\$ 1,500
Lease Phone System	\$ 1,117	\$ 2,100	\$ 2,100	(983)	\$ 2,100
Telephone/Internet	\$ 3,475	\$ 7,200	\$ 7,200	(3,726)	\$ 7,200
Temp Help	\$ 1,944	\$ 3,000	\$ 3,000	(1,056)	\$ 3,000
16204 · Village Hall - Operations - Other	\$ -	\$ -	\$ -	-	\$ -
Total 16204 · Village Hall - Operations	73,432	110,550	110,550	-37,118	103,850
16802 · Computer Hardware/Software	\$ -	\$ 5,000	\$ 5,000	(5,000)	\$ 5,000
16804 · Central Data Process, Contr Exp					
Computer, Online Service	\$ -	\$ -	\$ -	-	\$ -
Computer, Web Hosting	\$ 102	\$ 250	\$ 250	(148)	\$ 250
Computer,Repairs/Maintenance	\$ 1,561	\$ 5,000	\$ 5,000	(3,439)	\$ 5,000
Payroll Expense	\$ 1,307	\$ 2,000	\$ 2,000	(693)	\$ 2,000
16804 · Central Data Process, Contr Exp - Other	\$ -	\$ -	\$ -	-	\$ -
Total 16804 · Central Data Process, Contr Exp	2,971	7,250	7,250	(4,279)	7,250

**Village of Port Washington North
Adopted Budget Fiscal Year ending May 31, 2018**

4/5/2017

	Actual Jun.'16-	Adopted	Modified	Under/	2017-2018
	Jan. '17	Budget	Budget	\$ Over Budget	Adopted Budget
19104 · Insurance	\$ -	\$ 24,500	\$ 24,500	(24,500)	26,000
19204 · Municipal Assoc Dues	\$ 2,725	\$ 4,000	\$ 4,000	(1,275)	4,000
19304 · Tax Cert, Judgements & Claims	\$ 48,130	\$ 85,000	\$ 85,000	(36,870)	95,000
S.C.A.R.S.	\$ -	\$ 8,000	\$ 8,000	(8,000)	8,000
19404 · Settlements & Claims	\$ 35,000	\$ 35,000	\$ 35,000	-	35,000
19504 · Taxes on Property - Sewer Tax	\$ 506	\$ 1,000	\$ 1,000	(494)	1,000
19809 · Other	\$ -	\$ -	\$ -	-	0
19904 · Contingent Account	\$ -	\$ 96,613	\$ 92,926	(92,926)	129,244
34104 · Fire - Contr Expense					
Fire Dept - Inc. Award Programs	\$ 41,834	\$ 41,834	\$ 41,834	-	45,173
Fire Dept - Workers' Comp	\$ 11,315	\$ 22,700	\$ 22,700	(11,385)	24,000
34104 · Fire - Contr Expense - Other	\$ 185,670	\$ 348,173	\$ 348,173	(162,503)	350,204
Total 34104 · Fire - Contr Expense	\$ 238,819	\$ 412,707	\$ 412,707	\$ (173,888)	\$ 419,377
36201 · Safety Inspection - Per Service					
Superintendent of Buildings	\$ 44,327	\$ 72,500	\$ 72,500	(28,173)	74,675
Bldg Inspector	\$ 16,451	\$ 26,700	\$ 26,700	(10,249)	27,501
Safety Inspection Expenses	\$ -	\$ -	\$ -	-	300
36201 · Safety Inspection - Per Service - Other	\$ -	\$ -	\$ -	-	0
Total 36201 · Safety Inspection - Per Service	60,777	99,200	99,200	(38,423)	102,476
36204 · Safety Inspector - Contr Exp.	\$ -	\$ 250	\$ 250	(250)	250
39894 · Other Public Safety	\$ 2,963	\$ 4,000	\$ 4,000	(1,037)	4,000
50200 · Engineers & Consultants	\$ 1,241	\$ 9,000	\$ 9,000	(7,760)	9,000
50204 · Engineering - Contr Expense					
Grants-Parks Baywalk Ph. II	\$ 970,911	\$ 1,505,000	\$ 1,505,000	(534,089)	0
Grant - DOT Pleasant Avenue Project	\$ -	\$ 150,000	\$ 150,000	(150,000)	0
Grant - County Roads	\$ -	\$ 20,000	\$ 20,000	(20,000)	0
Grant - Baywalk Park Phase III	\$ -	\$ -	\$ -	-	\$ 125,000
50204 · Engineering - Contr Expense - Other	\$ -	\$ -	\$ -	-	0
Total 50204 · Engineering - Contr Expense	\$ 970,911	\$ 1,675,000	\$ 1,675,000	\$ (704,089)	\$ 125,000
51101 · Maint of Strs, Supt Highways	\$ 15,667	\$ 23,500	\$ 23,500	(7,833)	24,205
51102 St. Maint.-Vehicle/Equip Purchase	\$ -	\$ -	\$ -	-	\$ 40,000.00
51104 · Maint Sts - Cont Expense					
Regular Street Maint	\$ 16,085	\$ 81,650	\$ 48,150	(32,065)	\$ 85,000
Storm Drain Maintenance	\$ 730	\$ 10,000	\$ 10,000	(9,270)	\$ 10,000
Emergency Road Maintenance	\$ 2,870	\$ 15,000	\$ 15,000	(12,130)	\$ 15,000
Street Sign Maintenance	\$ 5,504	\$ 6,000	\$ 8,000	(496)	\$ 6,000
Street Sweeping	\$ 10,962	\$ 26,850	\$ 26,850	(15,889)	\$ 36,670
Thermoplastic & Other Markings	\$ -	\$ 2,500	\$ 2,500	(2,500)	\$ 2,500
Traffic Sign Maintenance	\$ -	\$ 3,500	\$ 3,500	(3,500)	\$ 3,000
Tree Wk Prev Maint Roads	\$ 14,880	\$ 25,000	\$ 25,000	(10,120)	\$ 25,000
Vehicle Maintenance	\$ 4,566	\$ 8,000	\$ 8,000	(3,434)	\$ 10,000
Vil Entrance Sign Maintenance	\$ -	\$ 2,500	\$ 2,500	(2,500)	\$ 2,500
51104 · Maint Sts - Cont Expense - Other	\$ -	\$ -	\$ -	-	\$ -
Total 51104 · Maint Sts - Cont Expense	\$ 55,596	\$ 181,000	\$ 147,500	\$ (91,904)	\$ 195,670
5112.2 · CHIPS Expense	\$ 33,500	\$ -	\$ 33,500	-	\$ 33,500
51424 · Snow Removal					
Contingency	\$ -	\$ 20,000	\$ 20,000	(20,000)	\$ 20,000
Plowing/Labor	\$ -	\$ 90,000	\$ 90,000	(90,000)	\$ 90,000
Sand and Salt	\$ -	\$ 20,000	\$ 20,000	(20,000)	\$ 20,000
51424 · Snow Removal - Other	\$ -	\$ -	\$ -	-	\$ -
Total 51424 · Snow Removal	\$ -	\$ 130,000	\$ 130,000	\$ (130,000)	\$ 130,000
51777 · S.S.Sandy Expenses(FEMA Reimb.)					
51824 · Street Lightling					
Electric	\$ 7,507	\$ 13,000	\$ 13,000	(5,493)	\$ 12,000
Maintenance	\$ 17,159	\$ 25,000	\$ 25,000	(7,841)	\$ 25,600
Pole Rental	\$ 193	\$ 1,000	\$ 1,000	(807)	\$ 400
51824 · Street Lightling - Other	\$ -	\$ -	\$ -	-	\$ -
Total 51824 · Street Lightling	\$ 24,860	\$ 39,000	\$ 39,000	\$ (14,140)	\$ 38,000
54104 · Sidewalks - Contr Expense	\$ 21,704	\$ 35,000	\$ 35,000	(13,296)	\$ 37,000
71402 · Playground/Rec Centers					
Park Land Drainage System	\$ -	\$ 350,000	\$ 350,000	(350,000)	350,000
Village Park/Open Space	\$ -	\$ 5,950,000	\$ 5,950,000	(5,950,000)	5,950,000
Total 71402 · Playground/Rec Centers	\$ -	\$ 6,300,000	\$ 6,300,000	\$ (6,300,000)	\$ 6,300,000
71404 · Village Hall- Contingency	\$ -	\$ -	\$ -	-	
71500 Village Hall Moving/Equip	\$ -	\$ -	\$ -	-	

**Village of Port Washington North
Adopted Budget Fiscal Year ending May 31, 2018**

4/5/2017

	Actual Jun.'16-	Adopted	Modified	Under/	2017-2018
	Jan. '17	Budget	Budget	\$ Over Budget	Adopted Budget
80101 - Zoning Board - Pers Service	\$ 2,000	\$ 3,000	\$ 3,000	(1,000)	\$ 3,000
80104 - Zoning Board - Expense	\$ -	\$ 150	\$ 150	(150)	\$ 150
80201 - Planning Board - Pers Service	\$ 1,944	\$ 3,335	\$ 3,335	(1,391)	\$ 3,335
80204 - Planning Board - Expense	\$ -	\$ 150	\$ 150	(150)	\$ 150
81704 - St Cleaning, DPW Leaf Removal	\$ -	\$ 30,000	\$ 30,000	(30,000)	\$ 25,000
85604 - Trees, Parks & Beautification	\$ 48,315	\$ 60,000	\$ 60,000	(11,685)	\$ 70,000
90108 - State Retirement System	\$ 26,948	\$ 29,000	\$ 29,000	(2,052)	\$ 27,000
90308 - Payroll Tax Expense	\$ 15,311	\$ 25,000	\$ 25,000	(9,689)	\$ 25,000
90408 - Worker's Compensation	\$ 10,145	\$ 10,000	\$ 10,150	(5)	\$ 11,000
90608 - Health Insurance	\$ 56,802	\$ 85,000	\$ 85,000	(28,198)	\$ 82,000
91898 - Payroll Tax Expense-	\$ -	\$ 1,000	\$ 1,000	(1,000)	\$ 1,000
97107 - Serial Bonds, Principal	\$ -	\$ -	\$ -	-	\$ -
97108 - Serial Bonds, Interest Expense	\$ -	\$ -	\$ -	-	\$ -
Total Expense	1,906,231	9,805,830	9,805,830	-7,899,599	8,398,270
	-366,736	-420,000	-420,000	53,264	-340,000