

**VILLAGE OF PORT WASHINGTON NORTH
GENERAL FUND**

PROPOSED BUDGET: For the period June 1, 2023 to May 31, 2024

**SUMMARY OF BUDGET/TAX LEVY CALCULATIONS
BASED ON PROPOSED BUDGET**

DESCRIPTION	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET	Increase (Decrease)
Total Use of Funds	2,852,868	2,804,523	(48,345)
Revenue Other Than Taxes	962,868	914,523	(48,345)
Appropriated Fund Balance	490,000	460,000	(30,000)
Encumbrance Appropriated			
Property Tax Levy	1,400,000	1,430,000	30,000
Total Source of Funds	2,852,868	2,804,523	(48,345)
Total Assessment	9,712,727	9,704,196	(8,531)
Wholly Exempt Property	916,934	914,669	(2,265)
Veterans Exemptions	117,282	112,727	(4,555)
Senior Citizen Exemptions	25,719	27,709	1,990
Sub-Total Reductions	1,059,935	1,055,105	(4,830)
Taxable Assessment (Net)	8,652,792	8,649,091	(3,701)
Tax Rate / \$100 (Tax Levy / Net Value*100)	\$ 16.1797	\$ 16.5335	\$ 0.35

Tax Levy Limit per NYS for FY Ending 5/31/2024: \$1,434,214.

Department of Audit and Control
Albany, New York

I HEREBY CERTIFY that this is a true copy of the Budget of the Incorporated Village of Port Washington North, Nassau County, New York, for the Fiscal Year Ending May 31, 2024, adopted by the Village Board on April 11, 2023.

SIGNED: _____
Village Clerk

DATE: _____

**Village of Port Washington North
Budget
Fiscal Year Ending May 31, 2024**

		Adopted Budget 2023-2024
Income		
1001	Real Property Taxes	1,430,000
1090	Interest & Penalties	5,000
1100	Payment in Lieu of Taxes	75,000
1120	Nassau County Sales Tax	
1130	Utilities Gross Receipts Tax	
	.01 - Key Span/LIPA	68,000
	.02 - Verizon	1,000
	.03 - Vonage	20
	.25 - Cable (telephone)	1,000
	.35 - AT&T	20
	.95 - Other	200
	Total 1130 - Utilities Gross Receipts Tax	70,240
1170	Cable Franchise	63,000
1255	Clerk Fees	200
2110	Zoning Board Fees	
	General	200
	Vill Hall/Vill Club	-
	Total 2110 - Zoning Board Fees	200
2115	Planning Board Fees	500
2401	Interest and Earnings	
	2401.LOSAP Interest (LOSAP)	
	000 - Village	45,000
	100 - T&A Interest	-
	Total 2401 - Interest and Earnings	45,000
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	18,000
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	0
2805	PW Water District RePaving Reimbursement	
3001	St Aid, Revenue Sharing	10,694
3005	St Aid, Mortgage Tax	90,000
3040	St. Aid Misc.	-
3089	St Aid, Other	
	105 - Grant-Dept Trans, Pleasant Ave (NYS Senate)	
	106 - Grant-Parks Baywalk Phase III/2020 SAM Grant Kaplan	
	113 - JCAP Court Grant	
	114- Grant - State (NYS Ass'y) DASNY SAM Radcliff	

**Village of Port Washington North Budget
Fiscal Year Ending May 31, 2024**

		2023-2024
	115-Grant -County CRP Grant	
	117- Grant - State (NYS Assembly) DASNY	
	118-Grant - Phase II Watermain Proj. (a)#24458	100,000
	119-Grant - Phase II Watermain Proj. (b)#24459	50,000
	121-Grant - Addl. Roadwork #24958	-
	122-Grant Senate TIE NYS 2018 Roads	-
	3089 · St Aid, Other - Other	
	Total 3089 · St Aid, Other	150,000
	A4089 Federal Aid - Other ARPA Sewers	
	3400 FEMA Reimb. - Storms	-
	3450 ARPA Federal Grant	264,389
	3501 · St Aid, CHIPS	33,600
	Total Income	\$ 2,344,523

**Village of Port Washington North Budget
Fiscal Year Ending May 31, 2024**

		2023-2024
Expense		
13254.Treasurer Investment Exp. LOSAP		
10101 · Bd of Trustees -Pers Service		12,000
11101 · Vill Court Clerk - Pers Service		11,700
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		11,000
Fixed Asset Appraisal		900
Other		-
Total 13204 · Auditor - Cont Expense		11,900
13251 · Treasurer - Pers Service		39,134
14101 · Clerk - Pers Service		
Dep Vill Clerk - Pers Service		85,000
Vlg Clerk/Assessor - Pers. Serv		95,227
14101 · Clerk - Pers Service - Other		-
Total 14101 · Clerk - Pers Service		180,227
14204 · Law, Contr Expense		
Attorney Fees/Expense		55,000
Attorney for Litigation		-
Bond Counsel		-
Fine collection fees		-
Legal publications		2,500
Recodification		-
Tax Cert/Assess Consult		21,500
Total 14204 · Law, Contr Expense		79,000
14501 · Elections - Pers Service		1,100
14504 · Village Election - Expense		500
14604 · Records Management		
16204 · Village Hall - Operations		
Bank Charges		-
Copy Machine		3,000
Legal Ads		3,000
Miscellaneous		1,000
Newsletter		5,000
Office Expense		6,000
Office Supplies		4,000
Postage/Delivery		4,500
Printing/Copying		2,000
Rent		60,000
VH Generator Exp.		-
Seminars/Conferences		2,500

Village of Port Washington North Budget
Fiscal Year Ending May 31, 2024

		Budget
		2023-2024
	Steno Service	5,000
	Lease Phone System/Serv. Contract	2,500
	Telephone/Internet	7,000
	Communications Consultant	3,000
	Temp Help	4,000
	16204 · Village Hall - Operations - Other	-
	Total 16204 · Village Hall - Operations	112,500
	16802 · Computer Hardware/Software	15,000
	16804 · Central Data Process, Contr Exp	
	Computer, Online Service	2,000
	Computer, Web Hosting	600
	Computer, Repairs/Maintenance	14,000
	Payroll Expense	2,000
	16804 · Central Data Process, Contr Exp - Other	-
	Total 16804 · Central Data Process, Contr Exp	18,600
	19104 · Insurance	37,000
	19204 · Municipal Assoc Dues	5,200
	19304 · Tax Cert, Judgements & Claims	65,000
	S.C.A.R.S.	15,000
	19404 · Settlements & Claims	35,000
	19504 · Taxes on Property - Sewer Tax	1,000
	19809 · Other	
	19904 · Contingent Account	144,780
	34104 · Fire - Contr Expense	
	90258-Serv. Award Program Exp.	
	Fire Dept - Inc. Award Programs	34,396
	Fire Dept - Workers' Comp	12,000
	34104 · Fire - Contr Expense - Other	297,565
	Total 34104 · Fire - Contr Expense	343,961
	36201 · Safety Inspection - Per Service	
	Superintendent of Buildings	96,720
	Bldg Inspector	36,000
	Safety Inspection Expenses	500
	36201 · Safety Inspection - Per Service - Other	
	Total 36201 · Safety Inspection - Per Service	133,220
	36204 · Safety Inspector - Contr Exp.	
	39894 · Other Public Safety	4,000
	50200 · Engineers & Consultants	25,000
	50203 · ARPA Exp. Swr. Engineers & Consultants	13,800
	50204 · Engineering - Contr Expense	
	Grant-Dept Trans, Pleasant Ave (NYS Senate)	26,525
	JCAP Court Grant	
	Grant - State (Radcliff)	
	Grant -County CRP Grant	-
	Grant - State (TIE Gr.)DASNY 2018 roads	-
	Grant - Phase II Watermain Proj. (a)#24458 (Fish/Sea)	100,000
	Grant - Phase II Watermain Proj. (b)#24459 (Por/Bay)	50,000
	Grant - Addl. Roadwork (#24958)	-
	50204 · Engineering - Contr Expense - Other	
	Total 50204 · Engineering - Contr Expense	176,525
	50205 · Engineering -ARPA Projects	64,389

**Village of Port Washington North Budget
Fiscal Year Ending May 31, 2024**

		2023-2024
	ARPA Highway Expenses	200,000
	Total 50205 · Engineering & ARPA Projects	264,389
	51101 · Maint of Strs, Supt Highways	28,332
	DPW Laboror	26,000
	51102 St. Maint.-Vehicle/Equip Purchase	-
	51104 · Maint Sts - Cont Expense	-
	Road Construction Projects (Drift/Sound/Steam)	100,000
	Regular Street Maint	50,000
	Storm Drain Maintenance	15,000
	Emergency Road Maintenance	15,000
	Street Sign Maintenance	7,000
	Street Sweeping	30,000
	Thermoplastic/DPW Misc. Exp.	4,000
	Traffic Sign Maintenance	3,000
	Tree Wk Prev Maint Roads	80,000
	Vehicle Maintenance	5,000
	Vil Entrance Sign Maintenance	2,500
	51104 · Maint Sts - Cont Expense - Other	-
	Total 51104 · Maint Sts - Cont Expense	311,500
	5112.2 · CHIPS Expense	33,600
	51424 · Snow Removal	-
	Contingency	30,000
	Plowing/Labor	110,000
	Sand and Salt	28,000
	51424 · Snow Removal - Other	-
	Total 51424 · Snow Removal	168,000
	51777 · S.S.Sandy Expenses(FEMA Reimb.)	-
	51824 · Street Lighting	-
	Mark Outs	7,000
	Electric	8,000
	Maintenance	40,000
	Pole Rental	400
	51824 · Street Lighting - Other	-
	Total 51824 · Street Lighting	55,400
	54104 · Sidewalks - Contr Expense	115,000
	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	34,620
	85604 · Trees, Parks & Beautification	90,000
	90108 · State Retirement System	43,000
	90308 · Payroll Tax Expense	30,000
	90408 · Worker's Compensation	12,500
	90608 · Health Insurance	97,000
	91898 · Payroll Tax Expense-	1,000
	97107 · Serial Bonds, Principal	-
	97108 · Serial Bonds, Interest Expense	-
	Total Expense	2,804,523
	Budgeted Appropriation:	\$ (460,000)