

Village of Port Washington North
Adopted Budget
Fiscal Year ending May 31, 2025

6/7/24

		Adopted 2024-2025 Budget
Income		
1001	Real Property Taxes	1,460,000
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	73,000
	.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		75,240
	1170 · Cable Franchise	62,000
	1255 · Clerk Fees	200
	2110 · Zoning Board Fees	
	General	300
	Vill Hall/Vill Club	-
Total 2110 · Zoning Board Fees		300
	2115 · Planning Board Fees	750
	2401 · Interest and Earnings	
	2401.LOSAP Interest (LOSAP)	
	000 · Village	100,000
	100 · T&A Interest	-
Total 2401 · Interest and Earnings		100,000
	2555 · Building/Alteration Permits	100,000
	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

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2805	PW Water District RePaving Reimbursement		
3001	St Aid, Revenue Sharing		10,694
3005	St Aid, Mortgage Tax		90,000
3040	St. Aid Misc.		10,129
3089	St Aid, Other		
	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		-
	Grant -NYS OPRHP EPF		500,000
	Grant - N.C. CRP		275,000
	Grant - NYS Assembly		125,000
	Grant - NYS Govnr. Discretionary Funds		500,000
	3089 · St Aid, Other - Other		-
	Total 3089 · St Aid, Other		1,550,000
A4089	Federal Aid - Other ARPA Sewers		
3400	FEMA Reimb. - Storms		-
3450	ARPA Federal Grant		-
3501	St Aid, CHIPS		33,600
Total Income			\$ 3,604,613

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Expense			
13254.Treasurer Investment Exp. LOSAP			
10101 · Bd of Trustees -Pers Service			24,000
11101 · Vill Court Clerk - Pers Service			12,051
11104 · Municipal Court - Cont Expense			
JCAP Court Grant			-
Auditor			-
Prosecutor			15,000
Training/Dues			1,200
Village Justice Court			1,000
11104 · Municipal Court - Cont Expense - Other			-
Total 11104 · Municipal Court - Cont Expense			17,200
12101 · Mayor - Pers Service			10,000
13204 · Auditor - Cont Expense			
Prof. Fees - G.R. Util Tax Audit			-
Auditor			11,500
Fixed Asset Appraisal			1,000
Other			-
Total 13204 · Auditor - Cont Expense			12,500
13251 · Treasurer - Pers Service			40,308
14101 · Clerk - Pers Service			
Dep Vill Clerk - Pers Service			87,550
Vlg Clerk/Assessor - Pers. Serv			98,084
14101 · Clerk - Pers Service - Other			-
Total 14101 · Clerk - Pers Service			185,634
14204 · Law, Contr Expense			
Attorney Fees/Expense			60,000
Attorney for Litigation			-
Bond Counsel			-
Fine collection fees			-
Legal publications			2,500
Recodification			-
Tax Cert/Assess Consult			24,000
Total 14204 · Law, Contr Expense			86,500
14501 · Elections - Pers Service			1,100
14504 · Village Election - Expense			500
14604 · Records Management			-
16204 · Village Hall - Operations			-
Bank Charges			-

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	Copy Machine		3,000
	Legal Ads		2,000
	Miscellaneous		1,000
	Newsletter		500
	Office Expense		6,000
	Office Supplies		4,000
	Postage/Delivery		4,000
	Printing/Copying		2,000
	Rent		70,000
	VH Generator Exp.		-
	Seminars/Conferences		2,500
	Steno Service		2,500
	Lease Phone System/Serv. Contract		3,000
	Telephone/Internet		5,000
	Communications Consultant		3,000
	Temp Help		5,000
	16204 · Village Hall - Operations - Other		-
	Total 16204 · Village Hall - Operations		113,500
	16802 · Computer Hardware/Software		15,000
	16804 · Central Data Process, Contr Exp		
	Computer, Online Service		2,000
	Computer, Web Hosting		600
	Computer, Repairs/Maintenance		10,000
	Payroll Expense		2,000
	16804 · Central Data Process, Contr Exp - Other		-
	Total 16804 · Central Data Process, Contr Exp		14,600
	19104 · Insurance		42,000
	19204 · Municipal Assoc Dues		5,200
	19304 · Tax Cert, Judgements & Claims		50,000
	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		150,774
	34104 · Fire - Contr Expense		
	90258-Serv. Award Program Exp.		
	Fire Dept - Inc. Award Programs		34,396
	Fire Dept - Workers' Comp		11,000
	34104 · Fire - Contr Expense - Other		307,337
	Total 34104 · Fire - Contr Expense		352,733
	36201 · Safety Inspection - Per Service		

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	Superintendent of Buildings		99,622
	Bldg Inspector		37,080
	Safety Inspection Expenses		500
	36201 · Safety Inspection - Per Service - Other		-
	Total 36201 · Safety Inspection - Per Service		137,202
	36204 · Safety Inspector - Contr Exp.		
	39894 · Other Public Safety		4,000
	50200 · Engineers & Consultants		25,000
	50203 · ARPA Exp. Swr. Engineers & Consultants		-
	50204 · Engineering - Contr Expense		
	Grant-Dept Trans, Pleasant Ave (NYS Senate)		-
	JCAP Court Grant		-
	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)		-
	Grant -NYS OPRHP EPF		500,000
	Grant - N.C. CRP		275,000
	Grant - NYS Assembly		125,000
	Grant - NYS Govnr. Discretionary Funds		500,000
	50204 · Engineering - Contr Expense - Other		-
	Total 50204 · Engineering - Contr Expense		1,550,000
	50205 · Engineering -ARPA Projects		-
	Total 50205 · Engineering & ARPA Projects		-
	51101 · Maint of Strs, Supt Highways		29,181
	DPW Laboror		26,780
	51102 St. Maint.-Vehicle/Equip Purchase		69,000
	51104 · Maint Sts - Cont Expense		
	Road Construction Projects		80,000
	Regular Street Maint		30,000
	Storm Drain Maintenance		18,000
	Emergency Road Maintenance		12,000
	Street Sign Maintenance		5,000
	Street Sweeping		30,000
	Thermoplastic/DPW Misc. Exp.		3,000
	Traffic Sign Maintenance		3,000
	Tree Wk Prev Maint Roads		80,000
	Vehicle Purchase/Maintenance		5,000
	Vil Entrance Sign Maintenance		2,500
	51104 · Maint Sts - Cont Expense - Other		-
	Total 51104 · Maint Sts - Cont Expense		268,500
	5112.2 · CHIPS Expense		33,600
	51424 · Snow Removal		
	Contingency		20,000
	Plowing/Labor		60,000

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	Sand and Salt		32,000
	51424 · Snow Removal - Other		-
Total 51424 · Snow Removal			112,000
51777 · S.S.Sandy Expenses(FEMA Reimb.)			
51824 · Street Lightling			
	Mark Outs		6,000
	Electric		7,000
	Maintenance		30,000
	Pole Rental		400
	51824 · Street Lightling - Other		-
Total 51824 · Street Lightling			43,400
	54104 · Sidewalks - Contr Expense		192,000
	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		29,680
	85604 · Trees, Parks & Beautification		90,000
	Village Share of Playground/Park		500,000
	90108 · State Retirement System		51,535
	90308 · Payroll Tax Expense		32,000
	90408 · Worker's Compensation		13,500
	90608 · Health Insurance		105,000
	91898 · Payroll Tax Expense-		1,000
	97107 · Serial Bonds, Principal		-
	97108 · Serial Bonds, Interest Expense		-
Total Expense			4,504,613
	Budgeted Appropriation:		\$ (900,000)