

Village of Port Washington North
Adopted Budget
Fiscal Year ending May 31, 2026

4/15/2025

	<i>Adopted Budget</i>
	2025-2026
Income	
1001 · Real Property Taxes	1,490,000
1090 · Interest & Penalties	5,000
1100 · Payment in Lieu of Taxes	72,000
1120 Nassau County Sales Tax	
1130 · Utilities Gross Receipts Tax	
.01 · Key Span/LIPA	60,000
.02 · Verizon	1,000
.03 · Vonage	-
.25 · Cable (telephone)	500
.35 · AT&T	-
.95 · Other	500
Total 1130 · Utilities Gross Receipts Tax	62,000
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	125,000
100 · T&A Interest	-
Total 2401 · Interest and Earnings	125,000
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	20,000
2660 · Sale of Real Property	-
2665 · Insurance Recoveries	-
2701 · Refund of Expenditures	-
2705 · Gifts and Donations	
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	75,000
3040 St. Aid Misc.	10,129
3089 · St Aid, Other	
105 · Grant-Dept Trans, Pleasant Ave (NYS Senate)	-
113 · JCAP Court Grant	-
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 #23049(Match)	500,000
Grant - N.C. CRP	275,000
Grant - NYS Assembly SAM #27932(no match)	125,000
Grant - NYS - SAM #27401 (no match)	1,000,000
Grant - NYS -ProHouse Comm (match) #CFA136969	675,000
3089 · St Aid, Other - Other	-
Total 3089 · St Aid, Other	2,725,000
3400 FEMA Reimb. - Storms	-
3450 ARPA Federal Grant	-
3501 · St Aid, CHIPS	33,600
Total Income	\$ 4,805,373

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Expense	
13254.Treasurer Investment Exp. LOSAP	
10101 · Bd of Trustees -Pers Service	24,000
11101 · Vill Court Clerk - Pers Service	12,875
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	14,000
Fixed Asset Appraisal	1,000
Other	-
Total 13204 · Auditor - Cont Expense	15,000
13251 · Treasurer - Pers Service	41,517
14101 · Clerk - Pers Service	
Dep Vill Clerk - Pers Service	90,177
Vlg Clerk/Assessor - Pers. Serv	82,400
14101 · Clerk - Pers Service - Other	-
Total 14101 · Clerk - Pers Service	172,577
14204 · Law, Contr Expense	
Attorney Fees/Expense	65,000
Attorney for Litigation	15,000
Bond Counsel	-
Fine collection fees	-
Legal publications	2,000
Recodification	-
Tax Cert/Assess Consult	23,000
Total 14204 · Law, Contr Expense	105,000
14501 · Elections - Pers Service	1,100
14504 · Village Election - Expense	500
14604 · Records Management	-
16204 · Village Hall - Operations	
Bank Charges	-
Copy Machine	2,800
Legal Ads	2,000
Miscellaneous	1,000
Newsletter	-
Office Expense	9,200
Office Supplies	4,000
Postage/Delivery	3,500
Printing/Copying	2,000
Rent	80,000
VH Generator Exp.	-
Seminars/Conferences	2,500
Steno Service	2,500
Lease Phone System/Serv. Contract	3,000
Telephone/Internet	5,000
Communications Consultant	6,000
Temp Help	6,500
16204 · Village Hall - Operations - Other	-
Total 16204 · Village Hall - Operations	130,000
16802 · Computer Hardware/Software	15,000
16804 · Central Data Process, Contr Exp	
Computer, Online Service	2,000
Computer, Web Hosting	-
Computer,Repairs/Maintenance	10,600

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Payroll Expense	2,000
16804 · Central Data Process, Contr Exp - Other	-
Total 16804 · Central Data Process, Contr Exp	14,600
19104 · Insurance	50,000
19204 · Municipal Assoc Dues	5,200
19304 · Tax Cert, Judgements & Claims	50,000
S.C.A.R.S.	15,000
19404 · Settlements & Claims	-
19504 · Taxes on Property - Sewer Tax	1,000
19809 · Other	-
19904 · Contingent Account	219,302
34104 · Fire - Contr Expense	
90258-Serv. Award Program Exp.	
Fire Dept - Inc. Award Programs	34,396
Fire Dept - Workers' Comp	10,000
34104 · Fire - Contr Expense - Other	317,502
Total 34104 · Fire - Contr Expense	361,898
36201 · Safety Inspection - Per Service	
Superintendent of Buildings	102,611
Bldg Inspector	38,192
Safety Inspection Expenses	-
36201 · Safety Inspection - Per Service - Other	-
Total 36201 · Safety Inspection - Per Service	140,803
36204 · Safety Inspector - Contr Exp.	
39894 · Other Public Safety	3,000
50200 · Engineers & Consultants	35,000
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 #23049(Match)	500,000
Grant - N.C. CRP	275,000
Grant - NYS Assembly SAM #27932(no match)	125,000
Grant - NYS - SAM #27401 (no match)	1,000,000
Grant - NYS -ProHouse Comm (match) #CFA136969	675,000
50204 · Engineering - Contr Expense - Other	-
Total 50204 · Engineering - Contr Expense	2,725,000
50205 · Engineering -ARPA Projects	-
Total 50205 · Engineering & ARPA Projects	-
51101 · Maint of Strs, Supt Highways	30,056
DPW Laboror	27,583
51102 · St. Maint.-Vehicle/Equip Purchase	-
51104 · Maint Sts - Cont Expense	
Road Construction Projects	20,000
Regular Street Maint	20,000
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	25,000
Vehicle Maintenance	6,000
Vil Entrance Sign Maintenance	3,000
51104 · Maint Sts - Cont Expense - Other	-
Total 51104 · Maint Sts - Cont Expense	145,000
5112.2 · CHIPS Expense	33,600
51424 · Snow Removal	
Contingency	20,000
Plowing/Labor	60,000
Sand and Salt	32,000

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51424 · Snow Removal - Other	-
Total 51424 · Snow Removal	<u>112,000</u>
51777 · S.S.Sandy Expenses(FEMA Reimb.)	
51824 · Street Lightling	
Mark Outs	5,000
Electric	7,000
Maintenance	25,000
Pole Rental	400
51824 · Street Lightling - Other	-
Total 51824 · Street Lightling	<u>37,400</u>
54104 · Sidewalks - Contr Expense	45,000
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	30,000
85604 · Trees, Parks & Beautification	100,000
Village Share of Playground/Park(Match #23049)	497,600
Village Share of Playgrnd Splash Pad (Match #CFA136969)	225,000
90108 · State Retirement System	62,226
90308 · Payroll Tax Expense	34,200
90408 · Worker's Compensation	10,000
90608 · Health Insurance	142,500
91898 · Payroll Tax Expense-	1,000
97107 · Serial Bonds, Principal	-
97108 · Serial Bonds, Interest Expense	-
Total Expense	<u>5,705,373</u>
Budgeted Appropriation:	<u>\$ (900,000)</u>