

Incorporated Village of
KINGS POINT

ADOPTED BUDGET FOR THE FISCAL YEAR

JUNE 1, 2018 TO MAY 31, 2019



RECAPITULATION - ASSESSED VALUATIONS

	2017-2018	2018-2019
REAL ESTATE	\$ 37,510,828.00	\$ 37,912,047.00
LESS VETERAN'S EXEMPTIONS	(69,467.00)	(64,812.00)
LESS CLERGY EXEMPTIONS/landmark	(50,953.00)	(36,600.00)
PLUS PUBLIC UTILITIES	72,036.00	71,795.00
PLUS SPECIAL FRANCHISE	242,810.00	237,051.00
<i>FOR TAXATION</i>	<u>\$ 37,705,254.00</u>	<u>\$ 38,119,481.00</u>

SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2018 to May 31, 2019</u>	<u>June 1, 2017 to May 31, 2018</u>
APPROPRIATIONS	\$ 17,327,341.73	\$ 16,830,769.61
LESS: Estimated Revenue Other than Real Estate Taxes	2,046,200.00	1,530,728.00
Appropriated Cash Surplus	<u>300,000.00</u>	<u>300,000.00</u>
BALANCE TO BE RAISED BY TAXATION	<u><u>\$ 14,981,141.73</u></u>	<u><u>\$ 15,000,041.61</u></u>
TAX RATE:		
Taxable Assessed Valuation	\$ 38,119,481.00	\$ 37,705,254.00
To Be Raised	\$ 14,981,141.73	\$ 15,000,041.61
TAX RATE:	\$ 39.30 per \$100/A.V.	\$ 39.78 per \$100/A.V.

GENERAL FUND - SCHEDULE OF SALARIES

<u>CODE</u>	<u>TITLE</u>	<u>Budget 2017-18</u>	<u>Budget 2018-19</u>	<u>Plus Longevity 5/31/2019</u>		<u>Budget 2017-18</u>	<u>Budget 2018-19</u>
21110.100	<u>Village Justice</u>						
	Court Clerk	\$ 83,626.03	\$ 80,626.03	\$ 3,100.00	POLICE DEPARTMENT SALARIES		
	Overtime				23120.100		
		<u>\$ 83,626.03</u>	<u>\$ 80,626.03</u>	<u>\$ 3,100.00</u>			
	Total with Longevity	<u>\$ 83,626.03</u>	<u>\$ 83,726.03</u>		Police Commissioner	\$ 236,080.00	\$ 247,676.00
21410.100	<u>Clerk's Office</u>				Lieutenant	223,366.00	223,366.00
	Clerk-Treasurer	\$ 106,892.21	\$ 106,392.21	\$ 500.00	Sergeants (5)	847,399.28	890,797.00
	Deputy Clerk-Treasurer	75,000.00	70,000.00		Police Officer (11)	2,007,264.42	1,642,321.00
	Secretary to BOA/ARC	79,853.25	77,753.25	2,200.00	Police Officer (2)	268,900.32	295,664.00
	Secretary to PB/BOT	55,910.57	55,410.57	500.00	Dispatchers (1)	67,418.00	72,644.00
	Assessor	60,000.00	100,000.00		Dispatchers (1)	74,672.00	78,901.00
		<u>\$ 377,656.03</u>	<u>\$ 409,556.03</u>	<u>\$ 3,200.00</u>	Retro/retirement	600,000.00	925,000.00
	Total with Longevity	<u>\$ 377,656.03</u>	<u>\$ 412,756.03</u>				
	<u>Safety Inspection</u>				Subtotal:	<u>\$ 4,325,100.02</u>	<u>\$ 4,376,369.00</u>
23620.100	Bldg. Inspector	\$ 140,195.27	\$ 115,000.00		Night Differential	\$ 175,000.00	\$ 175,000.00
	Bldg. Inspector Asst.	87,251.67	110,000.00		Holidays	170,000.00	175,000.00
		<u>\$ 227,446.94</u>	<u>\$ 225,000.00</u>	<u>\$ -</u>	Estimated O.T.	230,000.00	275,000.00
	Total with Longevity	<u>\$ 227,446.94</u>	<u>\$ 225,000.00</u>		Service Out-of-Rank	25,000.00	35,000.00
	<u>Transportation</u>				Longevity	90,000.00	90,000.00
25110.100	Super of Public Works/Moore	\$ 116,678.00	\$ 116,679.00	\$ 1,500.00	Subtotal:	<u>\$ 690,000.00</u>	<u>\$ 750,000.00</u>
	MEO	44,000.00	46,000.00		Total: Police Department	<u>\$ 5,015,100.02</u>	<u>\$ 5,126,369.00</u>
	MEO	63,584.28	63,584.28	1,000.00			
	MEO	87,235.45	86,235.45	1,500.00	TOTAL PERSONAL SERVICES	<u>\$ 6,360,038.60</u>	<u>\$ 6,546,564.73</u>
	MEO			-			
	Labor Supervisor	88,984.59	89,985.68	1,500.00			
	MEO	76,417.98	77,418.98	1,500.00			
	MEO	61,448.86	61,449.86	500.00			
	MEO	65,860.42	65,860.42	1,000.00			
	Subtotal:	<u>\$ 604,209.58</u>	<u>\$ 607,213.67</u>	<u>\$ 8,500.00</u>			
	Steps						
	Overtime	44,000.00	75,000.00				
	Longevity	8,000.00	8,000.00				
		<u>\$ 52,000.00</u>	<u>\$ 83,000.00</u>				
	Total	<u>\$ 656,209.58</u>	<u>\$ 698,713.67</u>				
	<u>Board of Appeals</u>						
28010.100	Personal Services						
	<u>Planning Board</u>						
28020.100	Personal Services						
	<u>Architectural Rev.</u>						
28050.100	Personal Services						
	<u>Landmarks Preservation</u>						
28989.100	Personal Services						
		<u>\$ 1,344,938.58</u>	<u>\$ 1,420,195.73</u>				

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>
						<u>BUDGET</u>
<u>LEGISLATIVE</u>						
21010	<u>Board of Trustees</u>					
21010.400	Supplies & Expenses	\$ 53,174.35	\$ 40,134.53	\$ 65,000.00	\$ 37,330.69	\$ 55,000.00
	<i>TOTAL LEGISLATIVE</i>	\$ 53,174.35	\$ 40,134.53	\$ 65,000.00	\$ 37,330.69	\$ 55,000.00
<u>JUDICIAL</u>						
21110	<u>Village Justice</u>					
21110.100	Personal Services	88,604.61	90,306.26	\$ 83,626.03	\$ 67,786.59	\$ 83,626.03
21110.400	Supplies & Expenses	8,588.20	14,319.40	10,000.00	8,938.83	10,000.00
	<i>TOTAL JUDICIAL</i>	\$ 97,192.81	\$ 104,625.66	\$ 93,626.03	\$ 76,725.42	\$ 93,626.03
<u>FINANCE</u>						
21320.400	Auditor Services	\$ 25,250.00	\$ 41,883.00	\$ 28,000.00	\$ 16,067.00	\$ 30,100.00
21325.400	Treasurer Expenses	9,143.33	13,200.10	13,000.00	12,983.82	13,000.00
21325.440	Bond Issue Expenses	7,630.92	24,765.81	10,000.00	15,816.25	15,820.00
21355.400	Assessment Roll Expenses	208.00	9,197.50	40,550.00	21,777.10	25,000.00
	<i>TOTAL FINANCE</i>	\$ 42,232.25	\$ 89,046.41	\$ 91,550.00	\$ 66,644.17	\$ 83,920.00
<u>STAFF</u>						
21410	<u>Village Clerk</u>					
21410.100	Personal Services	\$ 335,821.04	\$ 252,137.80	\$ 377,656.03	\$ 198,636.64	\$ 377,656.03
21410.405	Supplies & Expenses	14,998.54	35,139.39	15,500.00	21,143.74	25,000.00
21410.410	Data Processing (2)	8,381.81	10,870.50	9,000.00	6,109.71	7,500.00
21460.410	Records Management			500.00	-	300.00
	Subtotal: Village Clerk	\$ 359,201.39	\$ 298,147.69	\$ 402,656.03	\$ 225,890.09	\$ 410,456.03
21420	<u>Law</u>					
21420.400	Legal Services	\$ 172,408.45	\$ 124,659.22	\$ 240,000.00	\$ 82,882.50	\$ 115,000.00
	Subtotal: Law	\$ 172,408.45	\$ 124,659.22	\$ 240,000.00	\$ 82,882.50	\$ 115,000.00
21440	<u>Engineer</u>					
21440.400	Supplies & Expenses	\$ 40,726.82	\$ 4,215.01	\$ 50,000.00	\$ 975.00	\$ 10,000.00
	Subtotal: Engineer	\$ 40,726.82	\$ 4,215.01	\$ 50,000.00	\$ 975.00	\$ 10,000.00
21450	<u>Elections</u>					
21450.400	Supplies & Expenses	\$ 2,124.00	\$ 2,297.60	\$ 6,500.00	\$ 2,818.60	\$ 2,300.00
	Subtotal: Elections	\$ 2,124.00	\$ 2,297.60	\$ 6,500.00	\$ 2,818.60	\$ 2,300.00
	<i>TOTAL STAFF</i>	\$ 574,460.66	\$ 429,319.52	\$ 699,156.03	\$ 312,566.19	\$ 537,756.03

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>SHARED SERVICES</u>							
21620	<u>Building</u>						
21620.200	Equipment	\$15,816.72	\$14,508.24	\$ 15,000.00	\$ 299.96	\$ 2,000.00	\$ 15,000.00
21620.401	Cleaning	14,560.00	18,200.00	20,000.00	14,300.00	16,000.00	20,000.00
21620.405	Telephone	35,669.23	30,255.95	40,000.00	23,579.31	30,000.00	40,000.00
21620.415	Gas & Electric	83,674.36	99,929.67	90,000.00	64,313.70	75,000.00	102,000.00
21620.420	Water	5,820.86	30,686.92	15,000.00	15,874.09	17,000.00	32,000.00
21620.425	Repairs and Maintenance	73,750.47	84,278.40	52,000.00	104,796.65	125,000.00	100,000.00
21620.430	Supplies	17,252.11	31,506.25	24,500.00	19,023.17	25,000.00	30,000.00
21620.440	Sewage	0.00	0.00		3,900.00	-	
21620.445	General Improvement	725.00		-			-
21620.450	Computer Equipt/Maint	95,282.72	127,932.14	75,000.00	87,234.22	90,000.00	128,000.00
<i>TOTAL SHARED SERVICES</i>		\$ 342,551.47	\$ 437,297.57	\$ 331,500.00	\$ 333,321.10	\$ 380,000.00	\$ 467,000.00
<u>UNALLOCATED INSURANCE</u>							
21910.400	Unallocated Insurance	\$ 206,870.99	\$ 202,501.74	\$ 210,000.00		\$ 209,000.00	\$ 215,000.00
21910.410	Public Officials			7,500.00	6,185.00	7,500.00	7,500.00
<i>TOTAL UNALLOCATED INSURANCE</i>		\$ 206,870.99	\$ 202,501.74	\$ 217,500.00	\$ 6,185.00	\$ 216,500.00	\$ 222,500.00
<u>SPECIAL ITEMS</u>							
21920.400	Dues, etc.	\$ 2,240.00	\$ 1,590.00	\$ 6,300.00	\$ 90.00	\$ 6,300.00	\$ 6,300.00
21964.000	Refunds - Real Property Tax	46,258.00	78,441.54	175,000.00	31,495.27	65,000.00	175,000.00
21980.400	MTA Payroll Tax	21,933.59	20,513.79	19,500.00	14,994.59	20,000.00	19,500.00
21990.000	Contingency Account	-	-	150,000.00	-	150,000.00	150,000.00
<i>TOTAL SPECIAL ITEMS</i>		\$ 70,431.59	\$ 100,545.33	\$ 350,800.00	\$ 52,764.86	\$ 241,300.00	\$ 350,800.00

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>PUBLIC SAFETY</u>							
23120	<u>Police Department</u>						
23120.100	Personal Services	\$ 5,158,736.61	\$ 4,823,287.12	\$ 5,015,100.02	\$ 3,601,841.07	\$ 5,015,100.02	\$ 5,126,369.00
23120.101	Termination Pay		-	200,000.00	-	200,000.00	200,000.00
	Subtotal: Personal Serv.	\$ 5,158,736.61	\$ 4,823,287.12	\$ 5,215,100.02	\$ 3,601,841.07	\$ 5,215,100.02	\$ 5,326,369.00
23120	<u>Equipment</u>						
23120.205	Camera Maintenance	\$ -	\$ 24,523.81	\$ 20,000.00	\$ -	\$ 13,000.00	\$ 20,000.00
23120.220	Misc.(Cars Arbit. & Other)	56,350.96	119,108.88	65,000.00	29,690.80	65,000.00	40,000.00
	Subtotal: Equipment	\$ 56,350.96	\$ 143,632.69	\$ 85,000.00	\$ 29,690.80	\$ 78,000.00	\$ 60,000.00
23120	<u>Expenses</u>						
23120.405	Miscellaneous (Inc. Meals & Travel)	26,732.61	12,849.49	25,000.00	13,735.46	20,700.00	25,000.00
23120.410	Uniform Maintenance	3,248.38	1,251.50	5,000.00	1,746.50	3,200.00	5,000.00
23120.411	Uniform Allowance	3,389.93	7,223.47	9,500.00	2,506.76	7,000.00	9,500.00
23120.415	Auto Repair and Maintenance	18,842.24	7,304.22	35,000.00	6,359.22	28,500.00	10,000.00
23120.416	Auto Gasoline	35,020.65	29,695.81	60,000.00	21,556.26	40,000.00	35,000.00
23120.417	Auto Equipment Changeover	10,644.42	7,628.12	2,000.00		5,000.00	8,500.00
23120.420	Equipment Repair & Maintenance	7,360.00	14,378.87	15,000.00	2,921.40	15,000.00	15,000.00
23120.435	Supplies	9,620.48	25,200.04	23,000.00	9,797.06	23,000.00	23,000.00
23120.440	Pistol Range	5,075.90	7,434.74	8,000.00	5,468.19	8,000.00	8,000.00
	Subtotal: Expenses	\$ 119,934.61	\$ 112,966.26	\$ 182,500.00	\$ 64,090.85	\$ 150,400.00	\$ 139,000.00
	Subtotal: Police	\$ 5,335,022.18	\$ 5,079,886.07	\$ 5,482,600.02	\$ 3,695,622.72	\$ 5,443,500.02	\$ 5,525,369.00
23410	<u>Fire Service</u>						
23410.410	Alert Fire Company	1,310,656.22	1,311,057.71	1,350,000.00	1,360,695.00	1,360,695.00	1,440,000.00
23410.430	Fire Hydrant Rental	95,431.15	124,744.00	165,000.00	63,543.45	125,000.00	135,000.00
	Subtotal: Fire Service	\$ 1,406,087.37	\$ 1,435,801.71	\$ 1,515,000.00	\$ 1,424,238.45	\$ 1,485,695.00	\$ 1,575,000.00
23620	<u>Safety Inspection</u>						
23620.100	Personal Services	251,914.57	256,624.11	227,446.94	171,172.62	227,446.94	225,000.00
23620.400	Supplies & Expenses	577.93	876.23	2,500.00	1,083.48	750.00	2,500.00
23620.410	Building Software - Contracted			10,000.00		7,500.00	10,000.00
	Subtotal: Safety Insp.	\$ 252,492.50	\$ 257,500.34	\$ 239,946.94	\$ 172,256.10	\$ 235,696.94	\$ 237,500.00
	TOTAL PUBLIC SAFETY	\$ 6,993,602.05	\$ 6,773,188.12	\$ 7,237,546.96	\$ 5,292,117.27	\$ 7,164,891.96	\$ 7,337,869.00

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>PUBLIC HEALTH</u>							
24010.400	<u>Visiting Nurse</u>	\$ -	\$ -		\$ -	\$ -	\$ -
24540.400	<u>Ambulance</u>	\$ 211,361.76	\$ 173,931.20	\$ 225,000.00	\$ 167,745.25	\$ 192,301.43	\$ 222,000.00
24020.400	<u>Registrar of Vital Statistics</u>	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>TOTAL PUBLIC HEALTH</i>	\$ 211,361.76	\$ 173,931.20	\$ 225,000.00	\$ 167,745.25	\$ 192,301.43	\$ 222,000.00
<u>TRANSPORTATION</u>							
25110	<u>Street Maintenance</u>						
25110.100	Personal Services	\$ 583,176.45	\$ 608,662.24	\$ 656,209.58	\$ 462,526.58	\$ 650,531.88	\$ 698,713.67
25110.200	Equipment			\$ -			\$ -
25110.401	Drains, etc.			\$ 5,000.00	\$ -	\$ 2,000.00	\$ 5,000.00
25110.405	Road Supplies & Repairs	99,399.61	88,081.87	65,000.00	58,010.53	90,000.00	65,000.00
25110.406	Refuse Removal - Roads	144,902.70	117,555.09	100,000.00	47,706.87	100,000.00	100,000.00
25110.410	Truck Repairs & Maintenance	68,207.84	106,999.97	55,000.00	82,659.36	90,000.00	55,000.00
25110.413	Gasoline & Diesel Fuel	23,804.29	24,291.10	53,000.00	15,556.39	48,500.00	53,000.00
25110.420	Uniforms	5,099.60	4,923.55	10,000.00	3,392.75	4,500.00	10,000.00
25110.425	Miscellaneous, Other Contractual	53,973.00	3,741.00	5,000.00	824.34	3,500.00	5,000.00
25110.430	Miscellaneous & Supplies	39,733.52	32,333.23	37,000.00	12,681.47	37,000.00	37,000.00
25110.428	Road Repairs - CHIPS Funded				-	-	-
25110.435	In-Road Reflectors	-	34.04		-	-	-
	Subtotal: Expenses	\$ 435,120.56	\$ 377,959.85	\$ 330,000.00	\$ 220,831.71	\$ 375,500.00	\$ 330,000.00
	Subtotal: Street Maint.	\$ 1,018,297.01	\$ 986,622.09	\$ 986,209.58	\$ 683,358.29	\$ 1,026,031.88	\$ 1,028,713.67
25182	<u>Street Lighting</u>						
25182.410	Contracted Services (Maintenance)	\$ 15,825.89	\$ 13,880.04	\$ 35,000.00	\$ 10,017.04	\$ 19,500.00	\$ 35,000.00
25182.420	Street Lighting (LIPA)	-	-		-	-	-
	Subtotal: Street Lighting	\$ 15,825.89	\$ 13,880.04	\$ 35,000.00	\$ 10,017.04	\$ 19,500.00	\$ 35,000.00
	<i>TOTAL TRANSPORTATION</i>	\$ 1,034,122.90	\$ 1,000,502.13	\$ 1,021,209.58	\$ 693,375.33	\$ 1,045,531.88	\$ 1,063,713.67

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>
						<u>BUDGET</u>
<u>PROGRAMS FOR AGING</u>						
26772.400	Contractual	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<u>CELEBRATIONS</u>						
27550.400	Miscellaneous				\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMMUNITY SERVICES</u>						
28010	<u>Zoning</u>					
28010.100	Personal Services		\$ -			\$ -
28010.400	Supplies & Expenses	49,741.04	27,576.56	2,600.00	6,489.67	2,600.00
	Subtotal: Zoning	\$ 49,741.04	\$ 27,576.56	\$ 2,600.00	\$ 6,489.67	\$ 2,600.00
28020	<u>Planning</u>					
28020.100	Personal Services		\$ -			\$ -
28020.400	Supplies & Expenses	84,193.35	104,067.54	2,600.00	25,400.44	2,600.00
	Subtotal: Planning	\$ 84,193.35	\$ 104,067.54	\$ 2,600.00	\$ 25,400.44	\$ 2,600.00
28050	<u>Architectural Review</u>					
28050.100	Personal Services	\$ 28,041.92	\$ 740.83			\$ -
28050.400	Supplies & Expenses	-	-	-	2,195.04	1,500.00
	Subtotal: Arch. Review	\$ 28,041.92	\$ 740.83	\$ -	\$ 2,195.04	\$ 1,500.00
28989	<u>Landmarks Preservation</u>					
28989.100	Personal Services	-	\$ -		\$ -	\$ -
28989.400	Supplies & Expenses	-	-	-	-	-
	Subtotal: Landmarks	\$ -	\$ -	\$ -	\$ -	\$ -
28160	<u>Refuse & Garbage</u>					
28160.400	Refuse Collection*	\$ 632,230.52	\$ 684,164.97	\$ 755,000.00	\$ 514,152.04	\$ 770,000.00
28560	<u>Shade Trees</u>					
28560.400	Trim & Spray	\$ 66,195.00	\$ 130,765.00	\$ 60,000.00	\$ 118,138.50	\$ 65,000.00
28560.405	Nursery		-	35,000.00	-	35,000.00
	Subtotal: Shade Trees	\$ 66,195.00	\$ 130,765.00	\$ 95,000.00	\$ 118,138.50	\$ 100,000.00
	TOTAL HOME & COMMUNITY	\$ 860,401.83	\$ 947,314.90	\$ 855,200.00	\$ 666,375.69	\$ 876,700.00

* Garbage & Refuse Collection contract includes leaf and recyclable pick-up.

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u>							
29010	<u>State Retirement</u>						
29010.805	Police	\$ 956,611.50	\$ 1,641,787.00	\$ 1,407,246.00	\$ 1,075,105.33	\$ 1,075,105.33	\$ 1,250,000.00
29010.810	Other	206,575.00	253,778.00	250,000.00	209,363.80	209,363.80	210,000.00
	Subtotal: State Retirement	\$ 1,163,186.50	\$ 1,895,565.00	\$ 1,657,246.00	\$ 1,284,469.13	\$ 1,284,469.13	\$ 1,460,000.00
29030	<u>Social Security</u>						
29030.805	Police	\$ 233,921.65	\$ 248,042.77	\$ 225,000.00	\$ 155,063.91	\$ 225,000.00	\$ 255,000.00
29030.810	Other	100,044.62	91,313.77	110,000.00	62,951.92	110,000.00	110,000.00
	Subtotal: Social Security	\$ 333,966.27	\$ 339,356.54	\$ 335,000.00	\$ 218,015.83	\$ 335,000.00	\$ 365,000.00
29040	<u>Worker's Compensation</u>						
29040.805	Police	\$ 147,343.66	\$ 185,928.81	\$ 250,000.00	\$ 249,927.00	\$ 249,927.00	\$ 235,000.00
29040.810	Other	103,026.53	93,366.19	110,000.00	123,555.35	123,555.35	115,000.00
	Subtotal: Worker's Comp.	\$ 250,370.19	\$ 279,295.00	\$ 360,000.00	\$ 373,482.35	\$ 373,482.35	\$ 350,000.00
29045	<u>Life Insurance</u>						
29045.805	Police	\$ 2,987.65	\$ 3,148.55	\$ 5,000.00	\$ 9,190.59	\$ 9,190.59	\$ 5,000.00
29045.810	Other	450.30	600.00	1,200.00	600.00	1,200.00	2,500.00
	Subtotal: Life Insurance	\$ 3,437.95	\$ 3,748.55	\$ 6,200.00	\$ 9,790.59	\$ 10,390.59	\$ 7,500.00
29050	<u>Unemployment Insurance</u>						
29050.800	Unemployment Insurance	\$ -		\$ 1,200.00	\$ -	\$ 1,030.00	\$ 12,500.00
29060	<u>Statewide Health Insurance</u>						
	(Empire)						
29060.800	Police	\$ 721,840.16	\$ 775,113.14	\$ 740,000.00	\$ 622,856.55	\$ 856,427.76	\$ 835,000.00
29060.805	Other	340,315.92	375,937.05	300,000.00	300,920.64	300,000.00	420,000.00
	Subtotal: Empire	\$ 1,062,156.08	\$ 1,151,050.19	\$ 1,040,000.00	\$ 923,777.19	\$ 1,156,427.76	\$ 1,255,000.00
29060.806	<u>PBA Retirement Fund</u>	6,750.00	7,125.00	12,000.00	10,000.00	12,000.00	10,000.00
	Subtotal: Health Insurance	\$ 1,068,906.08	\$ 1,158,175.19	\$ 1,052,000.00	\$ 933,777.19	\$ 1,168,427.76	\$ 1,265,000.00

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			<u>2018-19</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS (CONT.)</u>							
290060	<u>Dental Insurance</u>						
29060.815	Police	\$ 51,572.15	\$ 43,782.52	\$ 51,000.00	\$ 23,663.12	\$ 45,000.00	\$ 51,000.00
29060.820	Other	2,597.16	1,039.64	3,500.00	726.14	2,800.00	1,500.00
	Subtotal: Dental Insurance	\$ 54,169.31	\$ 44,822.16	\$ 54,500.00	\$ 24,389.26	\$ 47,800.00	\$ 52,500.00
29060	<u>Optical Insurance</u>						
29060.83	Police		\$ 5,681.38	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
29060.84	Other			-	-	-	
	Subtotal: Optical Insurance	\$ -	\$ 5,681.38	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
29189	<u>Education</u>						
29189.805	Police	\$ -	\$ 1,800.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
	Subtotal: Education	\$ -	\$ 1,800.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
29190	<u>Disability</u>						
29190.800	Other	\$ 1,221.15	\$ 1,534.20	\$ 1,850.00	\$ 1,156.95	\$ 1,400.00	\$ 1,850.00
	Subtotal: Disability	\$ 1,221.15	\$ 1,534.20	\$ 1,850.00	\$ 1,156.95	\$ 1,400.00	\$ 1,850.00
	<i>TOTAL EMPLOYEE BENEFITS</i>	\$ 2,875,257.45	\$ 3,729,978.02	\$ 3,477,996.00	\$ 2,845,081.30	\$ 3,231,999.83	\$ 3,524,350.00
<u>INTERFUND TRANSFERS</u>							
29550.900	Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	\$ -
29550.905	Police Termination Pay	-	-	\$ 150,000.00		150,000.00	\$ 150,000.00
	<i>TOTAL INTERFUND TRANSFERS</i>	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00

GENERAL FUND - APPROPRIATIONS

		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2018-19</u>	
		ACTUAL	ACTUAL	BUDGET	8 MONTHS	ESTIMATED	BUDGET
		EXPENDED	EXPENDED		EXPENDED	EXPENDED	
<u>DEBT SERVICE</u>							
<u>SERIAL BONDS</u>							
<i>Various Roads & Village Hall (8.935M) due 2022</i>							
29710.196	(6/15/00) 2005	Principal (Refunding)	405,000.00	255,000.00	255,000.00	255,000.00	250,000.00
29710.197	(5.4V%)	Interest (Refunding)	87,325.00	70,825.00	58,075.00	58,075.00	45,450.00
<i>2016 Roads - Kings Pt. Rd/Sunset (1.615M)</i>							
29710.067	7/15/16)	Principal			135,000.00	135,000.00	155,000.00
29710.068	(2.0V%)	Interest			45,933.61	31,609.99	28,050.00
<i>2002 Roads - Cypress (1.675M) due 2023</i>							
29710.217	(5/15/02)	Principal	90,000.00	95,000.00	100,000.00	100,000.00	105,000.00
29710.218	(4.375V%)	Interest	41,543.76	37,493.76	33,100.00	33,100.00	28,350.00
<i>2003 Roads- Var + East Rd (1.601M) due 2018</i>							
29710.219	(12/1/03)	Principal	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00
29710.220	(3.25V%)	Interest	17,453.13	12,750.00	7,781.25	7,781.25	2,625.00
<i>2004 Roads + Hwy Eqpt (1.845M) due 2019</i>							
29710.236	(9/1/04)	Principal	140,000.00	140,000.00	150,000.00	150,000.00	155,000.00
29710.237	(3.375V%)	Interest	26,012.50	20,850.00	15,412.50	15,412.50	9,500.00
<i>2005 Roads + Hwy Eqpt (2.6M) due 2021</i>							
29710.246	(6/15/05)	Principal	185,000.00	190,000.00	200,000.00	200,000.00	210,000.00
29710.247	(3.5V%)	Interest	44,262.50	37,462.50	30,150.00	30,150.00	22,200.00
<i>2006 Roads + Tech Improve + Trees (2.9M due 2022)</i>							
29710.248	(9/1/06)	Principal	165,000.00	165,000.00	170,000.00	170,000.00	190,000.00
29710.249	(3.625V%)	Interest	46,996.88	40,500.00	33,800.00	33,800.00	26,600.00
<i>2007 Roads (2.9M due 2023)</i>							
29710.250	(7/15/07)	Principal	195,000.00	200,000.00	210,000.00	210,000.00	220,000.00
29710.251	(4.0V%)	Interest	70,212.50	62,113.00	53,710.00	53,710.00	44,895.00
<i>Roads and Drainage 2011 (\$2M due 2025)</i>							
29710.77		Principal	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
29710.78		Interest	36,356.26	33,356.26	30,356.26	30,356.26	27,357.00
		Subtotal: Serial Bonds	1,825,162.53	1,640,350.52	1,632,385.01	1,678,215.49	1,798,995.00
<u>BOND ANTICIPATION NOTES</u>							
29730.166		(\$3.5M) Various	610,000.00	500,000.00	307,000.00	307,000.00	322,000.00
29730167.000	(8/01/11)	(\$3.425M) Various	45,249.98	71,223.33	75,300.00	75,299.99	123,850.00
TOTAL DEBT SERVICE			\$ 2,480,412.51	\$ 2,211,573.85	\$ 2,014,685.01	\$ 2,060,515.48	\$ 2,181,295.00
TOTAL APPROPRIATIONS			\$ 15,842,072.62	\$ 16,239,958.98	\$ 16,830,769.61	\$ 12,604,562.75	\$ 16,403,350.77
			\$ 2,255,877.00	\$ 17,327,341.73			

GENERAL FUND - APPROPRIATIONS

	<u>2015-16</u> <u>ACTUAL</u> <u>EXPENDED</u>	<u>2016-17</u> <u>ACTUAL</u> <u>EXPENDED</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2017-18</u> <u>8 MONTHS</u> <u>EXPENDED</u>	<u>ESTIMATED</u> <u>EXPENDED</u>	<u>2018-19</u> <u>BUDGET</u>
LEGISLATIVE	\$ 53,174.35	\$ 40,134.53	\$ 65,000.00	\$ 37,330.69	\$ 55,000.00	\$ 65,000.00
JUDICIAL	97,192.81	104,625.66	93,626.03	76,725.42	\$ 93,626.03	93,726.03
FINANCE	42,232.25	89,046.41	91,550.00	66,644.17	83,920.00	93,550.00
STAFF	574,460.66	429,319.52	699,156.03	312,566.19	537,756.03	604,256.03
SHARED SERVICES	342,551.47	437,297.57	331,500.00	333,321.10	380,000.00	467,000.00
UNALLOCATED INSURANCE	206,870.99	202,501.74	217,500.00	6,185.00	216,500.00	222,500.00
SPECIAL ITEMS	70,431.59	100,545.33	200,800.00	46,579.86	91,300.00	200,800.00
CONTINGENCY	-	-	150,000.00	-	150,000.00	150,000.00
PUBLIC SAFETY	6,993,602.05	6,773,188.12	7,237,546.96	5,292,117.27	7,164,891.96	7,337,869.00
PUBLIC HEALTH	211,361.76	173,931.20	225,000.00	167,745.25	192,301.43	222,000.00
TRANSPORTATION	1,034,122.90	1,000,502.13	1,021,209.58	693,375.33	1,045,531.88	1,063,713.67
PROGRAMS FOR AGING	-	-	-	-	-	-
CELEBRATIONS	-	-	-	-	-	-
HOME & COMMUNITY SERVICES	860,401.83	947,314.90	855,200.00	666,375.69	829,228.61	876,700.00
EMPLOYEE BENEFITS	2,875,257.45	3,729,978.02	3,477,996.00	2,845,081.30	3,231,999.83	3,524,350.00
INTERFUND TRANSFERS	-	-	150,000.00	-	150,000.00	150,000.00
DEBT SERVICE	2,480,412.51	2,211,573.85	2,014,685.01	2,060,515.48	2,181,295.00	2,255,877.00
GRAND TOTAL APPROPRIATIONS	\$ 15,842,072.62	\$ 16,239,958.98	\$ 16,830,769.61	\$ 12,604,562.75	\$ 16,403,350.77	\$ 17,327,341.73

GENERAL FUND - REVENUES

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
	<u>REVENUE</u>	<u>REVENUE</u>		<u>REVENUE</u>	<u>REVENUE</u>		
<u>REAL PROPERTY TAX ITEMS</u>							
A1050	Prior Year Tax Sale Certificates	\$ 18,448.03	\$ 38,648.48	\$ 50,000.00	\$ 45,372.29	\$ 50,000.00	50,000.00
A1081	Payment in Lieu of Taxes	183,894.50	127,227.87	150,000.00	239,396.98	239,396.98	140,000.00
A1090	Interest & Penalties - Taxes	50,475.47	41,817.40	65,000.00	72,783.38	72,783.38	60,000.00
<u>NON PROPERTY TAX ITEMS</u>							
A1130	Utilities Gross - 1%	105,111.63	100,400.94	130,000.00	115,500.35	117,000.00	130,000.00
<u>GENERAL GOVERNMENT SUPPORT</u>							
A1235	Reimbursement for Tax Advertising Expenses	-	-	-	-	-	-
A1255	Village Clerk Fees	2,111.90	1,383.25	2,000.00	694.30	700.00	2,200.00
<u>PUBLIC SAFETY INCOME</u>							
A1520	Police Fees	55.00	55.00	100.00	60.00	100.00	100.00
A1560	Safety Inspection Fees*	630,820.20	630,644.36	530,000.00	295,144.99	350,000.00	635,000.00
<u>HOME & COMMUNITY SERVICES</u>							
A2110	Zoning Fees (Appeals)	12,276.47	2,400.00	10,000.00	2,100.00	2,500.00	10,000.00
A2115	Planning Board Fees	4,224.81	5,227.15	15,000.00	7,641.42	15,000.00	15,000.00
A2120	Architectural Review Committee	15,525.00	17,555.00	25,000.00	12,925.00	15,000.00	25,000.00
A8989	Landmark Preservation	-	-	-	-	-	-
A2560	Street Opening Permits	19,400.00	29,825.00	30,000.00	8,525.00	10,000.00	30,000.00
<u>USE OF MONEY & PROPERTY</u>							
A2401	Interest Earnings	7,252.78	8,758.36	10,000.00	8,870.81	1,000.00	10,000.00
A2412	Rental of Real Property						
	(GN Park District)	33,760.16	33,816.61	34,500.00		34,500.00	36,000.00
	(Alert Fire Co/Net)					-	-
<u>FINES & FOREFEITURES</u>							
A2610	Fines & Forefeitures	127,975.50	117,079.50	95,000.00	135,617.50	145,000.00	125,000.00
	Forefeiture of Deposit			100.00	-	100.00	100.00

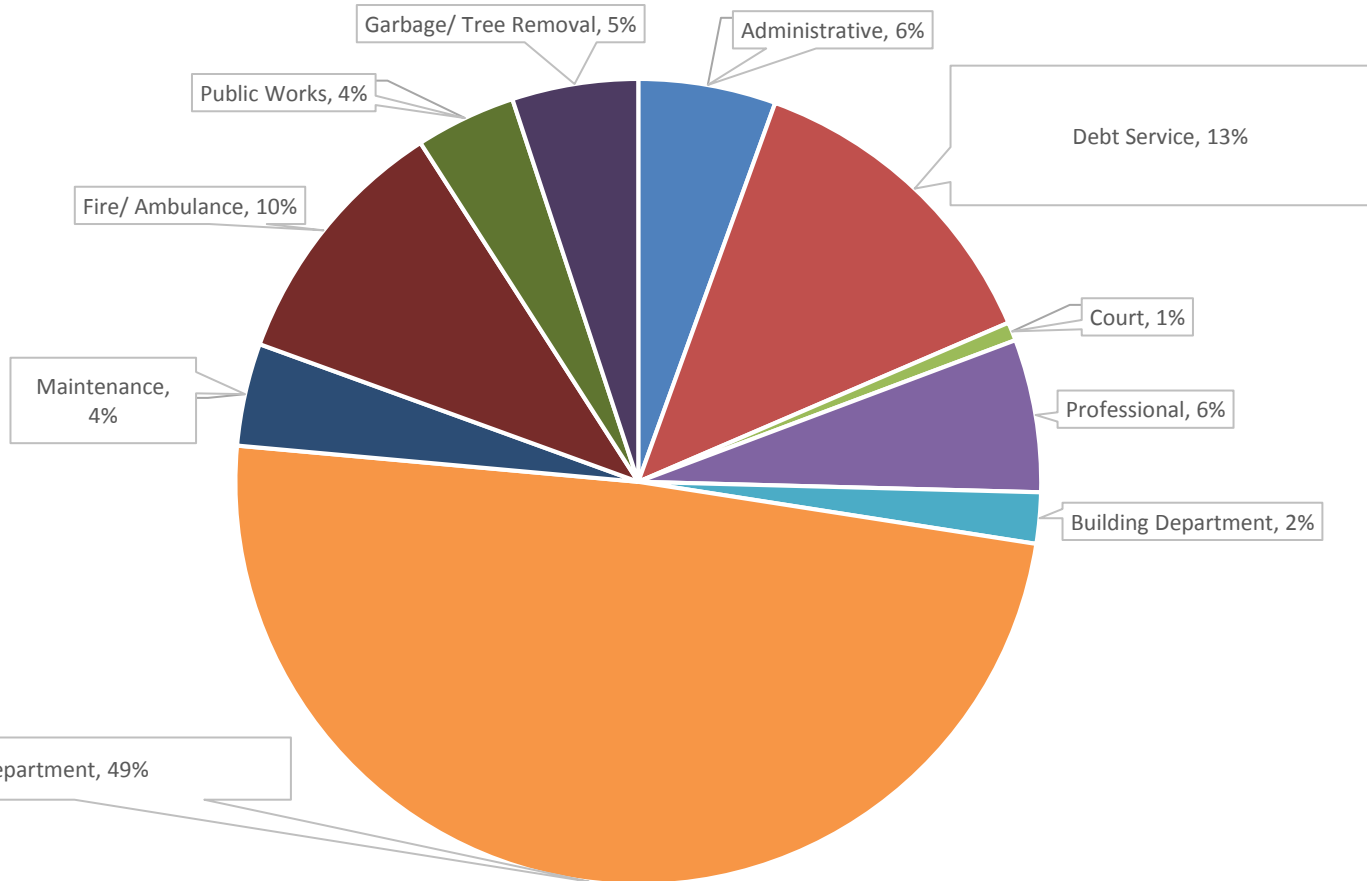
*not all building applications - includes plan reproductions.

GENERAL FUND - REVENUES

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2018-19</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
	<u>REVENUE</u>	<u>REVENUE</u>		<u>REVENUE</u>	<u>REVENUE</u>	
<u>SALE OF PROP. / COMPEN. FOR LOSS</u>						
A2665	Sale of Equipment	\$ 18,192.00	\$ 10,000.00	\$ 1,420.00	\$ 10,000.00	25,000.00
A2680	Insurance Recoveries	67,064.74	159,382.90	27,500.00	51,261.32	60,000.00
<u>MISCELLANEOUS</u>						
A2701	Transfers from Capital Fund	81,555.60	53,726.15			60,000.00
	Transfers from Parklands				-	120,000.00
A2709	Refund of Prior Year Expenditures	5,533.99	15,000.00	20,054.19	-	
A2710	Cable Franchise Fees	25,668.72	49,100.12	35,000.00	33,183.38	35,000.00
A2770	Other Unclassified Revenues*	56,365.77	12,250.02	35,000.00	65,558.63	67,000.00
<u>FEDERAL & STATE AID</u>						
A3001	State - Per Capita	30,028.00	36,168.99	30,028.00	30,028.00	36,200.00
A3005	State - Mortgage Tax	277,992.78	301,659.88	225,000.00	207,851.31	225,000.00
A3389	Building & Fire - Star	5,327.00			-	
A3501	Consolidated Highway Aid		37,173.00		534,383.99	150,000.00
A3772	Program for Aging	-	0.00	-	-	
A4960	Other Public Safety FEMA					
A4969	Other State Aid			6,500.00	4,817.00	
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES						
		\$ 1,779,060.05	\$ 1,804,299.98	\$ 1,530,728.00	\$ 1,358,805.85	\$ 2,014,492.35
						\$ 2,046,200.00

*Includes health insurance premiums paid by retirees over 65 (50%/35%) and surviving spouses (100%)

2018-2019 Budget



■ Administrative
■ Police Department

■ Debt Service
■ Maintenance

■ Court
■ Fire/ Ambulance

■ Professional
■ Public Works

■ Building Department
■ Garbage/ Tree Removal

