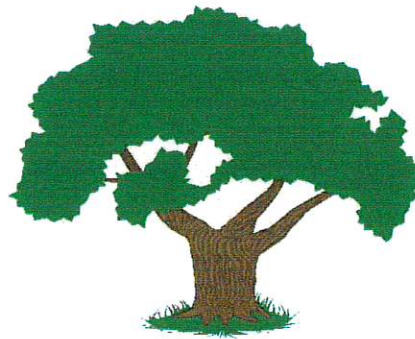


Incorporated Village of
KINGS POINT

ADOPTED BUDGET FOR THE FISCAL YEAR

JUNE 1, 2020 TO MAY 31, 2021



SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2020 to May 31, 2021</u>	<u>June 1, 2019 to May 31, 2020</u>
APPROPRIATIONS	\$ 17,653,954.36	\$ 17,483,023.21
LESS: Estimated Revenue Other than Real Estate Taxes	2,342,950.00	1,972,050.00
Appropriated Cash Surplus	<u>300,000.00</u>	<u>300,000.00</u>
BALANCE TO BE RAISED BY TAXATION	<u>\$ 15,011,004.36</u>	<u>\$ 15,210,973.21</u>
TAX RATE:		
Taxable Assessed Valuation	\$ 38,422,427.00	\$ 38,822,637.00
To Be Raised	\$ 15,011,004.36	\$ 15,210,973.21
TAX RATE:	\$ 39.07 per \$100/A.V.	\$ 39.18 per \$100/A.V.

GENERAL FUND - SCHEDULE OF SALARIES

<u>CODE</u>	<u>TITLE</u>	<u>Budget 2019-2020</u>	<u>Budget 2020-21</u>	<u>Plus Longevity 5/31/2021</u>		<u>Budget 2019-20</u>	<u>Budget 2020-21</u>
21110.100	<u>Village Justice</u>						
	Court Clerk	\$ 87,503.06	\$ 87,503.06	\$ 3,300.00	POLICE DEPARTMENT SALARIES		
	Overtime				23120.100		
		<u>\$ 87,503.06</u>	<u>\$ 87,503.06</u>	<u>\$ 3,300.00</u>			
	Total with Longevity	<u>\$ 90,803.06</u>	<u>\$ 90,803.06</u>		Police Commissioner	\$ 262,949.00	\$ 263,199.00
21410.100	<u>Clerk's Office</u>				Lieutenant	223,366.00	225,000.00
	Clerk-Treasurer	\$ 124,578.50	\$ 124,578.50	\$ 1,500.00	Sergeants (4)	937,055.00	784,418.00
	Deputy Clerk-Treasurer	72,100.00	72,100.00		Police Officer (13)	1,733,732.00	1,967,574.00
	Secretary to BOA/ARC	88,169.67	88,169.67	2,400.00	Police Officer New(2)	314,418.00	295,664.00
	Secretary to PB/BOT	60,503.79	60,503.79	1,500.00			
	Assessor	48,150.00	75,000.00		Dispatchers (1)	76,422.00	76,422.00
		<u>\$ 393,501.96</u>	<u>\$ 420,351.96</u>	<u>\$ 5,400.00</u>	Dispatchers (1)	84,222.00	84,222.00
	Total with Longevity	<u>\$ 393,501.96</u>	<u>\$ 425,751.96</u>		Retro/retirement	490,000.00	525,000.00
	<u>Safety Inspection</u>						
23620.100	Bldg. Inspector	\$ 123,600.00	\$ 123,600.00		Subtotal:	<u>\$ 4,122,164.00</u>	<u>\$ 4,221,499.00</u>
	Bldg. Inspector Asst.	113,300.00	113,300.00		Night Differential	\$ 175,000.00	\$ 175,000.00
		<u>\$ 236,900.00</u>	<u>\$ 236,900.00</u>	<u>\$ -</u>	Holidays	175,000.00	175,000.00
	Total with Longevity	<u>\$ 236,900.00</u>	<u>\$ 236,900.00</u>		Estimated O.T.	275,000.00	375,000.00
	<u>Transportation</u>				Service Out-of-Rank	35,000.00	35,000.00
25110.100	Super of Public Works/Moore	\$ 127,886.02	\$ 127,886.02	\$ 1,500.00	Longevity	90,000.00	90,000.00
	MEO	53,950.00	53,950.00				
	MEO	69,347.88	69,347.88	1,000.00	Subtotal:	<u>\$ 750,000.00</u>	<u>\$ 850,000.00</u>
	MEO	96,024.50	96,024.50	1,500.00	Total: Police Department	<u>\$ 4,872,164.00</u>	<u>\$ 5,071,499.00</u>
	MEO		45,000.00	-	TOTAL PERSONAL SERVICES	<u>\$ 6,349,054.03</u>	<u>\$ 6,629,139.03</u>
	Labor Supervisor	99,842.34	99,842.34	1,500.00			
	MEO	86,243.30	86,243.30	1,500.00			
	MEO	67,037.84	67,037.84	500.00			
	MEO	72,353.13	72,353.13	1,000.00			
	Subtotal:	<u>\$ 672,685.01</u>	<u>\$ 717,685.01</u>	<u>\$ 8,500.00</u>			
	Steps		3,000.00				
	Overtime	75,000.00	75,000.00				
	Longevity	8,000.00	8,500.00				
		<u>\$ 83,000.00</u>	<u>\$ 86,500.00</u>				
	Total	<u>\$ 755,685.01</u>	<u>\$ 804,185.01</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>\$ 1,476,890.03</u>	<u>\$ 1,557,640.03</u>				

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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>LEGISLATIVE</u>							
21010	<u>Board of Trustees</u>						
21010.400	Supplies & Expenses	\$ 62,263.75	\$ 48,413.60	\$ 65,000.00	\$ 31,914.77	\$ 45,000.00	\$ 65,000.00
	<i>TOTAL LEGISLATIVE</i>	\$ 62,263.75	\$ 48,413.60	\$ 65,000.00	\$ 31,914.77	\$ 45,000.00	\$ 65,000.00
<u>JUDICIAL</u>							
21110	<u>Village Justice</u>						
21110.100	Personal Services	93,547.47	95,416.62	\$ 88,061.00	\$ 68,042.71	\$ 90,803.06	\$ 90,803.06
21110.400	Supplies & Expenses	12,336.36	10,685.38	10,000.00	4,635.95	10,000.00	10,000.00
	<i>TOTAL JUDICIAL</i>	\$ 105,883.83	\$ 106,102.00	\$ 98,061.00	\$ 72,678.66	\$ 100,803.06	\$ 100,803.06
<u>FINANCE</u>							
21320.400	Auditor Services	\$ 16,067.00	\$ 29,850.50	\$ 40,000.00	\$ 31,650.00	\$ 30,100.00	\$ 40,000.00
21325.400	Treasurer Expenses	13,834.12		12,000.00	5,511.70	13,000.00	12,000.00
21325.440	Bond Issue Expenses	16,216.25	23,863.04	15,000.00	35,266.02	15,820.00	15,000.00
21355.400	Assessment Roll Expenses	24,812.10	37,181.65	40,550.00	33,581.45	33,000.00	40,550.00
	<i>TOTAL FINANCE</i>	\$ 70,929.47	\$ 90,895.19	\$ 107,550.00	\$ 106,009.17	\$ 91,920.00	\$ 107,550.00
<u>STAFF</u>							
21410	<u>Village Clerk</u>						
21410.100	Personal Services	\$ 292,023.45	\$ 367,295.53	\$ 460,793.54	\$ 260,000.33	\$ 393,501.96	\$ 425,751.96
21410.405	Supplies & Expenses	26,057.91	4,192.25	25,000.00	11,502.52	1,000.00	25,000.00
21410.410	Data Processing (2)	8,343.62	9,011.10	11,000.00	6,782.49	7,500.00	11,000.00
21460.410	Records Management						
	Subtotal: Village Clerk	\$ 326,424.98	\$ 380,498.88	\$ 496,793.54	\$ 278,285.34	\$ 402,001.96	\$ 461,751.96
21420	<u>Law</u>						
21420.400	Legal Services	\$ 125,530.62	\$ 181,808.90	\$ 150,000.00	\$ 138,054.41	\$ 135,000.00	\$ 150,000.00
	Subtotal: Law	\$ 125,530.62	\$ 181,808.90	\$ 150,000.00	\$ 138,054.41	\$ 135,000.00	\$ 150,000.00
21440	<u>Engineer</u>						
21440.400	Supplies & Expenses		\$ 15,394.83	\$ 10,000.00	\$ 31,824.00	\$ 7,500.00	\$ 10,000.00
	Subtotal: Engineer	\$ -	\$ 15,394.83	\$ 10,000.00	\$ 31,824.00	\$ 7,500.00	\$ 10,000.00
21450	<u>Elections</u>						
21450.400	Supplies & Expenses	\$ 3,268.60	\$ 2,391.90	\$ 3,000.00	\$ 1,695.00	\$ 2,400.00	\$ 3,000.00
	Subtotal: Elections	\$ 3,268.60	\$ 2,391.90	\$ 3,000.00	\$ 1,695.00	\$ 2,400.00	\$ 3,000.00
	<i>TOTAL STAFF</i>	\$ 455,224.20	\$ 580,094.51	\$ 659,793.54	\$ 449,858.75	\$ 546,901.96	\$ 624,751.96

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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	Building						
21620.200	Equipment	299.96	100.00	\$ 15,000.00	\$ 100.00	\$ 150.00	\$ 15,000.00
21620.401	Cleaning	18,500.00	19,500.00	18,500.00	14,300.00	16,000.00	18,500.00
21620.405	Telephone	33,088.16	33,900.60	40,000.00	26,413.25	26,000.00	40,000.00
21620.415	Gas & Electric	96,851.48	90,735.06	102,000.00	67,377.03	75,000.00	102,000.00
21620.420	Water	25,039.31	9,302.63	32,000.00	8,067.62	10,000.00	32,000.00
21620.425	Repairs and Maintenance	126,086.05	162,321.27	125,000.00	87,038.98	100,000.00	125,000.00
21620.430	Supplies	26,473.30	34,183.31	30,000.00	20,725.94	23,000.00	30,000.00
21620.440	Sewage	3,900.00	225.00			-	
21620.445	General Improvement			-			-
21620.450	Computer Equipmt/Maint	141,733.26	210,764.56	130,000.00	240,069.10	125,000.00	130,000.00
<i>TOTAL SHARED SERVICES</i>		\$ 471,971.52	\$ 561,032.43	\$ 492,500.00	\$ 464,091.92	\$ 375,150.00	\$ 492,500.00
<u>UNALLOCATED INSURANCE</u>							
21910.400	Unallocated Insurance	\$ 209,652.97	\$ 209,854.97	\$ 215,000.00	\$ 207,649.97	\$ 198,300.00	\$ 210,000.00
21910.410	Public Officials			7,500.00		4,344.00	5,000.00
<i>TOTAL UNALLOCATED INSURANCE</i>		\$ 209,652.97	\$ 209,854.97	\$ 222,500.00	\$ 207,649.97	\$ 202,644.00	\$ 215,000.00
<u>SPECIAL ITEMS</u>							
21920.400	Dues, etc.	\$ 4,308.00	\$ 5,978.00	\$ 6,300.00	\$ 1,840.00	\$ 6,120.00	\$ 6,300.00
21964.000	Refunds - Real Property Tax	62,352.86	65,277.28	100,000.00	65,277.28	63,000.00	100,000.00
21980.400	MTA Payroll Tax	20,206.13	22,325.10	21,000.00	16,783.80	21,300.00	21,000.00
21990.000	Contingency Account	-	-	150,000.00	150,000.00		150,000.00
<i>TOTAL SPECIAL ITEMS</i>		\$ 86,866.99	\$ 93,580.38	\$ 277,300.00	\$ 291,551.05	\$ 90,420.00	\$ 277,300.00

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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>PUBLIC SAFETY</u>						
23120	<u>Police Department</u>					
23120.100	Personal Services	\$ 5,234,177.75	\$ 4,704,735.60	\$ 4,872,164.00	\$ 3,649,078.01	\$ 4,572,164.00
23120.101	Termination Pay		-	200,000.00	-	200,000.00
	Subtotal: Personal Serv.	\$ 5,234,177.75	\$ 4,704,735.60	\$ 5,072,164.00	\$ 3,649,078.01	\$ 4,572,164.00
23120	<u>Equipment</u>					
23120.200	Camera Maintenance			\$ 25,000.00	\$ 9,147.45	\$ 13,000.00
23120.205	Misc.(Cars Arbit. & Other)	68,474.16	59,109.20	65,000.00		25,000.00
	Subtotal: Equipment	\$ 68,474.16	\$ 59,109.20	\$ 90,000.00	\$ 9,147.45	\$ 38,000.00
23120	<u>Expenses</u>					
23120.405	Miscellaneous (Inc. Meals & Travel)	103,113.60	54,716.20	\$ 19,000.00	\$ 34,694.48	\$ 52,050.00
23120.410	Uniform Maintenance	1,746.50	2,952.00	4,000.00	2,047.50	3,200.00
23120.411	Uniform Allowance	4,309.68	4,563.60	9,500.00	6,107.45	7,000.00
23120.415	Auto Repair and Maintenance	10,147.06	16,138.23	12,000.00	12,879.28	15,000.00
23120.416	Auto Gasoline	32,041.64	32,182.17	38,000.00	23,993.74	36,000.00
23120.417	Auto Equipment Changeover	7,000.34	4,109.10	8,500.00	3,033.24	5,033.00
23120.420	Equip. Radio Repair & Maintenance	9,259.56	5,848.10	15,000.00	5,453.00	10,000.00
23120.435	Supplies	10,075.98	7,872.14	15,000.00	21,255.64	23,000.00
23120.440	Pistol Range	5,850.50	3,241.02	8,000.00	5,184.17	6,500.00
	Subtotal: Expenses	\$ 183,544.86	\$ 131,622.56	\$ 129,000.00	\$ 114,648.50	\$ 157,783.00
	Subtotal: Police	\$ 5,486,196.77	\$ 4,895,467.36	\$ 5,291,164.00	\$ 3,772,873.96	\$ 4,767,947.00
23410	<u>Fire Service</u>					
23410.410	Alert Fire Company	1,332,849.00	1,338,199.19	\$ 1,440,000.00	\$ 1,347,782.70	\$ 134,782.70
23410.430	Fire Hydrant Rental	125,131.07	125,379.48	160,000.00	79,327.75	120,000.00
	Subtotal: Fire Service	\$ 1,457,980.07	\$ 1,463,578.67	\$ 1,600,000.00	\$ 1,427,110.45	\$ 254,782.70
23620	<u>Safety Inspection</u>					
23620.100	Personal Services	139,613.44	\$ 263,430.40	\$ 230,000.00	\$ 173,119.45	\$ 270,000.00
23620.400	Supplies & Expenses	84,939.25	4,234.32	2,500.00	41,839.83	43,000.00
23620.410	Building Software - Contracted	10,000.00		10,000.00	10,000.00	10,000.00
	Subtotal: Safety Insp.	\$ 234,552.69	\$ 267,664.72	\$ 242,500.00	\$ 224,959.28	\$ 313,000.00
	TOTAL PUBLIC SAFETY	\$ 7,178,729.53	\$ 6,626,710.75	\$ 7,133,664.00	\$ 5,424,943.69	\$ 5,335,729.70

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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	Visiting Nurse	\$ -	\$ -		\$ -	\$ -	\$ -
24540.400	Ambulance	\$ 257,737.75	\$ 217,674.86	\$ 227,000.00	\$ 153,959.39		\$ 240,000.00
24020.400	Registrar of Vital Statistics	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>TOTAL PUBLIC HEALTH</i>	\$ 257,737.75	\$ 217,674.86	\$ 227,000.00	\$ 153,959.39	\$ -	\$ 240,000.00
<u>TRANSPORTATION</u>							
25110	Street Maintenance						
25110.100	Personal Services	\$ 643,469.28	\$ 687,657.81	\$ 729,646.00	\$ 458,838.07	\$ 688,257.12	\$ 804,185.01
25110.200	Equipment		\$ 57.15	\$ -			\$ -
25110.401	Stormwater/Drains			\$ 7,500.00	\$ 2,534.60		\$ 25,000.00
25110.405	Road Supplies & Repairs	78,904.99	69,454.86	65,000.00	35,797.64	59,000.00	45,000.00
25110.406	Refuse Removal - Roads	70,430.49	64,117.36	100,000.00	33,304.36	55,000.00	100,000.00
25110.410	Truck Repairs & Maintenance	108,427.30	87,160.33	65,000.00	29,940.04	45,000.00	65,000.00
25110.413	Gasoline & Diesel Fuel	24,980.89	27,006.56	43,000.00	14,865.04	20,000.00	35,000.00
25110.420	Uniforms	5,357.80	6,175.05	10,000.00	4,366.25	6,500.00	6,500.00
25110.425	Miscellaneous, Other Contractual	484.88	8,749.33	6,500.00	11,248.37		15,000.00
25110.430	Miscellaneous & Supplies	16,893.28	26,276.68	30,000.00	19,144.23	25,000.00	30,000.00
25110.428	Road Repairs - CHIPS Funded						
25110.435	In-Road Reflectors						
	Subtotal: Expenses	\$ 305,479.63	\$ 288,940.17	\$ 327,000.00	\$ 151,200.53	\$ 210,500.00	\$ 321,500.00
	Subtotal: Street Maint.	\$ 948,948.91	\$ 976,655.13	\$ 1,056,646.00	\$ 610,038.60	\$ 898,757.12	\$ 1,125,685.01
25182	Street Lighting						
25182.410	Contracted Services (Maintenance)	\$ 14,643.72	\$ 14,080.06	\$ 35,000.00	\$ 12,046.98	\$ 15,000.00	\$ 65,000.00
25182.420	Street Lighting (LIPA)						
	Subtotal: Street Lighting	\$ 14,643.72	\$ 14,080.06	\$ 35,000.00	\$ 12,046.98	\$ 15,000.00	\$ 65,000.00
	<i>TOTAL TRANSPORTATION</i>	\$ 963,592.63	\$ 990,735.19	\$ 1,091,646.00	\$ 622,085.58	\$ 913,757.12	\$ 1,190,685.01

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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>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	5,033.27	11,041.08	2,600.00	66.15	100.00	500.00
	Subtotal: Zoning	\$ 5,033.27	\$ 11,041.08	\$ 2,600.00	\$ 66.15	\$ 100.00	\$ 500.00
28020	<u>Planning</u>						
28020.100	Personal Services		\$ -				\$ -
28020.400	Supplies & Expenses	4,448.20	2,266.03	2,600.00		2,500.00	500.00
	Subtotal: Planning	\$ 4,448.20	\$ 2,266.03	\$ 2,600.00	\$ -	\$ 2,500.00	\$ 500.00
28050	<u>Architectural Review</u>						
28050.100	Personal Services	\$ 2,195.04					\$ -
28050.400	Supplies & Expenses	-		1,500.00		1,500.00	2,500.00
	Subtotal: Arch. Review	\$ 2,195.04	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,500.00
28989	<u>Landmarks Preservation</u>						
28989.100	Personal Services	-	\$ -		\$ -		\$ -
28989.400	Supplies & Expenses	-	-		-	-	-
	Subtotal: Landmarks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28160	<u>Refuse & Garbage</u>						
28160.400	Refuse Collection*	\$ 770,680.30	\$ 784,150.15	\$ 790,000.00	\$ 524,600.00	\$ 790,000.00	\$ 810,000.00
28560	<u>Shade Trees</u>						
28560.400	Trim & Spray	\$ 119,676.42	\$ 196,661.82	\$ 130,000.00	\$ 112,079.80	\$ 120,000.00	\$ 130,000.00
28560.405	Nursery	35,000.00		100,000.00	49,084.24	88,040.00	
	Subtotal: Shade Trees	\$ 154,676.42	\$ 196,661.82	\$ 230,000.00	\$ 161,164.04	\$ 208,040.00	\$ 130,000.00
	TOTAL HOME & COMMUNITY	\$ 937,033.23	\$ 994,119.08	\$ 1,026,700.00	\$ 685,830.19	\$ 1,002,140.00	\$ 943,500.00

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

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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	\$ 1,075,105.33	\$ 1,094,551.67	\$ 1,250,000.00	\$ 1,169,151.00	\$ 1,169,151.00	\$ 1,250,000.00
29010.810	Other	211,785.17	201,039.83	260,000.00	233,087.00	233,087.00	255,000.00
	Subtotal: State Retirement	\$ 1,286,890.50	\$ 1,295,591.50	\$ 1,510,000.00	\$ 1,402,238.00	\$ 1,402,238.00	\$ 1,505,000.00
29030	<u>Social Security</u>						
29030.805	Police	\$ 244,480.31	\$ 244,976.57	\$ 255,000.00	\$ 150,950.87	\$ 165,000.00	\$ 240,000.00
29030.810	Other	89,505.13	105,218.58	110,000.00	76,012.40	85,000.00	115,000.00
	Subtotal: Social Security	\$ 333,985.44	\$ 350,195.15	\$ 365,000.00	\$ 226,963.27	\$ - 250,000.00	\$ 355,000.00
29040	<u>Worker's Compensation</u>						
29040.805	Police	\$ 249,927.00	\$ 247,867.84	\$ 275,000.00	\$ 247,867.84	\$ 249,927.00	\$ 275,000.00
29040.810	Other	123,555.35	122,395.15	125,000.00	122,084.16	123,000.00	150,000.00
	Subtotal: Worker's Comp.	\$ 373,482.35	\$ 370,262.99	\$ 400,000.00	\$ 369,952.00	\$ 372,927.00	\$ 425,000.00
29045	<u>Life Insurance</u>						
29045.805	Police	\$ 9,769.14	\$ 8,742.49	\$ 10,000.00	\$ 8,742.49	\$ 9,000.00	\$ 10,000.00
29045.810	Other	600.00	739.00	2,500.00	600.00	1,200.00	2,500.00
	Subtotal: Life Insurance	\$ 10,369.14	\$ 9,481.49	\$ 12,500.00	\$ 9,342.49	\$ 10,200.00	\$ 12,500.00
29050	<u>Unemployment Insurance</u>						
29050.800	Unemployment Insurance	\$ -		\$ 12,500.00	\$ -	\$ 1,030.00	\$ 5,000.00
29060	<u>Statewide Health Insurance</u>						
	(Empire)						
29060.800	Police	\$ 870,758.49	\$ 930,820.66	\$ 915,000.00	\$ 706,427.32	\$ 900,000.00	\$ 925,000.00
29060.805	Other	410,462.91	434,037.80	465,000.00	329,238.03	400,000.00	445,000.00
	Subtotal: Empire	\$ 1,281,221.40	\$ 1,364,858.46	\$ 1,380,000.00	\$ 1,035,665.35	\$ 1,300,000.00	\$ 1,370,000.00
29060.806	<u>PBA Retirement Fund</u>		35,596.92	10,000.00	26,697.69	29,000.00	10,000.00
	Subtotal: Health Insurance	\$ 1,281,221.40	\$ 1,400,455.38	\$ 1,390,000.00	\$ 1,062,363.04	\$ 1,329,000.00	\$ 1,380,000.00

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</u>	
		ACTUAL	ACTUAL	BUDGET	8 MONTHS	ESTIMATED	BUDGET
		EXPENDED	EXPENDED		EXPENDED	EXPENDED	
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS (CONT.)</u>							
290060	<u>Dental Insurance</u>						
29060.815	Police	\$ 45,131.92	\$ 9,879.12	\$ 51,000.00	\$ 7,378.11	\$ 15,000.00	\$ 51,000.00
29060.820	Other	982.07	1,103.12	1,500.00	767.79	2,800.00	1,500.00
	Subtotal: Dental Insurance	\$ 46,113.99	\$ 10,982.24	\$ 52,500.00	\$ 8,145.90	\$ 17,800.00	\$ 52,500.00
<hr/>							
29060	<u>Optical Insurance</u>						
29060.83	Police		\$ 2,840.69	\$ 7,500.00	\$ 2,840.69	\$ 3,500.00	\$ 10,000.00
29060.84	Other		-	-	-	-	-
	Subtotal: Optical Insurance	\$ -	\$ 2,840.69	\$ 7,500.00	\$ 2,840.69	\$ 3,500.00	\$ 10,000.00
<hr/>							
29189	<u>Education</u>						
29189.805	Police			\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
	Subtotal: Education	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
<hr/>							
29190	<u>Disability</u>						
29190.800	Other	\$ 1,533.90	\$ 1,542.60	\$ 1,850.00	\$ 1,156.95	\$ 1,400.00	\$ 2,500.00
	Subtotal: Disability	\$ 1,533.90	\$ 1,542.60	\$ 1,850.00	\$ 1,156.95	\$ 1,400.00	\$ 2,500.00
<hr/>							
	TOTAL EMPLOYEE BENEFITS	\$ 3,333,596.72	\$ 3,441,352.04	\$ 3,754,350.00	\$ 3,083,002.34	\$ 3,390,595.00	\$ 3,750,000.00
<hr/>							
<u>INTERFUND TRANSFERS</u>							
29550.900	Capital Reserve Fund	\$ 534,383.99			\$ -	\$ -	\$ -
29550.905	Police Termination Pay	-	-	\$ 150,000.00		150,000.00	\$ 150,000.00
	TOTAL INTERFUND TRANSFERS	\$ 534,383.99	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00

GENERAL FUND - APPROPRIATIONS

		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</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>	
DEBT SERVICE							
<u>SERIAL BONDS</u>							
<i>2019 Roads- Potters+ Shelter Bay (750) due 2020</i>							
29710.219	(07/15/20) Principal						60,000.00
29710.220	(3.25V%) Interest						21,913.00
<i>Various Roads (751,000 Payloader 110,000)</i>							
2970.252	(7/15/19) 2018 Principal			66,000.00	66,000.00	66,000.00	80,000.00
2970.253	(1/15/19) Interest			34,790.66	34,790.66	34,790.66	21,487.50
<i>2016 Roads - Kings Pt. Rd/Sunset (1.615M)</i>							
29710.067	7/15/16) Principal	135,000.00	155,000.00	155,000.00	155,000.00	155,000.00	160,000.00
29710.068	(2.0V%) Interest	45,933.61	28,050.00	24,950.00	28,050.00	28,050.00	21,800.00
<i>Roads and Drainage 2011 (\$2M due 2025)</i>							
29710.77	7/15/2011 Principal	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	155,000.00
29710.78	1/15/2011 Interest	30,356.26	27,356.26	24,262.51	27,356.26	27,356.26	20,829.00
<i>2007 Roads (2.9M due 2023)</i>							
29710.250	(7/15/07) Principal	210,000.00	220,000.00	230,000.00	220,000.00	220,000.00	240,000.00
29710.251	(4.0V%) Interest	53,710.00	44,895.00	35,670.00	44,895.00	44,895.00	26,035.00
<i>2006 Roads + Tech Improve + Trees (2.9M due 2022)</i>							
29710.248	(9/1/06) Principal	170,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
29710.249	(3.625V%) Interest	33,800.00	26,600.00	19,000.00	15,200.00	26,600.00	11,400.00
<i>2005 Roads + Hwy Eqpt (2.6M) due 2021</i>							
29710.246	(6/15/05) Principal	200,000.00	210,000.00	220,000.00	210,000.00	210,000.00	230,000.00
29710.247	(3.5V%) Interest	30,150.00	22,200.00	13,600.00	22,200.00	22,200.00	4,600.00
<i>2005 Various Roads & Village Hall (7.5M) due 2023</i>							
29710.196	(6/15/00) Principal (Refunding)	255,000.00	250,000.00	250,000.00	250,000.00	250,000.00	245,000.00
29710.197	(5.4V%) Interest (Refunding)	58,075.00	45,450.00	34,200.00	45,450.00	45,450.00	24,300.00
<i>2004 Roads + Hwy Eqpt (1.845M) due 2019</i>							
29710.236	(9/1/04) Principal	150,000.00	155,000.00	160,000.00	155,000.00	155,000.00	
29710.237	(3.375V%) Interest	15,412.48	9,500.00	3,200.00	6,300.00	6,300.00	
29710.237	<i>2003 Roads- Var + East Rd (1.601M) due 2018</i>						
29710.219	(12/1/03) Principal	135,000.00	140,000.00				
29710.220	(3.25V%) Interest	7,781.25	2,625.00				
<i>2002 Roads - Cypress (1.675M) due 2023</i>							
29710.217	(5/15/02) Principal	100,000.00	105,000.00	110,000.00		105,000.00	115,000.00
29710.218	(4.375V%) Interest	33,100.00	28,350.00	23,362.50	14,175.00	28,350.00	18,000.00
	Subtotal: Serial Bonds	1,813,318.60	1,810,026.26	1,744,035.67	1,533,626.26	1,664,201.26	1,645,364.50
29730.166	BOND ANTICIPATION NOTES						
29730167.000	(4.905 Jeffries Piper Jaffray 3.160)	307,000.00	331,000.00	321,000.00	321,000.00	290,043.00	320,000.00
	(8/01/11) (\$3.425M) Various	75,299.99	123,849.43	111,923.00	111,923.00	162,215.00	152,600.83
TOTAL DEBT SERVICE		2,195,618.59	2,264,875.69	2,176,958.67	2,176,958.67	2,116,459.26	2,117,965.33
TOTAL APPROPRIATIONS		\$ 16,863,485.17	\$ 16,228,065.69	\$ 17,483,023.21	\$ 11,385,925.51	\$ 12,245,060.84	\$ 17,653,954.36

GENERAL FUND - APPROPRIATIONS

	<u>2017-18</u> <u>ACTUAL</u> <u>EXPENDED</u>	<u>2018-19</u> <u>ACTUAL</u> <u>EXPENDED</u>	<u>BUDGET</u>	<u>2019-20</u> <u>8 MONTHS</u> <u>EXPENDED</u>	<u>ESTIMATED</u> <u>EXPENDED</u>	<u>2020-21</u> <u>BUDGET</u>
STAFF	455,224.20	580,094.51	659,793.54	449,858.75	546,901.96	624,751.96
LEGISLATIVE	\$ 62,263.75	\$ 48,413.60	\$ 65,000.00	\$ 31,914.77	\$ 45,000.00	\$ 65,000.00
JUDICIAL	105,883.83	106,102.00	98,061.00	72,678.66	\$ 100,803.06	100,803.06
FINANCE	70,929.47	90,895.19	107,550.00	106,009.17	91,920.00	107,550.00
SHARED SERVICES	471,971.52	561,032.43	492,500.00	464,091.92	375,150.00	492,500.00
UNALLOCATED INSURANCE	209,652.97	209,854.97	222,500.00	207,649.97	202,644.00	215,000.00
SPECIAL ITEMS	86,866.99	93,580.38	127,300.00	83,901.08	90,420.00	127,300.00
CONTINGENCY		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
PUBLIC SAFETY	7,178,729.53	6,626,710.75	7,133,664.00	5,424,943.69	5,335,729.70	7,378,899.00
PUBLIC HEALTH	257,737.75	217,674.86	227,000.00	153,959.39	-	240,000.00
TRANSPORTATION						1,190,685.01
HOME & COMMUNITY SERVICES	937,033.23	994,119.08	1,026,700.00	685,830.19	1,002,140.00	943,500.00
EMPLOYEE BENEFITS	3,333,596.72	3,441,352.04	3,754,350.00	3,083,002.34	3,390,595.00	3,750,000.00
INTERFUND TRANSFERS	534,383.99	-	150,000.00	-	150,000.00	150,000.00
DEBT SERVICE	2,195,618.59	2,625.00	2,176,958.67	2,176,958.67	2,176,958.67	2,117,965.33
GRAND TOTAL APPROPRIATIONS	\$ 16,863,485.17	\$ 16,228,065.69	\$ 17,483,023.21	\$ 13,712,884.18	\$ 14,572,019.51	\$ 17,653,954.36

GENERAL FUND - REVENUES

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</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	\$ 53,974.07	\$ 149,820.31	\$ 150,000.00	\$ 189,261.73	\$ 189,000.00	190,000.00
A1081	Payment in Lieu of Taxes	239,396.98	188,162.98	239,000.00	190,193.33	190,193.33	190,500.00
A1090	Interest & Penalties - Taxes	72,783.38	88,069.36	60,000.00	80,867.97	81,000.00	85,000.00
<u>NON PROPERTY TAX ITEMS</u>							
A1130	Utilities Gross - 1%	153,367.01	207,015.91	150,000.00	100,049.73	100,000.00	105,000.00
<u>GENERAL GOVERNMENT SUPPORT</u>							
A1235	Reimbursement for Tax Advertising Expenses	-	-	-	-	-	-
A1255	Village Clerk Fees	789.30	1,245.54	1,500.00	1,007.97	1,007.97	1,500.00
<u>PUBLIC SAFETY INCOME</u>							
A1520	Police Fees	75.00	585.00	250.00	70.00	70.00	250.00
A1560	Safety Inspection Fees*	396,529.99	386,955.00	350,000.00	329,155.00	329,155.00	450,000.00
<u>HOME & COMMUNITY SERVICES</u>							
A2110	Zoning Fees (Appeals)	2,400.00	2,400.00	4,500.00	1,605.12	1,605.12	4,500.00
A2115	Planning Board Fees	8,241.42	9,143.30	8,000.00	1,281.50	1,281.50	5,000.00
A2120	Architectural Review Committee	16,775.00	12,425.00	12,000.00	12,550.00	12,900.00	13,000.00
A8989	Landmark Preservation	-	-	-	-	-	-
A2560	Street Opening Permits	15,475.00	22,825.00	18,000.00	6,150.00	7,000.00	12,000.00
<u>USE OF MONEY & PROPERTY</u>							
A2401	Interest Earnings	135,067.71	34,109.55	15,000.00	44,473.99	47,000.00	47,000.00
A2412	Rental of Real Property						
	(GN Park District)	34,391.49	34,821.38	36,000.00	35,944.82	35,944.82	36,000.00
	(Alert Fire Co/Net)						
<u>FINES & FOREFEITURES</u>							
A2610	Fines & Forefeitures	200,670.00	290,244.00	200,000.00	170,356.00	195,000.00	250,000.00
	Forefeiture of Deposit						

*not all building applications - includes plan reproductions.

GENERAL FUND - REVENUES

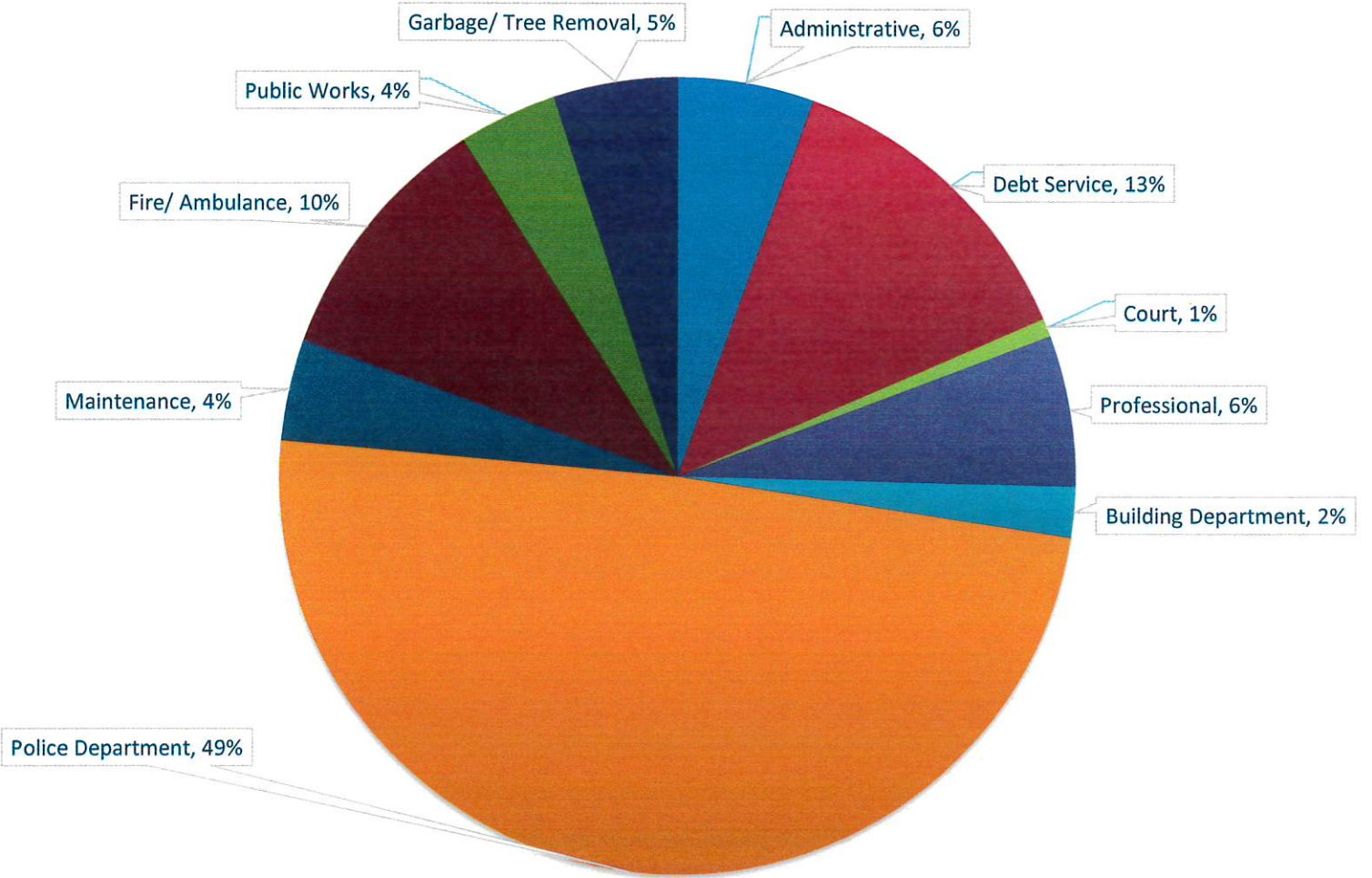
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
	<u>REVENUE</u>	<u>REVENUE</u>		<u>REVENUE</u>	<u>REVENUE</u>	
<u>SALE OF PROP. / COMPEN. FOR LOSS</u>						
A2665	Sale of Equipment	\$ 25,296.77	\$ 50,000.00			50,000.00
A2680	Insurance Recoveries	51,261.32	110,536.21	27,500.00	12,857.83	45,000.00
<u>MISCELLANEOUS</u>						
A2701	Transfers from Capital Fund	20,054.19	200,000.00			140,000.00
	Transfers from Parklands				-	150,000.00
A2709	Refund of Prior Year Expenditures				-	
A2710	Cable Franchise Fees	48,838.10	35,127.00	49,100.00	17,789.00	40,000.00
A2770	Other Unclassified Revenues*	96,691.12	151,045.70	35,000.00	51,355.36	52,000.00
<u>FEDERAL & STATE AID</u>						
A3001	State - Per Capita	34,845.00	30,748.00	36,200.00	30,748.00	36,200.00
A3005	State - Mortgage Tax	255,586.77	304,975.22	250,000.00	171,681.56	250,000.00
A3389	Building & Fire - Star				-	
A3501	Consolidated Highway Aid	534,383.99				150,000.00
A3772	Program for Aging				-	
A4960	Other Public Safety FEMA/NASSAU			80,000.00		40,000.00
A4969	Other State Aid					
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES						
	\$ 2,396,893.61	\$ 2,060,254.46	\$ 1,972,050.00	\$ 1,447,398.91	\$ 1,476,445.13	\$ 2,342,950.00

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

RECAPITULATION - ASSESSED VALUATIONS

	2019-2020	2020-2021
REAL ESTATE	\$ 38,295,271.00	38,368,675.00
LESS VETERAN'S EXEMPTIONS	(62,162.00)	(58,870.00)
LESS CLERGY EXEMPTIONS/landmark	(33,313.00)	(29,188.00)
PLUS PUBLIC UTILITIES	390,833.00	-
PLUS SPECIAL FRANCHISE	232,008.00	141,810.00
<i>FOR TAXATION</i>	<u>\$ 38,822,637.00</u>	<u>\$ 38,422,427.00</u>

2020/2021 Budget



- Administrative
- Debt Service
- Court
- Professional
- Building Department
- Police Department
- Maintenance
- Fire/ Ambulance
- Public Works
- Garbage/ Tree Removal