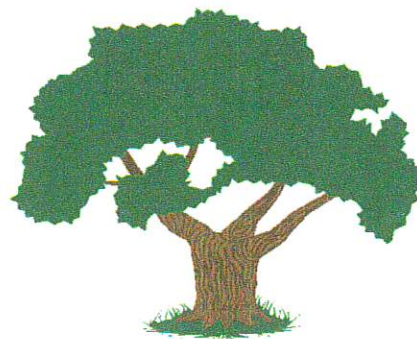


*Incorporated Village of*  
**KINGS POINT**

ADOPTED BUDGET FOR THE FISCAL YEAR

**JUNE 1, 2021 TO MAY 31, 2022**



## SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2021 to May 31, 2022</u>	<u>June 1, 2020 to May 31, 2021</u>
APPROPRIATIONS	\$ 18,245,647.21	\$ 17,653,954.36
LESS: Estimated Revenue Other than Real Estate Taxes	2,963,700.00	2,342,950.00
Appropriated Cash Surplus	<u>300,000.00</u>	<u>300,000.00</u>
BALANCE TO BE RAISED BY TAXATION	<u>\$ 14,981,947.21</u>	<u>\$ 15,011,004.36</u>
TAX RATE:		
Taxable Assessed Valuation	\$ 38,358,591.00	\$ 38,422,427.00
To Be Raised	\$ 14,981,947.21	\$ 15,011,004.36
TAX RATE:	\$ 39.06 per \$100/A.V.	\$ 39.07 per \$100/A.V.

**GENERAL FUND - SCHEDULE OF SALARIES**

<u>CODE</u>	<u>TITLE</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>	<u>Plus Longevity 5/31/2022</u>	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
21110.100	<u>Village Justice</u>					
	Court Clerk	\$ 93,537.34	\$ 92,849.92	\$ 3,400.00		
	Overtime					
		<u>\$ 93,537.34</u>	<u>\$ 92,849.92</u>	<u>\$ 3,400.00</u>		
	Total with Longevity	<u>\$ 93,537.34</u>	<u>\$ 96,249.92</u>			
21410.100	<u>Clerk's Office</u>					
	Clerk-Treasurer	\$ 129,735.06	\$ 131,997.38	\$ 1,500.00		
	Deputy Clerk-Treasurer	72,500.00	72,500.00			
	Secretary to BOA/ARC	90,932.92	90,969.97	2,600.00		
	Secretary to PB/BOT	63,904.88	64,258.00	1,500.00		
		<u>50,000.00</u>				
		<u>\$ 407,072.86</u>	<u>\$ 359,725.35</u>	<u>\$ 5,600.00</u>		
	Total with Longevity	<u>\$ 407,072.86</u>	<u>\$ 365,325.35</u>			
	<u>Safety Inspection</u>					
23620.100	Bldg. Inspector	\$ 127,184.46	\$ 130,872.81			
	Bldg. Inspector Asst.	116,585.82	119,966.81			
		<u>\$ 243,770.28</u>	<u>\$ 250,839.62</u>	<u>\$ -</u>		
	Total with Longevity	<u>\$ 243,770.28</u>	<u>\$ 250,839.62</u>			
	<u>Transportation</u>					
25110.100	Super of Public Works/Moore	\$ 131,595.10	\$ 133,911.36	\$ 1,500.00		
	MEO	58,601.66	63,388.11			
	MEO	71,359.08	72,428.48	1,000.00		
	MEO	46,305.48	47,648.34			
	MEO		45,000.00			
	Labor Supervisor	104,462.28	105,658.00	1,500.00		
	MEO	88,468.90	89,258.96	1,500.00		
	MEO	68,981.80	70,496.71	1,000.00		
	MEO	74,451.52	76,654.11	1,500.00		
	Subtotal:	<u>\$ 644,225.82</u>	<u>\$ 704,444.07</u>	<u>\$ 8,000.00</u>		
	Steps		5,000.00			
	Overtime	50,000.00	50,000.00			
	Longevity	8,000.00	7,000.00			
		<u>\$ 58,000.00</u>	<u>\$ 62,000.00</u>			
	Total	<u>\$ 702,225.82</u>	<u>\$ 774,444.07</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>\$ 1,446,606.30</u>	<u>\$ 1,486,858.96</u>			

<b>POLICE DEPARTMENT SALARIES</b>		
23120.100		
Police Commissioner	\$ 286,641.16	\$ 294,950.00
Lieutenant	225,000.00	225,000.00
Sergeants (5)	1,031,822.22	1,065,000.00
Police Officer (11)	2,012,818.00	1,875,000.00
Police Officer New(2)	295,664.00	245,000.00
Dispatchers (1)	83,289.18	85,705.00
Dispatchers (1)	90,569.18	93,200.00
Retro/retirement	525,000.00	800,000.00
Subtotal:	<u>\$ 4,550,803.74</u>	<u>\$ 4,683,855.00</u>
Night Differential	\$ 175,000.00	\$ 175,000.00
Holidays	175,000.00	175,000.00
Estimated O.T.	275,000.00	350,000.00
Service Out-of-Rank	35,000.00	35,000.00
Longevity	90,000.00	90,000.00
Subtotal:	<u>\$ 750,000.00</u>	<u>\$ 825,000.00</u>
Total: Police Department	<u>\$ 5,300,803.74</u>	<u>\$ 5,508,855.00</u>
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 6,747,410.04</u>	<u>\$ 6,995,713.96</u>

**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>
<b>LEGISLATIVE</b>						
21010	<u>Board of Trustees</u>					
21010.400	Supplies & Expenses	\$ 48,413.60	\$ 46,829.77	\$ 65,000.00	\$ 35,960.36	\$ 46,460.00
	<i>TOTAL LEGISLATIVE</i>	\$ 48,413.60	\$ 46,829.77	\$ 65,000.00	\$ 35,960.36	\$ 46,460.00
<b>JUDICIAL</b>						
21110	<u>Village Justice</u>					
21110.100	Personal Services	95,416.62	96,331.39	\$ 90,803.06	\$ 66,543.91	\$ 93,537.34
21110.400	Supplies & Expenses	10,685.38	5,569.10	10,000.00	8,386.20	10,000.00
	<i>TOTAL JUDICIAL</i>	\$ 106,102.00	\$ 101,900.49	\$ 100,803.06	\$ 74,930.11	\$ 103,537.34
<b>FINANCE</b>						
21320.400	Auditor Services	\$ 29,850.50	\$ 31,650.00	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
21325.400	Treasurer Expenses		10,811.70	12,000.00	14,169.87	15,500.00
21325.440	Bond Issue Expenses	23,863.04	17,501.76	15,000.00	19,415.07	19,415.07
21355.400	Assessment Roll Expenses	37,181.65	39,606.10	40,550.00	13,150.00	30,650.00
	<i>TOTAL FINANCE</i>	\$ 90,895.19	\$ 99,569.56	\$ 107,550.00	\$ 74,734.94	\$ 93,565.07
<b>STAFF</b>						
21410	<u>Village Clerk</u>					
21410.100	Personal Services	\$ 367,295.53	\$ 367,228.44	\$ 425,751.96	\$ 229,169.83	\$ 407,072.86
21410.405	Supplies & Expenses	4,192.25	25,196.23	25,000.00	5,134.64	6,500.00
21410.410	Data Processing (2)	9,011.10	9,173.65	11,000.00	7,075.71	8,000.00
21460.410	Records Management					
	Subtotal: Village Clerk	\$ 380,498.88	\$ 401,598.32	\$ 461,751.96	\$ 241,380.18	\$ 421,572.86
21420	<u>Law</u>					
21420.400	Legal Services	\$ 181,808.90	\$ 177,324.24	\$ 150,000.00	\$ 144,601.38	\$ 215,000.00
	Subtotal: Law	\$ 181,808.90	\$ 177,324.24	\$ 150,000.00	\$ 144,601.38	\$ 215,000.00
21440	<u>Engineer</u>					
21440.400	Supplies & Expenses	\$ 15,394.83	\$ 31,824.00	\$ 10,000.00	\$ 7,375.00	\$ 8,500.00
	Subtotal: Engineer	\$ 15,394.83	\$ 31,824.00	\$ 10,000.00	\$ 7,375.00	\$ 8,500.00
21450	<u>Elections</u>					
21450.400	Supplies & Expenses	\$ 2,391.90	\$ 1,788.15	\$ 3,000.00	\$ 3,620.75	\$ 3,620.75
	Subtotal: Elections	\$ 2,391.90	\$ 1,788.15	\$ 3,000.00	\$ 3,620.75	\$ 3,620.75
	<i>TOTAL STAFF</i>	\$ 580,094.51	\$ 612,534.71	\$ 624,751.96	\$ 396,977.31	\$ 648,693.61

**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>
<b><u>SHARED SERVICES</u></b>						
21620	<u>Building</u>					
21620.200	Equipment	100.00		\$ 15,000.00		\$ 150.00 \$ 15,000.00
21620.401	Cleaning	19,500.00	19,300.00	18,500.00	15,300.00	21,100.00 22,000.00
21620.405	Telephone	33,900.60	37,064.52	40,000.00	26,913.17	32,000.00 40,000.00
21620.415	Gas & Electric	90,735.06	93,985.07	102,000.00	71,093.60	88,000.00 95,000.00
21620.420	Water	9,302.63	10,361.59	32,000.00	9,408.55	12,000.00 15,000.00
21620.425	Repairs and Maintenance	162,321.27	113,759.51	125,000.00	44,320.11	65,000.00 65,000.00
21620.430	Supplies	34,183.31	29,699.50	30,000.00	46,482.70	56,482.70 50,000.00
21620.440	Sewage	225.00				-
21620.445	General Improvement			-		21,000.00
21620.450	Computer Equipt/Maint	210,764.56	200,077.79	130,000.00	121,008.11	141,000.00 148,000.00
<b><i>TOTAL SHARED SERVICES</i></b>		<b>\$ 561,032.43</b>	<b>\$ 504,247.98</b>	<b>\$ 492,500.00</b>	<b>\$ 334,526.24</b>	<b>\$ 415,732.70 \$ 471,000.00</b>
<b><u>UNALLOCATED INSURANCE</u></b>						
21910.400	Unallocated Insurance	\$ 209,854.97	\$ 204,863.00	\$ 210,000.00	\$ 2,708.88	\$ 219,699.75 \$ 220,000.00
21910.410	Public Officials			5,000.00		4,344.00 5,000.00
<b><i>TOTAL UNALLOCATED INSURANCE</i></b>		<b>\$ 209,854.97</b>	<b>\$ 204,863.00</b>	<b>\$ 215,000.00</b>	<b>\$ 2,708.88</b>	<b>\$ 224,043.75 \$ 225,000.00</b>
<b><u>SPECIAL ITEMS</u></b>						
21920.400	Dues, etc.	\$ 5,978.00	\$ 6,228.00	\$ 6,300.00	\$ 2,128.00	\$ 6,120.00 \$ 6,500.00
21964.000	Refunds - Real Property Tax	65,227.28	65,873.89	100,000.00	13,941.17	63,000.00 150,000.00
21980.400	MTA Payroll Tax	22,325.10	21,019.76	21,000.00	18,134.30	21,300.00 25,000.00
21990.000	Contingency Account	-	150,000.00	150,000.00		150,000.00
<b><i>TOTAL SPECIAL ITEMS</i></b>		<b>\$ 93,530.38</b>	<b>\$ 243,121.65</b>	<b>\$ 277,300.00</b>	<b>\$ 36,912.35</b>	<b>\$ 90,420.00 \$ 331,500.00</b>

**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>	
<b><u>PUBLIC SAFETY</u></b>							
23120	<u>Police Department</u>						
23120.100	Personal Services	\$ 4,704,735.60	\$ 4,852,915.39	\$ 5,071,499.00	\$ 4,201,670.09	\$ 4,572,164.00	\$ 5,508,855.00
23120.101	Termination Pay		67,062.47	200,000.00	-		200,000.00
	Subtotal: Personal Serv.	\$ 4,704,735.60	\$ 4,919,977.86	\$ 5,271,499.00	\$ 4,201,670.09	\$ 4,572,164.00	\$ 5,708,855.00
23120	<u>Equipment</u>						
23120.200	Camera Maintenance		\$ 114,970.80	\$ 100,000.00	\$ 71,174.37	\$ 13,000.00	\$ 80,000.00
23120.205	Misc.(Cars Arbit. & Other)	59,109.20	68,229.38	39,000.00		25,000.00	39,000.00
	Subtotal: Equipment	\$ 59,109.20	\$ 183,200.18	\$ 139,000.00	\$ 71,174.37	\$ 38,000.00	\$ 119,000.00
23120	<u>Expenses</u>						
23120.405	Miscellaneous (Inc. Meals & Travel)	54,716.20	27,588.97	\$ 19,000.00	\$ 15,895.34	\$ 18,000.00	\$ 21,000.00
23120.410	Uniform Maintenance	2,952.00	2,047.50	4,000.00	2,366.80	3,200.00	4,000.00
23120.411	Uniform Allowance	4,563.60	11,515.08	9,500.00	5,810.43	7,000.00	9,500.00
23120.415	Auto Repair and Maintenance	16,138.23	19,560.67	12,000.00	10,384.49	112,000.00	13,000.00
23120.416	Auto Gasoline	32,182.17	35,309.32	38,000.00	25,314.05	30,000.00	38,000.00
23120.417	Auto Equipment Changeover	4,109.10	3,033.24	8,500.00	978.86	2,500.00	5,000.00
23120.420	Equip. Radio Repair & Maintenance	5,848.10	10,573.00	15,000.00		2,000.00	10,000.00
23120.435	Supplies	7,872.14	38,458.40	25,000.00	24,539.70	26,000.00	27,000.00
23120.440	Pistol Range	3,241.02	8,593.18	8,000.00	16,134.41	18,000.00	20,000.00
	Subtotal: Expenses	\$ 131,622.56	\$ 156,679.36	\$ 139,000.00	\$ 101,424.08	\$ 218,700.00	\$ 147,500.00
	Subtotal: Police	\$ 4,895,467.36	\$ 5,259,857.40	\$ 5,549,499.00	\$ 4,374,268.54	\$ 4,828,864.00	\$ 5,975,355.00
23410	<u>Fire Service</u>						
23410.410	Alert Fire Company	1,338,199.19	1,347,782.70	\$ 1,440,000.00	\$ 1,308,413.50	\$ 1,308,413.50	\$ 1,450,000.00
23410.430	Fire Hydrant Rental	125,379.48	113,952.95	140,000.00	103,591.60	115,000.00	125,000.00
	Subtotal: Fire Service	\$ 1,463,578.67	\$ 1,461,735.65	\$ 1,580,000.00	\$ 1,412,005.10	\$ 1,423,413.50	\$ 1,575,000.00
23620	<u>Safety Inspection</u>						
23620.100	Personal Services	263,430.40	\$ 243,261.36	\$ 236,900.00	\$ 178,099.82	\$ 270,000.00	\$ 250,839.62
23620.400	Supplies & Expenses	4,234.32	2,443.49	2,500.00	2,435.24	2,500.00	2,600.00
23620.410	Building Software - Contracted			10,000.00			10,000.00
	Subtotal: Safety Insp.	\$ 267,664.72	\$ 245,704.85	\$ 249,400.00	\$ 180,535.06	\$ 272,500.00	\$ 263,439.62
	<b>TOTAL PUBLIC SAFETY</b>	\$ 6,626,710.75	\$ 6,967,297.90	\$ 7,378,899.00	\$ 5,966,808.70	\$ 6,524,777.50	\$ 7,813,794.62

**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>
<b><u>PUBLIC HEALTH</u></b>						
24010.400	Visiting Nurse	\$ -	\$ -		\$ -	\$ -
24540.400	Ambulance	\$ 217,674.86	\$ 229,174.71	\$ 240,000.00	\$ 169,234.47	\$ 264,000.00
24020.400	Registrar of Vital Statistics	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL PUBLIC HEALTH</b>	\$ 217,674.86	\$ 229,174.71	\$ 240,000.00	\$ 169,234.47	\$ 264,000.00
<b><u>TRANSPORTATION</u></b>						
25110	Street Maintenance					
25110.100	Personal Services	\$ 687,657.81	\$ 629,110.79	\$ 804,185.01	\$ 484,791.35	\$ 688,257.12
25110.200	Equipment	\$ 57.15		\$ -		\$ -
25110.401	Stormwater/Drains		\$ 32,005.89	\$ 25,000.00	\$ 6,723.69	\$ 7,700.00
25110.405	Road Supplies & Repairs	69,454.86	40,721.01	45,000.00	28,603.47	35,000.00
25110.406	Refuse Removal - Roads	64,117.36	41,735.54	100,000.00	68,280.43	75,000.00
25110.410	Truck Repairs & Maintenance	87,160.33	35,749.46	65,000.00	52,792.12	65,000.00
25110.413	Gasoline & Diesel Fuel	27,006.56	19,705.20	35,000.00	16,953.18	19,900.00
25110.420	Uniforms	6,175.05	5,467.00	6,500.00	3,449.00	4,500.00
25110.425	Miscellaneous, Other Contractual	8,749.33	1,548.37	15,000.00	24,841.85	28,000.00
25110.430	Miscellaneous & Supplies	26,276.68	38,349.19	30,000.00	44,021.91	48,000.00
25110.428	Road Repairs - CHIPS Funded				-	-
25110.435	In-Road Reflectors				-	-
	Subtotal: Expenses	\$ 288,940.17	\$ 215,281.66	\$ 321,500.00	\$ 245,665.65	\$ 283,100.00
	Subtotal: Street Maint.	\$ 976,655.13	\$ 844,392.45	\$ 1,125,685.01	\$ 730,457.00	\$ 971,357.12
25182	Street Lighting					
25182.410	Contracted Services (Maintenance)	\$ 14,080.06	\$ 16,673.66	\$ 65,000.00	\$ 7,449.17	\$ 15,000.00
25182.420	Street Lighting (LIPA)	-	-		-	-
	Subtotal: Street Lighting	\$ 14,080.06	\$ 16,673.66	\$ 65,000.00	\$ 7,449.17	\$ 15,000.00
	<b>TOTAL TRANSPORTATION</b>	\$ 990,735.19	\$ 861,066.11	\$ 1,190,685.01	\$ 737,906.17	\$ 986,357.12

**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>	
<b><u>PROGRAMS FOR AGING</u></b>							
26772.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CELEBRATIONS</u></b>							
27550.400	Miscellaneous				\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>							
28010	<u>Zoning</u>						
28010.100	Personal Services		\$ -				\$ -
28010.400	Supplies & Expenses	11,041.08	66.15	500.00			500.00
Subtotal: Zoning		\$ 11,041.08	\$ 66.15	\$ 500.00	\$ -	\$ -	\$ 500.00
28020	<u>Planning</u>						
28020.100	Personal Services		\$ -				\$ -
28020.400	Supplies & Expenses	2,266.03		500.00			500.00
Subtotal: Planning		\$ 2,266.03	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
28050	<u>Architectural Review</u>						
28050.100	Personal Services						\$ -
28050.400	Supplies & Expenses	-	725.00	2,500.00	309.15	500.00	500.00
Subtotal: Arch. Review		\$ -	\$ 725.00	\$ 2,500.00	\$ 309.15	\$ 500.00	\$ 500.00
28989	<u>Landmarks Preservation</u>						
28989.100	Personal Services	-	\$ -		\$ -		\$ -
28989.400	Supplies & Expenses	-	-		-	-	-
Subtotal: Landmarks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28160	<u>Refuse &amp; Garbage</u>						
28160.400	Refuse Collection*	\$ 784,150.15	\$ 788,651.27	\$ 810,000.00	\$ 600,639.00	\$ 790,000.00	\$ 820,000.00
28560	<u>Shade Trees</u>						
28560.400	Trim & Spray	\$ 196,661.82	\$ 161,725.25	\$ 130,000.00	\$ 297,732.20	\$ 300,000.00	\$ 200,000.00
28560.405	Nursery		49,159.24		27,546.00	30,000.00	20,000.00
Subtotal: Shade Trees		\$ 196,661.82	\$ 210,884.49	\$ 130,000.00	\$ 325,278.20	\$ 330,000.00	\$ 220,000.00
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$ 994,119.08</b>	<b>\$ 1,000,326.91</b>	<b>\$ 943,500.00</b>	<b>\$ 926,226.35</b>	<b>\$ 1,120,500.00</b>	<b>\$ 1,041,500.00</b>

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



**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>	
<b><u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u></b>							
29010	<u>State Retirement</u>						
29010.805	Police	\$ 1,094,551.67	\$ 1,192,502.50	\$ 1,250,000.00	\$ 1,170,909.00	\$ 1,170,909.00	\$ 1,450,000.00
29010.810	Other	201,039.83	240,462.83	255,000.00	224,723.00	224,723.00	260,000.00
	Subtotal: State Retirement	\$ 1,295,591.50	\$ 1,432,965.33	\$ 1,505,000.00	\$ 1,395,632.00	\$ 1,395,632.00	\$ 1,710,000.00
29030	<u>Social Security</u>						
29030.805	Police	\$ 244,976.57	\$ 240,242.26	\$ 240,000.00	\$ 167,782.46	\$ 188,000.00	\$ 185,000.00
29030.810	Other	105,218.58	101,695.88	115,000.00	73,853.57	85,000.00	115,000.00
	Subtotal: Social Security	\$ 350,195.15	\$ 341,938.14	\$ 355,000.00	\$ 241,636.03	\$ 273,000.00	\$ 300,000.00
29040	<u>Worker's Compensation</u>						
29040.805	Police	\$ 247,867.84	\$ 257,390.55	\$ 275,000.00		\$ 265,000.00	\$ 285,000.00
29040.810	Other	122,395.15	142,298.45	150,000.00		143,000.00	150,000.00
	Subtotal: Worker's Comp.	\$ 370,262.99	\$ 399,689.00	\$ 425,000.00	\$ -	\$ 408,000.00	\$ 435,000.00
29045	<u>Life Insurance</u>						
29045.805	Police	\$ 8,742.49	\$ 9,977.86	\$ 10,000.00	\$ 8,335.00	\$ 9,000.00	\$ 12,000.00
29045.810	Other	739.00	739.00	2,500.00	739.00	1,200.00	3,000.00
	Subtotal: Life Insurance	\$ 9,481.49	\$ 10,716.86	\$ 12,500.00	\$ 9,074.00	\$ 10,200.00	\$ 15,000.00
29050	<u>Unemployment Insurance</u>						
29050.800	Unemployment Insurance	\$ -		\$ 5,000.00	\$ -	\$ 1,030.00	\$ 2,800.00
29060	<u>Statewide Health Insurance</u>						
	(Empire)						
29060.800	Police	\$ 930,820.66	\$ 863,339.48	\$ 925,000.00	\$ 790,656.52	\$ 900,000.00	\$ 985,000.00
29060.805	Other	434,037.80	408,701.67	445,000.00	373,148.76	400,000.00	415,000.00
	Subtotal: Empire	\$ 1,364,858.46	\$ 1,272,041.15	\$ 1,370,000.00	\$ 1,163,805.28	\$ 1,300,000.00	\$ 1,400,000.00
29060.806	<u>PBA Retirement Fund</u>	35,596.92	8,982.24	10,000.00	26,814.24	27,000.00	27,000.00
	Subtotal: Health Insurance	\$ 1,400,455.38	\$ 1,281,023.39	\$ 1,380,000.00	\$ 1,190,619.52	\$ 1,327,000.00	\$ 1,427,000.00

**GENERAL FUND - APPROPRIATIONS**

		<u>2018-2019</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>
<b><u>UNDISTRIBUTED - EMPLOYEE BENEFITS (CONT.)</u></b>						
290060	<u>Dental Insurance</u>					
29060.815	Police	\$ 9,879.12	\$ 37,081.09	\$ 51,000.00	\$ 8,584.25	\$ 15,000.00
29060.820	Other	1,103.12	1,170.62	1,500.00	1,047.11	1,300.00
	Subtotal: Dental Insurance	\$ 10,982.24	\$ 38,251.71	\$ 52,500.00	\$ 9,631.36	\$ 16,300.00
29060	<u>Optical Insurance</u>					
29060.83	Police	\$ 2,840.69	\$ 2,990.20	\$ 10,000.00	\$ 2,840.69	\$ 3,500.00
29060.84	Other			-	-	-
	Subtotal: Optical Insurance	\$ 2,840.69	\$ 2,990.20	\$ 10,000.00	\$ 2,840.69	\$ 3,500.00
29189	<u>Education</u>					
29189.805	Police			\$ 2,500.00		\$ 500.00
	Subtotal: Education	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 500.00
29190	<u>Disability</u>					
29190.800	Other	\$ 1,542.60	\$ 1,349.25	\$ 2,500.00	\$ 584.40	\$ 1,400.00
	Subtotal: Disability	\$ 1,542.60	\$ 1,349.25	\$ 2,500.00	\$ 584.40	\$ 1,400.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 3,441,352.04</b>	<b>\$ 3,508,923.88</b>	<b>\$ 3,750,000.00</b>	<b>\$ 2,850,018.00</b>	<b>\$ 3,436,562.00</b>
<b><u>INTERFUND TRANSFERS</u></b>						
29550.900	Capital Reserve Fund				\$ -	\$ -
29550.905	Police Termination Pay			\$ 150,000.00		\$ 150,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

**GENERAL FUND - APPROPRIATIONS**

		<b>2018-2019</b>	<b>2019-20</b>	<b>2020-21</b>		<b>2021-22</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>8 MONTHS</b>	<b>ESTIMATED</b>
		<b>EXPENDED</b>	<b>EXPENDED</b>		<b>EXPENDED</b>	<b>BUDGET</b>
<b>DEBT SERVICE</b>						
<u>SERIAL BONDS</u>						
<i>2019 Roads- Potters+ Shelter Bay (750) due 2020</i>						
29710.219	(07/15/20) Principal			60,000.00	60,000.00	70,000.00
29710.220	(3.25V%) Interest			21,913.00	21,913.00	13,362.00
<i>Various Roads (751,000 Payloader 110,000)</i>						
2970.252	(7/15/19) 2018 Principal		66,000.00	80,000.00	80,000.00	80,000.00
2970.253	(1/15/19) Interest		34,790.66	21,487.50	21,487.50	19,287.50
<i>2016 Roads - Kings Pt. Rd/Sunset (1.615M)</i>						
29710.067	7/15/16) Principal	155,000.00	155,000.00	160,000.00	160,000.00	160,000.00
29710.068	(2.0V%) Interest	28,050.00	24,950.00	21,800.00	21,800.00	18,600.00
<i>Roads and Drainage 2011 (\$2M due 2025)</i>						
29710.77	7/15/2011 Principal	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00
29710.78	1/15/2011 Interest	27,356.26	24,262.51	20,829.00	20,828.13	17,050.00
<i>2007 Roads (2.9M due 2023)</i>						
29710.250	(7/15/07) Principal	220,000.00	230,000.00	240,000.00	240,000.00	250,000.00
29710.251	(4.0V%) Interest	44,895.00	35,670.00	26,035.00	26,035.00	15,990.00
<i>2006 Roads + Tech Improve + Trees (2.9M due 2022)</i>						
29710.248	(9/1/06) Principal	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
29710.249	(3.625V%) Interest	26,600.00	19,000.00	11,400.00	7,600.00	3,800.00
<i>2005 Roads + Hwy Eqipt (2.6M) due 2021</i>						
29710.246	(6/15/05) Principal	210,000.00	220,000.00	230,000.00	230,000.00	230,000.00
29710.247	(3.5V%) Interest	22,200.00	13,600.00	4,600.00	4,600.00	4,600.00
<i>2005 Various Roads &amp; Village Hall (7.5M) due 2023</i>						
29710.196	(6/15/00) Principal (Refunding)	250,000.00	250,000.00	245,000.00	245,000.00	245,000.00
29710.197	(5.4V%) Interest (Refunding)	45,450.00	34,200.00	24,300.00	24,300.00	14,500.00
<i>2004 Roads + Hwy Eqpt (1.845M) due 2019</i>						
29710.236	(9/1/04) Principal	155,000.00	160,000.00			
29710.237	(3.375V%) Interest	9,500.00	3,200.00			
29710.219	(12/1/03) Principal	140,000.00				
29710.220	(3.25V%) Interest	2,625.00				
<i>2002 Roads - Cypress (1.675M) due 2023</i>						
29710.217	(5/15/02) Principal	105,000.00	110,000.00	115,000.00	115,000.00	120,000.00
29710.218	(4.375V%) Interest	28,350.00	23,362.50	18,000.00	9,000.00	12,250.00
<i>2020 Roads - ESR Rehab (1.225M) due 2031</i>						
29710.254	(7/15/20) Principal					115,000.00
29710.255	2/2.75V%) Interest					14,593.75
	Subtotal: Serial Bonds	1,810,026.26	1,744,035.67	1,645,364.50	1,517,563.63	1,645,364.50
29730.166	<b>BOND ANTICIPATION NOTES</b>					
29730.167.000	(4.905 Jeffries Piper Jaffray 3.160)	331,000.00	321,000.00	320,000.00	320,000.00	385,000.00
	(8/01/11) (\$6.520M) Various	123,849.43	162,214.98	152,600.83	87,463.83	97,800.00
<b>TOTAL DEBT SERVICE</b>		<b>2,264,875.69</b>	<b>2,227,250.65</b>	<b>2,117,965.33</b>	<b>1,925,027.46</b>	<b>2,052,828.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 16,225,390.69</b>	<b>\$ 16,607,107.32</b>	<b>\$ 17,653,954.36</b>	<b>\$ 13,529,262.46</b>	<b>\$ 18,245,647.21</b>

**GENERAL FUND - APPROPRIATIONS**

	<u>2018-2019</u> ACTUAL EXPENDED	<u>2019-20</u> ACTUAL EXPENDED	<u>2020-21</u> BUDGET	<u>2020-21</u> 8 MONTHS EXPENDED	<u>ESTIMATED</u> EXPENDED	<u>2021-22</u> BUDGET
STAFF	580,094.51	612,534.71	624,751.96	396,977.31	648,693.61	605,125.35
LEGISLATIVE	48,413.60	\$ 46,829.77	\$ 65,000.00	\$ 35,960.36	\$ 46,460.00	\$ 55,000.00
JUDICIAL	106,102.00	101,900.49	100,803.06	74,930.11	\$ 103,537.34	106,249.92
FINANCE	90,895.19	99,569.56	107,550.00	74,734.94	93,565.07	132,000.00
SHARED SERVICES	561,032.43	504,247.98	492,500.00	334,526.24	415,732.70	471,000.00
UNALLOCATED INSURANCE	209,854.97	204,863.00	215,000.00	2,708.88	224,043.75	225,000.00
SPECIAL ITEMS	93,530.38	93,121.65	127,300.00	34,203.47	90,420.00	181,500.00
CONTINGENCY		150,000.00	150,000.00	0.00	150,000.00	150,000.00
PUBLIC SAFETY	6,626,710.75	6,967,297.90	7,378,899.00	5,966,808.70	6,524,777.50	7,813,794.62
PUBLIC HEALTH	217,674.86	229,174.71	240,000.00	169,234.47	-	264,000.00
TRANSPORTATION	990,735.19	861,066.11	1,190,685.01	737,906.17	-	1,114,944.07
HOME & COMMUNITY SERVICES	994,119.08	1,000,326.91	943,500.00	926,226.35	1,120,500.00	1,041,500.00
EMPLOYEE BENEFITS	3,441,352.04	3,508,923.88	3,750,000.00	2,850,018.00	3,436,562.00	3,938,300.00
INTERFUND TRANSFERS	-	-	150,000.00	-	150,000.00	150,000.00
DEBT SERVICE	2,264,875.69	2,227,250.65	2,117,965.33	1,925,027.46	2,176,958.67	1,997,233.25
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 16,225,390.69</b>	<b>\$ 16,607,107.32</b>	<b>\$ 17,653,954.36</b>	<b>\$ 13,529,262.46</b>	<b>\$ 16,167,607.76</b>	<b>\$ 18,245,647.21</b>

**GENERAL FUND - REVENUES**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>		
<b><u>REAL PROPERTY TAX ITEMS</u></b>							
A1050	Prior Year Tax Sale Certificates	\$ 149,820.31	\$ 118,780.73	\$ 190,000.00	\$ 224,131.88	\$ 250,000.00	190,000.00
A1081	Payment in Lieu of Taxes	188,162.98	190,193.33	190,500.00	193,325.26	193,325.26	193,000.00
A1090	Interest & Penalties - Taxes	88,069.36	107,668.23	85,000.00	53,938.13	55,000.00	80,000.00
<b><u>NON PROPERTY TAX ITEMS</u></b>							
A1130	Utilities Gross - 1%	207,015.91	172,687.96	105,000.00	139,606.87	150,000.00	135,000.00
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>							
A1235	Reimbursement for Tax Advertising Expenses	-	-	-	-	-	-
A1255	Village Clerk Fees	1,245.54	1,059.50	1,500.00	630.25	700.00	1,100.00
<b><u>PUBLIC SAFETY INCOME</u></b>							
A1520	Police Fees	585.00	80.00	250.00	63.25	100.00	300.00
A1560	Safety Inspection Fees*	386,955.00	360,065.00	450,000.00	335,125.00	35,000.00	500,000.00
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>							
A2110	Zoning Fees (Appeals)	2,400.00	2,205.12	4,500.00	2,400.00	2,600.00	17,500.00
A2115	Planning Board Fees	9,143.30	3,347.00	5,000.00	5,095.16	5,500.00	12,000.00
A2120	Architectural Review Committee	12,425.00	12,550.00	13,000.00	15,700.00	16,000.00	10,000.00
A8989	Landmark Preservation	-	-	-	-	-	-
A2560	Street Opening Permits	22,825.00	6,775.00	12,000.00	7,025.00	8,000.00	13,000.00
<b><u>USE OF MONEY &amp; PROPERTY</u></b>							
A2401	Interest Earnings	34,109.55	243,961.17	47,000.00	9,198.60	10,000.00	30,000.00
A2412	Rental of Real Property						
	(GN Park District)	34,821.38	35,944.82	36,000.00		36,552.52	37,000.00
	(Alert Fire Co/Net)						-
<b><u>FINES &amp; FOREFEITURES</u></b>							
A2610	Fines & Forefeitures	290,244.00	215,664.50	250,000.00	112,673.50	145,000.00	235,000.00
	Forefeiture of Deposit						

\*not all building applications - includes plan reproductions.

**GENERAL FUND - REVENUES**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>		<u>2021-22</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>	
<b><u>SALE OF PROP. / COMPEN. FOR LOSS</u></b>						
A2665	Sale of Equipment	\$ -	\$ 50,000.00	\$ 25,905.00	\$ 25,905.00	45,000.00
A2680	Insurance Recoveries	110,536.21	45,000.00	162,185.76	162,185.76	45,000.00
<b><u>MISCELLANEOUS</u></b>						
A2701	Transfers from Capital Fund		140,000.00		140,000.00	482,800.00
	Transfers from Parklands		150,000.00		150,000.00	65,000.00
A2709	Refund of Prior Year Expenditures					
A2710	Cable Franchise Fees	35,127.00	40,000.00	47,307.66	47,307.66	50,000.00
A2770	Other Unclassified Revenues*	151,045.70	52,000.00	28,241.85	30,000.00	35,000.00
<b><u>FEDERAL &amp; STATE AID</u></b>						
A3001	State - Per Capita	30,748.00	36,200.00		30,500.00	31,000.00
A3005	State - Mortgage Tax	304,975.22	250,000.00	185,417.46	190,000.00	195,000.00
A3389	Building & Fire - Star					
A3501	Consolidated Highway Aid		150,000.00		150,000.00	350,000.00
A3772	Program for Aging	-	-			
A4960	Other Public Safety FEMA/NASSAU		40,000.00	40,000.00	40,000.00	211,000.00
A4969	Other State Aid					
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>						
		\$ 2,060,254.46	\$ 2,342,950.00	\$ 1,587,970.63	\$ 1,873,676.20	\$ 2,963,700.00

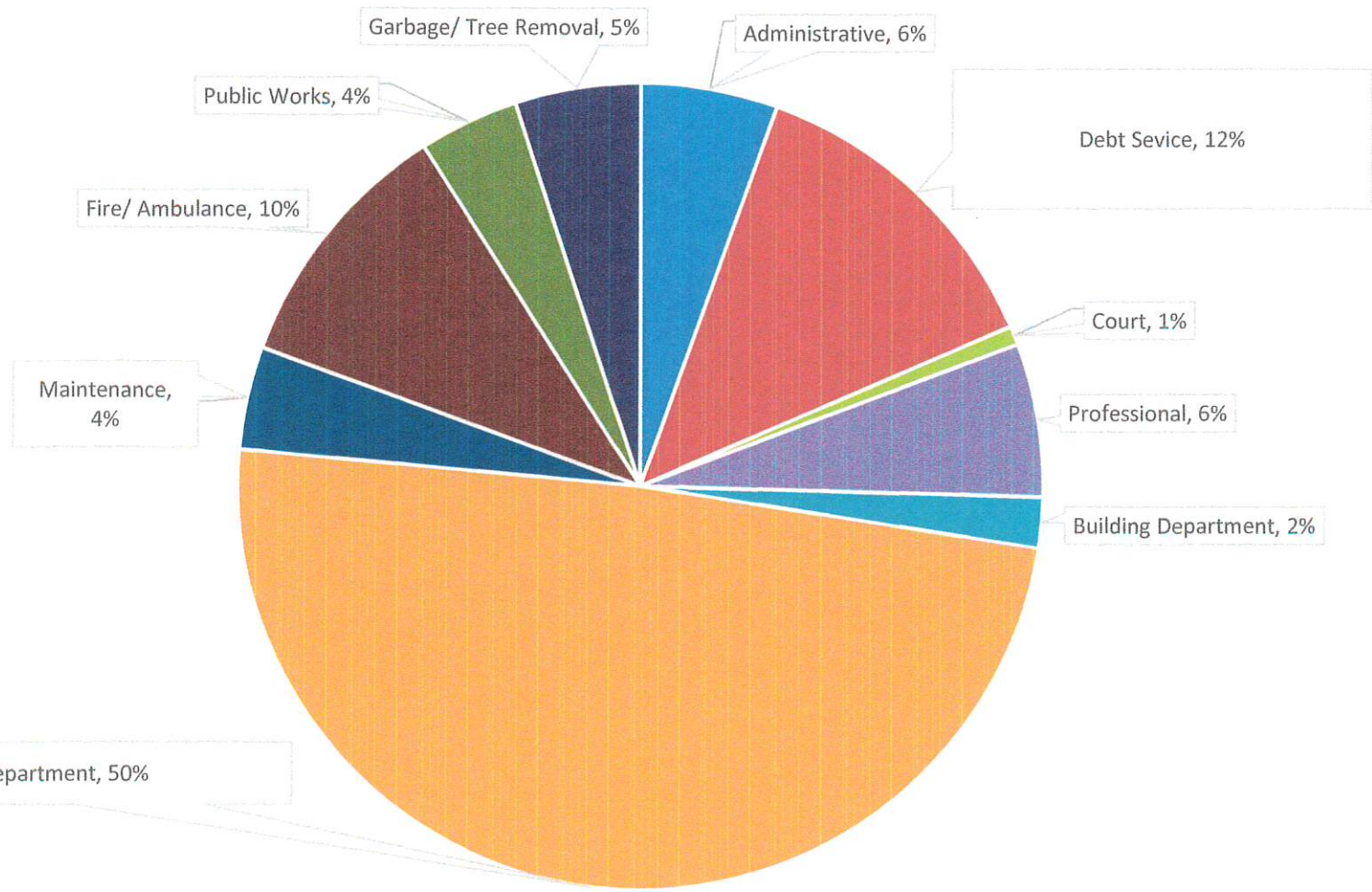
\*Includes health insurance premiums paid by retirees over 65 (50%/35%) and surviving spouses (100%)

**RECAPITULATION - ASSESSED VALUATIONS**

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	<u>2020-2021</u>	<u>2021-2022</u>
REAL ESTATE	\$ 38,368,675.00	38,292,912.00
LESS VETERAN'S EXEMPTIONS	(58,870.00)	(52,220.00)
LESS CLERGY EXEMPTIONS/landmark	(29,188.00)	(26,500.00)
PLUS PUBLIC UTILITIES		-
PLUS SPECIAL FRANCHISE	<u>141,810.00</u>	<u>144,399.00</u>
<i>FOR TAXATION</i>	<u>\$ 38,422,427.00</u>	<u>\$ 38,358,591.00</u>

# 2021-2022 Budget



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