

**VILLAGE OF PORT WASHINGTON NORTH
GENERAL FUND**

ADOPTED BUDGET: For the period June 1, 2014 to May 31, 2015

SUMMARY OF BUDGET/TAX LEVY CALCULATIONS

| DESCRIPTION | MODIFIED 2014 BUDGET | 2015 ADOPTED | Increase (Decrease) |
|------------------------------|-------------------------|--------------|------------------------|
| Total Use of Funds | 8,846,400 | 9,109,250 | 262,850 |
| Revenue Other Than Taxes | 6,939,050 | 7,246,250 | 307,200 |
| Appropriated Fund Balance | 660,000 | 590,000 | (70,000) |
| Encumbrance Appropriated | | | |
| Property Tax Levy | 1,247,350 | 1,273,000 | 25,650 |
| Total Source of Funds | 8,846,400 | 9,109,250 | 262,850 |

ASSESSMENT ROLL RECAPITULATION

| | | | |
|--|-------------------|-------------------|----------------|
| Total Assessment | 10,224,624 | 10,207,213 | (17,411) |
| Wholly Exempt Property | 369,115 | 369,468 | |
| Veterans Exemptions | 197,963 | 191,576 | |
| Senior Citizen Exemptions | 22,990 | 21,343 | |
| Sub-Total Reductions | 590,068 | 582,387 | (7,681) |
| Taxable Assessment (Net) | 9,634,556 | 9,624,826 | (9,730) |
| Tax Rate / \$100 (Tax Levy / Net Value*100) | \$ 12.9466 | \$ 13.2262 | \$ 0.28 |

Department of Audit and Control

Tax Levy Limit for FY Ending May 31, 2015

\$ 1,274,121

Albany, New York

I HEREBY CERTIFY that this is a true copy of the Budget of the Incorporated Village of Port Washington North, Nassau County, New York, for the Fiscal Year Ending May 31, 2015, as it was adopted by the Village Board on April 8, 2014.

SIGNED: _____

DATE: _____

Village Clerk

**Village of Port Washington North
2014-15 Adopted Budget
Adopted 4/8/14**

| | Adopted 2014-2015 Budget |
|--|-----------------------------|
| Income | |
| 1001 · Real Property Taxes | 1,273,000 |
| 1090 · Interest & Penalties | 3,000 |
| 1130 · Utilities Gross Receipts Tax | |
| .01 · Key Span/LIPA | 60,000 |
| .02 · Verizon | 9,000 |
| .03 · Vonage | 100 |
| .25 · Cable (telephone) | - |
| .35 · AT&T | 50 |
| .95 · Other | 2,500 |
| Total 1130 · Utilities Gross Receipts Tax | 71,650 |
| 1170 · Cable Franchise | 44,000 |
| 1255 · Clerk Fees | 200 |
| 2110 · Zoning Board Fees | |
| General | 500 |
| Vill Hall/Vill Club | - |
| Total 2110 · Zoning Board Fees | 500 |
| 2115 · Planning Board Fees | 1,500 |
| 2401 · Interest and Earnings | |
| 000 · Village | 750 |
| 100 · T&A Interest | - |
| Total 2401 · Interest and Earnings | 750 |
| 2555 · Building/Alteration Permits | 40,000 |
| 2560 · Street Opening Permits | 4,000 |
| 2590 · Permits -Other | |
| .200 · Alarm permits | 400 |
| .300 · Pool permits | 2,000 |
| .400 · Fence permits | 1,750 |
| 2590 · Permits -Other - Other | 6,000 |
| Total 2590 · Permits -Other | 10,150 |
| 2610 · Fines | 15,000 |
| 2660 · Sale of Real Property | 6,300,000 |
| 2665 · Insurance Recoveries | - |
| 2701 · Refund of Expenditures | - |
| 2705 · Gifts and Donations | 5,000 |
| 2770 · Village Energy Group | - |
| 3001 · St Aid, Revenue Sharing | 20,000 |

| | Adopted 2014-2015 Budget |
|---|-----------------------------|
| 3005 · St Aid, Mortgage Tax | 47,000 |
| 3089 · St Aid, Other | |
| 101 · Grant-Baywk2 Cameron | 500,000 |
| 102 · Grant-Baywk2 PSL 768K | - |
| 103 · Grant-Baywk Miscellaneous | - |
| 104 · Grant-Town NH Baywk | - |
| 105 · Grant-Dept Trans, Pleasant Ave | 150,000 |
| 106 · Grant-Baywk 2 Chesterfield 524K | - |
| 107 · Grant-Baywk2 Big Apple 5K | - |
| 109 · Grant - LSSTC - Shore Road | - |
| 110 · County - Shore Road | - |
| 111 · Grant-Traffic Calming 57K | - |
| 3089 · St Aid, Other - Other | - |
| Total 3089 · St Aid, Other | <u>650,000</u> |
| | |
| 3400 FEMA Reimb. - S.S. Sandy | - |
| 3501 · St Aid, CHIPS | 33,500 |
| Total Income | <u><u>8,519,250</u></u> |
| | |
| Expense | |
| 10101 · Bd of Trustees -Pers Service | 6,000 |
| 11101 · Vill Court Clerk - Pers Service | 7,133 |
| 11104 · Municipal Court - Cont Expense | |
| Prosecutor | 8,000 |
| Training/Dues | 1,200 |
| Village Justice Court | 500 |
| Total 11104 · Municipal Court - Cont Expense | <u>9,700</u> |
| | |
| 12101 · Mayor - Pers Service | 2,500 |
| 13204 · Auditor - Cont Expense | |
| Auditor | 9,000 |
| Fixed Asset Appraisal | 800 |
| Total 13204 · Auditor - Cont Expense | <u>9,800</u> |
| | |
| 13251 · Treasurer - Pers Service | 30,000 |
| 14101 · Clerk - Pers Service | |
| Dep Vill Clerk - Pers Service | 55,235 |
| Vig Clerk/Assessor - Pers. Serv | 72,997 |
| Total 14101 · Clerk - Pers Service | <u>128,232</u> |
| | |
| 14204 · Law, Contr Expense | |
| Attorney Fees/Expense | 50,000 |
| Attorney for Litigation | - |
| Bond Counsel | - |

| | Adopted 2014-2015 Budget |
|--|-----------------------------|
| Fine collection fees | - |
| Legal publications | 2,000 |
| Recodification | - |
| Tax Cert/Assess Consult | 10,000 |
| Total 14204 · Law, Contr Expense | <u>62,000</u> |
| | |
| 14501 · Elections - Pers Service | 1,250 |
| 14504 · Village Election - Expense | 1,000 |
| 14604 · Records Management | - |
| 16204 · Village Hall - Operations | |
| Bank Charges | 550 |
| Copy Machine | 4,000 |
| Electric /Gas/Water | - |
| Grant Writing | - |
| Legal Ads | 150 |
| Miscellaneous | 500 |
| Newsletter | 4,000 |
| Office Expense | 11,000 |
| Office Supplies | 2,500 |
| Postage/Delivery | 4,500 |
| Printing/Copying | 2,100 |
| Rent | 65,000 |
| Seminars/Conferences | 800 |
| Steno Service | 1,500 |
| Lease Phone System | 2,100 |
| Telephone/Internet | 7,700 |
| Temp Help | 3,000 |
| Total 16204 · Village Hall - Operations | <u>109,400</u> |
| | |
| 16802 · Computer Hardware/Software | 7,500 |
| 16804 · Central Data Process, Contr Exp | |
| Computer, Online Service | - |
| Computer, Web Hosting | 250 |
| Computer,Repairs/Maintenance | 6,000 |
| Payroll Expense | 2,000 |
| Total 16804 · Central Data Process, Contr Exp | <u>8,250</u> |
| | |
| 19104 · Insurance | 22,500 |
| 19204 · Municipal Assoc Dues | 4,000 |
| 19304 · Tax Cert, Judgements & Claims | 50,000 |
| 19404 · Settlements & Claims | 17,500 |
| 19504 · Taxes on Property - Sewer Tax | 1,000 |
| 19809 · Other | - |
| 19904 · Contingent Account | 144,475 |

Adopted
2014-2015 Budget

| | |
|--|-----------|
| 34104 · Fire - Contr Expense | |
| Fire Dept - Inc. Award Programs | 376,860 |
| Fire Dept - Workers' Comp | 24,000 |
| Total 34104 · Fire - Contr Expense | 400,860 |
| | |
| 36201 · Safety Inspection - Per Service | |
| Bldg Inspector | 69,655 |
| Deputy Bldg Inspector | 25,634 |
| Total 36201 · Safety Inspection - Per Service | 95,288 |
| | |
| 36204 · Safety Inspector - Contr Exp. | 250 |
| 39894 · Other Public Safety | 4,100 |
| 50200 · Engineers & Consultants | 9,000 |
| 50204 · Engineering - Contr Expense | |
| Baywk2 Cameron | 500,000 |
| Plesant Avenue Project | 500,000 |
| Total 50204 · Engineering - Contr Expense | 1,000,000 |
| | |
| 51101 · Maint of Strs, Supt Highways | 22,577 |
| 51102 · St Maint-Vehicle/Equip Purchase | - |
| 51104 · Maint Sts - Cont Expense | |
| Regular Street Maint | 91,000 |
| Storm Drain Maintenance | 26,000 |
| Storm Emergency | 25,000 |
| Street Sign Maintenance | 6,300 |
| Street Sweeping | 14,000 |
| Thermoplastic & Other Markings | 5,000 |
| Traffic Sign Maintenance | 10,700 |
| Tree Wk Prev Maint Roads | 25,000 |
| Vehicle Maintenance | 3,000 |
| Vil Entrance Sign Maintenance | 2,500 |
| Total 51104 · Maint Sts - Cont Expense | 208,500 |
| | |
| 51424 · Snow Removal | |
| Contingency | 20,000 |
| Plowing/Labor | 90,000 |
| Sand and Salt | 20,000 |
| 51424 · Snow Removal - Other | - |
| Total 51424 · Snow Removal | 130,000 |
| | |
| 51777 · S.S.Sandy Expenses(FEMA Reimb.) | |
| 51824 · Street Lightling | |
| Electric | 15,000 |
| Maintenance | 25,000 |

| | Adopted 2014-2015 Budget |
|--|-----------------------------|
| Pole Rental | 1,000 |
| Total 51824 · Street Lightling | <u>41,000</u> |
| 54104 · Sidewalks - Contr Expense | 40,000 |
| 71402 · Playground/Rec Centers | |
| Park Land Drainage System | 350,000 |
| Village Hall/Park | 5,450,000 |
| Total 71402 · Playground/Rec Centers | <u>5,800,000</u> |
| 71404 · Village Hall- Contingency | 500,000 |
| 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 | 60,000 |
| 90108 · State Retirement System | 32,500 |
| 90308 · Payroll Tax Expense | 25,000 |
| 90408 · Worker's Compensation | 5,000 |
| 90608 · Health Insurance | 75,000 |
| 91898 · Payroll Tax Expense- | 1,300 |
| 97107 · Serial Bonds, Principal | - |
| 97108 · Serial Bonds, Interest Expense | - |
| Total Expense | <u>9,109,250</u> |
| Net Income | <u>(590,000)</u> |