

**VILLAGE OF PORT WASHINGTON NORTH
GENERAL FUND**

ADOPTED BUDGET: For the period June 1, 2017 to May 31, 2018

SUMMARY OF BUDGET/TAX LEVY CALCULATIONS

DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	Increase (Decrease)
Total Use of Funds	8,398,270	2,466,870	(5,931,400)
Revenue Other Than Taxes	6,739,270	808,870	(5,930,400)
Appropriated Fund Balance	340,000	320,000	(20,000)
Encumbrance Appropriated			
Property Tax Levy	1,319,000	1,338,000	19,000
Total Source of Funds	8,398,270	2,466,870	(5,931,400)

Total Assessment	9,902,402	9,867,133	(35,269)
Wholly Exempt Property	304,778	385,303	80,525
Veterans Exemptions	148,291	144,987	(3,304)
Senior Citizen Exemptions	11,534	18,172	6,638
Sub-Total Reductions	464,603	548,462	83,859
Taxable Assessment (Net)	9,437,799	9,318,671	(119,128)
Tax Rate / \$100 (Tax Levy / Net Value*100)	\$ 13.9757	\$ 14.3583	\$ 0.38

Tax Levy Limit per NYS for FY Ending 5/31/2019: \$1,339,329
Department of Audit and Control
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, 2019, adopted by the Village Board on April 4, 2018.

SIGNED: _____

Jaene D. Min
Village Clerk

DATE: _____

APRIL 4, 2018

Village of Port Washington North
 Adopted Budget Fiscal Year ending May 31, 2019

		2018-2019	
		Adopted Budget	
Income			
1001	Real Property Taxes	\$	1,338,000
1090	Interest & Penalties	\$	4,000
1100	Payment in Lieu of Taxes	\$	8,000
1130	Utilities Gross Receipts Tax		
	.01 Key Span/LIPA	\$	60,000
	.02 Verizon	\$	12,000
	.03 Vonage	\$	50
	.25 Cable (telephone)	\$	500
	.35 AT&T	\$	20
	.95 Other	\$	100
	Total 1130 Utilities Gross Receipts Tax	\$	72,670
1170	Cable Franchise	\$	50,000
1255	Clerk Fees	\$	200
2110	Zoning Board Fees		
	General	\$	200
	Vill Hall/Vill Club	\$	100
	Total 2110 Zoning Board Fees	\$	300
2115	Planning Board Fees	\$	1,000
2401	Interest and Earnings		
	000 Village	\$	800
	100 T&A Interest		
	Total 2401 Interest and Earnings	\$	800
2555	Building/Alteration Permits	\$	65,000
2560	Street Opening Permits	\$	4,000
2590	Permits -Other		
	.500 Landscaping permits	\$	4,000
	.200 Alarm permits	\$	200
	.300 Pool permits	\$	2,000
	.400 Fence permits	\$	2,000
	2590 Permits -Other - Other	\$	-
	Total 2590 Permits -Other	\$	8,200
2610	Fines	\$	10,000
2660	Sale of Real Property	\$	-
2665	Insurance Recoveries	\$	-
2701	Refund of Expenditures	\$	-
2705	Gifts and Donations	\$	-
	Aaron Morgan Bench Fund		
	Gifts and Donations Other	\$	1,200
	Total 2705 Gifts and Donations	\$	1,200
3001	St Aid, Revenue Sharing	\$	20,000
3005	St Aid, Mortgage Tax	\$	55,000
3040	St. Aid Misc.	\$	-

Village of Port Washington North
 Adopted Budget Fiscal Year ending May 31, 2019

		2018-2019
		Adopted Budget
3089 - St Aid, Other		
101 - Grant-Parks Baywalk Phase II	\$	-
102 - Grant-Baywk2 PSL 768K	\$	-
103 - Grant-D.O.S.	\$	-
104 - Grant-Town NH Baywk	\$	-
105 - Grant-Dept Trans, Pleasant Ave (NYS Senate)	\$	150,000
106 - Grant-Parks Baywalk Phase III	\$	-
110 - Grant-County Roads	\$	-
113 - JCAP 2016/17 Court Grant	\$	-
109 - Grant - LSSTC - Shore Road	\$	-
111 - Grant-Traffic Calming 57K	\$	-
113- Grant - State (NYS Assembly)	\$	150,000
116 Grant County CRP Grant	\$	60,000
117 - Grant - State (NYS Assembly)	\$	125,000
3089 - St Aid, Other - Other	\$	-
Total 3089 - St Aid, Other	\$	475,000
3400 FEMA Reimb. - S.S. Sandy		
3501 - St Aid, CHIPS	\$	33,500
Total Income	\$	2,146,870
Expense		
10101 - Bd of Trustees -Pers Service	\$	6,180
11101 - Vill Court Clerk - Pers Service	\$	10,000
11104 - Municipal Court - Cont Expense		
JCAP 2016/17 Court Grant	\$	-
Auditor	\$	-
Prosecutor	\$	13,500
Training/Dues	\$	1,200
Village Justice Court	\$	500
11104 - Municipal Court - Cont Expense - Other	\$	-
Total 11104 - Municipal Court - Cont Expense	\$	15,200
12101 - Mayor - Pers Service	\$	2,500
13204 - Auditor - Cont Expense		
Prof. Fees - G.R. Util Tax Audit	\$	1,000
Auditor	\$	10,000
Fixed Asset Appraisal	\$	850
Other	\$	-
Total 13204 - Auditor - Cont Expense	\$	11,850
13251 - Treasurer - Pers Service	\$	33,112
14101 - Clerk - Pers Service		
Dep Vill Clerk - Pers Service	\$	60,967
Vlg Clerk/Assessor - Pers. Serv	\$	80,571
14101 - Clerk - Pers Service - Other	\$	-
Total 14101 - Clerk - Pers Service	\$	141,537
14204 - Law, Contr Expense		
Attorney Fees/Expense	\$	48,000
Attorney for Litigation	\$	-
Bond Counsel	\$	-
Fine collection fees	\$	-
Legal publications	\$	3,000
Recodification	\$	-
Tax Cert/Assess Consult	\$	20,000
Total 14204 - Law, Contr Expense	\$	71,000

Village of Port Washington North
 Adopted Budget Fiscal Year ending May 31, 2019

		2018-2019
		Adopted Budget
14501	Elections - Pers Service	\$ 1,100
14504	Village Election - Expense	\$ 500
14604	Records Management	
16204	Village Hall - Operations	
	Bank Charges	\$ 300
	Copy Machine	\$ 3,500
	Electric /Gas/Water	
	Grant Writing	
	Legal Ads	\$ 250
	Miscellaneous	\$ 500
	Newsletter	\$ 2,500
	Office Expense	\$ 6,000
	Office Supplies	\$ 2,500
	Postage/Delivery	\$ 4,500
	Printing/Copying	\$ 2,000
	Rent	\$ 65,000
	VH Generator Exp.	\$ 2,000
	Seminars/Conferences	\$ 2,500
	Steno Service	\$ 1,500
	Lease Phone System	\$ 2,100
	Telephone/Internet	\$ 7,200
	Temp Help	\$ 5,000
	16204 · Village Hall - Operations - Other	\$ -
	Total 16204 · Village Hall - Operations	\$ 107,350
16802	Computer Hardware/Software	\$ 5,000
16804	Central Data Process, Contr Exp	
	Computer, Online Service	\$ 1,400
	Computer, Web Hosting	\$ 250
	Computer, Repairs/Maintenance	\$ 5,000
	Payroll Expense	\$ 2,000
	16804 · Central Data Process, Contr Exp - Other	\$ -
	Total 16804 · Central Data Process, Contr Exp	\$ 8,650
19104	Insurance	\$ 29,000
19204	Municipal Assoc Dues	\$ 4,000
19304	Tax Cert, Judgements & Claims	\$ 95,000
	S.C.A.R.S.	\$ 8,000
19404	Settlements & Claims	\$ 35,000
19504	Taxes on Property - Sewer Tax	\$ 1,000
19809	Other	
19904	Contingent Account	\$ 128,372
34104	Fire - Contr Expense	
	Fire Dept - Inc. Award Programs	\$ 45,173
	Fire Dept - Workers' Comp	\$ 27,000
	34104 · Fire - Contr Expense - Other	\$ 357,388
	Total 34104 · Fire - Contr Expense	\$ 429,561
36201	Safety Inspection - Per Service	
	Superintendent of Buildings	\$ 76,915
	Bldg Inspector	\$ 28,326
	Safety Inspection Expenses	\$ 300
	36201 · Safety Inspection - Per Service - Other	\$ -
	Total 36201 · Safety Inspection - Per Service	\$ 105,541
36204	Safety Inspector - Contr Exp.	\$ 250

Village of Port Washington North
 Adopted Budget Fiscal Year ending May 31, 2019

		2018-2019
		Adopted Budget
39894 · Other Public Safety		\$ 4,000
50200 · Engineers & Consultants		\$ 10,300
50204 · Engineering - Contr Expense		
Grants-Parks Baywalk Ph. II		\$ -
Grant - DOT Pleasant Avenue Project		\$ 150,000
Grant - County Roads		\$ -
Grant - Baywalk Park Phase III		\$ -
Grant - State (Scimmel)		\$ 150,000
Grant -County CRP Grant		\$ 50,000
Grant - State (DiLuso)		\$ 125,000
50204 · Engineering - Contr Expense - Other		\$ -
Total 50204 · Engineering - Contr Expense		\$ 475,000
51101 · Maint of Strs, Supt Highways		\$ 24,931
51102 St. Maint.-Vehicle/Equip Purchase		\$ -
51104 · Maint Sts - Cont Expense		
Regular Street Maint		\$ 85,000
Storm Drain Maintenance		\$ 15,000
Emergency Road Maintenance		\$ 15,000
Street Sign Maintenance		\$ 6,000
Street Sweeping		\$ 37,500
Thermoplastic & Other Markings		\$ 2,500
Traffic Sign Maintenance		\$ 3,000
Tree Wk Prev Maint Roads		\$ 25,000
Vehicle Maintenance		\$ 6,000
Vil Entrance Sign Maintenance		\$ 2,500
51104 · Maint Sts - Cont Expense - Other		\$ -
Total 51104 · Maint Sts - Cont Expense		\$ 197,500
5112.2 · CHIPS Expense		\$ 33,500
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		
Mark Outs		\$ 2,000
Electric		\$ 13,500
Maintenance		\$ 25,000
Pole Rental		\$ 400
51824 · Street Lightling - Other		\$ -
Total 51824 · Street Lightling		\$ 40,900
54104 · Sidewalks - Contr Expense		\$ 40,000
71402 · Playground/Rec Centers		
Land Acquisition Expense		
Park Land Drainage System		\$ -
Village Park/Open Space		\$ -
Total 71402 · Playground/Rec Centers		\$ -
71404 · Village Hall- Contingency		

Village of Port Washington North
 Adopted Budget Fiscal Year ending May 31, 2019

		2018-2019	
		Adopted Budget	
71500	Village Hall Moving/Equip		
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	\$	25,000
85604	Trees, Parks & Beautification	\$	70,000
90108	State Retirement System	\$	28,000
90308	Payroll Tax Expense	\$	25,000
90408	Worker's Compensation	\$	18,000
90608	Health Insurance	\$	87,400
91898	Payroll Tax Expense-	\$	1,000
97107	Serial Bonds, Principal	\$	-
97108	Serial Bonds, Interest Expense	\$	-
Total Expense		\$	2,466,870
Budgeted Appropriation:		\$	(320,000)

