

**VILLAGE OF PORT WASHINGTON NORTH
GENERAL FUND**

ADOPTED BUDGET: For the period June 1, 2013 to May 31, 2014

SUMMARY OF BUDGET/TAX LEVY CALCULATIONS

DESCRIPTION	MODIFIED 2013 BUDGET	2014 ADOPTED	Increase (Decrease)
Total Use of Funds	10,128,437	8,846,400	(1,282,037)
Revenue Other Than Taxes	8,104,337	6,939,050	(1,165,287)
Appropriated Fund Balance	800,000	660,000	(140,000)
Encumbrance Appropriated			
Property Tax Levy	1,224,100	1,247,350	23,250
Total Source of Funds	10,128,437	8,846,400	(1,282,037)

ASSESSMENT ROLL RECAPITULATION

Total Assessment	10,188,627	10,224,624	35,997
Wholly Exempt Property	369,115	369,115	
Veterans Exemptions	200,967	197,963	
Senior Citizen Exemptions	19,363	22,990	
Sub-Total Reductions	589,445	590,068	623
Taxable Assessment (Net)	9,599,182	9,634,556	35,374
Tax Rate / \$100 (Tax Levy / Net Value*100)	\$ 12.7521	\$ 12.9466	

Inc. in Tax Levy per \$100 1.525% \$ 0.19

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, 2014, as it was adopted by the Village Board on April ____, 2013.

SIGNED: _____
Village Clerk

DATE: _____

Acct. No.	Account Description	-		+/- Line Item
		Adopted 2013-2014 Budget	Amended 2012-2013 Budget	
Income				
1001	Real Property Taxes	1,247,350	1,224,100	23,250
1090	Interest & Penalties	500	500	-
1130	Utilities Gross Receipts Tax			-
0.01	-Keyspan/LIPA	60,000	60,000	-
0.02	-Verizon	9,000	9,000	-
0.03	-Vonage	100	100	-
0.25	-Cable (telephone)	-	-	-
0.35	-AT&T	50	50	-
0.95	-Other	5,000	5,000	-
Total 1130 - Utilities Gross Receipts		74,150	74,150	-
1170	Cable Franchise	44,000	44,000	-
1255	Clerk Feess	200	200	-
2110	Zoning Board Fees			-
-General		500	300	200
Zoning Board Fees - Other				-
Total 2110 - Zoning Board Fees		500	300	200
2115	Planning Board Fees	1,500	3,000	(1,500)
2401	Interest & Earnings			-
000	-Village	1,000	2,000	(1,000)
2401	-Interest & Earnings - Other	-	1,000	(1,000)
Total 2401 - Interest & Earnings		1,000	3,000	(2,000)
2555	Building /Alteration Permits	39,000	35,000	4,000
2560	Street Opening Permits	3,500	3,500	-
2590	Permits - Other			-
0.200	Alarm Permits	200	300	(100)
0.300	Pool Permits	2,000	2,000	-
0.400	Fence Permits	1,500	1,500	-
2590	Permits - Other-Other	4,000	2,000	2,000
Total 2590 - Permits Other		7,700	5,800	1,900
2610	Fines	15,000	15,000	-
2660	Sale of Real Property	6,300,000	8,650,000	(2,350,000)
2701	Refunds of Prior Year Exp.	-	-	-
2705	Gifts & Donations	5,000	-	5,000
2770	Village Energy Group	-	-	-
3001	State Aid, Revenue Sharing	19,000	19,000	-
3005	State Aid, Mortgage Tax	45,000	45,000	-
3089	State Aid, Other			-
101	-Grant Baywk2 Cameron	200,000	200,000	-
102	-Grant Baywk2 PSL 768K	-	-	-
104	-Grant Town NH Baywk	-	-	-
105	-Grant-Dept. Trans.Pleasant Ave	150,000	150,000	-
106	-Grant -Baywk 2 Chesterfield 524K	-	-	-

Acct. No.	Account Description	-		+/- Line Item
		Adopted 2013-2014 Budget	Amended 2012-2013 Budget	
109	-Grant-LSSTC	-	340,000	(340,000)
110	-County Shore Road	-	89,000	(89,000)
111	-Grant Traffic Calming 57K	-	-	-
3089	State Aid Other-Other	-	-	-
Total 3089 -St. Aid Other		350,000	779,000	(429,000)
3501	State Aid -CHIPS	33,000	26,887	6,113
Total Income		8,186,400	10,928,437	(2,742,037)
Expense				
10101	Bd. Of Trustees - Pers. Service	6,000	6,000	-
11101	Vill. Court Clerk - Pers. Service	6,993	6,856	137
11104	Municipal Court - Cont.Expense	-	-	-
	Auditor	-	1,700	(1,700)
	Equipment	-	-	-
	Prosecutor	7,500	10,000	(2,500)
	Training/Dues	1,200	1,200	-
	Village Justice Court	500	500	-
Total 11104 - Municipal Court - Contr. Expense		9,200	13,400	(4,200)
12101	Mayor - Pers. Service	2,500	2,500	-
13204	Auditor - Contr. Expense	-	-	-
	Auditor	9,000	9,000	-
	Fixed Asset Appraisal	800	800	-
	Auditor Contr. Exp - Other	-	-	-
Total 13204 Auditor - Contr. Expense		9,800	9,800	-
13251	Treasurer	27,000	30,467	(3,467)
14101	Clerk - Pers. Service	-	-	-
	Dep. Vill. Clerk - Pers. Service	54,152	53,090	1,062
	Village Clrk./Assessor-Pers. Service	71,566	70,163	1,403
		125,718	123,253	2,465
14204	Law - Contr. Expense	-	-	-
	Attorney Fees /Expense	65,000	75,000	(10,000)
	Attorney for Litigation	-	45,000	(45,000)
	Legal Publications	2,000	1,200	800
	Tax Cert. Assessment Consult.	10,000	10,000	-
	14204 - Law-Contr. Exp.-Other	-	-	-
Total 14204 Law - Contr. Expense		77,000	131,200	(54,200)
14501	Elections - Pers. Service	1,250	1,250	-
14504	Village Election Expense	1,000	1,000	-
16204	Village Hall Operations	-	-	-
	Bank Charges	550	550	-
	Copy Machine	4,000	4,000	-
	Electric/Gas/Water	6,000	6,000	-
	Legal Ads	150	150	-

Acct. No.	Account Description	-		+/- Line Item
		Adopted 2013-2014 Budget	Amended 2012-2013 Budget	
	Miscellaneous	500	500	-
	Newsletter	4,000	4,000	-
	Office Expense	5,000	5,000	-
	Office Supplies	2,500	2,500	-
	Postage/Delivery	4,500	4,000	500
	Printing/Copying	2,100	2,100	-
	Rent	23,700	23,700	-
	Seminars/Conferences	800	800	-
	Steno Service	1,500	1,500	-
	Telephone	6,500	6,500	-
	Temp Help	2,000	800	1,200
	16204-Vill. Hall Ops- Other	-	-	-
Total 16204 - Village Hall Operations		63,800	62,100	1,700
16802	Computer Hardware/Software	7,500	5,000	2,500
16804	Central Data Process, Contr. Exp.			-
	Computer, Online Service	1,200	1,200	-
	Computer, Web Hosting	250	250	-
	Computer, Repairs/Maintenance	5,000	5,000	-
	Payroll Expense	2,000	2,000	-
Total 16804 - Central Data Process, Contr. Exp.		8,450	8,450	-
19104	Insurance	22,500	22,500	-
19204	Municipal Assoc. Dues	4,000	5,000	(1,000)
19304	Tax Cert., Judgements & Claims	50,000	50,000	-
19504	Taxes on Property - Sewer Tax	1,000	1,000	-
19904	Contingent Account	165,080	177,114	(12,034)
34104	Fire - Contr. Expense			
	Fire Dept. - Inc. Award Programs	371,870	368,368	3,502
	Fire Dept. - Workers' Comp.	22,000	22,000	-
	24104-Fire Contr. Expense - Other	-	-	-
Total 34104 - Fire - Contr. Expense		393,870	390,368	3,502
36201	Safety Inspection - Pers. Service			
	Bldg. Inspector	68,289	66,950	1,339
	Deputy Bldg. Inspector	25,131	24,638	493
Total 36201 - Safety Inspection - Contr. Expense		93,420	91,588	1,832
36204	Safety Inspection - Contr. Exp.	250	250	-
39984	Other Public Safety	3,000	3,000	-
50200	Engineers & Consultants	7,500	5,000	2,500
50204	Engineering - Contr. Exp.			-
	-Baywalk2-Misc. Exp.	-	-	-
	- Baywalk2 Cameron	200,000	200,000	-
	-Baywalk2-PSL 768K	-	-	-
	- Pleasant Avenue Project	600,000	600,000	-
	-Grant Traffic Calming 57K	-	-	-
	- Shore Road Project	-	429,000	(429,000)
50204 - Eng'g. Contr. Exp. Other		-	-	-

Acct. No.	Account Description	-		+/-
		Adopted 2013-2014 Budget	Amended 2012-2013 Budget	Line Item
Total 50204 - Engineering - Contr. Expense		800,000	1,229,000	(429,000)
51101	Maint. Of Streets, Supt. Of Highways	22,134	21,700	434
51104	Maint. Of Streets, Contr. Exp.			
	New Projects (Improvements)	-	-	-
	Regular Street Maint.	80,000	63,113	16,887
	Storm Drain Maintenance	26,000	25,000	1,000
	Storm Emergency	25,000	25,000	-
	Street Sign Maintenance	4,800	4,800	-
	Street Sweeping	25,000	24,000	1,000
	Thermoplastic & Other Markings	5,000	5,000	-
	Traffic Sign Maintenance	10,700	4,200	6,500
	Tree Wk. Prev. Maint. Roads	30,000	30,000	-
	Vehicle Maintenance	3,000	3,000	-
	VII Entrance Sign Maintenance	500	500	-
	51104-Maint. Sts. Contr. Exp. Other	-	-	-
Total 51104 - Maint. Sts. - Contr. Expense		210,000	184,613	25,387
5112.2	CHIPS Expense	-	26,887	(26,887)
51424	Snow Removal			
	Contingency	20,000	20,000	-
	Plowing/Labor	90,000	90,000	-
	Sand/Salt	20,000	30,000	(10,000)
	51424-Snow Removal Other	0	0	-
Total 51424 - Snow Removal		130,000	140,000	(10,000)
51824	Street Lighting			
	Electric	17,000	28,000	(11,000)
	Maintenance	25,000	20,000	5,000
	Pole Rental	1,000	1,000	-
	51824 - Street Lighting - Other	-	0	-
Total 51824 - Street Lighting		43,000	49,000	(6,000)
54104	Sidewalks - Contr. Exp.	40,000	40,000	-
66900	Reconcil. Discrepancies	-	-	-
71402	Playgrounds/Rec Centers			
	Park Land Drainage System	350,000	350,000	-
	Village Hall Park	5,450,000	7,800,000	(2,350,000)
Total 71402 - Playgrounds/Rec. Centers		5,800,000	8,150,000	(2,350,000)
71404	Village Hall - Contingency	500,000	500,000	-
80101	Zoning Board - Pers. Service	3,000	3,000	-
80104	Zoning Board - Expense	150	150	-
80201	Planning Board - Pers. Service	3,335	3,335	-
80204	Planning Board - Expense	150	150	-
81704	St. Cleaning, DPW Leaf Removal	30,000	30,000	-
85604	Trees, Parks & Beautification	60,000	45,000	15,000
90108	State Retirement System	32,500	29,000	3,500
90308	Payroll Tax Expense	25,000	24,500	500
90408	Workers' Compensation	5,000	4,840	160

Acct. No.	Account Description	Adopted 2013-2014 Budget	Amended 2012-2013 Budget	+/- Line Item
90608	Health Insurance	54,000	52,900	1,100
91898	Payroll Tax Expense	1,300	1,300	-
97107	Serial Bond, Principal	-	45,000	(45,000)
97108	Serial Bond, Interest	-	966	(966)
		-	-	-
Total Expense		8,846,400	11,728,437	(2,882,037)
Net Income		(660,000)	(800,000)	140,000

2013 Assessment Roll Recapitulation

TOTAL ASSESSMENT **\$ 10,224,624.**

Public Utilities	65,061.
Special Franchise	30,650.

Including:

Wholly Exempt Property	369,115.
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Veterans Exemptions	197,963.
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Senior Citizen Exemptions	22,990.
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Total Exemptions	590,068.
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TAXABLE ASSESSMENT (Net Taxable Value) **\$ 9,634,556.**

Palma Torrisi, Assessor
Village of Port Washington North

Dated: Port Washington, New York
March 5, 2013