

**Village of Port Washington North
Tentative Budget
Fiscal Year ending May 31, 2022**

3/23/2021

		Tentative Budget			
		2021-2022			
Income					
1001	Real Property Taxes	\$	1,424,000		
1090	Interest & Penalties	\$	5,000		
1100-	Payment in Lieu of Taxes	\$	26,660		
1120	Nassau County Sales Tax				
1130	Utilities Gross Receipts Tax				
	.01 · Key Span/LIPA	\$	60,000		
	.02 · Verizon	\$	1,000		
	.03 · Vonage	\$	25		
	.25 · Cable (telephone)	\$	1,000		
	.35 · AT&T	\$	20		
	.95 · Other	\$	200		
	Total 1130 · Utilities Gross Receipts Tax	\$	62,245		
	1170 · Cable Franchise	\$	66,000		
	1255 · Clerk Fees	\$	200		
2110	Zoning Board Fees				
	General	\$	200		
	Vill Hall/Vill Club	\$	100		
	Total 2110 · Zoning Board Fees	\$	300.00		
	2115 · Planning Board Fees	\$	500		
	2401 · Interest and Earnings				
	2401.LOSAP Interest (LOSAP)				
	000 · Village	\$	1,000		
	100 · T&A Interest				
	Total 2401 · Interest and Earnings	\$	1,000		
	2555 · Building/Alteration Permits	\$	150,000		
	2560 · Street Opening Permits	\$	4,000		
2590	Permits -Other				
	.500 · Landscaping permits	\$	5,000		
	.200 · Alarm permits	\$	200		
	.300 · Pool permits	\$	2,500		
	.400 · Fence permits	\$	2,000		
	2590 · Permits -Other - Other				
	Total 2590 · Permits -Other	\$	9,700		
	2610 · Fines	\$	11,000		
	2660 · Sale of Real Property				
	2665 · Insurance Recoveries	\$	-		
	2701 · Refund of Expenditures	\$	-		
	2705 · Gifts and Donations				
	Aaron Morgan Bench Fund				
	Gifts and Donations Other	\$	-		
	Total 2705 · Gifts and Donations	\$	-		
2805	PW Water District RePaving Reimbursement	\$	50,000		
3001	St Aid, Revenue Sharing	\$	-		
3005	St Aid, Mortgage Tax	\$	55,000		
3040	St. Aid Misc.	\$	-		

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	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/2020 SAM Grant Kap	\$ 50,000			
	110 · Grant-County Roads	\$ -			
	113 · JCAP Court Grant	\$ -			
	109 · Grant - LSSTC - Shore Road	\$ -			
	111 · Grant-Traffic Calming 57K	\$ -			
	114- Grant - State (NYS Ass'y) DASNY SAM Radcliff	\$ 125,000			
	115-Grant -County CRP Grant	\$ -			
	117- Grant - State (NYS Assembly) DASNY	\$ 125,000			
	3089 · St Aid, Other - Other	\$ -			
	Total 3089 · St Aid, Other	\$ 450,000			
	3400 FEMA Reimb. - S.S. Sandy				
	3501 · St Aid, CHIPS	\$ 33,600			
	Total Income	\$ 2,349,205			

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		2021-2022			
Expense					
	13254.Treasurer Investment Exp. LOSAP				
	10101 · Bd of Trustees -Pers Service	\$	12,000		
	11101 · Vill Court Clerk - Pers Service	\$	10,500		
	11104 · Municipal Court - Cont Expense				
	JCAP Court Grant	\$	-		
	Auditor	\$	-		
	Prosecutor	\$	13,000		
	Training/Dues	\$	1,200		
	Village Justice Court	\$	1,000		
	11104 · Municipal Court - Cont Expense - Other	\$	-		
	Total 11104 · Municipal Court - Cont Expense	\$	15,200		
	12101 · Mayor - Pers Service	\$	5,000		
	13204 · Auditor - Cont Expense				
	Prof. Fees - G.R. Util Tax Audit	\$	-		
	Auditor	\$	10,000		
	Fixed Asset Appraisal	\$	900		
	Other	\$	-		
	Total 13204 · Auditor - Cont Expense	\$	10,900		
	13251 · Treasurer - Pers Service	\$	36,182		
	14101 · Clerk - Pers Service				
	Dep Vill Clerk - Pers Service	\$	70,000		
	Vlg Clerk/Assessor - Pers. Serv	\$	88,042		
	14101 · Clerk - Pers Service - Other	\$	-		
	Total 14101 · Clerk - Pers Service	\$	158,042		
	14204 · Law, Contr Expense				
	Attorney Fees/Expense	\$	48,000		
	Attorney for Litigation	\$	-		
	Bond Counsel	\$	-		
	Fine collection fees	\$	-		
	Legal publications	\$	2,500		
	Recodification	\$	-		
	Tax Cert/Assess Consult	\$	21,500		
	Total 14204 · Law, Contr Expense	\$	72,000		
	14501 · Elections - Pers Service	\$	1,100		
	14504 · Village Election - Expense	\$	500		
	14604 · Records Management				
	16204 · Village Hall - Operations				
	Bank Charges	\$	300		
	Copy Machine	\$	3,000		
	Electric /Gas/Water	\$	-		
	Grant Writing	\$	-		
	Legal Ads	\$	2,500		
	Miscellaneous	\$	1,000		
	Newsletter	\$	5,000		
	Office Expense	\$	6,000		

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		2021-2022			
	Office Supplies	\$	4,000		
	Postage/Delivery	\$	4,500		
	Printing/Copying	\$	2,000		
	Rent	\$	50,000		
	VH Generator Exp.	\$	-		
	Seminars/Conferences	\$	2,500		
	Steno Service	\$	5,000		
	Lease Phone System/Serv. Contract	\$	2,400		
	Telephone/Internet	\$	7,200		
	Temp Help	\$	5,000		
	16204 · Village Hall - Operations - Other	\$	-		
	Total 16204 · Village Hall - Operations	\$	100,400		
	16802 · Computer Hardware/Software	\$	15,000		
	16804 · Central Data Process, Contr Exp				
	Computer, Online Service	\$	2,000		
	Computer, Web Hosting	\$	250		
	Computer, Repairs/Maintenance	\$	4,000		
	Payroll Expense	\$	1,800		
	16804 · Central Data Process, Contr Exp - Other	\$	-		
	Total 16804 · Central Data Process, Contr Exp	\$	8,050		
	19104 · Insurance	\$	34,000		
	19204 · Municipal Assoc Dues	\$	5,000		
	19304 · Tax Cert, Judgements & Claims	\$	65,000		
	S.C.A.R.S.	\$	15,000		
	19404 · Settlements & Claims	\$	35,000		
	19504 · Taxes on Property - Sewer Tax	\$	1,100		
	19809 · Other				
	19904 · Contingent Account		136,254		
	34104 · Fire - Contr Expense				
	90258-Serv. Award Program Exp.				
	Fire Dept - Inc. Award Programs		34,396		
	Fire Dept - Workers' Comp	\$	12,000		
	34104 · Fire - Contr Expense - Other	\$	281,704		
	Total 34104 · Fire - Contr Expense	\$	328,100		
	36201 · Safety Inspection - Per Service				
	Superintendent of Buildings	\$	90,000		
	Bldg Inspector	\$	25,000		
	Safety Inspection Expenses	\$	500		
	36201 · Safety Inspection - Per Service - Other	\$	-		
	Total 36201 · Safety Inspection - Per Service	\$	115,500		
	36204 · Safety Inspector - Contr Exp.				
	39894 · Other Public Safety	\$	4,000		
	50200 · Engineers & Consultants	\$	22,000		
	50204 · Engineering - Contr Expense				
	Grants-Parks Baywalk Ph. II	\$	-		
	Grant - DASNY Pleasant Avenue Project	\$	150,000		
	Grant - (Senate)DASNY				
	Grant - Baywalk Park Phase III/2020 SAM Grant	\$	50,000		
	Grant - State (Radcliff)	\$	125,000		

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		2021-2022			
	Grant -County CRP Grant	\$	-		
	Grant - State (D'Urso)DASNY	\$	125,000		
	50204 · Engineering - Contr Expense - Other				
	Total 50204 · Engineering - Contr Expense	\$	450,000		
	51101 · Maint of Strs, Supt Highways		27,242		
	51102 St. Maint.-Vehicle/Equip Purchase				
	51104 · Maint Sts - Cont Expense				
	Road Construction Projects (Drift/Sound/Steam)	\$	200,000		
	Regular Street Maint	\$	85,000		
	Storm Drain Maintenance		15,000		
	Emergency Road Maintenance	\$	15,000		
	Street Sign Maintenance	\$	9,000		
	Street Sweeping	\$	35,000		
	Thermoplastic/DPW Misc. Exp.	\$	2,500		
	Traffic Sign Maintenance	\$	3,000		
	Tree Wk Prev Maint Roads	\$	65,000		
	Vehicle Maintenance	\$	5,000		
	Vil Entrance Sign Maintenance	\$	2,500		
	51104 · Maint Sts - Cont Expense - Other	\$	-		
	Total 51104 · Maint Sts - Cont Expense	\$	437,000		
	5112.2 · CHIPS Expense	\$	33,600		
	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	\$	7,000		
	Electric	\$	8,000		
	Maintenance	\$	26,500		
	Pole Rental	\$	400		
	51824 · Street Lightling - Other	\$	-		
	Total 51824 · Street Lightling	\$	41,900		
	54104 · Sidewalks - Contr Expense	\$	90,000		

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		2021-2022			
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	\$ 23,000			
85604	Trees, Parks & Beautification	\$ 75,000			
90108	State Retirement System	\$ 43,000			
90308	Payroll Tax Expense	\$ 26,000			
90408	Worker's Compensation	\$ 14,000			
90608	Health Insurance	\$ 95,000			
91898	Payroll Tax Expense-	\$ 1,000			
97107	Serial Bonds, Principal	\$ -			
97108	Serial Bonds, Interest Expense	\$ -			
Total Expense		\$ 2,699,205			
Budgeted Appropriation:		\$ (350,000)			