



## **Incorporated Village of Plandome Heights**

### **Tentative Budget**

**June 1, 2018 – May 31, 2019**

Public Hearing date: April 2, 2018  
Manhasset Public Library – 7:00 p.m.



**Kenneth C. Riscica**  
Mayor

**Daniel Cataldo**  
**Silva Ferman**  
**Gus Panopoulos**  
**Dianne Sheehan**  
**Alvin Solomon**  
**Norman Taylor**  
Trustees

**Arlene Drucker**  
Clerk - Treasurer

**Elizabeth Vera Koubi**  
Deputy Clerk, Building

**Lenore "Lee" Regan**  
Court Clerk

**Cye E. Ross, Esq.**  
Village Justice

**Mary Breen Corrigan**  
Village Prosecutor

**Edward P. Butt, AIA**  
Village Building  
Inspector Stormwater  
Mgmt. Officer

**Bart Giusto**  
Emergency Mgmt.  
Coordinator

**Maryann Grieco**  
Architectural Review  
Board, Chair

**James Madison**  
Planning Board, Chair

**Eugene O'Connor**  
Zoning and Appeals  
Board, Chair

**Trey Harragan**  
Technology Advisory  
Board, Chair

March 12, 2018

**2018 – 2019 TENTATIVE BUDGET - MESSAGE**

Fellow Taxpayers:

I enclose our "Tentative Budget" for the fiscal year June 1, 2018 – May 31, 2019 as well as various explanatory analyses. The Tentative Budget calls for an increase in property taxes of 2.0%, about \$21.50/year per household and complies with our Tax Cap.

We budget with three primary goals in mind: (1) provide the level of service that residents should expect in a community like ours, (2) be frugal in how we spend and (3) "plan beyond one year" so that we prepare for future needs without surprises.

The Tentative Budget addresses these matters with a "long view" and our property taxes:

- Will increase by 2.0% which is approximately \$21.5/year per household,
- Will remain 1/3 lower, about \$509 per household, than the cost of the same services outside of the Village.
- Will be nearly 6% lower than 9 years ago; compound annual growth is only about 1.4%.
- Will comply with the Tax Cap,

As a resident of the Village, you avoid certain Town taxes such as sanitation, lighting, roads and building that the Village provides. Because of the extensive use of volunteers in Village government, as well as private contractors for services, our taxes for these services are more than 1/3% lower than the taxes charged for these same services outside the Village. That's right, your taxes are lower by living in the Village; about \$509 lower, year after year. So, thanks to over 30 volunteers who serve on our various Boards without pay.

Speaking of our fiscal health, we learned in March that we achieved one of the Highest Scores from the NY State Comptroller's Office on the NY State Fiscal Stress Test for the year ended 2017. Our score for financial stress was 3.3 on a scale of zero – 100, a strong score indeed.

Lastly, the total Assessed Values of all Village homes is projected to be 1.3% lower than last year. With a 2.0% increase in the tax levy, the tax rate applied to this 1.3% lower value increases the tax levy per \$100 assessed value by approximately 3.3%. As such, *your actual individual tax bill should show a 2.0% increase from last year* but may vary (up or down) due to changes in the assessed value of your individual home relative to all Village homes by Nassau County. If you did significant building or renovation, your assessed value, and taxes, may have increased.

Some analysis is provided on the following pages for your information and analysis.

Sincerely,  
INCORPORATED VILLAGE OF PLANDOME HEIGHTS

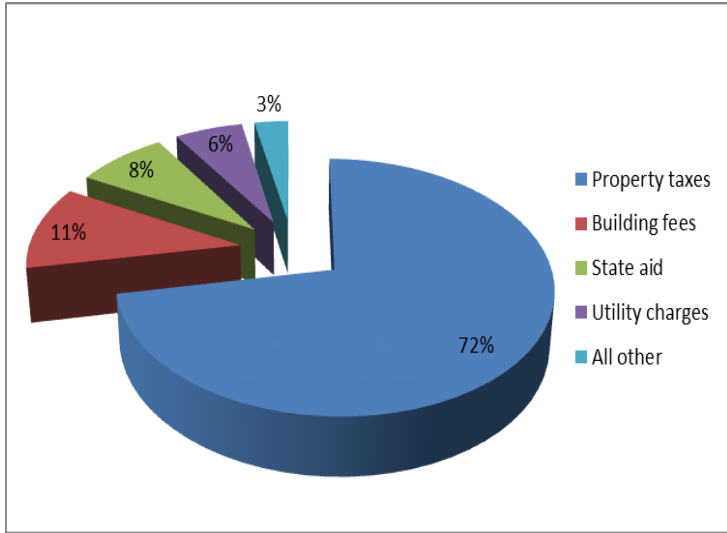
*Kenneth C. Riscica*, Mayor

*Daniel Cataldo*, Trustee  
*Aida Ferman*, Trustee  
*Gus Panopoulos*, Trustee

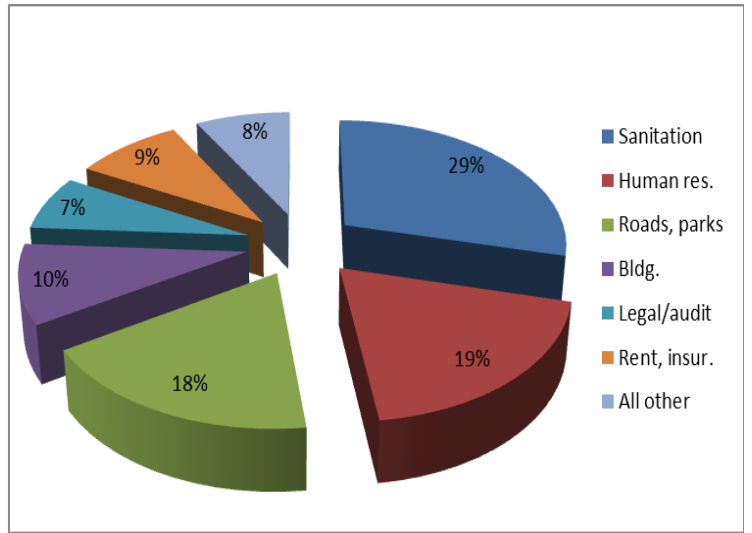
*Dianne Sheehan*, Trustee  
*Alvin Solomon*, Trustee  
*Norman Taylor*, Trustee

# Incorporated Village of Plandome Heights Budget - June 1, 2018 – May 31, 2019

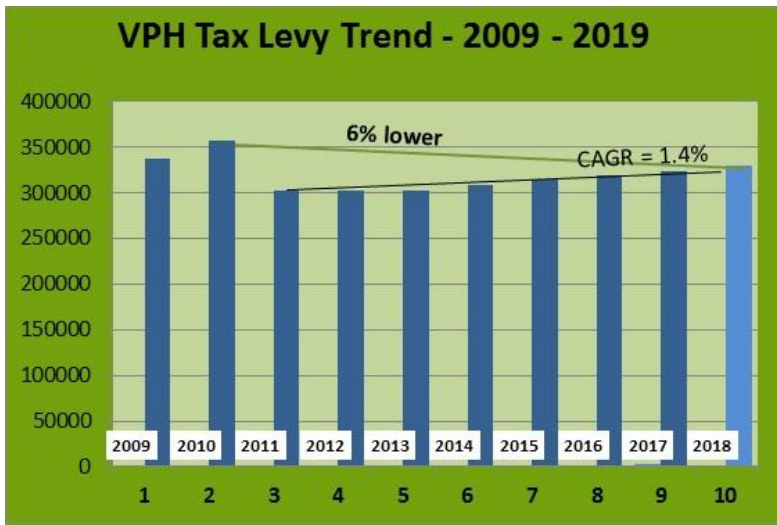
## Budgeted Revenues



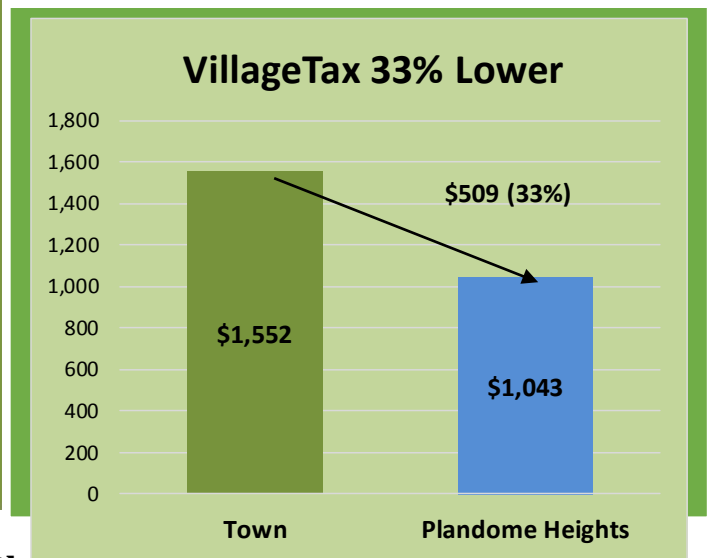
## Budgeted Expenditures



## Trend of Property Taxes



## Property Tax – Village vs. Outside Village



## Village Taxes lower than outside village

	<u>Tax per \$100 Assessed Val.</u>
1. <u>Plandome Heights</u> taxes 2018/19	<u>\$49.48</u>
2. 2016 <u>Town</u> taxes avoided:	
“Outside Village” tax*	\$52.83
Garbage district (263)	\$12.23
Town lighting (230)	3.35
Other Town (2S)	5.14
Total	<u>\$73.55</u>
<b>Savings</b>	<b>\$24.07</b>

## Comparison to Outside Village

Comparable tax if outside Village*	\$1,552.00
Plandome Heights average tax	<u>\$1,043.00</u>
<b>Difference</b>	<u>\$ 509.00</u>

\* TNH taxes for sanitation, snow removal, roads, lighting, building department

## Incorporated Village of Plandome Heights Budget - June 1, 2018 – May 31, 2019

### Development of the Tax Rate

Our 2018 – 2019 Budget reflects a 2.0% increase in Village property taxes (the Tax Levy) as follows:

	<u>2018-19</u>	<u>2017-18</u>	<u>%</u>
Projected expenditures	\$ 467,000	\$ 454,000	
Projected revenues/sources	<u>\$ 130,000</u>	<u>\$124,000</u>	
Property tax levy	<u>\$ 337,000</u>	<u>\$ 330,000</u>	2.0%
	=====	=====	===
Aggregate Assessed Values*	\$ 686,000**	\$ 695,000	(1.3)%
Tax Rate per \$100 Assessed	\$49.48**	\$47.69	<u>3.3%</u>
			2.0%
			=====

\*The Assessed Values are preliminary and are provided by the Nassau County Assessor and are used to allocate the total Village Tax Levy to individual homes. The Aggregate Assessed Value of all homes in the Village was approximately 1.3% lower this year than last tax year. As a result, the Tax Rate goes up by approximately 3.3% in order to account for the 1.3% lower value + the 2.0% increase in taxes. Therefore, this 3.3% higher rate is applied to a 1.3% lower assessment so *your tax bill should change by the tax levy increase of 2.0%*. But your tax bill may vary (up or down) from the 2.0% increase due to: (a) whether your assessed value changed by more or less than the average, (b) any tax assessment grievance adjustment you may have received and (c) whether or not you did any building or renovation which increases your valuation.

### TAX CAP CALCULATIONS

	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Prior year tax levy	100.00%	330,000	325,000	320,000	314,000	309,000	303,087	303,087
Allowed increase	2.00%	6,903	5,184	736	6,041	4,858	6,618	6,309
Allowed carryover	1.50%	534	350	4,614	4,573	4,715	4,641	0
<b>Tax Cap as calculated</b>	<b>102.09%</b>	<b>337,437</b>	<b>330,534</b>	<b>325,350</b>	<b>324,614</b>	318,573	314,346	309,396
<b>Tax Levy</b>	<b>102.10%</b>	<b>337,000</b>	<b>330,000</b>	<b>325,000</b>	<b>320,000</b>	314,000	309,000	303,087
<b>Unused Tax Cap</b>	<b>0.13%</b>	<b>437</b>	<b>534</b>	<b>350</b>	<b>4,614</b>	<b>4,573</b>	<b>5,346</b>	<b>6,309</b>
% of Tax Cap		Nil	Nil	Nil	1.40%	1.40%	1.70%	2.00%
Carryover limited to 1.5%		0	0	0	0	0	-631	-1,668
Carryover to next year		437	534	350	4,614	4,573	4,715	4,641

For information on the NY State Property Tax Freeze program, see [www.plandomeheights-ny.gov/finances](http://www.plandomeheights-ny.gov/finances)

**Incorporated Village of Plandome Heights**  
**TENATIVE BUDGET - SUMMARY**  
FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

	<u>ADOPTED</u> <u>BUDGET 2017-</u> <u>18</u>	<u>ADOPTED</u> <u>BUDGET 2018-19</u>
<b><u>APPROPRIATIONS</u></b>		
General Government	188,000	192,400
Public Safety	41,500	43,500
Transportation	55,000	56,000
Home & Community Services	160,200	164,700
Employee Benefits	10,000	10,500
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$454,700</u></b>	<b><u>\$467,100</u></b>
<b><u>ESTIMATED REVENUES</u></b>		
(other than property taxes)		
Other Tax Items	26,900	26,700
Departmental Income	5,500	5,500
Use of Money & Property	1,700	8,500
Licenses & Permits	51,000	51,000
Fines & Forfeitures	5,000	3,000
Miscellaneous	500	300
Government Aid	34,100	35,100
<b>ESTIMATED REVENUES</b>	<b><u>\$124,700</u></b>	<b><u>\$130,100</u></b>
<b>Plus + APPROPRIATED SURPLUS</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Equals TOTAL ESTIMATED REVENUES</b>	<b><u>\$124,700</u></b>	<b><u>\$130,100</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$454,700</u></b>	<b><u>\$467,100</u></b>
Less		
<b>TOTAL ESTIMATED REVENUES</b>	<b><u>\$124,700</u></b>	<b><u>\$130,100</u></b>
<b>Equals</b>		
<b>TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)</b>	<b><u>\$330,000</u></b>	<b><u>\$337,000</u></b>

TAX LEVY = **\$337,000**  
divided by  
VILLAGE 2018-2019 TAXABLE ASSESSED VALUATION (TAV) **\$685,635**

**2018-2019 VILLAGE TAX RATE (PER \$100 TAV)\* **49.479****

2017-2018 Village Tax Rate **47.685**

Hearing Date : APRIL 2, 2018 Adoption Date : APRIL TBD, 2018

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

2018-2019 GENERAL FUND BUDGET	<b>ACTUAL EXPENDED 2016/17</b>	<b>ADOPTED BUDGET 2017/18</b>	<b>PROJECTED EXPENDED 6/17 TO 5/31/18</b>	<b>ADOPTED BUDGET 2018/2019</b>
<b><u>REVENUES</u></b>				
<b>TAX ITEMS</b>				
Real Property Taxes	323,952.00	330,000.00	330,000.00	337,000.00
A1050.0 Collection of Tax Arrears	0.00	0.00	0.00	0.00
A1090.0 Interest & Penalties	<u>1,039.00</u>	<u>1,200.00</u>	<u>1,350.00</u>	<u>1,000.00</u>
Total	1,039.00	1,200.00	1,350.00	1,000.00
Non-Property Tax Items				
A1130.1 Elec./Gas Gross Util. Tax(LIPA)	12,336.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	8,145.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>6,087.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	26,568.00	25,700.00	25,700.00	25,700.00
<b>TOTAL TAX ITEMS</b>	<b>27,607.00</b>	<b>26,900.00</b>	<b>27,050.00</b>	<b>26,700.00</b>
<b>DEPARTMENTAL INCOME</b>				
Public Safety				
A1560.4 Safety Insp. Fees/-See 2555-Build//	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00	0.00	0.00
Home & Community Services				
A2001.0 Parks & Rec. ~ Tree Prog.	0.00	1,000.00	0.00	1,000.00
A2110.0 Zoning Board Fees	17,233.00	2,500.00	10,000.00	2,500.00
A2110.0 ARB Fees	3,750.00	2,000.00	2,000.00	2,000.00
A2110.0 Planning Board Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	20,983.00	5,500.00	12,000.00	5,500.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>20,983.00</b>	<b>5,500.00</b>	<b>12,000.00</b>	<b>5,500.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401.0 Interest Earnings	<u>1,883.00</u>	<u>1,700.00</u>	<u>4,000.00</u>	<u>8,500.00</u>
Total	1,883.00	1,700.00	4,000.00	8,500.00
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>1,883.00</b>	<b>1,700.00</b>	<b>4,000.00</b>	<b>8,500.00</b>
<b>LICENSES &amp; PERMITS</b>				
A2555 Building & Alterations	64,517.00	51,000.00	40,000.00	51,000.00
A2590.0 Other Permits	0.00	0.00	0.00	0.00
A2592.0 CO & CC see A2655 Minor sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	64,517.00	51,000.00	40,000.00	51,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>64,517.00</b>	<b>51,000.00</b>	<b>40,000.00</b>	<b>51,000.00</b>

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

2018-2019 GENERAL FUND BUDGET	<b>ACTUAL EXPENDED 2016/17</b>	<b>ADOPTED BUDGET 2017/18</b>	<b>PROJECTED EXPENDED 6/17 TO 5/31/18</b>	<b>ADOPTED BUDGET 2018/2019</b>
<b>FINES &amp; FORFEITURES</b>				
A2610.0 Justice Court Fines	<u>1,503.00</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
Total	1,503.00	5,000.00	2,000.00	3,000.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,503.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>MISCELLANEOUS</b>				
A2655.0 Other Minor Sales	232.00	500.00	300.00	300.00
A2701.0 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
A2770.0 Unclassified Revenue- judicial grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	232.00	500.00	300.00	300.00
<b>TOTAL MISCELLANEOUS</b>	<b>232.00</b>	<b>500.00</b>	<b>300.00</b>	<b>300.00</b>
<b>GOVERNMENT AID</b>				
A3001.0 Revenue Sharing AIM	7,182.00	7,100.00	7,100.00	7,100.00
A3005.0 N.C. Mortgage Tax	23,595.00	19,000.00	21,000.00	20,000.00
A3089.0 State Grants	0.00	0.00	0.00	0.00
A3390.0 Sales Tax Sharing	10,965.00	0.00	0.00	0.00
A3501.0 C.H.I.P.S. (Hwy. Aid)	0.00	8,000.00	0.00	8,000.00
A3501.0 S.H.I.P.S. (St. Signs/Parks Proj.)	0.00	0.00	0.00	0.00
A3505.0 Multi-Modal Trans. Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	41,742.00	34,100.00	28,100.00	35,100.00
<b>TOTAL GOVERNMENT AID</b>	<b>41,742.00</b>	<b>34,100.00</b>	<b>28,100.00</b>	<b>35,100.00</b>
<b>SUB-TOTAL REVENUES</b>	<b>158,467.00</b>	<b>124,700.00</b>	<b>113,450.00</b>	<b>130,100.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES (non-tax)</b>	<b><u>158,467.00</u></b>	<b><u>124,700.00</u></b>	<b><u>113,450.00</u></b>	<b><u>130,100.00</u></b>

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

2018-2019 GENERAL FUND BUDGET	ACTUAL EXPENDED 2016/17	ADOPTED BUDGET 2017/18	PROJECTED EXPENDED 6/17 TO 5/31/18	ADOPTED BUDGET 2018/2019
<b>PROPRIATIONS (EXPENDITURES)</b>				
<b>GENERAL GOVERNMENT</b>				
Board of Trustees				
A1010.4A Board of Trustees- Expenses	0.00	1,000.00	500.00	1,000.00
A1010.4B Other Expenses	<u>464.00</u>	<u>800.00</u>	<u>500.00</u>	<u>400.00</u>
Total	464.00	1,800.00	1,000.00	1,400.00
Judicial				
A1110.1A Village Justice	1,500.00	1,500.00	1,500.00	1,500.00
.1B Village Justice Clerk	2,788.00	3,000.00	2,600.00	2,600.00
.103 Jud.Other Expense (reporting, tr:	4,524.00	4,000.00	4,000.00	4,000.00
.104 Judicial Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	8,812.00	8,500.00	8,100.00	8,100.00
Auditor				
A1320.4 Contractual Expense	<u>8,500.00</u>	<u>9,000.00</u>	<u>8,800.00</u>	<u>9,500.00</u>
Total	8,500.00	9,000.00	8,800.00	9,500.00
Village Clerk				
A1410.1A Clerk/Treasurer	62,000.00	65,000.00	65,000.00	65,000.00
A1410.1B Deputy Clerk	14,738.00	13,000.00	11,500.00	10,000.00
A1410.1C Consultant/Temp salaries	804.00	2,000.00	0.00	2,000.00
A1410.40 Clerk Contractual Expense	0.00	0.00	210.00	200.00
.4A Supplies & Materials (see 1620)	0.00	0.00	0.00	0.00
.4B Legal Notices	1,985.00	500.00	1,700.00	800.00
.4C Postage	1,290.00	1,000.00	1,100.00	1,300.00
.4D Conferences & Training Schools	125.00	1,000.00	500.00	1,000.00
.4E Lease of Equipment	0.00	0.00	0.00	0.00
.4G Newsletter	0.00	0.00	0.00	0.00
.4H Webmaster	<u>631.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	81,573.00	84,000.00	81,510.00	81,800.00
Village Attorney				
A1420.4A Legal Services	34,951.00	18,000.00	20,000.00	19,000.00
A1420.4B Legal Services ~ Existing Litigation	0.00	0.00	0.00	0.00
A1420.4C Legal Reprint Ordin Cod. (code)	<u>1,722.00</u>	<u>1,400.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	36,673.00	19,400.00	21,500.00	20,500.00
Elections				
A1450.1 Election, Personnel	275.00	350.00	350.00	350.00
A1450.4 Election Expense (machines, lists etc	<u>133.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
Total	408.00	900.00	900.00	900.00
Village Office & Shared Expenses				
A1620.200 Utilities est p/a (heat & electric)	922.00	1,800.00	1,500.00	1,800.00
A1620.200 Bldg. Eqpt./Com. S.ofl.	0.00	600.00	600.00	600.00
.201 Building Rental (office)	21,935.00	22,000.00	20,000.00	23,000.00
.400 Supplies (& Office Maint)	7,225.00	6,000.00	7,000.00	7,000.00
.412 Building Rental - library	0.00	0.00	0.00	0.00
.421 Telephone	1,074.00	1,500.00	1,400.00	1,500.00
.4E Maintenance- see 1620.4A	0.00	0.00	0.00	0.00
A1620.413 Furniture estimated (one-time cost)	0.00	0.00	0.00	0.00
A1650.100 Cablevision	<u>1,292.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	32,448.00	33,400.00	32,000.00	35,400.00



**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

2018-2019 GENERAL FUND BUDGET	ACTUAL EXPENDED 2016/17	ADOPTED BUDGET 2017/18	PROJECTED EXPENDED 6/17 TO 5/31/18	ADOPTED BUDGET 2018/2019
Special Items				
A1910.4 Public. Off. Liab. Ins.	14,185.00	14,500.00	14,500.00	15,000.00
A1920.4 Municipal Dues	4,280.00	4,500.00	4,500.00	4,800.00
A1930.4 Judgment & Claims	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingency Accounts	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total	18,465.00	31,000.00	19,000.00	34,800.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>187,343.00</b>	<b>188,000.00</b>	<b>172,810.00</b>	<b>192,400.00</b>
<b>PUBLIC SAFETY</b>				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	30,839.00	29,000.00	28,000.00	27,500.00
A3620.4 Deputy Clerk Bldg	18,540.00	12,500.00	17,400.00	16,000.00
A3600.Public Safety Other	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	50,079.00	41,500.00	45,400.00	43,500.00
<b>TOTAL PUBLIC SAFETY</b>	<b>50,079.00</b>	<b>41,500.00</b>	<b>45,400.00</b>	<b>43,500.00</b>
<b>TRANSPORTATION</b>				
Street Maintenance				
A5110 .4B Street Signs	867.00	2,000.00	2,500.00	2,500.00
.4D Highway/Street Repair-Improver	7,843.00	12,000.00	7,500.00	12,000.00
.4E C.H.I.P.'s (highway improvement	10,965.00	8,000.00	0.00	8,000.00
.4F Engineering - See individual proje	0.00	0.00	0.00	0.00
A5110 .410 Resident Reimbursement	0.00	0*	0.00	0*
A5110 .444 Expenses of Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	19,675.00	22,000.00	10,000.00	22,500.00
Snow Removal				
A5142.4 Contractual Expense	<u>16,275.00</u>	<u>24,000.00</u>	<u>29,000.00</u>	<u>24,000.00</u>
Total	16,275.00	24,000.00	29,000.00	24,000.00
Street Lighting				
A5182.400 Contractual Expense	<u>8,280.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,500.00</u>
Total	8,280.00	9,000.00	9,000.00	9,500.00
<b>TOTAL TRANSPORTATION</b>	<b>44,230.00</b>	<b>55,000.00</b>	<b>48,000.00</b>	<b>56,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>				
Parks				
A7110.400 Maintenance & trees	10,080.00	11,000.00	11,000.00	11,000.00
.402 Pest Control	0.00	1,000.00	0.00	1,000.00
A7140 .400 Tree Inspect Maint, Replace	0.00	1,000.00	500.00	1,000.00
.4C Survey (annual trees)	0.00	3,200.00	1,000.00	3,200.00
A7140.411 Tree Prune & remove Program	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10,155.00	16,200.00	12,500.00	16,200.00

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019**

<b>2018-2019 GENERAL FUND BUDGET</b>	<b>ACTUAL EXPENDED 2016/17</b>	<b>ADOPTED BUDGET 2017/18</b>	<b>PROJECTED EXPENDED 6/17 TO 5/31/18</b>	<b>ADOPTED BUDGET 2018/2019</b>
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>16,182.00</u>	<u>1,000.00</u>	<u>9,000.00</u>	<u>1,500.00</u>
Total	16,182.00	1,000.00	9,000.00	1,500.00
Architectural Review Board				
A8012.4 Contractual Expense (consultant arct	<u>945.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total	945.00	1,000.00	1,000.00	1,000.00
Planning Board				
A8020.4 Contractual Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00	0.00	0.00
Refuse & Garbage				
A8160.4 Contractual Expense	<u>132,263.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>134,000.00</u>
Total	132,263.00	130,000.00	130,000.00	134,000.00
Street Cleaning				
A8170.4 Contractual Expense	<u>2,860.00</u>	<u>5,000.00</u>	<u>3,200.00</u>	<u>5,000.00</u>
Total	2,860.00	5,000.00	3,200.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	<u>3,791.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
Total	3,791.00	5,000.00	3,000.00	5,000.00
Shade Tree Program				
A8560 .4A Maintenance	0.00	2,000.00	0.00	2,000.00
.4B Replacement/Tagging	0.00	0.00	0.00	0.00
.4C Removals	0.00	0.00	0.00	0.00
.4D Survey	0.00	0.00	0.00	0.00
.4F Capital Improvement Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	2,000.00	0.00	2,000.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>166,196.00</b>	<b>160,200.00</b>	<b>158,700.00</b>	<b>164,700.00</b>
<b>EMPLOYEE BENEFITS</b>				
A9010.8 State Retirement	0.00	0.00	0.00	0.00
A9030.8 Social Security/Med.	7,594.00	9,500.00	8,000.00	8,000.00
A9040.8 Workers Comp. Ins.& MTA	3,487.00	500.00	3,000.00	2,500.00
A9050.8 Unemployment Ins.	0.00	0.00	0.00	0.00
A9055.8 Disability Insurance	0.00	0.00	0.00	0.00
A9060.8 Health Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	11,081.00	10,000.00	11,000.00	10,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,081.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>10,500.00</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$458,929.00</b>	<b>\$454,700.00</b>	<b>\$435,910.00</b>	<b>\$467,100.00</b>