

Incorporated Village of Plandome Heights
TENATIVE BUDGET - SUMMARY
FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

<u>ADDITIONS</u>	<u>ADOPTED BUDGET</u> <u>2020-21</u>	<u>TENATIVE</u> <u>BUDGET 2021-22</u>
<u>APPROPRIATIONS</u>		
General Government	189,200	199,000
Public Safety	44,100	45,000
Transportation	55,500	54,000
Home & Community Services	168,700	171,400
Employee Benefits	18,100	18,700
TOTAL APPROPRIATIONS	\$475,600	\$488,100
<u>ESTIMATED REVENUES</u>		
(other than property taxes)		
Other Tax Items	26,700	27,200
Departmental Income	5,500	5,500
Use of Money & Property	2,000	2,000
Licenses & Permits	50,000	52,000
Fines & Forfeitures	1,500	1,500
Miscellaneous	300	300
Government Aid	34,100	34,100
ESTIMATED REVENUES	\$120,100	\$122,600
Plus + APPROPRIATED SURPLUS		
Equals TOTAL ESTIMATED REVENUES	\$120,100	\$122,600
TOTAL APPROPRIATIONS	\$475,600	\$488,100
Less		
TOTAL ESTIMATED REVENUES	\$120,100	\$122,600
Equals		
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)	\$355,500	\$365,500

TAX LEVY = **\$365,500**
divided by
VILLAGE 2021-2022 TAXABLE ASSESSED VALUATION (TAV) **\$0**

2021-2022 VILLAGE TAX RATE (PER \$100 TAV)*	#DIV/0!
2020-2021 Village Tax Rate	54.216

Hearing Date : APRIL 5, 2021 Adoption Date : APRIL TBD, 2021

**INC. VILLAGE OF PLANDOME HEIGHTS
TENTATIVE BUDGET
FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022**

2021-2022 GENERAL FUND BUDG	ACTUAL EXPENDED 2019/20	ADOPTED BUDGET 2020/21	PROJECTED EXPENDED 6/20 TO 5/31/21	TENTATIVE BUDGET 2021/2022
<u>APPROPRIATIONS (EXPENDITURES)</u>				
GENERAL GOVERNMENT				
Board of Trustees				
A1010.4A Board of Trustees- Expenses	0.00	1,000.00	0.00	1,000.00
A1010.4B Other Expenses	<u>26.00</u>	<u>400.00</u>	<u>200.00</u>	<u>400.00</u>
Total	26.00	1,400.00	200.00	1,400.00
Judicial				
A1110.1A Village Justice	1,500.00	1,500.00	1,500.00	1,500.00
.1B Village Justice Clerk	2,144.00	2,600.00	3,600.00	3,000.00
.103 Jud.Other Expense (reporting,	1,755.00	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	5,399.00	8,100.00	9,100.00	8,500.00
Auditor				
A1320.4 Contractual Expense	<u>9,150.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>10,000.00</u>
Total	9,150.00	9,500.00	9,500.00	10,000.00
Village Clerk				
A1410.1A Clerk/Treasurer	67,500.00	70,000.00	70,000.00	70,000.00
A1410.1B Deputy Clerk	5,778.00	10,000.00	6,000.00	9,000.00
A1410.1C Consultant/Temp salaries	2,295.00	1,000.00	8,000.00	4,000.00
A1410.40 Clerk Contractual Expense	282.00	200.00	200.00	200.00
.4A Supplies & Materials (see 1620	0.00	0.00	0.00	0.00
.4B Legal Notices	131.00	800.00	800.00	800.00
.4C Postage	890.00	1,500.00	1,500.00	1,500.00
.4D Conferences & Training Schoo	180.00	800.00	300.00	800.00
.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>1,566.00</u>	<u>1,500.00</u>	<u>2,500.00</u>	<u>1,500.00</u>
Total	78,622.00	85,800.00	89,300.00	87,800.00
Village Attorney				
A1420.4A Legal Services	30,410.00	20,000.00	28,000.00	20,000.00
A1420.4B Legal Services ~ Existing Litig	0.00	0.00	0.00	0.00
A1420.4C Legal Reprint Ordin Cod. (code	<u>2,530.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	32,940.00	21,500.00	29,500.00	21,500.00
Elections				
A1450.1 Election, Personnel	0.00	350.00	600.00	350.00
A1450.4 Election Expense (machines, lists	<u>461.00</u>	<u>550.00</u>	<u>600.00</u>	<u>550.00</u>
Total	461.00	900.00	1,200.00	900.00

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	ACTUAL EXPENDED 2019/20	ADOPTED BUDGET 2020/21	PROJECTED EXPENDED 6/20 TO 5/31/21	TENTATIVE BUDGET 2021/2022
Village Office & Shared Expenses				
A1620.200 Utilities est p/a (heat & electric	1,342.00	1,800.00	1,800.00	1,800.00
A1620.200 Bldg. Eqpt./Com. S.ofl.	1,159.00	600.00	2,000.00	600.00
.201 Building Rental (office)	23,944.00	24,000.00	24,000.00	24,000.00
.400 Supplies (& Office Maint)	8,381.00	7,000.00	7,500.00	7,000.00
.412 Building Rental - library	0.00	0.00	0.00	0.00
.421 Telephone	1,518.00	1,500.00	1,500.00	1,500.00
.4E Maintenance- see 1620.4A	0.00	0.00	0.00	0.00
A1620.413 Furniture estimated (one-time)	0.00	0.00	0.00	0.00
A1650.100 Cablevision	<u>1,367.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	37,711.00	36,400.00	38,300.00	36,400.00
Special Items				
A1910.4 Public. Off. Liab. Ins.	14,457.00	15,000.00	15,500.00	16,000.00
A1920.4 Municipal Dues	5,072.00	4,500.00	4,500.00	4,500.00
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>6,100.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total	19,529.00	25,600.00	20,000.00	32,500.00
TOTAL GENERAL GOVERNMENT	183,838.00	189,200.00	197,100.00	199,000.00
PUBLIC SAFETY				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	30,449.00	28,100.00	30,000.00	30,000.00
A3620.4 Deputy Clerk Bldg	7,761.00	16,000.00	14,000.00	15,000.00
A3600.Public Safety Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	38,210.00	44,100.00	44,000.00	45,000.00
TOTAL PUBLIC SAFETY	38,210.00	44,100.00	44,000.00	45,000.00
TRANSPORTATION				
Street Maintenance				
A5110 .4B Street Signs	3,079.00	2,000.00	1,000.00	2,000.00
.4D Highway/Street Repair-Impro	1,675.00	12,000.00	12,000.00	12,000.00
.4E C.H.I.P.'s (highway improvem	0.00	8,000.00	0.00	8,000.00
.4F Engineering - See individual p	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	4,754.00	22,000.00	13,000.00	22,000.00

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	ACTUAL EXPENDED 2019/20	ADOPTED BUDGET 2020/21	PROJECTED EXPENDED 6/20 TO 5/31/21	TENTATIVE BUDGET 2021/2022
Snow Removal				
A5142.4 Contractual Expense	<u>15,075.00</u>	<u>24,000.00</u>	<u>25,000.00</u>	<u>24,000.00</u>
Total	15,075.00	24,000.00	25,000.00	24,000.00
Street Lighting				
A5182.400 Contractual Expense	<u>8,418.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>8,000.00</u>
Total	8,418.00	9,500.00	9,500.00	8,000.00
TOTAL TRANSPORTATION	28,247.00	55,500.00	47,500.00	54,000.00
HOME & COMMUNITY SERVICES				
Parks				
A7110.400 Maintenance & trees	11,538.00	11,000.00	11,000.00	11,000.00
.402 Pest Control	0.00	1,000.00	0.00	1,000.00
A7110.401 Sandy, Isiais, Covid	0.00	0.00	16,500.00	0.00
A7140 .400 Tree Inspect Maint, Replace	0.00	1,000.00	0.00	1,000.00
.4C Survey (annual trees)	750.00	3,200.00	1,000.00	2,900.00
A7140.411 Tree Prune & remove Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	12,288.00	16,200.00	28,500.00	15,900.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>1,583.00</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
Total	1,583.00	1,500.00	1,000.00	1,500.00
Architectural Review Board				
A8012.4 Contractual Expense (consultant)	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total	0.00	1,000.00	0.00	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>134,970.00</u>	<u>138,000.00</u>	<u>138,000.00</u>	<u>141,000.00</u>
Total	134,970.00	138,000.00	138,000.00	141,000.00
Street Cleaning				
A8170.4 Contractual Expense	<u>3,022.00</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>5,000.00</u>
Total	3,022.00	5,000.00	2,000.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	<u>5,035.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>

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FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022**

Total	5,035.00	5,000.00	0.00	5,000.00
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	ACTUAL EXPENDED 2019/20	ADOPTED BUDGET 2020/21	PROJECTED EXPENDED 6/20 TO 5/31/21	TENTATIVE BUDGET 2021/2022
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

TOTAL HOME & COMMUNITY SER'	156,898.00	168,700.00	169,500.00	171,400.00
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EMPLOYEE BENEFITS

A9010.8 State Retirement	0.00	0.00	0.00	0.00
A9030.8 Social Security/Med.	6,393.00	8,000.00	8,000.00	8,200.00
A9040.8 Workers Comp. Ins.& MTA	2,444.00	3,500.00	3,500.00	3,700.00
A9050.8 Unemployment Ins.	1,287.00	0.00	0.00	0.00
A9055.8 Disability Insurance	0.00	0.00	0.00	0.00
A9060.8 Health Insurance	<u>5,204.00</u>	<u>6,600.00</u>	<u>6,500.00</u>	<u>6,800.00</u>
Total	15,328.00	18,100.00	18,000.00	18,700.00

TOTAL EMPLOYEE BENEFITS	15,328.00	18,100.00	18,000.00	18,700.00
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GRAND TOTAL EXPENSES	\$422,521.00	\$475,600.00	\$476,100.00	\$488,100.00
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REVENUES

TAX ITEMS

Real Property Taxes	348,782.00	355,500.00	355,250.00	36,500.00
A1050.0 Collection of Tax Arrears	0.00	0.00	0.00	0.00
A1090.0 Interest & Penalties	<u>2,699.00</u>	<u>1,000.00</u>	<u>1,825.00</u>	<u>1,500.00</u>
Total	2,699.00	1,000.00	1,825.00	1,500.00

Non-Property Tax Items

A1130.1 Elec./Gas Gross Util. Tax(LIPA)	13,097.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	6,477.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>7,749.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	27,323.00	25,700.00	25,700.00	25,700.00

TOTAL TAX ITEMS	30,022.00	26,700.00	27,525.00	27,200.00
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	ACTUAL EXPENDED 2019/20	ADOPTED BUDGET 2020/21	PROJECTED EXPENDED 6/20 TO 5/31/21	TENTATIVE BUDGET 2021/2022
DEPARTMENTAL INCOME				
Public Safety				
A1560.4 Safety Insp. Fees/-See 2555-Bui	<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	2,927.00	2,500.00	2,500.00	2,500.00
A2110.0 ARB Fees	1,288.00	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	4,215.00	5,500.00	4,500.00	5,500.00
TOTAL DEPARTMENTAL INCOME	4,215.00	5,500.00	4,500.00	5,500.00
USE OF MONEY & PROPERTY				
A2401.0 Interest Earnings	<u>13,498.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total	13,498.00	2,000.00	2,000.00	2,000.00
TOTAL USE OF MONEY & PROPERTY	13,498.00	2,000.00	2,000.00	2,000.00
LICENSES & PERMITS				
A2555 Building & Alterations	56,982.00	50,000.00	60,000.00	52,000.00
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	56,982.00	50,000.00	60,000.00	52,000.00
TOTAL LICENSES & PERMITS	56,982.00	50,000.00	60,000.00	52,000.00
FINES & FORFEITURES				
A2610.0 Justice Court Fines	<u>3,282.00</u>	<u>1,500.00</u>	<u>2,000.00</u>	<u>1,500.00</u>
Total	3,282.00	1,500.00	2,000.00	1,500.00
TOTAL FINES & FORFEITURES	3,282.00	1,500.00	2,000.00	1,500.00
MISCELLANEOUS				
A2655.0 Other Minor Sales	2,294.00	300.00	400.00	300.00
A2701.0 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
A2770.0 Unclassified Revenue- judicial g	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	2,294.00	300.00	400.00	300.00

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TOTAL MISCELLANEOUS	2,294.00	300.00	400.00	300.00
GOVERNMENT AID				
A3001.0 Revenue Sharing AIM	8,887.00	6,100.00	6,100.00	6,100.00
A3005.0 N.C. Mortgage Tax	21,638.00	20,000.00	20,000.00	20,000.00
A3089.0 State Grants	0.00	0.00	0.00	0.00
A3390.0 Sales Tax Sharing	0.00	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	30,525.00	34,100.00	26,100.00	34,100.00
TOTAL GOVERNMENT AID	30,525.00	34,100.00	26,100.00	34,100.00
SUB-TOTAL REVENUES	140,818.00	120,100.00	122,525.00	122,600.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES (non-tax)	<u>140,818.00</u>	<u>120,100.00</u>	<u>122,525.00</u>	<u>122,600.00</u>

SCHEDULE OF SALARIES & WAGES ~

		<u># of Persons</u>	<u>Total Appropriation</u>	<u>2020/21 Rate of Compensation</u>	<u>Total Appropriation</u>
Code & Title					
1110.1	Village Court				
	Village Justice	1 (p/t)	%	\$1,500.00	%
	Village Prosecutor	1 (p/t)		\$1,500.00	
	Court Clerk	1 (p/t)	0.00	\$3,600.00	6,600.00
1410.1	Village Clerk's Office				
	Village Clerk/Treasurer	1 (F/T)		\$70,000.00	
	Deputy Village Clerk	1 (p/t)		\$9,000.00	
		1 (p/t)	0.00		79,000.00
GRAND TOTAL APPROPRIATIONS ~ SALARIES & W			0.00		85,600.00