

Incorporated Village of Plandome Heights

TENTATIVE BUDGET - SUMMARY

FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	<u>ADOPTED BUDGET</u> <u>2023-24</u>	<u>TENTATIVE</u> <u>BUDGET 2024-25</u>
<u>APPROPRIATIONS</u>		
General Government	220,000	231,300
Public Safety	57,000	62,000
Transportation	49,500	49,500
Home & Community Services	181,250	185,200
Employee Benefits	22,500	33,000
TOTAL APPROPRIATIONS	\$530,250	\$561,000
<u>ESTIMATED REVENUES</u> (other than property taxes)		
Other Tax Items	27,600	27,600
Departmental Income	5,500	5,500
Use of Money & Property	14,000	16,000
Licenses & Permits	60,000	65,000
Fines & Forfeitures	1,500	1,500
Miscellaneous	300	300
Government Aid	34,100	42,100
ESTIMATED REVENUES	\$143,000	\$158,000
Less: APPROPRIATED SURPLUS	\$15,250	\$22,000
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)	\$372,000	\$381,000

TAX LEVY = **\$372,000** **\$381,000**
 divided by
 VILLAGE 2023-2024 TAXABLE ASSESSED VALUATION (TAV)

2023-2024 VILLAGE TAX RATE (PER \$100 TAV)*

2023-2024 Village Tax Rate **105.047**

Hearing Date : APRIL 01, 2024 Adoption Date : April 01, 2024

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

2024-2025 GENERAL FUND BUDG	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
<u>APPROPRIATIONS (EXPENDITURES)</u>				
GENERAL GOVERNMENT				
Board of Trustees	0.00			
A1010.4A Board of Trustees- Expenses	0.00	1,000.00	1,000.00	1,000.00
A1010.4B Other Expenses	<u>151.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
Total	151.00	1,400.00	1,400.00	1,400.00
Judicial				
A1110.1A Village Justice	875.00	1,500.00	1,500.00	1,500.00
.1B Village Justice Clerk	1,319.00	3,000.00	3,000.00	3,000.00
.103 Jud.Other Expense (reporting.	1,005.00	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	3,199.00	8,500.00	8,500.00	8,500.00
Auditor				
A1320.4 Contractual Expense	<u>11,988.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>14,000.00</u>
Total	11,988.00	12,000.00	12,000.00	14,000.00
Village Clerk				
A1410.1A Clerk/Treasurer	31,953.00	79,500.00	55,500.00	70,000.00
A1410.1B Deputy Clerk	6,558.00	14,000.00	12,000.00	14,000.00
A1410.1C Consultant/Temp salaries	30,203.00	2,000.00	50,000.00	15,000.00
A1410.40 Clerk Contractual Expense	100.00	200.00	200.00	200.00
.4A Supplies & Materials (see 162C	0.00	0.00	0.00	0.00
.4B Legal Notices	300.00	800.00	800.00	800.00
.4C Postage	677.00	3,000.00	3,000.00	3,000.00
.4D Conferences & Training Schoo	220.00	800.00	800.00	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>2,567.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total	72,578.00	102,300.00	125,300.00	106,800.00
Village Attorney				
A1420.4A Legal Services	22,200.00	22,000.00	31,000.00	23,000.00
A1420.4B Legal Services ~ Existing Litig	0.00	0.00	0.00	0.00
A1420.4C Legal Reprint Ordin Cod. (cod	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	22,200.00	23,500.00	32,500.00	24,500.00
Elections				
A1450.1 Election, Personnel	0.00	350.00	350.00	350.00
A1450.4 Election Expense (machines, lists	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
Total	0.00	900.00	900.00	900.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
Village Office & Shared Expenses				
A1620.200 Utilities est p/a (heat & electric	1,139.00	1,800.00	1,800.00	1,900.00
A1620.200 Bldg. Eqpt./Com. S.offl.	0.00	600.00	600.00	600.00
.201 Building Rental (office)	17,751.00	26,000.00	27,000.00	27,000.00
.400 Supplies (& Office Maint)	6,982.00	8,000.00	12,000.00	8,000.00
.412 Building Rental - library	0.00	0.00	0.00	0.00
.421 Telephone	954.00	1,500.00	1,500.00	1,700.00
.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>919.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	27,745.00	39,400.00	44,400.00	40,700.00
Special Items				
A1910.4 Public. Off. Liab. Ins.	15,659.00	17,500.00	17,500.00	18,000.00
A1920.4 Municipal Dues	40.00	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>10,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total	15,699.00	32,000.00	22,000.00	34,500.00
TOTAL GENERAL GOVERNMENT	153,560.00	220,000.00	247,000.00	231,300.00
PUBLIC SAFETY				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	21,467.00	35,000.00	36,000.00	36,000.00
A3620.4 Deputy Clerk Bldg	17,041.00	22,000.00	27,000.00	26,000.00
A3600.Public Safety Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	38,508.00	57,000.00	63,000.00	62,000.00
TOTAL PUBLIC SAFETY	38,508.00	57,000.00	63,000.00	62,000.00
TRANSPORTATION				
Street Maintenance				
A5110 .4B Street Signs	0.00	2,000.00	2,000.00	2,000.00
.4D Highway/Street Repair-Impro	0.00	5,000.00	5,000.00	5,000.00
.4E C.H.I.P.'s (highway improvem	9,379.00	8,000.00	9,500.00	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	9,379.00	15,000.00	16,500.00	15,000.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
Snow Removal				
A5142.4 Contractual Expense	<u>16,333.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
Total	16,333.00	26,500.00	26,500.00	26,500.00
Street Lighting				
A5182.400 Contractual Expense	<u>2,478.00</u> #	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total	2,478.00	8,000.00	8,000.00	8,000.00
TOTAL TRANSPORTATION	28,190.00	49,500.00	51,000.00	49,500.00
HOME & COMMUNITY SERVICES				
Parks				
A7110.400 Maintenance & trees	7,280.00	14,000.00	14,000.00	15,000.00
.402 Pest Control	0.00	1,000.00	1,000.00	1,000.00
A7110.401 Sandy, Isiais, Covid	0.00	0.00	0.00	0.00
A7140 .400 Tree Inspect Maint, Replace	1,000.00	1,000.00	1,000.00	1,000.00
.4C Survey (annual trees)	3,080.00	3,000.00	3,000.00	3,000.00
A7140.411 Tree Prune & remove Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	11,360.00	19,000.00	19,000.00	20,000.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>13,893.00</u>	<u>1,250.00</u>	<u>2,000.00</u>	<u>1,200.00</u>
Total	13,893.00	1,250.00	2,000.00	1,200.00
Architectural Review Board				
A8012.4 Contractual Expense (consultant	<u>1,050.00</u>	<u>2,000.00</u>	<u>12,000.00</u>	<u>2,000.00</u>
Total	1,050.00	2,000.00	12,000.00	2,000.00
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>96,489.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>150,000.00</u>
Total	96,489.00	147,000.00	147,000.00	150,000.00
Street Cleaning				
A8170.4 Contractual Expense	<u>1,855.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	1,855.00	5,000.00	5,000.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	<u>500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	500.00	5,000.00	5,000.00	5,000.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
Shade Tree Program				
A8560 .4A Maintenance	0.00	2,000.00	2,000.00	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	2,000.00	2,000.00
TOTAL HOME & COMMUNITY SER'	125,147.00	181,250.00	192,000.00	185,200.00
EMPLOYEE BENEFITS				
A9010.8 State Retirement	0.00	0.00	0.00	0.00
A9030.8 Social Security/Med.	4,208.00	10,000.00	9,500.00	10,000.00
A9040.8 Workers Comp. Ins.& MTA	0.00	4,000.00	4,500.00	5,000.00
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>5,888.00</u>	<u>8,500.00</u>	<u>9,000.00</u>	<u>18,000.00</u>
Total	10,096.00	22,500.00	23,000.00	33,000.00
TOTAL EMPLOYEE BENEFITS	10,096.00	22,500.00	23,000.00	33,000.00
GRAND TOTAL EXPENSES	\$355,501.00	\$530,250.00	\$576,000.00	\$561,000.00

REVENUES

TAX ITEMS

Real Property Taxes	<u>371,964.00</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>381,000.00</u>
Other Taxes Items				
A1050.0 Collection of Tax Arrears	0.00	0.00	0.00	0.00
A1090.0 Interest & Penalties	<u>1,424.00</u>	<u>1,900.00</u>	<u>1,500.00</u>	<u>1,900.00</u>
Total	1,424.00	1,900.00	1,500.00	1,900.00
Non-Property Tax Items				
A1130.1 Elec./Gas Gross Util. Tax(LIPA)	4,968.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	3,419.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>3,178.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	11,565.00	25,700.00	25,700.00	25,700.00
TOTAL TAX ITEMS	12,989.00	27,600.00	27,200.00	27,600.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
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.	500.00	1,000.00	500.00	1,000.00
A2110.0 Zoning Board Fees	9,181.00	2,500.00	13,000.00	2,500.00
A2110.0 ARB Fees	3,100.00	2,000.00	3,500.00	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	12,781.00	5,500.00	17,000.00	5,500.00
TOTAL DEPARTMENTAL INCOME	12,781.00	5,500.00	17,000.00	5,500.00
USE OF MONEY & PROPERTY				
A2401.0 Interest Earnings	<u>35,608.00</u>	<u>14,000.00</u>	<u>45,000.00</u>	<u>16,000.00</u>
Total	35,608.00	14,000.00	45,000.00	16,000.00
TOTAL USE OF MONEY & PROPERTY	35,608.00	14,000.00	45,000.00	16,000.00
LICENSES & PERMITS				
A2555 Building & Alterations	137,243.00	60,000.00	145,000.00	65,000.00
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	137,243.00	60,000.00	145,000.00	65,000.00
TOTAL LICENSES & PERMITS	137,243.00	60,000.00	145,000.00	65,000.00
FINES & FORFEITURES				
A2610.0 Justice Court Fines	<u>4,490.00</u>	<u>1,500.00</u>	<u>4,800.00</u>	<u>1,500.00</u>
Total	4,490.00	1,500.00	4,800.00	1,500.00
TOTAL FINES & FORFEITURES	4,490.00	1,500.00	4,800.00	1,500.00
MISCELLANEOUS				
A2655.0 Other Minor Sales	27.00	300.00	300.00	300.00
A2701.0 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
A2770.0 Unclassified Revenue- judicial g	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	27.00	300.00	300.00	300.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
TOTAL MISCELLANEOUS	27.00	300.00	300.00	300.00
GOVERNMENT AID				
A3001.0 Revenue Sharing AIM	6,140.00	6,100.00	6,140.00	6,100.00
A3005.0 N.C. Mortgage Tax	5,217.00	20,000.00	18,000.00	18,000.00
A2595.0 Sales Tax Share or FEMA	0.00	0.00	0.00	0.00
A3089.0 State Grants ARPA rev	0.00	0.00	0.00	10,000.00
A3390.0 Sales Tax Sharing 2593	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	11,357.00	34,100.00	24,140.00	42,100.00
TOTAL GOVERNMENT AID	11,357.00	34,100.00	24,140.00	42,100.00
SUB-TOTAL REVENUES	214,495.00	143,000.00	263,440.00	158,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES (non-tax)	<u>214,495.00</u>	<u>143,000.00</u>	<u>263,440.00</u>	<u>158,000.00</u>