

Incorporated Village of Plandome Heights
ADOPTED BUDGET - SUMMARY
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	<u>ADOPTED BUDGET</u> <u>2023-24</u>	<u>ADOPTED BUDGET</u> <u>2024-25</u>
<u>APPROPRIATIONS</u>		
General Government	220,000	230,300
Public Safety	57,000	62,000
Transportation	49,500	49,500
Home & Community Services	181,250	185,200
Employee Benefits	22,500	34,000
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)*	101.290
2023-2024 Village Tax Rate	105.047

Hearing Date : APRIL 01, 2024 Adoption Date : April 22, 2024

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

2024-2025 GENERAL FUND BUDG	ACTUAL EXPENDED 6/22-5/31/23	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	ADOPTED BUDGET 2024/2025
<u>APPROPRIATIONS (EXPENDITURES)</u>				
GENERAL GOVERNMENT				
Board of Trustees				
A1010.4A Board of Trustees- Expenses	0.00	1,000.00	1,000.00	1,000.00
A1010.4B Other Expenses	<u>9.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
Total	9.00	1,400.00	1,400.00	1,400.00
Judicial				
A1110.1A Village Justice	1,500.00	1,500.00	1,500.00	1,500.00
.1B Village Justice Clerk	1,518.00	3,000.00	3,000.00	3,000.00
.103 Jud.Other Expense (reporting.	1,916.00	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	4,934.00	8,500.00	8,500.00	8,500.00
Auditor				
A1320.4 Contractual Expense	<u>10,550.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>14,000.00</u>
Total	10,550.00	12,000.00	12,000.00	14,000.00
Village Clerk				
A1410.1A Clerk/Treasurer	77,000.00	79,500.00	55,500.00	71,500.00
A1410.1B Deputy Clerk	10,397.00	14,000.00	12,000.00	14,000.00
A1410.1C Consultant/Temp salaries	0.00	2,000.00	50,000.00	14,500.00
A1410.40 Clerk Contractual Expense	950.00	200.00	200.00	200.00
.4A Supplies & Materials (see 162C	0.00	0.00	0.00	0.00
.4B Legal Notices	472.00	800.00	800.00	800.00
.4C Postage	3,871.00	3,000.00	3,000.00	3,000.00
.4D Conferences & Training Schoo	145.00	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>14,504.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total	107,339.00	102,300.00	125,300.00	107,800.00
Village Attorney				
A1420.4A Legal Services	24,661.00	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. (code	<u>1,195.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	25,856.00	23,500.00	32,500.00	24,500.00
Elections				
A1450.1 Election, Personnel	325.00	350.00	350.00	350.00
A1450.4 Election Expense (machines, lists	<u>98.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
Total	423.00	900.00	900.00	900.00

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	ACTUAL EXPENDED 6/22-5/31/23	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	ADOPTED BUDGET 2024/2025
Village Office & Shared Expenses				
A1620.200 Utilities est p/a (heat & electric	1,368.00	1,800.00	1,800.00	1,900.00
A1620.200 Bldg. Eqpt./Com. S.offl.	1,307.00	600.00	600.00	600.00
.201 Building Rental (office)	24,712.00	26,000.00	27,000.00	27,000.00
.400 Supplies (& Office Maint)	12,561.00	8,000.00	12,000.00	8,000.00
.412 Building Rental - library	0.00	0.00	0.00	0.00
.421 Telephone	1,394.00	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>1,303.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	42,645.00	39,400.00	44,400.00	40,700.00
Special Items				
A1910.4 Public. Off. Liab. Ins.	16,976.00	17,500.00	17,500.00	18,000.00
A1920.4 Municipal Dues	4,812.00	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>10,000.00</u>
Total	21,788.00	32,000.00	22,000.00	32,500.00
TOTAL GENERAL GOVERNMENT	213,544.00	220,000.00	247,000.00	230,300.00
PUBLIC SAFETY				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	30,910.00	35,000.00	36,000.00	36,000.00
A3620.4 Deputy Clerk Bldg	27,417.00	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	58,327.00	57,000.00	63,000.00	62,000.00
TOTAL PUBLIC SAFETY	58,327.00	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	0.00	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	0.00	15,000.00	16,500.00	15,000.00

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	ACTUAL EXPENDED 6/22-5/31/23	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	ADOPTED BUDGET 2024/2025
Snow Removal				
A5142.4 Contractual Expense	<u>15,745.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
Total	15,745.00	26,500.00	26,500.00	26,500.00
Street Lighting				
A5182.400 Contractual Expense	<u>4,531.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total	4,531.00	8,000.00	8,000.00	8,000.00
TOTAL TRANSPORTATION	20,276.00	49,500.00	51,000.00	49,500.00
HOME & COMMUNITY SERVICES				
Parks				
A7110.400 Maintenance & trees	13,346.00	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	650.00	1,000.00	1,000.00	1,000.00
.4C Survey (annual trees)	875.00	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	14,871.00	19,000.00	19,000.00	20,000.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>8,480.00</u>	<u>1,250.00</u>	<u>2,000.00</u>	<u>1,200.00</u>
Total	8,480.00	1,250.00	2,000.00	1,200.00
Architectural Review Board				
A8012.4 Contractual Expense (consultant)	<u>2,730.00</u>	<u>2,000.00</u>	<u>12,000.00</u>	<u>2,000.00</u>
Total	2,730.00	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>144,018.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>150,000.00</u>
Total	144,018.00	147,000.00	147,000.00	150,000.00
Street Cleaning				
A8170.4 Contractual Expense	<u>3,738.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	3,738.00	5,000.00	5,000.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	<u>7,232.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	7,232.00	5,000.00	5,000.00	5,000.00

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	ACTUAL EXPENDED 6/22-5/31/23	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	ADOPTED 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'	181,069.00	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.	9,297.00	10,000.00	9,500.00	10,000.00
A9040.8 Workers Comp. Ins.& MTA	4,268.00	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>8,324.00</u>	<u>8,500.00</u>	<u>9,000.00</u>	<u>19,000.00</u>
Total	21,889.00	22,500.00	23,000.00	34,000.00
TOTAL EMPLOYEE BENEFITS	21,889.00	22,500.00	23,000.00	34,000.00
GRAND TOTAL EXPENSES	\$495,105.00	\$530,250.00	\$576,000.00	\$561,000.00

REVENUES

TAX ITEMS

Real Property Taxes	<u>358,451.00</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>803.00</u>	<u>1,900.00</u>	<u>1,500.00</u>	<u>1,900.00</u>
Total	803.00	1,900.00	1,500.00	1,900.00
Non-Property Tax Items				
A1130.1 Elec./Gas Gross Util. Tax(LIPA)	16,444.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	4,045.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>8,023.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	28,512.00	25,700.00	25,700.00	25,700.00
TOTAL TAX ITEMS	29,315.00	27,600.00	27,200.00	27,600.00

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	ACTUAL EXPENDED 6/22-5/31/23	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	ADOPTED 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.	0.00	1,000.00	500.00	1,000.00
A2110.0 Zoning Board Fees	13,930.00	2,500.00	13,000.00	2,500.00
A2110.0 ARB Fees	5,550.00	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	19,480.00	5,500.00	17,000.00	5,500.00
TOTAL DEPARTMENTAL INCOME	19,480.00	5,500.00	17,000.00	5,500.00
USE OF MONEY & PROPERTY				
A2401.0 Interest Earnings	<u>23,740.00</u>	<u>14,000.00</u>	<u>45,000.00</u>	<u>16,000.00</u>
Total	23,740.00	14,000.00	45,000.00	16,000.00
TOTAL USE OF MONEY & PROPERTY	23,740.00	14,000.00	45,000.00	16,000.00
LICENSES & PERMITS				
A2555 Building & Alterations	64,758.00	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	64,758.00	60,000.00	145,000.00	65,000.00
TOTAL LICENSES & PERMITS	64,758.00	60,000.00	145,000.00	65,000.00
FINES & FORFEITURES				
A2610.0 Justice Court Fines	<u>3,090.00</u>	<u>1,500.00</u>	<u>4,800.00</u>	<u>1,500.00</u>
Total	3,090.00	1,500.00	4,800.00	1,500.00
TOTAL FINES & FORFEITURES	3,090.00	1,500.00	4,800.00	1,500.00
MISCELLANEOUS				
A2655.0 Other Minor Sales	17,738.00	300.00	300.00	300.00
A2701.0 Refund of Prior Year Expend.	2,817.00	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	20,555.00	300.00	300.00	300.00

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TOTAL MISCELLANEOUS	20,555.00	300.00	300.00	300.00
GOVERNMENT AID				
A3001.0 Revenue Sharing AIM	8,847.00	6,100.00	6,140.00	6,100.00
A3005.0 N.C. Mortgage Tax	20,698.00	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	20,645.00	0.00	0.00	10,000.00
A3390.0 Sales Tax Sharing 2593	1,785.00	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	51,975.00	34,100.00	24,140.00	42,100.00
TOTAL GOVERNMENT AID	51,975.00	34,100.00	24,140.00	42,100.00
SUB-TOTAL REVENUES	571,364.00	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>571,364.00</u>	<u>143,000.00</u>	<u>263,440.00</u>	<u>158,000.00</u>