



Incorporated Village of Plandome Heights

Tentative Budget

June 1, 2025 – May 31, 2026

Public Hearing date: April 7, 2024

Plandome Heights Village Hall – 7:00 p.m.

Incorporated Village of Plandome Heights

TENTATIVE BUDGET - SUMMARY

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

	<u>ADOPTED BUDGET</u> <u>2024-25</u>	<u>TENTATIVE</u> <u>BUDGET 2025-26</u>
<u>APPROPRIATIONS</u>		
General Government	230,300	234,100
Public Safety	62,000	63,000
Transportation	49,500	53,000
Home & Community Services	185,200	185,900
Employee Benefits	34,000	34,000
TOTAL APPROPRIATIONS	\$561,000	\$570,000
<u>ESTIMATED REVENUES</u>		
(other than property taxes)		
Other Tax Items	27,600	27,400
Departmental Income	5,500	8,000
Use of Money & Property	16,000	16,000
Licenses & Permits	65,000	65,000
Fines & Forfeitures	1,500	1,500
Miscellaneous	300	300
Government Aid	42,100	31,300
ESTIMATED REVENUES	\$158,000	\$149,500
Less: APPROPRIATED SURPLUS	\$22,000	\$30,000
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)	\$381,000	\$390,500

TAX LEVY =	\$381,000	\$390,500
divided by		
VILLAGE 2025-2026 TAXABLE ASSESSED VALUATION (TAV)		TBA

2025-2026 VILLAGE TAX RATE (PER \$100 TAV)*

2025-2026 Village Tax Rate

Hearing Date : APRIL 07, 2025

Adoption Date :

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

2025-2026 GENERAL FUND BUDG	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	(TENTATIVE) BUDGET 2025/2026
<u>APPROPRIATIONS (EXPENDITURES)</u>				
GENERAL GOVERNMENT				
Board of Trustees				
10104.1 Board of Trustees- Expenses	1,000.00	1,000.00	0.00	1,000.00
10104.2 Other Expenses	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
Total	1,400.00	1,400.00	400.00	1,400.00
Judicial				
11101.1 Village Justice	1,500.00	1,500.00	1,500.00	1,500.00
.2 Village Justice Clerk	3,000.00	3,000.00	3,000.00	3,000.00
.3 Jud.Other Expense (reporting, tr	4,000.00	4,000.00	4,000.00	4,000.00
Total	8,500.00	8,500.00	8,500.00	8,500.00
Auditor				
13204 Contractual Expense	<u>12,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>15,000.00</u>
Total	12,000.00	14,000.00	14,000.00	15,000.00
Village Clerk				
14101.1 Clerk/Treasurer	79,500.00	71,500.00	72,500.00	74,000.00
14101.2 Deputy Clerk	14,000.00	14,000.00	14,000.00	14,000.00
14101.3 Consultant/Temp salaries	2,000.00	14,500.00	9,000.00	6,000.00
14104.1 Clerk Contractual Expense	200.00	200.00	500.00	200.00
.2 Supplies & Materials (see 1620)	0.00	0.00	0.00	0.00
.3 Legal Notices	800.00	800.00	800.00	800.00
.4 Postage	3,000.00	3,000.00	3,000.00	3,000.00
.5 Conferences & Training Schools	800.00	800.00	800.00	800.00
.6 Webmaster	<u>2,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total	102,300.00	107,800.00	103,600.00	101,800.00
Village Attorney				
A14201 Legal Services	22,000.00	23,000.00	24,000.00	24,000.00
14204 Legal Reprint Ordin Cod. (code)	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,700.00</u>	<u>1,500.00</u>
Total	23,500.00	24,500.00	25,700.00	25,500.00
Elections				
14504.1 Election, Personnel	350.00	350.00	350.00	350.00
14504.2 Election Expense (machines, lists	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
Total	900.00	900.00	900.00	900.00

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

	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	(TENTATIVE) BUDGET 2025/2026
Village Office & Shared Expenses				
16202 Utilities est p/a (heat & electric)	1,800.00	1,900.00	2,000.00	2,000.00
16203 Bldg. Eqpt./Com. S.ofI.	600.00	600.00	19,000.00	600.00
16204.1 Building Rental (office)	26,000.00	27,000.00	27,400.00	34,700.00
.2 Supplies (& Office Maint)	8,000.00	8,000.00	12,000.00	8,000.00
.3 Telephone	1,500.00	1,700.00	1,700.00	1,700.00
16204.5 Furniture estimated (one-time cos	0.00	0.00	0.00	0.00
16501 Cablevision	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	39,400.00	40,700.00	63,600.00	48,500.00
Special Items				
19104 Public. Off. Liab. Ins.	17,500.00	18,000.00	18,000.00	18,000.00
19204 Municipal Dues	4,500.00	4,500.00	4,500.00	4,500.00
19304 Judgment & Claims	0.00	0.00	0.00	0.00
19904 Contingency Accounts	<u>10,000.00</u>	<u>10,000.00</u>	<u>500.00</u>	<u>10,000.00</u>
Total	32,000.00	32,500.00	23,000.00	32,500.00
TOTAL GENERAL GOVERNMENT	220,000.00	230,300.00	239,700.00	234,100.00
PUBLIC SAFETY				
36201.1 Building Inspector	35,000.00	36,000.00	36,000.00	36,000.00
36201.2 Deputy Clerk Bldg	22,000.00	26,000.00	28,000.00	27,000.00
Total	57,000.00	62,000.00	64,000.00	63,000.00
TOTAL PUBLIC SAFETY	57,000.00	62,000.00	64,000.00	63,000.00
TRANSPORTATION				
Street Maintenance				
51104.2 Street Signs	2,000.00	2,000.00	2,000.00	2,000.00
.1 Highway/Street Repair-Improve	5,000.00	5,000.00	5,000.00	5,000.00
.4E C.H.I.P.'s (highway improvem	8,000.00	8,000.00	10,500.00	10,000.00
51104.3 Resident Reimbursement	0.00	0*	0.00	0*
Total	15,000.00	15,000.00	17,500.00	17,000.00

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

	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	(TENTATIVE) BUDGET 2025/2026
Snow Removal				
51424 Contractual Expense	<u>26,500.00</u>	<u>26,500.00</u>	<u>32,500.00</u>	<u>28,000.00</u>
Total	26,500.00	26,500.00	32,500.00	28,000.00
Street Lighting				
51824 Contractual Expense	<u>8,000.00</u> #	<u>8,000.00</u>	<u>8,500.00</u>	<u>8,000.00</u>
Total	8,000.00	8,000.00	8,500.00	8,000.00
TOTAL TRANSPORTATION	49,500.00	49,500.00	58,500.00	53,000.00
HOME & COMMUNITY SERVICES				
Parks				
71104 Maintenance & trees	14,000.00	15,000.00	15,000.00	15,000.00
71104.2 Pest Control	1,000.00	1,000.00	0.00	1,000.00
A7110.401 Sandy, Isiais, Covid	0.00	0.00	0.00	0.00
71404.1 Tree Inspect Maint, Replace	1,000.00	1,000.00	2,000.00	1,000.00
.2 Survey (annual trees)	3,000.00	3,000.00	3,000.00	3,000.00
71404.4 Tree Prune & remove Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	19,000.00	20,000.00	20,000.00	20,000.00
Zoning Appeals Board				
80104.2 Contractual Expense (reporting)	<u>1,250.00</u>	<u>1,200.00</u>	<u>8,000.00</u>	<u>2,500.00</u>
Total	1,250.00	1,200.00	8,000.00	2,500.00
Architectural Review Board				
80104.1 Contractual Expense (consultant ε	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,400.00</u>
Total	2,000.00	2,000.00	2,000.00	1,400.00
Planning Board				
Total	0.00	0.00	0.00	0.00
Refuse & Garbage				
81604 Contractual Expense	<u>147,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total	147,000.00	150,000.00	150,000.00	150,000.00
Street Cleaning				
81704 Contractual Expense	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	5,000.00	5,000.00	5,000.00	5,000.00
Storm Drains				
85404 Contractual Expense	<u>5,000.00</u>	<u>5,000.00</u>	<u>8,300.00</u>	<u>5,000.00</u>
Total	5,000.00	5,000.00	8,300.00	5,000.00

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

	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	(TENTATIVE) BUDGET 2025/2026
Shade Tree Program				
85604 Maintenance	2,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL HOME & COMMUNITY SER'	181,250.00	185,200.00	195,300.00	185,900.00
EMPLOYEE BENEFITS				
90108 State Retirement	0.00	0.00	0.00	0.00
90308 Social Security/Med.	10,000.00	10,000.00	10,000.00	9,000.00
90408 Workers Comp. Ins.& MTA	4,000.00	5,000.00	5,000.00	5,000.00
90508 Unemployment Ins.	0.00	0.00	0.00	0.00
90558 Disability Insurance	0.00	0.00	0.00	0.00
90608 Health Insurance	<u>8,500.00</u>	<u>19,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total	22,500.00	34,000.00	35,000.00	34,000.00
TOTAL EMPLOYEE BENEFITS	22,500.00	34,000.00	35,000.00	34,000.00
GRAND TOTAL EXPENSES	\$530,250.00	\$561,000.00	\$592,500.00	\$570,000.00

REVENUES

TAX ITEMS

1001 Real Property Taxes	<u>372,000.00</u>	<u>381,000.00</u>	<u>381,000.00</u>	<u>390,500.00</u>
Other Taxes Items				
1090 Interest & Penalties	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,400.00</u>	<u>1,900.00</u>
Total	1,900.00	1,900.00	1,400.00	1,900.00
Non-Property Tax Items				
1130.1 Elec./Gas Gross Util. Tax(LIPA)	13,500.00	13,500.00	13,000.00	13,500.00
.2 Utilities Gross Receipts	6,000.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total	25,700.00	25,700.00	25,000.00	25,500.00
TOTAL TAX ITEMS	27,600.00	27,600.00	26,400.00	27,400.00

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FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2025**

	ACTUAL EXPENDED <u>6/30/23-5/31/24</u>	ADOPTED BUDGET <u>2024/2025</u>	PROJECTED EXPENDED <u>6/30/24 TO 5/31/25</u>	(TENTATIVE) BUDGET <u>2025/2026</u>
DEPARTMENTAL INCOME				
Public Safety				
Total	0.00	0.00	0.00	0.00
Home & Community Services				
2001 Parks & Rec. ~ Tree Prog.	1,000.00	1,000.00	600.00	1,000.00
2110 Zoning Board Fees	2,500.00	2,500.00	8,000.00	5,000.00
2115 ARB Fees	2,000.00	2,000.00	4,000.00	2,000.00
2001.1 Tree Porgram -Resident Payments				
Total	5,500.00	5,500.00	12,600.00	8,000.00
TOTAL DEPARTMENTAL INCOME	5,500.00	5,500.00	12,600.00	8,000.00
USE OF MONEY & PROPERTY				
2401 Interest Earnings	<u>14,000.00</u>	<u>16,000.00</u>	<u>50,000.00</u>	<u>16,000.00</u>
Total	14,000.00	16,000.00	50,000.00	16,000.00
TOTAL USE OF MONEY & PROPERT	14,000.00	16,000.00	50,000.00	16,000.00
LICENSES & PERMITS				
2555 Building & Alterations Permits	60,000.00	65,000.00	95,000.00	65,000.00
Total	60,000.00	65,000.00	95,000.00	65,000.00
TOTAL LICENSES & PERMITS	60,000.00	65,000.00	95,000.00	65,000.00
FINES & FORFEITURES				
2610 Justice Court Fines	<u>1,500.00</u>	<u>1,500.00</u>	<u>600.00</u>	<u>1,500.00</u>
Total	1,500.00	1,500.00	600.00	1,500.00
TOTAL FINES & FORFEITURES	1,500.00	1,500.00	600.00	1,500.00
MISCELLANEOUS				
2655 Other Minor Sales	300.00	300.00	0.00	300.00
2701 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
Total	300.00	300.00	0.00	300.00

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

	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	(TENTATIVE) BUDGET 2025/2026
TOTAL MISCELLANEOUS	300.00	300.00	0.00	300.00
GOVERNMENT AID				
3001 Revenue Sharing AIM	6,100.00	6,100.00	6,600.00	6,300.00
3005 N.C. Mortgage Tax	20,000.00	18,000.00	13,500.00	15,000.00
3089 State Grants (inc. ARP/ ARPA rev	0.00	10,000.00	16,000.00	
3501 C.H.I.P.S. (Hwy. Aid)	8,000.00	8,000.00	9,500.00	10,000.00
Total	34,100.00	42,100.00	45,600.00	31,300.00
TOTAL GOVERNMENT AID	34,100.00	42,100.00	45,600.00	31,300.00
SUB-TOTAL REVENUES	515,000.00	539,000.00	611,200.00	540,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES (non-tax)	<u>515,000.00</u>	<u>539,000.00</u>	<u>611,200.00</u>	<u>540,000.00</u>