

Incorporated Village of Plandome Heights
ADOPTED BUDGET - SUMMARY
FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

	<u>ADOPTED BUDGET</u> <u>2024-25</u>	<u>ADOPTED BUDGET</u> <u>2025-26</u>
<u>APPROPRIATIONS</u>		
General Government	230,300	241,600
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	<u>\$561,000</u>	<u>\$577,500</u>
<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	<u>\$158,000</u>	<u>\$149,500</u>
Less: APPROPRIATED SURPLUS	<u>\$22,000</u>	<u>\$22,000</u>
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)	<u><u>\$381,000</u></u>	<u><u>\$406,000</u></u>

TAX LEVY =	\$381,000	\$406,000
divided by		
VILLAGE 2025-2026 TAXABLE ASSESSED VALUATION (TAV)		

2025-2026 VILLAGE TAX RATE (PER \$100 TAV)*	97.060
2024-2025 Village Tax Rate	98.820

Hearing Date : APRIL 07, 2025

Adoption Date : APRIL 21, 2025

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

2025-2026 GENERAL FUND BUDG	ACTUAL	ADOPTED	PROJECTED	ADOPTED
	EXPENDED	BUDGET	EXPENDED	BUDGET
	6/30/23-5/31/24	2024/2025	6/30/24 TO 5/31/25	2025/2026
<u>APPROPRIATIONS (EXPENDITURES)</u>				
GENERAL GOVERNMENT				
Board of Trustees				
10104.1 Board of Trustees- Expenses	438.00	1,000.00	0.00	1,000.00
10104.2 Other Expenses	0.00	400.00	400.00	400.00
Total	438.00	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	336.00	4,000.00	4,000.00	4,000.00
Total	4,836.00	8,500.00	8,500.00	8,500.00
Auditor				
13204 Contractual Expense	11,988.00	14,000.00	14,000.00	15,000.00
Total	11,988.00	14,000.00	14,000.00	15,000.00
Village Clerk				
14101.1 Clerk/Treasurer	96,676.00	71,500.00	72,500.00	75,500.00
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	972.50	800.00	800.00	800.00
.4 Postage	4,000.00	3,000.00	3,000.00	3,000.00
.5 Conferences & Training Schools	972.50	800.00	800.00	800.00
.6 Webmaster	3,000.00	3,000.00	3,000.00	3,000.00
Total	121,821.00	107,800.00	103,600.00	103,300.00
Village Attorney				
A14201 Legal Services	41,045.00	23,000.00	24,000.00	24,000.00
14204 Legal Reprint Ordin Cod. (code)	1,195.00	1,500.00	1,700.00	1,500.00
Total	42,240.00	24,500.00	25,700.00	25,500.00
Elections				
14504.1 Election, Personnel	327.00	350.00	350.00	350.00
14504.2 Election Expense (machines, lists	0.00	550.00	550.00	550.00
Total	327.00	900.00	900.00	900.00

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	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	ADOPTED BUDGET 2025/2026
Village Office & Shared Expenses				
16202 Utilities est p/a (heat & electric)	37,055.00	1,900.00	2,000.00	2,000.00
16203 Bldg. Eqpt./Com. S.ofl.	600.00	600.00	19,000.00	600.00
16204.1 Building Rental (office)	14,763.00	27,000.00	27,400.00	40,700.00
.2 Supplies (& Office Maint)	0.00	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>1,427.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	55,345.00	40,700.00	63,600.00	54,500.00
Special Items				
19104 Public. Off. Liab. Ins.	16,009.00	18,000.00	18,000.00	18,000.00
19204 Municipal Dues	3,622.00	4,500.00	4,500.00	4,500.00
19304 Judgment & Claims	0.00	0.00	0.00	0.00
19904 Contingency Accounts	<u>0.00</u>	<u>10,000.00</u>	<u>500.00</u>	<u>10,000.00</u>
Total	19,631.00	32,500.00	23,000.00	32,500.00
TOTAL GENERAL GOVERNMENT	256,626.00	230,300.00	239,700.00	241,600.00
PUBLIC SAFETY				
36201.1 Building Inspector	42,212.00	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	64,212.00	62,000.00	64,000.00	63,000.00
TOTAL PUBLIC SAFETY	64,212.00	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	5,500.00	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	15,500.00	15,000.00	17,500.00	17,000.00

INC. VILLAGE OF PLANDOME HEIGHTS
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	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	ADOPTED BUDGET 2025/2026
Snow Removal				
51424 Contractual Expense	<u>16,333.00</u>	<u>26,500.00</u>	<u>32,500.00</u>	<u>28,000.00</u>
Total	16,333.00	26,500.00	32,500.00	28,000.00
Street Lighting				0
51824 Contractual Expense	<u>5,771.00</u> #	<u>8,000.00</u>	<u>8,500.00</u>	<u>8,000.00</u>
Total	5,771.00	8,000.00	8,500.00	8,000.00
TOTAL TRANSPORTATION	37,604.00	49,500.00	58,500.00	53,000.00
HOME & COMMUNITY SERVICES				
Parks				
71104 Maintenance & trees	10,630.00	15,000.00	15,000.00	15,000.00
71104.2 Pest Control	0.00	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	1,830.00	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>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	16,460.00	20,000.00	20,000.00	20,000.00
Zoning Appeals Board				
80104.2 Contractual Expense (reporting)	<u>7,993.50</u>	<u>1,200.00</u>	<u>8,000.00</u>	<u>2,500.00</u>
Total	7,993.50	1,200.00	8,000.00	2,500.00
Architectural Review Board				
80104.1 Contractual Expense (consultant &)	<u>7,993.50</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,400.00</u>
Total	7,993.50	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>146,856.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total	146,856.00	150,000.00	150,000.00	150,000.00
Street Cleaning				
81704 Contractual Expense	<u>4,105.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	4,105.00	5,000.00	5,000.00	5,000.00
Storm Drains				
85404 Contractual Expense	<u>3,774.00</u>	<u>5,000.00</u>	<u>8,300.00</u>	<u>5,000.00</u>
Total	3,774.00	5,000.00	8,300.00	5,000.00

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	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	ADOPTED BUDGET 2025/2026
Shade Tree Program				
85604 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'	187,182.00	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.	6,754.00	10,000.00	10,000.00	9,000.00
90408 Workers Comp. Ins.& MTA	2,962.00	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>7,625.00</u>	<u>19,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total	17,341.00	34,000.00	35,000.00	34,000.00
TOTAL EMPLOYEE BENEFITS	17,341.00	34,000.00	35,000.00	34,000.00
GRAND TOTAL EXPENSES	\$562,965.00	\$561,000.00	\$592,500.00	\$577,500.00

REVENUES

TAX ITEMS

1001 Real Property Taxes	<u>373,178.00</u>	<u>381,000.00</u>	<u>381,000.00</u>	<u>406,000.00</u>
Other Taxes Items				
1090 Interest & Penalties	<u>1,898.00</u>	<u>1,900.00</u>	<u>1,400.00</u>	<u>1,900.00</u>
Total	1,898.00	1,900.00	1,400.00	1,900.00
Non-Property Tax Items				
1130.1 Elec./Gas Gross Util. Tax(LIPA)	18,783.00	13,500.00	13,000.00	13,500.00
.2 Utilities Gross Receipts	2,662.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>7,558.00</u>	<u>6,200.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total	29,003.00	25,700.00	25,000.00	25,500.00
TOTAL TAX ITEMS	30,901.00	27,600.00	26,400.00	27,400.00

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	ACTUAL EXPENDED 6/30/23-5/31/24	ADOPTED BUDGET 2024/2025	PROJECTED EXPENDED 6/30/24 TO 5/31/25	ADOPTED BUDGET 2025/2026
DEPARTMENTAL INCOME				
Public Safety				
Total	0.00	0.00	0.00	0.00
Home & Community Services				
2001 Parks & Rec. ~ Tree Prog.	500.00	1,000.00	600.00	1,000.00
2110 Zoning Board Fees	13,764.00	2,500.00	8,000.00	5,000.00
2115 ARB Fees	5,012.00	2,000.00	4,000.00	2,000.00
2001.1 Tree Program -Resident Payments				
Total	19,276.00	5,500.00	12,600.00	8,000.00
TOTAL DEPARTMENTAL INCOME	19,276.00	5,500.00	12,600.00	8,000.00
USE OF MONEY & PROPERTY				
2401 Interest Earnings	<u>54,955.00</u>	<u>16,000.00</u>	<u>50,000.00</u>	<u>16,000.00</u>
Total	54,955.00	16,000.00	50,000.00	16,000.00
TOTAL USE OF MONEY & PROPERTY	54,955.00	16,000.00	50,000.00	16,000.00
LICENSES & PERMITS				
2555 Building & Alterations Permits	148,739.00	65,000.00	95,000.00	65,000.00
Total	148,739.00	65,000.00	95,000.00	65,000.00
TOTAL LICENSES & PERMITS	148,739.00	65,000.00	95,000.00	65,000.00
FINES & FORFEITURES				
2610 Justice Court Fines	<u>4,829.00</u>	<u>1,500.00</u>	<u>600.00</u>	<u>1,500.00</u>
Total	4,829.00	1,500.00	600.00	1,500.00
TOTAL FINES & FORFEITURES	4,829.00	1,500.00	600.00	1,500.00
MISCELLANEOUS				
2655 Other Minor Sales	85.00	300.00	0.00	300.00
2701 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
Total	85.00	300.00	0.00	300.00

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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>	ADOPTED BUDGET <u>2025/2026</u>
TOTAL MISCELLANEOUS	85.00	300.00	0.00	300.00
GOVERNMENT AID				
3001 Revenue Sharing AIM	6,170.00	6,100.00	6,600.00	6,300.00
3005 N.C. Mortgage Tax	10,666.00	18,000.00	13,500.00	15,000.00
3089 State Grants (inc. ARP, ARPA rev	28,111.00	10,000.00	16,000.00	
3501 C.H.I.P.S. (Hwy. Aid)	5,978.00	8,000.00	9,500.00	10,000.00
Total	50,925.00	42,100.00	45,600.00	31,300.00
TOTAL GOVERNMENT AID	50,925.00	42,100.00	45,600.00	31,300.00
SUB-TOTAL REVENUES	682,888.00	539,000.00	611,200.00	555,500.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES (non-tax)	<u>682,888.00</u>	<u>539,000.00</u>	<u>611,200.00</u>	<u>555,500.00</u>