

**Incorporated Village of Plandome Heights**

**TENTATIVE BUDGET - SUMMARY**

FISCAL YEAR JUNE 1, 2026 TO MAY 31, 2027

	<u>ADOPTED BUDGET</u> <u>2025-26</u>	<u>TENTATIVE</u> <u>BUDGET 2026-27</u>
<b><u>APPROPRIATIONS</u></b>		
General Government	241,600	246,900
Public Safety	63,000	65,000
Transportation	53,000	56,000
Home & Community Services	185,900	191,400
Employee Benefits	34,000	36,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$577,500</b>	<b>\$595,800</b>
<b><u>ESTIMATED REVENUES</u></b> (other than property taxes)		
Other Tax Items	27,400	25,900
Departmental Income	8,000	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	31,300	31,300
<b>ESTIMATED REVENUES</b>	<b>\$149,500</b>	<b>\$148,000</b>
<b>Less: APPROPRIATED SURPLUS</b>	<b>\$22,000</b>	<b>\$16,800</b>
<b>TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)</b>	<b>\$406,000</b>	<b>\$431,000</b>

TAX LEVY =	\$406,000	\$431,000
divided by		
VILLAGE 2026-2027 TAXABLE ASSESSED VALUATION (TAV)		<b>TBA</b>

**2026-2027 VILLAGE TAX RATE (PER \$100 TAV)\***

2026-2027 Village Tax Rate

Hearing Date : Adoption Date :

**INC. VILLAGE OF PLANDOME HEIGHTS  
BUDGET  
FISCAL YEAR JUNE 1, 2026 TO MAY 31, 2027**

<b>2025-2026 GENERAL FUND BUDG</b>	<b>ACTUAL EXPENDED 6/30/24-5/31/25</b>	<b>ADOPTED BUDGET 2025/2026</b>	<b>PROJECTED EXPENDED 6/30/25 TO 5/31/26</b>	<b>(TENTATIVE) BUDGET 2026/2027</b>
<b><u>APPROPRIATIONS (EXPENDITURES)</u></b>				
<b>GENERAL GOVERNMENT</b>				
Board of Trustees				
10104.1 Board of Trustees- Expenses	108.00	1,000.00	1,000.00	1,000.00
10104.2 Other Expenses	0.00	400.00	400.00	400.00
Total	108.00	1,400.00	1,400.00	1,400.00
Judicial				
11101.1 Village Justice	1,500.00	1,500.00	1,500.00	1,500.00
.2 Village Justice Clerk	1,950.00	3,000.00	3,000.00	3,000.00
.3 Jud.Other Expense (reporting, tr	1,955.00	4,000.00	4,000.00	4,000.00
Total	5,405.00	8,500.00	8,500.00	8,500.00
Auditor				
13204 Contractual Expense	15,782.00	15,000.00	15,000.00	16,000.00
Total	15,782.00	15,000.00	15,000.00	16,000.00
Village Clerk				
14101.1 Clerk/Treasurer	72,488.00	75,500.00	75,500.00	75,500.00
14101.2 Deputy Clerk	9,371.00	14,000.00	14,000.00	14,500.00
14101.3 Consultant/Temp salaries	6,782.00	6,000.00	6,000.00	6,000.00
14104.1 Clerk Contractual Expense	1,048.00	200.00	400.00	200.00
.2 Supplies & Materials (see 16204	0.00	0.00	0.00	0.00
.3 Legal Notices	280.00	800.00	800.00	800.00
.4 Postage	2,414.00	3,000.00	3,000.00	3,000.00
.5 Conferences & Training Schools	250.00	800.00	800.00	800.00
.6 Webmaster	3,551.00	3,000.00	13,000.00	3,000.00
Total	96,184.00	103,300.00	113,500.00	103,800.00
Village Attorney				
A14201 Legal Services	27,468.00	24,000.00	24,000.00	24,000.00
14204 Legal Reprint Ordin Cod. (code)	1,195.00	1,500.00	1,500.00	1,500.00
Total	28,663.00	25,500.00	25,500.00	25,500.00
Elections				
14504.1 Election, Personnel	325.00	350.00	350.00	350.00
14504.2 Election Expense (machines, lists	177.00	550.00	550.00	550.00
Total	502.00	900.00	900.00	900.00

**INC. VILLAGE OF PLANDOME HEIGHTS  
BUDGET  
FISCAL YEAR JUNE 1, 2026 TO MAY 31, 2027**

	<b>ACTUAL EXPENDED 6/30/24-5/31/25</b>	<b>ADOPTED BUDGET 2025/2026</b>	<b>PROJECTED EXPENDED 6/30/25 TO 5/31/26</b>	<b>(TENTATIVE) BUDGET 2026/2027</b>
<b>Village Office &amp; Shared Expenses</b>				
16202 Utilities est p/a (heat & electric)	49,251.00	2,000.00	2,000.00	2,000.00
16203 Bldg. Eqpt./Com. S.ofI.		600.00	600.00	600.00
16204.1 Building Rental (office)	0.00	40,700.00	40,700.00	42,000.00
.2 Supplies (& Office Maint)	11,185.00	8,000.00	8,000.00	8,000.00
.3 Telephone	1,515.00	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>1,364.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total</b>	<b>63,315.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>55,800.00</b>
<b>Special Items</b>				
19104 Public. Off. Liab. Ins.	17,929.00	18,000.00	18,000.00	18,000.00
19204 Municipal Dues	3,932.00	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>10,000.00</u>	<u>12,500.00</u>
<b>Total</b>	<b>21,861.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>35,000.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>231,820.00</b>	<b>241,600.00</b>	<b>251,800.00</b>	<b>246,900.00</b>
<b>PUBLIC SAFETY</b>				
36201.1 Building Inspector	34,568.00	36,000.00	36,000.00	37,000.00
36201.2 Deputy Clerk Bldg	28,111.00	27,000.00	27,000.00	28,000.00
<b>Total</b>	<b>62,679.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>65,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>62,679.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>65,000.00</b>
<b>TRANSPORTATION</b>				
<b>Street Maintenance</b>				
51104.2 Street Signs	1,359.00	2,000.00	2,000.00	2,000.00
.1 Highway/Street Repair-Improv	1,273.00	5,000.00	5,000.00	6,000.00
.4E C.H.I.P.'s (highway improvem	9,501.00	10,000.00	10,000.00	10,000.00
51104.3 Resident Reimbursement	0.00	0*	0.00	0*
<b>Total</b>	<b>12,133.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>

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BUDGET  
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	<b>ACTUAL EXPENDED 6/30/24-5/31/25</b>	<b>ADOPTED BUDGET 2025/2026</b>	<b>PROJECTED EXPENDED 6/30/25 TO 5/31/26</b>	<b>(TENTATIVE) BUDGET 2026/2027</b>
<b>Snow Removal</b>				
51424 Contractual Expense	<u>25,717.00</u>	<u>28,000.00</u>	<u>32,500.00</u>	<u>30,000.00</u>
Total	25,717.00	28,000.00	32,500.00	30,000.00
<b>Street Lighting</b>				
51824 Contractual Expense	<u>6,641.00</u> #	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total	6,641.00	8,000.00	8,000.00	8,000.00
<b>TOTAL TRANSPORTATION</b>	<b>44,491.00</b>	<b>53,000.00</b>	<b>57,500.00</b>	<b>56,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>				
<b>Parks</b>				
71104 Maintenance & trees	12,480.00	15,000.00	15,000.00	16,000.00
71104.2 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
71404.1 Tree Inspect Maint, Replace	0.00	1,000.00	1,500.00	1,000.00
.2 Survey (annual trees)	0.00	3,000.00	3,000.00	3,000.00
71404.4 Tree Prune & remove Program	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	12,730.00	20,000.00	20,500.00	21,000.00
<b>Zoning Appeals Board</b>				
80104.2 Contractual Expense (reporting)	<u>13,979.00</u>	<u>2,500.00</u>	<u>15,000.00</u>	<u>2,500.00</u>
Total	13,979.00	2,500.00	15,000.00	2,500.00
<b>Architectural Review Board</b>				
80104.1 Contractual Expense (consultant &)	<u>2,282.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
Total	2,282.00	1,400.00	1,400.00	1,400.00
<b>Planning Board</b>				
Total	0.00	0.00	0.00	0.00
<b>Refuse &amp; Garbage</b>				
81604 Contractual Expense	<u>149,750.00</u>	<u>150,000.00</u>	<u>150,500.00</u>	<u>154,500.00</u>
Total	149,750.00	150,000.00	150,500.00	154,500.00
<b>Street Cleaning</b>				
81704 Contractual Expense	<u>4,158.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	4,158.00	5,000.00	5,000.00	5,000.00
<b>Storm Drains</b>				
85404 Contractual Expense	<u>9,770.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	9,770.00	5,000.00	5,000.00	5,000.00

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	<b>ACTUAL EXPENDED 6/30/24-5/31/25</b>	<b>ADOPTED BUDGET 2025/2026</b>	<b>PROJECTED EXPENDED 6/30/25 TO 5/31/26</b>	<b>(TENTATIVE) BUDGET 2026/2027</b>
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	9,140.00	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	9,140.00	2,000.00	2,000.00	2,000.00
<b>TOTAL HOME &amp; COMMUNITY SER'</b>	<b>201,809.00</b>	<b>185,900.00</b>	<b>199,400.00</b>	<b>191,400.00</b>
<b>EMPLOYEE BENEFITS</b>				
90108 State Retirement	0.00	0.00	0.00	0.00
90308 Social Security/Med.	7,615.00	9,000.00	9,000.00	10,000.00
90408 Workers Comp. Ins.& MTA	4,114.00	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>18,202.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>21,500.00</u>
Total	29,931.00	34,000.00	34,000.00	36,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>29,931.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>36,500.00</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$570,730.00</b>	<b>\$577,500.00</b>	<b>\$605,700.00</b>	<b>\$595,800.00</b>

**REVENUES**

**TAX ITEMS**

1001 Real Property Taxes	<u>381,138.00</u>	<u>406,000.00</u>	<u>406,000.00</u>	<u>431,000.00</u>
Other Taxes Items				
1090 Interest & Penalties	<u>1,442.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
Total	1,442.00	1,900.00	1,900.00	1,900.00
Non-Property Tax Items				
1130.1 Elec./Gas Gross Util. Tax(LIPA)	20,698.00	13,500.00	18,000.00	15,000.00
.2 Utilities Gross Receipts	2,662.00	6,000.00		
.3 Cable TV Gross Util. Tax	<u>8,691.00</u>	<u>6,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
Total	32,051.00	25,500.00	27,000.00	24,000.00
<b>TOTAL TAX ITEMS</b>	<b>33,493.00</b>	<b>27,400.00</b>	<b>28,900.00</b>	<b>25,900.00</b>

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	<b>ACTUAL EXPENDED 6/30/24-5/31/25</b>	<b>ADOPTED BUDGET 2025/2026</b>	<b>PROJECTED EXPENDED 6/30/25 TO 5/31/26</b>	<b>(TENTATIVE) BUDGET 2026/2027</b>
<b>DEPARTMENTAL INCOME</b>				
Public Safety				
Total	0.00	0.00	0.00	0.00
Home & Community Services				
2001 Parks & Rec. ~ Tree Prog.	2,850.00	1,000.00	125.00	1,000.00
2110 Zoning Board Fees	18,938.00	5,000.00	12,000.00	5,000.00
2115 ARB Fees	6,337.00	2,000.00	3,000.00	2,000.00
2001.1 Tree Program -Resident Payments				
Total	28,125.00	8,000.00	15,125.00	8,000.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>28,125.00</b>	<b>8,000.00</b>	<b>15,125.00</b>	<b>8,000.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
2401 Interest Earnings	<u>52,532.00</u>	<u>16,000.00</u>	<u>35,000.00</u>	<u>16,000.00</u>
Total	52,532.00	16,000.00	35,000.00	16,000.00
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>52,532.00</b>	<b>16,000.00</b>	<b>35,000.00</b>	<b>16,000.00</b>
<b>LICENSES &amp; PERMITS</b>				
2555 Building & Alterations Permits	105,097.00	65,000.00	110,000.00	65,000.00
Total	105,097.00	65,000.00	110,000.00	65,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>105,097.00</b>	<b>65,000.00</b>	<b>110,000.00</b>	<b>65,000.00</b>
<b>FINES &amp; FORFEITURES</b>				
2610 Justice Court Fines	<u>380.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	380.00	1,500.00	1,500.00	1,500.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>380.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>MISCELLANEOUS</b>				
2655 Other Minor Sales	830.00	300.00	300.00	300.00
2701 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
Total	830.00	300.00	300.00	300.00

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	<b>ACTUAL EXPENDED 6/30/24-5/31/25</b>	<b>ADOPTED BUDGET 2025/2026</b>	<b>PROJECTED EXPENDED 6/30/25 TO 5/31/26</b>	<b>(TENTATIVE) BUDGET 2026/2027</b>
<b>TOTAL MISCELLANEOUS</b>	<b>830.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>GOVERNMENT AID</b>				
3001 Revenue Sharing AIM	6,155.00	6,300.00	6,300.00	6,300.00
3005 N.C. Mortgage Tax	10,216.00	15,000.00	14,000.00	15,000.00
3089 State Grants (inc. ARP, ARPA rev	13,000.00		1,140.00	
3501 C.H.I.P.S. (Hwy. Aid)	9,500.00	10,000.00	10,000.00	10,000.00
Total	38,871.00	31,300.00	31,440.00	31,300.00
<b>TOTAL GOVERNMENT AID</b>	<b>31,004.00</b>	<b>31,300.00</b>	<b>31,440.00</b>	<b>31,300.00</b>
<b>SUB-TOTAL REVENUES</b>	<b>671,470.00</b>	<b>555,500.00</b>	<b>628,265.00</b>	<b>579,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES (non-tax)</b>	<b><u>671,470.00</u></b>	<b><u>555,500.00</u></b>	<b><u>628,265.00</u></b>	<b><u>579,000.00</u></b>