

VILLAGE OF EAST NASSAU, NY

Mayor's Proposed Budget 2020-2021

FISCAL YEAR 6/01/20 - 5/31/21

Appropriation Accounts Budget		approved Budget	Actual	approved Budget	Actual	Final Budget	Estimated	Final Budget	Original Estimated	Projected	Proposed Budget	Estimated
Line Item	Category	2011 - 2012	2011-2012	2012 - 2013	EOY 2017-2018	2018-2019	2018-2019	2019-2020	EOY 2019-2020	EOY 2019-2020	2020-2021	EOY 2020-2021
A1010	Village Board											
A1010.1	Personal Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.78	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A1010.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.4	Contractual	\$1,500.00	\$639.00	\$1,500.00	\$498.26	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$3,639.00	\$4,500.00	\$3,499.04	\$3,700.00	\$3,000.00	\$3,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A1210	Mayor											
A1210.1	Personal Services	\$2,000	\$2,000.00	\$2,000.00	\$1,999.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1210.2	Equipment	\$400.00	\$0.00	\$400.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
A1210.4	Contractual	\$550.00	\$384.42	\$550.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
	Total	\$2,950.00	\$2,384.42	\$2,950.00	\$1,999.22	\$2,350.00	\$2,000.00	\$2,350.00	\$2,000.00	\$2,000.00	\$2,350.00	\$2,000.00
A1325	Treasurer											
A1325.1	Personal Services (including Dep. Treasurer position at \$500)	\$7,000.00	\$7,000.00	\$7,250.00	\$7,525.00	\$7,400.00	\$7,400.00	\$7,538.00	\$7,538.00	\$7,538.00	\$8,038.00	\$8,038.00
A1325.2	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
A1325.4	Contractual	\$750.00	\$607.46	\$750.00	\$1,301.85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$500.00	\$1,500.00	\$1,000.00
	Total	\$8,250.00	\$7,607.46	\$8,500.00	\$8,826.85	\$9,150.00	\$8,900.00	\$9,288.00	\$8,538.00	\$8,038.00	\$9,788.00	\$9,038.00
A1410	Clerk											
A1410.1	Personal Services	\$2,500.00	\$2,500.00	\$2,750.00	\$2,896.67	\$3,100.00	\$3,100.00	\$3,152.00	\$3,152.00	\$3,152.00	\$2,652.00	\$2,652.00
A1410.2	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual	\$750.00	\$428.31	\$750.00	\$128.29	\$500.00	\$500.00	\$500.00	\$100.00	\$200.00	\$500.00	\$100.00
	Total	\$3,500.00	\$2,928.31	\$3,750.00	\$3,024.96	\$3,600.00	\$3,600.00	\$3,652.00	\$3,252.00	\$3,352.00	\$3,152.00	\$2,752.00
A1420	Attorney											
A1420.4	Contractual	\$15,000.00	\$8,770.00	\$15,000.00	\$12,305.00	\$25,000.00	\$12,000.00	\$27,500.00	\$15,000.00	\$15,000.00	\$27,500.00	\$15,624.90
	Total	\$15,000.00	\$8,770.00	\$15,000.00	\$12,305.00	\$25,000.00	\$12,000.00	\$27,500.00	\$15,000.00	\$15,000.00	\$27,500.00	\$15,624.90
A1440	Engineer											
A1440.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450	Elections											
A1450.4	Contractual	\$600.00	\$150.00	\$600.00	\$316.30	\$600.00	\$500.00	\$600.00	\$500.00	\$500.00	\$600.00	\$500.00
	Total	\$600.00	\$150.00	\$600.00	\$316.30	\$600.00	\$500.00	\$600.00	\$500.00	\$500.00	\$600.00	\$500.00
A1460	Records Mgt.											
A1460.2	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
A1460.4	Contractual	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
A1480	Public Information											
A1480.4	Contractual				\$870.00	\$1,000.00	\$870.00	\$1,000.00	\$870.00	\$870.00	\$1,000.00	\$870.00
	Total	\$0.00	\$0.00	\$0.00	\$870.00	\$1,000.00	\$870.00	\$1,000.00	\$870.00	\$870.00	\$1,000.00	\$870.00
A1620	Buildings											
A1620.2	Equipment	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
A1620.4	Contractual	\$4,100.00	\$3,959.68	\$3,720.00	\$6,131.39	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00	\$3,600.00
	Total	\$4,550.00	\$3,959.68	\$4,170.00	\$6,131.39	\$5,450.00	\$5,000.00	\$5,450.00	\$5,000.00	\$4,500.00	\$5,450.00	\$3,600.00
A1910	Insurance											
A1910.4	Liability	\$5,000.00	\$4,337.61	\$5,000.00	\$4,738.15	\$6,000.00	\$4,831.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total	\$5,000.00	\$4,337.61	\$5,000.00	\$4,738.15	\$6,000.00	\$4,831.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A1920	Special Items											
A1920.4	Mun. Assoc. Dues	\$750.00	\$727.00	\$750.00	\$727.00	\$1,000.00	\$727.00	\$1,000.00	\$1,000.00	\$727.00	\$727.00	\$727.00
	Total	\$750.00	\$727.00	\$750.00	\$727.00	\$1,000.00	\$727.00	\$1,000.00	\$1,000.00	\$727.00	\$727.00	\$727.00
A1990	Contingency Fund											
	Total	\$14,986.00	\$0.00	\$20,462.00	\$0.00	\$24,951.00	\$0.00	\$23,829.00	\$0.00	\$0.00	\$23,988.67	\$0.00
A3620	Code Enforcement											
A3620.1	Personal Services	\$4,000.00	\$3,647.20	\$4,300.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

removed deputy clerk

A3620.2	Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$200.00
A3620.4	Contractual	\$1,000.00	\$0.00	\$1,000.00	\$475.00	\$1,000.00	\$475.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total	\$5,200.00	\$3,647.20	\$5,500.00	\$12,475.00	\$13,400.00	\$12,475.00	\$11,400.00	\$11,400.00	\$10,000.00	\$11,400.00	\$11,200.00
	DPW Supervision (including deputy supervisor)											
A5010	Personal Services	\$3,000.00	\$3,286.37	\$5,000.00	\$5,575.00	\$6,400.00	\$6,400.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,650.00	\$6,650.00
A5010.1	Equipment	\$200.00	\$0.00	\$9,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$3,500.00	\$2,500.00
A5010.2	Contractual	\$100.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00
A5010.4	Other						\$394.00					
	Total	\$3,300.00	\$3,286.37	\$14,500.00	\$5,575.00	\$8,900.00	\$7,294.00	\$9,060.00	\$7,060.00	\$6,560.00	\$11,650.00	\$10,150.00
A5110	Maintenance of Roads											
A5110.4	Contractual	\$23,000.00	\$8,649.64	\$23,950.00	\$26,255.91	\$40,000.00	\$9,000.00	\$43,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$16,500.00
	Total	\$23,000.00	\$8,649.64	\$23,950.00	\$26,255.91	\$40,000.00	\$9,000.00	\$43,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$16,500.00
A5112	Road Construction											
A5112.4	Contractual	\$53,000.00	\$31,272.53	\$45,635.00	\$0.00	\$40,000.00	\$37,210.00	\$25,000.00	\$0.00	\$9,679.70	\$25,000.00	\$0.00
	Total	\$53,000.00	\$31,272.53	\$45,635.00	\$0.00	\$40,000.00	\$37,210.00	\$25,000.00	\$0.00	\$9,679.70	\$25,000.00	\$0.00
A5142	Snow Removal											
A5142.4	Contractual	\$47,000.00	\$27,072.43	\$47,000.00	\$36,750.00	\$50,000.00	\$35,000.00	\$54,000.00	\$40,000.00	\$40,000.00	\$54,000.00	\$40,000.00
	Total	\$47,000.00	\$27,072.43	\$47,000.00	\$36,750.00	\$50,000.00	\$35,000.00	\$54,000.00	\$40,000.00	\$40,000.00	\$54,000.00	\$40,000.00
A5182	Street Ltg.											
A5182.4	Contractual	\$1,000.00	\$1,001.98	\$1,000.00	\$809.14	\$1,200.00	\$809.14	\$1,200.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00
	Total	\$1,000.00	\$1,001.98	\$1,000.00	\$809.14	\$1,200.00	\$809.14	\$1,200.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00
A7110	Parks											
A7110.2	Equipment				\$0.00	\$1,000.00		\$600.00	\$600.00	\$100.00	\$1,131.00	\$600.00
A7110.4	Contractual				\$1,075.00	\$500.00	\$1,075.00	\$300.00	\$300.00	\$200.00		
	Total				\$1,075.00	\$1,500.00	\$1,075.00	\$900.00	\$900.00	\$300.00	\$1,131.00	\$600.00
A7510	Historian											
A7510.4	Contractual	\$10.00	\$0.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00
	Total	\$10.00	\$0.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00
A7550	Celebrations											
A7550.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00
A8010	ZBA											
A8010.4	Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
A8020	Planning											
A8020.4	Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
A8670	Senior Advocacy Projects											
A8670.2	Equipment				\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8670.4	Contractual				\$693.63	\$1,000.00	\$840.73	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00
	Other						\$553.23					
	Total				\$693.63	\$1,850.00	\$1,393.96	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00
A9000	Employee Benefits											
A9030.8	Social Sec.	\$2,000.00	\$1,702.06	\$2,000.00	\$2,524.36	\$2,760.00	\$2,524.36	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A9040.8	Wkm's Comp.Ins	\$600.00	\$802.21	\$600.00	\$1,849.95	\$3,000.00	\$1,849.95	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total	\$2,600.00	\$2,504.27	\$2,600.00	\$4,374.31	\$5,760.00	\$4,374.31	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ADD LINE	EMERGENCY PREPAREDNESS										\$0.00	\$0.00
	Total Appropriations	\$197,096.00	\$111,937.90	\$207,867.00	\$130,445.90	\$249,511.00	\$150,560.07	\$238,329.00	\$125,270.00	\$130,676.70	\$239,886.67	\$128,261.90
	Revenue Accounts	'11-12 Budget	'11-12 Actual	'12-13 Budget	Estimated Target 17-18 Budget	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Budget Actual	19-20 Budget A	20-21 Budget	
A1001	Real Property Taxes	\$52,762.00	\$52,762.00	\$53,270.00	\$52,690.38	\$52,929.25	\$52,929.25	\$53,436.68	\$53,436.68	\$53,436.68	\$53,929.18	
	Interest and Penalties on											
A1090	Real Property Taxes	\$200.00	\$578.16	\$200.00	\$620.22	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
A1110	Sales and Use Tax	\$35,000.00	\$46,830.23	\$37,500.00	\$49,831.09	\$50,000.00	\$51,894.87	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	
A1260	Clerk Fees	\$0.00	\$285.00	\$0.00	\$13.00	\$50.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	

A1560	Safety Inspect. Fees	\$100.00	\$445.00	\$100.00	\$847.00	\$650.00	\$100.00	\$500.00	\$500.00	\$500.00		
A2110	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
A2115	Planning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
A2401	Interest & Earnings	\$200.00	\$84.78	\$125.00	\$100.19	\$20.00	\$50.00	\$100.00	\$50.00	\$100.00		
A3001	St. Rev. Sharing (AIM)	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00		
A3005	Mortgage Tax	\$5,000.00	\$4,674.07	\$5,000.00	\$6,376.05	\$4,387.34	\$6,500.00	\$5,000.00	\$5,000.00	\$6,000.00		
	Real Property Tax Services - STAR				\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00		
A3089	Consolidated Hwy. Aid	\$9,215.00	\$9,408.23	\$9,408.00	\$15,680.07	\$15,680.07	\$15,670.82	\$0.00	\$9,679.70	\$9,679.70	\$565.00	
A3501	SEMO Funds		\$3,171.88		\$0.00						\$0.00	
A3960	Codes Reimbursement				\$0.00							
A3995	FEMA Funds		\$5,282.97		\$0.00							
A4960	Bell Park				\$2,170.05	\$0.00	\$1,720.05	\$2,170.05				
A2001	Senior Advocacy				\$4,280.08	\$4,000.00	\$4,500.00	\$4,280.08				
A2002	Historic Preservation				\$1,060.00	\$1,060.00	\$1,239.50	\$1,060.00				
A2003	Other Contributions				\$500.00			\$500.00				
A2004	Cookie Contest Revenue				\$500.00	\$500.00	\$1,217.00	\$1,200.00				
A2005	Interfund Transfer				(\$4,540.30)	(\$5,921.00)	(\$8,330.55)	(\$8,381.13)				
A5031	Youth Programs				\$871.00	\$861.00	\$871.00	\$871.00				
A2350												
	Total Revenue	\$111,809.00	\$132,854.32	\$114,935.00	\$140,395.83	\$133,948.66	\$138,658.94	\$124,058.68	\$131,963.38	\$131,963.38	\$123,851.18	
	Unexpended Balance	\$85,287.00		\$92,942.00		\$126,646.88		\$114,745.75		\$116,032.43		
	Assessed Valuation	\$28,990,122.00		\$29,030,011.00	\$29,672,099.00	\$29,903,532.00	\$29,903,532.00	\$30,190,214.00			\$30,728,879.00	
	Tax rate (per \$1,000)	1.82		1.835	\$1.7700		\$1.7700				\$1.7550	
	Tax increase %							0.9587%			0.9217%	

Proposed Budget surplus (shortfall) (\$3.05)