

VILLAGE OF NORTH HAVEN
 BUDGET 2020-2021
 GENERAL FUND APPROPRIATIONS

CODE	DEPARTMENT	Actual		Actual		Expenses to date as of	PROPOSED BUDGET	+/- CHANGE	
		Budget 2017-2018	Expenses 2017-2018	Budget 2018-2019	Expenses 2018-2019				
1000	GENERAL SUPPORT	378,358.00	397,119.84	420,551.00	375,488.76	403,166.10	468,600.00	34,850.00	8.03%
3000	PUBLIC SAFETY								
	FIRE & AMBULANCE CONTRACTS	513,500.00	541,672.89	583,090.00	579,547.17	643,433.00	657,000.00	13,567.00	2.11%
	BUILDING DEPARTMENT	73,600.00	63,485.97	73,000.00	78,353.88	75,000.00	108,500.00	33,500.00	44.67%
	ANIMAL CONTROL	70,000.00	88,807.51	75,000.00	95,548.45	143,500.00	126,000.00	(17,500.00)	-12.20%
4000	HEALTH	400.00	450.00	400.00	450.00	400.00	400.00	-	0.00%
5000	TRANSPORTATION								
	CHIPS-CAPITAL IMPROVEMENTS	25,000.00	-	25,000.00	25,000.00	90,000.00	29,415.00	40,000.00	(50,000.00)
	GENERAL ROAD MAINTENANCE	62,000.00	13,936.18	58,500.00	103,807.73	51,500.00	24,000.00	(27,500.00)	-53.40%
	WEEDS/LEAF/SNOW	76,000.00	91,920.94	92,500.00	90,122.00	105,500.00	66,000.00	(39,500.00)	-37.44%
7000	PARKS/RECREATION	48,000.00	45,291.88	37,000.00	35,508.17	45,000.00	37,000.00	(8,000.00)	-17.78%
8000	COMMUNITY SERVICES								
	PLANNING BOARD	80,000.00	53,372.24	80,000.00	83,167.93	67,500.00	87,500.00	20,000.00	29.63%
	ZONING BOARD	20,000.00	9,849.61	15,000.00	3,689.03	7,500.00	15,000.00	7,500.00	100.00%
	ARCHITECTURAL REVIEW BOARD	-	22.12	2,000.00	109.81	2,000.00	2,000.00	-	0.00%
	DRAINAGE	12,000.00	2,540.00	7,000.00	20,506.02	5,500.00	15,500.00	10,000.00	181.82%
9000	EMPLOYEE BENEFITS	144,500.00	120,721.02	159,600.00	141,601.90	167,500.00	171,000.00	3,500.00	2.09%
		1,503,358.00	1,429,190.20	1,628,641.00	1,632,900.85	1,838,083.00	1,834,500.00	(3,583.00)	-0.19%

Dated: 10-Mar-20
 Revised: 21-Apr-20
 Adopt:

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1010.1	Board of Trustees: Personal Service	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	3,250.00	6,500.00	-
1010.4	Board of Trustees: C&M	1,500.00	2,083.44	1,000.00	1,566.11	1,000.00	167.97	1,000.00	-
1210.1	Mayor: Personal Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	-
1210.4	Mayor: C&M.	1,500.00	254.16	1,000.00	-	1,000.00	-	1,000.00	-
1320.4	Auditor: C&M	14,000.00	13,500.00	14,500.00	15,500.00	14,500.00	9,427.00	16,000.00	1,500.00
1325.2	Treasurer: Equipment	2,500.00	-	-	-	-	-	-	-
1325.4	Treasurer: C&M	2,000.00	4,726.29	14,500.00	8,671.35	10,000.00	9,826.54	12,000.00	2,000.00
1325.4A	Treasurer	22,500.00	26,600.00	-	-	-	-	-	-
1330.4	Tax Collector	8,000.00	1,020.00	8,000.00	11,096.04	25,000.00	3,641.40	25,000.00	-
1410.1	Compensated Absences/Overtime	4,000.00	-	-	3,168.17	3,000.00	720.57	3,000.00	-
1410.1A	Clerk-Treasurer: Personal Service	63,000.00	63,242.38	75,000.00	75,000.00	78,000.00	65,735.54	80,000.00	2,000.00
1410.1B	Clerk-Typist: Personal Service	49,458.00	46,038.77	50,436.00	45,001.04	55,500.00	46,950.47	58,500.00	3,000.00
1410.1C	Clerk-Typist 2: Personal Service	17,500.00	21,612.50	21,000.00	27,027.00	25,000.00	29,974.25	27,300.00	2,300.00
1410.4D	Clerk-Deputy Clerk	-	-	10,000.00	12,000.00	3,500.00	1,908.00	2,500.00	(1,000.00)
1410.2	Clerk-Equipment	1,500.00	13,137.20	750.00	839.88	750.00	6,200.00	5,000.00	4,250.00
1410.4	Clerk: C&M	20,000.00	23,304.67	22,000.00	19,312.77	26,000.00	14,101.43	26,000.00	-
1420.4a	Law: Village Attorney	20,000.00	12,818.80	25,000.00	28,112.97	25,000.00	19,376.81	30,000.00	5,000.00
1420.4b	Law: Other	3,000.00	41,277.33	5,000.00	18,667.00	5,000.00	47,972.33	10,000.00	5,000.00
1440.4	Engineer: C&M	6,000.00	2,751.25	6,000.00	4,702.50	6,000.00	9,645.00	6,000.00	-
1450.4a	Election Inspectors	1,000.00	440.00	750.00	278.00	750.00	643.50	750.00	-
1450.4b	Election: C&M	2,000.00	599.61	1,000.00	615.98	750.00	621.89	750.00	-
1460.2	Records Retention - Equipment	1,000.00	-	500.00	-	-	-	-	-
1460.4	Records Retention - C&M	20,000.00	18,512.50	21,500.00	13,250.00	7,500.00	7,292.50	7,500.00	-
1460.41	Records Retention - Supplies	1,000.00	-	500.00	-	-	-	-	-
1620.1C	Village Hall - Personal Service	6,000.00	7,181.16	6,500.00	10,694.40	8,000.00	9,439.56	10,000.00	2,000.00
1620.4A	Bldgs Schoolhouse	1,100.00	610.52	15,000.00	1,631.30	15,000.00	1,776.28	15,000.00	-
1620.4B	Bldings: Village Hall	21,000.00	22,031.13	22,500.00	25,099.91	25,000.00	20,779.93	25,000.00	-
1620.4C	Buildings: Janitorial	7,500.00	7,485.00	7,500.00	7,540.00	7,500.00	5,655.00	8,000.00	500.00
1620.4d	Buildings: Renovation/Repair	20,000.00	8,488.85	20,000.00	4,620.00	20,000.00	54,399.00	20,000.00	-
1620.4F	Grounds C&M	6,000.00	8,231.43	6,000.00	6,485.95	8,000.00	10,640.75	10,000.00	2,000.00
Totals		334,558.00	357,446.99	367,436.00	352,380.37	383,250.00	383,895.72	411,800.00	28,550.00
Dated:	10-Mar-20								
Revised:	21-Apr-20								
Adopt:									

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			Expenses 2017-2018	Budget 2017-2018						
1910.4	Unallocated Insurance	17,000.00	16,649.85	18,315.00	17,005.55	18,700.00	17,605.21	20,000.00	1,300.00	
1920.4	Municipal Dues	1,800.00	1,617.00	1,800.00	1,577.00	1,800.00	1,602.00	1,800.00	-	
1930.4	Judgements & Claims	5,000.00	500.00	5,000.00	4,525.84	5,000.00	63.17	5,000.00	-	
1989.4	Other Gen Govt		20,906.00							
1990.4	Contingencies	20,000.00	-	28,000.00	-	25,000.00		30,000.00	5,000.00	
3410.4A	Fire Contract	505,000.00	526,683.63	572,090.00	570,612.46	632,433.00	632,803.43	646,000.00	13,567.00	
3410.4C	Fire C&M (Hydrants, etc.)	8,500.00	14,989.26	11,000.00	8,934.71	11,000.00	4,405.50	11,000.00	-	
3520.2	4 Poster Equipment		2,700.00		3,923.00					
3520.4	4 Poster C&M	54,000.00	62,651.35	54,000.00	64,941.70	120,000.00	64,340.00	100,000.00	(20,000.00)	
3520.4A	Wildlife Coordinator	15,000.00	22,956.16	20,000.00	25,683.75	22,500.00	19,713.00	25,000.00	2,500.00	
A3520.4B	Other Animal Control	1,000.00	500.00	1,000.00	1,000.00	1,000.00	400.00	1,000.00	-	
3620.1	Building Inspector: Pers. Service	65,000.00	60,086.80	65,000.00	70,469.00	68,000.00	60,150.00	70,000.00	2,000.00	
3620.1B	Building Inspector: Code Enforcement			2,500.00						
3620.1CA	Building Inspector: Comp Abs				3,990.00	2,500.00		4,000.00	1,500.00	
3620.2	Building Inspector: Equipment	3,500.00	-	500.00	194.00	500.00		500.00	-	
3620.4	Building Inspector: C&M	5,100.00	3,399.17	5,000.00	3,700.88	4,000.00	1,556.65	4,000.00	-	
3620.4	Building Inspector: Code Enforcement							30,000.00	30,000.00	
4020.1	Registrar of Vital Statistics	400.00	450.00	400.00	450.00	400.00	200.00	400.00	-	
5110.1	Streets, General: Personal Service	10,000.00	648.90	6,500.00	4,188.64	6,500.00	3,832.04	6,500.00	-	
5110.2	Streets: Capital Expenses	35,000.00	-	35,000.00	94,244.33	35,000.00		10,000.00	(25,000.00)	
5110.21	CHIPS	25,000.00	-	25,000.00	25,000.00	90,000.00	29,415.00	40,000.00	(50,000.00)	
5110.4	Streets: Operation & Maintenance	17,000.00	13,287.28	17,000.00	5,374.76	10,000.00	1,489.80	7,500.00	(2,500.00)	
5140.1	Streets: Brush & Weeds Pers. Service	3,000.00	6,791.82	7,000.00	11,050.88	10,000.00	7,727.00	11,000.00	1,000.00	
5140.4	Streets: Brush & Weeds	5,000.00	23,910.00	17,000.00	25,950.00	25,000.00	16,240.00	25,000.00	-	
5141.1	Street: Leaf Pickup-Personal Service	12,000.00	10,728.48	12,500.00	11,050.88	13,000.00	13,160.00	5,000.00	(8,000.00)	
5141.4	Street: Leaf Pickup - C&M	35,000.00	29,089.00	35,000.00	35,018.00	36,500.00	36,778.00	10,000.00	(26,500.00)	
5142.1	Streets: Snow/Sanding, Pers. Service	6,000.00	4,931.64	6,000.00	1,292.24	6,000.00	611.00	5,000.00	(1,000.00)	
5142.4	Streets: Snow & Sanding	15,000.00	16,470.00	15,000.00	5,760.00	15,000.00	1,945.00	10,000.00	(5,000.00)	
7110.1	Parks: Personal Service	4,000.00	4,628.82	3,000.00	2,450.80	3,000.00	3,441.40	4,000.00	1,000.00	
7110.2	Parks: Equipment									
7110.4	Parks: Contractual & Miscellaneous	15,000.00	17,886.71	15,000.00	13,703.37	15,000.00	9,843.01	15,000.00	-	
7145	Joint Recreation Projects: (YARD/SGHK)	8,000.00	8,000.00		8,000.00	8,000.00	2,000.00	2,000.00	(6,000.00)	
Totals		891,300.00	870,461.87	978,605.00	1,020,091.79	1,185,833.00	929,321.21	1,099,700.00	(86,133.00)	

Dated: 10-Mar-20

Revised: 21-Apr-20

Revised: 0-Jan-00

Adopt: 0-Jan-00

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GENERAL FUND APPROPRIATIONS**

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7510.4	Historian: C&M	500.00	-	500.00	-	500.00	-	500.00	-
7511.4	Historic: Supplies	500.00	-	500.00	-	500.00	-	500.00	-
7511.4A	Historic Preserv. Bd. C&M ARB	2,000.00	51.35	-	-	-	-	-	-
7989	Other Culture & Rec: Mooring	18,000.00	14,725.00	18,000.00	11,354.00	18,000.00	4,125.00	15,000.00	(3,000.00)
8010.4	Zoning: C&M	20,000.00	9,849.61	15,000.00	3,689.03	7,500.00	21,124.66	15,000.00	7,500.00
8020.4A	Planning Board -General	30,000.00	48,501.94	40,000.00	83,167.93	50,000.00	32,825.08	50,000.00	-
8020.4B	Planning: Bulkheads/Revetments	20,000.00	466.86	2,500.00	-	2,500.00	120.00	2,500.00	-
8020.4C	Planning: Long Term Studies	30,000.00	4,403.44	37,500.00	-	15,000.00	-	35,000.00	20,000.00
8030.4	Architectural Review Board (ARB)	-	22.12	2,000.00	109.81	2,000.00	104.82	2,000.00	-
8540.4	Drainage: SPDES-Stormwater Runoff	10,000.00	740.00	5,000.00	1,387.50	3,500.00	1,017.50	3,500.00	-
8540.4A	Drainage: C&M	-	-	-	17,318.52	-	-	10,000.00	10,000.00
8540.4A	Drainage-Estuary	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	-
8560.1	Shade Tree - Personal Services	-	-	-	-	-	-	3,000.00	3,000.00
8560.2	Shade Tree -Cap Imp/Equipment	-	-	-	-	-	-	10,000.00	10,000.00
8560.4	Shade Tree - C&M	-	-	-	-	-	-	3,000.00	3,000.00
9010.8	Employee Benefits: Retirement	35,000.00	18,519.87	35,000.00	21,265.31	35,000.00	29,183.00	35,000.00	-
9030.8	Employee Benefits:Soc.Security	20,000.00	18,326.82	20,000.00	20,698.51	23,000.00	18,639.28	25,000.00	2,000.00
9040.8	Employee Benefits: Wks. Comp	9,000.00	8,597.85	9,000.00	11,421.85	12,000.00	10,874.34	12,500.00	500.00
9045.8	Employee Benefits: Disability	-	33.24	100.00	402.80	750.00	688.06	750.00	-
9050.8	Employee Benefits:Unemp.Ins.	1,500.00	520.36	1,500.00	569.14	750.00	-	750.00	-
9060.8a	Employee Benefits:Health Ins.	76,000.00	73,217.88	90,000.00	83,698.93	92,000.00	72,068.45	92,000.00	-
9060.8b	Employee Benefits: Dental/Optical	3,000.00	1,505.00	4,000.00	3,545.36	4,000.00	3,240.99	5,000.00	1,000.00
9089.8	Employee Benefits:Def Comp Cont	-	-	-	-	-	-	-	-
TOTALS		277,500.00	201,281.34	282,600.00	260,428.69	269,000.00	195,811.18	323,000.00	54,000.00
GRAND TOTAL		1,503,358.00	1,429,190.20	1,628,641.00	1,632,900.85	1,838,083.00	1,509,028.11	1,834,500.00	(3,583.00)
									-0.195%

Dated: 10-Mar-20
Revised: 21-Apr-20
Revised: 0-Jan-00
Adopt: 0-Jan-00

VILLAGE OF NORTH HAVEN SCHEDULE OF REVENUES 2020-2021

REVENUES OTHER THAN REAL PROPERTY TAXES

GENERAL FUND	CODE	SOURCE	Rev. Budget 2017-2018	Actual Revenue 2017-2018	Rev Budget 2018-2019	Actual Revenue 2018-2019	Revenue Budget 2019-2020	Revenue rec'd 2019-2020	Rev Budget 2020-2021
	1081	Pay. In Lieu of Taxes Pilot	5,300.00	-	5,300.00	-	-	-	-
	1090	Prop. Tax: Int & Pen	5,000.00	4,204.53	5,000.00	7,079.19	6,000.00	6,182.15	6,000.00
	1130	Utility Tax	26,000.00	26,240.40	27,500.00	28,471.89	30,000.00	27,591.45	30,000.00
	1235	Charges: Tax Adv.	175.00	125.00	100.00	300.00	100.00	425.00	100.00
	1255	Clerk Fees	350.00	491.50	400.00	371.00	400.00	402.75	400.00
	1603	Vital Statistics Fees	400.00	500.00	400.00	470.00	500.00	200.00	500.00
	2025	Spec. Rec. Facilities	19,500.00	20,754.00	19,500.00	17,150.00	20,000.00	8,850.00	20,000.00
	2025T	Tennis Fees	3,000.00	2,400.00	2,000.00	2,450.00	2,400.00	1,800.00	2,400.00
	2026	Beach Storage	200.00	275.00	250.00	300.00	250.00	225.00	250.00
	2110	Zoning Fees	6,000.00	4,109.75	5,000.00	950.00	3,500.00	5,700.00	1,000.00
	2115	Planning Fees	7,000.00	1,006.00	7,000.00	1,600.00	3,500.00	3,200.00	1,000.00
	2401	Interest Earnings	1,500.00	1,720.34	1,600.00	1,527.38	1,600.00	6,856.43	7,000.00
	2410	Rental Real Property	500.00	1,550.00	1,000.00	3,125.00	2,000.00	900.00	1,000.00
	2555	Bulding Permits	200,000.00	164,966.50	150,000.00	250,685.64	225,000.00	155,653.16	225,000.00
	2590	Other Permits	10,000.00	7,875.00	10,000.00	11,125.00	7,500.00	5,500.00	5,000.00
	2610	Fines & Forfeitures	-	-	-	-	-	-	-
	2701	Refund: Prior Yr	-	8,860.31	-	1,021.97	-	6,815.24	-
	2770	Other Unclassified	-	42.00	-	-	-	602.59	-
	3001	State Aid(per capita)	3,827.00	3,742.00	3,742.00	2,940.00	2,940.00	-	2,940.00
	3005	Mortgage Tax	160,000.00	159,277.27	160,000.00	152,792.53	160,000.00	117,608.50	160,000.00
	3089	State Aid: Other (Star)	-	-	-	-	-	-	-
	3289	State Aid: Other (Grants)	-	-	-	88,791.95	-	-	-
	3501B	CHIPS: CAPITAL	25,000.00	-	25,000.00	-	90,000.00	-	40,000.00
	4960	Federal Disaster Aid	-	-	-	-	-	-	-
	TOTALS		473,752.00	408,139.60	423,792.00	571,151.55	555,690.00	348,512.27	502,590.00
	Dated:	10-Mar-20							
	Revised:	21-Apr-20							
	Revised:	0-Jan-00							
	Adopt:	0-Jan-00							

