

# VILLAGE OF NORTH HAVEN

## BUDGET

FISCAL YEAR JUNE 1, 2021 – MAY 31, 2022

ADOPTION

APRIL 20, 2021

PUBLIC HEARING

APRIL 20, 2021

TENTATIVE BUDGET PROVIDED TO BOARD OF TRUSTEES

WORK SESSION MARCH 30, 2021

### MAYOR

JEFFREY SANDER

### TRUSTEES

E.DIANE SKILBRED

A.JAMES LASPESA

DAVID SASKAS

TERIE DIAT

### CLERK/TREASURER

EILEEN TUOHY

4/21/2021 10:38:16 AM



Adopted: April 20, 2021

VILLAGE OF NORTH HAVEN

BUDGET 2020-2021

GENERAL FUND APPROPRIATIONS

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CODE	DEPARTMENT	Actual		Budget		Expenses to date		PROPOSED BUDGET 2021-2022	+/- CHANGE
		2018-2019	2019-2020	2019-2020	2020-2021	as of 4/16/2021			
1910.4	Unallocated Insurance	18,315.00	17,005.55	18,700.00	20,000.00	22,230.03	20,000.00	-	
1920.4	Municipal Dues	1,800.00	1,577.00	1,800.00	1,800.00	1,642.00	1,800.00	-	
1930.4	Judgements & Claims	5,000.00	4,525.84	5,000.00	5,000.00	2,427.62	5,000.00	-	
1990.4	Contingencies	28,000.00	-	25,000.00	30,000.00	-	25,000.00	(5,000.00)	
3410.4A	Fire Contract	572,090.00	570,612.46	632,433.00	646,000.00	645,117.76	709,726.00	63,726.00	
3410.4C	Fire C&M (Hydrants, etc.)	11,000.00	8,934.71	11,000.00	11,000.00	4,405.50	9,000.00	(2,000.00)	
3520.2	4 Poster Equipment	-	3,923.00	-	-	-	-	-	
3520.4	4 Poster C&M	54,000.00	64,941.70	120,000.00	100,000.00	19,478.20	60,000.00	(40,000.00)	
3520.4A	Wildlife Coordinator	20,000.00	25,683.75	22,500.00	25,000.00	17,071.64	25,000.00	-	
A3520.4B	Other Animal Control	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	-	
3620.1	Building Inspector: Pers. Service	65,000.00	70,469.00	68,000.00	70,000.00	60,983.00	72,000.00	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	-	2,500.00	(1,500.00)	
3620.2	Building Inspector: Equipment	500.00	194.00	500.00	500.00	-	500.00	-	
3620.4	Building Inspector: C&M	5,000.00	3,700.88	4,000.00	4,000.00	534.19	4,000.00	-	
3620.4	Building Inspector: Code Enforcement	-	-	-	30,000.00	30,000.00	32,500.00	2,500.00	
4020.1	Registrar of Vital Statistics	400.00	450.00	400.00	400.00	200.00	400.00	-	
5110.1	Streets, General: Personal Service	6,500.00	4,188.64	6,500.00	6,500.00	1,746.00	6,500.00	-	
5110.2	Streets: Capital Expenses	35,000.00	94,244.33	35,000.00	10,000.00	13,877.65	10,000.00	-	
5110.21	CHIPS	25,000.00	25,000.00	90,000.00	40,000.00	35,810.10	40,000.00	-	
5110.4	Streets: Operation & Maintenance	17,000.00	5,374.76	10,000.00	7,500.00	5,941.09	7,500.00	-	
5140.1	Streets: Brush & Weeds	7,000.00	11,050.88	10,000.00	11,000.00	5,626.00	11,000.00	-	
5140.4	Street: Leaf Pick-up - Weeds	17,000.00	25,950.00	25,000.00	25,000.00	17,305.00	25,000.00	-	
5141.1	Street: Leaf Pickup - Personal Service	12,500.00	11,050.88	13,000.00	5,000.00	9,312.00	13,000.00	8,000.00	
5141.4	Street: Leaf Pickup - C&M	35,000.00	35,018.00	36,500.00	10,000.00	24,979.04	36,500.00	26,500.00	
5142.1	Streets: Snow/Sanding Pers. Service	6,000.00	1,292.24	6,000.00	5,000.00	3,880.00	5,000.00	-	
5142.4	Streets: Snow & Sanding	15,000.00	5,760.00	15,000.00	10,000.00	14,795.00	10,000.00	-	
7110.1	Parks: Personal Service	3,000.00	2,450.80	3,000.00	4,000.00	5,286.50	6,000.00	2,000.00	
7110.2	Parks: Equipment	-	-	-	-	-	-	-	
7110.4	Parks: Contractual & Miscellaneous	15,000.00	13,703.37	15,000.00	15,000.00	13,406.40	14,000.00	(1,000.00)	
7145	Joint Recreation Projects: (YARD)/SGHKL	-	8,000.00	8,000.00	2,000.00	-	2,000.00	-	
Totals		978,605.00	1,020,091.79	1,185,833.00	1,099,700.00	956,554.72	1,154,926.00	55,226.00	

Dated: February 19, 2021

Revised: March 5, 2021

Revised: March 30, 2021

Revised: April 20, 2021

Adopted: April 20, 2021

VILLAGE OF NORTH HAVEN  
BUDGET 2020-2021  
GENERAL FUND APPROPRIATIONS

CODE	DEPARTMENT	Budget 2018-2019	Actual Expenses 2018-2019	Budget 2019-2020	Expenses 2019-2020	Budget 2020-2021	Expenses to date as of 4/16/2021	PROPOSED BUDGET 2021-2022	+/- CHANGE
7510.4	Historian: C&M	500.00	-	500.00	-	500.00	-	500.00	-
7511.4	Historic: Supplies	500.00	-	500.00	-	500.00	11.99	500.00	-
7511.4A	Historic Preserv. Bd. C&M ARB	-	-	-	-	-	-	-	-
7989	Other Culture & Rec: Mooring	18,000.00	11,354.00	18,000.00	8,036.00	15,000.00	12,545.00	20,000.00	5,000.00
8010.4	Zoning: C&M	15,000.00	3,689.03	7,500.00	38,248.43	15,000.00	34,490.62	15,000.00	-
8020.4A	Planning Board - General	40,000.00	83,167.93	50,000.00	45,007.17	50,000.00	39,272.30	50,000.00	-
8020.4B	Planning: Bulkheads/Revetments	2,500.00	-	2,500.00	120.00	2,500.00	-	2,500.00	-
8020.4C	Planning: Long Term Studies	37,500.00	-	15,000.00	-	35,000.00	28,485.00	35,000.00	-
8030.4	Architectural Review Board (ARB)	2,000.00	109.81	2,000.00	147.18	2,000.00	299.80	2,000.00	-
8540.4	Drainage: SPDES-Stormwater Runoff	5,000.00	1,387.50	3,500.00	1,492.50	3,500.00	285.00	3,500.00	-
8540.4A	Drainage: Estuary	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00	-
8540.4B	Drainage: C&M	-	17,318.52	-	-	10,000.00	-	10,000.00	-
8560.1	Shade Tree - Personal Services	-	-	-	-	3,000.00	-	3,000.00	-
8560.2	Shade Tree -Cap Impl/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	21,265.31	35,000.00	29,493.21	35,000.00	35,047.00	41,000.00	6,000.00
9030.8	Employee Benefits: Soc. Security	20,000.00	20,698.51	23,000.00	21,349.17	25,000.00	18,193.48	25,000.00	-
9040.8	Employee Benefits: Wkrs. Comp	9,000.00	11,421.85	12,000.00	10,874.34	12,500.00	11,037.50	12,500.00	-
9045.8	Employee Benefits: Disability	100.00	402.80	750.00	539.81	750.00	1,242.95	1,350.00	600.00
9050.8	Employee Benefits: Unemp. Ins.	1,500.00	569.14	750.00	380.17	750.00	-	500.00	(250.00)
9060.8a	Employee Benefits: Health Ins.	90,000.00	83,698.93	92,000.00	88,547.66	92,000.00	82,511.20	92,000.00	-
9060.8b	Employee Benefits: Dental/Optical	4,000.00	3,545.36	4,000.00	3,795.99	5,000.00	3,584.66	5,000.00	-
9089.8	Employee Benefits: Def Comp Cont	-	-	-	-	-	-	-	-
<b>TOTALS</b>		282,600.00	260,428.69	269,000.00	249,831.63	323,000.00	267,906.50	334,350.00	11,350.00
<b>GRAND TOTAL</b>		1,628,641.00	1,632,900.85	1,838,083.00	1,695,712.61	1,834,500.00	1,567,492.41	1,918,926.00	84,426.00
									4.602%

Dated: February 19, 2021  
Revised: March 5, 2021  
Revised: March 30, 2021  
Revised: April 20, 2021  
Adopted: April 20, 2021

GENERAL FUND		VILLAGE OF NORTH HAVEN SCHEDULE OF REVENUES 2020-2021				REVENUES OTHER THAN REAL PROPERTY TAXES		AS OF 4/16/2021		PAGE 5
CODE	SOURCE	Rev. Budget 2018-2019	Actual Revenue 2018-2019	Rev Budget 2019-2020	Actual Revenue 2019-2020	Revenue Budget 2020-2021	Revenue rec'd 2020-2021	Rev Budget 2021-2022		
1030	Assessments Leaf Pickup									
1081	Pay. In Lieu of Taxes Pilot	5,300.00	-	-	-	-	-	49,500.00		
1090	Prop. Tax: Int & Pen	5,000.00	7,079.19	6,000.00	6,808.25	6,000.00	15,924.73	7,000.00		
1130	Utility Tax	27,500.00	28,471.89	30,000.00	27,593.69	30,000.00	43,402.39	35,000.00		
1235	Charges: Tax Adv.	100.00	300.00	100.00	375.00	100.00	275.00	100.00		
1255	Clerk Fees	400.00	371.00	400.00	402.75	400.00	213.00	400.00		
1603	Vital Statistics Fees	400.00	470.00	500.00	200.00	500.00	300.00	400.00		
2025	Spec. Rec. Facilities	19,500.00	17,150.00	20,000.00	15,150.00	20,000.00	13,500.00	17,500.00		
2025T	Tennis Fees	2,000.00	2,450.00	2,400.00	2,000.00	2,400.00	3,450.00	2,500.00		
2026	Beach Storage	250.00	300.00	250.00	350.00	250.00	550.00	300.00		
2110	Zoning Fees	5,000.00	950.00	3,500.00	5,700.00	1,000.00	7,600.00	2,500.00		
2115	Planning Fees	7,000.00	1,600.00	3,500.00	3,200.00	1,000.00	15,400.00	2,500.00		
2401	Interest Earnings	1,600.00	1,527.38	1,600.00	8,131.28	7,000.00	1,197.18	2,500.00		
2410	Rental Real Property	1,000.00	3,125.00	2,000.00	900.00	1,000.00	275.00	1,000.00		
2555	Building Permits	150,000.00	250,685.64	225,000.00	214,684.16	225,000.00	420,891.50	225,000.00		
2555D	Dock Permits	-	-	-	-	-	2,000.00	-		
2590	Other Permits	10,000.00	11,125.00	7,500.00	11,800.00	5,000.00	13,525.00	5,000.00		
2610	Fines & Forfeitures	-	-	-	250.00	-	-	-		
2620	Forfeiture of Bid Deposits	-	-	-	6,815.24	-	1,909.67	-		
2701	Refund: Prior Yr	-	1,021.97	-	602.59	-	1,545.00	-		
2770	Other Unclassified	-	-	-	2,940.00	-	-	-		
3001	State Aid(per capita)	3,742.00	2,940.00	2,940.00	2,940.00	2,940.00	-	2,940.00		
3005	Mortgage Tax	160,000.00	152,792.53	160,000.00	169,299.96	160,000.00	161,412.09	160,000.00		
3089	State Aid: Other (Star)	-	-	-	-	-	-	-		
3289	State Aid: Other (Grants)	-	88,791.95	-	-	-	-	-		
3501B	CHIPS: CAPITAL	25,000.00	-	90,000.00	29,415.00	40,000.00	35,810.10	40,000.00		
4960	Federal Disaster Aid	-	-	-	-	-	-	-		
<b>TOTALS</b>		<b>423,792.00</b>	<b>571,151.55</b>	<b>555,690.00</b>	<b>506,617.92</b>	<b>502,590.00</b>	<b>739,180.66</b>	<b>554,140.00</b>		
<b>Dated:</b>	February 19, 2021									
<b>Revised:</b>	March 5, 2021									
<b>Revised:</b>	March 30, 2021									
<b>Revised:</b>	April 20, 2021									
<b>Adopted:</b>	April 20, 2021									

VILLAGE OF NORTH HAVEN SCHEDULE OF REVENUES 2020-2021

Unassigned Fund Balance at 6/01/20	690,667			
Anticipated Surplus -	300,000			
Estimated Fund Balance 5/31/21	990,667			

**BUDGET AND TAX RATE**

Proposed Tentative Budget	1,918,926			
Less: Estimated Revenue other than RPT	554,140			
<b>Less: Appropriated from Fund Balance</b>	200,000			
Amount to be raised in Real Property Tax	<b>1,164,786</b>			

**max without piercing cap**

1,231,524

49,500.00

(17,238.00)

Tax Rate Calculations

**2021-2022 Assessments**

final as of 3/31/21->>>>

2,204,341,603

0.5284

per \$1,000 of taxable assessed value

200,000

1,718,926

1,918,926

**Assessment History & Tax Rates**

Tax Rate per

\$1,000 of Taxable

Assessed Value

0.5284

(0.0224)

-4.07%

Tax Year	Assessment	Tax Rate per \$1,000 of Taxable Assessed Value
2021-2022	2,204,341,603	0.5284
2020-2021	2,191,050,065	0.0005508
2019-2020	2,050,909,494	0.0004863
2018-2019	1,955,326,813	0.0004943
2017-2018	1,783,666,462	0.0005053
2016-2017	1,675,647,813	0.0005194
2015-2016	1,576,661,577	0.0005439
2014-2015	1,496,944,346	0.0005590
2013-2014	1,485,108,643	0.0005208
2012-2013	1,471,900,918	0.0005038
2011-2012	1,466,322,195	0.0005038
2010-2011	1,428,461,057	0.0005038

**Dated:** February 19, 2021

**Revised:** March 5, 2021

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**Adopted:** April 20, 2021

taxes + spec assm

SPECIAL ASSESSMENT

LEAF

taxes + rev

budget

amt to balance



ELECTED OFFICIALS		Salary 2017-2018	Salary 2018-2019	Salary 2019-2020	Salary 2020-2021	Salary 2021-2022
1010.1	Board of Trustees	1,500 each	1,500 each	1,500 each	1,500 each	1,500 each
1010.1	Board of Trustees-Deputy Mayor	2,000	2,000	2,000	2,000	2,000
1210.1	Mayor	5,000	5,000	5,000	5,000	5,000
PERMANENT EMPLOYEES						
1410.1A	Clerk/Treasurer	63,000	75,000	78,000	80,000	90,000
1410.1B	Clerk-Typist	49,458	50,436	55,500	58,500	65,000
1410.1C	Clerk-Typist Part Time	\$25/hr	\$27/hr	\$29/hr	\$30/hr	\$31.20/hr
1410.1D	Clerk-Deputy		\$50/hr*	\$53/hr	\$53/hr	\$53/hr
3620.1	Building Inspector	\$55/hr	\$57/hour	\$60/hour	\$62/hour	\$64.50/hour
5110.1	Pub Wks. Pers Serv	43.26/hr	44.56/hr	47.00/hr	48.50/hr	\$50/hr
5140.1	Strs. Pers Serv	43.26/hr	44.56/hr	47.00/hr	48.50/hr	\$50/hr
5142.1	Strs. Snow Pers Serv	43.26/hr	44.56/hr	47.00/hr	48.50/hr	\$50/hr
5140.4	Equipment	55/100	65/125	65/125	65/125	65/125
5142.4	Equipment	55/100	65/125	65/125	65/125	65/125
	Salt/Sand per Yard	100	125	125	125	125
Contract Consultants						
1325.4A	Treasurer	100/Hr				
1420.4A	Attorney	175/hr	250/HR	250/HR	250/HR	250/HR
					125/HR-PARA LEG5/HR-PARA LEG	
1440.4	Engineer	190/hr	190/hr	190/hr	190/hr	190/hr
8020.4	Planning Consultant	100/hr + mileage	100/hr + mileage	100/hr + mileage	200/hr	200/hr