

VILLAGE OF NORTH HAVEN
BUDGET 2023-2024
GENERAL FUND APPROPRIATIONS

CODE	DEPARTMENT	Actual		Actual		Expenses to date		PROPOSED BUDGET	+/- CHANGE
		Budget 2020-2021	Expenses 2020-2021	Budget 2021-2022	Expenses 2021-2022	Budget 2022-2023	as of 3/6/2023		
1000	GENERAL SUPPORT	468,600.00	434,968.22	481,450.00	478,553.48	510,200.00	356,597.16	537,400.00	27,200.00
3000	PUBLIC SAFETY								
	FIRE & AMBULANCE CONTRACTS	657,000.00	646,745.76	718,726.00	681,362.32	723,726.00	721,644.88	940,239.00	216,513.00
	BUILDING DEPARTMENT	108,500.00	103,697.49	111,500.00	114,002.97	120,500.00	82,442.54	123,000.00	2,500.00
	ANIMAL CONTROL	126,000.00	49,466.50	86,000.00	78,556.96	91,000.00	96,598.29	209,750.00	118,750.00
4000	HEALTH	400.00	400.00	400.00	560.00	400.00	520.00	400.00	-
5000	TRANSPORTATION								
	CHIPS-CAPITAL IMPROVEMENTS	40,000.00	35,810.10	40,000.00	15,377.00	40,000.00	28,297.50	30,000.00	(10,000.00)
	GENERAL ROAD MAINTENANCE	24,000.00	23,591.80	24,000.00	25,233.21	25,000.00	18,091.09	15,600.00	(9,400.00)
	WEEDS/LEAF/SNOW	66,000.00	78,645.54	100,500.00	74,843.96	93,000.00	58,244.12	88,440.00	(4,560.00)
7000	PARKS/RECREATION	37,000.00	43,619.68	43,000.00	36,407.20	55,000.00	45,156.52	68,440.00	13,440.00
8000	COMMUNITY SERVICES								
	PLANNING BOARD	87,500.00	83,179.23	87,500.00	80,925.31	82,500.00	46,787.90	82,500.00	-
	ZONING BOARD	15,000.00	36,706.27	15,000.00	19,088.61	15,000.00	18,140.39	15,000.00	-
	ARCHITECTURAL REVIEW BOARD	2,000.00	340.23	2,000.00	244.23	2,000.00	226.31	2,000.00	-
	SHADE TREES	16,000.00	-	16,000.00	1,821.00	5,000.00	-	-	(5,000.00)
	DRAINAGE	15,500.00	4,142.50	15,500.00	1,900.00	14,500.00	4,690.00	7,500.00	(7,000.00)
9000	EMPLOYEE BENEFITS	171,000.00	163,734.35	177,350.00	173,340.50	178,350.00	151,861.62	203,350.00	25,000.00
	TOTAL BUDGET BEFORE INTERFUND TRANSFER	1,834,500.00	1,705,047.67	1,918,926.00	1,782,216.75	1,956,176.00	1,629,298.32	2,323,619.00	367,443.00
9950	INTERFUND TRANSFERS- PARK & RECREATION FUND	-	-	-	-	75,000.00	75,000.00	-	(75,000.00)
	TOTAL BUDGET WITH TRANSFER TO PARK&RECREATION FUND	1,834,500.00	1,705,047.67	1,918,926.00	1,782,216.75	2,031,176.00	1,704,298.32	2,323,619.00	292,443.00

Dated: March 14, 2023
Revised: March 28, 2023
Revised: April 12, 2023

VILLAGE OF NORTH HAVEN BUDGET 2022-2023 GENERAL FUND APPROPRIATIONS										PAGE 2
		Budget	Actual	Budget	Actual	Budget	Expenses to date	PROPOSED BUDGET		
CODE	DEPARTMENT	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	as of 3/6/2023	2023-2024	+/- CHANGE	
1010.1	Board of Trustees: Personal Service	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	1,875.00	6,500.00	-	
1010.4	Board of Trustees: C&M	1,000.00	1,195.00	1,000.00	2,658.80	1,500.00	5,103.82	1,500.00	-	
1210.1	Mayor: Personal Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	-	
1210.4	Mayor: C&M.	1,000.00	-	1,000.00	25.00	3,000.00	2,880.00	1,000.00	(2,000.00)	
1320.4	Auditor: C&M	16,000.00	18,731.40	18,000.00	15,120.51	21,500.00	19,400.00	18,000.00	(3,500.00)	
1325.2	Treasurer: Equipment	-	-	-	-	-	-	-	-	
1325.4	Treasurer: C&M	12,000.00	11,769.58	10,000.00	11,822.38	12,000.00	10,075.43	13,000.00	1,000.00	
1330.4	Tax Collector	25,000.00	22,420.36	17,500.00	16,484.71	15,000.00	8,436.90	15,000.00	-	
1410.1	Compensated Absences/Overtime	3,000.00	1,006.46	3,000.00	-	3,000.00	-	3,000.00	-	
1410.1A	Clerk-Treasurer:Personal Service	80,000.00	80,000.00	90,000.00	90,000.02	95,000.00	71,704.09	125,000.00	30,000.00	
1410.1B	Clerk-Typist: Personal Service	58,500.00	58,500.00	65,000.00	64,999.98	70,000.00	52,846.29	80,000.00	10,000.00	
1410.1C	Clerk-Typist 2: Personal Service	27,300.00	27,725.00	28,500.00	28,298.40	31,000.00	22,291.50	31,850.00	850.00	
1410.4D	Clerk-Deputy Clerk	2,500.00	159.00	1,500.00	-	1,500.00	106.00	1,000.00	(500.00)	
1410.2	Clerk-Equipment	5,000.00	-	5,000.00	-	500.00	-	500.00	-	
1410.4	Clerk: C&M	26,000.00	43,784.10	30,000.00	43,531.93	35,000.00	37,435.02	40,000.00	5,000.00	
1420.4a	Law: Village Attorney	30,000.00	44,665.92	32,500.00	37,967.40	35,000.00	27,869.62	35,000.00	-	
1420.4b	Law: Other	10,000.00	18,520.29	10,000.00	10,100.07	10,000.00	2,075.00	5,000.00	(5,000.00)	
1440.4	Engineer: C&M	6,000.00	4,630.00	6,000.00	3,650.00	6,000.00	1,870.00	5,000.00	(1,000.00)	
1450.4a	Election Inspectors	750.00	740.00	800.00	644.00	800.00	1,053.00	1,100.00	300.00	
1450.4b	Election: C&M	750.00	839.26	850.00	147.49	850.00	216.42	500.00	(350.00)	
1460.2	Records Retention - Equipment	-	-	-	-	-	-	-	-	
1460.4	Records Retention - C&M	7,500.00	14,315.00	8,000.00	11,812.50	11,500.00	9,520.00	11,500.00	-	
1460.41	Records Retention - Supplies	-	-	-	-	-	-	-	-	
1620.1C	Village Hall -Personal Service	10,000.00	5,360.00	10,000.00	11,957.75	10,000.00	2,756.00	10,400.00	400.00	
1620.4A	Bldgs Schoolhouse	15,000.00	837.41	15,000.00	44,393.60	17,500.00	-	12,500.00	(5,000.00)	
1620.4B	Buildings: Village Hall	25,000.00	18,107.51	25,000.00	23,226.10	27,500.00	18,982.81	25,000.00	(2,500.00)	
1620.4C	Buildings: Janitorial	8,000.00	8,040.50	8,000.00	7,610.00	8,250.00	5,600.00	8,250.00	-	
1620.4d	Buildings: Renovation/Repair	20,000.00	3,450.00	20,000.00	6,545.39	15,000.00	12,327.06	10,000.00	(5,000.00)	
1620.4F	Grounds C&M	10,000.00	9,796.35	10,000.00	10,890.40	10,000.00	1,235.00	10,000.00	-	
1620.4X	Special Expenses - COVID 19	-	1,349.96	1,500.00	105.88	500.00	195.00	-	(500.00)	
Totals		411,800.00	407,443.10	429,650.00	453,492.31	453,400.00	318,353.96	475,600.00	22,200.00	
Dated:	March 14, 2023									
Revised:	March 28, 2023									
Revised:	April 12, 2023									
Adopted:		0								

VILLAGE OF NORTH HAVEN											PAGE 3
BUDGET 2022-2023											
GENERAL FUND APPROPRIATIONS											
		Actual				Expenses to date		PROPOSED BUDGET			
		Budget 2020-2021	Expenses 2020-2021	Budget 2021-2022	Expenses 2021-2022	Budget 2022-2023	as of 3/6/2023	2023-2024		+/- CHANGE	
CODE	DEPARTMENT										
1910.4	Unallocated Insurance	20,000.00	22,230.03	20,000.00	23,459.17	25,000.00	32,529.17	37,500.00		12,500.00	
1920.4	Municipal Dues	1,800.00	1,642.00	1,800.00	1,602.00	1,800.00	1,602.00	1,800.00		-	
1930.4	Judgements & Claims	5,000.00	3,653.09	5,000.00	-	5,000.00	4,112.03	2,500.00		(2,500.00)	
1990.4	Contingencies	30,000.00	-	25,000.00	-	25,000.00	-	20,000.00		(5,000.00)	
3410.4A	Fire Contract	646,000.00	637,934.76	709,726.00	672,551.32	714,726.00	717,239.38	931,239.00		216,513.00	
3410.4C	Fire C& M (Hydrants,etc.)	11,000.00	8,811.00	9,000.00	8,811.00	9,000.00	4,405.50	9,000.00		-	
3520.1	Personal Service-Animal Control	-	-	-	-	-	106.00	-		-	
3520.2	4 Poster Equipment	-	-	-	-	-	-	-		-	
3520.4	4 Poster C&M	100,000.00	27,728.20	60,000.00	52,357.00	65,000.00	79,055.16	180,000.00		115,000.00	
3520.4A	Wildlife Coordinator	25,000.00	21,238.30	25,000.00	24,999.96	25,000.00	16,666.64	28,750.00		3,750.00	
A3520.4B	Other Animal Control	1,000.00	500.00	1,000.00	1,200.00	1,000.00	770.49	1,000.00		-	
3620.1	Building Inspector: Pers. Service	70,000.00	70,502.00	72,000.00	76,932.63	76,000.00	62,970.00	80,000.00		4,000.00	
3620.1CA	Building Inspector: Comp Abs	4,000.00	-	2,500.00	-	2,500.00	-	2,500.00		-	
3620.2	Building Inspector: Equipment	500.00	-	500.00	378.99	500.00	-	500.00		-	
3620.4	Building Inspector: C&M	4,000.00	3,195.49	4,000.00	6,691.35	9,000.00	4,472.54	10,000.00		1,000.00	
3620.4	Building Inspector: Code Enforcement	30,000.00	30,000.00	32,500.00	30,000.00	32,500.00	15,000.00	30,000.00		(2,500.00)	
4020.1	Registrar of Vital Statistics	400.00	400.00	400.00	560.00	400.00	520.00	400.00		-	
5110.1	Streets: General: Personal Service	6,500.00	2,667.50	6,500.00	5,100.00	7,500.00	6,360.00	7,800.00		300.00	
5110.2	Streets: Capital Expenses	10,000.00	13,877.65	10,000.00	6,384.00	10,000.00	-	-		(10,000.00)	
5110.21	CHIPS	40,000.00	35,810.10	40,000.00	15,377.00	40,000.00	28,297.50	30,000.00		(10,000.00)	
5110.4	Streets: Operation & Maintenance	7,500.00	7,046.65	7,500.00	13,749.21	7,500.00	11,731.09	7,800.00		300.00	
5140.1	Streets: Brush & Weeds Pers. Service	11,000.00	6,159.50	11,000.00	2,850.00	6,000.00	2,703.00	6,240.00		240.00	
5140.4	Streets: Brush & Weeds	25,000.00	19,520.00	25,000.00	9,328.96	20,000.00	10,247.12	15,000.00		(5,000.00)	
5141.1	Street: Leaf Pickup-Personal Service	5,000.00	9,312.00	13,000.00	12,000.00	13,000.00	12,720.00	13,000.00		-	
5141.4	Street: Leaf Pickup - C&M	10,000.00	24,979.04	36,500.00	31,200.00	36,500.00	31,974.00	36,500.00		-	
5141.4R	Street: Leaf Pickup - Rebate	-	-	-	1,650.00	-	600.00	-		-	
5142.1	Streets: Snow/Sanding/Pers.Service	5,000.00	3,880.00	5,000.00	3,000.00	5,000.00	-	5,200.00		200.00	
5142.4	Streets: Snow & Sanding	10,000.00	14,795.00	10,000.00	14,815.00	12,500.00	-	12,500.00		-	
7110.1	Parks: Personal Service	4,000.00	9,215.00	6,000.00	4,500.00	11,000.00	4,399.00	11,440.00		440.00	
7110.2	Parks: Equipment	-	-	-	-	-	2,460.00	-		-	
7110.4	Parks: Contractual & Miscellaneous	15,000.00	17,764.69	14,000.00	21,070.20	25,000.00	25,797.52	30,000.00		5,000.00	
7145	Joint Recreation Projects:(YARD)/SGHK	2,000.00	2,000.00	2,000.00	-	-	-	-		-	
Totals		1,099,700.00	994,862.00	1,154,926.00	1,040,567.79	1,186,426.00	1,076,738.14	1,510,669.00		324,243.00	
Dated:	March 14, 2023										
Revised:	March 28, 2023										
Revised:	April 12, 2023										
Adopted:		0									

VILLAGE OF NORTH HAVEN
BUDGET 2022-2023
GENERAL FUND APPROPRIATIONS

PAGE 4

		Budget	Actual Expenses	Budget	Expenses	Budget	Expenses	Expenses to date as of 3/6/2023	PROPOSED BUDGET 2023-2024	+/- CHANGE
CODE	DEPARTMENT	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	as of 3/6/2023	2023-2024	
7510.4	Historian: C&M	500.00	-	500.00	-	500.00	-	-	500.00	-
7511.4	Historic: Supplies	500.00	11.99	500.00	-	500.00	-	-	500.00	-
7511.4A	Historic Preserv. Bd. C&M ARB			-	-			-		-
7989	Other Culture & Rec:Mooring	15,000.00	14,628.00	20,000.00	10,837.00	18,000.00	12,500.00	26,000.00		8,000.00
8010.4	Zoning: C&M	15,000.00	36,706.27	15,000.00	19,088.61	15,000.00	18,140.39	15,000.00		-
8020.4A	Planning Board -General	50,000.00	52,091.73	50,000.00	56,786.58	50,000.00	45,061.15	50,000.00		-
8020.4B	Planning: Bulkheads/Revelments	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00		-
8020.4C	Planning: Long Term Studies	35,000.00	31,087.50	35,000.00	24,138.73	30,000.00	1,726.75	30,000.00		-
8030.4	Architectural Review Board (ARB)	2,000.00	340.23	2,000.00	244.23	2,000.00	226.31	2,000.00		-
8540.4	Drainage: SPDES-Stormwater Runoff	3,500.00	1,140.00	3,500.00	95.00	2,500.00	190.00	1,500.00		(1,000.00)
8540.4A	Drainage: Estuary	2,000.00	900.00	2,000.00	-	2,000.00	-	1,000.00		(1,000.00)
8540.4B	Drainage: C&M	10,000.00	2,102.50	10,000.00	1,805.00	10,000.00	4,500.00	5,000.00		(5,000.00)
8560.1	Shade Tree - Personal Services	3,000.00	-	3,000.00		1,000.00	-	-		(1,000.00)
8560.2	Shade Tree -Cap Imp/Equipment	10,000.00	-	10,000.00	1,821.00	3,000.00	-	-		(3,000.00)
8560.4	Shade Tree - C&M	3,000.00	-	3,000.00		1,000.00	-	-		(1,000.00)
9010.8	Employee Benefits: Retirement	35,000.00	35,861.64	41,000.00	38,793.66	36,000.00	31,273.00	37,500.00		1,500.00
9030.8	Employee Benefits:Soc.Security	25,000.00	20,998.39	25,000.00	22,922.06	26,500.00	18,280.63	30,000.00		3,500.00
9040.8	Employee Benefits: Wkrs. Comp	12,500.00	11,037.50	12,500.00	9,646.07	10,000.00	9,599.23	10,000.00		-
9045.8	Employee Benefits: Disability	750.00	1,101.74	1,350.00	2,202.21	2,500.00	1,837.20	2,500.00		-
9050.8	Employee Benefits:Unemp.Ins.	750.00	1,251.94	500.00	1,265.27	1,350.00	136.27	1,350.00		-
9060.8a	Employee Benefits:Health Ins.	92,000.00	89,433.88	92,000.00	94,057.46	96,000.00	86,499.96	116,000.00		20,000.00
9060.8b	Employee Benefits: Dental/Optical	5,000.00	4,049.26	5,000.00	4,453.77	6,000.00	4,235.33	6,000.00		-
9089.8	Employee Benefits:Def Comp Cont		-		-		-	-		-
9950.9	Transfer to Parks & Recreation Fund					75,000.00	75,000.00			(75,000.00)
TOTALS		323,000.00	302,742.57	334,350.00	288,156.65	391,350.00	309,206.22	337,350.00		(54,000.00)
GRAND TOTAL		1,834,500.00	1,705,047.67	1,918,926.00	1,782,216.75	2,031,176.00	1,704,298.32	2,323,619.00		292,443.00
										14.398%
Dated:	March 14, 2023									
Revised:	March 28, 2023									
Revised:	April 12, 2023									
Adopted:		0								

VILLAGE OF NORTH HAVEN SCHEDULE OF REVENUES 2021-2022									
GENERAL FUND			REVENUES OTHER THAN REAL PROPERTY TAXES						
			as of 3/6/2023		PAGE 5				
CODE	SOURCE	Rev. Budget 2020-2021	Actual Revenue 2020-2021	Rev Budget 2021-2022	Actual Revenue 2021-2022	Revenue Budget 2022-2023	Revenue rec'd 2022-2023	Rev Budget 2023-2024	
1030	Assessments Leaf Pickup			49,500.00	44,850.00	49,500.00	49,500.00	49,500.00	
1090	Prop. Tax: Int & Pen	6,000.00	15,924.83	7,000.00	9,734.21	8,000.00	7,761.09	8,000.00	
1130	Utility Tax	30,000.00	54,067.22	35,000.00	47,078.71	45,000.00	51,127.82	55,000.00	
1235	Charges: Tax Adv.	100.00	275.00	100.00	175.00	100.00	-	100.00	
1255	Clerk Fees	400.00	288.00	400.00	58.25	400.00	107.00	200.00	
1603	Vital Statistics Fees	500.00	500.00	400.00	560.00	400.00	520.00	400.00	
2025	Spec. Rec. Facilities	20,000.00	21,100.00	17,500.00	21,625.00	20,000.00	3,450.00	28,000.00	
2025T	Tennis Fees	2,400.00	5,575.00	2,500.00	3,650.00	4,000.00	1,650.00	4,000.00	
2026	Beach Storage	250.00	950.00	300.00	800.00	875.00	125.00	875.00	
2110	Zoning Fees	1,000.00	7,600.00	2,500.00	5,700.00	2,500.00	1,900.00	5,000.00	
2115	Planning Fees	1,000.00	16,700.00	2,500.00	34,050.00	10,000.00	14,400.00	20,000.00	
2401	Interest Earnings	7,000.00	1,330.29	2,500.00	1,385.66	1,200.00	38,499.55	25,000.00	
2410	Rental Real Property	1,000.00	275.00	1,000.00	875.00	500.00	425.00	500.00	
2555	Buidling Permits	225,000.00	462,264.50	225,000.00	542,189.00	350,000.00	439,616.83	350,000.00	
2555D	Dock Permits	-	3,000.00	-	2,000.00	-	1,000.00	-	
2555R	Shoreline Management Fees		-		1,500.00		1,500.00	-	
2590	Other Permits	5,000.00	17,625.00	5,000.00	15,800.00	6,500.00	11,825.00	10,000.00	
2610	Fines & Forfeitures	-	-	-	600.00	-	-	-	
2620	Forfeiture of Bid Deposits	-	-	-		-	-	-	
2701	Refund: Prior Yr	-	1,909.67	-	1,766.01	-	166.55	-	
2750	State Aid(per capita)	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	
2770	Other Unclassified	-	1,545.03	-	1,037.00	-	1.29	-	
3005	Mortgage Tax	160,000.00	236,452.58	160,000.00	333,729.49	200,000.00	161,620.00	200,000.00	
3089	State Aid: Other (Star)		-			-	-	-	
3289	State Aid: Other (Grants)		-			-	-	-	
3501B	CHIPS: CAPITAL	40,000.00	35,810.10	40,000.00	15,377.00	40,000.00	-	30,000.00	
4960	Federal Disaster Aid				9,174.19	-	1,310.60	-	
TOTALS		502,590.00	886,132.22	504,640.00	1,051,804.52	741,915.00	789,445.73	789,515.00	
Dated:	March 14, 2023								
Revised:	March 28, 2023								
Revised:	April 12, 2023								
Adopted:	0-Jan-00								

Unassigned Fund Balance at 6/01/22			1,372,573						
Anticipated Surplus - Current Year			250,000						
Surplus to be used for 23/24 budget			393,348						
Estimated Fund Balance 5/31/23			1,229,225						
BUDGET AND TAX RATE									
Proposed Tentative Budget			2,323,619						
Less: Estimated Revenue other than Special Assessment for Leafs			740,015				taxes + spec assm	SPECIAL ASSESSMENT	
Less: Special Assessment for Leaf Pick up			49,500					LEAF	
Less: Appropriated from Fund Balance			393,348				1,190,256		
Amount to be raised in Real Property Tax to balance general fund budget			1,140,756		max without piercing cap	amount to balance	1,190,256	49,500.00	-
						per \$1,000 of taxable assessed value			
Tax Rate Calculations			0.5071					2,323,619	
2023-2024 Assessments		final tax rate 3/29/2023	2,249,469,831				taxes + rev	2,323,619	
Assessment History & Tax Rates							budget	2,323,619	
Tax Year	Assessment								
2023-2024	2,249,469,831		0.5071						
2022-2023	2,218,069,232		0.4911						
2021-2022	2,204,341,603		0.0005284						
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:	March 14, 2023								
Revised:	March 28, 2023								
Revised:	April 12, 2023								
Adopted:		0							

Example of Change in Tax Rate

	Assessment	Tax To Be Paid	Change	Assessment	Tax To Be Paid	Change	Assessment	Tax To Be Paid	Change
	Lower End Property			Middle Level Property			Highest Property		
2023/24	552,030.00	552.03	279.98	2,569,600.00	2,569.60	1,303.24	39,034,600	39,034.60	19,797.39
2022/23	552,030.00	552.03	271.10	2,569,600.00	2,569.60	1,261.93	39,034,600	39,034.60	19,169.89
	3.3%			3.3%			3.3%		