

VILLAGE OF NORTH HAVEN

BUDGET

FISCAL YEAR JUNE 1, 2022 – MAY 31, 2023

ADOPTION

APRIL 19, 2022

PUBLIC HEARING

APRIL 19, 2022

WORK SESSION – APRIL 11, 2022

WORK SESSION – MARCH 28, 2022

TENTATIVE BUDGET DELIVERED TO BOARD OF TRUSTEES

ON MARCH 11, 2022

MAYOR

JEFFREY SANDER

TRUSTEES

E.DIANE SKILBRED-DEPUTY MAYOR

CLAAS ABRAHAM-TRUSTEE

TERIE DIAT-TRUSTEE

CHRIS FIORE-TRUSTEE

CLERK/TREASURER

EILEEN TUOHY

4/8/2022 3:08 PM

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				
2022/23	552,030.00	552.03	271.09			2,569,600.00	2,569.60	1,261.89			39,034,600	39,034.60	19,169.31		
2021/22	552,030.00	552.03	291.69	(20.60)		2,569,600.00	2,569.60	1,357.78	(95.88)		39,034,600	39,034.60	20,625.88	(1,456.57)	

VILLAGE OF NORTH HAVEN
BUDGET 2022-2023
GENERAL FUND APPROPRIATIONS

CODE	DEPARTMENT	Actual		Actual		Expenses to date as of 4/12/2022	PROPOSED BUDGET	+/- CHANGE	
		Budget 2019-2020	Expenses 2019-2020	Budget 2020-2021	Expenses 2020-2021				
1000	GENERAL SUPORT	433,750.00	503,390.54	468,600.00	434,968.22	481,450.00	397,823.21	510,200.00	28,750.00 5.97%
3000	PUBLIC SAFETY								
	FIRE & AMBULANCE CONTRACTS	643,433.00	641,614.43	657,000.00	646,745.76	718,726.00	676,956.82	723,726.00	5,000.00 0.70%
	BUILDING DEPARTMENT	75,000.00	73,705.29	108,500.00	103,697.49	111,500.00	99,572.60	120,500.00	9,000.00 8.07%
	ANIMAL CONTROL	143,500.00	90,111.75	126,000.00	49,466.50	86,000.00	54,024.97	91,000.00	5,000.00 5.81%
4000	HEALTH	400.00	200.00	400.00	400.00	400.00	460.00	400.00	- 0.00%
5000	TRANSPORTATION								
	CHIPS-CAPITAL IMPROVEMENTS	90,000.00	29,415.00	40,000.00	35,810.10	40,000.00	15,377.00	40,000.00	- 0.00%
	GENERAL ROAD MAINTENANCE	51,500.00	8,601.15	24,000.00	23,591.80	24,000.00	14,144.33	25,000.00	1,000.00 4.17%
	WEEDS/LEAF/SNOW	105,500.00	80,485.00	66,000.00	78,645.54	100,500.00	74,583.96	93,000.00	(7,500.00) -7.46%
7000	PARKS/RECREATION	45,000.00	26,393.82	37,000.00	43,619.68	43,000.00	32,512.19	55,000.00	12,000.00 27.91%
8000	COMMUNITY SERVICES								
	PLANNING BOARD	67,500.00	45,127.17	87,500.00	83,179.23	87,500.00	57,060.77	82,500.00	(5,000.00) -5.71%
	ZONING BOARD	7,500.00	38,248.43	15,000.00	36,706.27	15,000.00	14,641.67	15,000.00	- 0.00%
	ARCHITECTURAL REVIEW BOARD	2,000.00	147.18	2,000.00	340.23	2,000.00	189.38	2,000.00	- 0.00%
	SHADE TREES	-	-	16,000.00	-	16,000.00	1,821.00	5,000.00	(11,000.00)
	DRAINAGE	5,500.00	3,292.50	15,500.00	4,142.50	15,500.00	570.00	14,500.00	(1,000.00) -6.45%
9000	EMPLOYEE BENEFITS	167,500.00	154,980.35	171,000.00	163,734.35	177,350.00	160,945.96	178,350.00	1,000.00 0.56%
	TOTAL BUDGET BEFORE INTERFUND TRANSFER	1,838,083.00	1,695,712.61	1,834,500.00	1,705,047.67	1,918,926.00	1,600,683.86	1,956,176.00	37,250.00 1.94%
9950	INTERFUND TRANSFERS- PARK & RECREATION FUND	-	-	-	-	-	-	75,000.00	75,000.00 100.00%
	TOTAL BUDGET WITH TRANSFER TO PARK&RECREATION FUND	1,838,083.00	1,695,712.61	1,834,500.00	1,705,047.67	1,918,926.00	1,600,683.86	2,031,176.00	112,250.00 5.85%

Dated: March 11, 2022
Revised: April 11, 2022
Revised: April 19, 2022
Revised:

VILLAGE OF NORTH HAVEN

BUDGET 2022-2023

GENERAL FUND APPROPRIATIONS

CODE	DEPARTMENT	Budget 2019-2020	Actual Expenses 2019-2020	Budget 2020-2021	Actual Expenses 2020-2021	Budget 2021-2022	Expenses to date as of 4/12/2022	PROPOSED BUDGET 2022-2023	+/- CHANGE
1010.1	Board of Trustees: Personal Service	6,500.00	6,250.00	6,500.00	6,500.00	6,500.00	3,250.00	6,500.00	-
1010.4	Board of Trustees: C&M	1,000.00	670.47	1,000.00	1,195.00	1,000.00	2,128.00	1,500.00	500.00
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	1,000.00	-	1,000.00	-	1,000.00	25.00	3,000.00	2,000.00
1320.4	Auditor: C&M	14,500.00	15,061.00	16,000.00	18,731.40	18,000.00	10,154.51	21,500.00	3,500.00
1325.2	Treasurer: Equipment	-	-	-	-	-	-	-	-
1325.4	Treasurer: C&M	10,000.00	10,261.54	12,000.00	11,769.58	10,000.00	7,240.00	12,000.00	2,000.00
1330.4	Tax Collector	25,000.00	23,945.40	25,000.00	22,420.36	17,500.00	9,620.36	15,000.00	(2,500.00)
1410.1	Compensated Absences/Overtime	3,000.00	960.76	3,000.00	1,006.46	3,000.00	2,758.64	3,000.00	-
1410.1A	Clerk-Treasurer: Personal Service	78,000.00	78,000.00	80,000.00	80,000.00	90,000.00	75,862.60	95,000.00	5,000.00
1410.1B	Clerk-Typist: Personal Service	55,500.00	55,500.00	58,500.00	58,500.00	65,000.00	56,781.12	70,000.00	5,000.00
1410.1C	Clerk-Typist 2: Personal Service	25,000.00	33,736.75	27,300.00	27,725.00	28,500.00	24,804.00	31,000.00	2,500.00
1410.4D	Clerk-Deputy Clerk	3,500.00	1,987.50	2,500.00	159.00	1,500.00	-	1,500.00	-
1410.2	Clerk-Equipment	750.00	6,484.80	5,000.00	-	5,000.00	-	500.00	(4,500.00)
1410.4	Clerk: C&M	26,000.00	22,285.18	26,000.00	43,784.10	30,000.00	37,173.76	35,000.00	5,000.00
1420.4a	Law: Village Attorney	25,000.00	32,640.14	30,000.00	44,665.92	32,500.00	29,886.80	35,000.00	2,500.00
1420.4b	Law: Other	5,000.00	57,719.52	10,000.00	18,520.29	10,000.00	6,726.41	10,000.00	-
1440.4	Engineer: C&M	6,000.00	14,280.11	6,000.00	4,630.00	6,000.00	3,460.00	6,000.00	-
1450.4a	Election Inspectors	750.00	643.50	750.00	740.00	800.00	644.00	800.00	-
1450.4b	Election: C&M	750.00	1,067.80	750.00	839.26	850.00	120.20	850.00	-
1460.2	Records Retention - Equipment	-	-	-	-	-	-	-	-
1460.4	Records Retention - C&M	7,500.00	7,292.50	7,500.00	14,315.00	8,000.00	9,607.50	11,500.00	3,500.00
1460.41	Records Retention - Supplies	-	-	-	-	-	-	-	-
1620.1C	Village Hall - Personal Service	8,000.00	10,349.00	10,000.00	5,360.00	10,000.00	8,607.75	10,000.00	-
1620.4A	Bldgs Schoolhouse	15,000.00	1,893.75	15,000.00	837.41	15,000.00	40,109.47	17,500.00	2,500.00
1620.4B	Buildings: Village Hall	25,000.00	24,131.46	25,000.00	18,107.51	25,000.00	20,288.14	27,500.00	2,500.00
1620.4C	Buildings: Janitorial	7,500.00	7,495.00	8,000.00	8,040.50	8,000.00	5,655.00	8,250.00	250.00
1620.4d	Buildings: Renovation/Repair	20,000.00	54,399.00	20,000.00	3,450.00	20,000.00	6,262.48	15,000.00	(5,000.00)
1620.4F	Grounds C&M	8,000.00	11,511.54	10,000.00	9,796.35	10,000.00	7,740.42	10,000.00	-
1620.4X	Special Expenses - COVID 19	-	553.44	-	1,349.96	1,500.00	105.88	500.00	(1,000.00)
Totals		383,250.00	484,120.16	411,800.00	407,443.10	429,650.00	372,762.04	453,400.00	23,750.00
Dated:	March 11, 2022								
Revised:	April 11, 2022								
Revised:	April 19, 2022								
Revised:		0-Jan-00							
Adopted:		0							

**VILLAGE OF NORTH HAVEN
BUDGET 2022-2023
GENERAL FUND APPROPRIATIONS**

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		Budget	Actual	Budget	Expenses	Budget	Expenses	Budget	Expenses	PROPOSED	
CODE	DEPARTMENT	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	as of 4/12/2022	2022-2023	+/- CHANGE		
1910.4	Unallocated Insurance	18,700.00	17,605.21	20,000.00	22,230.03	20,000.00	23,459.17	25,000.00	5,000.00		
1920.4	Municipal Dues	1,800.00	1,602.00	1,800.00	1,642.00	1,800.00	1,602.00	1,800.00	-		
1930.4	Judgements & Claims	5,000.00	63.17	5,000.00	3,653.09	5,000.00	-	5,000.00	-		
1990.4	Contingencies	25,000.00	-	30,000.00	-	25,000.00	-	25,000.00	-		
3410.4A	Fire Contract	632,433.00	632,803.43	646,000.00	637,934.76	709,726.00	672,551.32	714,726.00	5,000.00		
3410.4C	Fire C&M (Hydrants,etc.)	11,000.00	8,811.00	11,000.00	8,811.00	9,000.00	4,405.50	9,000.00	-		
3520.2	4 Poster Equipment	-	-	-	-	-	-	-	-		
3520.4	4 Poster C&M	120,000.00	64,340.00	100,000.00	27,728.20	60,000.00	34,375.00	65,000.00	5,000.00		
3520.4A	Wildlife Coordinator	22,500.00	25,371.75	25,000.00	21,238.30	25,000.00	18,749.97	25,000.00	-		
A3520.4B	Other Animal Control	1,000.00	400.00	1,000.00	500.00	1,000.00	900.00	1,000.00	-		
3620.1	Building Inspector: Pers. Service	68,000.00	70,480.00	70,000.00	70,502.00	72,000.00	65,749.88	76,000.00	4,000.00		
3620.1CA	Building Inspector: Comp Abs	2,500.00	-	4,000.00	-	2,500.00	-	2,500.00	-		
3620.2	Building Inspector: Equipment	500.00	-	500.00	-	500.00	378.99	500.00	-		
3620.4	Building Inspector: C&M	4,000.00	3,225.29	4,000.00	3,195.49	4,000.00	3,443.73	9,000.00	5,000.00		
3620.4	Building Inspector: Code Enforcement	-	-	30,000.00	30,000.00	32,500.00	30,000.00	32,500.00	-		
4020.1	Registrar of Vital Statistics	400.00	200.00	400.00	400.00	400.00	460.00	400.00	-		
5110.1	Streets, General: Personal Service	6,500.00	4,700.00	6,500.00	2,667.50	6,500.00	3,450.00	7,500.00	1,000.00		
5110.2	Streets: Capital Expenses	35,000.00	-	10,000.00	13,877.65	10,000.00	-	10,000.00	-		
5110.21	CHIPS	90,000.00	29,415.00	40,000.00	35,810.10	40,000.00	15,377.00	40,000.00	-		
5110.4	Streets: Operation & Maintenance	10,000.00	3,901.15	7,500.00	7,046.65	7,500.00	10,694.33	7,500.00	-		
5140.1	Streets: Brush & Weeds Pers. Service	10,000.00	5,781.00	11,000.00	6,159.50	11,000.00	2,850.00	6,000.00	(5,000.00)		
5140.4	Streets: Brush & Weeds	25,000.00	22,210.00	25,000.00	19,520.00	25,000.00	9,068.96	20,000.00	(5,000.00)		
5141.1	Street: Leaf Pickup-Personal Service	13,000.00	13,160.00	5,000.00	9,312.00	13,000.00	12,000.00	13,000.00	-		
5141.4	Street: Leaf Pickup - C&M	36,500.00	36,778.00	10,000.00	24,979.04	36,500.00	31,200.00	36,500.00	-		
5141.4R	Street: Leaf Pickup - Rebate	-	-	-	-	-	1,650.00	-	-		
5142.1	Streets: Snow/Sanding.Pers.Service	6,000.00	611.00	5,000.00	3,880.00	5,000.00	3,000.00	5,000.00	-		
5142.4	Streets: Snow & Sanding	15,000.00	1,945.00	10,000.00	14,795.00	10,000.00	14,815.00	12,500.00	2,500.00		
7110.1	Parks: Personal Service	3,000.00	3,807.00	4,000.00	9,215.00	6,000.00	3,650.00	11,000.00	5,000.00		
7110.4	Parks: Contractual & Miscellaneous	15,000.00	12,550.82	15,000.00	17,764.69	14,000.00	18,025.19	25,000.00	11,000.00		
7145	Joint Recreation Projects:(YARD)/SGHK	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	(2,000.00)		
Totals		1,185,833.00	961,760.82	1,099,700.00	994,862.00	1,154,926.00	981,856.04	1,186,426.00	31,500.00		
Dated:	March 11, 2022										
Revised:	April 11, 2022										
Revised:	April 19, 2022										
Revised:	0-Jan-00										
Adopted:	0										

GENERAL FUND		VILLAGE OF NORTH HAVEN SCHEDULE OF REVENUES 2021-2022						as of 4/12/2022		PAGE 5
		REVENUES OTHER THAN REAL PROPERTY TAXES								
CODE	SOURCE	Rev. Budget 2019-2020	Actual Revenue 2019-2020	Rev Budget 2020-2021	Actual Revenue 2020-2021	Revenue Budget 2021-2022	Revenue rec'd 2021-2022	Rev Budget 2022-2023		
1030	Assessments Leaf Pickup					49,500.00	49,500.00	49,500.00		
1081	Pay. In Lieu of Taxes Pilot	-		-		-	-	-		
1090	Prop. Tax: Int & Pen	6,000.00	6,808.25	6,000.00	15,924.83	7,000.00	9,998.78	8,000.00		
1130	Utility Tax	30,000.00	27,593.69	30,000.00	54,067.22	35,000.00	46,547.24	45,000.00		
1235	Charges: Tax Adv.	100.00	375.00	100.00	275.00	100.00	175.00	100.00		
1255	Clerk Fees	400.00	402.75	400.00	288.00	400.00	45.75	400.00		
1603	Vital Statistics Fees	500.00	200.00	500.00	500.00	400.00	560.00	400.00		
2025	Spec. Rec. Facilities	20,000.00	15,150.00	20,000.00	21,100.00	17,500.00	16,225.00	20,000.00		
2025T	Tennis Fees	2,400.00	2,000.00	2,400.00	5,575.00	2,500.00	2,150.00	4,000.00		
2026	Beach Storage	250.00	350.00	250.00	950.00	300.00	675.00	875.00		
2110	Zoning Fees	3,500.00	5,700.00	1,000.00	7,600.00	2,500.00	4,750.00	2,500.00		
2115	Planning Fees	3,500.00	3,200.00	1,000.00	16,700.00	2,500.00	28,350.00	10,000.00		
2401	Interest Earnings	1,600.00	8,131.28	7,000.00	1,330.29	2,500.00	876.56	1,200.00		
2410	Rental Real Property	2,000.00	900.00	1,000.00	275.00	1,000.00	875.00	500.00		
2555	Bulding Permits	225,000.00	214,684.16	225,000.00	462,264.50	225,000.00	511,215.00	350,000.00		
2555D	Dock Permits	-	-	-	3,000.00	-	2,000.00	-		
2590	Other Permits	7,500.00	11,800.00	5,000.00	17,625.00	5,000.00	9,950.00	6,500.00		
2610	Fines & Forfeitures	-		-	-	-	600.00	-		
2620	Forfeiture of Bid Deposits	-	250.00	-	-	-	-	-		
2701	Refund: Prior Yr	-	6,815.24	-	1,909.67	-	2,036.01	-		
2750	State Aid(per capita)	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	-	2,940.00		
2770	Other Unclassified	-	602.59	-	1,545.03	-	1,037.00	-		
3005	Mortgage Tax	160,000.00	169,299.96	160,000.00	236,452.58	160,000.00	242,411.57	200,000.00		
3089	State Aid: Other (Star)		-			-	-			
3289	State Aid: Other (Grants)		-			-	-	-		
3501B	CHIPS: CAPITAL	90,000.00	29,415.00	40,000.00	35,810.10	40,000.00	15,377.00	40,000.00		
4960	Federal Disaster Aid				-	-	9,174.19	-		
TOTALS		555,690.00	506,617.92	502,590.00	886,132.22	554,140.00	954,529.10	741,915.00		
Dated:	March 11, 2022									
Revised:	April 11, 2022									
Revised:	April 19, 2022									
Revised:	0-Jan-00									
Adopted:	0-Jan-00									

VILLAGE OF NORTH HAVEN SCHEDULE OF REVENUES 2021-2022

Unassigned Fund Balance at 6/01/21			942,460						
Anticipated Surplus - Current Year			400,000						
Surplus to be used for 22/23 budget			(200,000)						
Estimated Fund Balance 5/31/22			1,142,460						
BUDGET AND TAX RATE									
Proposed Tentative Budget			2,031,176						
Less: Estimated Revenue other than Special Assessment for Leafs			692,415				taxes + spec assm	SPECIAL ASSESSMENT	
Less: Special Assessment for Leaf Pick up			49,500				LEAF		
Less: Appropriated from Fund Balance			200,000				1,138,761		
Amount to be raised in Real Property Tax to balance general fund budget			1,089,261		max without piercing cap	amount to balance	1,264,480	49,500.00	(125,719.00)
	Tax Rate Calculations		0.4911		per \$1,000 of taxable assessed value		-		
2022-2023 Assessments		Final rate for 22/23 budget	2,218,069,232			taxes + rev budget		2,031,176	2,031,176
Assessment History & Tax Rates									
		Tax Rate per \$1,000 of Taxable Assessed Value							
Tax Year	Assessment								
2022-2023	2,218,069,232	0.0004911	0.4911	This if final assessment					
2021-2022	2,204,341,603	0.0005284		0.5284	(0.0373)	-7.062%			
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 11, 2022								
Revised:	April 11, 2022								
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