

VILLAGE OF EAST NASSAU, NY

FINAL

Final Budget 2015-2016, approved 6 April 2015

FISCAL YEAR 6/01/15 - 5/31/16

**Appropriation Accounts
Budget**

Line Item	Category	approved Budget 2013-2014	Actual 2013-2014	Final Budget 2014-2015	Estimated Actual 2014-2015	Final Budget 2015-2016	Estimated Target 2015-2016
A1010	Village Board						
A1010.1	Personal Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A1010.2	Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
A1010.4	Contractual	\$500.00	\$0.00	\$500.00	\$45.00	\$500.00	\$45.00
	Total	\$3,700.00	\$3,000.00	\$3,700.00	\$3,045.00	\$3,700.00	\$3,045.00
A1210	Mayor						
A1210.1	Personal Services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1210.2	Equipment	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
A1210.4	Contractual	\$500.00	\$69.30	\$250.00	\$0.00	\$250.00	\$0.00
	Total	\$2,700.00	\$2,069.30	\$2,350.00	\$2,000.00	\$2,350.00	\$2,000.00
A1325	Treasurer						
	Personal Services (including Deputy Clerk services at \$500)						
A1325.1		\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00
A1325.2	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
A1325.4	Contractual	\$750.00	\$750.00	\$1,500.00	\$719.00	\$1,500.00	\$719.00
	Total	\$8,400.00	\$8,150.00	\$9,150.00	\$8,119.00	\$9,150.00	\$8,119.00
A1410	Clerk						
	Personal Services (including Deputy Treasurer services at \$500)						
A1410.1		\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A1410.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	Contractual	\$750.00	\$285.56	\$500.00	\$100.00	\$500.00	\$100.00
	Total	\$3,650.00	\$3,185.56	\$3,500.00	\$3,100.00	\$3,500.00	\$3,100.00
A1420	Attorney						
A1420.4	Contractual	\$20,000.00	\$7,522.15	\$22,000.00	\$10,000.00	\$22,000.00	\$10,000.00
	Total	\$20,000.00	\$7,522.15	\$22,000.00	\$10,000.00	\$22,000.00	\$10,000.00
A1440	Engineer						
A1440.4	Contractual	\$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
A1450	Elections						
A1450.4	Contractual	\$600.00	\$180.00	\$600.00	\$400.00	\$600.00	\$400.00
	Total	\$600.00	\$180.00	\$600.00	\$400.00	\$600.00	\$400.00
A1460	Records Mgt.						
A1460.2	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A1460.4	Contractual	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
A1480	Public Information						
A1480.4	Contractual	\$1,000.00	\$825.00	\$1,000.00	\$850.00	\$1,000.00	\$850.00
	Total	\$1,000.00	\$825.00	\$1,000.00	\$850.00	\$1,000.00	\$850.00
A1620	Buildings						
A1620.2	Equipment	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
A1620.4	Contractual	\$5,000.00	\$4,368.80	\$5,000.00	\$4,620.00	\$5,000.00	\$4,740.00
	Total	\$5,450.00	\$4,368.80	\$5,450.00	\$4,620.00	\$5,450.00	\$4,740.00
A1910	Insurance						
A1910.4	Liability	\$6,000.00	\$5,190.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total	\$6,000.00	\$5,190.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A1920	Special Items						
A1920.4	Mun. Assoc. Dues	\$1,000.00	\$618.00	\$1,000.00	\$727.00	\$1,000.00	\$727.00
	Total	\$1,000.00	\$618.00	\$1,000.00	\$727.00	\$1,000.00	\$727.00
A1990	Contingency Fund						
	Total	\$22,265.79	\$0.00	\$21,639.89	\$0.00	\$20,200.00	\$0.00
A3620	Code Enforcement						
A3620.1	Personal Services	\$4,000.00	\$3,375.00	\$4,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A3620.2	Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
A3620.4	Contractual	\$1,000.00	\$620.94	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total	\$5,200.00	\$3,995.94	\$5,200.00	\$12,000.00	\$13,200.00	\$13,000.00

A5010	DPW Supervision						
A5010.1	Personal Services	\$5,100.00	\$5,233.75	\$5,200.00	\$5,200.00	\$5,350.00	\$5,350.00
A5010.2	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
A5010.4	Contractual	\$500.00	\$17.50	\$500.00	\$0.00	\$500.00	\$0.00
	Total	\$7,600.00	\$5,251.25	\$7,700.00	\$5,200.00	\$7,850.00	\$5,350.00
A5110	Maintenance of Roads						
A5110.4	Contractual	\$30,000.00	\$28,775.64	\$35,000.00	\$20,000.00	\$35,000.00	\$18,000.00
	Total	\$30,000.00	\$28,775.64	\$35,000.00	\$20,000.00	\$35,000.00	\$18,000.00
A5112	Road Construction						
A5112.4	Contractual	\$50,000.00	\$0.00	\$45,000.00	\$35,000.00	\$30,000.00	\$0.00
	Total	\$50,000.00	\$0.00	\$45,000.00	\$35,000.00	\$30,000.00	\$0.00
A5142	Snow Removal						
A5142.4	Contractual	\$47,000.00	\$32,860.74	\$50,000.00	\$45,000.00	\$50,000.00	\$37,500.00
	Total	\$47,000.00	\$32,860.74	\$50,000.00	\$45,000.00	\$50,000.00	\$37,500.00
A5182	Street Ltg.						
A5182.4	Contractual	\$1,000.00	\$776.90	\$1,200.00	\$1,000.00	\$1,200.00	\$1,000.00
	Total	\$1,000.00	\$776.90	\$1,200.00	\$1,000.00	\$1,200.00	\$1,000.00
A7110	Parks						
A7110.2	Equipment	\$500.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00
A7110.4	Contractual	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
	Total	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
A7510	Historian						
A7510.4	Contractual	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
A7550	Celebrations						
A7550.4	Contractual	\$2,500.00	\$904.16	\$2,500.00	\$0.00	\$500.00	\$0.00
	Total	\$2,500.00	\$904.16	\$2,500.00	\$0.00	\$500.00	\$0.00
A8010	ZBA						
A8010.4	Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
A8020	Planning						
A8020.4	Contractual	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
A8670	Senior Advocacy Projects						
A8670.2	Equipment					\$500.00	\$500.00
A8670.4	Contractual					\$1,000.00	\$0.00
	Total					\$1,500.00	\$500.00
A9000	Employee Benefits						
A9030.8	Social Sec.	\$3,000.00	\$1,208.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A9040.8	Wkm's Comp.Ins	\$900.00	\$900.00	\$900.00	\$1,200.00	\$1,000.00	\$800.00
	Total	\$3,900.00	\$2,108.40	\$3,400.00	\$3,700.00	\$3,500.00	\$3,300.00
Total Appropriations		\$224,965.79	\$109,782.53	\$230,389.89	\$160,761.00	\$222,700.00	\$120,631.00
Revenue Accounts		'13-14 Budget	13-14 est	14-15 Budget	Estimated Actual 14-15 Budget	15-16 Budget	Estimated Target 15-16 Budget
A1001	Real Property Taxes	\$53,464.06	\$53,464.06	\$54,228.24	\$54,228.24	\$54,771.50	\$54,771.50
A1090	Int. & Penalties on						
	Real Property Taxes	\$200.00	\$299.17	\$200.00	\$262.00	\$250.00	\$250.00
A1110	Sales and Use Tax	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A1260	Clerk Fees	\$50.00	\$159.00	\$50.00	\$50.00	\$50.00	\$50.00
A1560	Safety Inspect. Fees	\$300.00	\$440.00	\$300.00	\$1,000.00	\$1,250.00	\$1,250.00
A2110	Zoning Fees	\$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
A2401	Interest & Earnings	\$20.00	\$48.24	\$20.00	\$20.00	\$20.00	\$20.00
A3001	St. Rev. Sharing (AIM)	\$9,332.00	\$9,800.00	\$9,332.00	\$9,956.00	\$9,332.00	\$9,332.00
A3005	Mortgage Tax	\$5,000.00	\$5,996.86	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A3501	Consolidated Hwy. Aid	\$9,300.00	\$0.00	\$18,600.00	\$23,719.92	\$0.00	\$0.00
A3960	SEMO Funds						
A4960	FEMA Funds						
A2001	Bell Park			\$1,000.00	\$2,200.00	\$500.00	\$500.00
A2002	Senior Advocacy					\$1,500.00	\$1,500.00
	Total Revenue	\$125,666.06	\$118,207.33	\$138,730.24	\$144,436.16	\$120,673.50	\$120,673.50

Unexpended Balance from unappropriated funds	\$99,299.73	\$107,724.53		\$91,399.69 \$10,626.81	
Assessed Valuation	\$29,300,383.00	\$29,557,007.00	\$29,557,007.00	\$29,673,583.00	\$29,673,583.00
Tax rate (per \$1,000)	\$1.8247	\$1.8347	\$1.8347	\$1.8458	