

VILLAGE OF ATLANTIC BEACH
65 THE PLAZA, ATLANTIC BEACH, NY 11509

TENTATIVE BUDGET DRAFT COPY

SUMMARY OF FUNDS

JUNE 1, 2021 THROUGH MAY 31, 2022

ADOPTED:	GENERAL FUND <u>BUDGET</u>
<u>GENERAL FUND</u>	
APPROPRIATIONS (Schedule A)	3,796,957
Less: Estimated Revenue Other Than Real Property Taxes (Schedule 2A)	1,130,054
Less: Capital Cash Surplus	100,000
Less: Estimated Cash Surplus/Deficit	
Less: Veterans Exemption Restore Tax	
Balance of Appropriations to be Raised by Real Property Tax Levy	2,566,903
Total Taxable Assessed Valuation (Entire Village Less Exempt Properties)	1,490,149
Tax Rate per \$100 of Assessed Valuation	1.722581
<u>TENNIS FUND</u>	
Estimated Revenue	37,000
Estimated Expenditures	22,000

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

TENTATIVE BUDGET - DRAFT COPY			2020/2021	2021/2022
			ADOPTED	TENTATIVE
2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
APPROPRIATIONS				
LEGISLATIVE - BOARD OF TRUSTEES				
1010	64101	Equipment Rental (copy machine)	1,800	2,500
	64102	Consultant (Website)	3,500	3,500
	64600	Expenses-Mtgs., Conf. Travel	500	500
	64620	Miscellaneous	4,500	8,000
TOTAL LEGISLATIVE BOARD OF TRUSTEES			10,300	14,500
VILLAGE JUSTICE				
1110	51180	Court Employees	69,520	69,520
	51185	Court Overtime	7,500	7,500
	51200	Prosecuting Attorney	10,000	10,000
	62200	Equipment/Computer Maintenance	750	750
	64015	Collected Court Fines	15,000	15,000
	64100	Material & Supplies	1,500	1,500
	64200	Telephone	2,000	2,000
	64400	Printing	2,000	2,000
	64440	Contra.Svcs.(Court Prog.,Steno)	2,500	2,500
	64470	Repair to Equip.	1,000	1,000
	64500	Fees, Auditor	1,700	1,700
	64600	Expenses - Mtgs., Conf ,Travel	750	750
	64610	Postage	2,000	2,000
	64620	Miscellaneous	100	100
	64800	Books & Publications	300	300
	64900	Legal Publications	500	500
TOTAL VILLAGE JUSTICE			117,120	117,120
AUDITOR				
1320	64500	Fees, Auditor	25,000	24,500
TOTAL AUDITOR			25,000	24,500
TREASURER				
1325	51100	Treasurer	1,200	1,200
	51210	Treasurer Employee	64,046	64,046
	51215	Employee Overtime	500	500
	62200	Equipment -Computer	1,500	1,500
	64515	Fees - Tech. Consulting	1,500	1,500
TOTAL TREASURER			68,746	68,746

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			ADOPTED	TENTATIVE
2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
ELECTIONS				
1450	64003	Election Inspectors	550	550
	64400	Printing	600	600
	64410	Rental of Equipment	1,000	1,000
	64620	Miscellaneous	200	200
TOTAL ELECTIONS			2,350	2,350
SHARED SERVICE				
1620	62100	Furn & Furnish	100	100
	62200	Equipment	400	400
	64100	Mater. & Supplies	2,500	2,500
	64110	Heating (Gas)	3,000	3,000
	64120	Maintenance	3,500	3,500
	64200	Telephone	4,350	6,000
	64220	Water	3,200	5,000
	64240	LIPA/PSEG Electric	8,500	11,000
	64300	Fidelity Bonds	600	600
	64310	Insur. Public Official (RAISE FROM 17,000)	17,000	21,000
	64311	Insur. - Fire & Liab.	78,000	78,000
	64320	Insur. - Flood	25,000	27,500
	64325	Insur.-Inland Marine (RAISE FROM 5,500)	5,000	5,400
	64335	Insur. - Truck & Equip.	1,500	1,500
	64400	Printing	10,000	10,000
	64610	Postage	3,000	3,500
	64620	Miscellaneous	0	0
TOTAL SHARED SERVICE			165,650	179,000
DATA PROCESSING (ADP)				
1680	64020	Data Processing (ADP)	10,000	10,000
TOTAL DATA PROCESSING			10,000	10,000
MUNICIPAL ASSOCIATION DUES				
1920	64030	Munic.Assoc.Dues	2,500	2,500
TOTAL MUNICIPAL ASSOCIATION DUES			2,500	2,500
TOTAL CERTIORARI RESERVE				
1930	64103	Certiorari Reserve	35,000	100,000
TOTAL CERTIORARI RESERVE			35,000	100,000

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TENTATIVE BUDGET - DRAFT COPY			2020/2021	2021/2022
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2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
ZONING				
3610	51290	BZA Inspector	2,000	2,000
	64000	Court Stenographer	2,000	2,000
	64001	Zoning Attorney	3,000	0
	64002	Court Stenographer Transcripts	300	300
	64100	Mater. & Supplies	100	100
	64400	Printing	100	100
	64610	Postage	300	300
	64900	Legal Publications	3,000	3,000
TOTAL ZONING			10,800	7,800
BUILDING				
3620	51320	Building Department Employees	47,011	47,011
	51325	Building Department Overtime	1,000	1,000
	51120	Building Inspector/Examiner	60,000	60,000
	62500	Equipment (computer program)	4,000	4,000
	64100	Mater.&Supplies	500	500
	64530	Prof.Services	300	300
	64600	Expenses-Mtgs.,Conf, Travel	500	500
	64800	Books & Publications	300	300
TOTAL BUILDING			113,611	113,611
HEALTH				
4020	51130	Registrar Vital Statistics	300	300
TOTAL HEALTH			300	300
STREET MAINTENANCE				
5110	51140	Public Works Superintendent	103,262	103,262
	51330	Public Works Employees	207,511	207,511
	51335	Public Works Employees Overtime	37,578	37,578
	62300	Vehicles-new truck annual payment	28,000	28,000
	64100	Mater.& Supplies	5,000	5,000
	64130	Signs	2,600	2,600
	64140	Paint	500	500
	64150	Uniform/Protective Clothing	2,000	2,000
	64160	Gasoline	4,000	4,000
	64170	Tools & Implements	800	800
	64410	Rental of Equip.	2,500	2,500
	64470	Repair to Equip.	11,000	11,000
	64490	Paving, curbs & sidewalks	550,000	600,000
TOTAL STREET MAINTENANCE			954,751	1,004,751

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2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
<u>SNOW</u>				
5142	62400	Equipment	4,000	4,000
	64100	Mater. & Supplies	4,500	4,500
	64470	Repair to Equip.	2,500	2,500
TOTAL SNOW			11,000	11,000
<u>STREET LIGHTING</u>				
5182	64070	Contract (Anker)	3,000	3,000
	64240	LIPA/PSEG Electric	10,000	10,000
TOTAL STREET LIGHTING			13,000	13,000
<u>BULKHEAD AGREEMENT - TOH</u>				
5410	64080	Agreement-occupancy charge	70	70
		7 bulkheads - Granada,Daytona,Acapulco,Putnam,Suffolk,Vernon		
TOTAL BULKHEAD AGREEMENT-TOH			70	70
<u>BEACHES</u>				
7140	51370	Seasonal Public Works	15,000	15,000
	51380	Chairpersons	70,000	80,000
	51390	Lifeguards	155,000	170,000
	51430	Chief Lifeguard	17,000	17,000
	51400	Beach Security	40,000	50,000
	51410	Clk.Seasonal(Photo)	7,000	7,000
	51420	Beach Manager	12,000	12,000
	62300	Vehicle	15,000	15,000
	62600	Beach Equip	4,000	4,000
	62610	Playground & Equipment	2,000	2,000
	64100	Mater.& Supplies (Photo ID System)	2,000	2,000
	64111	Janitorial Supplies	3,000	3,000
	64121	Bch.Hse,Bdwk,Fnc.Rpr	38,500	40,000
	64125	Benches		8,000
	64130	Signs	1,500	1,500
	64140	Paint	1,500	1,500
	64150	Uniform/Protect Cloth	300	0
	64151	Uniforms-Gateguards	2,000	2,300
	64152	Uniforms-Lifeguards	3,000	3,000
	64160	Gasoline	11,000	11,000
	64170	Tools & Implements	1,500	1,500
	64405	Events	4,000	4,000
	64410	Equip.Rental(Bulldozer)	5,000	6,000
	64470	Repair to Equip.	10,000	10,000
	64610	Postage	100	100
	64620	Misc.Expense(TOH Board of Health Permits)	2,450	2,800

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2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
TOTAL BEACHES			422,850	468,700
TENNIS				
7280	64120	Maintenance & Improvements	2,000	2,000
	64250	Town of Hempstead - Sewer Tax	22,000	25,000
TOTAL TENNIS			24,000	27,000
REFUSE COLLECTION				
8160	64450	Contracted Svcs	230,000	230,000
	64460	Dumping Expense	87,000	100,000
	64461	Dumping Exp-Other than TOH	7,000	7,000
TOTAL REFUSE COLLECTION			324,000	337,000
COMMUNITY BEAUTIFICATION				
8510	64401	VAB Beautification and Community Garden	34,000	34,000
TOTAL COMMUNITY BEAUTIFICATION			34,000	34,000
AIRCRAFT NOISE ABATEMENT				
8520	64402	Assess.TVASNAC	500	500
TOTAL AIRCRAFT NOISE ABATEMENT			500	500
EMERGENCY MANAGEMENT (TASK FORCE)				
8760	51170	Personnel Service	2,500	1,000
	62200	Equipment	500	250
	64100	Mater. & Supplies	500	250
	64600	Expenses-Mtgs.,Conf,Travel	200	100
	64620	Miscellaneous	100	50
TOTAL EMERGENCY MANAGEMENT			3,800	1,650

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2021/2022 BUDGET APPROPRIATIONS			BUDGET	BUDGET
EMPLOYEE BENEFITS				
9000	58030	Social Security	85,000	88,000
	58040	Worker's Comp.	35,000	40,000
	58050	Unemploy.Ins.	10,000	14,500
	58055	Disability Ins.	2,500	4,000
	58060	Health,Dental,Vision,Insurance	230,000	220,000
	58070	Pension Exp	106,000	115,000
	58080	Pension Adm Exp	1,850	1,000
TOTAL EMPLOYEE BENEFITS			470,350	482,500
DEBT SERVICE				
9730	86080	Serial Bond \$1,500,000 (Road Improvement)	115,000	115,000
	86090	Capital Serial Bond \$4,000,000	245,000	250,000
	87700	Bond Issue Interest	83,672	74,718
TOTAL DEBT SERVICE			443,672	439,718
TOTAL APPROPRIATIONS			3,619,011	3,796,957

SCHEDULE - 2A				
ESTIMATE OF REVENUE				
TENTATIVE BUDGET - DRAFT COPY			2020/2021	2021/2022
2021/2022			ADOPTED	TENTATIVE
			BUDGET	BUDGET
ESTIMATE OF REVENUE				
40250		General Tax Levy	2,359,757	
41090		Int.&Pen.on Real Prop.Taxes	10,000	15,000
41130		Utility - Electricity	24,000	24,000
41131		Utility - Gas	15,000	15,000
41132		Utility - Water	6,000	6,000
41133		Utility - Telephone	6,000	6,000
41134		Utility - Cable	20,000	20,000
41235		Chgs. for Tax Adv.	200	200
41255		Clerks Fees(Specs)	200	200
41256		Searches (Title Co. Searches)	10,000	10,000
41603		Vital Stat. Fees	3,600	3,600
41710		Pub.Wks. for Others	1,000	1,000
41721		Parking Lot Rentals(Sny.Atl.& .70 SF)	56,000	56,000
42024		Parking Stickers	100,000	100,000
42025		Beach I.D.'s	10,000	16,000
42027		Coastal Consortium Permits	1,000	1,000
42110		Zoning Fees	20,000	20,000
42401		Int. on Deposit	1,000	500
42430		CofC and CofO-Issued	3,000	4,000
42452		Drivers Safety Course	500	0
42507		Occupational Licenses	35,000	40,000
42545		Other Licenses((filming,tag sales,etc)	7,500	7,500
42590		St. Opening Permits	50,000	50,000
42591		Building Permits	120,000	120,000
42592		Dumpster Permits	6,000	6,000
42610		Court Fines	150,000	150,000
42705		Beautification	10,000	0
42710		Benches		8,000
42770		Other Unclass Rev.	2,000	2,000
42771		Beach Grading/Surf Rake	75,000	78,000
42772		Cable Television (Cablevision & Verizon)	45,000	45,000
43001		AIM-Aid & Incentives for Municipalities.	9,000	9,000
43005		Mortgage Tax	45,000	45,000
43007		NC Sales Tax	5,254	5,254
43902		NYS Thruway Authority - CHIPS	100,000	125,000
44000		FEDERAL AID-Fema Disaster Relief	175,000	100,000
44100		State Aid	100,000	0
49800		Tennis Center	37,000	40,800
TOTAL ESTIMATED REVENUE			3,619,011	1,130,054