

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

ADOPTED BUDGET

SUMMARY OF FUNDS

JUNE 1, 2022 THROUGH MAY 31, 2023

	<b>GENERAL FUND <u>BUDGET</u></b>
<b>ADOPTED: May 16, 2022</b>	
<b><u>GENERAL FUND</u></b>	
APPROPRIATIONS (Schedule A)	4,135,653
Less: Estimated Revenue Other Than Real Property Taxes (Schedule 2A)	1,220,250
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	2,815,403
Total Taxable Assessed Valuation (Entire Village Less Exempt Properties)	1,575,506
Tax Rate per \$100 of Assessed Valuation	1.787
 <b><u>TENNIS FUND</u></b>	
Estimated Revenue	41,000
Estimated Expenditures	25,000

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			<b>BUDGET</b>	<b>BUDGET</b>
<b>APPROPRIATIONS</b>				
<b>LEGISLATIVE - BOARD OF TRUSTEES</b>				
1010	64101	Equipment Rental (copy machine)	2,500	2,750
	64102	Consultant (Website)	3,500	4,000
	64600	Expenses-Mtgs., Conf. Travel	500	500
	64620	Miscellaneous	8,000	8,000
<b>TOTAL LEGISLATIVE BOARD OF TRUSTEES</b>			<b>14,500</b>	<b>15,250</b>
<b>VILLAGE JUSTICE</b>				
1110	51180	Court Employees	69,520	69,520
	51185	Court Overtime	8,000	8,000
	51200	Prosecuting Attorney	10,000	8,000
	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	5,000
	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	4,000
	64620	Miscellaneous	100	100
	64800	Books & Publications	300	2,000
	64900	Legal Publications	500	500
<b>TOTAL VILLAGE JUSTICE</b>			<b>117,620</b>	<b>122,320</b>
<b>AUDITOR</b>				
1320	64500	Fees, Auditor	24,500	24,500
<b>TOTAL AUDITOR</b>			<b>24,500</b>	<b>24,500</b>
<b>TREASURER</b>				
1325	51100	Treasurer	1,200	1,200
	51210	Treasurer Employee	65,966	67,954
	51215	Employee Overtime	1,000	1,000
	62200	Equipment -Computer	1,500	1,500
	64515	Fees - Tech. Consulting	1,500	1,500
<b>TOTAL TREASURER</b>			<b>71,166</b>	<b>73,154</b>

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			<b>BUDGET</b>	<b>BUDGET</b>
<b><u>ASSESSMENTS</u></b>				
1355	62200	Equipment	1,000	1,000
	64102	Consultant	1,500	1,500
	64620	Miscellaneous	100	100
<b>TOTAL ASSESSMENTS</b>			<b>2,600</b>	<b>2,600</b>
<b><u>VILLAGE CLERK</u></b>				
1410	51110	Village Office Employees	121,048	124,679
	51115	Village Office Overtime	6,000	6,000
	62100	Furn.& Furnish.	100	100
	62200	Equipment	400	400
	64100	Material & Supplies	4,500	4,500
	64470	Repair to Equipment	500	500
	64600	Expenses-Mtgs.,Conf,Travel	750	750
	64620	Miscellaneous	100	100
<b>TOTAL VILLAGE CLERK</b>			<b>133,398</b>	<b>137,029</b>
<b><u>LAW</u></b>				
1420	64001	Village Attorney	36,000	36,000
	64020	Legal Publications	4,000	4,000
	64510	Fees,Spec.Counsel	7,500	7,500
<b>TOTAL LAW</b>			<b>47,500</b>	<b>47,500</b>
<b><u>ENGINEERS</u></b>				
1440	64520	Fees Engineer (R&W Engineering)	5,000	7,500
	64620	Miscellaneous	1,000	1,000
<b>TOTAL ENGINEERS</b>			<b>6,000</b>	<b>8,500</b>

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			BUDGET	BUDGET
<b><u>ELECTIONS</u></b>				
1450	64003	Election Inspectors	550	550
	64400	Printing	600	600
	64410	Rental of Equipment	1,000	1,750
	64620	Miscellaneous	200	200
<b>TOTAL ELECTIONS</b>			<b>2,350</b>	<b>3,100</b>
<b><u>SHARED SERVICE</u></b>				
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	4,500
	64200	Telephone	6,000	10,000
	64220	Water	5,000	6,000
	64240	LIPA/PSEG Electric	11,000	13,000
	64300	Fidelity Bonds	600	600
	64310	Insur. Public Official	21,000	21,000
	64311	Insur. - Fire & Liab.	78,000	78,000
	64320	Insur. - Flood	27,500	30,000
	64325	Insur.-Inland Marine	5,400	5,400
	64335	Insur. - Truck & Equip.	1,500	1,500
	64400	Printing	10,000	7,500
	64610	Postage	3,500	3,500
	64620	Miscellaneous	0	
<b>TOTAL SHARED SERVICE</b>			<b>179,000</b>	<b>187,000</b>
<b><u>DATA PROCESSING (ADP)</u></b>				
1680	64020	Data Processing (ADP)	10,000	12,000
<b>TOTAL DATA PROCESSING</b>			<b>10,000</b>	<b>12,000</b>
<b><u>MUNICIPAL ASSOCIATION DUES</u></b>				
1920	64030	Munic.Assoc.Dues	2,500	2,500
<b>TOTAL MUNICIPAL ASSOCIATION DUES</b>			<b>2,500</b>	<b>2,500</b>
<b><u>TOTAL CERTIORARI RESERVE</u></b>				
1930	64103	Certiorari Reserve	100,000	100,000
<b>TOTAL CERTIORARI RESERVE</b>			<b>100,000</b>	<b>100,000</b>

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			BUDGET	BUDGET
<b><u>TOWN OF HEMPSTEAD SEWER</u></b>				
1950	64250	Town of Hempstead Sewer Exp.	30,000	8,500
<b>TOTAL TOH SEWER ASSESSMENT</b>			<b>30,000</b>	<b>8,500</b>
<b><u>CONTINGENCY ACCOUNT</u></b>				
1990	64040	Contingency Acct.	10,000	50,000
<b>TOTAL CONTINGENCY ACCOUNT</b>			<b>10,000</b>	<b>50,000</b>
<b><u>SECURITY</u></b>				
3120	51260	Village Inspector	86,150	110,000
	51265	Village Inspector Overtime	10,000	10,000
	62300	Vehicle Repair & Maintenance	3,000	3,000
	62500	Other Equipment	1,000	10,000
	64100	Mater. & Supplies	400	1,000
	64150	Uniform/Prot. Cloth	500	500
	64160	Gasoline	6,000	6,000
	64620	Miscellaneous	100	100
<b>TOTAL SECURITY</b>			<b>107,150</b>	<b>140,600</b>
<b><u>STORM WATER MANAGEMENT (MS4)</u></b>				
3410	51000	Storm Water Mgnf. Coord.	100	100
	64050	Dues	100	100
	64600	Expenses-Mtgs., Conf., Travel	100	100
	64800	Books & Publications	100	100
<b>TOTAL STORM WATER MANAGEMENT</b>			<b>400</b>	<b>400</b>
<b><u>CONTROL OF ANIMALS</u></b>				
3510	64700	AB Cats Inc.	5,000	5,000
<b>TOTAL CONTROL OF ANIMALS</b>			<b>5,000</b>	<b>5,000</b>

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			<b>BUDGET</b>	<b>BUDGET</b>
<b>ZONING</b>				
3610	51290	BZA Inspector	2,000	2,000
	64100	Mater. & Supplies	100	100
	64400	Printing	100	100
	64610	Postage	300	300
<b>TOTAL ZONING</b>			<b>2,500</b>	<b>2,500</b>
<b>BUILDING</b>				
3620	51320	Building Department Employees	48,891	61,989
	51325	Building Department Overtime	2,500	2,500
	51120	Building Inspector	60,000	25,000
	62500	Equipment (computer-software)	4,000	4,000
	64005	Plans Examiner		60,000
	64100	Mater.&Supplies	500	500
	64530	Prof.Services	300	300
	64600	Expenses-Mtgs.,Conf, Travel	500	500
	64800	Books & Publications	300	300
<b>TOTAL BUILDING</b>			<b>116,991</b>	<b>155,089</b>
<b>HEALTH</b>				
4020	51130	Registrar Vital Statistics	300	300
<b>TOTAL HEALTH</b>			<b>300</b>	<b>300</b>
<b>STREET MAINTENANCE</b>				
5110	51140	Public Works Superintendent	106,473	110,000
	51330	Public Works Employees	214,387	208,700
	51335	Public Works Employees Overtime	46,704	50,000
	62300	Vehicle	28,000	28,000
	64100	Mater. & Supplies	5,000	5,000
	64130	Signs	2,600	3,000
	64140	Paint	500	500
	64150	Uniform/Protective Clothing	2,000	2,000
	64160	Gasoline	4,000	12,000
	64170	Tools & Implements	800	800
	64410	Rental of Equip.	2,500	2,500
	64470	Repair to Equip.	11,000	15,000
	64490	Paving, curbs & sidewalks	600,000	600,000
<b>TOTAL STREET MAINTENANCE</b>			<b>1,023,964</b>	<b>1,037,500</b>

SCHEDULE - 1A  
APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			<b>BUDGET</b>	<b>BUDGET</b>
<b><u>SNOW</u></b>				
5142	62400	Equipment	4,000	4,000
	64100	Mater. & Supplies	4,500	4,500
	64470	Repair to Equip.	2,500	2,500
<b>TOTAL SNOW</b>			<b>11,000</b>	<b>11,000</b>
<b><u>STREET LIGHTING</u></b>				
5182	64070	Contract (Anker)	3,000	3,500
	64240	LIPA/PSEG Electric	10,000	10,000
<b>TOTAL STREET LIGHTING</b>			<b>13,000</b>	<b>13,500</b>
<b><u>BULKHEAD AGREEMENT - TOH</u></b>				
5410	64080	Agreement-occupancy charge 7 bulkheads - Granada,Daytona,Acapulco,Putnam,Suffolk,Vernon	70	70
<b>TOTAL BULKHEAD AGREEMENT-TOH</b>			<b>70</b>	<b>70</b>
<b><u>BEACHES</u></b>				
7140	51370	Seasonal Public Works	15,000	15,000
	51380	Chairpersons	80,000	80,000
	51390	Lifeguards	170,000	170,000
	51430	Chief Lifeguard/Beach Manager	22,000	22,000
	51400	Beach Security	50,000	65,000
	51410	Clk.Seasonal(Photo)	7,000	7,000
	62300	Vehicle	15,000	15,000
	62600	Beach Equip	4,000	4,000
	62610	Playground & Equipment	2,000	26,000
	64100	Mater.& Supplies (Photo ID System)	2,000	2,000
	64111	Janitorial Supplies	3,000	3,000
	64121	Bch.Hse,Bdwk,Fnc.Rpr	40,000	100,000
	64125	Benches	8,000	8,000
	64130	Signs	1,500	1,500
	64140	Paint	1,500	1,500
	64151	Uniforms-Gateguards	2,300	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)	6,000	6,000
	64470	Repair to Equip.	10,000	10,000
	64610	Postage	100	100
	64620	Misc.Expense(TOH Board of Health Permits)	2,800	2,800
<b>TOTAL BEACHES</b>			<b>461,700</b>	<b>560,700</b>

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 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			<b>BUDGET</b>	<b>BUDGET</b>
<b><u>TENNIS</u></b>				
7280	64120	Maintenance & Improvements	2,000	25,000
	64250	Town of Hempstead - Sewer Tax	25,000	30,000
<b>TOTAL TENNIS</b>			<b>27,000</b>	<b>55,000</b>
<b><u>REFUSE COLLECTION</u></b>				
8160	64450	Contracted Svcs	230,000	245,000
	64460	Dumping Expense	100,000	110,000
	64461	Dumping Exp-Other than TOH	7,000	14,000
<b>TOTAL REFUSE COLLECTION</b>			<b>337,000</b>	<b>369,000</b>
<b><u>COMMUNITY BEAUTIFICATION</u></b>				
8510	64401	VAB Beautification and Community Garden	34,000	40,000
<b>TOTAL COMMUNITY BEAUTIFICATION</b>			<b>34,000</b>	<b>40,000</b>
<b><u>AIRCRAFT NOISE ABATEMENT</u></b>				
8520	64402	Assess.TVASNAC	500	500
<b>TOTAL AIRCRAFT NOISE ABATEMENT</b>			<b>500</b>	<b>500</b>
<b><u>EMERGENCY MANAGEMENT (TASK FORCE)</u></b>				
8760	51170	Personnel Service	1,000	1,000
	62200	Equipment	250	250
	64100	Mater. & Supplies	250	250
	64600	Expenses-Mtgs.,Conf,Travel	100	100
	64620	Miscellaneous	50	50
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>1,650</b>	<b>1,650</b>



SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

			2021/2022	2022/2023
			ADOPTED	ADOPTED
<b>2022/2023 BUDGET APPROPRIATIONS</b>			<b>BUDGET</b>	<b>BUDGET</b>
<b>EMPLOYEE BENEFITS</b>				
9000	58030	Social Security	88,000	88,000
	58040	Worker's Comp.	40,000	35,000
	58050	Unemploy.Ins.	14,500	14,500
	58055	Disability Ins.	4,000	5,000
	58060	Health,Dental,Vision,Insurance	220,000	245,000
	58070	Pension Exp	115,000	115,000
	58080	Pension Adm Exp	1,000	1,000
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>482,500</b>	<b>503,500</b>
<b>DEBT SERVICE</b>				
9730	86080	Serial Bond \$1,500,000 (Road Improvement)	115,000	125,000
	86090	Capital Serial Bond \$4,000,000	250,000	255,000
	87700	Bond Issue Interest	74,718	65,391
<b>TOTAL DEBT SERVICE</b>			<b>439,718</b>	<b>445,391</b>
<b>TOTAL APPROPRIATIONS</b>			<b>3,815,577</b>	<b>4,135,653</b>

**SCHEDULE - 2A  
ESTIMATE OF REVENUE**

		<b>2021/2022</b>	<b>2022/2023</b>
<b>2022/2023</b>		<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>BUDGET</b>	<b>BUDGET</b>
<b>ESTIMATE OF REVENUE</b>			
40250	General Tax Levy		
41090	Int.&Pen.on Real Prop.Taxes	15,000	15,000
41130	Utility - Electricity	24,000	26,000
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	24,000
41235	Chgs. for Tax Adv.	200	200
41255	Clerks Fees(Specs)	200	200
41256	Searches (Title Co. Searches)	10,000	8,000
41603	Vital Stat. Fees	3,600	3,600
41710	Public Works for Others	1,000	1,000
41721	Parking Lot Rentals(Sny.Att.& .70 SF)	56,000	56,000
42024	Parking Stickers	100,000	100,000
42025	Beach I.D.'s	16,000	16,000
42027	Coastal Consortium Permits	1,000	1,000
42401	Int. on Deposit	500	300
42430	CofC and CofO-Issued	4,000	4,000
42507	Occupational Licenses	40,500	45,000
42545	Other Licenses((filming,tag sales,etc)	7,500	7,500
42590	Street Opening Permits	50,000	30,000
42591	Building Permits	120,000	130,000
42592	Dumpster Permits	6,000	7,000
42610	Court Fines	150,000	140,000
42705	Beautification	0	4,000
42710	Benches	8,000	8,000
42770	Other Unclass Rev.	2,000	2,000
42771	Beach Grading/Surf Rake	78,000	83,000
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	4,503
43009	Sewer tax reimbursement		36,947
43902	NYS Thruway Authority - CHIPS	125,000	200,000
44000	FEDERAL AID-Fema Disaster Relief	100,000	100,000
49800	Tennis Center	40,800	41,000
<b>TOTAL ESTIMATED REVENUE</b>		<b>1,110,554</b>	<b>1,220,250</b>