

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

ADOPTED BUDGET

SUMMARY OF FUNDS

JUNE 1, 2023 THROUGH MAY 31, 2024

ADOPTED: May 8, 2023

GENERAL
FUND
BUDGET

GENERAL FUND

APPROPRIATIONS (Schedule A)	4,438,403
Less: Estimated Revenue Other Than Real Property Taxes (Schedule 2A)	1,290,250
Less: Capital Cash Surplus	
Less: Estimated Cash Surplus/Deficit	
Less: Veterans Exemption Restore Tax	
Balance of Appropriations to be Raised by Real Property Tax Levy	3,148,153
Total Taxable Assessed Valuation (Entire Village Less Exempt Properties)	1,573,862
Tax Rate per \$100 of Assessed Valuation	2.0003

TENNIS FUND

Estimated Revenue	41,000
Estimated Expenditures	25,000

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 BUDGET APPROPRIATIONS			BUDGET	BUDGET
APPROPRIATIONS				
LEGISLATIVE - BOARD OF TRUSTEES				
1010	64101	Equipment Rental (copy machine)	2,750	2,750
	64102	Consultant (Website)	4,000	4,000
	64600	Expenses-Mtgs., Conf. Travel	500	500
	64620	Miscellaneous	8,000	4,000
TOTAL LEGISLATIVE BOARD OF TRUSTEES			15,250	11,250
VILLAGE JUSTICE				
1110	51180	Court Employees	69,520	69,520
	51185	Court Overtime	8,000	8,000
	51200	Prosecuting Attorney	8,000	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	5,000	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	4,000	4,000
	64620	Miscellaneous	100	100
	64800	Books & Publications	2,000	2,000
	64900	Legal Publications	500	500
TOTAL VILLAGE JUSTICE			122,320	122,320
AUDITOR				
1320	64500	Fees, Auditor	24,500	25,500
TOTAL AUDITOR			24,500	25,500
TREASURER				
1325	51100	Treasurer	1,200	1,200
	51210	Treasurer Employee	67,954	70,332
	51215	Employee Overtime	1,000	1,000
	62200	Equipment -Computer	1,500	1,500
	64515	Fees - Tech. Consulting	1,500	1,500
TOTAL TREASURER			73,154	75,532

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 BUDGET APPROPRIATIONS			BUDGET	BUDGET
ASSESSMENTS				
1355	62200	Equipment	1,000	1,000
	64102	Consultant	1,500	1,500
	64620	Miscellaneous	100	100
TOTAL ASSESSMENTS			2,600	2,600
VILLAGE CLERK				
1410	51110	Village Office Employees	124,679	129,043
	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	1,500
	64600	Expenses-Mtgs.,Conf,Travel	750	750
	64620	Miscellaneous	100	100
TOTAL VILLAGE CLERK			137,029	142,393
LAW				
1420	64001	Village Attorney	36,000	36,000
	64020	Legal Publications-Data Processing	4,000	4,000
	64510	Fees,Spec.Counsel	7,500	7,500
TOTAL LAW			47,500	47,500
ENGINEERS				
1440	64520	Fees Engineer (R&W Engineering)	7,500	7,500
	64620	Miscellaneous	1,000	1,000
TOTAL ENGINEERS			8,500	8,500

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 BUDGET APPROPRIATIONS			BUDGET	BUDGET
ELECTIONS				
1450	64003	Election Inspectors	550	550
	64400	Printing	600	600
	64410	Rental of Equipment	1,750	1,750
	64620	Miscellaneous	200	200
TOTAL ELECTIONS			3,100	3,100
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	4,500	4,500
	64200	Telephone	10,000	10,000
	64220	Water	6,000	6,000
	64240	LIPA/PSEG Electric	13,000	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	30,000	30,000
	64325	Insur.-Inland Marine	5,400	5,400
	64335	Insur. - Truck & Equip.	1,500	1,500
	64400	Printing	7,500	7,500
	64610	Postage	3,500	3,500
TOTAL SHARED SERVICE			187,000	187,000
DATA PROCESSING (ADP)				
1680	64020	Data Processing (ADP)	12,000	12,000
TOTAL DATA PROCESSING			12,000	12,000
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	100,000	50,000
TOTAL CERTIORARI RESERVE			100,000	50,000

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
			BUDGET	BUDGET
2023/2024 BUDGET APPROPRIATIONS				
TOWN OF HEMPSTEAD SEWER				
1950	64250	Town of Hempstead Sewer Exp.	8,500	8,500
TOTAL TOH SEWER ASSESSMENT			8,500	8,500
CONTINGENCY ACCOUNT				
1990	64040	Contingency Acct.	50,000	100,000
TOTAL CONTINGENCY ACCOUNT			50,000	100,000
SECURITY				
3120	51260	Village Inspector	110,000	108,000
	51265	Village Inspector Overtime	10,000	10,000
	62300	Vehicle Repair & Maintenance	3,000	3,000
	62500	Other Equipment	10,000	10,000
	64100	Mater.& Supplies	1,000	1,000
	64150	Uniform/Prof.Cloth	500	500
	64160	Gasoline	6,000	6,000
	64620	Miscellaneous	100	100
	62350	Security - Lease Car		6,000
TOTAL SECURITY			140,600	144,600
STORM WATER MANAGEMENT (MS4)				
3410	51000	Storm Water Mgnt. Coord.	100	100
	64050	Dues	100	100
	64600	Expenses-Mtgs., Conf., Travel	100	100
	64800	Books & Publications	100	100
TOTAL STORM WATER MANAGEMENT			400	400
CONTROL OF ANIMALS				
3510	64700	AB Cats Inc.	5,000	5,000
TOTAL CONTROL OF ANIMALS			5,000	5,000

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 BUDGET APPROPRIATIONS			BUDGET	BUDGET
ZONING				
3610	51290	BZA Inspector	2,000	2,000
	64100	Mater. & Supplies	100	1,200
	64400	Printing	100	100
	64610	Postage	300	1,000
TOTAL ZONING			2,500	4,300
BUILDING				
3620	51120	Building Inspector	25,000	25,000
	51320	Building Department Employees	61,989	64,159
	51325	Building Department Overtime	2,500	2,500
	62500	Equipment (computer-software)	4,000	5,800
	64005	Plans Examiner	60,000	78,000
	64100	Mater.&Supplies	500	2,000
	64530	Prof.Services	300	300
	64600	Expenses-Mtgs.,Conf, Travel	500	600
	64800	Books & Publications	300	300
TOTAL BUILDING			155,089	178,659
HEALTH				
4020	51130	Registrar Vital Statistics	300	300
TOTAL HEALTH			300	300
STREET MAINTENANCE				
5110	51140	Public Works Superintendent	110,000	113,861
	51330	Public Works Employees	208,700	205,000
	51335	Public Works Employees Overtime	50,000	50,000
	62300	Vehicle	28,000	28,000
	64100	Mater.& Supplies	5,000	5,000
	64130	Signs	3,000	3,000
	64140	Paint	500	500
	64150	Uniform/Protective Clothing	2,000	2,000
	64160	Gasoline	12,000	12,000
	64170	Tools & Implements	800	800
	64410	Rental of Equip.	2,500	2,500
	64470	Repair to Equip.	15,000	15,000
	64490	Paving, curbs & sidewalks	600,000	550,000
	86060	Street Sweeper (49,000 yearly for 5 years)		49,000
TOTAL STREET MAINTENANCE			1,037,500	1,036,661

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 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)	3,500	3,500
	64240	LIPA/PSEG Electric	10,000	12,000
TOTAL STREET LIGHTING			13,500	15,500
<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	80,000	100,000
	51390	Lifeguards	170,000	170,000
	51400	Beach Security	65,000	68,000
	51410	Clk.Seasonal(Photo)	7,000	7,000
	51420	Beach Manager		15,000
	51430	Chief Lifeguard	22,000	18,000
	62300	Vehicle - Repair & Maintenance	15,000	15,000
	62600	Beach Equip	4,000	4,000
	62610	Playground & Equipment	26,000	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	100,000	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
TOTAL BEACHES			560,700	594,700

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 BUDGET APPROPRIATIONS			BUDGET	BUDGET
<u>TENNIS</u>				
7280	64120	Maintenance & Improvements	25,000	15,000
	64250	Town of Hempstead - Sewer Tax	30,000	42,000
TOTAL TENNIS			55,000	57,000
<u>REFUSE COLLECTION</u>				
8160	64450	Contracted Svcs	245,000	250,000
	64460	Dumping Expense	110,000	110,000
	64461	Dumping Exp-Other than TOH	14,000	14,000
TOTAL REFUSE COLLECTION			369,000	374,000
<u>COMMUNITY BEAUTIFICATION</u>				
8510	64401	VAB Beautification	40,000	40,000
	64404	Community Garden		5,000
TOTAL COMMUNITY BEAUTIFICATION			40,000	45,000
<u>AIRCRAFT NOISE ABATEMENT</u>				
8520	64402	Assess.TVASNAC	500	500
TOTAL AIRCRAFT NOISE ABATEMENT			500	500
<u>EMERGENCY MANAGEMENT (TASK FORCE)</u>				
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
TOTAL EMERGENCY MANAGEMENT			1,650	1,650

**SCHEDULE - 1A
APPROPRIATIONS - GENERAL FUND**

			2022/2023	2023/2024
			ADOPTED	ADOPTED
2023/2024 BUDGET APPROPRIATIONS			BUDGET	BUDGET
EMPLOYEE BENEFITS				
9000	58030	Social Security	88,000	88,000
	58040	Worker's Comp.	35,000	35,000
	58050	Unemploy.Ins.	14,500	14,500
	58055	Disability Ins.	5,000	5,000
	58060	Health,Dental,Vision,Insurance	245,000	245,000
	58070	Pension	115,000	115,000
	58080	Pension Admin Costs	1,000	1,000
TOTAL EMPLOYEE BENEFITS			503,500	503,500
DEBT SERVICE				
9730	86030	Capital Serial Bond \$1,000,000		185,000
	86080	Serial Bond \$1,500,000 (Road Improvement)	125,000	130,000
	86090	Capital Serial Bond \$4,000,000	255,000	260,000
	87700	Bond Issue Interest	65,391	91,868
TOTAL DEBT SERVICE			445,391	666,868
TOTAL APPROPRIATIONS			4,135,653	4,438,403

SCHEDULE - 2A			
ESTIMATE OF REVENUE			
		2022/2023	2023/2024
2023/2024		ADOPTED	ADOPTED
		BUDGET	BUDGET
ESTIMATE OF REVENUE			
40250	General Tax Levy		
41090	Int.&Pen.on Real Prop.Taxes	15,000	15,000
41130	Utility - Electricity	26,000	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	24,000	24,000
41235	Chgs. for Tax Adv.	200	200
41255	Clerks Fees(Specs)	200	200
41256	Searches (Title Co. Searches)	8,000	8,000
41603	Vital Stat. Fees	3,600	3,600
41710	Public Works for Others	1,000	1,000
41721	Parking Lot Rentals(Sny.Atl.& .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
42110	Zoning Fees	0	0
42401	Int. on Deposit	300	300
42430	CofC and CofO-Issued	4,000	4,000
42507	Occupational Licenses	45,000	45,000
42545	Other Licenses((filming,tag sales,etc)	7,500	7,500
42590	Street Opening Permits	30,000	30,000
42591	Building Permits	130,000	215,000
42592	Dumpster Permits	7,000	7,000
42610	Court Fines	140,000	140,000
42705	Beautification	4,000	4,000
42710	Benches	8,000	8,000
42770	Other Unclass Rev.	2,000	2,000
42771	Beach Grading/Surf Rake	83,000	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	60,000
43007	NC Sales Tax	4,503	4,503
43009	Sewer tax reimbursement	36,947	36,947
43902	NYS Thruway Authority - CHIPS	200,000	200,000
43905	EWR		20,000
44000	FEDERAL AID-Fema Disaster Relief	100,000	50,000
49800	Tennis Center	41,000	41,000
TOTAL ESTIMATED REVENUE		1,220,250	1,290,250