

Village of Huntington Bay

BUDGET 23-24
May 8 2023

	5/31/2022	4/30/2023	2022-2023	2023-2024
	YEAR END	YTD Actual	BUDGET	PROPOSED BUDGET
Income				
Property Taxes	1,686,253.48	1,727,202.50	1,729,000.00	1,769,000.00
Int/Penalties on RE Tax	2,572.53	6,632.40	3,000.00	6,000.00
Utility Tax	34,178.75	34,761.55	34,000.00	35,000.00
Franchise Tax	54,299.99	37,024.04	50,000.00	50,000.00
Service for Others	37,048.75	35,226.25	36,000.00	35,200.00
Zoning Board Fees	1,800.00	2,300.00	4,000.00	4,000.00
Board of Trustee Fees	3,950.00	4,000.00	4,000.00	4,000.00
Int on Investments	3,249.28	2,147.16	5,000.00	22,000.00
Permits	51,896.14	70,064.89	60,000.00	62,000.00
Fines	18,943.50	30,783.00	22,000.00	30,000.00
Minor Sales	4,569.15	1,913.75	4,000.00	4,300.00
Clothing	307.00	147.00	800.00	300.00
Insurance Recoveries				
Recoupment of Professio	21,965.50	2,808.56	20,000.00	10,000.00
Unclassified Revenue	0.00			
Revenue Sharing - NYS	11,930.98	8,314.00	8,300.00	8,300.00
Mortgage Tax	110,247.18	79,258.94	90,000.00	90,000.00
Other Government Aid- County	110,266.00	127,516.00	110,000.00	151,000.00
Other Government Aid- FEMA	44,636.23	148,241.69		
Other Government Aid- Roads	58,099.99	102,950.00	120,000.00	55,000.00
Other Govt Aid-Multi Mod	0.00			
Other Govt Aid- Federal	118,664.01	73,692.08	133,000.00	
Reserves				
Serial Bonds	0.00			
Total Income	2,374,878.46	2,494,983.81	2,433,100.00	2,336,100.00

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YEAR END	<u>YTD Actual</u>	<u>BUDGET</u>	<u>PROPOSED BUDGET</u>
Expense			
Legislative Board Personal	14,400.00	13,200.00	14,400.00
Police Justice-Persona	49,429.00	46,663.99	40,000.00
Police Justice-Other	1,157.90	4,266.72	1,200.00
Mayor Personal Service	18,000.00	16,500.00	18,000.00
Audit Fees	2,500.00	2,500.00	2,500.00
Treasurer/Accting	21,149.05	20,095.59	19,500.00
Tax Advertising	0.00	0.00	250.00
Tax Grievance Refund	0.00	2,375.00	1,000.00
Clerk Personal Servic	88,209.82	82,934.90	80,000.00
Clerk - Equip	0.00	0.00	0.00
Clerk - Other	0.00	60.00	500.00
Computer Equipment	7,340.77	0.00	7,500.00
Attorney Personal Ser	90,836.68	49,274.90	85,000.00
Attorney-Other	0.00	5,766.50	0.00
Engineer-Personal Svc	63,434.77	12,421.06	48,000.00
LWRP	14,620.00	15,425.00	15,000.00
Election Expense	899.00	562.50	900.00
Village Hall Operatio	76,268.45	77,261.89	68,000.00
Apparel Purchase	3,765.54		
Village Hall Maint/Imp	4,083.82	3,900.13	4,000.00
Village Hall Emerg Ge	0.00	0.00	0.00
Unallocated Insurance	25,044.92	20,747.10	30,000.00
Municipal Dues	2,218.00	800.00	2,200.00
Misc. Expense	0.00	0.00	0.00
Contingency	0.00	0.00	6,485.00
Police Personal Serv			
Other LTD-Comp Absenc	0.00	0.00	0.00
Police Personal Serv - Other	865,913.08	796,863.30	913,865.00
Total Police Personal Serv	865,913.08	796,863.30	913,865.00
			927,000.00

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	YEAR END	YTD Actual	BUDGET	PROPOSED BUDGET
Police Equipment	1,858.25	861.48		
Police Compensated Ti	0.00	0.00		
Police Other				
Ammunition	834.16	860.40		
Computer Software	3,994.36	4,194.08		
Dispatch Service	6,890.00	7,028.00		
Police Dues	230.00	405.00		
Police Auto Lease	0.00	0.00		
Police Dental Insurance	11,635.71	11,255.84		
Police Fuel	7,457.75	8,494.13		
Police Insurance	23,711.60	29,269.60		
Police Office Supplies	1,416.80	389.21		
Police Repairs & Maintenance	5,668.33	4,023.15		
Police Telephone	2,232.17	1,991.10		
Police Training	600.00	1,648.68		
Police Uniforms	15,012.04	9,454.22		
Police Other - Other	1,768.19	1,485.01		
Total Police Other	81,451.11	80,498.42	72,400.00	78,000.00
Safety Insp-Pers Svc	86,369.00	83,834.22	80,000.00	75,000.00
Safety Insp - Gas	0.00	0.00	150.00	
Safety Insp - Other	0.00	0.00	100.00	
Street Maintenance	78,517.57	75,276.00	20,000.00	5,000.00
Snow Plowing & Sandin	57,625.40	37,067.45	55,000.00	55,000.00
Street Lighting	9,457.69	11,484.95	7,500.00	7,500.00
Road Improvements	203,992.01	130,646.16	40,000.00	5,000.00
Storm Damage Cleanup	8,062.50	14,800.00	7,000.00	4,000.00
Zoning Board Expense	4,495.06	1,019.40	4,000.00	1,000.00
Board of Trustees-Othe	2,381.89	1,582.57	1,500.00	1,500.00
Board of Trustee Exp	9,915.12	4,971.10	5,000.00	5,000.00

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	YEAR END	YTD Actual	BUDGET	PROPOSED BUDGET
Street Cleaning	8,950.00	1,235.00	7,000.00	1,200.00
Drain Cleaning	33,664.03	1,436.25	12,000.00	10,000.00
NYS Local Retirement	221,971.00	215,892.00	229,000.00	235,000.00
Admin Equip & Cap Outlay	0.00	0.00	0.00	
Social Security	73,964.45	67,683.27	77,000.00	76,000.00
Workers Compensation	16,335.51	26,491.72	25,000.00	25,000.00
NYS Health Insurance	311,024.58	319,978.10	340,000.00	400,000.00
Debt Int Ser Note	8,500.26	6,850.26	6,850.00	7,000.00
Debt Princ Ser Notes	70,000.00	70,000.00	70,000.00	70,000.00
Trans Cap Proj Fund	0.00	0.00	0.00	
Payroll Expenses	0.00	0.00	0.00	
Total Expense	2,637,806.23	2,323,403.10	2,433,100.00	2,336,100.00