

VILLAGE OF PLANDOME BUDGET JUNE 1, 2024-MAY 31, 2025			
LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
1	REAL PROPERTY TAXES	TAX LEVY	TAX LEVY
2	OTHER PAYMENTS IN LIEU OF TAXES	\$ -	
3	INTEREST & PENALTIES	\$ 13,000	\$ 13,000
4	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$ 3,800	\$ 3,800
5	GROSS UTIL. TAX ELEC/GAS	\$ 29,000	\$ 29,000
6	GROSS UTIL. TAX TELEPHONE	\$ 1,500	
7	NON PROPERTY TAX.CABLE TV GROSS UTIL. TAX	\$ -	\$ -
8	FRANCHISES	\$ 22,700	\$ 22,000
9	SAFETY INSPECTION FEES	\$ 290,000	\$ 350,000
10	CO SEARCH	\$ 3,700	\$ 2,000
11	PARKING PERMITS	\$ 16,000	\$ 16,000
12	ZONING APP. BD.	\$ 1,500	\$ 1,500
13	DESIGN REVIEW BOARD (DRB) FEES	\$ 5,000	\$ 3,000
14	PLANNING BOARD FEES	\$ -	
15	SHADE TREE PROGRAM REV.	\$ -	
16	INTEREST EARNINGS	\$ 30,000	\$ 80,000
17	RR BUILDING: P.O. RENTAL	\$ 20,634	\$ 20,634
18	VILLAGE HALL RENTAL	\$ 200	\$ 200
19	VILLAGE HALL RENTALS (GOV'TS)	\$ 140	\$ 250
20	OTHER PERMITS - FILM, TREE, ROAD OPENING	\$ 5,000	\$ 10,000
21	JUSTICE COURT FEES	\$ 15,000	\$ 15,000
22	MINOR SALES	\$ 300	\$ 300
23	SALES OF USED EQUIPMENT	\$ -	
24	INSURANCE RECOVERIES	\$ 1,000	\$ -
25	OTHER COMPENSATION FOR LOSS	\$ -	
26	REFUNDS OF PRIOR YEARS EXPENDITURES	\$ -	\$ -
27	GIFTS AND DONATIONS	\$ 2,000	\$ 2,000
28	GRANTS FROM LOCAL GOVERNMENT	\$ 5,815	
29	UNCLASSIFIED REVENUES	\$ 300	\$ 300
30	MUNICIPAL AID: FEDERAL - FEMA	\$ -	\$ -
31	MUNICIPAL AID NYS & CTY (AIM)	\$ 10,855	\$ 10,855
32	MUNICIPAL AID..FIRE DEPT. GRANTS	\$ -	
33	N.C. MORTGAGE TAX	\$ 55,000	\$ 45,000
34	MULTI-MODAL / STAR	\$ -	
35	C.H.I.P.S. (HWY AID - inc EWR and PAVE next year)	\$ 150,000	\$ 200,000
36	NYS GRANT/ REBATE	\$ 75,374	\$ 75,374
37	STATE AID EMERG. DISASTER ASSIST	\$ -	
38	INTERFUND TRANSFER	\$ -	
39	Revenue (with taxes previous years, PRE TAX in budget proc	\$ 757,818	\$ 900,213

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
40			
41			
42	PUBLIC NOTICES	\$ 500	\$ 400
43	ORDINANCE REVIEW AND CODIFICATION	\$ 2,500	\$ 2,500
44	MISCELLANEOUS AND CONTINGENCY	\$ 35,000	\$ 50,000
45		\$ 38,000	\$ 52,900
46			
47	COURT CLERK PERSONNEL	\$ 8,799	\$ 9,239
48	EQUIPMENT	\$ 500	\$ 500
49	CONTRACTUAL EXPENSE: ASST TO JUSTICE	\$ -	
50	CONTRACTUAL EXPENSE: FBS	\$ 2,000	\$ 1,500
51	PRINTING & SUPPLIES	\$ 300	\$ 300
52	POSTAGE	\$ -	
53	ASSOCIATION DUES & MEETINGS	\$ 500	\$ 500
54	COURT REPORTERS	\$ -	
55	COURT: MAINTENANCE OF SOFTWARE	\$ 1,000	\$ 500
56	TELEPHONE	\$ 450	\$ 450
57		\$ 13,549	\$ 12,989
58			
59	AUDITOR: CONTRACTUAL EXPENSE	\$ 23,000	\$ 27,500
60	AUDITOR : COURT	\$ 950	\$ 950
61		\$ 23,950	\$ 28,450
62			
63	CONTRACTUAL EXPENSE:FISCAL AGENT FEES	\$ 1,500	\$ 1,500
64		\$ 1,500	\$ 1,500
65			
66	CLERKS OFFICE PERSONNEL	\$ 181,546	\$ 190,873
67	VILLAGE OFFICE: EQUIPMENT (and IT)	\$ 9,000	\$ 9,000
68	COMPUTER SUPPLIES AND CONSULTANT	\$ 18,500	\$ 21,000
69	PRINTING AND SUPPLIES	\$ 7,500	\$ 8,000
70	PUBLIC NOTICES	\$ -	\$ 100
71	CONFERENCE AND TRAINING SCHOOLS	\$ 2,600	\$ 2,600
72	MAINTENANCE OF EQUIPMENT	\$ 250	\$ 250
73	TEMPORARY HELP	\$ 1,000	\$ 1,000
74	POSTAGE	\$ 2,600	\$ 3,000
75	ASSESSMENT & TAX PREPARATION	\$ 10,000	\$ 10,000
76	NEWSLETTER	\$ 1,000	\$ 1,000
77	MISCELLANEOUS	\$ 700	\$ 700
78	PAYROLL SERVICE	\$ 1,200	\$ 2,000
79		\$ 235,896	\$ 249,523

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
80			
81	VILLAGE ATTORNEY: CONTRACTUAL EXPENSE (H&W)	\$ -	
82	VILLAGE ATTORNEY - MORICI & MORICI	\$ 35,000	\$ 30,000
83	BOND COUNSEL	\$ -	
84	SPECIAL COUNSEL	\$ -	
85		\$ 35,000	\$ 30,000
86			
87	ENGINEER: CONTRACTUAL EXPENSE	\$ 2,000	\$ 5,000
88			
89	PUBLIC NOTICES	\$ 100	\$ 100
90	PRINTING AND SUPPLIES	\$ 50	\$ 50
91	ELECTION INSPECTORS	\$ 550	\$ 550
92	VOTING MACHINE RENTAL/TRANS	\$ -	\$ -
93		\$ 2,700	\$ 5,700
94			
95	EQUIPMENT	\$ 1,000	\$ 1,000
96	SUPPLIES	\$ 1,500	\$ 1,500
97	TELEPHONE (INC ANS.SER. AND PAGERS)	\$ 7,000	\$ 7,000
98	ELECTRICITY	\$ 13,000	\$ 13,000
99	FUEL OIL	\$ 9,000	\$ 9,000
100	NATURAL GAS	\$ 1,500	\$ 1,500
101	MAINTENANCE	\$ 12,000	\$ 16,000
102	ALARM - MONITERING AND MAINTENANCE	\$ 5,200	\$ 5,200
103	IMPROVEMENTS	\$ 4,500	\$ 5,000
104	MISCELLANEOUS	\$ 500	\$ 500
105		\$ 55,200	\$ 59,700
106			
107	CONTRACTUAL EXPENSE: PARKING PERMITS	\$ 700	\$ 700
108			
109	UNALLOCATED INSURANCE: CONTRACTUAL EXPENSE	\$ 71,534	\$ 84,025
110			
111	MUNICIPAL DUES: CONTRACTUAL EXPENSE	\$ 7,000	\$ 7,000
112			
113	JUDGEMENTS&CLAIMS: CONTRACTUAL EXPENSE	\$ -	\$ 16,000
114			
115	TAX REFUNDS: CONTRACTUAL EXPENSE	\$ 6,500	\$ 7,000
116			
117	POLICE: CONTRACTUAL EXPENSE	\$ 1,761,770	\$ 1,777,998
118			
119	TRAFFIC CONTROL: CONTRACTUAL EXPENSE	\$ 500	
120		\$ 1,848,004	\$ 1,892,724

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
121	FIRE DEPARTMENT		
122	CONTRACTUAL EXPENSES.NON-EMERG. LINE	\$ 1,200	\$ 1,200
123	CONTRACTUAL EXPENSES.FIRECOM LINE	\$ 400	\$ 400
124	FIRE DEPARTMENT: EQUIPMENT	\$ 22,000	\$ 20,000
125	MUTUAL AID	\$ -	\$ -
126	MAINTENANCE, REPAIRS (removed fuel)	\$ 9,000	\$ 9,000
127	FD - PERSONNEL ITEMS & SUPPLIES	\$ 5,000	\$ 5,000
128	IVP BACK CHG TV/CABLEVISION ONLINE	\$ 1,800	\$ 1,800
129	WORKERS COMPENSATION INSURANCE	\$ 14,671	\$ 14,848
130	INSURANCE AD&D	\$ 2,600	\$ 2,600
131	NYS FIREFIGHTER CANCER INSURANCE (55 members)	\$ 7,000	\$ 6,000
132	UNIFORM CLEANING - Turn Out Gear	\$ 1,000	\$ 1,000
133	FD - INTER DEPARTMENTAL EXPENSES	\$ 3,500	\$ 3,500
134	TRAINING	\$ 1,000	\$ 1,000
135	MISCELLANEOUS	\$ 1,500	\$ 1,500
136	FD - "FIREFIGHTER FIT" PHYSICALS	\$ 9,000	\$ 9,000
137	OFFICERS BLUE UNIFORMS	\$ 1,500	\$ 1,500
138	TECHNOLOGY EXPENSES	\$ 7,000	\$ 8,000
139	SCBA MAINTENANCE	\$ 2,500	\$ 2,500
140	HOSE TESTING(& CLEANING)	\$ 2,750	\$ 2,750
141	CHIEF'S VEHICLES EXPENSES (inc fuel)	\$ 5,000	\$ 3,500
142	HEALTH AND SAFETY REGS (new in '23)	\$ 2,500	\$ 2,500
143	DIESEL FUEL FOR TRUCKS	\$ 4,500	\$ 2,500
144	VZ WIRELESS IPADS	\$ 1,200	\$ 1,200
145		\$ 106,621	\$ 101,298

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
146			
147	SAFETY INSPECTION (INSPECTOR FEE)	\$ 110,000	\$ 110,000
148	BLDG. DEPARTMENT SOFTWARE & SUPPLIES	\$ 300	\$ 300
149	CODE ENFORCEMENT	\$ -	\$ -
150	SAFETY INSPECTION LIABILITY INSURANCE	\$ 2,400	\$ 1,320
151		\$ 112,700	\$ 111,620
152			
153	CONTRACTUAL EXPENSE	\$ -	
154			
155	STREET MAINTENANCE PERSONNEL	\$ 200,125	\$ 214,140
156	HIGHWAY OVERTIME	\$ 4,000	\$ 4,000
157	HIGHWAY DEPT: EQUIPMENT	\$ 5,000	\$ 5,000
158	UNIFORMS	\$ 1,500	\$ 1,000
159	GASOLINE, DIESEL FUEL	\$ 7,500	\$ 7,000
160	SUPPLIES	\$ 3,000	\$ 2,500
161	MAINTENANCE OF EQUIPMENT	\$ 10,000	\$ 10,000
162	STREET SIGNS	\$ 2,000	\$ 2,000
163	STORM DRAIN REPAIR	\$ 10,000	\$ 4,500
164	DRAINAGE	\$ -	\$ 1,000
165	ROAD IMPROVEMENTS	\$ 2,000	\$ 7,000
166	C.H.I.P.S. (HWY RESURFACING)	\$ -	\$ -
167	DUMPSTER RENTAL	\$ 1,200	\$ 1,800
168	ELECTRICITY	\$ 5,900	\$ 3,000
169	NATURAL GAS	\$ 2,500	\$ 2,500
170	TELEPHONE	\$ 1,000	\$ 1,000
171	IMPROVEMENTS - PROPERTY	\$ 2,500	\$ 3,000
172	HWY. MISCELLANEOUS	\$ 1,000	\$ 500
173	ENGINEERING SERVICES	\$ 2,000	\$ 3,000
174		\$ 261,225	\$ 272,940
175			
176	SNOW REMOVAL: OVERTIME	\$ 9,000	\$ 9,000
177	ROAD SAND	\$ -	\$ -
178	ROAD SALT	\$ 5,000	\$ 5,000
179		\$ 14,000	\$ 14,000
180			
181	STREET LIGHTING: REPAIRS & IMPROVEMENTS	\$ 5,000	\$ 5,000
182	STREET LIGHTS: ENERGY	\$ 2,000	\$ 2,000
183		\$ 7,000	\$ 7,000

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
184			
185	OFF STREET PKG: CONTRACTUAL EXPENSE	\$ -	
186			
187	PARKS: CONTRACTUAL EXPENSE (not parkland)	\$ 5,000	\$ 6,000
188			
189	ZONING BOARD: CONTRACTUAL EXPENSE	\$ 4,000	\$ 2,000
190			
191	PLANNING BOARD: CONTRACTUAL EXPENSE	\$ -	
192			
193	REFUSE & GARBAGE: CONTRACTUAL EXPENSE	\$ 239,550	\$ 244,342
194			
195	STREET CLEANING: CONTRACTUAL EXPENSE	\$ 3,500	\$ 3,500
196		\$ 252,050	\$ 255,842
197			
198	SHADE TREES: CONTRACTUAL EXPENSE		\$ 2,500
199	MAINTENANCE - ANNUAL SURVEY	\$ 21,000	\$ 22,000
200	PURCHASE OF REPLACEMENTS	\$ -	\$ 3,000
201	TREE REMOVALS	\$ 5,000	\$ 5,000
202	FERTILIZING	\$ 300	\$ 300
203	ARBORIST	\$ 1,000	\$ 1,000
204	TREE SURVEY ARBORIST	\$ 3,500	\$ 2,000
205		\$ 30,800	\$ 35,800
206			
207	RAILROAD STATION: CONTRACTUAL EXPENSE	\$ -	
208	9010 - STATE RETIREMENT AND BENEFITS		
209	EMPLOYEE BENEFITS: NYS RETIREMENT	\$ 41,695	\$ 58,718
210	EMPLOYEE BENEFITS: SOC. SEC./MEDICARE	\$ 30,636	\$ 32,257
211	EMPLOYEE BENEFITS: WORKERS COMP.	\$ 13,492	\$ 11,998
212	EMPLOYEE BENEFITS..UNEMPLOYMENT	\$ -	
213	EMPLOYEE BENEFITS: DISABILITY INS./WORK COMP	\$ 133	\$ 133
214	EMPLOYEE BENEFITS: HEALTH (4Fam 1Sing + 2retirees)	\$ 183,535	\$ 195,872
215	LTD \$928 & Life/ADD \$748, Dental \$6754 Vision \$1263	\$ 9,693	\$ -
216	FD HEALTH INSURANCE	\$ -	
217	Fire Dept Annual Admin Fee (move to revenue ?)	\$ 300	\$ 300
218		\$ 279,484	\$ 299,278

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
219			
220	ROAD BOND PRINCIPAL (2015) ends 2025	\$ 200,000	\$ 200,000
221	ROAD BOND INTEREST (2015) ends 2025	\$ 8,000	\$ 4,000
222	PRINCIPAL	\$ -	
223	BOND INTEREST	\$ -	
224	BOND FIRETRUCK - PRINCIPAL(2019) ends Oct 2029	\$ 32,500	\$ 32,500
225	BOND FIRETRUCK - INTEREST (2019) ends Oct 2029	\$ 4,331.25	\$ 3,687.75
226	BOND ROAD WORK - PRINCIPAL (2019) ends Oct 2029	\$ 32,500	\$ 32,500
227	BOND ROAD WORK - INTEREST (2019) ends Oct 2029	\$ 4,331.25	\$ 3,687.75
228		\$ 281,663	\$ 276,376
229			
230	GENERAL FUND TO WATER FUND	\$ 54,234	\$ 57,445
231	GENERAL FUND TO CAPITAL PROJ./RESERVE		
232		\$ 54,234	\$ 57,445

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
233			
234			
235	METERED WATER SALES - RESIDENT PAYMENTS	\$ (579,500)	\$ (579,500)
236	WATER SERVICE CHARGES	\$ (3,000)	\$ (3,000)
237	INTEREST AND PENALTIES	\$ (3,000)	\$ (3,000)
238	COLLECTION OF WATER ARREARS	\$ -	
239	INTEREST EARNINGS	\$ (100)	\$ (100)
240	REFUND OF PRIOR YR. EXP	\$ -	
241	INTERFUND TRANSFER FROM GENERAL FUND	\$ (54,234)	\$ (60,170)
242	BOND ANTICIPATION NOTES	\$ -	
243	CONTRACTUAL EXPENSE - INSURANCE	\$ 13,626	\$ 16,005
244	MTA TAX.	\$ -	
245	CONTINGENCY EXPENSE	\$ 5,000	\$ 5,000
246	PERSONNEL SERVICES	\$ 10,000	\$ 10,000
247	CONTRACTUAL EXPENSE	\$ 1,000	\$ 1,000
248	PROFESSIONAL FEES	\$ 7,000	\$ 7,000
249	EQUIPMENT	\$ -	\$ -
250	CONTRACTUAL EXPENSE		\$ -
251	ELECTRICITY/TELEPHONE LINES	\$ 2,000	\$ 2,000
252	MISCELLANEOUS	\$ 200	\$ 200
254	MAINTENANCE PROPERTY	\$ -	
255	MAINTENANCE - EQUIPMENT	\$ -	
256	IMPROVEMENTS	\$ -	
257	MISCELLANEOUS	\$ -	
258	PURCHASE OF WATER - MLWD	\$ 468,493	\$ 469,000
259	EQUIPMENT	\$ -	\$ -
260	CONTRACTUAL EXPENSE	\$ -	\$ -
261	ENGINEERING	\$ 10,000	\$ 10,000
262	TESTING	\$ 2,200	\$ 2,200
263	METER/REMOTE/CHECK VALVE SUPPLIES	\$ 1,000	\$ 1,000
264	MAINTENANCE	\$ 1,000	\$ 1,000
265	MAIN AND SERVICE REPAIRS (DRAINS)	\$ 15,000	\$ 15,000
266	IMPROVEMENTS - HYDRANT REHAB.	\$ 7,500	\$ 7,500
267	MISCELLANEOUS	\$ -	
268	CONTRACTUAL EXPENSE	\$ 2,000	\$ 2,000
269	EMPLOYEE BENEFITS	\$ -	
270	EMPLOYEE BENEFITS - Social Sec/Medicare	\$ 765	\$ 765
271	EMPLOYEE BENEFITS - Work Comp	\$ -	
272	EMPLOYEE BENEFITS - Health & Dental	\$ -	
273	BOND PRINCIPAL 2015 - ends 2035	\$ 65,000	\$ 70,000
274	BOND INTEREST 2015 - ends 2035	\$ 28,050	\$ 26,100
275	TRANSFER	\$ -	
276		\$ -	\$ (0)

LINE	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-2024	ADOPTED BUDGET 2024-2025
277			
304		2023-2024	2024-2025
305	increase Revenue YOY	\$ 757,818	\$ 900,213
306	increase Expenses YOY	\$ (3,653,575)	\$ (3,765,083)
307	decrease Tax Levy YOY	\$ (2,895,757)	\$ (2,864,870)
308		\$ 2,796,947	\$ 2,990,894
309		\$ (98,810)	\$ 126,024

2024-25 TAX LEVY - APPROVED				
	<u>2024-2025</u>			
		\$ Increase	% increases	Allowable
TAX LEVY	2,864,870.45	(26,324)	(0.00919)	
				\$ 2,990,894
		Assessed		\$ 126,024
ASSESSMENT	1,603,502	6,005	0.375%	
Rate	1.78660	Rate change	0.9454	
ER	0.13			
RAR	0.13			

NOTES:

This budget indicates NO TAX INCREASE.

This budget is \$116,024 under the allowable 2% Tax Cap

A small TAX reduction of \$26,234