

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Revenue Budget
2019-2020

Account Code	Account Description	Adopted Budget <u>2019-2020</u>
A0-1001.1000	Real Estate Taxes	10,170,561.00
A0-1081.1000	PILOT Payments NYIT	135,836.00
A0-1081.2000	PILOT Payments LIPA	57,118.00
A0-1090.1000	Interest & Penalties	125,000.00
A0-1130.1000	Utilities Receipts Tax	155,000.00
A0-1170.1000	Franchise Fees Cablevision	104,000.00
A0-1235.1000	Reimb For Tax Advertising	1,500.00
A0-1255.1000	Clerk Fees	1,000.00
A0-1520.1000	Burglar Alarm Fees	58,750.00
A0-1560.1000	Safety Inspections	35,000.00
A0-1601.1000	Public Health Fees	20,000.00
A0-2105.1000	Bd of Trustees Fees	3,900.00
A0-2110.1000	Zoning Fees	4,000.00
A0-2115.1000	Planning Board Fees	8,500.00
A0-2401.1000	Interest on Deposits	150,000.00
A0-2401.2000	Interest on Deposits Police Reserve	40,000.00
A0-2410.1000	Rental of Real Property	49,000.00
A0-2545.1000	Cellular Telephone	800,000.00
A0-2550.1000	Commercial Filming Fees	20,000.00
A0-2590.1000	Permits & Fees	900,000.00
A0-2610.1000	Police Justice Fines	320,000.00
A0-2665.1000	Sales of Equipment	9,000.00
A0-2680.1000	Refund Insur Premiums	20,000.00
A0-2770.1000	Unclassified Revenue	15,000.00
A0-3001.1000	State Aid Per Capita	17,641.00
A0-3005.1000	State Aid Mortgage Tax	350,000.00
A0-3389.1000	State Aid - Public Safety Grants	15,000.00
A0-3501.1000	State Aid Consolidated Hwy	104,530.00
A0-3589.1000	State Aid CHIPS Winter Recovery	18,370.00
A0-5031.1000	Transfers From Water	400,000.00
	TOTAL REVENUES	<u>14,108,706.00</u>
	EXPENDITURES	<u>(15,179,585.00)</u>
	SURPLUS/(DEFICIT)	(1,070,879.00)

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Expenditure Budget
2019-2020

<u>Account Code</u>	<u>Account Description</u>	<u>Adopted Budget 2019-2020</u>
GENERAL GOVERNMENT SUPPORT:		
Legislative Board:		
A0-1010.1010	Personal Services	14,000.00
A0-1010.4000	Other Expenses	10,000.00
A0-1010.4050	Contracted Steno Service	7,500.00
A0-1010.4090	Conferences and Training	1,500.00
		<u>33,000.00</u>
Municipal Court:		
A0-1110.1010	Personal Services	117,934.00
A0-1110.1020	Overtime	20,000.00
A0-1110.2000	Equipment	1,000.00
A0-1110.4020	Maintenance of Equipment	1,000.00
A0-1110.4050	Contracted Steno Service	1,500.00
A0-1110.4070	Printing & Stationery	1,000.00
A0-1110.4090	Conferences and Training	2,000.00
A0-1110.4161	Contracted Services - Prosecutor	37,200.00
A0-1110.4162	Contracted Services Village Justice	37,200.00
A0-1110.4250	Tuition & Books	1,200.00
		<u>220,034.00</u>
Mayor:		
A0-1210.1010	Personal Services	4,000.00
		<u>4,000.00</u>
Auditor:		
A0-1320.4160	Contracted Services	30,000.00
		<u>30,000.00</u>
Treasurer:		
A0-1325.1010	Personal Services	359,827.00
A0-1325.1020	Overtime	10,000.00
A0-1325.2020	Equipment Auto Purchase	
A0-1325.4010	Materials and Supplies	2,000.00
A0-1325.4012	Materials & Supplies - Records	
A0-1325.4030	Maintenance of Vehicles	1,500.00
A0-1325.4050	Contracted Steno Service	
A0-1325.4080	Postage	10,500.00
A0-1325.4090	Conferences and Training	4,000.00
A0-1325.4100	Gas & Oil	1,500.00
A0-1325.4130	Legal Advertising	700.00
A0-1325.4161	Contracted Services	30,000.00
A0-1325.4162	Contracted Services- Records	
A0-1325.4250	Tuition & Books	
		<u>420,027.00</u>
Assessment:		
A0-1355.4070	Printing & Stationery	0.00
A0-1355.4180	Assessment Rolls	5,200.00
		<u>5,200.00</u>
Tax Advertising Expense:		
A0-1362.4130	Legal Advertising	500.00
		<u>500.00</u>

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Expenditure Budget
2019-2020

<u>Account Code</u>	<u>Account Description</u>	<u>Adopted Budget 2019-2020</u>
	Law:	
A0-1420.4120	Legal Fees	195,000.00
		<u>195,000.00</u>
	Engineer:	
A0-1440.4160	Contracted Services	0.00
		<u>0.00</u>
	Elections:	
A0-1450.1010	Personal Services	1,500.00
A0-1450.2000	Equipment	725.00
A0-1450.4070	Printing & Stationery	1,200.00
		<u>3,425.00</u>
	Buildings:	
A0-1620.2000	Equipment Office	10,000.00
A0-1620.4010	Materials and Supplies	16,000.00
A0-1620.4020	Maintenance of Equipment	40,000.00
A0-1620.4040	Maintenance of Property/Buildings	57,000.00
A0-1620.4070	Printing & Stationery	10,000.00
A0-1620.4110	Heat, Light & Power	55,000.00
A0-1620.4160	Contracted Cleaning Services	23,000.00
A0-1620.4161	Contracted Services Software	0.00
A0-1620.4700	Contracted Services - Payroll	16,000.00
A0-1620.4701	Computer System Up-Grade	0.00
		<u>227,000.00</u>
	Insurance:	
A0-1910.4200	Liability Insurance	191,238.00
		<u>191,238.00</u>
	Municipal Assoc. Dues:	
A0-1920.4170	Municipal Assoc. Dues	5,000.00
		<u>5,000.00</u>
	Refund of Taxes:	
A0-1964.4400	Refund of Taxes	125,000.00
		<u>125,000.00</u>
	Contingent Account:	
A0-1990.4000	Contingent Account	150,000.00
		<u>150,000.00</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>1,609,424.00</u>
	PUBLIC SAFETY:	
	Police:	
A0-3120.1010	Personal Services	4,989,866.00
A0-3120.1020	Overtime	430,000.00
A0-3120.1021	Overtime Special Events	0.00
A0-3120.1040	Doctor's Fees	0.00
A0-3120.2000	Equipment Office	6,000.00
A0-3120.2010	Equipment Computers	52,000.00
A0-3120.2020	Equipment Auto Purchase	35,000.00
A0-3120.2021	Equipment Add on to Autos	10,000.00
A0-3120.2030	Equipment Firearms	1,000.00

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Expenditure Budget
2019-2020

<u>Account Code</u>	<u>Account Description</u>	<u>Adopted Budget 2019-2020</u>
A0-3120.2040	Equipment Ammunition	7,000.00
A0-3120.2110	Equipment Plate Readers	175,000.00
A0-3120.4010	Materials and Supplies	16,000.00
A0-3120.4011	Mats & Supplies -Flares & First Aid	11,500.00
A0-3120.4021	Maintenance of Equipment	4,000.00
A0-3120.4030	Maintenance of Vehicles	18,000.00
A0-3120.4031	Maintenance of Vehicles (Tires)	5,000.00
A0-3120.4070	Printing & Stationery	4,000.00
A0-3120.4090	Training	7,000.00
A0-3120.4091	Conferences	2,500.00
A0-3120.4100	Gas & Oil	58,000.00
A0-3120.4120	Legal Fees	
A0-3120.4140	Uniforms	33,000.00
A0-3120.4150	Police Accessories	12,000.00
A0-3120.4170	Dues	1,800.00
A0-3120.4220	Telephone	17,000.00
A0-3120.4250	Tuition & Books	750.00
		<u>5,896,416.00</u>
	Fire:	
A0-3410.4160	Contracted Services	1,125,000.00
A0-3410.4200	Compensation Insurance	75,000.00
		<u>1,200,000.00</u>
	Safety Inspections:	
A0-3620.1010	Personal Services	258,149.00
A0-3620.1020	Overtime	
A0-3620.2020	Equipment Auto Purchase	0.00
A0-3620.4010	Materials and Supplies	500.00
A0-3620.4030	Maintenance of Vehicles	1,500.00
A0-3620.4090	Conferences and Training	3,500.00
A0-3620.4100	Gas & Oil	5,000.00
A0-3620.4250	Tuition & Books	1,500.00
		<u>270,149.00</u>
	Civil Preparedness:	
A0-3640.2000	Equipment	
		<u>0.00</u>
	TOTAL PUBLIC SAFETY	<u>7,366,565.00</u>
	Transportation:	
A0-5010.1010	Personal Service	0.00
		<u>0.00</u>
	Street Maintenance:	
A0-5110.1010	Personal Services	209,862.00
A0-5110.1020	Overtime	16,750.00
A0-5110.4010	Materials and Supplies	20,000.00
A0-5110.4110	Heat, Light & Power	
A0-5110.4160	Contracted Services	6,500.00
A0-5110.4240	Signs	2,500.00
		<u>255,612.00</u>

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Expenditure Budget
2019-2020

<u>Account Code</u>	<u>Account Description</u>	<u>Adopted Budget 2019-2020</u>
	Snow Removal:	
A0-5142.1010	Personal Services	
A0-5142.1020	Overtime	
A0-5142.4160	Contracted Services	70,000.00
		<u>70,000.00</u>
	Street Lighting:	
A0-51824060	Rentals	1,500.00
		<u>1,500.00</u>
	TOTAL TRANSPORTATION	<u>327,112.00</u>
	CULTURAL AND RECREATION:	
	Senior Citizens:	
A0-7620.4500	Programs for the Aged	7,500.00
		<u>7,500.00</u>
	TOTAL CULTURAL AND	<u>7,500.00</u>
	HOME AND COMMUNITY SERVICE:	
	Board of Appeals:	
A0-8010.4050	Contracted Steno Service	
A0-8010.4070	Printing & Stationery	100.00
		<u>100.00</u>
	Planning Board:	
A0-8020.4050	Contracted Steno Service	0.00
A0-8020.4070	Printing & Stationery	0.00
A0-8020.4160	Master Plan Update	75,000.00
		<u>75,000.00</u>
	Streets and Highway:	
A0-8170.1010	Personal Services	209,862.00
A0-8170.1020	Overtime	16,750.00
A0-8170.1040	Doctor's Fees	0.00
A0-8170.2000	Equipment	0.00
A0-8170.4010	Materials and Supplies	30,000.00
A0-8170.4020	Maintenance of Equipment	8,000.00
A0-8170.4030	Maintenance of Vehicles	80,000.00
A0-8170.4070	Printing & Stationery	0.00
A0-8170.4100	Gas & Oil	23,000.00
A0-8170.4140	Uniforms	10,000.00
A0-8170.4160	Contractual Services	20,000.00
A0-8170.4190	Sanitation Dump Fees	30,000.00
A0-8170.4260	Communications	3,500.00
		<u>431,112.00</u>
	Community Beautification:	
A0-8510.4040	Maintenance of Property/Buildings Leaf Removal	
A0-8510.4600	Landscaping Village Hall	7,500.00
		<u>7,500.00</u>
	TOTAL HOME AND	

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Expenditure Budget
2019-2020

<u>Account Code</u>	<u>Account Description</u>	<u>Adopted Budget 2019-2020</u>
	COMMUNITY SERVICE	<u>513,712.00</u>
	BENEFITS:	
A0-90108000	Village Retirement System	220,903.00
A0-90158000	Police Retirement System	1,292,074.00
A0-90208000	Metro Commuter Tax	28,000.00
A0-90308000	Village Social Security	124,024.00
A0-90308000	Police Social Security	352,010.00
A0-90408000	Workmens Comp	183,600.00
A0-90458001	Police Life Insurance	35,750.00
A0-90608000	Village Health Insurance	576,862.00
A0-90608001	Police Medical	1,271,362.00
A0-90608010	Dental	20,800.00
	TOTAL BENEFITS	<u>4,105,385.00</u>

INCORPORATED VILLAGE OF OLD WESTBURY
Adopted General Fund Expenditure Budget
2019-2020

<u>Account Code</u>	<u>Account Description</u>	<u>Adopted Budget 2019-2020</u>
	INTERFUND TRASFERS:	
A0-95509000	Transfer To Other Fund - Capital	1,081,000.00
	TOTAL INTERFUND TRANSFERS	<u>1,081,000.00</u>
	DEBT SERVICE:	
A0-97106000	Serial Bonds Principle	30,000.00
A0-97107000	Serial Bond Interest	10,931.00
A0-97856000	Installment Purchases, Principal	124,750.00
A0-97857000	Installment Purchases, Interest	3,206.00
	TOTAL DEBT SERVICE	<u>168,887.00</u>
	TOTAL EXPENDITURES	<u>15,179,585.00</u>