

**Village of Old Westbury
General Fund Revenue Budget
2018-2019**

Account Code	Account Description	ADOPTED Budget 2018-2019
A0-1001.1000	Real Estate Taxes	10,131,219.00
A0-1001.2000	Real Estate Taxes - Reserved	
A0-1081.1000	PILOT Payments NYIT	123,208.00
A0-1081.2000	PILOT Payments LIPA	59,000.00
A0-1081.3000	PILOT Payments Bethel	-
A0-1090.1000	Interest & Penalties	75,000.00
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	700.00
A0-1255.1000	Clerk Fees	500.00
A0-1520.1000	Burglar Alarm Fees	58,500.00
A0-1520.2000	Burglar Alarm Fines	-
A0-1560.1000	Safety Inspections	35,000.00
A0-1589.0000	Public Safety Dept Income - PGA	
A0-1589.1000	Public Safety Dept Income - Nat Grid	
A0-1601.1000	Public Health Fees	30,000.00
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	15,000.00
A0-2410.1000	Rental of Real Property	49,000.00
	Comm Public Phone Booth	-
A0-2545.1000	Cellular Telephone	900,000.00
A0-2550.1000	Commercial Filming Fees	55,000.00
A0-2590.1000	Permits & Fees	850,000.00
A0-2610.1000	Police Justice Fines	300,000.00
	Minor Sales	-
A0-2665.1000	Sales of Equipment	15,000.00
A0-2680.1000	Refund Insur Premiums	15,000.00
A0-2701.1000	Refund Appropriation Expense	-
A0-2700.1000	Grants	25,000.00
A0-2705.1000	Gifts & Donations	-
A0-2770.1000	Unclassified Revenue	200,000.00
A0-3001.1000	State Aid Per Capita	17,641.00
A0-3005.1000	State Aid Mortgage Tax	350,000.00
A0-3089.1000	Disaster Small Projects	-
A0-3501.1000	State Aid Consolidated Hwy	206,547.00
A0-3089.1000	State Disaster Aid	-
A0-3389.1000	State Aid - Fire Code	
A0-3420.1000	Federal Aid - Crime Prevention	
	Federal Disaster Aid	-
A0-5031.1000	Transfers From Water	500,000.00
A0-5031.2000	Transfers From Capital	-
	TOTAL REVENUES	14,286,715.00
	EXPENDITURES	(\$15,243,519.00)
	SURPLUS/(DEFICIT)	(956,804.00)

**Village of Old Westbury
General Fund Expenditure Budget
2018-2019**

Account Code	Account Description	ADOPTED Budget 2018-2019
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	5,500.00
A0-1010.4090	Conferences and Training	3,000.00
		<u>32,500.00</u>
Municipal Court:		
A0-1110.1010	Personal Services	134,760.00
A0-1110.1020	Overtime	26,000.00
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
A0-1110.4080	Postage	-
A0-1110.4090	Conferences and Training	2,000.00
A0-1110.4161	Contracted Services - Prosecutor	38,000.00
A0-1110.4162	Contracted Services Village Justice	38,000.00
A0-1110.4250	Tuition & Books	1,000.00
		<u>244,260.00</u>
Mayor:		
A0-1210.1010	Personal Services	4,000.00
A0-1210.4090	Conferences and Training	-
		<u>4,000.00</u>
Auditor:		
A0-1320.4160	Contracted Services	15,000.00
		<u>15,000.00</u>
Treasurer:		
A0-1325.1010	Personal Services	335,000.00
A0-1325.1020	Overtime	20,000.00
A0-1325.2020	Equipment Auto Purchase	-
A0-1325.4010	Materials and Supplies	-
A0-1325.4011	Materials & Supplies - Copier	-
A0-1325.4030	Maintenance of Vehicles	1,500.00
A0-1325.4050	Contracted Steno Service	-
A0-1325.4070	Printing & Stationery	-
A0-1325.4080	Postage	12,000.00
A0-1325.4090	Conferences and Training	1,000.00
A0-1325.4100	Gas & Oil	1,500.00
A0-1325.4130	Legal Advertising	1,500.00
A0-1325.4161	Contracted Services	44,600.00
A0-1325.4250	Tuition & Books	500.00
		<u>417,600.00</u>
Assessment:		
A0-1355.4070	Printing & Stationery	-
A0-1355.4180	Assessment Rolls	150.00
		<u>150.00</u>
Tax Advertising Expense:		
A0-1362.4130	Legal Advertising	-
		<u>-</u>
Law:		
A0-1420.1010	Personal Services	
A0-1420.4050	Contracted Services Legal	
A0-1420.4120	Legal Fees	190,000.00

**Village of Old Westbury
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Account Code	Account Description	ADOPTED Budget 2018-2019
A0-1420.4170	Assigned Counsel Insurance	<u>190,000.00</u>
	Engineer:	
A0-1440.4160	Contracted Services	<u>20,000.00</u>
		<u>20,000.00</u>
	Elections:	
A0-1450.1010	Personal Services	1,200.00
A0-1450.2000	Equipment	600.00
A0-1450.4070	Printing & Stationery	<u>1,000.00</u>
		<u>2,800.00</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	40,000.00
A0-1620.4040	Maintenance of Property/Buildings	-
A0-1620.4041	Maintenance of Property/Buildings	-
A0-1620.4042	Maintenance of Property/Buildings	-
A0-1620.4070	Printing & Stationery	8,000.00
A0-1620.4110	Heat, Light & Power	60,000.00
A0-1620.4160	Contracted Cleaning Services	21,200.00
A0-1620.4161	Contracted Services Software	-
A0-1620.4700	Contracted Services - Payroll	15,000.00
A0-1620.4701	Computer System Up-Grade	<u>5,000.00</u>
		<u>215,200.00</u>
	Insurance:	
A0-1910.4200	Liability Insurance	<u>270,000.00</u>
		<u>270,000.00</u>
	Municipal Assoc. Dues:	
A0-1920.4170	Municipal Assoc. Dues	<u>5,250.00</u>
		<u>5,250.00</u>
	Judgement & Claims:	
A0-1930.4300	Judgement & Claims	<u>-</u>
		<u>-</u>
	Refund of Taxes:	
A0-1964.4400	Refund of Taxes	<u>125,000.00</u>
		<u>125,000.00</u>
	Contingent Account:	
A0-1990.4000	Contingent Account	<u>100,000.00</u>
		<u>100,000.00</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>1,641,760.00</u>
	PUBLIC SAFETY:	
	Police:	
A0-3120.1010	Personal Services	5,518,300.00
A0-3120.1020	Overtime	400,000.00
A0-3120.1021	Overtime Special Events	-
A0-3120.1022	Overtime Grants	-
A0-3120.1040	Doctor's Fees	1,000.00
A0-3120.2000	Equipment Office	6,500.00
A0-3120.2010	Equipment Computers	54,000.00
A0-3120.2020	Equipment Auto Purchase	60,000.00
A0-3120.2021	Equipment Add on to Autos	14,000.00
A0-3120.2030	Equipment Firearms	2,500.00
A0-3120.2040	Equipment Ammunition	6,000.00

Village of Old Westbury
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A0-3120.2110	Equipment	
A0-3120.4010	Materials and Supplies	15,000.00
A0-3120.4011	Mats & Supplies -Flares & First Aid	7,500.00
A0-3120.4021	Maintenance of Equipment	4,000.00
A0-3120.4030	Maintenance of Vehicles	20,000.00
A0-3120.4031	Maintenance of Vehicles (Tires)	5,000.00
A0-3120.4070	Printing & Stationery	3,500.00
A0-3120.4090	Training	9,000.00
A0-3120.4091	Conferences	3,500.00
A0-3120.4100	Gas & Oil	54,000.00
A0-3120.4120	Legal Fees	-
A0-3120.4140	Uniforms	25,000.00
A0-3120.4150	Police Accessories	12,000.00
A0-3120.4161	Contracted Services Software	
A0-3120.4170	Dues	2,000.00
A0-3120.4220	Telephone	19,000.00
A0-3120.4221	Surveillance	-
A0-3120.4250	Tuition & Books	800.00
		<u>6,242,600.00</u>
	Fire:	
A0-3410.4160	Contracted Services	1,125,000.00
A0-3410.4200	Compensation Insurance	100,000.00
		<u>1,225,000.00</u>
	Safety Inspections:	
A0-3620.1010	Personal Services	260,000.00
A0-3620.1020	Overtime	
A0-3620.2020	Equipment Auto Purchase	30,000.00
A0-3620.4010	Materials and Supplies	500.00
A0-3620.4030	Maintenance of Vehicles	2,000.00
A0-3620.4090	Conferences and Training	3,000.00
A0-3620.4100	Gas & Oil	5,000.00
A0-3620.4250	Tuition & Books	500.00
		<u>301,000.00</u>
	Civil Preparedness:	
A0-3640.2000	Equipment	
A0-3640.4070	Printing & Stationery	
A0-3640.4230	Disaster Fund	
		<u>-</u>
	TOTAL PUBLIC SAFETY	<u>7,768,600.00</u>
	Transportation:	
A0-5010.1010	Personal Service	50,000.00
		<u>50,000.00</u>
	Street Maintenance:	
A0-5110.1010	Personal Services	160,250.00
A0-5110.1020	Overtime	16,750.00
A0-5110.4010	Materials and Supplies	16,000.00
A0-5110.4110	Heat, Light & Power	
A0-5110.4160	Contracted Services	15,000.00
A0-5110.4240	Signs	5,000.00
		<u>213,000.00</u>
	Consolidated Highway:	
A0-5112.2000	Equipment & Capital Outlay	-
		<u>-</u>
	Snow Removal:	

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Account Code	Account Description	ADOPTED Budget 2018-2019
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	2,500.00
		<u>2,500.00</u>
	TOTAL TRANSPORTATION	<u>335,500.00</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
A0-8010.4130	Legal Advertising	
		<u>100.00</u>
	Planning Board:	
A0-8020.4050	Contracted Steno Service	
A0-8020.4070	Printing & Stationery	100.00
A0-8020.4130	Legal Advertising	
		<u>100.00</u>
	Environmental Commission:	
A0-8090.4070	Printing & Stationery	-
		<u>-</u>
	Streets and Highway:	
A0-8170.1010	Personal Services	212,350.00
A0-8170.1020	Overtime	17,650.00
A0-8170.1040	Doctor's Fees	
A0-8170.2000	Equipment	42,000.00
A0-8170.4010	Materials and Supplies	12,000.00
A0-8170.4020	Maintenance of Equipment	8,000.00
A0-8170.4030	Maintenance of Vehicles	64,000.00
A0-8170.4030	Maintenance of Vehicles	
A0-8170.4070	Printing & Stationery	-
A0-8170.4100	Gas & Oil	20,000.00
A0-8170.4140	Uniforms	8,000.00
A0-8170.4160	Contractual Services	15,000.00
A0-8170.4190	Sanitation Dump Fees	34,000.00
A0-8170.4260	Communications	3,500.00
A0-8170.4270	Radios	-
		<u>436,500.00</u>
	Shade Trees:	
A0-8560.4040	Maint Property/Buildings - Shade Tre	-
		<u>-</u>
	Community Beautification:	
A0-8510.4040	Maintenance of Property/Buildings L	-
A0-8510.4600	Landscaping Village Hall	20,000.00
		<u>20,000.00</u>

**Village of Old Westbury
General Fund Expenditure Budget
2018-2019**

Account Code	Account Description	ADOPTED Budget 2018-2019
	TOTAL HOME AND COMMUNITY SERVICE	<u>456,700.00</u>
	BENEFITS:	
A0-90108000	Village Retirement System	209,000.00
A0-90158000	Police Retirement System	1,067,400.00
A0-90158001	384e	-
A0-90158002	2006 Ch. 260 Laws of 2004	-
A0-90158003	Tier II Retirement Enhancement	-
A0-90158010	Police Accum Sick Leave	
A0-90208000	Metro Commuter Tax	24,000.00
A0-90308000	Village Social Security	108,860.00
A0-90308000	Police Social Security	363,000.00
A0-90408000	Workmens Comp	210,000.00
A0-90458001	Police Life Insurance	35,750.00
A0-90608000	Village Health Insurance	790,000.00
A0-90608001	Police Medical	1,383,900.00
A0-90608010	Dental	20,800.00
A0-90508000	Unemployment Insur	-
	TOTAL BENEFITS	<u>4,212,710.00</u>
	INTERFUND TRANFERS:	
A0-95169000	Transfer To Other Fund - Water	
A0-95509000	Transfer To Other Fund - Capital	650,000.00
	TOTAL INTERFUND TRANSFERS	<u>650,000.00</u>
	DEBT SERVICE:	
A0-97106000	Serial Bonds Principle	30,000.00
A0-97107000	Serial Bond Interest	12,731.00
A0-97107001	Bank Charges Bonds	
A0-97306000	BANS Principle	
A0-97307000	BAN Interest	
A0-97307001	Bank Charges BANS	
A0-97856000	Installment Purchases, Principal	121,405.00
A0-97857000	Installment Purchases, Interest	6,613.00
	TOTAL DEBT SERVICE	<u>170,749.00</u>
	TOTAL EXPENDITURES	<u>\$15,243,519.00</u>