

VILLAGE OF OLD BROOKVILLE

BUDGET

For the period June 1, 2012 to May 31, 2013

BUDGET IN TWO PARTS:

PART ONE: BUDGET FOR THE VILLAGE OF OLD BROOKVILLE GENERAL FUND

PART TWO: BUDGET FOR THE VILLAGE OF OLD BROOKVILLE JOINT ACTIVITY FUND FUND
(Old Brookville Police Department Budget)

PART ONE

INCORPORATED VILLAGE OF OLD BROOKVILLE FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013

SCHEDULE 1-A APPROPRIATIONS - GENERAL FUND

	EXPENDED 2010 - 2011	BUDGET 2011-2012	BUDGET 2012 - 2013
LEGISLATIVE			
BOARD OF TRUSTEES			
A1010.401	1,895.00	5,000.00	5,000.00
VILLAGE JUSTICE			
A1110-401 Court Clerk	36,975.00	37,500.00	37,500.00
A1110.405 Other	17,270.00	15,000.00	15,000.00
<u>TOTAL LEGISLATIVE</u>	<u>56,140.00</u>	<u>57,500.00</u>	<u>57,500.00</u>
FINANCE			
AUDITOR			
A3120.401	7,000.00	7,000.00	7,650.00
CLERK-TREASURER			
A1325.401 Police Payroll Prep		0.00	0.00
A1325.405 Bookkeeping & Other	6,996.00	7,500.00	8,000.00
A1325.410 Computer Support		0.00	0.00
VILLAGE ASSESSOR			
A1355.401 County Tax Roll	4,442.00	0.00	0.00
A1355.405 Other		5,500.00	5,500.00
<u>TOTAL FINANCE</u>	<u>18,438.00</u>	<u>20,000.00</u>	<u>21,150.00</u>
STAFF			
VILLAGE CLERK			
A1410.101 Personal Service	56,004.00	58,000.00	59,000.00
A1410.401 Other	33,066.00	30,000.00	30,000.00
A1410.405 Computer Support		1,000	2,000.00
VILLAGE ATTORNEY			
A1420.401 Attorney Retention	101,211.00	48,000.00	60,000.00
A1420.405 Attorney Other		60,000.00	50,000.00
VILLAGE ELECTION			
A1450.501	1,858.00	1,500.00	2,000.00
<u>TOTAL STAFF</u>	<u>192,139.00</u>	<u>198,500.00</u>	<u>203,000.00</u>

PART ONE

PART ONE

SCHEDULE 1-A Continued

	EXPENDED 2010 - 2011	BUDGET 2011 - 2012	BUDGET 2012 - 2013
SHARED SERVICES			
VILLAGE HALL			
A1620.401 Operations	15,323.00	15,000.00	15,000.00
A1620.405 Equipment		5,000.00	1,500.00
<u>TOTAL SHARED SERVICES</u>	<u>15,323.00</u>	<u>20,000.00</u>	<u>16,500.00</u>
GENERAL			
VILLAGE GENERAL			
A1910 Insurance	18,477.00	20,000.00	20,000.00
A1920.401 Other	2,318.00	3,000.00	3,000.00
A1930.4 Judgements & Claims	27,352.00	30,000.00	30,000.00
A1980 MTA Tax	190.00	200.00	250.00
<u>TOTAL GENERAL</u>	<u>48,337.00</u>	<u>53,200.00</u>	<u>53,250.00</u>
PUBLIC SAFETY			
A2260.401 Police	2,052,246.00	2,065,005.00	2,101,509.00
A4310.401 Fire	438,089.00	438,080.00	435,860.00
A3620.401 Safety Insp. Registrar-Vital Statistics	49,109.00 0.00	75,000.00 30.00	75,000.00 30.00
<u>TOTAL PUBLIC SAFETY</u>	<u>2,539,444.00</u>	<u>2,578,115.00</u>	<u>2,612,399.00</u>
TRANSPORTATION			
STREET MAINTENANCE			
A5110.401 Village		130,000.00	100,000.00
A5110.405 Contingency	161,926.00	30,000.00	15,000.00
A5112.401 Road Enhancement		20,000.00	50,000.00
SNOW REMOVAL			
A5142.401	158,128.00	100,000.00	100,000.00
A5142.405 Contingency		20,000.00	10,000.00
STREET LIGHTING			
A5182.401	4,294.00	4,000.00	5,000.00
<u>TOTAL TRANSPORTATION</u>	<u>324,348.00</u>	<u>304,000.00</u>	<u>280,000.00</u>

PART ONE

SCHEDULE 1-A Continued

	EXPENDED 2010 - 2011	BUDGET 2011 - 2012	BUDGET 2012 - 2013
HOME & COMMUNITY SERVICES			
ZONING BOARD A8010.401	0.00	500.00	1,000.00
PLANNING BOARD A8020.401	99.00	500.00	0.00
A8020.405 Consultant		4,500.00	1,500.00
<u>TOTAL HOME & COMMUNITY</u>	<u>99.00</u>	<u>5,500.00</u>	<u>2,500.00</u>
EMPLOYEE BENEFITS			
RETIREMENT A9020.801	30,735.00	9,000.00	11,000.00
SOCIAL SECURITY A9030.8	4,285.00	4,500.00	5,000.00
WORKER'S COMP. HEALTH INS. A9060.8	0.00 16,886.00	0.00 19,000.00	0.00 20,000.00
<u>TOTAL BENEFITS</u>	<u>51,906.00</u>	<u>32,500.00</u>	<u>36,000.00</u>
DEBT SERVICE			
BOND I Principal A9710.7	215,000.00	285,000.00	285,000.00
BOND I Interest A9710.8	195,656.00	126,150.00	121,162.50
BOND II Principal A9710.7	0.00	0.00	0.00
BOND II Interest A9710.8	0.00	0.00	0.00
BOND Police Bldg	0.00	0.00	0.00
<u>TOTAL DE BT SERVICE</u>	<u>410,656.00</u>	<u>411,150.00</u>	<u>406,162.50</u>
GRAND TOTAL APPROPRIATIONS	3,656,830.00	3,680,465.00	3,688,461.50

PART ONE

SCHEDULE 2-A			
REVENUE OTHER THAN REAL ESTATE TAXES			
	REVENUE	BUDGET	BUDGET
	2010 - 2011	2011 - 2012	2012 - 2013
INTEREST & PENALTIES			
A1090 Interest & Penalties	12,735.00	10,000.00	10,000.00
NON PROPERTY TAX			
A1120 NPT By County	5,929.00	0	0
A1130 Utility Tax	66,971.00	68,000.00	68,000.00
A1170 Franchises	25,260.00	42,000.00	42,000.00
A1235 Tax Sale AD Reimburse	145.00	200.00	200.00
DEPARTMENTAL INCOME			
A1255 Clerk's Fees	1,615.00	1,000.00	2,000.00
PUBLIC SAFETY			
A1560 CO Copies		2,000.00	4,000.00
A1560-100 Build. Per	275,086.00	250,000.00	250,000.00
COMMUNITY SERVICE			
A2001 Parks & Rec. Misc.	0.00	0.00	0.00
A2110 Zoning Bd. Appls.	12,950.00	9,000.00	9,000.00
A2110-100 Misc. Permit Fees	0.00	7,000.00	7,000.00
A2115 Planning Board Fees	59,250.00	40,000.00	36,000.00
CLERICAL SERVICE TO POLICE			
A2260	20,500.00	20,500.00	20,500.00
USE OF MONEY & PROPERTY			
A2401 Village Interest	6,950.00	10,000.00	5,000.00
A2412 Rental	350.00	400.00	400.00
LICENSES & PERMITS			
A2501 Licenses	0.00	2,000.00	2,000.00
A2590 Permits Other	3,250.00	1,000.00	1,000.00
FINES			
A2610 Police Justice	33,160.00	35,000.00	25,000.00
A2770 False Alarms	10,028.00	7,000.00	7,000.00
A2770.100 Other Misc.			
A2655 Other	1,675.00	0.00	0.00
A2701 Prior Year Refunds	0.00	0.00	0.00
STATE AID			
A3001 Rev. Sharing	8,485.00	0.00	0.00
A3005 Mortgage Tax	99,912.00	125,000.00	125,000.00
A3089 NYS Muni Aid	799.00	10,000.00	10,000.00
A3501 CHIPS	46,205.00	0.00	0.00
MISCELLANEOUS			
A2770.900 Other	0.00	0.00	12,000.00
TOTAL REVENUE OTHER THAN REAL ESTATE TAXES	691,255.00	640,100.00	636,100.00

PART ONE

SUMMARY OF BUDGET

	ACTUAL 2010 - 2011	BUDGET 2011 - 2012	TENTATIVE BUDGET 2012 - 2013
APPROPRIATIONS	3,644,698.25	3,680,465.00	3,688,461.50
CONTINGENCY	7,649.63	1,988.00	1,865.88
REVENUE OTHER THAN REAL ESTATE TAXES	766,895.00	640,100.00	636,100.00
APPROPRIATED FUND BALANCE	200,000.00	230,000.00	130,000.00
MONEY RAISED BY REAL ESTATE TAXES	2,685,452.00	2,812,353.00	2,924,227.38
ASSESSED VALUATION	22,472,390	22,864,658	23,116,422
TAX RATE / \$100	11.95	12.3	12.65

PART TWO

JOINT ACTIVITY FUND
 OLD BROOKVILLE POLICE DEPARTMENT

GL CODE	EXPENDITURES (DETAIL)	ACTUAL 2010-2011	BUDGET 2011-2012 (As Modified)	BUDGET 2012-2013
J- 3120 - 101	Salaries	5,806,562	4,153,223	4,164,000
J- 3120 - 105	Holiday Pay	251,180	186,690	190,000
J- 3120 - 106	Holiday Overtime	69,583	54,739	54,000
J- 3120 - 120	Regular Overtime Pay	598,977	413,124	380,000
J- 3120 - 130	Night Duty Pay	262,907	213,224	158,000
	Sub-Total (Personal Service)	6,989,209	5,021,000	4,946,000
J- 3120 - 201	Vehicle Purchase (5)	144,759		151,300
J- 3120 - 202	Radios	1,447		
J- 3120 - 203	Bullet-Proof Vests	740		10,000
J- 3120 - 205	Copier Lease	8,249	8,800	8,800
J- 3120 - 210	Firearms	2,620		
J- 3120 - 215	Office Equipment	1,518	2,500	2,500
J- 3120 - 220	Defibrillators	2,487		
J- 3120 - 225	Computer System	9,296	15,000	5,000
J- 3120 - 240	Radar	2,368		
J- 3120 - 295	Grant - Related Equipment	965		
J- 3120 - 299	Allowance For Additional Equipment			400
	Sub-Total (Capital Equipment)	174,449	26,300	178,000
J- 3120 - 401	Auditor	7,500	8,000	8,000
J- 3120 - 402	Final Accounting For 7VPPC		50,000	5,000
J- 3120 - 403	Actuary (Post 'ee Hlth Benefits)	6,500	2,000	2,000
J- 3120 - 405	Management - Chief	2,356	5,000	5,000
J- 3120 - 406	Management - General	700	5,000	5,000
J- 3120 - 409	Payroll, Bookkeeping & Analysis	53,000	63,500	75,000
J- 3120 - 410	Clerical Service Vlg OBVLE	20,500	20,500	20,500
J- 3120 - 415	Computer Maintenance & Supply	64,818	74,300	55,725
J- 3120 - 420	Education & Training	21,393	9,000	12,000
J- 3120 - 425	Utility Service	19,232	26,000	27,000
J- 3120 - 430	Emergency Material & Supply	4,269	4,000	3,000
J- 3120 - 435	Headquarters Material & Supply	49,748	62,500	62,500
	(Contractual & Other: continued next page)			

PART TWO

JOINT ACTIVITY FUND
OLD BROOKVILLE POLICE DEPARTMENT

GL CODE	EXPENDITURES (DETAIL, CONT)	ACTUAL 2010-2011	BUDGET 2011-2012	Year 1 2012-2013
(As Modified)				
J- 3120 - 436	Bank Charges	30		150
J- 3120 - 440	Insurance	95,937	101,326	104,500
J- 3120 - 476	Vehicle Maint (Deductibles)		5,000	5,000
J- 3120 - 445	Legal Service	92,324	142,000	125,000
J- 3120 - 450	Medical Supplies	988	2,000	2,000
J- 3120 - 455	Office Supplies	11,938	11,000	11,000
J- 3120 - 456	Postage Meter Fees	7,130	7,000	7,000
J- 3120 - 460	Radio Maintenance & Lease	6,254	9,000	9,000
J- 3120 - 465	Telephone / Wireless Service	22,293	27,000	27,000
J- 3120 - 470	Uniforms & Equipment	18,212	3,000	15,000
J- 3120 - 475	Vehicle Maintenance / Fuel	172,963	157,800	157,800
J- 3120 - 480	Vehicle Accessory	131	3,000	3,000
J- 3120 - 480				
J- 3120 - 492				
J- 3120 - 495				
	Sub-Total (Contractual & Other)	678,216	797,926	747,175
J- 9010 - 800	NYS Retirement	1,329,872	1,110,000	1,213,000
J- 1980 - 400	MTA Payroll Tax	31,674	18,703	17,000
J- 9030 - 800	Social Security	474,694	319,141	317,000
J- 9040 - 800	Workers' Compensation	91,609	70,324	71,000
J- 9050 - 800	Unemployment		49,000	zero
J- 9060 - 800	Hospital Insurance	1,055,200	1,088,185	1,222,000
J- 9070 - 800	Life Insurance	20,000	14,699	17,000
J- 9080 - 800	Dental Plan / Vision	74,904	49,554	51,000
J- 9090 - 800	Uniform Maintenance	24,705	19,790	27,000
J- 3120 - 125	Terminal Pay	2,664,417	4,914,411	338,000
	Sub-Total (Benefits)	5,767,075	7,653,807	3,273,000
J- 1990 - 400	Contingency		364,750	450,000
J- 3120 - 299	New HQ: Pre-Construction Costs	35,627	301,473	
J- 3120 - 126	Terminal Pay (Interest)	n/a	25,000	0
Contingency as % of Budget 5%				
	Sub-Total (Cont. + HQ + TP Int)	35,627	691,223	450,000
TOTAL EXPENDITURES		13,644,576	14,190,256	9,594,175

PART TWO

JOINT ACTIVITY FUND
 OLD BROOKVILLE POLICE DEPARTMENT

GL CODE	REVENUES (DETAIL)	ACTUAL 2010-2011	BUDGET 2011-2012	Year 1 2012-2013
			(As Modified)	
J- 1520 - 000	Police Fees (Including Alarms, & User Permit Fees	34,596	24,000	24,000
J- 1589 -	Impound Contract		23,855	20,000
J- 2401 000	Interest & Earnings	19,873	23,000	23,000
J- 2401 100	Interest - Unemployment Rsve	761		
J- 2665 - 000	Sale of Equipment	26,895	16,471	25,000
J- 2680 - 000	Insurance Recovery			
J- 2690 - 100	Reimbursements	155,920	150,000	150,000
J- 2701 - 000	Refunds: Prior Yr Expenditures	11,210	3,000	
J- 2770 - 100	Unclassified (WC Reimb's)	18,179	26,299	
J- 2391 - 100	C.W. Post Contribution	139,165	167,520	154,527
J- 3389 000	State/County Grants	35,250	5,000	5,073
J- 3389 600	Forfeited Property	4,282		
J- 4389 - 000	Federal Grants	10,562		
	Sub-Total (non-tax) Revenues	456,693	439,145	401,600
J- 2390 - 300	Muttontown Contributions		450,000	200,000
J- 2401 200	Interest & Earnings (Trm Pay)	46,295	25,000	0
	TOTAL (non-tax) REVENUES	502,988	914,145	601,600
J- 2390 - 100	Brookville	1,912,461	2,105,883	2,047,438
J- 2390 - 200	Matinecock	1,019,932	1,043,320	1,052,572
J- 2390 - 300	Muttontown	2,850,445		n/a
J- 2390 - 400	Old Brookville	2,052,246	2,119,780	2,101,509
J- 2390 - 500	Upper Brookville	1,736,558	1,844,170	1,892,472
J- 2390 - 600	Mill Neck	1,121,755	1,118,169	1,135,420
J- 2390 - 700	Cove Neck	525,626	530,977	542,489
	JOINT ACTIVITY CONTRIBUTIC	11,219,023	8,762,299	8,771,900
		8,368,578	<-- 6-VLG Total	ok
	TOTAL REVENUES	11,722,011	9,676,444	9,373,500

