

**Village of Roslyn Estates
TENTATIVE 2023/2024 Budget**

| Code | Account | Budget |
|---------|-----------------------------------|--------------------|
| 1001.00 | Real Estate Taxes | \$1,276,792 |
| 1030.00 | Sewer Assessments | \$23,485 |
| 1090.00 | Interest & Penalties on Taxes | \$5,000 |
| 1170.01 | Electric Gross Receipts Tax | \$23,000 |
| 1170.02 | Gas Gross Receipts Tax | \$8,000 |
| 1170.03 | Other Utility Tax | \$9,000 |
| 1170.04 | Cablevision | \$12,000 |
| 2110.00 | Board of Appeals Fees | \$10,000 |
| 2115.00 | Planning Board Fees | \$5,000 |
| 2120.00 | ARB Fees | \$5,000 |
| 1270.00 | Board of Trustees' Fees | \$0 |
| 2122.00 | Tree Permit Fees | \$7,500 |
| 2401.00 | Interest on Deposits | \$3,200 |
| 2410.00 | Rents (Tennis) | \$34,000 |
| 2411.00 | Rents, Other Governments | \$140 |
| 2550.00 | Permits | \$110,000 |
| 2610.00 | Fines and Forfeitures | \$15,000 |
| 2620.00 | Forfeiture of Deposits | \$0 |
| 2655.00 | Minor Sales | \$500 |
| 2665.00 | Sale of Property | \$0 |
| 2670.00 | Landscaper Application License | \$3,000 |
| 2680.00 | Insurance Recovery | \$0 |
| 2690.00 | Other Compensation for Loss | \$0 |
| 2701.00 | Refund of Prior Years | \$0 |
| 2705.00 | Gifts & Donations | \$0 |
| 2770.00 | Unclassified Revenue | \$0 |
| 2801.00 | Interfund Transfers | \$0 |
| 3001.00 | State Aid per Capita | \$6,916 |
| 3005.00 | State Aid Mortgage Tax | \$26,000 |
| 3089.00 | Other State Aid- Local Sales Tax | \$3,476 |
| 3589.00 | Consolidated Highway Aid | \$108,322 |
| 3600.00 | Coronavirus Local Fiscal Recovery | \$63,231 |
| 3910.00 | Other State Aid - Grant | \$0 |
| 4389.00 | FEMA reimbursement | \$0 |
| 3999.10 | Add Appropriated fund balance | \$199,269 |
| | Total | \$1,957,831 |

| Code | Account Title | Budget |
|----------|---------------------------------------|--------------------|
| 1010.40 | Trustees - administrative | \$9,000 |
| 1010.11 | Mayor - Pers. Service & other expense | \$0 |
| 1110.10 | Court Clerk | \$7,200 |
| 1110.40 | Village Justice - other expense | \$2,000 |
| 1320.40 | Auditor | \$23,300 |
| 1355.41 | Assessor- Tax Certioraries | \$5,000 |
| 1355.42 | Tax Advertising Expense | \$500 |
| 1410.10 | Clerk Treas. Pers. Service | \$115,000 |
| 1410.11 | Clerk Treas. - Fill In | \$1,500 |
| 1410.12 | Deputy Clerk/Treas. Pers. Service | \$77,000 |
| 1410.13 | Health Insurance Stipend | \$0 |
| 1410.40 | Clerk Treas. - other expense | \$9,000 |
| 1420.40 | Attorney - Professional | \$65,000 |
| 1420.42 | Attorney - Litigation | \$0 |
| 1450.40 | Election - Pers. Service | \$430 |
| 1450.41 | Election - other expense | \$200 |
| 1410.41 | Bond Issue Cost | \$1,500 |
| 1620.21 | Village Hall - Equipment | \$5,000 |
| 1620.40 | Village Hall - Other expense | \$14,000 |
| 1620.41 | Village Hall - Supplies | \$6,000 |
| 1620.42 | Village Hall - Electricity | \$7,200 |
| 1620.43 | Village Hall - Water | \$1,000 |
| 1620.44 | Village Hall - Fuel Oil | \$6,500 |
| 1620.45 | Village Hall - Repairs to Bldg | \$15,000 |
| 1620.46 | Village Hall - Telephone & Fax | \$5,000 |
| 1620.47 | Village Hall - Computer Software | \$5,500 |
| 1620.47A | Village Hall - Security Cameras | \$30,000 |
| 1620.48 | Digitization of House Records | \$3,000 |
| 1910.40 | Insurance | \$37,500 |
| 1920.40 | Dues & Misc | \$3,250 |
| 1930.40 | Refund of Real Estate Tax | \$15,000 |
| 1990.40 | Contingency | \$25,000 |
| 1991.40 | Water District Air Stripper | \$0 |
| 3410.40 | Fire Service-other Expense | \$195,000 |
| 3410.41 | Fire Service-Insurance | \$18,000 |
| 3410.42 | Fire Service- Service Awards/LOSAP | \$20,000 |
| 3620.10 | Building Off.- Pers. Serv | \$96,000 |
| 3610.11 | Building Official Health Stipend | \$4,000 |
| 3620.40 | Building Off.- other Expense | \$1,800 |
| 3620.42 | Public Safety / Code Enforcer | \$7,500 |
| 5110.10 | Streets- Pers. Service | \$129,500 |
| 5110.20 | Streets- Equipment | \$10,000 |
| 5110.21 | Streets- Road Renewal | \$108,322 |
| 5110.43 | Streets- Gas & Oil | \$8,500 |
| 5110.44 | Streets- Supplies | \$15,000 |
| 5110.45 | Streets- Signs | \$5,000 |
| 5110.46 | Streets- Repairs to Truck | \$7,500 |
| 5110.47 | Streets- Repairs to Equip | \$5,000 |
| 5110.48 | Engineer- other Expense | \$45,000 |
| 5110.49 | Streets - Refuse Removal | \$0 |
| 5110.51 | Black Ink Well | \$60,000 |
| 5142.20 | Snow Removal-Equipment | \$2,500 |
| 5142.41 | Snow Removal- Supplies | \$15,000 |
| 5142.43 | Snow Removal- Plowing | \$6,500 |
| 5182.40 | Street Lighting | \$25,000 |
| 7110.20 | Park Equip | \$0 |
| 7110.40 | Park- Maintenance | \$30,000 |
| 7510.40 | Historian | \$0 |
| 7510.41 | Public Safety | \$0 |
| 8010.40 | Board of Appeals expenses | \$5,000 |
| 8030.40 | Arch Review Board expenses | \$5,000 |
| 8020.40 | Planning Board expenses | \$5,000 |
| 8130.40 | Sewer Engineer | \$0 |
| 8160.40 | Refuse Collection | \$190,800 |
| 8170.40 | Sweeping & Cleaning | \$6,600 |
| 8540.40 | Drainage | \$63,231 |
| 8560.40 | Shade Trees - Removal and Planting | \$25,000 |
| 9010.80 | Village General- Empl. Retirement | \$45,000 |
| 9030.80 | Village General - Social Security | \$26,000 |
| 9031.80 | Village General - Medicare | \$6,000 |
| 9040.80 | Village General- Workers Comp | \$25,000 |
| 9050.80 | Village General- Unempl. Ins. | \$1,500 |
| 9055.80 | Village General - Disability | \$2,100 |
| 9060.80 | Village General- Health Ins. | \$85,000 |
| 9710.60 | Debt Service- Principal | \$85,000 |
| 9710.70 | Debt Service- Interest | \$10,898 |
| 9785.40 | Bond Anticipation Note - Principal | \$0 |
| 9785.41 | Bond Anticipation Note - Interest | \$0 |
| 9901.91 | Street Maintenance Reserve | \$60,000 |
| | Total | \$1,957,831 |