

**Village of Roslyn Estates
TENTATIVE 2022/2023 Budget**

Code	Account	Budget
1001.00	Real Estate Taxes	\$1,269,089
1030.00	Sewer Assessments	\$23,514
1090.00	Interest & Penalties on Taxes	\$5,000
1170.01	Electric Gross Receipts Tax	\$18,500
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	\$5,000
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	\$5,000
2401.00	Interest on Deposits	\$2,000
2410.00	Rents (Tennis)	\$32,000
2411.00	Rents, Other Governments	\$140
2550.00	Permits	\$100,000
2610.00	Fines and Forfeitures	\$20,000
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	\$0
3005.00	State Aid Mortgage Tax	\$26,000
3089.00	Other State Aid- Local Sales Tax	\$3,476
3589.00	Consolidated Highway Aid	\$245,486
3600.00	Coronavirus Local Fiscal Recovery	\$63,231
3910.00	Other State Aid - Grant	\$125,000
4389.00	FEMA reimbursement	\$0
3999.10	Add Appropriated fund balance	\$216,122
	Total	\$2,202,058

Code	Account Title	Budget
1010.40	Trustees - administrative	\$7,500
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	\$20,750
1355.41	Assessor- Tax Certioraries	\$5,000
1355.42	Tax Advertising Expense	\$500
1410.10	Clerk Treas. Pers. Service	\$109,202
1410.11	Account/Audit	\$0
1410.12	Deputy Clerk/Treas. Pers. Service	\$74,794
1410.13	Health Insurance Stipend	\$0
1410.40	Clerk Treas. - other expense	\$5,000
1420.40	Attorney - Professional	\$60,000
1420.42	Attorney - Litigation	\$0
1450.40	Election - Pers. Service	\$430
1450.41	Election - other expense	\$200
1410.41	Bond Issue Cost	\$25,000
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
1620.48	Village Hall - Security Cameras	\$25,032
1910.40	Insurance	\$34,500
1920.40	Dues & Misc	\$3,250
1930.40	Refund of Real Estate Tax	\$10,000
1990.40	Contingency	\$25,000
1991.40	Water District Air Stripper	\$0
3410.40	Fire Service-other Expense	\$183,190
3410.41	Fire Service-Insurance	\$18,000
3410.42	Fire Service- Service Awards/LOSAP	\$20,000
3620.10	Building Off.- Pers. Serv	\$91,250
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	\$131,000
5110.20	Streets- Equipment	\$23,000
5110.21	Streets- Road Renewal	\$370,486
5110.43	Streets- Gas & Oil	\$7,500
5110.44	Streets- Supplies	\$12,000
5110.45	Streets- Signs	\$5,000
5110.46	Streets- Repairs to Truck	\$5,000
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	\$5,000
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	\$187,200
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	\$42,000
9030.80	Village General - Social Security	\$25,219
9031.80	Village General - Medicare	\$5,898
9040.80	Village General- Workers Comp	\$22,500
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	\$13,026
9785.40	Bond Anticipation Note - Principal	\$0
9785.41	Bond Anticipation Note - Interest	\$0
9901.91	Street Maintenance Reserve	\$75,000
	Total	\$2,202,058