

INC. VILLAGE OF CENTRE ISLAND
Final Budget (Approved 4-29-20)
Fiscal 2020-2021 Tax Rate: .56339

	TOTAL Jun '20 - May 21
Income	
A0599 · Appropriated Fund Balance	0.00
Real Property Taxes	
1001 · Real Property Taxes	2,863,416.00
Total Real Property Taxes	2,863,416.00
Real Property Tax Items	
1090 · Interest & Penalties RP Tax	20,000.00
Total Real Property Tax Items	20,000.00
Non Prop Tax Items	
1170 · Franchises	12,000.00
Total Non Prop Tax Items	12,000.00
Departmental Income	
1255 · Clerk Fees	2,600.00
1560 · Safety Inspections	
1560.1 · Building Inspection Fee	45,000.00
1560.2 · Road Repair Fees	5,000.00
Total 1560 · Safety Inspections	50,000.00
2130 · Refuse & Garbage Charges	4,000.00
Total Departmental Income	56,600.00
Use of Money and Property	
2401 · Interest and Earnings	10,000.00
2410 · Rental of Real Property	12,000.00
Total Use of Money and Property	22,000.00
Licenses and Permits	
2590 · Permits, Other	
2590.3 · Filming Permit Fees	5,000.00
2590.1 · Mooring Permit Fees	40,000.00
2590.2 · Open House Permit Fees	3,500.00
Total 2590 · Permits, Other	48,500.00
Total Licenses and Permits	48,500.00
Fines and Forfeitures	
2610 · Fines and Forfeited Bail	6,500.00
Total Fines and Forfeitures	6,500.00
State Aid	
3001 · State Aid, Revenue Sharing	4,000.00
3005 · State Aid, Mortgage Tax	6,500.00
3089 · State Aid, Other	50,000.00
3599 · State Aid, Grants	0.00
Total State Aid	60,500.00
Total Income	3,089,516.00
Expense	
General Government Support	
1010 · Legislative Board	
1010.4 · Board of Trustees Contr	1,000.00

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Total 1010 · Legislative Board	1,000.00
1110 · Municipal Court	
1110.1 · Village Justice PR	5,000.00
1110.4 · Village Justice Contract	12,000.00
	17,000.00
Total 1110 · Municipal Court	17,000.00
1210 · Mayor	
1210.1 · Mayor PR	0.00
1210.4 · Mayor Contractual	800.00
	800.00
Total 1210 · Mayor	800.00
1320 · Auditor	
1320.4 · Auditor	16,000.00
	16,000.00
Total 1320 · Auditor	16,000.00
1325 · Treasurer	
1325.1 · Treasurer PR	90,000.00
1325.4 · Treasurer Contractual	17,000.00
	107,000.00
Total 1325 · Treasurer	107,000.00
1355 · Assessment	
1355.4 · Assessment Contractual	1,000.00
	1,000.00
Total 1355 · Assessment	1,000.00
1420 · Law	
1420.4 · Law Contractual	
1420.4A · Law Fees/Expenses Village	111,000.00
1420.4C · Law Miscellaneous Admin. Exp	200.00
	111,200.00
Total 1420.4 · Law Contractual	111,200.00
Total 1420 · Law	111,200.00
1620 · Buildings	
1620.2 · Bldg. Equip. & Capital Outlay	0.00
1620.4 · Buildings Contractual	
1620.4A · Buildings General	
1620.41 · Buildings General	5,500.00
1620.42 · Buildings Telephone	1,000.00
1620.43 · Buildings PSEGLI	4,500.00
1620.44 · Buildings Fuel Oil	2,500.00
	13,500.00
Total 1620.4A · Buildings General	13,500.00
1620.4B · Buildings Liability Ins	35,000.00
1620.4C · Buildings Cottage	
1620.45 · Cottage General	2,400.00
1620.46 · Cottage PSEG	0.00
	2,400.00
Total 1620.4C · Buildings Cottage	2,400.00
Total 1620.4 · Buildings Contractual	50,900.00
Total 1620 · Buildings	50,900.00
1920 · Municipal Association Due	
1920.4 · Muni Assoc Due Contract	2,000.00
	2,000.00
Total 1920 · Municipal Association Due	2,000.00

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1931 · Property Loss	
1931.4 · Property Tax Refund	20,000.00
Total 1931 · Property Loss	20,000.00
1980.4 · MTA Payroll Tax	1,000.00
1990 · Contingency	50,000.00
Total General Government Support	377,900.00
Public Safety	
3120 · Police	
3120.1 · Police PR	
3120.1A · Police Base Salaries	934,086.00
3120.1C · Police Operational Overtime	8,000.00
3120.1D · Police Pay in Lieu of Time	30,000.00
3120.1E · Police Longevity Pay	48,800.00
3120.1F · Police Holiday Pay	56,429.00
3120.1G · Police Night Differential Pay	49,600.00
3120.1H · Police Travel Time	2,000.00
3120.1I · Police Mileage	750.00
3120.1J · Police Uniform Maintenance	12,300.00
3120.1K · Police Training	2,000.00
3120.1L · Police Education Reimbursement	1,500.00
Total 3120.1 · Police PR	1,145,465.00
3120.2 · Police FA	
3120.2B · Police Non-Vehicular Equipment	2,300.00
3120.2C · Vehicle Replacement Fu	8,000.00
3120.2D · General Approved Purchaes	5,000.00
Total 3120.2 · Police FA	15,300.00
3120.4 · Police Contractual	
3120.4A · Police Uniform New	1,800.00
3120.4D · Police Communications	18,400.00
3120.4E · Police Fleet Expenses	18,500.00
3120.4F · Police LIPA	1,600.00
3120.4G · Police Miscellaneous	2,750.00
3120.4I · Police Ammunition	2,000.00
3120.4J · Police Other Insurance	37,000.00
3120.4K · Police Office Supplies/Equip	2,000.00
3120.4L · Police Office Cleaning	2,100.00
Total 3120.4 · Police Contractual	86,150.00
Total 3120 · Police	1,246,915.00
3410 · Fire Department	
3410.4 · Fire Department Contrac	
3410.4A · Bayville Fire Department	329,200.00
3410.4B · Bayville FD Svc Award/LOSAP	60,000.00
3410.4C · Bayville FD/Perma	6,000.00
Total 3410.4 · Fire Department Contrac	395,200.00

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Total 3410 · Fire Department	395,200.00
3620 · Safety Inspection	
3620.1 · Safety Inspection PR	37,000.00
3620.4 · Safety Inspection Contr	6,000.00
Total 3620 · Safety Inspection	43,000.00
Total Public Safety	1,685,115.00
Transportation	
5110 · Street Maintenance	
5110.1 · Street Maintenance PR	31,000.00
5110.2 · Street Maintenance FA	
5110.21 · Truck Replacement Fund	3,500.00
5110.22 · Equipment Replacement	1,000.00
Total 5110.2 · Street Maintenance FA	4,500.00
5110.4 · Street Maintenance Cont	
5110.4A · St. Maint. General Contractual	
5110.40 · St. Maint. Miscellaneous	1,000.00
5110.41 · St. Maint. Tools	200.00
5110.42 · St. Maint. Parts/Repairs	800.00
5110.44 · St. Maint. Perm Road Repair	50,000.00
5110.45 · St. Maint. Non-Perm Road Repair	1,000.00
5110.46 · St. Maint. Catch Basin	1,800.00
5110.48 · St. Maint. Gas & Oil	600.00
5110.51 · St. Maint. Automotive Supplies	700.00
Total 5110.4A · St. Maint. General Contractual	56,100.00
5110.4B · St. Maint. Other Insurance	8,500.00
5110.4C · St. Maint. Village Entrance	1,200.00
5110.4D · Tree Removal/Planting	5,000.00
Total 5110.4 · Street Maintenance Cont	70,800.00
Total 5110 · Street Maintenance	106,300.00
5142 · Snow Removal	
5142.4 · Snow Removal Contract	4,000.00
Total 5142 · Snow Removal	4,000.00
5182 · Street Lighting	
5182.4 · Street Lighting Contrac	700.00
Total 5182 · Street Lighting	700.00
Total Transportation	111,000.00
Culture and Recreation	
7180 · Special Rec Facility	
7180.4 · Special Rec Facility Co	
7180.4A · Mooring Expenses	450.00
Total 7180.4 · Special Rec Facility Co	450.00
Total 7180 · Special Rec Facility	450.00
Total Culture and Recreation	450.00
Home and Community	

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8160 · Refuse and Garbage	
8160.1 · Refuse & Garbage PR	30,500.00
8160.4 · Refuse & Garbage Contra	
8160.4A · Refuse/Garbage General Contract	
8160.42 · Refuse Truck Repair	0.00
8160.43 · Refuse Fuel & Oil	1,000.00
8160.44 · Refuse Dumping Fees	26,000.00
8160.45 · Refuse Recycle/Glass/Newspaper	650.00
8160.48 · Refuse Part Time Help	20,000.00
Total 8160.4A · Refuse/Garbage General Contract	47,650.00
8160.4B · Refuse Other Insurances	9,500.00
Total 8160.4 · Refuse & Garbage Contra	57,150.00
Total 8160 · Refuse and Garbage	87,650.00
Total Home and Community	87,650.00
Employee Benefits	
9010.8 · Employees Retire. Syste	
9010.8C · NYS Retirement System Clerk	15,000.00
Total 9010.8 · Employees Retire. Syste	15,000.00
9015.8 · Police & Firemen Retire	300,000.00
9030.8 · Social Security, Employ	85,000.00
9040.8 · Workers Compensation	
9040.8A · Workers Comp Clerk/Court Clerk	3,895.00
9040.8B · Workers Comp PD	25,895.00
9040.8C · Workers Comp Street Maintenance	2,595.00
9040.8D · Workers Comp Refuse & Garbage	6,295.00
Total 9040.8 · Workers Compensation	38,680.00
9060.8 · Hospital and Medical In	
9060.8D · Ret. Police Health Obligations	162,000.00
9060.8A · Health Ins General	
9060.81 · Health Insurance Clerk	13,500.00
Total 9060.8A · Health Ins General	13,500.00
9060.8B · Health Ins PD	198,721.00
9060.8C · Dental/Optical PD	14,500.00
Total 9060.8 · Hospital and Medical In	388,721.00
Total Employee Benefits	827,401.00
Total Expense	3,089,516.00
Net Income	0.00