

**INCORPORATED VILLAGE OF MILL NECK
ESTIMATED REVENUES GENERAL FUND
OTHER THAN REAL ESTATE TAXES TO BE LEVIED
June 1 2023 - May 31, 2024**

ADOPTED 04/28/2023

INTEREST AND PENALTIES

A1090	INTEREST AND PENALTIES		
	ON REAL PROPERTY TAXES	\$12,000	
A1081	PAYMENT IN LIEU OF TAXES (PILOT)	\$73,708	\$85,708

PROPERTY TAX ITEMS

A1120	SALES TAX REVENUE	\$2,770	
A1130	GROSS RECEIPTS	\$10,000	\$48,770
A1170	FRANCHISES	\$36,000	

CLERK

A1255	CLERK FEES	\$2,500	\$2,500
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PUBLIC SAFETY

A1520	POLICE SERVICE FEES	\$200	
A1560	SAFETY INSPECTION FEES	\$75,000	\$75,200

HOME AND COMMUNITY SERVICES

A2110	ZONING FEES	\$6,000	
A2115	PLANNING FEES	\$3,000	\$9,000

USE OF MONEY AND PROPERTY

A2401	INTEREST INCOME	\$15,000	
A2410	RENTAL OF REAL PROPERTY	\$41,928	\$56,928

LICENSES AND PERMITS

A2544	DOG LICENSES FUND APPRO.	\$0	
A2545	LICENSES	\$1,500	
A2590	PERMITS OTHER	\$15,000	\$16,500

FINES, PENALTIES, FORFEITS

A2610	FINES AND FORFEIT	\$10,000	
A2655	MINOR SALES	\$0	
A2665	SALES OF EQUIPMENT	\$0	\$10,000

REFUNDS

A2680	INSURANCE RECOVERIES	\$0	
A2701	REFUNDS	\$0	\$0

STATE AID

A2750	PER CAPTIA (REVENUE SHARING)	\$5,376	
A3005	MORTGAGE TAX	\$65,000	
A3089	STATE AID	\$10,000	
A 3389	STATE AID STORM DAMAGE	\$10,000	
A3501	CHIPS AID	\$50,000	
A3060	GRANT MONEY RECEIVED	\$0	\$140,376

FEDERAL AID

A4960	EMERGENCY MANAGEMENT	\$0	\$0
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**GRAND TOTAL ESTIMATED REVENUE OTHER THAN
REAL PROPERTY TAXES-GENERAL**

\$444,982

INCORPORATED VILLAGE OF MILL NECK
JUNE 1, 2023 - MAY 31, 2023
APPROPRIATIONS - GENERAL FUND

BOARD OF TRUSTEES

A1010	BOARD OF TRUSTEES	\$4,000	\$4,000
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JUDICIAL/VILLAGE JUSTICE

A1110.1	PERSONAL SERVICES	\$12,541	
A1110.2	EQUIPMENT	\$1,000	
A1110.4	CONTRACTUAL EXPENSES	\$5,000	\$18,541

MAYOR AND BOARD OF TRUSTEES

A1210	VILLAGE MAYOR	\$1,000	\$1,000
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FINANCES

A1320.4	AUDITOR	\$15,000	
A1325.1	CLERK/TREASURER	\$95,000	
A1325.1A	DEPUTY CLERK	\$37,623	
A1325.2	EQUIPMENT	\$3,000	
A1325.4	CONTRACTUAL EXPENSES	\$10,000	\$160,623

ASSESSMENT

A1355	CONTRACTUAL EXPENSES	\$1,000	\$1,000
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STAFF/LAW

A1420.1	ATTORNEY	\$76,000	
A1420.4	CONTRACTUAL EXPENSE	\$1,500	\$80,500
A1420.5	ATTORNEY OTHER	\$3,000	

ENGINEER

A1440	ENGINEERING EXPENDITURES	\$50,000	\$50,000
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ELECTION

A1450	ELECTION EXPENDITURES	\$0	\$0
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RECORDS MANAGEMENT

A1460.4	RECORDS MANAGEMENT EXP	\$15,000	\$15,000
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SHARED SERVICES/BUILDINGS

A1620	VILLAGE HALL	\$45,000	
A1620.2	VILLAGE HALL-EQUIPMENT	\$5,000	
A1640	CENTRAL GARAGE	\$25,000	
A1640.2	CENTRAL GARAGE-EQUIPMENT	\$10,000	\$85,000

SPECIAL ITEMS

A1910	UNALLOCATED INSURANCE	\$78,500	
A1920	MUNICIPAL ASSOC. DUES	\$4,000	
A1964	JUDGMENT & CLAIMS	\$45,000	
A1980.4	GENERAL SUPPORT (MTA TAX)	\$0	
A1990	CONTINGENT ACCOUNT	\$15,000	\$142,500

PUBLIC SAFETY

A3120.4	CONTRACTUAL EXPENSES	\$950,257	\$1,096,298
A3120.401	OBPD MISCELLANEOUS EXP	\$146,041	

FIRE DEPARTMENT

A3410	CONTRACTUAL EXPENSE	\$386,684	
A3510	ANIMAL CONTROL	\$100	\$386,784

SAFETY INSPECTION, BUILDING INSPECTOR

A3620.1	PERSONAL SERVICES	\$0	
A3620.4	CONTRACTUAL	\$75,000	\$75,000

**INCORPORATED VILLAGE OF MILL NECK
JUNE 1, 2023-MAY 31, 2023
APPROPRIATIONS - GENERAL FUND**

TRANSPORTATION/STREET ADMINISTRATION**STREET MAINTENANCE**

A5110.1	PERSONAL SERVICES	\$72,000	
A5110.2	STREET MAINT. EQUIP	\$10,000	
A5110.4	CONTRACTUAL EXPENSES	\$70,000	
A5112	CHIPS EXPENSE	\$70,000	
A5112.2	ROAD IMPROVEMENTS	\$500,000	
A5142.1	SNOW REMOVAL PERSONAL	\$9,000	
A5142.4	SNOW REMOVAL	\$7,000	\$738,000

STREET LIGHTING

A5182	CONTRACTUAL EXPENSES	\$9,000	\$9,000
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CULTURE AND RECREATION, PLAYGROUNDS**RECREATION CENTERS**

A7510	HISTORIAN	\$4,000	\$4,000
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HOME AND COMMUNITY SERVICES**ZONING**

A8010	CONTRACTUAL EXPENSES	\$500	\$500
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PLANNING

A8020	CONTRACTUAL EXPENSES	\$500	\$500
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REFUSE COLLECTION & DISPOSAL

A8160.1	PERSONAL SERVICES	\$106,080	
A8160.2	EQUIPMENT	\$0	
A8160.4	CONTRACTUAL EXPENSES	\$120,000	\$226,080

A8510	BEAUTIFICATION	\$2,000	\$2,000
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EMPLOYEE BENEFITS

A9015	POLICE RETIREMENT FUND	\$0	
A9010	EMPLOYEE RETIREMENT FUND	\$31,000	
A9020	DISABILITY	\$800	
A9030	SOCIAL SECURITY	\$21,700	
A9040	WORKERS COMPENSATION	\$22,089	
A9060	HOSPITAL & HEALTH INSURANCE	\$169,068	
A9089	DENTAL	\$3,600	\$248,257

A9550	INTERFUND TRANSFER: HE	\$0	
A9785.6	DEBT PRINCIPAL	\$0	
A9785.7	DEBT INTEREST	\$0	\$0

GENERAL FUND APPROPRIATIONS

\$3,344,613