

TOWN OF PORT WASHINGTON  
2021 Condensed Budget for Adoption

|   | 2018 Actual       | 2019 Actual       | 2020 Budget       | 1/1 - 10/12 Actual | 2021 Proposed     |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Ordinary Income/Expense</b>                  |                   |                   |                   |                    |                   |
| <b>Income</b>                                   |                   |                   |                   |                    |                   |
| <b>41000 - Tax Revenues</b>                     |                   |                   |                   |                    |                   |
| 41110 - General Property Taxes                  | 461,522.82        | 461,965.18        | 463,525.00        | 463,524.80         | 468,850.00        |
| 41900 - Other Taxes                             | 1,053.63          | 645.97            | 2,394.80          | 3,015.76           | 1,901.00          |
| <b>Total 41000 - Tax Revenues</b>               | <b>462,576.45</b> | <b>462,611.15</b> | <b>465,919.80</b> | <b>466,540.56</b>  | <b>470,751.00</b> |
| <b>43000 - Intergovernmental Revenues</b>       |                   |                   |                   |                    |                   |
| 43410 - State Shared Revenues                   | 22,672.58         | 22,455.46         | 22,643.60         | 3,133.17           | 24,308.00         |
| 43415 - Personal Property Tax Aid               | 0.00              | 1,183.20          | 1,183.20          | 1,183.20           | 1,183.20          |
| 43420 - Fire Insurance Dues                     | 7,381.71          | 8,167.48          | 8,167.00          | 8,246.66           | 8,247.00          |
| 43430 - Exempt Computer Aid                     | 75.09             | 76.91             | 76.91             | 76.91              | 76.91             |
| 43531 - General Transportation Aid              | 55,711.48         | 55,711.48         | 61,284.96         | 45,963.72          | 61,284.96         |
| 43534 - LRIP Grant                              | 13,008.66         | 0.00              | 0.00              | 0.00               | 14,269.24         |
| 43545 - Recycling Grant                         | 5,721.61          | 5,731.16          | 5,700.00          | 5,730.53           | 5,700.00          |
| 43650 - Managed Forest Land Aid                 | 10.72             | 10.72             | 10.72             | 7.68               | 7.68              |
| 43690 - Election Aid                            | 0.00              | 1,100.00          | 0.00              | 1,361.60           | 0.00              |
| <b>Total 43000 - Intergovernmental Revenues</b> | <b>104,581.85</b> | <b>94,436.41</b>  | <b>99,066.39</b>  | <b>65,703.47</b>   | <b>115,076.99</b> |
| <b>44000 - Licenses and Permits</b>             |                   |                   |                   |                    |                   |
| 44110 - Liquor, Beer and Cig Licenses           | 11,686.00         | 1,600.00          | 1,600.00          | 1,680.00           | 1,600.00          |
| 44111 - Operator Licenses                       | 410.00            | 285.00            | 200.00            | 315.00             | 300.00            |
| 44115 - Video Franchise Fees                    | 2,462.02          | 2,148.05          | 574.73            | 1,487.32           | 1,500.00          |
| 44210 - Dog Licenses Fee                        | 84.25             | 81.25             | 70.00             | 0.00               | 70.00             |
| 44310 - Building Permits                        | 15,250.44         | 21,391.90         | 14,000.00         | 19,880.05          | 16,000.00         |
| 44400 - Zoning Permits and Fees                 | 1,050.00          | 3,550.00          | 650.00            | 280.00             | 750.00            |
| 44900 - Chicken License Fee                     | 10.00             | 10.00             | 0.00              | 5.00               | 0.00              |
| <b>Total 44000 - Licenses and Permits</b>       | <b>30,952.71</b>  | <b>29,066.20</b>  | <b>17,094.73</b>  | <b>23,647.37</b>   | <b>20,220.00</b>  |
| <b>45225 Other Penalties</b>                    |                   |                   |                   |                    |                   |
| <b>Total 45000 Fines Forfeits/Penalties</b>     | <b>31.23</b>      | <b>355.70</b>     | <b>0.00</b>       | <b>8.01</b>        | <b>0.00</b>       |
| <b>46000 - Public Charges for Services</b>      |                   |                   |                   |                    |                   |
| 46110 - Clerk's Fees                            | 122.25            | 12.25             | 50.00             | 8.00               | 50.00             |
| 46112 - Publication Fees                        | 80.00             | 80.00             | 150.00            | 0.00               | 50.00             |
| 46120 - Treasurer's Fees                        | 92.00             | 0.00              | 35.00             | 240.00             | 100.00            |
| 46220 - Fire Protection Fees                    | 483.00            | 150.00            | 0.00              | 707.00             | 500.00            |

TOWN OF PORT WASHINGTON  
2021 Condensed Budget for Adoption

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 46221 · Fire Signs                                   | 0.00              | 1,088.18          | 100.00            | 200.00            | 150.00            |
| 46850 · Economic Development                         | 0.00              | 0.00              | 2,000.00          | 1,300.00          | 1,000.00          |
| <b>Total 46000 · Public Charges for Services</b>     | <b>777.25</b>     | <b>1,330.43</b>   | <b>2,335.00</b>   | <b>2,455.00</b>   | <b>1,850.00</b>   |
| <b>48000 · Miscellaneous Revenues</b>                |                   |                   |                   |                   |                   |
| 48100 · Interest Income                              | 10,069.97         | 13,550.61         | 11,000.00         | 3,500.48          | 4,100.00          |
| 48130 · Interest Income-Special Charges              | 853.34            | 5.41              | 0.00              | 4.52              | 0.00              |
| 48210 · House Rental                                 | 1,246.37          | 9,600.00          | 9,600.00          | 7,200.00          | 9,600.00          |
| 48307 · Sale of Recycable Materials                  | 0.00              | 217.34            | 0.00              | 0.00              | 0.00              |
| 48420 · Ins. Recoveries / Restitution                | 0.00              | 88.74             | 0.00              | 135.82            | 0.00              |
| 48990 · Miscellaneous                                | 0.01              | 8.81              | 0.00              | 0.00              | 0.00              |
| 48999 · Transfer from Fund Balance                   | 0.00              | 0.00              | 40,000.00         | 0.00              | 71,000.00         |
| <b>Total 48000 · Miscellaneous Revenues</b>          | <b>12,169.69</b>  | <b>23,470.91</b>  | <b>60,600.00</b>  | <b>10,840.82</b>  | <b>84,700.00</b>  |
| 49100 · Proceeds From Land Contract                  | 195,000.00        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total 49000 · Other Financing Sources</b>         | <b>195,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Income</b>                                  | <b>806,089.18</b> | <b>611,270.80</b> | <b>645,015.92</b> | <b>569,195.23</b> | <b>692,597.99</b> |
| <b>Gross Profit</b>                                  | <b>806,089.18</b> | <b>611,270.80</b> | <b>645,015.92</b> | <b>569,195.23</b> | <b>692,597.99</b> |
| <b>Expense</b>                                       |                   |                   |                   |                   |                   |
| <b>51000 · General Government Expenditures</b>       |                   |                   |                   |                   |                   |
| 511010-51118 Legislative Total                       | 26,930.13         | 25,880.36         | 29,025.00         | 21,384.82         | 29,025.00         |
| 51300 · Legal  | 912.00            | 1,568.00          | 2,000.00          | 336.65            | 2,000.00          |
| 51400 General Administraion                          | 55,653.56         | 52,053.82         | 56,400.00         | 45,721.67         | 51,250.00         |
| 51500 Financial Administration                       | 24,408.51         | 25,471.01         | 25,842.00         | 16,728.38         | 25,625.00         |
| 51610 Town Hall Expenses                             | 9,568.30          | 13,461.76         | 18,000.00         | 8,390.72          | 17,500.00         |
| 51938 · Business Owner and WC Ins.                   | 6,016.00          | 6,068.00          | 6,100.00          | 6,854.00          | 7,000.00          |
| 51980 · Rental Property Expense                      | 1,081.50          | 529.00            | 2,000.00          | 1,302.04          | 2,000.00          |
| 51990 · Payroll Taxes-Fica / Medicare                | 4,028.83          | 4,130.49          | 6,000.00          | 3,213.13          | 6,000.00          |
| 51992 · WRS Employer expense                         | 0.00              | 2,767.39          | 2,751.00          | 2,267.34          | 2,800.00          |
| <b>Total 51000 · General Government Expenditures</b> | <b>128,598.83</b> | <b>131,929.83</b> | <b>148,118.00</b> | <b>106,198.75</b> | <b>143,200.00</b> |
| <b>5200 Public Safety</b>                            | <b>113,572.40</b> | <b>115,794.81</b> | <b>116,021.86</b> | <b>67,765.86</b>  | <b>118,550.00</b> |
| 52300 · Ambulance                                    | 6,900.00          | 8,550.00          | 8,000.00          | 5,250.00          | 8,000.00          |
| 52410 Inspection                                     | 11,234.74         | 21,210.69         | 12,420.00         | 17,568.79         | 13,600.00         |
| <b>Total 52000 · Public Safety</b>                   | <b>131,707.14</b> | <b>145,555.50</b> | <b>136,441.86</b> | <b>90,584.65</b>  | <b>140,150.00</b> |

TOWN OF PORT WASHINGTON  
2021 Condensed Budget for Adoption

|   |                     |                   |                     |                   |                   |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|
| <b>53000 - Public Works</b>                       |                     |                   |                     |                   |                   |
| 53310-53315 Road Maintenance                      | 93,604.01           | 101,462.59        | 95,000.00           | 67,650.42         | 95,000.00         |
| 53631-53639 Drop Off Site                         | 27,649.46           | 29,706.62         | 29,300.00           | 25,435.76         | 31,750.00         |
| 53641 - Weed Commissioner                         | 100.00              | 0.00              | 100.00              | 0.00              | 100.00            |
| <b>Total 53000 - Public Works</b>                 | <b>121,353.47</b>   | <b>131,169.21</b> | <b>124,400.00</b>   | <b>93,086.18</b>  | <b>126,850.00</b> |
| <b>54000 - Health and Human Services</b>          |                     |                   |                     |                   |                   |
| 54600 - Senior Center Expenses                    | 2,000.00            | 2,000.00          | 2,000.00            | 0.00              | 2,000.00          |
| <b>Total 54000 - Health and Human Services</b>    | <b>2,000.00</b>     | <b>2,000.00</b>   | <b>2,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>   |
| <b>56000 - Conservation and Development</b>       |                     |                   |                     |                   |                   |
| 56700 - Economic Development                      | 500.00              | 975.00            | 500.00              | 500.00            | 500.00            |
| 56900 - Planning Commission Wages                 | 3,600.00            | 3,600.00          | 6,300.00            | 1,400.00          | 3,600.00          |
| 56910 - Other Planning and Conservation           | 2,682.42            | 4,118.03          | 5,000.00            | 7,448.01          | 7,500.00          |
| 56950 - Maint. Of Town-owned Property             | 540.00              | 0.00              | 0.00                | 0.00              | 500.00            |
| <b>Total 56000 - Conservation and Development</b> | <b>7,322.42</b>     | <b>8,693.03</b>   | <b>11,800.00</b>    | <b>9,348.01</b>   | <b>12,100.00</b>  |
| <b>57000 - Capital Outlay</b>                     |                     |                   |                     |                   |                   |
| 57140 - Town Hall Improvements                    | 0.00                | 2,943.00          | 0.00                | 0.00              | 0.00              |
| 57195 - Rental Property Purchase / Impr           | 165,555.93          | 0.00              | 0.00                | 7,583.38          | 0.00              |
| 57330 - Road Improvements                         | 129,655.59          | 112,163.16        | 140,000.00          | 310.08            | 150,000.00        |
| 57431 - Drop Off Site                             | 81,191.05           | 8,624.20          | 10,000.00           | 0.00              | 50,000.00         |
| <b>Total 57000 - Capital Outlay</b>               | <b>376,402.57</b>   | <b>123,730.36</b> | <b>150,000.00</b>   | <b>7,893.46</b>   | <b>200,000.00</b> |
| <b>58000 - Debt Service</b>                       |                     |                   |                     |                   |                   |
| 58100 - Principal on Land Contract                | 0.00                | 65,000.00         | 65,000.00           | 0.00              | 65,000.00         |
| 58200 - Interest on Land Contract                 | 0.00                | 9,750.00          | 6,500.00            | 0.00              | 3,250.00          |
| <b>Total 58000 - Debt Service</b>                 | <b>0.00</b>         | <b>74,750.00</b>  | <b>71,500.00</b>    | <b>0.00</b>       | <b>68,250.00</b>  |
| <b>Total Expense</b>                              | <b>767,384.43</b>   | <b>617,827.93</b> | <b>644,259.86</b>   | <b>307,111.05</b> | <b>692,550.00</b> |
| <b>Net Ordinary Income</b>                        | <b>\$ 38,704.75</b> | <b>-6,557.13</b>  | <b>1,055,219.72</b> | <b>596,980.63</b> | <b>692,597.99</b> |
|   | <b>\$ 38,704.75</b> | <b>-6,557.13</b>  | <b>756.06</b>       | <b>262,084.18</b> | <b>47.99</b>      |
| <br>  |                     |                   |                     |                   |                   |
| 34300 - Fund Balance                              |                     |                   |                     | 387,931.86        |                   |
| applied fund balance to 2021 budget               |                     |                   |                     | (65,000.00)       |                   |
| 34350 - Fund Balance - Drop off site              |                     |                   |                     | 100,000.00        |                   |
| <b>FUND BALANCE TOTAL</b>                         |                     |                   |                     | <b>422,931.86</b> |                   |