

**LEGAL NOTICE
INCORPORATED VILLAGE OF SANDS POINT
BUDGET HEARING**

PLEASE TAKE NOTICE THAT the Board of Trustees will conduct a Public Hearing on Tuesday, March 31, 2020, at eight o'clock in the evening to consider the adoption of the tentative budget for the fiscal year commencing June 1, 2020 and ending May 31, 2021. The Public Hearing will be conducted via conference call as authorized by Governor Cuomo's Executive Order 202.1, or such other manner as authorized by subsequent Executive Order.

Members of the public may listen to, and participate in, the Public Hearing via conference call by dialing (213) 992-5592. When prompted to enter a "Pin" number, please enter 35565.

The tentative budget is available for review on the Village's website (www.sandspoint.org). Copies of the tentative budget are also available by e-mailing a request to the Village Clerk (liz@sandspoint.org). The budget provides for no compensation to be paid to the members of the Board of Trustees.

At the aforesaid time and manner of Public Hearing, all those interested persons will be heard.

BY THE BOARD OF TRUSTEES
INCORPORATED VILLAGE OF SANDS POINT
Edward A.K. Adler, Mayor
Liz Gaynor, Village Clerk

GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 PRELIM
A-0000-1001-0000	REAL PROPERTY TAXES	9,371,629.31	9,540,387.00	9,711,854.00
A-0000-1081-0000	PYMTS IN LIEU OF TAXES	20,420.00	200,659	204,264.50
A-0000-1090-0000	INT/PENAL.-REAL PROP TAX	34,694.18	80,000.00	82,500.00
TOTAL TAXES		9,426,743.49	9,821,046.00	9,998,618.50
A-0000-1130-0000	UTILTY GROSS RECEIPT TAX	88,782.58	110,000.00	110,000.00
A-0000-1170-0000	FRANCHISE FEES	78,861.51	105,000.00	105,000.00
TOTAL NON PROPERTY		167,644.09	215,000.00	215,000.00
A-0000-1255-0000	CLERK'S FEES	3,893.00	6,000.00	6,000.00
A-0000-1560-0000	BUILDING PERMIT FEES	445,455.00	425,000.00	300,000.00
A-0000-1560-0001	BLDG PERMIT EXTENSION	141,401.92	135,000.00	100,000.00
A-0000-1560-0003	TREE PERMIT	7,540.00	14,000.00	13,000.00
A-0000-2089-0001	SP HISTORY BOOK	0.00	100.00	100.00
A-0000-2110-0000	BD.OF APPEALS FEES	11,005.10	18,500.00	7,000.00
A-0000-2110-0001	BZA EXP.REIMBURSEMENT	62,050.93	110,000.00	85,500.00
A-0000-2115-0000	PLANNING BOARD FEES	0.00	2,000.00	2,000.00
A-0000-2115-0001	PLANNING BD EXP REIMBURSEMENT	15,923.92	40,000.00	39,500.00
A-0000-2130-0000	PROPERTY CLEANUP FEES	4,907.50	7,000.00	6,000.00
A-0000-2401-0000	INTEREST AND EARNINGS	29,698.00	40,000.00	50,000.00
A-0000-2410-0000	GENERAL UTILITY ALARM RENTAL	5,796.00	6,000.00	6,000.00
A-0000-2544-0000	LIC. FEE-ATT/CINGULAR-TIBBITS	77,835.18	77,835.00	80,170.00
A-0000-2545-0000	LIC.FEE-ATT/CINGULAR-SOUTH ROAD	90,106.48	83,366.00	85,867.00
A-0000-2546-0000	LICENSE FEE- SPRINT-TIBBITS	71,019.59	71,075.00	73,207.00
A-0000-2547-0000	LICENSE FEE- T-MOBILE-TIBBITS/SOUTH RD	153,474.46	152,479.00	157,053.00
A-0000-2548-0000	LIC FEE- VERIZON-TIBBITS	88,597.88	88,814.00	91,478.00
A-0000-2552-0000	LIC FEE-VERIZON-SOUTH ROAD	56,238.00	59,663.00	61,453.00
A-0000-2590-0000	ALARM PERMITS	118,370.00	135,000.00	135,000.00
A-0000-2593-0001	CSTL.EXP.REIMBURSEMENT	1,590.00	3,000.00	3,000.00
A-0000-2594-0000	PERMITS-OTHER	1,400.00	3,000.00	3,000.00
A-0000-2594-0001	RD.OPEN REIMBURSEMENT	11,000.00	16,500.00	16,500.00
A-0000-2595-0000	FILM PERMITS	154,700.00	130,000.00	120,000.00
A-0000-2597-0000	LANDSCAPE PERMIT	45,950.00	50,000.00	50,000.00
A-0000-2610-0000	JUSTICE COURT FINES	19,810.00	25,000.00	25,000.00
A-0000-2611-0000	FALSE ALARM PENALTY	5,030.00	10,000.00	10,000.00
A-0000-2655-0000	MINOR SALES	30.00	100.00	100.00
A-0000-2665-0020	SALE OF VEHICLES-POLICE	1,995.00	2,000.00	0.00
A-0000-2701-0000	REFUND-PRIOR YRS EXP	1,735.00	0.00	0.00
A-0000-2770-0000	MISCELLANEOUS	27,766.08	500.00	500.00
A-0000-2770-0001	BLUEPRINT REVENUE	2,933.50	5,000.00	5,000.00
A-0000-2770-0002	POLICE O/T FILMING	58,352.50	75,000.00	68,000.00
A-0000-2770-0003	FILM ADMIN FEE	15,212.50	25,000.00	17,000.00
TOTAL FEES		1,730,817.54	1,816,932.00	1,617,428.00
A-0000-3001-0000	STATE AID	16,537.00	17,000.00	17,000.00
A-0000-3005-0000	MORTGAGE TAX	177,433.72	225,000.00	225,000.00
A-0000-3060-0000	DIVISION OF CRIMINAL JUSTICE GRANT	2,829.01	3,000.00	5,000.00
A-0000-3501-0000	C.H.I.P.S. PROGRAM	123,563.28	100,000.00	125,000.00
A-0000-5301-0000	WK COMP REFUND	9,007.67	30,000.00	5,000.00
TOTAL AID		329,370.68	375,000.00	377,000.00
TOTAL REVENUE		11,654,575.80	12,227,978.00	12,208,046.50

GENERAL FUND EXPENSES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 PRELIM
TOTAL BOARD OF TRUSTEES	54,038.96	55,000.00	60,000.00
TOTAL COURT	31,021.88	19,975.00	36,050.00
TOTAL ACCOUNTING & AUDITING	47,697.75	47,970.00	48,378.00
TOTAL VILLAGE ADMINISTRATION	501,221.73	457,009.00	478,147.00
TOTAL VILLAGE ATTORNEY	198,789.73	144,500.00	148,000.00
TOTAL ELECTION	1,692.40	2,100.00	2,100.00
TOTAL VILLAGE HALL	144,901.01	208,950.00	190,450.00
TOTAL INSURANCE	115,712.44	197,050.00	148,773.50
TOTAL REFUND REAL PROPERTY TAX	63,385.13	35,000.00	40,000.00
TOTAL CONTINGENT ACCOUNT	-	591,859.00	500,680.00
POLICE PERSONNEL	4,437,606.98	3,786,917.00	3,999,027.00
POLICE BENEFITS	2,290,879.10	2,467,660.00	2,391,491.00
TOTAL FIRE PROTECTION	884,946.87	912,360.00	916,431.00
TOTAL BUILDING DEPARTMENT	97,891.82	110,255.00	114,768.00
TOTAL ROADS	591,460.09	936,200.00	990,700.00
TOTAL HISTORICAL	540.28	1,000.00	1,000.00
TOTAL BOARD OF APPEALS	95,597.88	108,000.00	85,500.00
TOTAL PLANNING BOARD	52,416.42	39,000.00	39,500.00
TOTAL REFUSE AND GARBAGE	579,172.96	588,840.00	444,630.00
TOTAL TREES	63,075.00	75,000.00	95,000.00
TOTAL EMPLOYMENT BENEFITS	427,029.08	355,960.00	390,580.00
TRANSFER TO WATER FUND	697,093.00	687,100.00	686,916.00
TOTAL DEBT SERVICE	403,436.05	400,273.00	399,925.00
TOTAL GENERAL FUND EXPENSES	11,779,606.56	12,227,978.00	12,208,046.50

WATER REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 PRELIM
F-0000-2140-0000	METERED WATER SALES	1,494,908.68	1,600,000.00	1,600,000.00
F-0000-2141-0000	PT.WASHINGTON REVENUE	666.57	0.00	0.00
F-0000-2148-0000	PENALTIES	14,352.22	25,000.00	25,000.00
F-0000-2401-0000	INTEREST INCOME	26,303.11	6,000.00	15,000.00
F-0000-2540-0000	IRRIGATION-RESIDENT WELL APPLICA-TION	0.00	5,000.00	5,000.00
F-0000-2590-0000	PERMITS	10,000.00	10,000.00	10,000.00
F-0000-2592-0000	IRRIGATION- CONTRACTOR PERMIT	425.00	400.00	500.00
F-0000-2600-0000	PERMIT RENEWAL FEE	143,780.00	150,000.00	150,000.00
F-0000-2680-0000	INSURANCE RECOVERIES	0.00	0.00	0.00
F-0000-2710-0000	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00
F-0000-2770-0000	UNCLASSIFIED REVENUE	250.00	300.00	0.00
F-0000-2801-0000	INTERFUND REVENUES	697,093.00	687,100.00	686,916.00
TOTAL REVENUE		2,387,778.58	2,483,800.00	2,492,416.00

WATER EXPENSES**PERSONNEL SERVICES**

F-8310-0100-0000	PERSONNEL SERV /SALARIES	572,697.11	612,211.00	632,358.00
F-8310-0110-0000	PERSONNEL/OFFICE SALARIES	145,830.43	148,255.00	155,667.00
TOTAL PERSONNEL SERVICES		718,527.54	760,466.00	788,025.00

WATER EXPENSES

ADMINISTRATIVE	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 PRELIM
F-1910-0400-0000	ADMIN/INSURANCE	60,863.79	68,400.00	68,900.00
F-1990-0400-0000	CAP ADD/CONTINGENCY	0.00	10,000.00	10,000.00
F-8310-0210-0000	PURCH OF EQUIPMT	4,379.03	30,000.00	40,000.00
F-8310-0215-0000	VEHICLE PURCHASE	33,433.00	40,000.00	0.00
F-8310-0400-0000	ADMIN/AUDITOR	8,681.25	5,400.00	5,835.00
F-8310-0401-0000	ACCOUNTING FEES	15,521.00	15,000.00	14,880.00
F-8310-0410-0000	ADMIN/CONSULTANT	20,266.82	25,000.00	25,000.00
F-8310-0414-0000	UNIFORMS	1,202.00	3,000.00	3,000.00
F-8310-0415-0000	EQUIPMENT RENTAL/LEASE	0.00	2,000.00	2,000.00
F-8310-0420-0000	ADMIN/TELEPHONE	12,843.60	16,000.00	16,000.00
F-8310-0426-0000	ADMIN/AUTO REPAIR	5,837.37	14,000.00	14,000.00
F-8310-0440-0000	ADMIN/COMPUTER EXPENSE	32,615.69	45,856.00	47,553.00
F-8310-0460-0000	ADMIN/SUPPLIES	5,128.16	9,000.00	9,000.00
F-8310-0461-0000	PLANT/SUPPLIES	8,446.39	10,000.00	10,000.00
F-8310-0463-0000	ADMIN/POSTAGE	4,688.76	6,000.00	6,000.00
TOTAL ADMINISTRATIVE		213,906.86	299,656.00	272,168.00
CAPITAL IMPROVEMENTS				
F-8320-0200-0000	CAPITAL IMPROVEMENTS	4,950.24	30,000.00	55,000.00
DISTRIBUTION				
F-8320-0400-0000	LIGHT & HEAT	190,435.95	200,000.00	200,000.00
F-8320-0410-0000	ENGINEER FEES	23,654.38	25,000.00	25,000.00
F-8320-0411-0000	LAB FEES	36,134.00	30,000.00	90,000.00
F-8320-0414-0000	MAINTENANCE ALARMS/SITES	11,901.38	19,000.00	22,000.00
F-8320-0420-0000	REFUND-WATER SPRINKLER CONTROL	900.00	3,000.00	1,500.00
F-8320-0424-0000	REPAIR TO EQUIP/DISTRIB	73,494.11	90,000.00	95,000.00
F-8320-0444-0000	DISTRIB/MISCELLANEOUS	7,754.76	8,000.00	9,000.00
F-8320-0450-0000	CHEMICALS-OTHER	8,828.56	18,000.00	20,000.00
F-8320-0460-0000	DISTRIB/CAUSTIC	37,835.47	40,000.00	45,000.00
F-8320-0464-0000	TRAINING,ASSOC DUES,TRAV	1,612.00	3,000.00	3,000.00
F-8320-0480-0000	WATER PURCHASE	0.00	50,000.00	50,000.00
TOTAL DISTRIBUTION		392,550.61	486,000.00	560,500.00
EMPLOYEE BENEFITS				
F-9010-0800-0000	BENEFITS/NYS RETIREMENT	85,181.78	69,306.00	71,787.00
F-9030-0800-0000	BENEFITS/SOCIAL SECURITY	51,504.25	54,000.00	56,000.00
F-9035-0802-0000	NYS EMPLOYER -MCTMT	3,011.71	3,000.00	3,100.00
F-9040-0800-0000	WORKERS COMP	42,770.00	39,000.00	40,000.00
F-9055-0800-0000	SHORT TERM DISABILITY	672.00	725.00	800.00
F-9060-0800-0000	BENEFITS/HEALTH INSURANCE	146,486.10	117,150.00	120,500.00
TOTAL EMPLOYEE BENEFITS		329,625.84	283,181.00	292,187.00
NON OPERATING EXPENSES				
F-9710-0700-0000	BONDS..INTEREST	210,969.00	214,732.00	196,094.00
F-9710-0710-0000	BONDS..PRINCIPAL	628,226.00	627,216.00	645,823.00
TOTAL NON OPERATING EXPENSES		839,195.00	841,948.00	841,917.00
TOTAL WATER FUND EXPENSES		2,541,680.86	2,701,251	2,809,797