

**FINAL BUDGET  
VILLAGE OF NORTH HILLS  
General Fund  
Summary of Budget  
2013 - 2014**

	<u>2012 - 2013</u>	<u>2013 - 2014</u>
Line: <b>Appropriations</b>	<u>2,094,294</u>	<u>2,054,449</u>
Less: <b>Estimated Revenues</b>	1,898,018	1,852,756
Appropriated Cash Surplus	140,209	140,165
Appropriated Reserve	0	0
Fire District Levy	<u>50,372</u>	<u>55,226</u>
<b>TOTAL REVENUE</b>	2,088,599	2,048,147
 Balance of Appropriations to be raised by Tax on Real Property	 <u>5,695</u> 2,094,294	 <u>6,302</u> 2,054,449
 Total Village Assessment	 6,567,107	 6,822,826 Tentative
 Tax Rate per \$100	 Class 1 - .1010 Class 3 - .0209 Class 4 - .0241	 Class 1 - .1031 Tentative Class 3 - .0177 Tentative Class 4 - .0261 Tentative
 Roslyn Fire Companies - Assessment	 306,131	 306,665 Tentative
Fire Tax Rate per \$100.	14.6140	16.10 Tentative
 Albertson Fire District Assessment	 40,559	 45,559 Tentative
Fire Tax Rate per \$100	13.8909	12.86 Tentative

Schedule 1-A Appropriated - General Fund  
Budget - June 1, 2012 to May 31, 2013

	<u>Final Budget 2012/2013</u>	<u>Year to Date 6/12 to 2/28/13</u>	<u>Tentative Budget</u>	<u>Final Budget</u>
<u>Board of Trustees</u>				
A1010.1 Personal	86,733	65,423	87,942	87,942
A1010.4 Contractual	8,000	1,310	8,000	8,000
<u>Village Justice</u>				
A1110.1 Personal	86,183	65,040	91,837	91,837
A1110.4 Contractual	20,000	11,973	15,000	15,000
<u>Mayor</u>				
A1210.1 Personal	48,000	44,000	48,000	48,000
A1210.2 Equipment	0	0	0	0
A1210.4 Contractual	200	75	100	100
<u>Auditor</u>				
A1320.4 Contractual	29,500	29,500	30,250	30,250
<u>Administrator</u>				
A1325.1 Personal	129,097	93,236	132,324	132,324
A1325.2 Equipment	0	0	0	0
A1325.4 Contractual	25,000	20,097	28,000	28,000
<u>Assessment</u>				
A1355.4 Contractual	300	285	300	300
<u>Tax Advertising Expense</u>				
A1362.4 Contractual	0	0	0	0
<u>Clerk (Deputy)</u>				
A1410.1 Personal	69,188	51,609	70,918	70,918
A1410.4 Contractual	1,000	85	250	250

	<u>Budget</u> 2012/2013	<u>Year to</u> <u>Date 06/12</u> <u>to 2/28/13</u>	<u>Tentative</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>
<u>Law</u>				
A1420.1 Personal	12,500	9,375	12,500	12,500
A1420.4 Contractual	60,000	30,524	45,000	45,000
<u>Engineer</u>				
A1440.1 Personal	112,388	89,276	115,198	115,198
A1440.2 Equipment	0	0	0	0
A1440.4 Contractual	5,000	3,741	10,000	10,000
<u>Election</u>				
A1450.4 Contractual	3,000	3,060	3,500	3,500
<u>Public Inform and Services</u>				
A1480.4 Contractual	10,000	3,056	5,000	5,000
<u>Building (Village Hall)</u>				
A1620.1 Personal	120,000	89,505	130,000	130,000
A1620.2 Equipment	0	33,950	10,000	10,000
A1620.4 Contractual	75,000	60,543	75,000	75,000
<u>Village Owned Property</u>				
A1630.2 Equipment	0	0	0	0
A1630.4 Contractual	0	276,000	0	0
<u>Central Communication System</u>				
A1650.2 Equipment	0	857	0	0
A1650.4 Contractual	17,500	11,695	15,000	15,000
<u>Central Storeroom</u>				
A1660.2 Equipment	0	1,235	0	0
A1660.4 Contractual	8,000	8,798	11,000	11,000
<u>Central Printing and Mailing</u>				
A1670.4 Contractual	6,500	14,397	17,500	17,500

	<u>Final Budget 2012/2013</u>	<u>Year to Date 6/12 to 2/28/13</u>	<u>Tentative Budget</u>	<u>Final Budget</u>
<u>Central Data Processing</u>				
A1680.2 Equipment	5,000	9,364	7,500	7,500
A1680.4 Contractual	25,000	19,304	25,000	25,000
<u>Unallocated Insurance</u>				
A1910.4 Contractual	40,000	41,713	42,000	42,000
<u>Municipal Association Dues</u>				
A1920.4 Contractual	4,500	2,551	4,500	4,500
<u>Judgements and Claims</u>				
A1930.4 Contractual	0	166	0	0
<u>Taxes on Property</u>				
A1950.4 Contractual	0	0	0	0
<u>Mobility Tax</u>				
A1980.400	2,500	1,886	2,700	2,700
<u>Contingent Account</u>				
A1990.4 Contractual	200,000	110,169	200,000	200,000
<u>Public Safety Information</u>				
A3010.4 Contractual	600	0	600	600
<u>Traffic Control</u>				
A3310.2 Equipment	0	142	300	300
A3310.4 Contractual	5,000	1,945	3,000	3,000
<u>Fire District</u>				
A3410.4 Contractual	52,931	30,438	55,266	55,266
<u>Emergency Management</u>				
A3989.2 Equipment	800	0	2,500	2,500
A3989.4 Contractual	8,300	9,734	3,200	3,200
<u>Registrar of Vital Statistics</u>				
A4020.4 Contractual	20	0	20	20

	<u>Budget</u> 2012/2013	<u>Year to</u> Date 6/12 to 2/28/13	<u>Tentative</u> <u>Budget</u>	<u>Final</u> <u>Budget</u>
<u>Street Lighting</u>				
A5182.2 Equipment	0	0	0	0
A5182.4 Contractual	22,000	13,204	18,500	18,500
<u>Bus Operations</u>				
A5630.2 Equipment	0	0	0	0
A5630.4 Contractual	0	152,070	0	0
<u>Cultural Affairs and Cable</u>				
A7010.4 Contractual	1,200	900	1,200	1,200
<u>Parks</u>				
A7110.1 Personal	0	0	0	0
A7110.2 Equipment	0	0	0	0
A7110.4 Contractual	0	13,669	0	0
<u>Playgrounds and Recreation</u>				
A7140.400 Contractual	0	0	0	0
<u>Zoning</u>				
A8010.1 Personal	13,200	3,750	13,200	13,200
A8010.4 Contractual	2,000	1,450	2,000	2,000
<u>Architectural Review Board</u>				
A8011.1 Personal	13,200	6,900	13,200	13,200
A8011.4 Contractual	0	0	0	0
<u>Planning Board</u>				
A8020.1 Personal	73,808	52,433	75,323	75,323
A8020.4 Contractual	2,500	2,219	2,750	2,750
<u>Shade Trees</u>				
A8560.4 Contractual	4,000	21,413	4,000	4,000
<u>State Retirement</u>				
A9010.8	106,775	106,761	115,302	115,302

	<u>Budget 2012/2013</u>	<u>Year to Date 6/12 to 2/28/13</u>	<u>Tentative Budget</u>	<u>Final Budget</u>
<u>Social Security</u> A9030.800	56,271	41,798	60,469	60,469
<u>Workers Compensation</u> A9040.8	15,750	3,420	16,000	16,000
<u>Unemployment Insurance</u> A9050.8	4,500	1,438	3,000	3,000
<u>Disability Insurance</u> A9055.8	350	282	300	300
<u>Health Insurance</u> A9060.8	500,000	285,962	420,000	420,000
<b>TOTALS</b>	<u><u>2,094,294</u></u>	<u><u>3,755,548</u></u>	<u><u>2,054,449</u></u>	<u><u>2,054,449</u></u>

JUNE 1, 2013 - MAY 31, 2014

Other than Real Property Taxes to be Levied

	<u>Budget 2011/2012</u>	<u>Year to Date - 6/12 to 2/28/13</u>	<u>Tentative Budget</u>	<u>Final Budget</u>
<u>A1090 Interest and Penalties on Real Property Tax</u>	3,500	1,173	2,000	2,000
<u>A1130 Utilities Gross Receipts</u>	200,000	156,360	175,000	175,000
<u>A1131 Sales Tax</u>	0	0	14,101	14,101
<u>A1255 Village Clerk Fees</u>	16,000	9,502	12,000	12,000
<u>A1289 Bd. of Trustees Fees</u>	8,000	10,000	10,000	10,000
<u>A2110 Zoning Fees</u>	6,000	600	1,000	1,000
<u>A2115 Planning Fees</u>	10,000	10,775	12,000	12,000
<u>A2401 Interest Earnings</u>	9,000	7,345	9,000	9,000
<u>A2410 Rental of Real Property</u>	549,918	320,647	576,555	576,555
<u>A2450 Commissions</u>	50,000	62,197	65,000	65,000
<u>A2501 Business Licenses</u>	6,000	5,525	6,000	6,000
<u>A2590 Building Permits</u>	422,000	77,426	435,000	435,000
<u>A2610 Fines and Penalties</u>	480,000	405,362	370,000	370,000
<u>A2770 Unclassified Revenues</u>	7,500	9713	10,000	10,000
<u>A3001 State Aid Per Capita</u>	5,100	4990	5,100	5,100
<u>A3005 State Aid Mortgage</u>	<u>125,000</u>	<u>146,535</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL REVENUES</b>	<u>1,898,018</u>	<u>1,228,150</u>	<u>1,852,756</u>	<u>1,852,756</u>

2013 - 2014  
Salary Schedule

	<u>Number of Persons</u>	<u>Rate of Compensation per Person</u>	<u>Tentative Budget</u>	<u>Final Budget</u>
A1010.1 Board of Trustees	3	9,000	27,000	27,000
A1010.1 Deputy Mayor	1	11,000	11,000	11,000
A1010.1 Research Ass't to Board of Trustees	1	47,806	47,806	47,806
A1110.1 Village Justice	1	20,000	20,000	20,000
A1110.1 Court Clerk	1	65,324	65,324	65,324
A1110.1 Acting Justice	1	500	500	500
A1210.1 Mayor	1	48,000	48,000	48,000
A1325.1 Administrator	1	127,423	127,423	127,423
A1410.1 Deputy Clerk/Treasurer	1	68,291	68,291	68,291
A1420.1 Village Attorney	1	12,500	12,500	12,500
A1440.1 Village Engineer	1	110,931	110,931	110,931
A1440.1 Building Inspector - P/T	1	1	1	1
A1620.1 Laborer	1	62,115	62,115	62,115
A1620.1 Laborer	1	49,673	49,673	49,673
A8010.1 Board of Appeals- Chairman	1	2,400	2,400	2,400
A8010.1 Board of Appeals- Members	4	1,800	7,200	7,200
A8010.1 Alternate - ZBA	2	1,800	3,600	3,600
A8011.1 Architectural Review Board - Chairman	1	2,400	2,400	2,400
A8011.1 Architectural Review Board - Members	4	1,800	7,200	7,200
A8011.1 Alternate - ARB	2	1,800	3,600	3,600
A8020.1 Planning Board - Chairman	1	2,400	2,400	2,400
A8020.1 Planning Board - Members	4	1,800	7,200	7,200
A8020.1 Alternate - P.B.	2	1,800	3,600	3,600
A8020.1 Planning Board - Secretary	1	59,822	59,822	59,822
<b>TOTAL COMPENSATION</b>		<u>710,386</u>	<u>749,986</u>	<u>749,986</u>



ESTIMATED CASH SURPLUS AS OF MAY 31, 2013

	<u>GENERAL FUND</u>
Cash Surplus as of February 28, 2013	5,266,222
Add: Estimated Revenues - 04/01/2013 - 5/31/2013	473,338
Less: Extended Encumbrances - 04/01/2013 - 05/31/2013	<u>-376,335</u>
<b>Cash Surplus as of May 31, 2013</b>	<u><u>5,363,225</u></u>

I hereby certify that this is a true copy of the Village Budget of the Village of North Hills for the fiscal year ending May 31, 2013 as it was adopted by the Village Board on April 15, 2013.

  
\_\_\_\_\_  
VILLAGE ADMINISTRATOR, CLERK/TREASURER