

Adopted Budget for FY 2023

Summary of Revenues and Expenditures - FY 2023 (June 1, 2022 to May 31, 2023)

Assessments							
Land	\$9,031,928.00						
Buildings	\$13,223,324.77						
Exempt	(\$480,949.00)						
Total	\$21,774,303.77						
		REVENUES				EXPENDITURES	
	Tax Rate per \$100 of A.V.	R.E. Taxes	Non R.E.	R.E. + Non R.E.	Fund Balance	Total Revenues	Total Expenditures
2021-2022 Budget	\$6.67500	\$1,453,434.78	\$227,886.00	\$1,681,320.78	\$205,999.22	\$1,887,320.00	\$1,887,320.00
Adopted 2022-2023 Budget	\$6.79500	\$1,479,563.94	\$227,886.00	\$1,707,449.94	\$179,870.06	\$1,887,320.00	\$1,887,320.00

Revenues

Line	DESCRIPTION	Adopted 2021 Budget	Proposed 2022 Budget
1001.00	REAL ESTATE TAXES	\$1,450,524.00	\$1,479,563.94
1081.00	PILOTS	\$7,000.00	\$7,000.00
1090.00	INTEREST AND PENALTIES	\$2,000.00	\$2,000.00
1130.00	UTILITIES GROSS RECEIPTS	\$15,000.00	\$6,000.00
1170.00	FRANCHISE FEES (60% of collected)		\$25,000.00
1255.00	CLERK FEES	\$1,000.00	\$500.00
1740.00	ON STREET PARKING METERS	\$40,000.00	\$30,000.00
1741.00	PARKING METER CONTRACT (CAR WASH)	\$4,800.00	\$4,800.00
2389.00	BELLEROSE VILLAGE CAMP	\$1,500.00	\$1,500.00
2501.00	BUSINESS LIC. (LANDSCAPER)	\$2,500.00	\$2,500.00
2550.00	BLDG. & ALTER. PERMITS	\$23,000.00	\$25,000.00
2590.00	RENTAL OCCUPANCY PERMIT		\$500.00
2610.00	FINES & FORFEITED BAIL	\$36,000.00	\$50,000.00
3001.00	STATE AID - AIM	\$14,228.00	\$14,228.00
4089.00	FEDERAL AID - ARPA		\$58,858.00
	Non Real Estate Revenues	\$147,028.00	\$227,886.00
	Fund Reserves	\$74,353.00	\$179,870.06
	Total Revenues	\$1,671,905.00	\$1,887,320.00

Expenditures

Line	ACCOUNT DESCRIPTION	2020-2021 Act	2022-2023 Proposed		
1000-1999	Total Government Support			\$480,860.00	25.5%
3000-3999	Total Public Safety			\$729,160.00	38.6%
4000-4999	Total Health			\$300.00	0.0%
5000-5999	Total Transportation			\$123,500.00	6.5%
7000-7999	Total Culture & Recreation			\$38,500.00	2.0%
8000-8999	Total Home & Community Service			\$326,500.00	17.3%
9000-9099	Total Employee Benefits			\$116,000.00	6.1%
9700-9799	Total Debt Service			\$72,500.00	3.8%
9900-9999	Total Interfund Transfer			\$0.00	
	Report totals	\$1,683,300.35	\$1,887,320.00	\$1,887,320.00	100.0%
	Fixed Costs			\$1,173,000.00	62.2%

Details included in each NYS Accounting System Classification:

Government Support includes salaries for the Mayor and Board of Trustees, the Village Justice Court, the Village Clerk, Deputy Village Clerk, Treasurer, the Village Assessor, Accounting Services and Maintenance. It also includes contractual expenditures for each of the above departments; utilities; vehicle and building maintenance; court ordered judgments and claims; memberships in municipal associations; liability insurance; and 40% of the franchise fee revenues received from Cablevision and Verizon which are paid to Floral Park for hosting 4 Village Studio.

Public Safety includes the cost of police protection paid to the Nassau County Police Department; salaries for the Parking Enforcement Officers; the salaries of the Building Inspector and Building Clerk; the operating budget of the Bellerose Fire Department and mandated cancer insurance on its volunteer members.

Health includes costs associate with the issuance of Certificates issued by the Village Registrar.

Transportation includes street and sidewalk maintenance and snow removal.

Culture and Recreation includes landscaping fees; playground maintenance; Bellerose Village camp; Bellerose Village Day; and costs incurred by the Village Historian.

Home & Community Service includes trash, recycling, and bulk collection; maintenance of storm sewers; leaf pickup and dumping; street cleaning; installation and maintenance of trees; and costs incurred by the Beautification Committee.

Employee Benefits includes payments to NYS Retirement; Social Security; Workman's Compensation; Unemployment Insurance; NYS Disability; and hospital and health insurance for two retired employees and a stipend to cover part of the cost of health insurance for the Deputy Clerk.

Debt Service includes the principal and interest on the two outstanding bonds (\$300,000 firehouse renovation and \$400,000 road improvement project).

Interfund Transfers transfer of funds from one fund (of which there are five) to another.