

**VILLAGE BUDGET**

**FOR 2023-2024**

**VILLAGE OF LAUREL HOLLOW**

**IN**

**COUNTY NASSAU**

**CERTIFICATION OF CLERK TREASURER**

**I certify that this is a true copy of the budget of the Village of Laurel Hollow for the fiscal year ending May 31, 2024, as it was adopted by the Village on April 12, 2023, and filed with the Office of the State Comptroller on April 24, 2023.**

**I also certify that the date of the most recent Nassau County Assessment roll is 04/01/2023, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024, is \$972,837.**

**Signed:**                     *Elizabeth Kaye*                    

**Title:**                     Clerk / Treasurer                    

**Date:**                     04/24/2023

**INCORPORATED VILLAGE OF LAUREL HOLLOW**

**ANNUAL BUDGET**

**JUNE 1, 2023 - MAY 31, 2024**

**EXHIBIT A**

**GENERAL FUND**

	Adopted 2021-2022	Adopted 2022-2023	<b>04/12/2023</b> ADOPTED 2023-2024	
Appropriations	✓ 4,080,773	✓ 3,965,833	✓ 4,065,717	
Plus: Encumbrances	0	0	0.00	
	<u>4,080,773</u>	<u>3,965,833</u>	<u>4,065,717</u>	
Less:				
Encumbrances	0	0	0.00	
Estimated Revenues, Other	✓ 900,729	✓ 755,728	✓ 849,867	
Other Than Real Property Taxes	243,936	350,000	355,745	
Assigned Surplus	<u>1,144,665</u>	<u>1,105,728</u>	<u>1,205,612</u>	
Balance of Appropriations To Be Raised By Real Property Tax Levy	2,936,108	2,860,105	2,860,105	0
For discussion only				
		<b>tax cap</b>	2,999,225	
		over(under) cap	-139,120	

<b>GENERAL FUND REVENUES</b>									
<b>SCHEDULE 2-A</b>									
		Actual	Actual	Budget	Actual	Estimated	Projected	Budget	
		2020-2021	2021-2022	2022-2023	01/31/2023	02/01-05/31	05/31/2023	2023-2024	
<b>OTHER TAX ITEMS</b>									
A1081.1	PILOT / CSH Lab Housing	0	0	0	0	0	0	0	0
A1081.2	PILOT / LIPA	5,124	5,226	5,000	5,331	0	5,331	5,000	
A1081.3	PILOT / CSH Lab	221,768	226,204	230,728	0	230,728	230,728	235,342	
A1090	Interest & Penalties/Prop Tax	<u>13,291</u>	<u>13,326</u>	<u>8,000</u>	<u>13,651</u>	<u>0</u>	<u>13,651</u>	<u>10,000</u>	
		0							
<b>TOTAL OTHER TAX ITEMS</b>		<b><u>240,183</u></b>	<b><u>244,757</u></b>	<b><u>243,728</u></b>	<b><u>18,982</u></b>	<b><u>230,728</u></b>	<b><u>249,710</u></b>	<b><u>250,342</u></b>	
<b>NON-PROPERTY TAX ITEMS</b>									
A1110.0	County Sales Tax Sharing	5,424	5,118	0	0	5,424	5,424	0	
A1130.1	Utilities GRT / Electric	53,398	58,698	50,000	40,377	10,000	50,377	50,000	
A1130.2	Utilities GRT / Phone	1,515	1,346	1,000	396	750	1,146	1,000	
A1130.3	Utilities GRT / Natural Gas	4,453	7,661	4,000	1,717	4,000	5,717	5,000	
A1170	Franchise / Cable TV	53,514	47,023	45,000	14,745	30,000	44,745	45,000	
A1171	Franchise / CSH Cell	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL NON-PROP TAX ITEMS</b>		<b><u>118,303</u></b>	<b><u>119,846</u></b>	<b><u>100,000</u></b>	<b><u>57,234</u></b>	<b><u>50,174</u></b>	<b><u>107,408</u></b>	<b><u>101,000</u></b>	
<b>DEPARTMENTAL INCOME</b>									
A1235	Tax Sale Fees	0	0	0	0	0	0	0	
A1289	Clerk Fees / Photocopying	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>0</u>	<u>41</u>	<u>25</u>	
<b>TOTAL DEPARTMENTAL INCOME</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>41</u></b>	<b><u>0</u></b>	<b><u>41</u></b>	<b><u>25</u></b>	
<b>PUBLIC SAFETY</b>									
A1560	Building Permits / CO Searches	366,773	319,344	200,000	233,681	90,000	323,681	250,000	
A1560.1	Building Permits / CSH	198,360	4,723	0	2,048	42,597	44,645	0	
A1560.2	Impact Fees	<u>45,894</u>	<u>32,274</u>	<u>20,000</u>	<u>21,312</u>	<u>15,000</u>	<u>36,312</u>	<u>20,000</u>	
<b>TOTAL PUBLIC SAFETY</b>		<b><u>611,026</u></b>	<b><u>356,340</u></b>	<b><u>220,000</u></b>	<b><u>257,040</u></b>	<b><u>147,597</u></b>	<b><u>404,637</u></b>	<b><u>270,000</u></b>	

		Actual	Actual	Budget	Actual	Estimated	Projected	Budget
		2020-2021	2021-2022	2022-2023	01/31/2023	02/01-05/31	05/31/2023	2023-2024
<b>CULTURE &amp; RECREATION</b>								
A2001	Beach Permit Fees - Parking	12,645	9,440	10,000	3,840	7,000	10,840	10,000
A2040	Marine & Dock Fees & Boating	<u>9,215</u>	<u>4,945</u>	<u>7,000</u>	<u>1,620</u>	<u>4,000</u>	<u>5,620</u>	<u>6,000</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b><u>21,860</u></b>	<b><u>14,385</u></b>	<b><u>17,000</u></b>	<b><u>5,460</u></b>	<b><u>11,000</u></b>	<b><u>16,460</u></b>	<b><u>16,000</u></b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
A2110	Zoning Board-Application Fees	6,500	6,000	4,000	2,500	0	2,500	3,500
A2115	Planning Board-Application Fees	0	0	0	0	0	0	0
<b>TOTAL HOME &amp; COMM SERVICES</b>		<b><u>6,500</u></b>	<b><u>6,000</u></b>	<b><u>4,000</u></b>	<b><u>2,500</u></b>	<b><u>0</u></b>	<b><u>2,500</u></b>	<b><u>3,500</u></b>
<b>TRANSPORTATION SERVICES</b>								
A2300	Other Governments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSPORTATION SERVICES</b>			<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>USE OF MONEY &amp; PROPERTY</b>								
A2401	Interest Earnings	6,168	5,165	5,000	28,110	16,063	44,173	40,000
A2401.2	Interest Earnings-Risk Reserve	0	0	0	0	0	0	0
A2410	Rent of real property	<u>15,198</u>	<u>21,859</u>	<u>23,000</u>	<u>17,320</u>	<u>7,382</u>	<u>24,702</u>	<u>23,000</u>
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b><u>21,366</u></b>	<b><u>27,024</u></b>	<b><u>28,000</u></b>	<b><u>45,430</u></b>	<b><u>23,445</u></b>	<b><u>68,875</u></b>	<b><u>63,000</u></b>
<b>LICENSES &amp; PERMITS</b>								
A2544	Dog License Fees	0	0	0	0	0	0	0
A2590	Permits - Signs/Garage	<u>9,100</u>	<u>450</u>	<u>1,000</u>	<u>41,150</u>	<u>0</u>	<u>41,150</u>	<u>1,000</u>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b><u>9,100</u></b>	<b><u>450</u></b>	<b><u>1,000</u></b>	<b><u>41,150</u></b>	<b><u>0</u></b>	<b><u>41,150</u></b>	<b><u>1,000</u></b>

		Actual	Actual	Budget	Actual	Estimated	Projected	Budget
		2020-2021	2021-2022	2022-2023	01/31/2023	02/01-05/31	05/31/2023	2023-2024
<b>FINES &amp; FORFEITURES</b>								
A2610	Justice Court Fund	66,321	38,835	27,000	90,182	9,000	99,182	35,000
A2620	Forfeiture of Deposits	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FINES &amp; FORFEITURES</b>		<b><u>66,321</u></b>	<b><u>41,835</u></b>	<b><u>27,000</u></b>	<b><u>90,182</u></b>	<b><u>9,000</u></b>	<b><u>99,182</u></b>	<b><u>35,000</u></b>
<b>SALES OF PROPERTY</b>								
A2655	Code Books	0	0	0	0	0	0	0
A2665	Sale of Equipment	0	0	0	0	0	0	10,000
A2680	Insurance Recoveries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SALES OF PROPERTY</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,000</u></b>
<b>MISCELLANEOUS</b>								
A2700	Med Part D Reimbursement	0	0	0	0	0	0	0
A2701	Refund Prior Year Expenses	7,667	0	0	0	0	0	0
A2705	Gifts & Donations	0	0	0	0	0	0	0
A2770	Unclassified Revenue (Crown)	0	5,383	0	-5,383	0	-5,383	0
A2801	Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>		<b><u>7,667</u></b>	<b><u>5,383</u></b>	<b><u>0</u></b>	<b><u>-5,383</u></b>	<b><u>0</u></b>	<b><u>-5,383</u></b>	<b><u>0</u></b>
<b>STATE AID</b>								
A3001	NYS Revenue Sharing	9,667	9,667	0	9,667	0	9,667	0
A3005	Mortgage Tax	134,585	148,244	115,000	76,501	50,000	126,501	100,000
A3040	Real Property Tax Admin / STAF	0	0	0	0	0	0	0
A3089	Other Gen'l Gov't Aid	1,202	39,968	0	21,818	15,682	37,500	0
A3090	Other Public Safety Aid	0	0	0	0	0	0	0
A3501	CHIPS(Hwy. Aid)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE AID</b>		<b><u>145,454</u></b>	<b><u>197,878</u></b>	<b><u>115,000</u></b>	<b><u>107,986</u></b>	<b><u>65,682</u></b>	<b><u>173,668</u></b>	<b><u>100,000</u></b>

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-2021	2021-2022	2022-2023	01/31/2023	02/01-05/31	05/31/2023	2023-2024
<b>FEDERAL AID</b>									
A4960	Emer Disaster Assistance			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FEDERAL AID</b>				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PERSONNEL</b>									
A5060	ERS Credits			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONNEL</b>				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4089	Federal Aid			27,865	0	33,244	0	33,244	0
<b>GRAND TOTAL REVENUES</b>			<b><u>1,247,782</u></b>	<b><u>1,041,762</u></b>	<b><u>755,728</u></b>	<b><u>653,866</u></b>	<b><u>537,626</u></b>	<b><u>1,191,492</u></b>	<b><u>849,867</u></b>
<b>Impact Rec.</b>	<i>Tax Revenue</i>		2,809,142	2,928,476	2,860,105	2,860,105	2,860,105	2,860,105	2,860,105
	<i>Total</i>		4,056,924	3,970,238	3,615,833	3,513,971	3,397,731	4,051,597	3,709,972
			<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>

<b>GENERAL FUND APPROPRIATIONS</b>									
<b>SCHEDULE 1-A</b>									
			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
<b>GENERAL GOV'T. SUPPORT</b>									
<u>BOARD OF TRUSTEES</u>									
A1010.42	Association Fees		2,300	2,300	2,300	2,300	0	2,300	2,300
.49	Miscellaneous		0	0	0	0	0	0	0
	<b>Total</b>		<b><u>2,300</u></b>	<b><u>2,300</u></b>	<b><u>2,300</u></b>	<b><u>2,300</u></b>	<b><u>0</u></b>	<b><u>2,300</u></b>	<b><u>2,300</u></b>
<u>JUDICIAL</u>									
A1110.11	Court Clerk		26,770	30,082	33,563	21,429	12,134	33,563	26,300
.20	Equipment		1,850	0	0	0	0	0	0
.42	Steno Fees		1,278	6,662	1,800	1,728	750	2,478	2,000
.49	Miscellaneous		898	1,767	2,000	2,912	200	3,112	2,000
	<b>Total</b>		<b><u>30,796</u></b>	<b><u>38,511</u></b>	<b><u>37,363</u></b>	<b><u>26,068</u></b>	<b><u>13,084</u></b>	<b><u>39,153</u></b>	<b><u>30,300</u></b>
<u>VILLAGE MAYOR</u>									
A1210.41	NYCOM		1,211	1,211	1,250	1,211	0	1,211	1,211
.49	Miscellaneous		0	0	0	0	0	0	0
	<b>Total</b>		<b><u>1,211</u></b>	<b><u>1,211</u></b>	<b><u>1,250</u></b>	<b><u>1,211</u></b>	<b><u>0</u></b>	<b><u>1,211</u></b>	<b><u>1,211</u></b>
<u>AUDITOR</u>									
A1320.40	Auditor		16,300	15,200	16,800	15,600	1,200	16,800	16,250
	<b>Total</b>		<b><u>16,300</u></b>	<b><u>15,200</u></b>	<b><u>16,800</u></b>	<b><u>15,600</u></b>	<b><u>1,200</u></b>	<b><u>16,800</u></b>	<b><u>16,250</u></b>
<u>TREASURER</u>									
A1325.11	Treasurer		57,895	60,477	47,700	30,455	17,245	47,700	35,000
.12	Comp Time		0	0	0	0	0	0	0
.13	Deputy Salaries		0	0	0	0	0	0	0
.14	Deputy Comp Time		0	0	0	0	0	0	0
.19	Part-time Salaries		0	0	0	0	0	0	0
.20	Equipment		0	0	0	0	0	0	0

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
.40	Other Expense		0	0	0	0	0	0	0
.41	Postage		0	0	0	0	0	0	0
.42	Payroll Processing Fees		1,540	1,710	2,000	1,276	724	2,000	2,240
.43	Info Technology		0	0	0	0	0	0	0
.44	Steno / Legals		0	0	0	0	0	0	0
.45	General Code		0	0	0	0	0	0	0
.46	Print/Stat/Supplies		0	0	0	0	0	0	0
.49	Miscellaneous		<u>193</u>	<u>610</u>	<u>200</u>	<u>697</u>	<u>500</u>	<u>1,197</u>	<u>750</u>
	Total		<b><u>59,629</u></b>	<b><u>62,797</u></b>	<b><u>49,900</u></b>	<b><u>32,428</u></b>	<b><u>18,469</u></b>	<b><u>50,897</u></b>	<b><u>37,990</u></b>
<u>ASSESSMENT</u>									
A1355.40	Assessment Roll		<u>51</u>	<u>0</u>	<u>51</u>	<u>0</u>	<u>51</u>	<u>51</u>	<u>51</u>
	Total		<b><u>51</u></b>	<b><u>0</u></b>	<b><u>51</u></b>	<b><u>0</u></b>	<b><u>51</u></b>	<b><u>51</u></b>	<b><u>51</u></b>
<u>CLERK</u>									
A1410.11	Clerk		57,895	75,569	67,137	42,365	24,771	67,137	120,000
.13	Deputy Salaries		55,692	64,363	68,900	43,990	24,910	68,900	52,600
.14	Sec'y to the Board			1,590	0	940	0	940	5,000
.20	Equipment		0	0	0	0	1,500	1,500	0
.40	Other Expense		0	0	0	0	0	0	0
.41	Postage		2,928	2,142	2,750	109	500	609	2,300
.43	Info Technology		15,974	36,515	55,000	61,889	62,700	124,589	30,000
.44	Steno / Legals		4,973	3,047	3,000	981	500	1,481	2,000
.45	General Code		1,749	0	2,000	922	1,000	1,922	1,200
.46	Print/Stat/Supplies		5,138	5,756	5,000	2,991	3,000	5,991	5,000
.49	Miscellaneous		<u>4,127</u>	<u>5,312</u>	<u>4,500</u>	<u>1,111</u>	<u>793</u>	<u>1,904</u>	<u>4,500</u>
	Total		<b><u>148,476</u></b>	<b><u>194,295</u></b>	<b><u>208,287</u></b>	<b><u>155,298</u></b>	<b><u>119,674</u></b>	<b><u>274,973</u></b>	<b><u>222,600</u></b>
<u>LAW</u>									
A1420.41	Attorney		71,008	114,976	120,000	61,288	40,000	101,288	120,000
.42	Tax Certiorari Attorney		0	0	0	0	0	0	0



			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
.43	Litigation / Spec Permit		26,609	12,050	15,000	4,436	2,000	6,436	10,000
.44	Prosecutor		11,202	10,654	12,000	10,986	2,600	13,586	13,000
.49	Miscellaneous		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<b><u>108,819</u></b>	<b><u>137,681</u></b>	<b><u>147,000</u></b>	<b><u>76,709</u></b>	<b><u>44,600</u></b>	<b><u>121,309</u></b>	<b><u>143,000</u></b>
	<b>ENGINEER</b>								
A1440.41	Engineer		5,520	3,920	2,000	5,180	2,000	7,180	4,000
.42	CSH Lab - Engineer		480	160	2,000	1,800	-1,800	0	0
.43	Engineer - Slope		0	0	0	0	0	0	0
.44	Engineer - Site & Drng-BP		0	0	0	0	0	0	0
.45	Engineer - Exc. / Grading		0	0	0	0	0	0	0
.46	Planning Board		0	0	0	0	0	0	0
.47	Zoning Board / non-slope		0	0	0	0	0	0	0
.48	Impact Fees		0	0	0	0	0	0	0
.49	Miscellaneous		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<b><u>6,000</u></b>	<b><u>4,080</u></b>	<b><u>4,000</u></b>	<b><u>6,980</u></b>	<b><u>200</u></b>	<b><u>7,180</u></b>	<b><u>4,000</u></b>
	<b>ELECTION</b>								
A1450.40	Expenses		<u>779</u>	<u>367</u>	<u>500</u>	<u>808</u>	<u>150</u>	<u>958</u>	<u>700</u>
	Total		<b><u>779</u></b>	<b><u>367</u></b>	<b><u>500</u></b>	<b><u>808</u></b>	<b><u>150</u></b>	<b><u>958</u></b>	<b><u>700</u></b>
	<b>VILLAGE HALL</b>								
A1620.20	Equipment		5,781	17,492	0	0	5,000	5,000	30,000
.40	Village Hall		0	0	0	0	0	0	0
.41	Electric		167	163	150	111	55	166	150
.42	Fuel Oil/Propane		3,856	3,809	5,000	2,659	2,000	4,659	5,000
.43	Telephone		1,568	1,562	1,600	1,045	600	1,645	1,600
.44	Water Testing		4,320	2,790	3,000	528	2,500	3,028	3,200
.45	Cleaning		0	0	0	0	0	0	0
.49	Miscellaneous		<u>10,607</u>	<u>8,123</u>	<u>6,000</u>	<u>5,080</u>	<u>2,000</u>	<u>7,080</u>	<u>8,000</u>
	Total		<b><u>26,299</u></b>	<b><u>33,940</u></b>	<b><u>15,750</u></b>	<b><u>9,423</u></b>	<b><u>12,155</u></b>	<b><u>21,578</u></b>	<b><u>47,950</u></b>

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
<b>SPECIAL ITEMS</b>									
A1910.40	Unallocated Ins		77,233	80,132	83,200	6,871	69,571	76,442	80,000
A1930.40	Judgements & Claims		0	0	0	0	0	0	0
A1964.40	Tax Refunds		53,657	30,775	25,000	0	30,000	30,000	30,000
A1980.40	MTA Tax		0	0	0	0	0	0	0
A1990.00	Contingency		0	0	50,000	0	0	0	50,000
	<b>Total</b>		<b>130,890</b>	<b>110,907</b>	<b>158,200</b>	<b>6,871</b>	<b>99,571</b>	<b>106,442</b>	<b>160,000</b>
<b>TOTAL GEN. GOV'T. SUPPORT</b>			<b>531,550</b>	<b>601,288</b>	<b>641,401</b>	<b>333,697</b>	<b>309,156</b>	<b>642,852</b>	<b>666,352</b>
<b>PUBLIC SAFETY</b>									
<b>POLICE PROTECTION</b>									
A3120.40	Contract		1,908,873	2,076,212	1,750,000	1,691,848	0	1,691,848	1,798,125
.41	Prior Year Cont Adjustmer		42,651	58,152	0	0	45,000	45,000	0
.49	Other Contracted		0	0	0	0	0	0	0
.55	Maintenance PD B&G		4,508	5,289	5,000	4,195	2,097	6,292	5,500
	<b>Total</b>		<b>1,956,032</b>	<b>2,139,654</b>	<b>1,755,000</b>	<b>1,696,043</b>	<b>47,097</b>	<b>1,743,140</b>	<b>1,803,625</b>
<b>FIRE PROTECTION</b>									
A3410.41	Syosset FD		239,530	266,570	252,000	124,573	106,665	231,238	255,000
.42	Atlantic Steamer		134,378	133,332	136,542	66,903	69,452	136,355	138,000
.43	Oyster Bay Fire #1		134,349	133,773	136,513	66,416	69,440	135,856	138,000
	<b>Total</b>		<b>508,257</b>	<b>533,676</b>	<b>525,056</b>	<b>257,891</b>	<b>245,557</b>	<b>503,448</b>	<b>531,000</b>
<b>ANIMAL CONTROL</b>									
A3510.4	Town of Oyster Bay		0	0	0	0	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
<b><u>SAFETY INSPECTION</u></b>									
A3620.11	Inspector		70,000	70,269	75,000	47,885	27,115	75,000	81,500
.41	Consultant		0	0	0	0	0	0	0
.42	Contracted		0	300	0	0	0	0	0
.49	Miscellaneous		1,335	945	1,000	499	350	849	1,000
	<b>Total</b>		<b><u>71,335</u></b>	<b><u>71,514</u></b>	<b><u>76,000</u></b>	<b><u>48,384</u></b>	<b><u>27,465</u></b>	<b><u>75,849</u></b>	<b><u>82,500</u></b>
<b><u>CODE ENFORCEMENT</u></b>									
A3989.40	Code Enf. Officer		0	0	0	0	0	0	0
.49	Miscellaneous		0	0	0	0	0	0	0
	<b>Total</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>TOTAL PUBLIC SAFETY</u></b>			<b><u>2,535,624</u></b>	<b><u>2,744,844</u></b>	<b><u>2,356,056</u></b>	<b><u>2,002,318</u></b>	<b><u>320,120</u></b>	<b><u>2,322,438</u></b>	<b><u>2,417,125</u></b>
<b><u>TRANSPORTATION</u></b>									
<b><u>STREET MAINTENANCE</u></b>									
A5110.10	Regular Salaries		0	0	0	0	0	0	0
.11	Overtime		4,648	2,902	2,500	1,567	1,000	2,567	2,500
.12	Comp Time		0	0	0	0	0	0	0
.13	H'way Supervisor		80,758	82,012	86,601	55,298	31,303	86,601	93,475
.14	Employee #1		54,662	58,200	59,740	40,438	19,302	59,740	64,522
.15	Employee #2		10,260	0	0	0	0	0	10,000
.16	Employee #3		47,998	51,156	52,021	35,214	16,806	52,021	56,181
.20	Equipment		535	0	0	25,831	9,062	34,893	0
.30	Signs		567	1,113	1,000	1,384	0	1,384	1,000
.41	Road Reconstruction		0	0	0	0	0	0	0
.42	Road Repair		1,095	1,080	2,000	611	500	1,111	2,000
.43	Basin/Drywell - clean		0	0	0	0	0	0	0
.44	Basin/Drywell - repair		0	0	0	0	0	0	0

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
.45	Tree Removal		8,000	13,500	13,500	7,000	0	7,000	7,000
.46	Tree Restoration		0	0	20,000	19,533	0	19,533	5,000
.47	Debris Removal		10,255	6,690	8,000	4,295	2,000	6,295	8,000
.48	Chip Seal		0	0	0	0	0	0	0
.49	Curbing		0	0	0	0	0	0	0
.50	Machinery Repairs		18,810	16,656	15,000	6,817	5,000	11,817	15,000
.51	Line Striping		0	0	0	0	0	0	1,000
.52	Telephone		416	414	456	276	175	451	456
.53	Cell / Pager		608	700	675	150	200	350	700
.54	Electric		1,298	1,871	1,200	769	500	1,269	2,000
.55	Maintenance Hwy B&G		4,980	4,213	4,000	2,444	11,225	13,669	4,000
.56	Uniforms and Testing		2,511	2,490	3,000	2,740	500	3,240	3,000
.57	Misc. Tools, Hardware		1,603	2,491	2,500	1,015	1,000	2,015	2,500
.58	Fuel for Equip/Vehicles		5,762	6,400	7,000	6,190	3,000	9,190	10,000
.59	Miscellaneous		<u>1,549</u>	<u>1,443</u>	<u>2,000</u>	<u>890</u>	<u>500</u>	<u>1,390</u>	<u>2,000</u>
	Total		<b><u>256,314</u></b>	<b><u>253,330</u></b>	<b><u>281,192</u></b>	<b><u>212,462</u></b>	<b><u>102,073</u></b>	<b><u>314,536</u></b>	<b><u>290,334</u></b>
<b>HIGHWAY IMPROVEMENTS</b>									
A5112.40	CHIPS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>SNOW REMOVAL</b>									
A5142.10	OT Salaries		17,820	16,104	15,000	381	3,000	3,381	15,000
.41	Salt & Treatment		20,985	19,031	20,000	0	6,400	6,400	20,000
.49	Miscellaneous		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<b><u>38,805</u></b>	<b><u>35,136</u></b>	<b><u>35,000</u></b>	<b><u>381</u></b>	<b><u>9,400</u></b>	<b><u>9,781</u></b>	<b><u>35,000</u></b>
<b>STREET LIGHTING</b>									
A5182.40	Street Lighting		<u>488</u>	<u>1,309</u>	<u>600</u>	<u>344</u>	<u>256</u>	<u>600</u>	<u>600</u>
	Total		<b><u>488</u></b>	<b><u>1,309</u></b>	<b><u>600</u></b>	<b><u>344</u></b>	<b><u>256</u></b>	<b><u>600</u></b>	<b><u>600</u></b>
<b>TOTAL TRANSPORTATION</b>			<b><u>295,607</u></b>	<b><u>289,775</u></b>	<b><u>316,792</u></b>	<b><u>213,188</u></b>	<b><u>111,729</u></b>	<b><u>324,917</u></b>	<b><u>325,934</u></b>

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
<b>PARKS &amp; RECREATION</b>									
<u>PARKS &amp; RECREATION</u>									
A7140.10	Salaries		7,917	9,112	10,000	13,331	0	13,331	12,000
.20	Equipment		2,195	0	2,500	0	0	0	2,000
.41	Docks/Dock Repairs		463	15,295	1,000	0	1,000	1,000	3,000
.42	Install/Remove Floats		4,479	11,428	4,000	4,700	0	4,700	5,000
.49	Miscellaneous		4,402	1,228	2,000	251	0	251	1,000
	Total		<u>19,455</u>	<u>37,063</u>	<u>19,500</u>	<u>18,282</u>	<u>1,000</u>	<u>19,282</u>	<u>23,000</u>
<b><u>TOTAL PARKS &amp; RECREATION</u></b>			<u>19,455</u>	<u>37,063</u>	<u>19,500</u>	<u>18,282</u>	<u>1,000</u>	<u>19,282</u>	<u>23,000</u>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<u>ZONING</u>									
A8010.40	Board of Appeals		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>PLANNING</u>									
A8020.40	Planning Board			<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>TOTAL HOME / COMM SERVICE</u></b>			<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNDISTRIBUTED</b>									
<u>EMPLOYEE BENEFITS</u>									

			Actual	Actual	Budget	Actual	Estimated	Projected	Budget
			2020-21	2021-2022	2022-2023	01/31/2023	02/01-05/31/23	05/31/23	2023-2024
A9010.80	NYS Retirement		55,558	65,939	50,000	48,168	0	48,168	55,000
A9030.80	Social Security		38,563	40,116	42,000	26,748	15,252	42,000	45,000
A9040.80	Worker's Comp		20,930	23,026	25,000	21,369	0	21,369	23,000
A9045.80	Life Insurance		5,500	6,018	5,040	4,111	1,827	5,938	5,500
A9050.80	Unemployment		0	0	0	49	0	49	0
A9055.80	Disability Insurance		113	140	200	123	0	123	125
A9060.80	Health Ins / Active		124,902	131,888	145,000	100,394	52,761	153,155	157,000
A9060.81	Health Ins / Retireees		<u>68,718</u>	<u>70,344</u>	<u>70,000</u>	<u>52,362</u>	<u>29,090</u>	<u>81,452</u>	<u>87,000</u>
	Total		<b><u>314,284</u></b>	<b><u>337,471</u></b>	<b><u>337,240</u></b>	<b><u>253,324</u></b>	<b><u>98,930</u></b>	<b><u>352,254</u></b>	<b><u>372,625</u></b>
<b>INTERFUND TRANSFERS</b>									
A9550.80	Capital Projects		<u>50,000</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
	Total		<b><u>50,000</u></b>	<b><u>0</u></b>	<b><u>45,000</u></b>	<b><u>0</u></b>	<b><u>45,000</u></b>	<b><u>45,000</u></b>	<b><u>0</u></b>
<b>STATUTORY BONDS</b>									
A9720.60	Principal		175,000	175,000	185,000	0	185,000	185,000	200,000
.70	Interest		<u>72,719</u>	<u>68,781</u>	<u>64,844</u>	<u>32,422</u>	<u>32,422</u>	<u>64,844</u>	<u>60,681</u>
	Total		<b><u>247,719</u></b>	<b><u>243,781</u></b>	<b><u>249,844</u></b>	<b><u>32,422</u></b>	<b><u>217,422</u></b>	<b><u>249,844</u></b>	<b><u>260,681</u></b>
<b><u>TOTAL UNDISTRIBUTED</u></b>			<b><u>612,003</u></b>	<b><u>581,252</u></b>	<b><u>632,084</u></b>	<b><u>285,746</u></b>	<b><u>361,352</u></b>	<b><u>647,098</u></b>	<b><u>633,306</u></b>
<b><u>GRAND TOTAL APPROPRIATIONS</u></b>			<b><u>3,994,239</u></b>	<b><u>4,254,572</u></b>	<b><u>3,965,833</u></b>	<b><u>2,853,230</u></b>	<b><u>1,103,357</u></b>	<b><u>3,956,587</u></b>	<b><u>4,065,717</u></b>
<i>Impact Total</i>			<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>