

INCORPORATED VILLAGE OF LAUREL HOLLOW

ANNUAL BUDGET

JUNE 1, 2024 - MAY 31, 2025

EXHIBIT A

GENERAL FUND

	Adopted 2022-2023	Adopted 2023-2024	Tentative 2024-2025	
Appropriations	✓ 3,965,833	✓ 4,065,717	✓ 4,200,961	
Plus: Encumbrances	0	0	0.00	
	<hr/> 3,965,833	<hr/> 4,065,717	<hr/> 4,200,961	
Less:				
Encumbrances	0	0	0.00	
Estimated Revenues, Other	✓ 755,728	✓ 849,867	✓ 990,856	
Other Than Real Property Taxes	350,000	355,745	350,000	
Assigned Surplus	<hr/> 1,105,728	<hr/> 1,205,612	<hr/> 1,340,856	
Balance of Appropriations To Be Raised By Real Property Tax Levy	2,860,105	2,860,105	2,860,105	<div style="border: 1px solid black; width: 150px; height: 15px; margin-left: 10px;"></div> 0
For discussion only				
		<div style="border: 1px solid black; padding: 2px;">tax cap</div>	2,958,379	
		over(under) cap	<div style="border: 1px solid black; padding: 2px;">-98,274</div>	

GENERAL FUND REVENUES							
SCHEDULE 2-A							
		Actual	Budget	Actual	Estimated	Projected	Tentative Budget
		2022-2023	2023-2024	01/31/2024	02/01-05/31	FYE 5/31/2024	2024-2025
OTHER TAX ITEMS							
A1081.1	PILOT / CSH Lab Housing	0	0	0	0	0	0
A1081.2	PILOT / LIPA	5,331	5,000	5,392	0	5,392	5,000
A1081.3	PILOT / CSH Lab	230,728	235,342	0	235,342	235,342	240,049
A1090	Interest & Penalties/Prop Tax	<u>15,020</u>	<u>10,000</u>	<u>6,301</u>	<u>0</u>	<u>6,301</u>	<u>8,000</u>
TOTAL OTHER TAX ITEMS		<u>251,079</u>	<u>250,342</u>	<u>11,694</u>	<u>235,342</u>	<u>247,036</u>	<u>253,049</u>
NON-PROPERTY TAX ITEMS							
A1110.0	County Sales Tax Sharing	5,118	0	0	5,424	5,424	0
A1130.1	Utilities GRT / Electric	61,970	50,000	34,149	15,000	49,149	50,000
A1130.2	Utilities GRT / Phone	614	1,000	533	750	1,283	1,000
A1130.3	Utilities GRT / Natural Gas	5,357	5,000	3,565	2,000	5,565	5,000
A1170	Franchise / Cable TV	38,137	45,000	23,212	25,000	48,212	45,000
A1171	Franchise / CSH Cell	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-PROP TAX ITEMS		<u>111,196</u>	<u>101,000</u>	<u>61,459</u>	<u>48,174</u>	<u>109,633</u>	<u>101,000</u>
DEPARTMENTAL INCOME							
A1235	Tax Sale Fees	0	0	0	0	0	0
A1289	Clerk Fees / Photocopying	<u>42</u>	<u>25</u>	<u>29</u>	<u>0</u>	<u>29</u>	<u>25</u>
TOTAL DEPARTMENTAL INCOME		<u>42</u>	<u>25</u>	<u>29</u>	<u>0</u>	<u>29</u>	<u>25</u>
PUBLIC SAFETY							
A1560	Building Permits / CO Searches	382,704	250,000	352,006	100,000	452,006	375,000
A1560.1	Building Permits / CSH	2,048	0	70,675	0	70,675	0
A1560.2	Impact Fees	<u>31,808</u>	<u>20,000</u>	<u>21,184</u>	<u>10,000</u>	<u>31,184</u>	<u>20,000</u>
TOTAL PUBLIC SAFETY		<u>416,559</u>	<u>270,000</u>	<u>443,865</u>	<u>110,000</u>	<u>553,865</u>	<u>395,000</u>

		Actual	Budget	Actual	Estimated	Projected	Tentative Budget
		2022-2023	2023-2024	01/31/2024	02/01-05/31	FYE 5/31/2024	2024-2025
CULTURE & RECREATION							
A2001	Beach Permit Fees - Parking	10,040	10,000	3,600	7,000	10,600	10,000
A2040	Marine & Dock Fees & Boating	<u>5,560</u>	<u>6,000</u>	<u>2,280</u>	<u>4,000</u>	<u>6,280</u>	<u>6,000</u>
TOTAL CULTURE & RECREATION		<u>15,600</u>	<u>16,000</u>	<u>5,880</u>	<u>11,000</u>	<u>16,880</u>	<u>16,000</u>
HOME & COMMUNITY SERVICES							
A2110	Zoning Board-Application Fees	8,000	3,500	2,000	0	2,000	3,500
A2115	Planning Board-Application Fees	0	0	0	0	0	0
TOTAL HOME & COMM SERVICES		<u>8,000</u>	<u>3,500</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>3,500</u>
TRANSPORTATION SERVICES							
A2300	Other Governments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
USE OF MONEY & PROPERTY							
A2401	Interest Earnings	60,782	40,000	102,636	50,000	152,636	93,282
A2401.2	Interest Earnings-Risk Reserve	0	0	0	0	0	0
A2410	Rent of real property	<u>28,314</u>	<u>23,000</u>	<u>14,559</u>	<u>8,400</u>	<u>22,959</u>	<u>23,000</u>
TOTAL USE OF MONEY & PROP		<u>89,096</u>	<u>63,000</u>	<u>117,196</u>	<u>58,400</u>	<u>175,596</u>	<u>116,282</u>
LICENSES & PERMITS							
A2544	Dog License Fees	0	0	0	0	0	0
A2590	Permits - Signs/Garage	<u>64,725</u>	<u>1,000</u>	<u>-7,425</u>	<u>0</u>	<u>-7,425</u>	<u>1,000</u>
TOTAL LICENSES & PERMITS		<u>64,725</u>	<u>1,000</u>	<u>-7,425</u>	<u>0</u>	<u>-7,425</u>	<u>1,000</u>

			Actual	Budget	Actual	Estimated	Projected	Tentative Budget
			2022-2023	2023-2024	01/31/2024	02/01-05/31	FYE 5/31/2024	2024-2025
FINES & FORFEITURES								
A2610	Justice Court Police Violations		111,820	35,000	84,175	15,000	99,175	22,500
A2610.1	Justice Court Bldg Violations		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	22,500
TOTAL FINES & FORFEITURES			<u>111,820</u>	<u>35,000</u>	<u>84,175</u>	<u>15,000</u>	<u>99,175</u>	<u>45,000</u>
SALES OF PROPERTY								
A2655	Code Books		0	0	0	0	0	0
A2665	Sale of Equipment		0	10,000	37,700	0	37,700	0
A2680	Insurance Recoveries		<u>548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF PROPERTY			<u>548</u>	<u>10,000</u>	<u>37,700</u>	<u>0</u>	<u>37,700</u>	<u>0</u>
MISCELLANEOUS								
A2700	Med Part D Reimbursement		0	0	0	0	0	0
A2701	Refund Prior Year Expenses		17,414	0	0	0	0	0
A2705	Gifts & Donations		0	0	0	0	0	0
A2770	Unclassified Revenue (Crown)		10,965	0	1,000	0	1,000	0
A2801	Interfund Transfers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS			<u>28,379</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
STATE AID								
A3001	NYS Revenue Sharing		9,667	0	9,667	0	9,667	0
A3005	Mortgage Tax		106,551	100,000	42,540	40,000	82,540	60,000
A3040	Real Property Tax Admin / STAF		0	0	0	0	0	0
A3089	Other Gen'l Gov't Aid		63,878	0	0	0	0	0
A3090	Other Public Safety Aid		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>
TOTAL STATE AID			<u>180,096</u>	<u>100,000</u>	<u>52,207</u>	<u>40,000</u>	<u>92,207</u>	<u>60,000</u>

			Actual	Budget	Actual	Estimated	Projected	Tentative Budget
			2022-2023	2023-2024	01/31/2024	02/01-05/31	FYE 5/31/2024	2024-2025
FEDERAL AID								
A4960	Emer Disaster Assistance		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL AID			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PERSONNEL								
A5060	ERS Credits		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4089	Federal Aid		85,776	0	108,906	0	108,906	0
GRAND TOTAL REVENUES			<u>1,362,914</u>	<u>849,867</u>	<u>918,686</u>	<u>517,916</u>	<u>1,436,602</u>	<u>990,856</u>
<i>Impact Rec.</i>	<i>Tax Revenue</i>		2,862,993	2,860,105	2,860,105	2,860,105	2,860,105	2,860,105
	<i>Total</i>		4,225,907	3,709,972	3,778,791	3,378,021	4,296,707	3,850,961
			✓	✓	✓			

GENERAL FUND APPROPRIATIONS								
SCHEDULE 1-A								
			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
GENERAL GOV'T. SUPPORT								
<u>BOARD OF TRUSTEES</u>								
A1010.42	Association Fees		2,300	2,300	1,050	1,250	2,300	2,300
.49	Miscellaneous		0	0	0	0	0	0
	Total		<u>2,300</u>	<u>2,300</u>	<u>1,050</u>	<u>1,250</u>	<u>2,300</u>	<u>2,300</u>
<u>JUDICIAL</u>								
A1110.11	Court Clerk		33,692	26,300	16,045	9,104	25,149	27,878
.20	Equipment		0	0	0	0	0	1,000
.42	Steno Fees		2,628	2,000	1,050	750	1,800	2,000
.49	Miscellaneous		<u>3,184</u>	<u>2,000</u>	<u>1,140</u>	<u>570</u>	<u>1,710</u>	<u>2,000</u>
	Total		<u>39,504</u>	<u>30,300</u>	<u>18,235</u>	<u>10,424</u>	<u>28,659</u>	<u>32,878</u>
<u>VILLAGE MAYOR</u>								
A1210.41	NYCOM		1,211	1,211	1,205	0	1,205	1,211
.49	Miscellaneous		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<u>1,211</u>	<u>1,211</u>	<u>1,205</u>	<u>0</u>	<u>1,205</u>	<u>1,211</u>
<u>AUDITOR</u>								
A1320.40/41	Auditor & GASB Complan		<u>17,200</u>	<u>16,250</u>	<u>16,450</u>	<u>0</u>	<u>16,450</u>	<u>17,650</u>
	Total		<u>17,200</u>	<u>16,250</u>	<u>16,450</u>	<u>0</u>	<u>16,450</u>	<u>17,650</u>
A1320.42	Financial Consultant				20,417	11,667	32,083	<u>37,100</u>
<u>TREASURER</u>								
A1325.11	Treasurer		47,884	35,000	37,273	20,769	58,042	63,600
.12	Comp Time		0	0	0	0	0	0
.13	Deputy Salaries		0	0	0	0	0	0

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
.14	Deputy Comp Time		0	0	0	0	0	0
.19	Part-time Salaries		0	0	0	0	0	0
.20	Equipment		0	0	0	0	0	0
.40	Other Expense		0	0	0	0	0	0
.41	Postage		0	0	0	0	0	0
.42	Payroll Processing Fees		1,780	2,240	1,503	751	2,254	2,250
.43	Info Technology		0	0	0	0	0	0
.44	Steno / Legals		0	0	0	0	0	0
.45	General Code		0	0	0	0	0	0
.46	Print/Stat/Supplies		0	0	0	0	0	0
.49	Miscellaneous		<u>1,425</u>	<u>750</u>	<u>606</u>	<u>300</u>	<u>906</u>	<u>750</u>
	Total		<u>51,089</u>	<u>37,990</u>	<u>39,382</u>	<u>21,821</u>	<u>61,202</u>	<u>66,600</u>
ASSESSMENT								
A1355.40	Assessment Roll		<u>0</u>	<u>51</u>	<u>0</u>	<u>51</u>	<u>51</u>	<u>51</u>
	Total		<u>0</u>	<u>51</u>	<u>0</u>	<u>51</u>	<u>51</u>	<u>51</u>
CLERK								
A1410.11	Clerk		88,198	120,000	45,257	20,769	66,026	63,600
.13	Deputy Salaries		69,165	52,600	33,381	18,208	51,589	55,756
.14	Sec'y to the Board		1,140	5,000	1,965	0	1,965	5,000
.20	Equipment		0	0	0	0	0	0
.40	Other Expense		0	0	0	0	0	0
.41	Postage		1,230	2,300	1,184	592	1,776	2,300
.43	Info Technology		83,103	30,000	41,794	10,000	51,794	40,000
.44	Steno / Legals		2,567	2,000	155	500	655	2,000
.45	General Code		922	1,200	0	1,000	1,000	1,200
.46	Print/Stat/Supplies		4,611	5,000	3,178	1,589	4,767	5,000
.49	Miscellaneous		<u>4,660</u>	<u>4,500</u>	<u>5,275</u>	<u>1,000</u>	<u>6,275</u>	<u>6,000</u>
	Total		<u>255,597</u>	<u>222,600</u>	<u>132,188</u>	<u>53,658</u>	<u>185,846</u>	<u>180,856</u>

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
	<u>LAW</u>							
	A1420.41	Attorney	99,888	120,000	48,275	24,138	72,413	100,000
	.42	Tax Certiorari Attorney	0	0	0	0	0	0
	.43	Litigation / Spec Permit	5,011	10,000	1,086	2,000	3,086	15,000
	.44	Prosecutor	19,980	13,000	8,658	9,329	17,987	15,000
	.49	Miscellaneous	0	0	0	0	0	0
		Total	124,879	143,000	58,019	35,467	93,486	130,000
	<u>ENGINEER</u>							
	A1440.41	Engineer	7,520	4,000	540	2,000	2,540	5,000
	.42	CSH Lab - Engineer	450	0	0	34,000	34,000	25,000
		Total	7,970	4,000	540	36,000	36,540	30,000
	<u>ELECTION</u>							
	A1450.40	Expenses	1,065	700	490	150	640	700
		Total	1,065	700	490	150	640	700
	<u>VILLAGE HALL</u>							
	A1620.20	Equipment	36,571	30,000	19,418	12,700	32,118	25,000
	.40	Village Hall	0	0	0	0	0	0
	.41	Electric	185	150	963	482	1,445	180
	.42	Fuel Oil/Propane	5,031	5,000	839	3,500	4,339	5,000
	.43	Telephone	1,568	1,600	918	660	1,578	1,600
	.44	Water Testing	2,498	3,200	580	2,500	3,080	3,200
	.45	Cleaning	0	0	0	0	0	0
	.49	Miscellaneous	7,764	8,000	4,638	2,000	6,638	8,305
		Total	53,617	47,950	27,356	21,842	49,198	43,285
	<u>SPECIAL ITEMS</u>							
	A1910.40	Unallocated Ins	76,391	80,000	9,222	78,375	87,597	100,000
	A1930.40	Judgements & Claims	0	0	0	0	0	0

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
A1964.40	Tax Refunds		1,528	30,000	122	10,000	10,122	10,000
A1980.40	MTA Tax		0	0	0	0	0	0
A1990.00	Contingency		<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
	Total		<u>77,920</u>	<u>160,000</u>	<u>9,344</u>	<u>88,375</u>	<u>97,719</u>	<u>160,000</u>
<u>TOTAL GEN. GOV'T. SUPPORT</u>			<u>632,351</u>	<u>666,352</u>	<u>324,677</u>	<u>280,703</u>	<u>605,380</u>	<u>702,631</u>
PUBLIC SAFETY								
POLICE PROTECTION								
A3120.40	Contract		1,691,848	1,798,125	1,798,125	0	1,798,125	1,847,573
.41	Prior Year Cont Adjustmer		33,000	0	-33,000	33,000	0	0
.55	Maintenance PD B&G		<u>5,932</u>	<u>5,500</u>	<u>2,568</u>	<u>2,000</u>	<u>4,568</u>	<u>5,000</u>
	Total		<u>1,730,780</u>	<u>1,803,625</u>	<u>1,767,693</u>	<u>35,000</u>	<u>1,802,693</u>	<u>1,852,573</u>
FIRE PROTECTION								
A3410.41	Syosset FD		230,895	255,000	148,852	106,323	255,175	255,000
.42	Atlantic Steamer		145,509	138,000	67,097	78,606	145,704	147,338
.43	Oyster Bay Fire #1		<u>145,010</u>	<u>138,000</u>	<u>67,080</u>	<u>79,073</u>	<u>146,152</u>	<u>147,306</u>
	Total		<u>521,414</u>	<u>531,000</u>	<u>283,029</u>	<u>264,002</u>	<u>547,031</u>	<u>549,644</u>
ANIMAL CONTROL								
A3510.4	Town of Oyster Bay		<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>
SAFETY INSPECTION								
A3620.11	Inspector		75,289	81,500	51,721	29,779	81,500	93,000
.41	Consultant		0	0	0	0	0	0
.42	Contracted		0	0	0	2,000	2,000	2,000
.49	Miscellaneous		<u>844</u>	<u>1,000</u>	<u>399</u>	<u>500</u>	<u>899</u>	<u>1,000</u>

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
		Total	<u>76,132</u>	<u>82,500</u>	<u>52,120</u>	<u>32,279</u>	<u>84,399</u>	<u>96,000</u>
CODE ENFORCEMENT								
A3989.40		Code Enf. Officer	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>
		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL PUBLIC SAFETY</u>			<u>2,328,327</u>	<u>2,417,125</u>	<u>2,102,842</u>	<u>331,281</u>	<u>2,434,123</u>	<u>2,498,217</u>
TRANSPORTATION								
STREET MAINTENANCE								
A5110.10		Regular Salaries	0	0	0	0	0	0
.11		Overtime	1,816	2,500	3,388	1,000	4,388	2,500
.12		Comp Time	0	0	0	0	0	0
.13		H'way Supervisor	86,944	93,475	61,118	32,357	93,475	99,091
.14		Employee #1	62,265	64,522	43,428	21,094	64,522	68,390
.15		Employee #2	0	10,000	0	0	0	0
.16		Employee #3	54,222	56,181	37,814	18,367	56,181	59,550
.20		Equipment	45,014	0	108,507	0	108,507	50,000
.30		Signs	1,950	1,000	170	200	370	1,000
.41		Road Reconstruction	0	0	0	0	0	0
.42		Road Repair	1,540	2,000	367	500	867	2,000
.43		Basin/Drywell - clean	0	0	0	0	0	10,000
.44		Basin/Drywell - repair	0	0	0	0	0	0
.45		Tree Removal	7,000	7,000	500	0	500	7,000
.46		Tree Restoration	20,878	5,000	0	0	0	0
.47		Debris Removal	5,255	8,000	3,570	2,000	5,570	8,000
.48		Chip Seal	0	0	0	0	0	0
.49		Curbing	0	0	0	0	0	0

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
.50	Machinery Repairs		9,643	15,000	7,076	3,538	10,615	5,000
.51	Line Striping		0	1,000	0	0	0	0
.52	Telephone		415	456	284	140	424	450
.53	Cell / Pager		349	700	399	200	599	600
.54	Electric		1,348	2,000	615	360	975	1,200
.55	Maintenance Hwy B&G		8,181	4,000	2,136	1,068	3,205	4,000
.56	Uniforms and Testing		3,976	3,000	659	500	1,159	3,000
.57	Misc. Tools, Hardware		2,749	2,500	2,207	1,104	3,311	2,500
.58	Fuel for Equip/Vehicles		9,202	10,000	4,087	2,043	6,130	8,000
.59	Miscellaneous		<u>2,238</u>	<u>2,000</u>	<u>3,242</u>	<u>500</u>	<u>3,742</u>	<u>2,000</u>
	Total		<u>324,986</u>	<u>290,334</u>	<u>279,569</u>	<u>84,971</u>	<u>364,540</u>	<u>334,282</u>
HIGHWAY IMPROVEMENTS								
A5112.40	CHIPS		<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>
SNOW REMOVAL								
A5142.10	OT Salaries		4,292	15,000	824	6,000	6,824	15,000
.41	Salt & Treatment		4,339	20,000	1,544	9,000	10,544	20,000
.49	Miscellaneous		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		<u>8,631</u>	<u>35,000</u>	<u>2,368</u>	<u>15,000</u>	<u>17,368</u>	<u>35,000</u>
STREET LIGHTING								
A5182.40	Street Lighting		<u>558</u>	<u>600</u>	<u>241</u>	<u>121</u>	<u>362</u>	<u>600</u>
	Total		<u>558</u>	<u>600</u>	<u>241</u>	<u>121</u>	<u>362</u>	<u>600</u>
TOTAL TRANSPORTATION			<u>334,174</u>	<u>325,934</u>	<u>282,178</u>	<u>100,092</u>	<u>382,269</u>	<u>369,882</u>
PARKS & RECREATION								
PARKS & RECREATION								

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
A7140.10	Salaries		13,331	12,000	21,304	0	21,304	20,000
.20	Equipment		0	2,000	0	0	0	0
.41	Docks/Dock Repairs		2,095	3,000	0	1,000	1,000	2,000
.42	Install/Remove Floats		4,700	5,000	5,000	0	5,000	5,000
.49	Miscellaneous		795	1,000	513	0	0	1,000
	Total		<u>20,921</u>	<u>23,000</u>	<u>26,817</u>	<u>1,000</u>	<u>27,304</u>	<u>28,000</u>
<u>TOTAL PARKS & RECREATION</u>			<u>20,921</u>	<u>23,000</u>	<u>26,817</u>	<u>1,000</u>	<u>27,304</u>	<u>28,000</u>
HOME & COMMUNITY SERVICES								
<u>ZONING</u>								
A8010.40	Board of Appeals		0	0	0	0	0	0
	Total		<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		0	0	0	0	0	0
	Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL HOME / COMM SERVICE</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED								
<u>EMPLOYEE BENEFITS</u>								
A9010.80	NYS Retirement		48,324	55,000	49,101	0	49,101	59,635
A9030.80	Social Security		42,693	45,000	27,616	17,384	45,000	45,000
A9040.80	Worker's Comp		21,369	23,000	21,068	0	21,068	23,175
A9045.80	Life Insurance		5,481	5,500	2,366	1,182	3,548	3,600
A9050.80	Unemployment		49	0	0	0	0	0

			Actual	Budget	Actual	Estimated	Projected	Tentative
			2022-2023	2023-2024	01/31/2024	02/01-05/31	05/31/24	Budget
								2024-2025
A9055.80	Disability Insurance		147	125	138	0	138	140
A9060.80	Health Ins / Active		134,896	157,000	103,591	46,036	149,627	150,000
A9060.81	Health Ins / Retireees		<u>73,768</u>	<u>87,000</u>	<u>48,974</u>	<u>17,401</u>	<u>66,374</u>	<u>65,000</u>
	Total		<u>326,728</u>	<u>372,625</u>	<u>252,854</u>	<u>82,002</u>	<u>334,856</u>	<u>346,550</u>
INTERFUND TRANSFERS								
A9550.80	Capital Projects		<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>
STATUTORY BONDS								
A9720.60	Principal		185,000	200,000	0	200,000	200,000	200,000
.70	Interest		<u>64,844</u>	<u>60,681</u>	<u>30,341</u>	<u>30,342</u>	<u>60,682</u>	<u>55,681</u>
	Total		<u>249,844</u>	<u>260,681</u>	<u>30,341</u>	<u>230,342</u>	<u>260,682</u>	<u>255,681</u>
<u>TOTAL UNDISTRIBUTED</u>			<u>576,572</u>	<u>633,306</u>	<u>283,195</u>	<u>312,344</u>	<u>595,538</u>	<u>602,231</u>
<u>GRAND TOTAL APPROPRIATIONS</u>			<u>3,892,345</u>	<u>4,065,717</u>	<u>3,019,708</u>	<u>1,025,419</u>	<u>4,044,614</u>	<u>4,200,961</u>
			<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>	<u>✓</u>