

INCORPORATED VILLAGE OF LAUREL HOLLOW

**ADOPTED
ANNUAL BUDGET**

JUNE 1, 2018 - MAY 31, 2019

***EXHIBIT A
SUMMARY OF BUDGET***

GENERAL FUND

	Amended Budget 2016/2017	Adopted Budget 2017/2018	4/11/2018 ADOPTED Budget 2018/2019
Appropriations	3,567,205.00	3,403,778.00	3,768,369.65
Plus: Encumbrances	0.00	0.00	0.00
	<u>3,567,205.00</u>	<u>3,403,778.00</u>	<u>3,768,369.65</u>
Less:			
Encumbrances	0.00	0.00	0.00
Estimated Revenues, Other Than Real Property Taxes	798,307.00	601,062.00	656,154.00
Assigned Surplus	372,255.00	406,073.00	440,000.00
	<u>1,170,562.00</u>	<u>1,007,135.00</u>	<u>1,096,154.00</u>
 Balance of Appropriations To Be Raised By Real Property Tax Levy	 2,396,643.00	 2,396,643.00	 2,672,215.65
 For discussion only			

**GENERAL FUND REVENUES
SCHEDULE 2-A**

	Actual 2016-2017	Adopted 2017-2018	Estimate of total thru 05/31/18	ADOPTED 2018-2019
OTHER TAX ITEMS				
A1081.1 PILOT / CSH Lab Housing	42,783.00	40,000.00	44,217.00	40,000.00
A1081.2 PILOT / LIPA	4,734.00	4,500.00	4,828.00	4,925.00
A1081.3 PILOT / CSH Lab	165,290.00	150,000.00	150,000.00	150,000.00
A1090 Interest & Penalties/Prop Tax	<u>7,320.00</u>	<u>7,300.00</u>	<u>6,919.00</u>	<u>7,000.00</u>
TOTAL OTHER TAX ITEMS	<u>220,127.00</u>	<u>201,800.00</u>	<u>205,964.00</u>	<u>201,925.00</u>
NON-PROPERTY TAX ITEMS				
A1110.0 County Sales Tax Sharing	5,424.00	5,000.00	0.00	0.00
A1130.1 Utilities GRT / Electric	48,005.00	48,000.00	47,289.00	48,000.00
A1130.2 Utilities GRT / Phone	1,223.00	1,000.00	900.00	900.00
A1130.3 Utilities GRT / Natural Gas	4,110.00	3,400.00	3,977.00	3,900.00
A1170 Franchise / Cable TV	47,506.00	40,000.00	40,000.00	45,000.00
A1171 Franchise / CSH Cell	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-PROP TAX ITEMS	<u>106,268.00</u>	<u>97,400.00</u>	<u>92,166.00</u>	<u>97,800.00</u>
DEPARTMENTAL INCOME				
A1235 Tax Sale Fees	0.00	0.00	0.00	0.00
A1289 Clerk Fees / Photocopying	<u>98.00</u>	<u>20.00</u>	<u>11.00</u>	<u>10.00</u>
TOTAL DEPARTMENTAL INCOME	<u>98.00</u>	<u>20.00</u>	<u>11.00</u>	<u>10.00</u>
PUBLIC SAFETY				
A1560 Building Permits / CO Searches	218,521.00	150,000.00	150,000.00	150,000.00
A1560.1 Building Permits / CSH	229,299.00	0.00	-2,386.00	46,800.00
A1560.2 Impact Fees	<u>59,679.00</u>	<u>18,000.00</u>	<u>30,638.00</u>	<u>18,000.00</u>
TOTAL PUBLIC SAFETY	<u>507,499.00</u>	<u>168,000.00</u>	<u>178,252.00</u>	<u>214,800.00</u>

	Actual 2016-2017	Adopted 2017-2018	Estimate of total thru 05/31/18	ADOPTED 2018-2019
CULTURE & RECREATION				
A2001 Beach Permit Fees - Parking	10,480.00	9,000.00	9,000.00	9,000.00
A2040 Marine & Dock Fees	<u>6,340.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CULTURE & RECREATION	<u>16,820.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
HOME & COMMUNITY SERVICES				
A2110 Zoning Board-Application Fees	6,000.00	3,500.00	4,100.00	3,500.00
A2115 Planning Board-Application Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME & COMM SERVICES	<u>6,000.00</u>	<u>3,500.00</u>	<u>4,100.00</u>	<u>3,500.00</u>
TRANSPORTATION SERVICES				
A2300 Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSPORTATION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
USE OF MONEY & PROPERTY				
A2401 Interest Earnings	3,005.00	1,500.00	8,900.00	7,000.00
A2410 Rent of real property	<u>10,776.00</u>	<u>10,975.00</u>	<u>10,975.00</u>	<u>11,452.00</u>
TOTAL USE OF MONEY & PROP	<u>13,781.00</u>	<u>12,475.00</u>	<u>19,875.00</u>	<u>18,452.00</u>
LICENSES & PERMITS				
A2590 Permits - Signs/Garage	<u>1,325.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL LICENSES & PERMITS	<u>1,325.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
FINES & FORFEITURES				
A2610 Justice Court Fund	32,785.00	18,000.00	22,000.00	20,000.00
A2620 Forfeiture of Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Actual 2016-2017	Adopted 2017-2018	Estimate of total thru 05/31/18	ADOPTED 2018-2019
TOTAL FINES & FORFEITURES	<u>32,785.00</u>	<u>18,000.00</u>	<u>22,000.00</u>	<u>20,000.00</u>
SALES OF PROPERTY				
A2665 Sale of Equipment	576.00	0.00	0.00	0.00
A2680 Insurance Recoveries	<u>2,645.00</u>	<u>0.00</u>	<u>5,180.00</u>	<u>0.00</u>
TOTAL SALES OF PROPERTY	<u>3,221.00</u>	<u>0.00</u>	<u>5,180.00</u>	<u>0.00</u>
MISCELLANEOUS				
A2701 Refund Prior Year Expenses	2,956.00	0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	30.00	0.00
A2770 Unclassified Revenue	<u>30,904.00</u>	<u>0.00</u>	<u>4,775.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>33,860.00</u>	<u>0.00</u>	<u>4,805.00</u>	<u>0.00</u>
STATE AID				
A3001 NYS Revenue Sharing	9,667.00	9,667.00	9,667.00	9,667.00
A3005 Mortgage Tax	103,961.00	75,000.00	85,000.00	75,000.00
A3089 Other Gen'l Gov't Aid	40,240.00	0.00	120,168.00	0.00
A3090 Other Public Safety Aid	0.00	0.00	0.00	0.00
A3501 CHIPS(Hwy. Aid)	<u>0.00</u>	<u>0.00</u>	<u>27,172.00</u>	<u>0.00</u>
TOTAL STATE AID	<u>153,868.00</u>	<u>84,667.00</u>	<u>242,007.00</u>	<u>84,667.00</u>
FEDERAL AID				
A4960 Emer Disaster Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL AID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL REVENUES	<u>1,095,652.00</u>	<u>601,062.00</u>	<u>789,360.00</u>	<u>656,154.00</u>

**GENERAL FUND APPROPRIATIONS
SCHEDULE 1-A**

	Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
GENERAL GOV'T. SUPPORT				
<u>BOARD OF TRUSTEES</u>				
A1010.41	Newsletter Costs	0.00	0.00	0.00
A1010.42	Association Fees	2,300.00	2,350.00	2,350.00
.49	Miscellaneous	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>2,365.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
<u>JUDICIAL</u>				
A1110.11	Court Clerk	20,684.00	21,218.00	22,279.00
.20	Equipment		0.00	195.00
.42	Steno Fees	1,800.00	1,800.00	1,650.00
.49	Miscellaneous	<u>4,681.00</u>	<u>28,000.00</u>	<u>23,572.00</u>
	Total	<u>27,165.00</u>	<u>51,018.00</u>	<u>26,279.00</u>
<u>VILLAGE MAYOR</u>				
A1210.41	NYCOM	1,211.00	1,250.00	1,250.00
.49	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>1,211.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
<u>AUDITOR</u>				
A1320.40	Auditor	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,500.00</u>
	Total	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,500.00</u>
<u>TREASURER</u>				
A1325.11	Treasurer	52,321.00	57,318.00	55,000.00
.12	Comp Time	0.00	0.00	13,227.00
.13	Deputy Salaries	0.00	0.00	0.00
.14	Deputy Comp Time	0.00	0.00	0.00

	Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
.19 Part-time Salaries	0.00	0.00	0.00	0.00
.20 Equipment	0.00	0.00	0.00	0.00
.40 Other Expense	0.00	0.00	0.00	0.00
.41 Postage	0.00	0.00	0.00	0.00
.42 Payroll Processing Fees	1,653.00	1,750.00	1,750.00	1,750.00
.43 Info Technology	0.00	0.00	0.00	0.00
.44 Steno / Legals	0.00	0.00	0.00	0.00
.45 General Code	0.00	0.00	0.00	0.00
.46 Print/Stat/Supplies	0.00	0.00	0.00	0.00
.49 Miscellaneous	<u>4,884.00</u>	<u>1,020.00</u>	<u>2,500.00</u>	<u>1,020.00</u>
Total	<u>58,858.00</u>	<u>60,088.00</u>	<u>74,383.00</u>	<u>57,770.00</u>

ASSESSMENT

A1355.40 Assessment Roll	<u>51.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
Total	<u>51.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>

CLERK

A1410.11 Clerk	52,320.00	57,318.00	56,906.00	55,000.00
.13 Deputy Salaries	41,369.00	42,436.00	42,436.00	44,558.00
.20 Equipment	617.00	0.00	0.00	0.00
.40 Other Expense	0.00	0.00	0.00	0.00
.41 Postage	2,169.00	3,000.00	2,000.00	2,000.00
.43 Info Technology	10,917.00	12,580.00	10,400.00	12,580.00
.44 Steno / Legals	1,515.00	1,700.00	1,700.00	1,700.00
.45 General Code	935.00	1,000.00	0.00	1,000.00
.46 Print/Stat/Supplies	3,342.00	3,500.00	2,600.00	3,500.00
.49 Miscellaneous	<u>3,547.00</u>	<u>2,900.00</u>	<u>4,400.00</u>	<u>2,900.00</u>
Total	<u>116,731.00</u>	<u>124,434.00</u>	<u>120,442.00</u>	<u>123,238.00</u>

LAW

		Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
A1420.41	Attorney	97,078.00	95,000.00	95,000.00	95,000.00
.42	Tax Certiorari Attorney	0.00	0.00	0.00	0.00
.43	Litigation / Spec Permit	2,712.00	5,000.00	8,400.00	5,000.00
.44	Prosecutor	9,147.00	11,000.00	7,800.00	7,500.00
.49	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>108,937.00</u>	<u>111,000.00</u>	<u>111,200.00</u>	<u>107,500.00</u>
ENGINEER					
A1440.41	Engineer	9,851.00	12,000.00	8,500.00	10,000.00
.42	CSH Lab - Engineer	0.00	2,400.00	2,400.00	2,400.00
.43	Engineer - Slope	0.00	0.00	0.00	0.00
.44	Engineer - Site & Drng-BP	1,641.00	1,500.00	500.00	1,000.00
.45	Engineer - Exc. / Grading	0.00	0.00	0.00	0.00
.46	Planning Board	0.00	1,000.00	0.00	500.00
.47	Zoning Board / non-slope	0.00	1,000.00	0.00	500.00
.48	Impact Fees	0.00	0.00	0.00	0.00
.49	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>11,492.00</u>	<u>17,900.00</u>	<u>11,400.00</u>	<u>14,400.00</u>
ELECTION					
A1450.40	Expenses	<u>366.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
	Total	<u>366.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
VILLAGE HALL					
A1620.20	Equipment	0.00	56,500.00	16,577.00	39,000.00
.40	Village Hall	0.00			
.41	Electric	3,899.00	4,000.00	3,400.00	3,500.00
.42	Fuel Oil/Propane	2,279.00	3,000.00	1,484.00	3,000.00
.43	Telephone	1,492.00	1,600.00	1,600.00	1,600.00
.44	Water Testing	2,475.00	2,225.00	2,500.00	2,500.00

		Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
.45	Cleaning	0.00	0.00	0.00	0.00
.49	Miscellaneous	<u>10,670.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	Total	<u>20,815.00</u>	<u>73,325.00</u>	<u>31,561.00</u>	<u>55,600.00</u>
<u>SPECIAL ITEMS</u>					
A1910.40	Unallocated Ins	62,031.00	65,150.00	65,402.00	68,672.00
A1930.40	Judgements & Claims	0.00	0.00	0.00	0.00
A1964.40	Tax Refunds	5,272.00	10,000.00	13,714.00	10,000.00
A1980.40	MTA Tax	0.00	0.00	0.00	0.00
A1990.00	Contingency	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>70,000.00</u>
	Total	<u>67,303.00</u>	<u>125,150.00</u>	<u>79,116.00</u>	<u>148,672.00</u>
<u>TOTAL GEN. GOVT. SUPPORT</u>		<u>429,294.00</u>	<u>581,290.00</u>	<u>498,277.00</u>	<u>552,334.00</u>
PUBLIC SAFETY					
<u>POLICE PROTECTION</u>					
A3120.40	Contract	1,515,675.00	1,625,700.00	1,625,700.00	1,741,380.00
.41	Prior Year Cont Adjustmen	14,024.00	20,000.00	41,949.00	20,000.00
.49	Other Contracted	0.00	0.00	0.00	0.00
.55	Maintenance PD B&G	<u>4,363.00</u>	<u>4,000.00</u>	<u>11,800.00</u>	<u>4,000.00</u>
	Total	<u>1,534,062.00</u>	<u>1,649,700.00</u>	<u>1,679,449.00</u>	<u>1,765,380.00</u>
<u>FIRE PROTECTION</u>					
A3410.41	Syosset FD	224,300.00	227,496.00	227,496.00	229,741.00
.42	Atlantic Steamer	132,173.00	134,445.00	132,912.00	133,757.00
.43	Oyster Bay Fire #1	<u>132,257.00</u>	<u>134,416.00</u>	<u>132,883.00</u>	<u>134,315.00</u>
	Total	<u>488,730.00</u>	<u>496,357.00</u>	<u>493,291.00</u>	<u>497,813.00</u>

		Actual	Adopted	Estimate	ADOPTED
		2016-2017	Budget	of total thru	Budget
			2017-2018	05/31/18	2018-2019
<u>ANIMAL CONTROL</u>					
A3510.4	Town of Oyster Bay	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	Total	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
<u>SAFETY INSPECTION</u>					
A3620.11	Inspector	51,637.00	52,015.00	52,015.00	53,575.00
.41	Consultant	0.00	0.00	0.00	0.00
.42	Contracted	0.00	6,000.00	6,400.00	6,000.00
.49	Miscellaneous	<u>150.00</u>	<u>500.00</u>	<u>130.00</u>	<u>500.00</u>
	Total	<u>51,787.00</u>	<u>58,515.00</u>	<u>58,545.00</u>	<u>60,075.00</u>
<u>CODE ENFORCEMENT</u>					
A3989.40	Code Enf. Officer	0.00	2,000.00	0.00	2,000.00
.49	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>2,074,579.00</u>	<u>2,206,672.00</u>	<u>2,231,285.00</u>	<u>2,325,368.00</u>
<u>TRANSPORTATION</u>					
<u>STREET MAINTENANCE</u>					
A5110.10	Regular Salaries	5,640.00	8,000.00	9,368.00	9,836.00
.11	Overtime	2,777.00	3,000.00	3,000.00	3,000.00
.12	Comp Time	0.00	0.00	0.00	0.00
.13	H'way Supervisor	65,258.00	68,259.00	68,259.00	71,672.00
.14	Employee #1	44,485.00	46,530.00	46,530.00	48,857.00
.15	Employee #2	0.00	0.00	0.00	0.00
.16	Employee #3	38,386.00	40,150.00	40,150.00	42,158.00
.20	Equipment	1,175.00	500.00	0.00	0.00

		Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
.30	Signs	2,640.00	500.00	1,069.00	500.00
.41	Road Reconstruction	0.00	0.00	0.00	0.00
.42	Road Repair	2,786.00	7,500.00	7,500.00	7,500.00
.43	Basin/Drywell - clean	7,600.00	0.00	0.00	0.00
.44	Basin/Drywell - repair	0.00	5,000.00	5,000.00	5,000.00
.45	Tree Removal	3,025.00	1,000.00	1,000.00	1,000.00
.46	Tree Restoration	0.00	500.00	500.00	500.00
.47	Sand Removal/Cart	11,138.00	22,500.00	14,988.00	17,500.00
.48	Chip Seal	0.00	0.00	0.00	0.00
.49	Curbing	0.00	1,000.00	0.00	0.00
.50	Machinery Repairs	8,122.00	10,000.00	10,000.00	12,500.00
.51	Line Striping	78.00	2,500.00	0.00	2,500.00
.52	Telephone	399.00	456.00	456.00	456.00
.53	Cell / Pager	613.00	660.00	660.00	660.00
.54	Electric	1,028.00	1,100.00	1,100.00	1,100.00
.55	Maintenance Hwy B&G	18,226.00	10,000.00	6,830.00	10,000.00
.56	Uniforms and Testing	1,974.00	2,000.00	2,000.00	2,000.00
.57	Misc. Tools, Hardware	1,922.00	3,000.00	3,000.00	3,000.00
.58	Fuel for Equip/Vehicles	5,654.00	8,000.00	7,000.00	8,000.00
.59	Miscellaneous	<u>903.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	Total	<u>223,829.00</u>	<u>244,155.00</u>	<u>230,410.00</u>	<u>249,739.00</u>

HIGHWAY IMPROVEMENTS

A5112.40	CHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SNOW REMOVAL

A5142.10	OT Salaries	13,124.00	15,000.00	15,000.00	15,000.00
.41	Sand & Salt	15,399.00	25,000.00	40,000.00	25,000.00
.49	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
Total	<u>28,523.00</u>	<u>40,000.00</u>	<u>55,000.00</u>	<u>40,000.00</u>
STREET LIGHTING				
A5182.40 Street Lighting	<u>2,166.00</u>	<u>2,100.00</u>	<u>6,000.00</u>	<u>2,000.00</u>
Total	<u>2,166.00</u>	<u>2,100.00</u>	<u>6,000.00</u>	<u>2,000.00</u>
<u>TOTAL TRANSPORTATION</u>	<u>254,518.00</u>	<u>286,255.00</u>	<u>291,410.00</u>	<u>291,739.00</u>
PARKS & RECREATION				
<u>PARKS & RECREATION</u>				
A7140.10 Salaries	22,656.00	24,000.00	10,600.00	24,000.00
.20 Equipment	0.00	0.00	0.00	0.00
.41 Docks/Dock Repairs	4,414.00	5,000.00	6,500.00	6,000.00
.42 Install/Remove Floats	6,215.00	5,700.00	6,400.00	6,400.00
.49 Miscellaneous	<u>1,977.00</u>	<u>27,000.00</u>	<u>3,000.00</u>	<u>27,000.00</u>
Total	<u>35,262.00</u>	<u>61,700.00</u>	<u>26,500.00</u>	<u>63,400.00</u>
<u>TOTAL PARKS & RECREATION</u>	<u>35,262.00</u>	<u>61,700.00</u>	<u>26,500.00</u>	<u>63,400.00</u>
HOME & COMMUNITY SERVICES				
<u>ZONING</u>				
A8010.40 Board of Appeals	<u>168.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Total	<u>168.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<u>PLANNING</u>				
A8020.40 Planning Board	<u>170.00</u>	<u>500.00</u>	<u>523.00</u>	<u>500.00</u>

	Actual 2016-2017	Adopted Budget 2017-2018	Estimate of total thru 05/31/18	ADOPTED Budget 2018-2019
Total	<u>170.00</u>	<u>500.00</u>	<u>523.00</u>	<u>500.00</u>
<u>TOTAL HOME / COMM SERVICE</u>	<u>338.00</u>	<u>800.00</u>	<u>823.00</u>	<u>800.00</u>
UNDISTRIBUTED				
<u>EMPLOYEE BENEFITS</u>				
A9010.80 NYS Retirement	52,225.00	54,809.00	49,356.00	53,000.00
A9030.80 Social Security	31,494.00	33,296.00	33,296.00	35,000.00
A9040.80 Worker's Comp	23,806.00	27,750.00	23,441.00	27,750.00
A9045.80 Life Insurance	3,871.00	4,000.00	4,000.00	4,000.00
A9050.80 Unemployment	0.00	0.00	0.00	0.00
A9055.80 Disability Insurance	87.00	206.00	164.00	200.00
A9060.80 Health Ins / Active	81,044.00	77,000.00	81,880.00	100,000.00
A9060.81 Health Ins / Retirees	<u>65,530.00</u>	<u>70,000.00</u>	<u>66,316.00</u>	<u>76,000.00</u>
Total	<u>258,057.00</u>	<u>267,061.00</u>	<u>258,453.00</u>	<u>295,950.00</u>
<u>INTERFUND TRANSFERS</u>				
A9550.80 Capital Projects	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>STATUTORY BONDS</u>				
A9720.60 Principal	0.00	0.00	0.00	160,000.00
.70 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,778.65</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238,778.65</u>
<u>TOTAL UNDISTRIBUTED</u>	<u>608,057.00</u>	<u>267,061.00</u>	<u>258,453.00</u>	<u>534,728.65</u>
<u>GRAND TOTAL APPROPRIATIONS</u>	<u>3,402,048.00</u>	<u>3,403,778.00</u>	<u>3,306,748.00</u>	<u>3,768,369.65</u>

**SCHEDULE 3
ESTIMATED SURPLUS
AT END OF PRESENT FISCAL YEAR
AS OF MAY 31, 2018**

General Fund

Estimated Surplus At End of FYE May 31, 2018	<u>Projected</u> 1,170,659.00
Estimated Surplus Assigned by Board FYE May 31, 2018	<u>(440,000.00)</u>
Unassigned Fund Balance at May 31, 2018	<u><u>730,659.00</u></u>

	5/31/2018 Estimated Fund Balance	<u>Projected</u> FYE 05/31/2018 Interfund Transfer to Capital Fund
Capital Projects Fund	<u>3,206,980.89</u>	<u><u>0.00</u></u>

**SCHEDULE 5
SALARIES AND WAGES
2018-2019**

<u>Code</u>	<u>Title</u>	<u># of Persons</u>	<u>2016-2017 Adopted Appropriation</u>	<u>2017-2018 Adopted Appropriation</u>	<u>2018-2019 ADOPTED Appropriation</u>
A1110.11	Court Clerk	1/3	20,600	21,218	22,279
A1325.11	Treasurer	1/2	52,107	57,318	55,000
A1410.11	Clerk	1/2	52,107	57,318	55,000
A1410.13	Deputy Clerk	2/3	41,200	42,436	44,558
A3620.11	Building Inspector	1	50,500	52,015	53,575
A5110.13	Highway Supervisor	1	31.254 ph	32.817 ph	71,672 ph 34.46
A5110.14	Employee #1	1	21.305 ph	22.370 ph	48,857 ph 23.49
A5110.15	Employee #2	1	0.000 ph	0.000 ph	0 ph
A5110.16	Employee #3	1	18.384 ph	19.303 ph	42,158 ph 20.27

Hourly Rate is based on 80 hours bi-weekly

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only – not to be filed with NYS Board of Real Property Services)

Using data from Nassau County Department of Assessment Final Roll dated April 1, 2016-used for 16-17 Tax Levy

Date: 3/15/2017
 Taxing Jurisdiction: Village of Laurel Hollow
 Fiscal Year Beginning: 6/1/2017

Total equalized value* in taxing jurisdiction: \$ 2,379,172
 @ 1/4 of 1%

Code	(Column B)	Authority	Exemptions	Equalized	of Value
12350	PA-State		4	5609	
41101	Veterans-Eligible Funds	RPTL 458	8	8,834	0.37%
41121	Veterans-Wartime/Nonc	RPTL 458-a	20	6,504	0.27%
41131	Veterans-Wartime/Comb	RPTL 458-a	4	2,360	0.10%
41141	Veterans-Wartime/Disab	RPTL 458-a	1	88	0.00%
41800	Persons Aged 65 Yrs or	RPTL 467	1	333	0.01%
13100	County Owned (General	RPTL 406(1)	7	5,636	0.24%
13500	Town Owned (Generally	RPTL 406(1)	2	987	0.04%
13650	Village Owned (General	RPTL 406(1)	6	10,910	0.46%
13800	School District Property	RPTL 408	2	34,582	1.45%
13870	Special District Property	RPTL 410	1	6,527	0.27%
21600	Clergy Residence	RPTL 462	1	5,046	0.21%
25120	NonProf Orgnztn-Educat	RPTL 420-a	15	390,254	16.40%
25300	NonProf Orgnztn-Variou	RPTL 420-b	6	33,541	1.41%
26300	Interdenominational Cen	RPTL 430	6	33,548	1.41%
27350	Cemetery-Private	RPTL 446	3	24,387	1.03%
Totals			83	\$563,537.00	23.69%

The exemptions do not include transitional exemptions, if any.
 The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$190,000 (est for 16-17)
 (details contained on RP-495-PILOT)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only – not to be filed with NYS Board of Real Property Services)

Date: 3/15/2017
 Taxing Jurisdiction: Village of Laurel Hollow
 Fiscal Year Beginning: 6/1/2017 Tentative

Total equalized value in taxing jurisdiction: 2,379,172

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
n/a	PILOT-CSHL	per agreement	n/a	\$190,000.00
Totals				0
				(est for 17-18)
				\$190,000.00