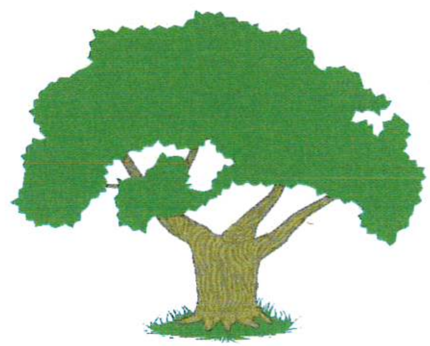
Incorporated Village of

KINGS POINT

ADOPTED BUDGET FOR THE FISCAL YEAR

JUNE 1, 2023 TO MAY 31, 2024



SUMMARY OF BUDGET - GENERAL FUND

		June 1, 2023 to May 31, 2024	June 1, 2022 to May 31, 2023
APPROPRIATIONS		$ 18,566,804.00	$ 18,621,150.48
LESS:	Estimated Revenue Other than Real Estate Taxes	3,161,453.00	2,981,083.00
	Appropriated Cash Surplus	500,000.00	300,000.00
BALANCE TO BE RAISED BY TAXATION		$ 14,905,351.00	$ 15,340,067.48
TAX RATE:			
	Taxable Assessed Valuation	$ 38,724,019.00	$ 38,543,507.00
	To Be Raised	$ 14,905,351.00	$ 15,340,067.48
	TAX RATE:	$ 38.49 per $100/A.V.	$ 39.80 per $100/A.V.

GENERAL FUND - SCHEDULE OF SALARIES

CODE	TITLE	Budget 2022-23	Budget 2023-24	Plus Longevity 5/31/2024
21110.100	Village Justice			
	Court Clerk	$ 99,342.00	$ 98,725.00	$ 3,700.00
	Overtime			200.00
		$ 99,342.00	$ 98,725.00	$ 3,900.00
	Total with Longevity	$ 99,342.00	$ 102,625.00	
21410.100	Clerk's Office			
	Clerk-Treasurer	$ 149,350.00	$ 153,876.00	$ 1,500.00
	Deputy Clerk-Treasurer	75,000.00	77,250.00	
	Secretary to BOA/ARC	96,581.00	96,681.00	3,100.00
	Secretary to PB/BOT	68,234.00	68,481.00	2,000.00
		$ 389,165.00	$ 396,288.00	$ 6,600.00
	Total with Longevity	$ 389,165.00	$ 402,888.00	
	Safety Inspection			
23620.100	Bldg. Inspector	$ 130,872.81	$ 137,941.00	$ 2,200.00
	CE/ Inspector Asst.	119,966.81	85,000.00	
	Plans Examiner/New		120,000.00	
		$ 250,839.62	$ 342,941.00	$ 2,200.00
	Total with Longevity	$ 250,839.62	$ 345,141.00	
	Transportation			
25110.100	Super of Public Works	$ 135,411.36	$ 140,000.00	
	Labor Supervisor	90,759.00	105,205.00	1,500.00
	MEO	73,428.48	76,915.00	1,500.00
	MEO	47,648.34	56,916.00	
	MEO	47,000.00	47,500.00	-
	MEO	107,158.00	47,500.00	
	MEO	135,000.00	47,500.00	
	MEO	73,642.00	74,851.00	1,000.00
	MEO	78,439.00	80,322.00	1,500.00
	Subtotal:	$ 788,486.18	$ 676,709.00	$ 5,500.00
	Steps	5,000.00	9,000.00	
	Overtime	50,000.00	35,000.00	
	Longevity	7,000.00	5,500.00	
		$ 62,000.00	$ 49,500.00	
	Total	$ 850,486.18	$ 726,209.00	
	Board of Appeals			
28010.100	Personal Services			
	Planning Board			
28020.100	Personal Services			
	Architectural Rev.			
28050.100	Personal Services			
	Landmarks Preservation			
28989.100	Personal Services			
		$ 1,589,832.80	$ 1,576,863.00	

	Budget 2022-23	Budget 2023-24
POLICE DEPARTMENT SALARIES		
23120.100		
Police Commissioner	$ 170,000.00	$ 180,000.00
Lieutenant	225,000.00	225,000.00
Sergeants (5)	1,065,000.00	1,120,173.00
Police Officer (12)	1,875,000.00	1,638,100.00
Police Officer (3)	245,000.00	240,000.00
Dispatchers (1)	88,687.00	91,348.00
Dispatchers (1)	95,467.00	98,850.00
Retro/retirement	650,000.00	650,000.00
Subtotal:	$ 4,414,154.00	$ 4,243,471.00
Night Differential	$ 175,000.00	$ 165,000.00
Holidays	175,000.00	175,000.00
Estimated O.T.	350,000.00	150,000.00
Service Out-of-Rank	35,000.00	35,000.00
Longevity	90,000.00	90,000.00
Subtotal:	$ 825,000.00	$ 615,000.00
Total: Police Department	$ 5,239,154.00	$ 4,858,471.00
TOTAL PERSONAL SERVICES	$ 6,828,986.80	$ 6,435,334.00

GENERAL FUND - APPROPRIATIONS

		2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
LEGISLATIVE							
21010	Board of Trustees						
21010.400	Supplies & Expenses	$ 48,459.00	$ 55,708.00	$ 55,000.00	$ 43,405.48	$ 49,843.17	$ 60,000.00
	TOTAL LEGISLATIVE	$ 48,459.00	$ 55,708.00	$ 55,000.00	$ 43,405.48	$ 49,843.17	$ 60,000.00
JUDICAL							
21110	Village Justice						
21110.100	Personal Services	98,134.00	105,815.00	$ 96,349.92	$ 74,042.25	$ 66,326.52	$ 102,625.00
21110.400	Supplies & Expenses	8,591.00	2,392.00	10,000.00	1,732.01	2,184.75	5,000.00
	TOTAL JUDICIAL	$ 106,725.00	$ 108,207.00	$ 106,349.92	$ 75,774.26	$ 68,511.27	$ 107,625.00
FINANCE							
21320.400	Auditor Services	$ 37,100.00	$ 43,400.00	$ 50,000.00	$ 58,100.00	$ 43,800.00	$ 55,000.00
21325.400	Treasurer Expenses	17,096.00	11,609.00	20,000.00	9,576.58	2,913.40	15,000.00
21325.440	Bond Issue Expenses	19,675.00	26,090.00	23,000.00	9,402.16	14,095.39	28,000.00
21355.400	Assessment Roll Expenses	38,525.00	17,576.00	45,000.00	11,501.30	36,125.00	45,000.00
	TOTAL FINANCE	$ 112,396.00	$ 98,675.00	$ 138,000.00	$ 88,580.04	$ 96,933.79	$ 143,000.00
STAFF							
21410	Village Clerk						
21410.100	Personal Services	$ 322,065.00	$ 328,590.00	$ 389,069.17	$ 223,472.49	$ 254,182.48	$ 402,888.00
21410.405	Supplies & Expenses	8,470.00	6,780.00	10,000.00	4,059.79	3,617.63	10,000.00
21410.410	Data Processing (2)	9,566.00	8,368.00	12,500.00	6,470.27	8,313.86	15,000.00
21460.410	Records Management				-		
	Subtotal: Village Clerk	$ 340,101.00	$ 343,738.00	$ 411,569.17	$ 234,002.55	$ 266,113.97	$ 427,888.00
21420	Law						
21420.400	Legal Services	$ 214,312.00	$ 189,489.00	$ 225,000.00	$ 134,532.82	$ 192,237.09	$ 225,000.00
	Subtotal: Law	$ 214,312.00	$ 189,489.00	$ 225,000.00	$ 134,532.82	$ 192,237.09	$ 225,000.00
21440	Engineer						
21440.400	Supplies & Expenses	$ 7,375.00		$ 7,500.00			$ 15,000.00
	Subtotal: Engineer	$ 7,375.00	$ -	$ 7,500.00	$ -	$ -	$ 15,000.00
21450	Elections						
21450.400	Supplies & Expenses	$ 3,866.00	$ 3,593.00	$ 4,500.00	$ 3,667.54	$ 3,948.37	$ 5,000.00
	Subtotal: Elections	$ 3,866.00	$ 3,593.00	$ 4,500.00	$ 3,667.54	$ 3,948.37	$ 5,000.00
	TOTAL STAFF	$ 565,654.00	$ 536,820.00	$ 648,569.17	$ 372,202.91	$ 462,299.43	$ 672,888.00

GENERAL FUND - APPROPRIATIONS

		2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
SHARED SERVICES							
21620	Building						
21620.200	Equipment			$ 10,000.00	$ 37.95		$ 25,000.00
21620.401	Cleaning	20,400.00	23,100.00	23,500.00	18,000.00	17,300.00	25,000.00
21620.405	Telephone	35,987.00	36,473.00	38,000.00	25,933.97	26,947.94	30,000.00
21620.415	Gas & Electric	97,308.00	102,481.00	100,000.00	72,444.73	74,788.70	103,000.00
21620.420	Water	11,053.00	9,670.00	13,500.00	7,179.81	10,232.84	15,000.00
21620.425	Repairs and Maintenance	55,189.00	75,915.00	60,000.00	53,724.65	16,739.68	60,000.00
21620.430	Supplies	62,957.00	63,204.00	75,000.00	39,374.61	59,706.40	80,000.00
21620.440	Sewage					400.00	
21620.445	General Improvement			21,000.00	21,000.00		10,000.00
21620.450	Computer Equipt/Maint	149,471.00	186,349.00	165,000.00	137,793.74	102,300.42	145,000.00
	TOTAL SHARED SERVICES	$ 432,365.00	$ 497,192.00	$ 506,000.00	$ 375,489.46	$ 308,415.98	$ 493,000.00
UNALLOCATED INSURANCE							
21910.400	Unallocated Insurance	$ 222,422.00	$ 58,900.00	$ 245,000.00	$ 3,035.00	$ 177,054.26	$ 280,000.00
21910.410	Public Officials/Cyber Security		4,121.00	5,000.00		3,258.00	15,000.00
	TOTAL UNALLOCATED INSURANCE	$ 222,422.00	$ 63,021.00	$ 250,000.00	$ 3,035.00	$ 180,312.26	$ 295,000.00
SPECIAL ITEMS							
21920.400	Dues, etc.	$ 18,952.00	$ 9,215.00	$ 20,000.00	$ 4,718.00	$ 190.00	$ 10,000.00
21964.000	Refunds - Real Property Tax	135,436.00	64,521.00	195,000.00	72,803.92	137,969.34	125,000.00
21980.400	MTA Payroll Tax	24,586.00	24,410.00	27,000.00	18,148.23	12,505.37	30,000.00
21990.000	Contingency Account	150,000.00		150,000.00			150,000.00
	TOTAL SPECIAL ITEMS	$ 328,974.00	$ 98,146.00	$ 392,000.00	$ 98,705.15	$ 330,976.97	$ 315,000.00

GENERAL FUND - APPROPRIATIONS

		2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
PUBLIC SAFETY							
23120	Police Department						
23120.100	Personal Services	$ 5,950,044.00	$ 5,449,337.00	$ 5,358,855.00	$ 4,310,267.84	$ 2,727,071.36	$ 4,858,471.00
23120.101	Termination Pay			300,000.00	-		150,000.00
	Subtotal: Personal Serv.	$ 5,950,044.00	$ 5,449,337.00	$ 5,658,855.00	$ 4,310,267.84	$ 2,727,071.36	$ 5,008,471.00
23120	Equipment						
23120.220	Maintenance	$ 39,644.00	$ 98,844.00	$ 50,000.00	$ 46,607.37		$ 50,000.00
23120.205	Misc.(Cars Arbit. & Other)	71,174.00	17,554.00	45,000.00	11,948.80	76,390.42	80,000.00
	Subtotal: Equipment	$ 110,818.00	$ 116,398.00	$ 95,000.00	$ 58,556.17	$ 76,390.42	$ 130,000.00
23120	Expenses						
23120.405	Miscellaneous (Inc. Meals & Travel)	19,339.00	25,145.00	$ 23,000.00	$ 13,710.13	$ 17,366.22	$ 23,000.00
23120.410	Uniform Maintenance	4,041.00	2,361.00	4,500.00	1,175.50	1,328.67	2,000.00
23120.411	Uniform Allowance	4,906.00	5,275.00	6,500.00	4,703.78	430.45	25,000.00
23120.415	Auto Repair and Maintenance	23,924.00	25,151.00	28,000.00	21,241.17	15,555.00	28,000.00
23120.416	Auto Gasoline	34,896.00	41,711.00	40,000.00	27,931.30	30,325.81	45,000.00
23120.417	Auto Equipment Changeover	979.00		1,500.00			12,000.00
23120.420	Equip. Radio Repair & Maintenance		5,965.00	10,000.00		577.50	2,000.00
23120.435	Rec. Mangement Software/Supplies	7,321.00	15,260.00	15,000.00	40,496.72		80,000.00
23120.440	Pistol Range	16,032.00	4,326.00	20,000.00	4,326.03	3,759.92	15,000.00
	Subtotal: Expenses	$ 111,438.00	$ 125,194.00	$ 148,500.00	$ 113,584.63	$ 69,343.57	$ 232,000.00
	Subtotal: Police	$ 6,172,300.00	$ 5,690,929.00	$ 5,902,355.00	$ 4,482,408.64	$ 2,872,805.35	$ 5,370,471.00
23410	Fire Service						
23410.410	Alert Fire Company	1,308,414.00	1,367,446.00	$ 1,400,000.00	$ 1,367,446.12	$ 1,221,355.00	$ 1,450,000.00
23410.430	Fire Hydrant Rental	163,883.00	149,099.00	185,000.00	109,314.87	90,203.52	145,000.00
	Subtotal: Fire Service	$ 1,472,297.00	$ 1,516,545.00	$ 1,585,000.00	$ 1,476,760.99	$ 1,311,558.52	$ 1,595,000.00
23620	Safety Inspection						
23620.100	Personal Services	247,993.00	$ 253,832.00	253,902.00	$ 177,373.03	$ 184,889.59	$ 345,141.00
23620.400	Supplies & Expenses	3,033.00	12,779.00	3,500.00	12,490.85	12,859.91	15,000.00
23620.410	Building Software - Contracted			20,000.00			20,000.00
	Subtotal: Safety Insp.	$ 251,026.00	$ 266,611.00	$ 277,402.00	$ 189,863.88	$ 197,749.50	$ 380,141.00
	TOTAL PUBLIC SAFETY	$ 7,895,623.00	$ 7,474,085.00	$ 7,764,757.00	$ 6,149,033.51	$ 4,382,113.37	$ 7,345,612.00

GENERAL FUND - APPROPRIATIONS

		2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
PUBLIC HEALTH							
24010.400	Visiting Nurse	$ -	$ -		$ -		$ -
24540.400	Ambulance	$ 238,844.00	$ 251,196.00	$ 250,000.00	$ 231,107.82	$ 142,951.06	$ 195,200.00
24020.400	Registrar of Vital Statistics	$ -	$ -		$ -		$ -
	TOTAL PUBLIC HEALTH	$ 238,844.00	$ 251,196.00	$ 250,000.00	$ 231,107.82	$ 142,951.06	$ 195,200.00
TRANSPORTATION							
25110	Street Maintenance						
25110.100	Personal Services	$ 665,502.00	$ 753,754.00	$ 850,585.39	$ 562,431.03	$ 486,031.39	$ 726,209.00
25110.200	Equipment		$ 14,820.00	$ -			$ 300,000.00
25110.401	Stormwater/Drains	$ 7,078.00	$ 8,100.00	$ 35,000.00	$ 5,600.00	$ 8,500.00	$ 35,000.00
25110.405	Road Supplies & Repairs	57,180.00	53,307.00	60,000.00	22,213.11	45,887.19	60,000.00
25110.406	Refuse Removal - Roads	80,455.00	19,807.00	85,000.00	19,806.90		50,000.00
25110.410	Truck Repairs & Maintenance	72,423.00	62,451.00	75,000.00	46,294.43	31,850.52	65,000.00
25110.413	Gasoline & Diesel Fuel	27,611.00	40,114.00	32,000.00	28,675.11	28,374.62	35,000.00
25110.420	Uniforms	5,167.00	6,251.00	6,500.00	4,772.00	3,224.50	8,500.00
25110.425	Miscellaneous, Other Contractual	27,620.00	28,007.00	28,000.00	26,301.00	18,480.06	28,000.00
25110.430	Miscellaneous & Supplies	50,329.00	40,910.00	55,000.00	33,832.19	23,451.08	55,000.00
25110.428	Road Repairs - CHIPS Funded	143,866.00			-		635,000.00
25110.435	In-Road Reflectors				-		-
	Subtotal: Expenses	$ 471,729.00	$ 258,947.00	$ 376,500.00	$ 187,494.74	$ 159,767.97	$ 971,500.00
	Subtotal: Street Maint.	$ 1,137,231.00	$ 1,027,521.00	$ 1,227,085.39	$ 749,925.77	$ 645,799.36	$ 1,997,709.00
25182	Street Lighting						
25182.410	Contracted Services (Maintenance)	$ 6,293.00	$ 3,493.00	$ 12,500.00	$ 3,492.53		$ 12,500.00
25182.420	Street Lighting (LIPA)	-	-		-		
	Subtotal: Street Lighting	$ 6,293.00	$ 3,493.00	$ 12,500.00	$ 3,492.53	$ -	$ 12,500.00
	TOTAL TRANSPORTATION	$ 1,143,524.00	$ 1,031,014.00	$ 1,239,585.39	$ 753,418.30	$ 645,799.36	$ 2,010,209.00

GENERAL FUND - APPROPRIATIONS

		2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
PROGRAMS FOR AGING							
26772.400	Contractual	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -		$ -
CELEBRATIONS							
27550.400	Miscellaneous-100 Anniv.				$ -		$ 10,000.00
		$ -	$ -	$ -	$ -		$ 10,000.00
HOME & COMMUNITY SERVICES							
28010	Zoning						
28010.100	Personal Services		$ -				$ -
28010.400	Supplies & Expenses		396.00	1,500.00		43.08	2,500.00
	Subtotal: Zoning	$ -	$ 396.00	$ 1,500.00	$ -	$ 43.08	$ 2,500.00
28020	Planning						
28020.100	Personal Services		$ -				$ -
28020.400	Supplies & Expenses		627.00	1,500.00	315.84	67.90	2,500.00
	Subtotal: Planning	$ -	$ 627.00	$ 1,500.00	$ 315.84	$ 67.90	$ 2,500.00
28050	Architectural Review						
28050.100	Personal Services						$ -
28050.400	Supplies & Expenses	2,622.00	3,073.00	5,500.00	2,043.16	2,584.20	5,500.00
	Subtotal: Arch. Review	$ 2,622.00	$ 3,073.00	$ 5,500.00	$ 2,043.16	$ 2,584.20	$ 5,500.00
28989	Landmarks Preservation						
28989.100	Personal Services	-	$ -		$ -		$ -
28989.400	Supplies & Expenses	-	-		-		
	Subtotal: Landmarks	$ -	$ -	$ -	$ -		$ -
28160	Refuse & Garbage						
28160.400	Refuse Collection*	$ 802,596.00	$ 835,534.00	$ 805,000.00	$ 613,303.85	$ 535,789.51	$ 776,000.00
28560	Shade Trees						
28560.400	Trim & Spray	$ 371,640.00	$ 278,507.00	$ 250,000.00	$ 169,607.90	$ 160,420.01	$ 200,000.00
28560.405	Nursery	27,546.00	20,000.00	25,000.00	20,000.00		25,000.00
8560.410	Residential Clean Up - Landscape					$ 40,950.00	$ 10,000.00
	Subtotal: Shade Trees	$ 399,186.00	$ 298,507.00	$ 275,000.00	$ 189,607.90	$ 201,370.01	$ 235,000.00
	TOTAL HOME & COMMUNITY	$ 1,204,404.00	$ 1,138,137.00	$ 1,088,500.00	$ 805,270.75	$ 739,854.70	$ 1,031,500.00

* Garbage & Refuse Collection contract includes leaf and recyclable pick-up.

GENERAL FUND - APPROPRIATIONS

		2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
UNDISTRIBUTED - EMPLOYEE BENEFITS							
29010	State Retirement						
29010.805	Police	$ 1,262,922.00	$ 1,486,619.00	$ 1,560,000.00	$ 1,534,606.00	$ 990,237.50	$ 1,380,000.00
29010.810	Other	236,652.00	236,273.00	250,000.00	257,359.00	168,570.83	230,000.00
	Subtotal: State Retirement	$ 1,499,574.00	$ 1,722,892.00	$ 1,810,000.00	$ 1,791,965.00	$ 1,158,808.33	$ 1,610,000.00
29030	Social Security						
29030.805	Police	$ 273,800.00	$ 261,442.00	$ 275,000.00	$ 162,100.00	$ 131,009.25	$ 200,000.00
29030.810	Other	102,156.00	113,625.00	115,000.00	83,066.51	69,930.09	105,000.00
	Subtotal: Social Security	$ 375,956.00	$ 375,067.00	$ 390,000.00	$ 245,166.51	$ 200,939.34	$ 305,000.00
29040	Worker's Compensation						
29040.805	Police	$ 220,007.00	$ 279,878.00	$ 295,000.00	$ 279,878.00	$ 294,882.00	$ 250,000.00
29040.810	Other	138,660.00	8,569.00	150,000.00	8,569.11		125,000.00
	Subtotal: Worker's Comp.	$ 358,667.00	$ 288,447.00	$ 445,000.00	$ 288,447.11	$ 294,882.00	$ 375,000.00
29045	Life Insurance						
29045.805	Police	$ 8,335.00	$ 9,850.00	$ 12,000.00	$ 9,849.89	$ 7,150.00	$ 12,000.00
29045.810	Other	739.00	750.00	3,000.00	600.00	217.51	3,000.00
	Subtotal: Life Insurance	$ 9,074.00	$ 10,600.00	$ 15,000.00	$ 10,449.89	$ 7,367.51	$ 15,000.00
29050	Unemployment Insurance						
29050.800	Unemployment Insurance	$ -		$ 2,800.00	$ -		$ 3,200.00
29060	Statewide Health Insurance (Empire)						
29060.800	Police	$ 1,009,546.00	$ 978,675.00	$ 1,024,800.00	$ 803,230.25	$ 918,292.51	$ 1,250,000.00
29060.805	Other	473,034.00	399,661.00	459,200.00	325,823.54	436,637.52	459,500.00
	Subtotal: Empire	$ 1,482,580.00	$ 1,378,336.00	$ 1,484,000.00	$ 1,129,053.79	$ 1,354,930.03	$ 1,709,500.00
29060.806	PBA Retirement Fund	38,871.00	8,900.00	45,000.00	35,956.47	29,436.64	35,000.00
	Subtotal: Health Insurance	$ 1,521,451.00	$ 1,387,236.00	$ 1,529,000.00	$ 1,165,010.26	$ 1,384,366.67	$ 1,744,500.00

GENERAL FUND - APPROPRIATIONS

			2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
UNDISTRIBUTED - EMPLOYEE BENEFITS (CONT.)								
2906081	Dental Insurance							
29060.815	Police		$ 11,992.00	$ 40,784.00	$ 15,000.00	$ 10,376.83	$ 5,785.06	$ 15,000.00
29060.820	Other		1,333.00	1,131.00	1,500.00	757.86	1,065.45	1,500.00
		Subtotal: Dental Insurance	$ 13,325.00	$ 41,915.00	$ 16,500.00	$ 11,134.69	$ 6,850.51	$ 16,500.00
29060	Optical Insurance							
29060.83	Police		$ 2,841.00	$ 3,140.00	$ 10,000.00	$ 3,139.71	$ 489.55	$ 10,000.00
29060.84	Other				-	-		
		Subtotal:Optical Insurance	$ 2,841.00	$ 3,140.00	$ 10,000.00	$ 3,139.71	$ 489.55	$ 10,000.00
29189	Education							
29189.805	Police				$ 500.00			$ 12,000.00
		Subtotal: Education	$ -	$ -	$ 500.00	$ -	$ -	$ 12,000.00
29190	Disability							
29190.840	Other		$ 778.00	$ 931.00	$ 1,700.00	$ 597.90		$ 1,700.00
		Subtotal: Disability	$ 778.00	$ 931.00	$ 1,700.00	$ 597.90	$ -	$ 1,700.00
	TOTAL EMPLOYEE BENEFITS		$ 3,781,666.00	$ 3,830,228.00	$ 4,220,500.00	$ 3,515,911.07	$ 3,053,703.91	$ 4,092,900.00
INTERFUND TRANSFERS								
29550.900	Capital Reserve Fund					$ -		$ -
29550.905	Police Termination Pay			-	$ 150,000.00			$ 150,000.00
	TOTAL INTERFUND TRANSFERS		$ -	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00

GENERAL FUND - APPROPRIATIONS

			2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
DEBT SERVICE								
	SERIAL BONDS							
	2019 Roads- Potters+ Shelter Bay (750) due 2020							
29710.219	(07/15/20)	Principal	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
29710.220	(3.25V%)	Interest	21,913.00	13,362.00	11,934.00	13,362.00	11,934.00	10,506.00
	2018 Various Roads (751,000 Payloader 110,000)							
2970.252	(7/15/19)	Principal	80,000.00	80,000.00	85,000.00	80,000.00	85,000.00	85,000.00
2970.253	(1/15/19)	Interest	21,488.00	19,288.00	17,019.00	19,287.50	17,018.75	14,682.00
	2016 Roads - Kings Pt. Rd/Sunset (1.615M)							
29710.067	7/15/16)	Principal	160,000.00	160,000.00	165,000.00	160,000.00	165,000.00	165,000.00
29710.068	(2.0V%)	Interest	21,800.00	18,600.00	15,350.00	18,600.00	15,350.00	12,050.00
	2011 Roads and Drainage ($2M due 2025)							
29710.077	7/15/2011	Principal	155,000.00	155,000.00	165,000.00	155,000.00	165,000.00	165,000.00
29710.078	1/15/2011	Interest	20,828.00	17,050.00	20,828.00	17,050.00	12,843.75	8,100.00
	2007 Roads (2.9M due 2023)							
29710.250	(7/15/07)	Principal	240,000.00	250,000.00	265,000.00	250,000.00	265,000.00	
29710.251	(4.0V%)	Interest	26,035.00	16,010.00	5,433.00	16,010.00	5,432.50	
	2006 Roads + Tech Improve + Trees (2.9M due 2022)							
29710.248	(9/1/06)	Principal	190,000.00	190,000.00		190,000.00		
29710.249	(3.625V%)	Interest	11,400.00	3,800.00		3,800.00		
	2005 Roads + Hwy Eqipt (2.6M) due 2021							
29710.246	(6/15/05)	Principal	230,000.00					
29710.247	(3.5V%)	Interest	4,600.00					
	2005 Various Roads & Village Hall (7.5M) due 2023							
29710.196	(6/15/00)	Principal (Refunding)	245,000.00	245,000.00	240,000.00	245,000.00	240,000.00	
29710.197	(5.4V%)	Interest (Refunding)	24,300.00	14,500.00	4,800.00	14,500.00	4,800.00	
	2002 Roads - Cypress (1.675M) due 2023							
29710.217	(5/15/02)	Principal	115,000.00	120,000.00	125,000.00	-		
29710.218	(4.375V%)	Interest	18,000.00	12,250.00	6,250.00	6,125.00	3,125.00	
	2020 Roads - ESR Rehab (1.225M) due 2031							
29710.254	(7/15/20)	Principal		105,000.00	115,000.00	105,000.00	115,000.00	115,000.00
29710.255	2/2.75V%)	Interest		23,912.00	20,275.00	23,911.81	14,593.75	13,157.00
		Subtotal: Serial Bonds	1,645,364.00	1,384,860.00	1,331,889.00	1,387,646.31	1,190,097.75	658,495.00
	BOND ANTICIPATION NOTES							
29730.166	(4.905 Jeffries Piper Jaffray 3.160)		320,000.00	385,000.00	400,000.00	357,689.00	400,000.00	635,000.00
29730.167	(8/01/11)	($6.520M) Various	152,601.00	97,800.00	80,000.00	97,800.00	82,254.24	361,375.00
29730.168	Premium	$52,689.00					(122,355.00)	
	TOTAL DEBT SERVICE		2,117,965.00	1,867,660.00	1,811,889.00	1,843,135.31	1,549,996.99	1,654,870.00
	TOTAL APPROPRIATIONS		$ 18,049,021.00	$ 17,050,089.00	$ 18,621,150.48	$14,352,034.06	$ 11,831,400.00	$ 18,566,804.00

GENERAL FUND - APPROPRIATIONS

	2020-21 ACTUAL EXPENDED	2021-22 ACTUAL EXPENDED	2022-23 BUDGET	2021-22 8 MONTHS *EXPENDED*	2022-23 8 MONTHS *EXPENDED*	2023-24 BUDGET
STAFF	565,654.00	536,820.00	648,569.17	372,202.91	462,299.43	672,888.00
LEGISLATIVE	48,459.00	$ 55,708.00	$ 55,000.00	$ 43,405.48	$ 49,843.17	60,000.00
JUDICIAL	106,725.00	108,207.00	106,349.92	75,774.26	68,511.27	107,625.00
FINANCE	112,396.00	98,675.00	138,000.00	88,580.04	96,933.79	143,000.00
SHARED SERVICES	432,365.00	497,192.00	506,000.00	375,489.46	308,415.98	493,000.00
UNALLOCATED INSURANCE	222,422.00	63,021.00	250,000.00	3,035.00	180,312.26	295,000.00
SPECIAL ITEMS	178,974.00	98,146.00	242,000.00	95,670.15	150,664.71	165,000.00
CONTINGENCY			150,000.00	0.00	0.00	150,000.00
PUBLIC SAFETY	7,895,623.00	7,474,085.00	7,764,757.00	6,149,033.51	4,382,113.37	7,345,612.00
PUBLIC HEALTH	238,844.00	251,196.00	250,000.00	231,107.82	142,951.06	195,200.00
TRANSPORTATION	1,143,524.00	1,031,014.00	1,239,585.39	753,418.30	645,799.36	2,010,209.00
HOME & COMMUNITY SERVICES	1,204,404.00	1,138,137.00	1,088,500.00	805,270.75	739,854.70	1,031,500.00
EMPLOYEE BENEFITS	3,781,666.00	3,830,228.00	4,220,500.00	3,515,911.07	3,053,703.91	4,092,900.00
INTERFUND TRANSFERS	-	-	150,000.00	-	-	150,000.00
DEBT SERVICE	2,117,965.00	1,867,660.00	1,811,889.00	1,843,135.31	1,549,996.99	1,654,870.00
GRAND TOTAL APPROPRIATIONS	$ 18,049,021.00	$ 17,050,089.00	$ 18,621,150.48	$ 14,352,034.06	$ 11,831,400.00	$ 18,566,804.00

GENERAL FUND - REVENUES

		2020-21 ACTUAL REVENUE	2021-22 ACTUAL REVENUE	2022-2023 BUDGET	2021-22 8 MONTHS REVENUE	2022-23 8 MONTHS REVENUE	2023-2024 BUDGET
	REAL PROPERTY TAX ITEMS						
A1050	Prior Year Tax Sale Certificates	$ 264,987.00	$ 506,733.00	$ 250,000.00	$ 171,244.73	$ 212,509.32	255,000.00
A1081	Payment in Lieu of Taxes	193,325.00	197,048.00	193,000.00	193,400.00	201,016.76	205,000.00
A1090	Interest & Penalties - Taxes	64,270.00	57,889.00	65,000.00	57,888.87	48,799.56	70,000.00
	NON PROPERTY TAX ITEMS						
A1130	Utilities Gross - 1%	142,619.00	161,495.00	160,000.00	146,654.15	94,450.82	145,000.00
	GENERAL GOVERNMENT SUPPORT						
A1235	Reimbursement for Tax						
	Advertising Expenses	-					
A1255	Village Clerk Fees	1,734.00	1,023.00	1,100.00	708.63	808.75	1,000.00
	PUBLIC SAFETY INCOME						
A1520	Police Fees	73.00	60.00	100.00	45.00	125.00	125.00
A1560	Safety Inspection Fees*	464,195.00	602,335.00	475,000.00	463,525.00	407,575.00	460,000.00
	HOME & COMMUNITY SERVICES						
A2110	Zoning Fees (Appeals)	3,600.00	7,900.00	7,000.00	4,900.00	11,000.00	12,000.00
A2115	Planning Board Fees	9,753.00	19,852.00	15,000.00	15,654.24	25,679.17	20,000.00
A2120	Architectural Review Committee	21,275.00	26,650.00	20,000.00	20,650.00	25,000.00	30,000.00
A8989	Landmark Preservation/Refunds	-					10,000.00
A2560	Street Opening Permits	10,325.00	34,600.00	13,000.00	25,600.00	40,575.00	43,000.00
	USE OF MONEY & PROPERTY						
A2401	Interest Earnings	12,793.00	135,221.00	10,000.00	5,919.73	37,126.54	85,000.00
A2412	Rental of Real Property						
	(GN Park District)	36,553.00	37,028.00	37,000.00			39,300.00
	(Alert Fire Co/Net)						
	FINES & FOREFEITURES						
A2610	Fines & Forefeitures	263,070.00	289,181.00	250,000.00	253,290.25	179,077.00	185,000.00
	Forefeiture of Deposit						

*not all building applications - includes plan reproductions.

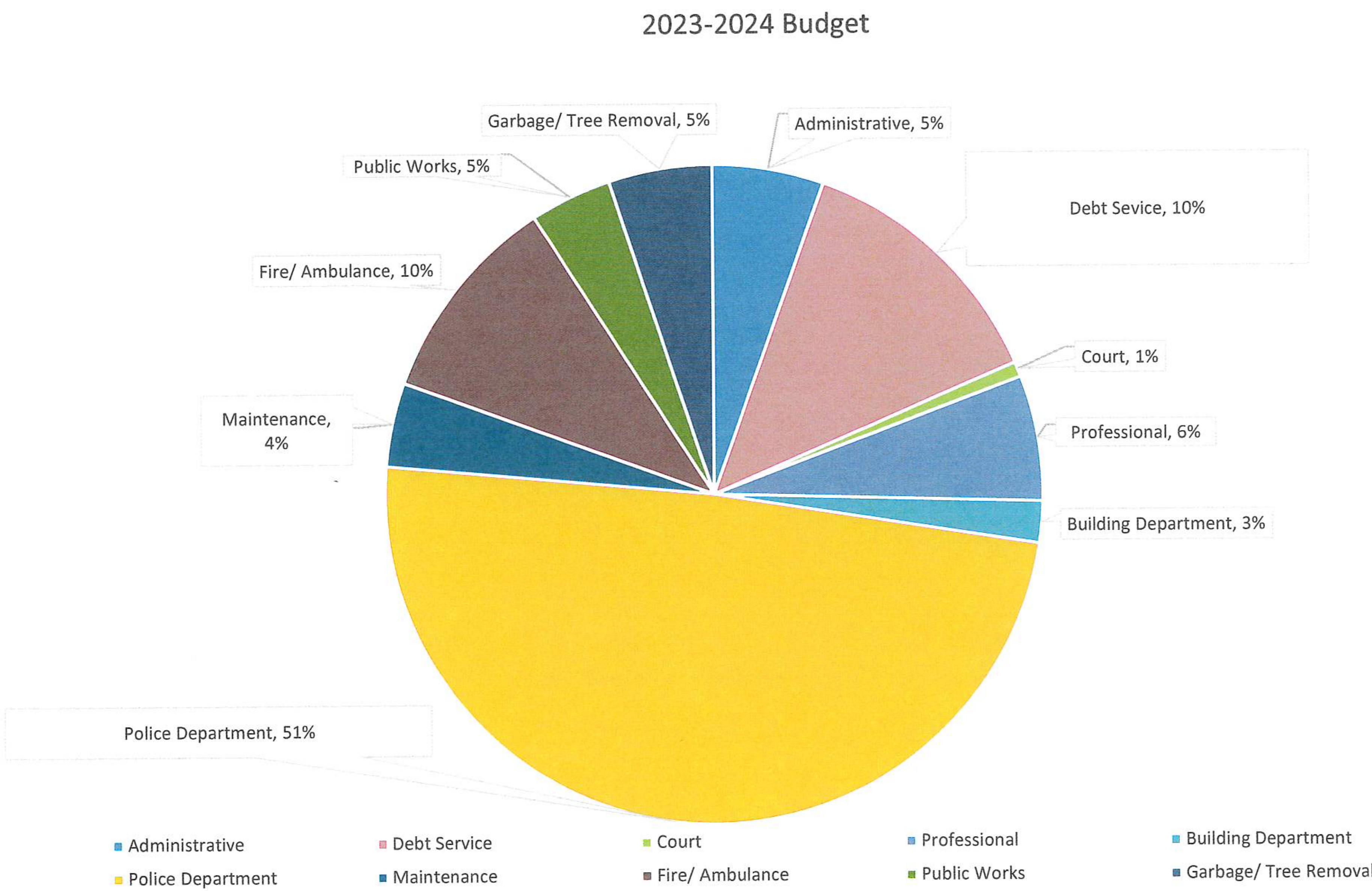
GENERAL FUND - REVENUES

		2020-21 ACTUAL REVENUE	2021-22 ACTUAL REVENUE	2022-2023 BUDGET	2021-22 8 MONTHS REVENUE	2022-23 8 MONTHS REVENUE	2023-2024 BUDGET
	SALE OF PROP. / COMPEN. FOR LOSS						
A2665	Sale of Equipment	$ 25,905.00	98,050.00	32,500.00		$ 50,500.00	25,000.00
A2680	Insurance Recoveries	99,990.00	109,984.00	100,000.00	109,770.97	65,009.17	75,000.00
	MISCELLANEOUS						
A2701	Transfers from Capital Fund			500,000.00		500,000.00	
	Transfers from Parklands			35,000.00			75,000.00
A2709	Refund of Prior Year Expenditures						
A2710	Cable Franchise Fees	70,397.00	53,784.00	65,000.00	45,911.24	45,290.87	46,000.00
A2770	Other Unclassified Revenues*	560,437.00	132,478.00	100,000.00	116,052.70	329,192.96	300,000.00
	FEDERAL & STATE AID						
A3001	State - Per Capita	30,028.00	30,028.00	31,000.00		30,028.00	30,028.00
A3005	State - Mortgage Tax	255,489.00	341,973.00	200,000.00	282,091.75	64,195.23	100,000.00
A3389	Building & Fire - Star						
A3501	Consolidated Highway Aid	143,686.00	263,981.00	150,000.00	407,666.33		650,000.00
A3772	Program for Aging	-					
A4960	Other Public Safety FEMA/NASSAU	40,000.00	727,242.00	271,383.00	270,280.31	271,383.80	100,000.00
A4969	Other State Aid						200,000.00
	GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	$ 2,714,504.00	$ 3,834,535.00	$ 2,981,083.00	$ 2,591,253.90	$ 2,639,342.95	$ 3,161,453.00

*Includes health insurance premiums paid by retirees over 65 (50%/35%) and surviving spouses (100%)

RECAPITULATION - ASSESSED VALUATIONS

	2022-2023	2023-2024
REAL ESTATE	$ 38,462,339.00	38,621,390.00
LESS VETERAN'S EXEMPTIONS	(51,820.00)	(36,420.00)
LESS CLERGY EXEMPTIONS/landmark	(22,313.00)	(16,625.00)
PLUS PUBLIC UTILITIES		-
PLUS SPECIAL FRANCHISE	155,301.00	155,674.00
FOR TAXATION	$ 38,543,507.00	$ 38,724,019.00


2023-2024 Budget
Garbage/ Tree Removal, 5%
Administrative, 5%
Public Works, 5%
Debt Sevice, 10%
Fire/ Ambulance, 10%
Court, 1%
Maintenance, 4%
Professional, 6%
Building Department, 3%
Police Department, 51%
Administrative
Debt Service
Court
Professional
Building Department
Police Department
Maintenance
Fire/ Ambulance
Public Works
Garbage/ Tree Removal