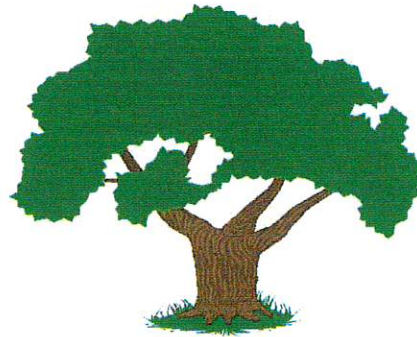


Incorporated Village of
KINGS POINT

ADOPTED BUDGET FOR THE FISCAL YEAR

JUNE 1, 2024 TO MAY 31, 2025



SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2024 to May 31, 2025</u>	<u>June 1, 2023 to May 31, 2024</u>
APPROPRIATIONS	\$ 21,236,966.00	\$ 18,566,804.00
LESS: Estimated Revenue Other than Real Estate Taxes	4,888,153.00	3,161,453.00
Appropriated Cash Surplus	<u>2,000,000.00</u>	<u>500,000.00</u>
BALANCE TO BE RAISED BY TAXATION	<u>\$ 14,348,813.00</u>	<u>\$ 14,905,351.00</u>
TAX RATE:		
Taxable Assessed Valuation	\$ 38,464,633.00	\$ 38,724,019.00
To Be Raised	\$ 14,348,813.00	\$ 14,905,351.00
TAX RATE:	\$ 37.30 per \$100/A.V.	\$ 38.49 per \$100/A.V.

GENERAL FUND - SCHEDULE OF SALARIES

<u>CODE</u>	<u>TITLE</u>	<u>Budget 2023-2024</u>	<u>Budget 2024-25</u>	<u>Plus Longevity 5/31/2025</u>		<u>Budget 2023-24</u>	<u>Budget 2024-25</u>
21110.100	<u>Village Justice</u>						
	Court Clerk	\$ 102,625.00	\$ 101,798.00	\$ 3,700.00			
	Overtime			200.00			
		<u>\$ 102,625.00</u>	<u>\$ 101,798.00</u>	<u>\$ 3,900.00</u>			
	Total with Longevity	<u>\$ 102,625.00</u>	<u>\$ 105,698.00</u>				
21410.100	<u>Clerk's Office</u>						
	Administrator	\$ 155,376.00	\$ 160,037.00	\$ 1,500.00			
	Deputy Clerk-Treasurer	77,250.00	79,568.00				
	Secretary to BOA/ARB	99,781.00	82,500.00				
	Secretary to PB/BOT	70,481.00	70,296.00	2,500.00			
	Secretary to ARB		67,500.00				
		<u>\$ 402,888.00</u>	<u>\$ 459,901.00</u>	<u>\$ 4,000.00</u>			
	Total with Longevity	<u>\$ 402,888.00</u>	<u>\$ 463,901.00</u>				
	<u>Safety Inspection</u>						
23620.100	Bldg. Inspector	\$ 140,141.00	\$ 141,945.00	\$ 2,400.00			
	Plans Examiner	120,000.00	123,600.00				
	P/T CE/ Inspector Asst.	85,000.00	70,000.00				
		<u>\$ 345,141.00</u>	<u>\$ 335,545.00</u>	<u>\$ 2,400.00</u>			
	Total with Longevity	<u>\$ 345,141.00</u>	<u>\$ 337,945.00</u>				
	<u>Transportation</u>						
25110.100	Super of Public Works	\$ 140,000.00	\$ 144,200.00				
	Labor Supervisor	106,705.00	109,906.00	1,500.00			
	MEO	78,415.00	80,768.00	1,500.00			
	MEO	56,916.00	53,560.00				
	MEO	47,500.00	45,000.00				
	MEO	46,500.00	55,000.00				
	MEO	45,000.00	45,000.00				
	MEO	74,851.00	78,127.00	1,000.00			
	MEO	80,322.00	70,000.00				
	MEO		60,000.00				
	Subtotal:	<u>\$ 676,209.00</u>	<u>\$ 741,561.00</u>	<u>\$ 4,000.00</u>			
	Steps	10,000.00	10,000.00				
	Overtime/Part Time	35,000.00	65,000.00				
	Longevity	5,000.00					
		<u>\$ 50,000.00</u>	<u>\$ 75,000.00</u>				
	Total	<u>\$ 726,209.00</u>	<u>\$ 816,561.00</u>				
	<u>Board of Appeals</u>						
28010.100	Personal Services						
	Planning Board						
28020.100	Personal Services						
	Architectural Rev.						
28050.100	Personal Services						
		<u>\$ 1,576,863.00</u>	<u>\$ 1,724,105.00</u>				

POLICE DEPARTMENT SALARIES

23120.100							
	Police Commissioner	\$ 180,000.00	\$ 200,000.00				
		225,000.00					
	Sergeants (5)	1,120,173.00	1,150,858.00				
	Police Officer (12)	1,638,100.00	1,630,000.00				
	Police Officer (1)Dispatcher (2)	240,000.00	205,000.00				
	Dispatchers (1)	91,348.00	94,027.00				
	Dispatchers (1)	98,850.00	101,526.00				
	Retro/retirement	650,000.00	350,000.00				
	Subtotal:	<u>\$ 4,243,471.00</u>	<u>\$ 3,731,411.00</u>				
	Night Differential	\$ 165,000.00	\$ 125,000.00				
	Holidays	175,000.00	175,000.00				
	Estimated O.T.	150,000.00	120,000.00				
	Service Out-of-Rank	35,000.00	38,000.00				
	Longevity	90,000.00	90,000.00				
	Subtotal:	<u>\$ 615,000.00</u>	<u>\$ 548,000.00</u>				
	Total: Police Department	<u>\$ 4,858,471.00</u>	<u>\$ 4,279,411.00</u>				
	TOTAL PERSONAL SERVICES	<u>\$ 6,435,334.00</u>	<u>\$ 6,003,516.00</u>				

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>LEGISLATIVE</u>							
21010	<u>Board of Trustees</u>						
21010.400	Supplies & Expenses	\$ 55,708.00	\$ 67,140.00	\$ 60,000.00	\$ 49,843.17	\$ 60,588.43	\$ 70,000.00
	<i>TOTAL LEGISLATIVE</i>	\$ 55,708.00	\$ 67,140.00	\$ 60,000.00	\$ 49,843.17	\$ 60,588.43	\$ 70,000.00
<u>JUDICAL</u>							
21110	<u>Village Justice</u>						
21110.100	Personal Services	105,815.00	108,627.00	\$ 102,625.00	\$ 66,326.52	\$ 78,225.48	\$ 105,698.00
21110.400	Supplies & Expenses	2,392.00	3,764.00	5,000.00	2,184.75	5,617.08	6,500.00
	<i>TOTAL JUDICIAL</i>	\$ 108,207.00	\$ 112,391.00	\$ 107,625.00	\$ 68,511.27	\$ 83,842.56	\$ 112,198.00
<u>FINANCE</u>							
21320.400	Auditor Services	\$ 43,400.00	\$ 74,200.00	\$ 55,000.00	\$ 43,800.00	\$ 51,240.00	\$ 60,000.00
21325.400	Treasurer Expenses	11,609.00	2,913.00	15,000.00	2,913.40	5,437.00	15,000.00
21325.440	Bond Issue Expenses	26,090.00	16,608.00	28,000.00	14,095.39	60,111.85	45,000.00
21355.400	Assessment Roll Expenses	17,576.00	42,125.00	45,000.00	36,125.00	52,700.00	75,000.00
	<i>TOTAL FINANCE</i>	\$ 98,675.00	\$ 135,846.00	\$ 143,000.00	\$ 96,933.79	\$ 169,488.85	\$ 195,000.00
<u>STAFF</u>							
21410	<u>Village Clerk</u>						
21410.100	Personal Services	\$ 328,590.00	\$ 407,709.00	\$ 402,888.00	\$ 254,182.48	\$ 301,725.09	\$ 463,901.00
21410.405	Supplies & Expenses	6,780.00	22,606.00	10,000.00	3,617.63	8,878.52	12,000.00
21410.410	Data Processing (2)	8,368.00	11,187.00	15,000.00	8,313.86	5,470.25	15,000.00
21460.410	Records Management						
	Subtotal: Village Clerk	\$ 343,738.00	\$ 441,502.00	\$ 427,888.00	\$ 266,113.97	\$ 316,073.86	\$ 490,901.00
21420	<u>Law</u>						
21420.400	Legal Services	\$ 189,489.00	\$ 302,338.00	\$ 225,000.00	\$ 192,237.09	\$ 232,991.81	\$ 225,000.00
	Subtotal: Law	\$ 189,489.00	\$ 302,338.00	\$ 225,000.00	\$ 192,237.09	\$ 232,991.81	\$ 225,000.00
21440	<u>Engineer</u>						
21440.400	Supplies & Expenses			\$ 15,000.00			\$ 20,000.00
	Subtotal: Engineer	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 20,000.00
21450	<u>Elections</u>						
21450.400	Supplies & Expenses	\$ 3,593.00	\$ 3,948.00	\$ 5,000.00	\$ 3,948.37	\$ 3,108.48	\$ 4,500.00
	Subtotal: Elections	\$ 3,593.00	\$ 3,948.00	\$ 5,000.00	\$ 3,948.37	\$ 3,108.48	\$ 4,500.00
	<i>TOTAL STAFF</i>	\$ 536,820.00	\$ 747,788.00	\$ 672,888.00	\$ 462,299.43	\$ 552,174.15	\$ 740,401.00

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>SHARED SERVICES</u>							
21620	Building						
21620.200	Equipment			\$ 25,000.00			\$ 25,000.00
21620.401	Cleaning	23,100.00	22,400.00	25,000.00	17,300.00	17,300.00	25,000.00
21620.405	Telephone	36,473.00	35,184.00	30,000.00	26,947.94	27,677.18	34,000.00
21620.415	Gas & Electric	102,481.00	99,237.00	103,000.00	74,788.70	49,688.68	100,000.00
21620.420	Water	9,670.00	13,290.00	15,000.00	10,232.84	9,538.05	15,000.00
21620.425	Repairs and Maintenance	75,915.00	38,510.00	60,000.00	16,739.68	22,234.70	45,000.00
21620.430	Supplies	63,204.00	93,600.00	80,000.00	59,706.40	74,414.49	80,000.00
21620.440	Sewage		400.00		400.00		10,000.00
21620.445	General Improvement			10,000.00			20,000.00
21620.450	Computer Equipt/Maint	186,349.00	169,289.00	145,000.00	102,300.42	64,297.88	145,000.00
<i>TOTAL SHARED SERVICES</i>		\$ 497,192.00	\$ 471,910.00	\$ 493,000.00	\$ 308,415.98	\$ 265,150.98	\$ 499,000.00
<u>UNALLOCATED INSURANCE</u>							
21910.400	Unallocated Insurance	\$ 58,900.00	\$ 231,416.00	\$ 280,000.00	\$ 177,054.26	\$ 197,645.68	\$ 280,000.00
21910.410	Public Officials/Cyber Security	4,121.00	12,000.00	15,000.00	3,258.00		50,000.00
<i>TOTAL UNALLOCATED INSURANCE</i>		\$ 63,021.00	\$ 243,416.00	\$ 295,000.00	\$ 180,312.26	\$ 197,645.68	\$ 330,000.00
<u>SPECIAL ITEMS</u>							
21920.400	Dues, etc.	\$ 9,215.00	\$ 3,950.00	\$ 10,000.00	\$ 190.00	\$ 3,006.00	\$ 5,000.00
21964.000	Refunds - Real Property Tax	64,521.00	211,561.00	125,000.00	137,969.34	159,486.76	175,000.00
21980.400	MTA Payroll Tax	24,410.00	18,231.00	30,000.00	12,505.37	11,986.34	20,000.00
21990.000	Contingency Account			150,000.00			250,000.00
<i>TOTAL SPECIAL ITEMS</i>		\$ 98,146.00	\$ 233,742.00	\$ 315,000.00	\$ 330,976.97	\$ 372,124.78	\$ 450,000.00

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>PUBLIC SAFETY</u>							
23120	<u>Police Department</u>						
23120.100	Personal Services	\$ 5,449,337.00	\$ 4,649,115.00	\$ 4,858,471.00	\$ 2,727,071.36	\$ 3,388,578.09	\$ 4,279,411.00
23120.101	Termination Pay			150,000.00	-		175,000.00
	Subtotal: Personal Serv.	\$ 5,449,337.00	\$ 4,649,115.00	\$ 5,008,471.00	\$ 2,727,071.36	\$ 3,388,578.09	\$ 4,454,411.00
23120	<u>Equipment</u>						
23120.220	Maintenance	\$ 98,844.00	\$ 141,635.00	\$ 50,000.00		\$ 291,948.76	\$ 150,000.00
23120.205	Misc.(Cars Arbit. & Other)	17,554.00	86,694.00	80,000.00	76,390.42		50,000.00
	Subtotal: Equipment	\$ 116,398.00	\$ 228,329.00	\$ 130,000.00	\$ 76,390.42	\$ 291,948.76	\$ 200,000.00
23120	<u>Expenses</u>						
23120.405	Miscellaneous (Inc. Meals & Travel)	25,145.00	16,329.00	\$ 23,000.00	\$ 17,366.22	\$ 12,069.84	\$ 20,000.00
23120.410	Uniform Maintenance	2,361.00	2,066.00	2,000.00	1,328.67	1,474.00	2,500.00
23120.411	Uniform Allowance	5,275.00	1,477.00	25,000.00	430.45	25,596.97	5,000.00
23120.415	Auto Repair and Maintenance	25,151.00	16,534.00	28,000.00	15,555.00	19,769.46	28,000.00
23120.416	Auto Gasoline	41,711.00	38,042.00	45,000.00	30,325.81	25,288.65	45,000.00
23120.417	Auto Equipment Changeover		1,152.00	12,000.00			4,000.00
23120.420	Equip. Radio Repair & Maintenance	5,965.00	5,348.00	2,000.00	577.50	570.00	5,000.00
23120.435	Rec. Mangement Software/Supplies	15,260.00	31,387.00	80,000.00		10,170.89	30,000.00
23120.440	Pistol Range	4,326.00	4,468.00	15,000.00	3,759.92	1,184.00	5,000.00
	Subtotal: Expenses	\$ 125,194.00	\$ 116,803.00	\$ 232,000.00	\$ 69,343.57	\$ 96,123.81	\$ 144,500.00
	Subtotal: Police	\$ 5,690,929.00	\$ 4,994,247.00	\$ 5,370,471.00	\$ 2,872,805.35	\$ 3,776,650.66	\$ 4,798,911.00
23410	<u>Fire Service</u>						
23410.410	Alert Fire Company	1,367,446.00	1,144,074.00	\$ 1,450,000.00	\$ 1,221,355.00	\$ 1,244,452.00	\$ 1,290,000.00
23410.430	Fire Hydrant Rental	149,099.00	157,737.00	145,000.00	90,203.52	94,015.48	145,000.00
	Subtotal: Fire Service	\$ 1,516,545.00	\$ 1,301,811.00	\$ 1,595,000.00	\$ 1,311,558.52	\$ 1,338,467.48	\$ 1,435,000.00
23620	<u>Safety Inspection</u>						
23620.100	Personal Services	253,832.00	\$ 280,465.00	345,141.00	\$ 184,889.59	\$ 238,002.88	\$ 337,945.00
23620.400	Supplies & Expenses	12,779.00	15,215.00	15,000.00	12,859.91	6,944.54	15,000.00
23620.410	Building Software - Contracted			20,000.00			50,000.00
	Subtotal: Safety Insp.	\$ 266,611.00	\$ 295,680.00	\$ 380,141.00	\$ 197,749.50	\$ 244,947.42	\$ 402,945.00
	TOTAL PUBLIC SAFETY	\$ 7,474,085.00	\$ 6,591,738.00	\$ 7,345,612.00	\$ 4,382,113.37	\$ 5,360,065.56	\$ 6,636,856.00

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>PUBLIC HEALTH</u>							
24010.400	Visiting Nurse	\$ -	\$ -		\$ -		\$ -
24540.400	Ambulance	\$ 251,196.00	\$ 142,951.00	\$ 195,200.00	\$ 142,951.06	\$ 195,190.92	\$ 121,000.00
24020.400	Registrar of Vital Statistics	\$ -	\$ -		\$ -		\$ -
	TOTAL PUBLIC HEALTH	\$ 251,196.00	\$ 142,951.00	\$ 195,200.00	\$ 142,951.06	\$ 195,190.92	\$ 121,000.00
<u>TRANSPORTATION</u>							
25110	Street Maintenance						
25110.100	Personal Services	\$ 753,754.00	\$ 687,091.00	\$ 726,209.00	\$ 486,031.69	\$ 460,741.36	\$ 816,561.00
25110.200	Equipment	\$ 14,820.00		\$ 300,000.00			\$ 50,000.00
25110.401	Stormwater/Drains	\$ 8,100.00	\$ 8,500.00	\$ 35,000.00	\$ 8,500.00	\$ 50,100.00	\$ 30,000.00
25110.405	Road Supplies & Repairs	53,307.00	67,025.00	60,000.00	45,887.19	80,377.15	70,000.00
25110.406	Road Project 2024	19,807.00		50,000.00			1,500,000.00
25110.410	Truck Repairs & Maintenance	62,451.00	36,432.00	65,000.00	31,850.52	36,409.28	50,000.00
25110.413	Gasoline & Diesel Fuel	40,114.00	35,322.00	35,000.00	28,374.62	25,614.45	38,000.00
25110.420	Uniforms	6,251.00	4,807.00	8,500.00	3,224.50	4,363.23	6,500.00
25110.425	Miscellaneous, Other Contractual	28,007.00	20,619.00	28,000.00	18,480.06	28,002.38	25,000.00
25110.430	Miscellaneous & Supplies	40,910.00	57,589.00	55,000.00	23,451.08	39,816.45	50,000.00
25110.428	Road Repairs - CHIPS Funded			635,000.00			350,000.00
25110.435	In-Road Reflectors						
	Subtotal: Expenses	\$ 258,947.00	\$ 230,294.00	\$ 971,500.00	\$ 159,767.97	\$ 264,682.94	\$ 2,119,500.00
	Subtotal: Street Maint.	\$ 1,027,521.00	\$ 917,385.00	\$ 1,997,709.00	\$ 645,799.66	\$ 725,424.30	\$ 2,986,061.00
25182	Street Lighting						
25182.410	Contracted Services (Maintenance)	\$ 3,493.00		\$ 12,500.00			\$ 12,500.00
25182.420	Street Lighting (LIPA)	-	-		-	-	
	Subtotal: Street Lighting	\$ 3,493.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
	TOTAL TRANSPORTATION	\$ 1,031,014.00	\$ 917,385.00	\$ 2,010,209.00	\$ 645,799.66	\$ 725,424.30	\$ 2,998,561.00

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>PROGRAMS FOR AGING</u>							
26772.400	Contractual	\$ -	\$ -		\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
<u>CELEBRATIONS</u>							
27550.400	Miscellaneous-100 Anniv.			10,000.00	\$ -		\$ 10,000.00
		\$ -	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00
<u>HOME & COMMUNITY SERVICES</u>							
28010	<u>Zoning</u>						
28010.100	Personal Services		\$ -				\$ -
28010.400	Supplies & Expenses	396.00	43.00	2,500.00	43.08		1,000.00
	Subtotal: Zoning	\$ 396.00	\$ 43.00	\$ 2,500.00	\$ 43.08	\$ -	\$ 1,000.00
28020	<u>Planning</u>						
28020.100	Personal Services		\$ -				\$ -
28020.400	Supplies & Expenses	627.00	68.00	2,500.00	67.90		1,000.00
	Subtotal: Planning	\$ 627.00	\$ 68.00	\$ 2,500.00	\$ 67.90	\$ -	\$ 1,000.00
28050	<u>Architectural Review</u>						
28050.100	Personal Services						\$ -
28050.400	Supplies & Expenses	3,073.00	2,584.00	5,500.00	2,584.20		1,000.00
	Subtotal: Arch. Review	\$ 3,073.00	\$ 2,584.00	\$ 5,500.00	\$ 2,584.20	\$ -	\$ 1,000.00
28989	<u>Landmarks Preservation</u>						
28989.100	Personal Services	-	\$ -		\$ -		\$ -
28989.400	Supplies & Expenses	-	-		-		-
	Subtotal: Landmarks	\$ -	\$ -	\$ -	\$ -		\$ -
28160	<u>Refuse & Garbage</u>						
28160.400	Refuse Collection*	\$ 835,534.00	\$ 795,363.00	\$ 776,000.00	\$ 535,789.51	\$ 539,380.71	\$ 800,000.00
28560	<u>Shade Trees</u>						
28560.400	Trim & Spray	\$ 278,507.00	\$ 160,420.00	\$ 200,000.00	\$ 160,420.01	\$ 114,235.98	\$ 175,000.00
28560.405	Nursery	20,000.00		25,000.00			10,000.00
8560.410	Residential Clean Up - Landscape		40,950.00	10,000.00	40,950.00		10,000.00
	Subtotal: Shade Trees	\$ 298,507.00	\$ 201,370.00	\$ 235,000.00	\$ 201,370.01	\$ 114,235.98	\$ 195,000.00
	TOTAL HOME & COMMUNITY	\$ 1,138,137.00	\$ 999,428.00	\$ 1,031,500.00	\$ 739,854.70	\$ 653,616.69	\$ 1,008,000.00

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

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u>							
29010	<u>State Retirement</u>						
29010.805	Police	\$ 1,486,619.00	\$ 1,197,026.00	\$ 1,380,000.00	\$ 990,237.50	\$ 1,033,942.50	\$ 1,450,000.00
29010.810	Other	236,273.00	308,451.00	230,000.00	168,570.83	183,323.33	280,000.00
	Subtotal: State Retirement	\$ 1,722,892.00	\$ 1,505,477.00	\$ 1,610,000.00	\$ 1,158,808.33	\$ 1,217,265.83	\$ 1,730,000.00
29030	<u>Social Security</u>						
29030.805	Police	\$ 261,442.00	\$ 254,673.00	\$ 200,000.00	\$ 131,009.25	\$ 181,766.29	\$ 260,000.00
29030.810	Other	113,625.00	105,246.00	105,000.00	69,930.09	74,909.89	135,000.00
	Subtotal: Social Security	\$ 375,067.00	\$ 359,919.00	\$ 305,000.00	\$ 200,939.34	\$ 256,676.18	\$ 395,000.00
29040	<u>Worker's Compensation</u>						
29040.805	Police	\$ 279,878.00	\$ 294,882.00	\$ 250,000.00	\$ 294,882.00	\$ 198,136.42	\$ 325,000.00
29040.810	Other	8,569.00		125,000.00		97,589.58	125,000.00
	Subtotal: Worker's Comp.	\$ 288,447.00	\$ 294,882.00	\$ 375,000.00	\$ 294,882.00	\$ 295,726.00	\$ 450,000.00
29045	<u>Life Insurance</u>						
29045.805	Police	\$ 9,850.00	\$ 7,150.00	\$ 12,000.00	\$ 7,150.00	\$ 6,750.00	\$ 12,000.00
29045.810	Other	750.00	400.00	3,000.00	217.51	500.00	3,500.00
	Subtotal: Life Insurance	\$ 10,600.00	\$ 7,550.00	\$ 15,000.00	\$ 7,367.51	\$ 7,250.00	\$ 15,500.00
29050	<u>Unemployment Insurance</u>						
29050.800	Unemployment Insurance	\$ -		\$ 3,200.00	\$ -	\$ 9,576.00	\$ 5,500.00
29060	<u>Statewide Health Insurance</u>						
	(Empire)						
29060.800	Police	\$ 978,675.00	\$ 1,128,611.00	\$ 1,250,000.00	\$ 918,292.51	\$ 1,079,461.00	\$ 1,375,000.00
29060.805	Other	399,661.00	536,129.00	459,500.00	436,637.52	503,553.19	590,000.00
	Subtotal: Empire	\$ 1,378,336.00	\$ 1,664,740.00	\$ 1,709,500.00	\$ 1,354,930.03	\$ 1,583,014.19	\$ 1,965,000.00
29060.806	<u>PBA Dental Fund</u>	8,900.00	38,402.00	35,000.00	29,436.64	19,050.42	40,000.00
	Subtotal: Health Insurance	\$ 1,387,236.00	\$ 1,703,142.00	\$ 1,744,500.00	\$ 1,384,366.67	\$ 1,602,064.61	\$ 2,005,000.00

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>UNDISTRIBUTED - EMPLOYEE BENEFITS (CONT.)</u>							
2906081	<u>Dental Insurance</u>						
29060.815	Police	\$ 40,784.00	\$ 6,092.00	\$ 15,000.00	\$ 5,785.06	\$ 21,140.32	\$ 23,000.00
29060.820	Other	1,131.00	1,399.00	1,500.00	1,065.45	1,105.25	1,500.00
	Subtotal: Dental Insurance	\$ 41,915.00	\$ 7,491.00	\$ 16,500.00	\$ 6,850.51	\$ 22,245.57	\$ 24,500.00
29060	<u>Optical Insurance</u>						
29060.83	Police	\$ 3,140.00		\$ 10,000.00	\$ 489.55	\$ 2,541.67	\$ 10,000.00
29060.84	Other			-	-		
	Subtotal: Optical Insurance	\$ 3,140.00	\$ -	\$ 10,000.00	\$ 489.55	\$ 2,541.67	\$ 10,000.00
29189	<u>Education</u>						
29189.805	Police			\$ 12,000.00		\$ 1,234.20	\$ 5,000.00
	Subtotal: Education	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 1,234.20	\$ 5,000.00
29190	<u>Disability</u>						
29190.840	Other	\$ 931.00	\$ 828.00	\$ 1,700.00		\$ 474.60	\$ 1,700.00
	Subtotal: Disability	\$ 931.00	\$ 828.00	\$ 1,700.00	\$ -	\$ 474.60	\$ 1,700.00
	<i>TOTAL EMPLOYEE BENEFITS</i>	\$ 3,830,228.00	\$ 3,879,289.00	\$ 4,092,900.00	\$ 3,053,703.91	\$ 3,415,054.66	\$ 4,642,200.00
<u>INTERFUND TRANSFERS</u>							
29550.900	Capital Reserve Fund*				\$ -		\$ 1,650,000.00
29550.905	Police Termination Pay			\$ 150,000.00			\$ 50,000.00
	<i>TOTAL INTERFUND TRANSFERS</i>	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 1,700,000.00

*Reserve for DPW

GENERAL FUND - APPROPRIATIONS

		<u>2021-22</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<u>DEBT SERVICE</u>							
<u>SERIAL BONDS</u>							
<i>2019 Roads- Potters+ Shelter Bay (750) due 2020</i>							
29710.219	(07/15/20) Principal	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00
29710.220	(3.25V%) Interest	13,362.00	11,934.00	10,506.00	11,934.00	10,506.00	9,027.00
<i>2018 Various Roads (751,000 Payloader 110,000)</i>							
2970.252	(7/15/19) Principal	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
2970.253	(2.75V%) Interest	19,288.00	17,019.00	14,682.00	17,018.75	14,681.25	12,345.00
<i>2016 Roads - Kings Pt. Rd/Sunset (1.615M)</i>							
29710.067	7/15/16) Principal	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00
29710.068	(2.0V%) Interest	18,600.00	15,350.00	12,050.00	15,350.00	12,050.00	8,700.00
<i>2011 Roads and Drainage (\$2M due 2025)</i>							
29710.077	7/15/2011 Principal	155,000.00	165,000.00	165,000.00	165,000.00	165,000.00	90,000.00
29710.078	(3.125V%) Interest	17,050.00	12,844.00	8,100.00	12,843.75	8,100.00	4,219.00
<i>2007 Roads (2.9M due 2023)</i>							
29710.250	(7/15/07) Principal	250,000.00	265,000.00		265,000.00		
29710.251	(4.0V%) Interest	16,010.00	5,433.00		5,432.50		
<i>2006 Roads + Tech Improve + Trees (2.9M due 2022)</i>							
29710.248	(9/1/06) Principal	190,000.00					
29710.249	(3.625V%) Interest	3,800.00					
<i>2023 Roads + Hwy Eqipt (5,565,000M)</i>							
29710.256	(7/15/24) Principal						345,000.00
29710.257	(4V%) Interest						323,909.00
<i>2005 Various Roads & Village Hall (7.5M) due 2023</i>							
29710.196	(6/15/00) Principal (Refunding)	245,000.00	240,000.00		240,000.00		
29710.197	(5.4V%) Interest (Refunding)	14,500.00	4,800.00		4,800.00		
<i>2002 Roads - Cypress (1.675M) due 2023</i>							
29710.217	(5/15/02) Principal	120,000.00	125,000.00				
29710.218	(4.375V%) Interest	12,250.00	6,250.00		3,125.00		
<i>2020 Roads - ESR Rehab (1.225M) due 2031</i>							
29710.254	(7/15/20) Principal	105,000.00	115,000.00	115,000.00	115,000.00	115,000.00	120,000.00
29710.255	2/2.75V%) Interest	23,912.00	14,594.00	13,157.00	14,593.75	13,156.25	11,688.00
Subtotal: Serial Bonds		1,384,860.00	1,318,224.00	658,495.00	1,190,097.75	658,493.50	1,254,888.00
<u>BOND ANTICIPATION NOTES</u>							
29730.166	(4.25% Piper Sandler \$36,288 Premium 3/	385,000.00	400,000.00	635,000.00	400,000.00	(2,841,977.72)	210,000.00
29730.167	(7/2002023) (\$6.520M) Various	97,800.00	82,254.00	361,375.00	82,254.24	361,374.98	305,150.00
29730.168	Premium		-122,355.00		(122,355.00)		(36,288.00)
TOTAL DEBT SERVICE		1,867,660.00	1,678,123.00	1,654,870.00	1,549,996.99	(1,822,109.24)	1,733,750.00
TOTAL APPROPRIATIONS		\$ 17,050,089.00	\$ 16,221,147.00	\$ 18,566,804.00	\$11,831,400.30	\$ 10,030,612.64	\$ 21,236,966.00

GENERAL FUND - APPROPRIATIONS

	<u>2021-22</u> <u>ACTUAL</u> <u>EXPENDED</u>	<u>2022-2023</u> <u>ACTUAL</u> <u>EXPENDED</u>	<u>2023-2024</u> <u>BUDGET</u>	<u>2022-2023</u> <u>8 MONTHS</u> <u>EXPENDED</u>	<u>2023-2024</u> <u>8 MONTHS</u> <u>EXPENDED</u>	<u>2024-2025</u> <u>BUDGET</u>
STAFF	536,820.00	747,788.00	672,888.00	462,299.43	552,174.15	740,401.00
LEGISLATIVE	55,708.00	\$ 67,140.00	\$ 60,000.00	\$ 49,843.17	\$ 60,588.43	70,000.00
JUDICIAL	108,207.00	112,391.00	107,625.00	68,511.27	83,842.56	112,198.00
FINANCE	98,675.00	135,846.00	143,000.00	96,933.79	169,488.85	195,000.00
SHARED SERVICES	497,192.00	471,910.00	493,000.00	308,415.98	265,150.98	499,000.00
UNALLOCATED INSURANCE	63,021.00	243,416.00	295,000.00	180,312.26	197,645.68	330,000.00
SPECIAL ITEMS	98,146.00	233,742.00	165,000.00	150,664.71	174,479.10	200,000.00
CONTINGENCY			150,000.00	0.00	0.00	250,000.00
PUBLIC SAFETY	7,474,085.00	6,591,738.00	7,345,612.00	4,382,113.37	5,360,065.56	6,636,856.00
PUBLIC HEALTH	251,196.00	142,951.00	195,200.00	142,951.06	195,190.92	121,000.00
TRANSPORTATION	1,031,014.00	917,385.00	2,010,209.00	645,799.66	725,424.30	2,998,561.00
HOME & COMMUNITY SERVICES	1,138,137.00	999,428.00	1,031,500.00	739,854.70	653,616.69	1,008,000.00
EMPLOYEE BENEFITS	3,830,228.00	3,879,289.00	4,092,900.00	3,053,703.91	3,415,054.66	4,642,200.00
INTERFUND TRANSFERS	-	-	150,000.00	-	-	1,700,000.00
DEBT SERVICE	1,867,660.00	1,678,123.00	1,654,870.00	1,549,996.99	(1,822,109.24)	1,733,750.00
GRAND TOTAL APPROPRIATIONS	\$ 17,050,089.00	\$ 16,221,147.00	\$ 18,566,804.00	\$ 11,831,400.30	\$ 10,030,612.64	\$ 21,236,966.00

GENERAL FUND - REVENUES

	<u>2021-22</u> ACTUAL REVENUE	<u>2022-23</u> ACTUAL REVENUE	<u>2023-2024</u> BUDGET	<u>2022-2023</u> 8 MONTHS REVENUE	<u>2023-2024</u> 8 MONTHS REVENUE	<u>2024-2025</u> BUDGET
<u>REAL PROPERTY TAX ITEMS</u>						
A1050	Prior Year Tax Sale Certificates	\$ 506,733.00	\$ 208,188.00	\$ 255,000.00	\$ 212,509.00	\$ 200,000.00
A1081	Payment in Lieu of Taxes	197,048.00	201,017.00	205,000.00	201,017.00	206,000.00
A1090	Interest & Penalties - Taxes	57,889.00	49,783.00	70,000.00	48,800.00	50,000.00
<u>NON PROPERTY TAX ITEMS</u>						
A1130	Utilities Gross - 1%	161,495.00	189,001.00	145,000.00	94,451.00	150,000.00
<u>GENERAL GOVERNMENT SUPPORT</u>						
A1235	Reimbursement for Tax Advertising Expenses	-				
A1255	Village Clerk Fees	1,023.00	1,233.00	1,000.00	809.00	1,000.00
<u>PUBLIC SAFETY INCOME</u>						
A1520	Police Fees	60.00	170.00	125.00	125.00	125.00
A1560	Safety Inspection Fees*	602,335.00	701,830.00	460,000.00	407,575.00	650,000.00
<u>HOME & COMMUNITY SERVICES</u>						
A2110	Zoning Fees (Appeals)	7,900.00	16,000.00	12,000.00	11,000.00	15,000.00
A2115	Planning Board Fees	19,852.00	28,679.00	20,000.00	25,679.00	40,000.00
A2120	Architectural Review Committee	26,650.00	31,250.00	30,000.00	25,000.00	30,000.00
A8989	Landmark Preservation/Refunds			10,000.00		10,000.00
A2560	Street Opening Permits	34,600.00	54,150.00	43,000.00	40,575.00	40,000.00
<u>USE OF MONEY & PROPERTY</u>						
A2401	Interest Earnings	135,221.00	19,364.00	85,000.00	37,127.00	450,000.00
A2412	Rental of Real Property (GN Park District)	37,028.00	118,236.00	39,300.00		350,000.00
<u>FINES & FOREFEITURES</u>						
A2610	Fines & Forefeitures	289,181.00	275,136.00	185,000.00	179,077.00	250,000.00
	Forefeiture of Deposit**		364,412.00		144,088.00	

*not all building applications - includes plan reproductions.

** From Trust deposits beyond 3 yrs

GENERAL FUND - REVENUES

		<u>2021-22</u>	<u>2022-23</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>8 MONTHS</u>	<u>BUDGET</u>
		<u>REVENUE</u>	<u>REVENUE</u>		<u>REVENUE</u>	<u>REVENUE</u>	
<u>SALE OF PROP. / COMPEN. FOR LOSS</u>							
A2665	Sale of Equipment	\$ 98,050.00	50,500.00	25,000.00	50,500.00		25,000.00
A2680	Insurance Recoveries	109,984.00	94,136.00	75,000.00	65,009.00	9,335.00	15,000.00
<u>MISCELLANEOUS</u>							
A2701	Transfers from Capital Fund		1,704,923.00		500,000.00		1,500,000.00
	Transfers from Parklands			75,000.00			50,000.00
A2750	Enhancement Fund Fee		262,500.00				
A2710	Cable Franchise Fees	53,784.00	45,291.00	46,000.00	45,291.00	23,000.00	46,000.00
A2760	Infrastructure Fees					10,000.00	30,000.00
A2770	Other Unclassified Revenues*	1,322,478.00	112,333.00	300,000.00	66,623.00	52,726.00	75,000.00
<u>FEDERAL & STATE AID</u>							
A3001	State - Per Capita	30,028.00	30,028.00	30,028.00	30,028.00		30,028.00
A3005	State - Mortgage Tax	341,973.00	103,816.00	100,000.00	64,195.00	132,065.00	140,000.00
A3389	Building & Fire - Star						
A3501	Consolidated Highway Aid	263,981.00	150,000.00	650,000.00			450,000.00
A3772	Program for Aging	-					
A4960	Other Public Safety FEMA/NASSAU	727,242.00	26,354.00	100,000.00		59,012.00	75,000.00
A4969	Other State Aid		16,158.00	200,000.00			10,000.00
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES		\$ 3,834,535.00	\$ 4,854,488.00	\$ 3,161,453.00	\$ 2,105,390.00	\$ 2,257,475.00	\$ 4,888,153.00

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

RECAPITULATION - ASSESSED VALUATIONS

	<u>2024-2025</u>	<u>2023-2024</u>
REAL ESTATE	\$ 38,360,891.00	38,621,390.00
LESS VETERAN'S EXEMPTIONS	(34,920.00)	(36,420.00)
LESS CLERGY EXEMPTIONS/landmark	(14,000.00)	(16,625.00)
PLUS PUBLIC UTILITIES		-
PLUS SPECIAL FRANCHISE	<u>152,662.00</u>	<u>155,674.00</u>
<i>FOR TAXATION</i>	<u>\$ 38,464,633.00</u>	<u>\$ 38,724,019.00</u>

2024-2025 BUDGET

