

SCHEDULE - 1A
 APPROPRIATIONS - GENERAL FUND

			2023/2024	2024/2025
			ADOPTED	ADOPTED
2024/2025 BUDGET APPROPRIATIONS			BUDGET	BUDGET
APPROPRIATIONS				
LEGISLATIVE - BOARD OF TRUSTEES				
1010	64101	Equipment Rental (copy machine)	2,750	3,900
	64102	Consultant (Website)	4,000	5,300
	64600	Expenses-Mtgs., Conf. Travel	500	500
	64620	Miscellaneous	4,000	4,000
TOTAL LEGISLATIVE BOARD OF TRUSTEES			11,250	13,700
VILLAGE JUSTICE				
1110	51180	Court Employees	69,520	69,520
	51185	Court Overtime	8,000	8,000
	51200	Prosecuting Attorney	8,000	8,000
	62200	Equipment/Computer Maintenance	750	750
	64015	Collected Court Fines	15,000	15,000
	64100	Material & Supplies	1,500	1,500
	64200	Telephone	2,000	1,250
	64400	Printing	5,000	5,000
	64440	Contra.Svcs.(Court Prog.,Steno)	2,500	2,500
	64470	Repair to Equip.	1,000	1,000
	64500	Fees, Auditor	1,700	1,700
	64600	Expenses - Mtgs., Conf ,Travel	750	750
	64610	Postage	4,000	4,000
	64620	Miscellaneous	100	100
	64800	Books & Publications	2,000	2,000
	64900	Legal Publications	500	500
TOTAL VILLAGE JUSTICE			122,320	121,570
AUDITOR				
1320	64500	Fees, Auditor	25,500	27,000
TOTAL AUDITOR			25,500	27,000
TREASURER				
1325	51100	Treasurer	1,200	1,200
	51210	Treasurer Employee	70,332	73,157
	51215	Employee Overtime	1,000	1,000
	62200	Equipment -Computer	1,500	1,500
	64515	Fees - Tech. Consulting	1,500	2,500
TOTAL TREASURER			75,532	79,357

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<u>ASSESSMENTS</u>				
1355	62200	Equipment	1,000	1,500
	64102	Consultant	1,500	1,500
	64620	Miscellaneous	100	100
TOTAL ASSESSMENTS			2,600	3,100
<u>VILLAGE CLERK</u>				
1410	51110	Village Office Employees	129,043	134,294
	51115	Village Office Overtime	6,000	6,000
	62100	Furn.& Furnish.	100	100
	62200	Equipment	400	400
	64100	Material & Supplies	4,500	4,500
	64470	Repair to Equipment	1,500	2,000
	64600	Expenses-Mtgs.,Conf,Travel	750	750
	64620	Miscellaneous	100	100
TOTAL VILLAGE CLERK			142,393	148,144
<u>LAW</u>				
1420	64001	Village Attorney	36,000	36,000
	64020	Legal Publications-Data Processing	4,000	4,000
	64510	Fees,Spec.Counsel	7,500	7,500
TOTAL LAW			47,500	47,500
<u>ENGINEERS</u>				
1440	64520	Fees Engineer (R&W Engineering)	7,500	7,500
	64620	Miscellaneous	1,000	1,000
TOTAL ENGINEERS			8,500	8,500

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TOTAL MUNICIPAL ASSOCIATION DUES			2,500	2,500
TOTAL CERTIORARI RESERVE				
1930	64103	Certiorari Reserve	50,000	50,000
TOTAL CERTIORARI RESERVE			50,000	50,000
TOWN OF HEMPSTEAD SEWER				
1950	64250	Town of Hempstead Sewer Exp.	8,500	15,250
TOTAL TOH SEWER ASSESSMENT			8,500	15,250
CONTINGENCY ACCOUNT				
1990	64040	Contingency Acct.	100,000	125,000
TOTAL CONTINGENCY ACCOUNT			100,000	125,000
SECURITY				
3120	51260	Village Inspector	108,000	108,000
	51265	Village Inspector Overtime	10,000	10,000
	62300	Vehicle Repair & Maintenance	3,000	3,000
	62350	Security - Lease Car	6,000	8,000
	62500	Other Equipment	10,000	10,000
	64100	Mater.& Supplies	1,000	1,200
	64150	Uniform/Prot.Cloth	500	500
	64160	Gasoline	6,000	6,000
	64620	Miscellaneous	100	100
TOTAL SECURITY			144,600	146,800
STORM WATER MANAGEMENT (MS4)				
3410	51000	Storm Water Mgnt. Coord.	100	100
	64050	Dues	100	100
	64600	Expenses-Mtgs., Conf., Travel	100	100
	64800	Books & Publications	100	400
TOTAL STORM WATER MANAGEMENT			400	700

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<u>STREET MAINTENANCE</u>					
5110	51140	Public Works Superintendent		113,861	116,158
	51330	Public Works Employees		205,000	218,524
	51335	Public Works Employees Overtime		50,000	50,000
	62300	Vehicle		28,000	30,000
	64100	Mater.& Supplies		5,000	5,000
	64130	Signs		3,000	3,000
	64140	Paint		500	500
	64150	Uniform/Protective Clothing		2,000	2,000
	64160	Gasoline		12,000	15,000
	64170	Tools & Implements		800	800
	64410	Rental of Equip.		2,500	2,500
	64470	Repair to Equip.		15,000	15,000
	64490	Paving, curbs & sidewalks		550,000	600,000
	86060	Street Sweeper (49,000 yearly for 5 years)		49,000	49,000
TOTAL STREET MAINTENANCE				1,036,661	1,107,482
<u>SNOW</u>					
5142	62400	Equipment		4,000	4,000
	64100	Mater. & Supplies		4,500	4,500
	64470	Repair to Equip.		2,500	2,500
TOTAL SNOW				11,000	11,000
<u>STREET LIGHTING</u>					
5182	64070	Contract (Anker)		3,500	3,500
	64240	LIPA/PSEG Electric		12,000	12,000
TOTAL STREET LIGHTING				15,500	15,500
<u>BULKHEAD AGREEMENT - TOH</u>					
5410	64080	Agreement-occupancy charge		70	70
		7 bulkheads - Granada,Daytona,Acapulco,Putnam,Suffolk,Vernon			
TOTAL BULKHEAD AGREEMENT-TOH				70	70
<u>BEACHES</u>					
7140	51370	Seasonal Public Works		15,000	5,000
	51380	Chairpersons		100,000	111,000
	51390	Lifeguards		170,000	170,000
	51400	Beach Security		68,000	80,000
	51410	Clk.Seasonal(Photo)		7,000	7,000
	51420	Beach Manager		15,000	15,000
	51430	Chief Lifeguard		18,000	20,000
	62300	Vehicle - Repair & Maintenance		15,000	17,500

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	62600	Beach Equip	4,000	6,000
	62610	Playground & Equipment	26,000	0
	64100	Mater.& Supplies (Photo ID System)	2,000	2,000
	64111	Janitorial Supplies	3,000	3,000
	64120	Boardwak Repair		100,000
	64121	Beach House, Fence Repair	100,000	10,000
	64125	Benches	8,000	2,000
	64130	Signs	1,500	1,500
	64140	Paint	1,500	1,500
	64151	Uniforms-Gateguards	2,300	2,300
	64152	Uniforms-Lifeguards	3,000	3,000
	64160	Gasoline	11,000	15,000
	64170	Tools & Implements	1,500	1,500
	64405	Events	4,000	4,000
	64410	Equip.Rental(Bulldozer)	6,000	6,000
	64470	Repair to Equip.	10,000	10,000
	64610	Postage	100	100
	64620	Misc.Expense(TOH Board of Health Permits)	2,800	2,800
TOTAL BEACHES			594,700	596,200
TENNIS				
7280	64120	Maintenance & Improvements	15,000	15,000
	64250	Town of Hempstead - Sewer Tax	42,000	35,000
TOTAL TENNIS			57,000	50,000
REFUSE COLLECTION				
8160	64450	Contracted Svcs	250,000	256,000
	64460	Dumping Expense	110,000	110,000
	64461	Dumping Exp-Other than TOH	14,000	14,000
TOTAL REFUSE COLLECTION			374,000	380,000
COMMUNITY BEAUTIFICATION				
8510	64401	VAB Beautification	40,000	40,000
	64404	Community Garden	5,000	2,500
TOTAL COMMUNITY BEAUTIFICATION			45,000	42,500

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<u>AIRCRAFT NOISE ABATEMENT</u>				
8520	64402	Assess.TVASNAC	500	500
TOTAL AIRCRAFT NOISE ABATEMENT			500	500
<u>EMERGENCY MANAGEMENT (TASK FORCE)</u>				
8760	51170	Personnel Service	1,000	1,000
	62200	Equipment	250	250
	64100	Mater. & Supplies	250	250
	64600	Expenses-Mtgs.,Conf,Travel	100	100
	64620	Miscellaneous	50	50
TOTAL EMERGENCY MANAGEMENT			1,650	1,650
<u>EMPLOYEE BENEFITS</u>				
9000	58030	Social Security	88,000	95,000
	58040	Worker's Comp.	35,000	35,000
	58050	Unemploy.Ins.	14,500	14,500
	58055	Disability Ins.	5,000	5,500
	58060	Health,Dental,Vision,Insurance	245,000	245,000
	58070	Pension	115,000	115,000
	58080	Pension Admin Costs	1,000	0
TOTAL EMPLOYEE BENEFITS			503,500	510,000
<u>DEBT SERVICE</u>				
9730	86030	Capital Serial Bond \$1,000,000	185,000	195,000
	86080	Serial Bond \$1,500,000 (Road Impovement)	130,000	135,000
	86090	Capital Serial Bond \$4,000,000	260,000	265,000

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	87700	Bond Issue Interest	91,868	85,900
TOTAL DEBT SERVICE			666,868	680,900
TOTAL APPROPRIATIONS			4,438,403	4,636,174

		SCHEDULE - 2A	
		ESTIMATE OF REVENUE	
		2023/2024	2024/2025
2024/2025		ADOPTED	ADOPTED
		BUDGET	BUDGET
ESTIMATE OF REVENUE			
40250	General Tax Levy		
41090	Int.&Pen.on Real Prop.Taxes	15,000	20,000
41130	Utility - Electricity	26,000	26,000
41131	Utility - Gas	15,000	15,000
41132	Utility - Water	6,000	6,000
41133	Utility - Telephone	6,000	6,000
41134	Utility - Cable	24,000	24,000
41235	Chgs. for Tax Adv.	200	400
41255	Clerks Fees(Specs)	200	200
41256	Searches (Title Co. Searches)	8,000	8,000
41603	Vital Stat. Fees	3,600	3,600
41710	Public Works for Others	1,000	1,000
41721	Parking Lot Rentals(Sny.Atl.& .70 SF)	56,000	56,000
42024	Parking Stickers	100,000	100,000
42025	Beach I.D.'s	16,000	16,000
42027	Coastal Consortium Permits	1,000	1,200
42110	Zoning Fees	0	10,000
42401	Int. on Deposit	300	10,000
42430	CofC and CofO-Issued	4,000	20,000
42507	Occupational Licenses	45,000	45,000
42545	Other Licenses((filming,tag sales,etc)	7,500	10,000
42590	Street Opening Permits	30,000	30,000
42591	Building Permits	215,000	175,000
42592	Dumpster Permits	7,000	8,500
42610	Court Fines	140,000	150,000
42705	Beautification	4,000	4,000
42710	Benches	8,000	2,000
42770	Other Unclass Rev.	2,000	2,000
42771	Beach Grading/Surf Rake	83,000	77,000
42772	Cable Television (Cablevision & Verizon)	45,000	45,000
43001	AIM-Aid & Incentives for Municipalities.	9,000	9,779
43005	Mortgage Tax	60,000	60,000
43007	NC Sales Tax	4,503	4,503
43009	Sewer tax reimbursement	36,947	35,000
43902	NYS Thruway Authority - CHIPS	200,000	200,000
43905	EWR	20,000	20,000
44000	FEDERAL AID-Fema Disaster Relief	50,000	50,000
49800	Tennis Center	41,000	47,225
TOTAL ESTIMATED REVENUE		1,290,250	1,298,407