

VILLAGE OF ATLANTIC BEACH  
65 THE PLAZA, ATLANTIC BEACH, NY 11509

ADOPTED BUDGET

SUMMARY OF FUNDS

JUNE 1, 2024 THROUGH MAY 31, 2025

ADOPTED: May 13, 2024

GENERAL  
FUND  
BUDGET

GENERAL FUND

|   |           |
|---|-----------|
| APPROPRIATIONS (Schedule A)   | 4,715,174 |
| Less: Estimated Revenue Other<br>Than Real Property Taxes<br>(Schedule 2A)  | 1,337,407 |
| Less: Capital Cash Surplus  |           |
| Less: Estimated Cash Surplus/Deficit  |           |
| Less: Veterans Exemption Restore Tax  |           |
| Balance of Appropriations to be Raised by<br>Real Property Tax Levy         | 3,377,767 |
| Total Taxable Assessed Valuation<br>(Entire Village Less Exempt Properties) | 1,589,223 |
| Tax Rate per \$100 of Assessed Valuation                                    | 2.1254    |

TENNIS FUND

|                        |        |
|------------------------|--------|
| Estimated Revenue      | 47,225 |
| Estimated Expenditures | 25,000 |

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

|  |       |                                 | 2023/2024      | 2024/2025      |
|--|-------|---------------------------------|----------------|----------------|
|  |       |                                 | ADOPTED        | ADOPTED        |
| <b>2024/2025 BUDGET APPROPRIATIONS</b>     |       |                                 | <b>BUDGET</b>  | <b>BUDGET</b>  |
| <b>APPROPRIATIONS</b>                      |       |                                 |                |                |
| <b>LEGISLATIVE - BOARD OF TRUSTEES</b>     |       |                                 |                |                |
| 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          |
| <b>TOTAL LEGISLATIVE BOARD OF TRUSTEES</b> |       |                                 | <b>11,250</b>  | <b>13,700</b>  |
| <b>VILLAGE JUSTICE</b>                     |       |                                 |                |                |
| 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            |
| <b>TOTAL VILLAGE JUSTICE</b>               |       |                                 | <b>122,320</b> | <b>121,570</b> |
| <b>AUDITOR</b>                             |       |                                 |                |                |
| 1320                                       | 64500 | Fees, Auditor                   | 25,500         | 27,000         |
| <b>TOTAL AUDITOR</b>                       |       |                                 | <b>25,500</b>  | <b>27,000</b>  |
| <b>TREASURER</b>                           |       |                                 |                |                |
| 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          |
| <b>TOTAL TREASURER</b>                     |       |                                 | <b>75,532</b>  | <b>79,357</b>  |

SCHEDULE - 1A  
APPROPRIATIONS - GENERAL FUND

|  |       |                                    | 2023/2024      | 2024/2025      |
|--|-------|------------------------------------|----------------|----------------|
|  |       |                                    | ADOPTED        | ADOPTED        |
| <b>2024/2025 BUDGET APPROPRIATIONS</b> |       |                                    | <b>BUDGET</b>  | <b>BUDGET</b>  |
| <b>ASSESSMENTS</b>                     |       |                                    |                |                |
| 1355                                   | 62200 | Equipment                          | 1,000          | 1,500          |
|  | 64102 | Consultant                         | 1,500          | 5,500          |
|  | 64620 | Miscellaneous                      | 100            | 100            |
| <b>TOTAL ASSESSMENTS</b>               |       |                                    | <b>2,600</b>   | <b>7,100</b>   |
| <b>VILLAGE CLERK</b>                   |       |                                    |                |                |
| 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            |
| <b>TOTAL VILLAGE CLERK</b>             |       |                                    | <b>142,393</b> | <b>148,144</b> |
| <b>LAW</b>                             |       |                                    |                |                |
| 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          |
| <b>TOTAL LAW</b>                       |       |                                    | <b>47,500</b>  | <b>47,500</b>  |
| <b>ENGINEERS</b>                       |       |                                    |                |                |
| 1440                                   | 64520 | Fees Engineer (R&W Engineering)    | 7,500          | 7,500          |
|  | 64620 | Miscellaneous                      | 1,000          | 1,000          |
| <b>TOTAL ENGINEERS</b>                 |       |                                    | <b>8,500</b>   | <b>8,500</b>   |

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

|  |       |                         | 2023/2024      | 2024/2025      |
|--|-------|-------------------------|----------------|----------------|
|  |       |                         | ADOPTED        | ADOPTED        |
| <b>2024/2025 BUDGET APPROPRIATIONS</b>   |       |                         | <b>BUDGET</b>  | <b>BUDGET</b>  |
| <b><u>ELECTIONS</u></b>                  |       |                         |                |                |
| 1450                                     | 64003 | Election Inspectors     | 550            | 550            |
|  | 64400 | Printing                | 600            | 700            |
|  | 64410 | Rental of Equipment     | 1,750          | 1,750          |
|  | 64620 | Miscellaneous           | 200            | 200            |
| <b>TOTAL ELECTIONS</b>                   |       |                         | <b>3,100</b>   | <b>3,200</b>   |
| <b><u>SHARED SERVICE</u></b>             |       |                         |                |                |
| 1620                                     | 62100 | Furn & Furnish          | 100            | 100            |
|  | 62200 | Equipment               | 400            | 400            |
|  | 64100 | Mater. & Supplies       | 2,500          | 2,700          |
|  | 64110 | Heating (Gas)           | 3,000          | 3,200          |
|  | 64120 | Maintenance             | 4,500          | 15,000         |
|  | 64200 | Telephone               | 10,000         | 10,000         |
|  | 64220 | Water                   | 6,000          | 6,500          |
|  | 64240 | LIPA/PSEG Electric      | 13,000         | 14,000         |
|  | 64300 | Fidelity Bonds          | 600            | 600            |
|  | 64310 | Insur. Public Official  | 21,000         | 26,000         |
|  | 64311 | Insur. - Fire & Liab.   | 78,000         | 89,000         |
|  | 64320 | Insur. - Flood          | 30,000         | 35,000         |
|  | 64325 | Insur.-Inland Marine    | 5,400          | 8,200          |
|  | 64335 | Insur. - Truck & Equip. | 1,500          | 3,600          |
|  | 64400 | Printing                | 7,500          | 7,500          |
|  | 64610 | Postage                 | 3,500          | 3,500          |
| <b>TOTAL SHARED SERVICE</b>              |       |                         | <b>187,000</b> | <b>225,300</b> |
| <b><u>DATA PROCESSING (ADP)</u></b>      |       |                         |                |                |
| 1680                                     | 64020 | Data Processing (ADP)   | 12,000         | 12,500         |
| <b>TOTAL DATA PROCESSING</b>             |       |                         | <b>12,000</b>  | <b>12,500</b>  |
| <b><u>MUNICIPAL ASSOCIATION DUES</u></b> |       |                         |                |                |
| 1920                                     | 64030 | Munic.Assoc.Dues        | 2,500          | 2,500          |
| <b>TOTAL MUNICIPAL ASSOCIATION DUES</b>  |       |                         | <b>2,500</b>   | <b>2,500</b>   |
| <b><u>TOTAL CERTIORARI RESERVE</u></b>   |       |                         |                |                |
| 1930                                     | 64103 | Certiorari Reserve      | 50,000         | 50,000         |
| <b>TOTAL CERTIORARI RESERVE</b>          |       |                         | <b>50,000</b>  | <b>50,000</b>  |
|  |       |                         |                |                |
|  |       |                         |                |                |
|  |       |                         |                |                |

SCHEDULE - 1A  
APPROPRIATIONS - GENERAL FUND

|  |       |                               |  | 2023/2024      | 2024/2025      |
|--|-------|-------------------------------|--|----------------|----------------|
|  |       |                               |  | ADOPTED        | ADOPTED        |
| <b>2024/2025 BUDGET APPROPRIATIONS</b>     |       |                               |  | <b>BUDGET</b>  | <b>BUDGET</b>  |
| <b><u>TOWN OF HEMPSTEAD SEWER</u></b>      |       |                               |  |                |                |
| 1950                                       | 64250 | Town of Hempstead Sewer Exp.  |  | 8,500          | 15,250         |
| <b>TOTAL TOH SEWER ASSESSMENT</b>          |       |                               |  | <b>8,500</b>   | <b>15,250</b>  |
| <b><u>CONTINGENCY ACCOUNT</u></b>          |       |                               |  |                |                |
| 1990                                       | 64040 | Contingency Acct.             |  | 100,000        | 200,000        |
| <b>TOTAL CONTINGENCY ACCOUNT</b>           |       |                               |  | <b>100,000</b> | <b>200,000</b> |
| <b><u>SECURITY</u></b>                     |       |                               |  |                |                |
| 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            |
| <b>TOTAL SECURITY</b>                      |       |                               |  | <b>144,600</b> | <b>146,800</b> |
| <b><u>STORM WATER MANAGEMENT (MS4)</u></b> |       |                               |  |                |                |
| 3410                                       | 51000 | Storm Water Mgmt. Coord.      |  | 100            | 100            |
|  | 64050 | Dues                          |  | 100            | 100            |
|  | 64600 | Expenses-Mtgs., Conf., Travel |  | 100            | 100            |
|  | 64800 | Books & Publications          |  | 100            | 400            |
| <b>TOTAL STORM WATER MANAGEMENT</b>        |       |                               |  | <b>400</b>     | <b>700</b>     |
| <b><u>CONTROL OF ANIMALS</u></b>           |       |                               |  |                |                |
| 3510                                       | 64700 | AB Cats Inc.                  |  | 5,000          | 5,000          |
| <b>TOTAL CONTROL OF ANIMALS</b>            |       |                               |  | <b>5,000</b>   | <b>5,000</b>   |
|  |       |                               |  |                |                |
|  |       |                               |  |                |                |
|  |       |                               |  |                |                |
|  |       |                               |  |                |                |
|  |       |                               |  |                |                |
|  |       |                               |  |                |                |
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|  |       |                               |  |                |                |
|  |       |                               |  |                |                |
|  |       |                               |  |                |                |

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

|  |       |  | 2023/2024        | 2024/2025        |
|--|-------|--|------------------|------------------|
|  |       |  | ADOPTED          | ADOPTED          |
| <b>2024/2025 BUDGET APPROPRIATIONS</b> |       |  | <b>BUDGET</b>    | <b>BUDGET</b>    |
| <b>ZONING</b>                          |       |  |                  |                  |
| 3610                                   | 51290 | BZA Inspector                              | 2,000            | 2,000            |
|  | 64000 | Court Stenographer                         |                  | 0                |
|  | 64002 | Court Steno. Transcripts                   |                  | 0                |
|  | 64100 | Mater. & Supplies                          | 1,200            | 1,200            |
|  | 64400 | Printing                                   | 100              | 100              |
|  | 64610 | Postage                                    | 1,000            | 3,000            |
|  | 64900 | Legal Publications                         |                  | 0                |
| <b>TOTAL ZONING</b>                    |       |  | <b>4,300</b>     | <b>6,300</b>     |
| <b>BUILDING</b>                        |       |  |                  |                  |
| 3620                                   | 51120 | Building Inspector                         | 25,000           | 32,500           |
|  | 51320 | Building Department Employees              | 64,159           | 65,438           |
|  | 51325 | Building Department Overtime               | 2,500            | 2,500            |
|  | 62500 | Equipment (computer-software)              | 5,800            | 5,800            |
|  | 64005 | Plans Examiner                             | 78,000           | 89,213           |
|  | 64100 | Mater.&Supplies                            | 2,000            | 2,000            |
|  | 64530 | Prof.Services                              | 300              | 300              |
|  | 64600 | Expenses-Mtgs.,Conf, Travel                | 600              | 600              |
|  | 64800 | Books & Publications                       | 300              | 300              |
| <b>TOTAL BUILDING</b>                  |       |  | <b>178,659</b>   | <b>198,651</b>   |
| <b>HEALTH</b>                          |       |  |                  |                  |
| 4020                                   | 51130 | Registrar Vital Statistics                 | 300              | 300              |
| <b>TOTAL HEALTH</b>                    |       |  | <b>300</b>       | <b>300</b>       |
| <b>STREET MAINTENANCE</b>              |       |  |                  |                  |
| 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           |
| <b>TOTAL STREET MAINTENANCE</b>        |       |  | <b>1,036,661</b> | <b>1,107,482</b> |

SCHEDULE - 1A  
APPROPRIATIONS - GENERAL FUND

|  |       |  | 2023/2024      | 2024/2025      |
|--|-------|--|----------------|----------------|
|  |       |  | ADOPTED        | ADOPTED        |
| <b>2024/2025 BUDGET APPROPRIATIONS</b> |       |  | <b>BUDGET</b>  | <b>BUDGET</b>  |
| <b><u>SNOW</u></b>                     |       |  |                |                |
| 5142                                   | 62400 | Equipment  | 4,000          | 4,000          |
|  | 64100 | Mater. & Supplies  | 4,500          | 4,500          |
|  | 64470 | Repair to Equip.   | 2,500          | 2,500          |
| <b>TOTAL SNOW</b>                      |       |  | <b>11,000</b>  | <b>11,000</b>  |
| <b><u>STREET LIGHTING</u></b>          |       |  |                |                |
| 5182                                   | 64070 | Contract (Anker)   | 3,500          | 3,500          |
|  | 64240 | LIPA/PSEG Electric   | 12,000         | 12,000         |
| <b>TOTAL STREET LIGHTING</b>           |       |  | <b>15,500</b>  | <b>15,500</b>  |
| <b><u>BULKHEAD AGREEMENT - TOH</u></b> |       |  |                |                |
| 5410                                   | 64080 | Agreement-occupancy charge                                   | 70             | 70             |
|  |       | 7 bulkheads - Granada,Daytona,Acapulco,Putnam,Suffolk,Vernon |                |                |
| <b>TOTAL BULKHEAD AGREEMENT-TOH</b>    |       |  | <b>70</b>      | <b>70</b>      |
| <b><u>BEACHES</u></b>                  |       |  |                |                |
| 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         |
|  | 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          |
| <b>TOTAL BEACHES</b>                   |       |  | <b>594,700</b> | <b>596,200</b> |

SCHEDULE - 1A  
 APPROPRIATIONS - GENERAL FUND

|   |       |                               | 2023/2024      | 2024/2025      |
|---|-------|-------------------------------|----------------|----------------|
|   |       |                               | ADOPTED        | ADOPTED        |
| <b>2024/2025 BUDGET APPROPRIATIONS</b>          |       |                               | <b>BUDGET</b>  | <b>BUDGET</b>  |
| <b><u>TENNIS</u></b>                            |       |                               |                |                |
| 7280  | 64120 | Maintenance & Improvements    | 15,000         | 15,000         |
|   | 64250 | Town of Hempstead - Sewer Tax | 42,000         | 35,000         |
| <b>TOTAL TENNIS</b>                             |       |                               | <b>57,000</b>  | <b>50,000</b>  |
| <b><u>REFUSE COLLECTION</u></b>                 |       |                               |                |                |
| 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         |
| <b>TOTAL REFUSE COLLECTION</b>                  |       |                               | <b>374,000</b> | <b>380,000</b> |
| <b><u>COMMUNITY BEAUTIFICATION</u></b>          |       |                               |                |                |
| 8510  | 64401 | VAB Beautification            | 40,000         | 40,000         |
|   | 64404 | Community Garden              | 5,000          | 2,500          |
| <b>TOTAL COMMUNITY BEAUTIFICATION</b>           |       |                               | <b>45,000</b>  | <b>42,500</b>  |
| <b><u>AIRCRAFT NOISE ABATEMENT</u></b>          |       |                               |                |                |
| 8520  | 64402 | Assess.TVASNAC                | 500            | 500            |
| <b>TOTAL AIRCRAFT NOISE ABATEMENT</b>           |       |                               | <b>500</b>     | <b>500</b>     |
| <b><u>EMERGENCY MANAGEMENT (TASK FORCE)</u></b> |       |                               |                |                |
| 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             |
| <b>TOTAL EMERGENCY MANAGEMENT</b>               |       |                               | <b>1,650</b>   | <b>1,650</b>   |



SCHEDULE - 1A  
APPROPRIATIONS - GENERAL FUND

|  |       |  | 2023/2024        | 2024/2025        |
|--|-------|--|------------------|------------------|
|  |       |  | ADOPTED          | ADOPTED          |
| <b>2024/2025 BUDGET APPROPRIATIONS</b> |       |  | BUDGET           | BUDGET           |
| <b>EMPLOYEE BENEFITS</b>               |       |  |                  |                  |
| 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                |
| <b>TOTAL EMPLOYEE BENEFITS</b>         |       |  | <b>503,500</b>   | <b>510,000</b>   |
| <b>DEBT SERVICE</b>                    |       |  |                  |                  |
| 9730                                   | 86030 | Capital Serial Bond \$1,000,000            | 185,000          | 195,000          |
|  | 86080 | Serial Bond \$1,500,000 (Road Improvement) | 130,000          | 135,000          |
|  | 86090 | Capital Serial Bond \$4,000,000            | 260,000          | 265,000          |
|  | 87700 | Bond Issue Interest                        | 91,868           | 85,900           |
| <b>TOTAL DEBT SERVICE</b>              |       |  | <b>666,868</b>   | <b>680,900</b>   |
| <b>TOTAL APPROPRIATIONS</b>            |       |  | <b>4,438,403</b> | <b>4,715,174</b> |

| SCHEDULE - 2A                  |  |                  |                  |
|--------------------------------|--|------------------|------------------|
| ESTIMATE OF REVENUE            |  |                  |                  |
|                                |  | 2023/2024        | 2024/2025        |
| 2024/2025                      |  | ADOPTED          | ADOPTED          |
|                                |  | BUDGET           | BUDGET           |
| <b>ESTIMATE OF REVENUE</b>     |  |                  |                  |
| 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           | 30,000           |
| 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          | 175,000          |
| 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           |
| <b>TOTAL ESTIMATED REVENUE</b> |  | <b>1,290,250</b> | <b>1,337,407</b> |