Village of New Hyde Park
1420 Jericho Turnpike
New Hyde Park, NY 11040

INC. VILLAGE OF NEW HYDE PARK

2021-22
ADOPTED BUDGET
APRIL 29, 2021

INC. VILLAGE OF NEW HYDE PARK

2021-2022 ADOPTED BUDGET

THURSDAY, APRIL 29, 2021

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2021-22 Budget Hearing

Thursday, April 15, 2021

The Village Board is presenting a Tentative Budget for the 2021-2022 Fiscal Year with a proposed total appropriation of $6,623,077.08. This represents an increase of $239,874.08 from last year's budget.

The Tentative Budget proposes a Tax Levy of $4,660,399.00. This represents an increase of $69,164.00 from last year's budget.

The Tentative Budget proposes a Tax rate of $23.78 per $100 of assessed valuation. This represents an increase of $0.34 from last year's budget, or a 1.45% increase.

The Average Assessed Household in the Village (with an Assessed Valuation of 5,400) would be required to pay an additional $18.36 a year in Village Tax.

The Total Village Assessment Roll as of April 1, 2021 was set at 19,622,643, an increase of 6,391 from last year's 19,587,952. This represents an increase of $1,519.78 in tax revenue.

Other Revenue projected in the Tentative Budget is $1,962,678.08, which represents a $170,889.08 increase from last year, or approximately 9.54%.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of $68,985.00 or 1.48%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of $68,985.00, or 1.48%, which meets the 2% Tax Cap Limit.

Highlights:

Medical, Dental, Vision expenses are projected to be $1,135,050.39, which is an increase of $228,339.01 from last year. Some employees are required to contribute between 10% to 20% towards their Medical, Dental, Vision expense.

Salary increases as negotiated through a collective bargaining agreement represent a $18,526.99 decrease in expenses.

Refuse Collection and Disposal: Incineration expenses are projected to be $490,000.00, which is a decrease of $7,168.00 from last year.

State Retirement expenses are projected to be $342,510, which is an increase of $33,534.00 from last year.

GENERAL FUND REVENUES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
PROPERTY TAX ITEMS								
A1001	REAL PROPERTY TAX	4,504,208.00	4,482,479.06	4,591,235.00	4,591,414.00	4,503,919.89	4,591,414.63	4,660,399.00
A1001.1	PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST AND PENALTIES	12,000.00	18,753.82	10,000.00	10,000.00	18,092.96	15,830.33	10,000.00
TOTAL PROPERTY TAX ITEMS		4,516,208.00	4,501,232.88	4,601,235.00	4,601,414.00	4,522,012.85	4,607,244.96	4,670,399.00
NON-PROPERTY TAX ITEMS								
A1130.1	ELECTRIC AND GAS	160,000.00	126,645.91	140,000.00	140,000.00	305.60	94.18	130,000.00
A1130.2	TELEPHONE	28,000.00	22,930.89	28,000.00	28,000.00	11,437.15	16,908.71	25,000.00
A1130.4	CABLEVISION	75,000.00	57,318.00	65,000.00	65,000.00	29,225.00	26,139.00	60,000.00
A1130.5	KEYSPAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1130.6	VERIZON FIOS	50,000.00	44,575.14	45,000.00	45,000.00	33,851.59	31,526.14	45,000.00
TOTAL NON-PROPERTY TAX ITEMS		313,000.00	251,469.94	278,000.00	278,000.00	74,819.34	74,668.03	260,000.00
DEPARTMENTAL INCOME								
A1255	CLERK FEES	500.00	583.19	500.00	500.00	500.69	601.42	500.00
A1255.1	CLERK SPECIAL USE PERMIT	2,000.00	1,500.00	2,000.00	2,000.00	1,500.00	300.00	2,000.00
A1601	REGISTRAR'S FEES	2,000.00	2,520.00	2,000.00	2,000.00	1,580.00	2,840.00	2,500.00
TOTAL DEPARTMENTAL INCOME		4,500.00	4,603.19	4,500.00	4,500.00	3,580.69	3,741.42	5,000.00
TRANSPORTATION								
A1720	PARKING LOT PERMITS	85,000.00	66,580.00	75,000.00	75,000.00	63,180.00	57,960.00	85,000.00
A1740	PARKING METER FEES	180,000.00	151,787.90	175,000.00	142,000.00	135,908.01	75,447.46	142,000.00
A1741	MUNI METER FEES	14,580.00	17,897.31	350,000.00	310,000.00	4,590.51	68,772.20	310,000.00
A1742	VOUCHER PARKING FEES	305,000.00	191,747.20	0.00	0.00	191,747.20	0.00	0.00
A1743	VOUCHER PARKING ADVERTISING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION INCOME		587,080.00	428,012.41	600,000.00	527,000.00	395,425.72	202,179.66	537,000.00

GENERAL FUND REVENUES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
CULTURAL AND RECREATION								
A2089	CULTURAL/RECREATION INCOME	4,000.00	2,625.00	4,000.00	4,000.00	2,625.00	0.00	4,000.00
A2089.1	STREET FAIR INCOME	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A2089.2	STREET FAIR SPONSORSHIP	10,000.00	14,000.00	12,000.00	12,000.00	14,000.00	0.00	0.00
A2089.3	VENDING MACHINES	0.00	0.00	500.00	500.00	0.00	875.68	500.00
A2089.4	PARK USAGE FEES	600.00	225.00	600.00	600.00	225.00	0.00	600.00
A2089.5	CULTURAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION INCOME		19,600.00	16,850.00	17,100.00	17,100.00	16,850.00	875.68	5,100.00
HOME AND COMMUNITY SERVICES								
A2110	ZONING FEES	16,000.00	11,625.00	16,000.00	16,000.00	10,175.00	9,075.00	16,000.00
A2110.1	ZONING DEPOSITS	2,000.00	718.75	2,000.00	2,000.00	1,200.00	545.00	2,000.00
TOTAL CULTURE AND RECREATION INCOME		18,000.00	12,343.75	18,000.00	18,000.00	11,375.00	9,620.00	18,000.00
USE OF MONEY AND PROPERTY								
A2401	INTEREST ON DEPOSITS	45,000.00	53,368.18	15,000.00	15,000.00	46,534.99	14,213.63	20,000.00
A2410.2	RENTAL OF COMMUNITY CENTER	1,000.00	360.00	500.00	500.00	360.00	30.00	500.00
A2411	W. GILL THEATRE	2,500.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
INCOME		48,500.00	53,728.18	16,500.00	16,500.00	46,894.99	14,243.63	21,500.00

GENERAL FUND REVENUES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
LICENSES AND PERMITS								
A2501	BUSINESS LICENSES	38,000.00	38,545.00	38,000.00	38,000.00	28,820.00	24,970.00	38,000.00
A2560	STREET OPENINGS	25,000.00	39,012.50	25,000.00	42,750.00	37,512.50	14,250.00	42,750.00
A2590.1	PLUMBING PERMITS	25,000.00	27,975.00	25,000.00	30,000.00	26,095.00	29,844.00	30,000.00
A2590.2	BUILDING PERMITS	55,000.00	56,873.46	55,000.00	54,000.00	50,933.78	42,490.63	54,000.00
A2590.3	PLUMBING PERMITS BUSINESS	4,000.00	1,910.00	4,000.00	5,100.00	1,195.00	6,735.00	5,100.00
A2590.4	SIGN PERMITS	800.00	400.00	800.00	1,050.00	400.00	925.00	1,050.00
A2590.5	BUILDING PERMITS BUSINESS	15,000.00	106,084.34	12,000.00	15,000.00	7,961.49	12,506.93	15,000.00
A2590.6	SEARCHES	15,000.00	13,275.00	15,000.00	14,100.00	11,025.00	12,925.00	14,100.00
A2590.7	SIDEWALKS/CURBS/APRONS	10,000.00	4,349.65	10,000.00	6,450.00	3,741.65	6,188.80	6,450.00
A2590.8	CERTIFICATES OF…	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2590.9	LATE FILING FEES	7,000.00	9,750.00	10,000.00	10,000.00	9,300.00	5,900.00	10,000.00
A2590.10	PLANS REVIEW	3,000.00	2,986.25	3,000.00	7,800.00	2,636.25	2,500.00	7,800.00
A2590.11	DUMPSTERS	5,000.00	4,782.77	5,000.00	5,000.00	4,217.77	3,710.00	5,000.00
A2590.12	BUILDING OTHER	15,000.00	12,490.63	15,000.00	11,250.00	11,034.95	19,679.41	11,250.00
A2590.13	RENTAL REGISTRATION	16,900.00	9,975.00	16,900.00	16,900.00	9,975.00	15,750.00	16,900.00
A2590.14	BUILDING DIGITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2590.15	DEVELOPMENT INCENTIVE TOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2590.16	DEVELOPMENT PERMITS TOD	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A2590.17	DEVLOPMENT PLUMBING TOD	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS INCOME		384,700.00	328,409.60	234,700.00	257,400.00	204,848.39	198,374.77	257,400.00
FINES AND FORFEITURES								
A2610	COURT FINES	400,000.00	399,578.25	400,000.00	330,000.00	329,345.75	321,215.00	400,000.00
A2610.1	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	30.00	0.00
A2610.2	HANDICAP SURCHARGE	500.00	990.00	500.00	500.00	780.00	540.00	500.00
A2610.3	BUILDING FINES	22,000.00	46,750.00	35,000.00	25,000.00	46,475.00	21,575.00	30,000.00
TOTAL FINES AND FORFEITURES INCOME		422,500.00	447,318.25	435,500.00	355,500.00	376,600.75	343,360.00	430,500.00

GENERAL FUND REVENUES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
SALE OF PROPERTY & COMP. FOR LOSS								
A2651	**SALE OF REFUSE**	500.00	1,521.55	500.00	500.00	1,306.55	1,941.80	500.00
A2665	**SALE OF EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
A2680	**INSURANCE RECOVERIES**	2,000.00	15,684.43	2,000.00	2,000.00	15,327.47	13,674.48	2,000.00
A2680.1	**COBRA**	0.00	0.00	0.00	0.00	0.00	1,273.38	0.00
A2680.3	**RECYCLE BINS**	1,000.00	544.00	1,000.00	1,000.00	528.00	1,179.20	1,000.00
TOTAL COMPENSATION FOR LOSS		3,500.00	17,749.98	3,500.00	3,500.00	17,162.02	26,318.86	3,500.00
MISCELLANEOUS								
A2700	**REIMBURSEMENT MEDICARE PART B**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	**REFUND OF PRIOR YEARS EXP**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	**OTHER UNCLASS. REVENUE**	1,400.00	7,210.63	1,400.00	1,400.00	7,210.63	5,210.00	1,400.00
TOTAL MISCELLANEOUS		1,400.00	7,210.63	1,400.00	1,400.00	7,210.63	5,210.00	1,400.00
STATE AID								
A2350	**NYS DIVISION FOR YOUTH**	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A2771	**N/CTY BETTERMENT AGREEMENT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2772	**N/CTY SALES TAX SHARING**	26,985.00	26,985.00	26,985.00	26,985.00	0.00	0.00	26,985.00
A2801	**INTERFUND TRANSFER**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3001	**PER CAPITA**	0.00	148,904.00	148,904.00	148,904.00	0.00	0.00	119,123.00
A3005	**MORTGAGE TAX**	120,000.00	131,613.30	125,000.00	125,000.00	80,126.54	90,852.03	135,000.00
A3089	**SUBSIDIARY REVENUE (STAR)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.1	**OTHER:NYS GRANT/PARK**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.2	**N/CTY TRASH RECEPTACLE PROGRAM**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.3	**OTHER:NYS GRANT ENVIRONMENT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.4	**NC COMM DEV BLOCK GRANT (CDBG)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.5	**NYS JUSTICE GRANT**	0.00	1,607.93	0.00	0.00	1,607.93	0.00	0.00
A3089.6	**NYS SARA GRANT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.7	**NYS THEATER (250+100)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.8	**NYS GRANT ROAD (150)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.9	**NYS MARCUS CHRIST**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.12	**NYS SAM GRANT REV**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.13	**N/C STORM BASIN**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089.14	**LIRR 3RD TRACK REIMB**	0.00	136,201.07	0.00	0.00	59,161.04	25,228.02	0.00
A3089.16	**COVID-19 REIMBURESMENT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3501	**CHIPS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3589	**NYS ROAD PROJECT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4089	**FEDERAL AID**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		148,985.00	447,311.30	302,889.00	302,889.00	140,895.51	116,080.05	283,108.00
PROCEEDS OF LONG TERM OBLIGATIONS								
A5710	**BOND PROCEEDS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5720	**STATUTORY BONDS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A573	**STATUTORY BONDS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5990	**APPROPRIATED FUND BALANCE**	0.00	0.00	0.00	0.00	0.00	0.00	130,170.08

GENERAL FUND REVENUES	2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
TOTAL REVENUE ANTICIPATED	6,467,973.00	6,516,240.11	6,513,324.00	6,383,203.00	5,817,675.89	5,601,917.06	6,623,077.08

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE								
BOARD OF TRUSTEES								
A1010.100	**PERSONAL SERVICES**	40,000.00	38,500.32	40,000.00	40,000.00	28,875.24	28,875.24	40,000.00
A1010.472	**CONFERENCES**	500.00	95.00	500.00	500.00	95.00	0.00	200.00
A1010.475	**ADVERTISING/PUBLIC NOTICES**	1,500.00	225.45	1,500.00	1,500.00	166.05	0.00	1,500.00
TOTAL LEGISLATIVE		42,000.00	38,820.77	42,000.00	42,000.00	29,136.29	28,875.24	41,700.00
JUDICIAL								
A1110.100	**PERSONAL SERVICES**	122,019.48	145,770.31	106,864.00	106,864.00	92,926.08	69,187.81	107,989.07
A1110.200	**EQUIPMENT**	0.00	625.00	0.00	0.00	625.00	0.00	0.00
A1110.411	**SUPPLIES/PRINTING**	4,500.00	5,776.32	4,500.00	4,500.00	4,241.42	3,314.05	4,500.00
A1110.414	**POSTAGE**	4,000.00	2,000.00	4,000.00	4,000.00	2,000.00	3,000.00	4,000.00
A1110.421	**TELEPHONE**	720.00	713.10	720.00	720.00	535.95	534.15	720.00
A1110.444	**REPORTER/PUBLIC HEARINGS**	3,000.00	2,250.00	3,000.00	3,000.00	2,250.00	1,375.00	3,000.00
A1110.461	**CONTRACTUAL**	1,500.00	0.00	2,700.00	2,700.00	0.00	450.00	2,700.00
A1110.464	**COLLECTION SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.472	**CONFERENCES**	500.00	100.00	1,120.00	1,120.00	100.00	0.00	1,120.00
A1110.479	**MISC. COURT EXPENSES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1130.461	**STATE COURT FINES**	5,000.00	6,978.00	5,000.00	5,000.00	6,395.00	3,052.00	5,000.00
TOTAL JUDICIAL		141,239.48	164,212.73	127,904.00	127,904.00	109,073.45	80,913.01	129,029.07
EXECUTIVE								
MAYOR								
A1210.100	**PERSONAL SERVICES**	15,000.00	14,999.92	15,000.00	15,000.00	8,249.94	12,916.70	15,000.00
A1210.472	**CONFERENCES**	300.00	0.00	300.00	300.00	0.00	0.00	150.00
TOTAL EXECUTIVE		15,300.00	14,999.92	15,300.00	15,300.00	8,249.94	12,916.70	15,150.00
FINANCE								
STAFF								
A1320.441	**AUDITING**	50,000.00	45,672.00	50,000.00	50,000.00	44,750.00	49,822.00	50,000.00
TOTAL STAFF		50,000.00	45,672.00	50,000.00	50,000.00	44,750.00	49,822.00	50,000.00

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
TREASURER								
A1325.100	**PERSONAL SERVICES**	92,023.75	102,120.87	105,921.67	105,921.67	74,092.31	77,489.86	108,269.65
A1325.472	**CONFERENCES**	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	400.00
TOTAL TREASURER		93,023.75	102,120.87	106,921.67	106,921.67	74,092.31	77,489.86	108,669.65
BUDGET AND ASSESSMENT								
A1355.100	**PERSONAL SERVICES**	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	4,000.00
A1355.12	**CONTRACTUAL**	2,000.00	900.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A1355.200	**EQUIPMENT/SOFTWARE**	300.00	0.00	300.00	300.00	0.00	0.00	300.00
A1355.411	**SUPPLIES**	400.00	0.00	331.27	331.27	0.00	0.00	331.27
A1355.461	**CONSULTING**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.472	**CONFERENCES**	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.475	**ADVERTISING/PUBLIC NOTICE**	300.00	847.05	300.00	300.00	56.70	274.09	300.00
TOTAL BUDGET AND ASSESSMENT		7,500.00	5,747.05	6,931.27	6,931.27	3,056.70	3,274.09	6,931.27
CLERK STAFF								
A1410.100	**PERSONAL SERVICES**	178,592.93	180,704.39	183,453.82	183,453.82	133,547.91	143,230.12	192,898.96
A1410.200	**EQUIPMENT**	3,000.00	35,417.88	3,000.00	3,000.00	9,341.00	337.47	3,000.00
A1410.411	**SUPPLIES/PRINTING**	11,000.00	11,934.12	11,000.00	11,000.00	8,167.30	4,213.85	11,000.00
A1410.421	**TELEPHONE**	3,000.00	7,069.74	3,000.00	3,000.00	4,182.67	4,736.18	3,000.00
A1410.444	**REPORTER/PUBLIC HEARINGS**	2,300.00	1,200.00	2,300.00	2,300.00	800.00	400.00	2,300.00
A1410.461	**CONSULTING**	0.00	12,567.04	0.00	0.00	12,567.04	0.00	0.00
A1410.466	**MAINTENANCE/EQUIPMENT**	500.00	360.41	500.00	500.00	0.00	0.00	500.00
A1410.472	**CONFERENCES**	1,800.00	285.00	1,800.00	1,800.00	285.00	139.00	500.00
A1410.475	**SP USE PUBLIC NOTICES**	600.00	347.05	600.00	600.00	253.90	0.00	600.00
TOTAL CLERK STAFF		200,792.93	249,885.63	205,653.82	205,653.82	169,144.82	153,056.62	213,798.96
LAW								
A1420.100	**PERSONAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.442	**CONTRACTUAL**	70,000.00	68,530.64	70,000.00	70,000.00	44,541.14	43,427.33	70,000.00
TOTAL LAW		70,000.00	68,530.64	70,000.00	70,000.00	44,541.14	43,427.33	70,000.00

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
ENGINEERING								
A1420.442	CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.443	PERSONAL SERVICES	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
TOTAL ENGINEERING		0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
ELECTIONS								
A1450.100	PERSONAL SERVICES	0.00	0.00	525.00	525.00	0.00	0.00	0.00
A1450.411	SUPPLIES/PRINTING	0.00	0.00	900.00	900.00	0.00	0.00	0.00
A1450.451	VOTING MACHINES	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
A1450.461	CONTRACTUAL SVCS/LICS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
A1450.475	ADVERTISING/PUBLIC NOTICES	0.00	0.00	200.00	200.00	0.00	74.00	0.00
TOTAL ELECTIONS		0.00	0.00	3,025.00	3,025.00	0.00	74.00	0.00
TOTAL FINANCES - STAFF								
		619,856.16	693,589.61	627,735.76	627,735.76	485,644.65	449,848.85	635,278.96
SHARED SERVICES								
VILLAGE HALL								
A1620.200	EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	810.35	1,000.00
A1620.421	TELEPHONE	750.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.422	ELECTRICITY	14,000.00	10,828.51	14,000.00	14,000.00	7,918.17	6,704.09	14,000.00
A1620.423	GAS HEAT	11,000.00	9,375.95	11,000.00	11,000.00	6,399.89	5,018.74	11,000.00
A1620.424	WATER	1,500.00	2,238.23	3,000.00	3,000.00	1,846.64	2,048.96	3,000.00
A1620.460	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	20,354.29	0.00
A1620.461	CONTRACTUAL/VILLAGE HALL	14,400.00	19,249.66	14,400.00	14,400.00	16,562.03	10,896.46	22,980.00
A1620.462	THEATER GRANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.466	REPAIRS/VILLAGE HALL	12,000.00	3,910.00	20,000.00	20,000.00	3,355.00	14,630.69	10,000.00
A1620.468	SECURITY	3,000.00	2,975.56	3,000.00	3,000.00	2,976.00	2,976.44	3,000.00
A1620.471	NYS GRANTS: ROAD/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VILLAGE HALL		57,650.00	48,577.91	66,400.00	66,400.00	39,057.73	63,440.02	64,980.00

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
CENTRAL GARAGE								
A1640.200	EQUIPMENT	187,155.52	132,741.02	144,782.39	93,634.39	78,250.00	43,480.41	144,782.39
A1640.202	EQUIPMENT - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1640.411	SUPPLIES	7,000.00	4,550.75	7,000.00	7,000.00	3,301.86	13,753.67	7,000.00
A1640.421	TELEPHONE	4,500.00	7,428.72	4,500.00	4,500.00	3,888.49	5,049.89	4,500.00
A1640.422	ELECTRICITY	15,000.00	13,477.36	15,000.00	15,000.00	8,835.02	8,076.53	15,000.00
A1620.423	GAS HEAT	12,000.00	12,113.51	12,000.00	12,000.00	5,930.02	6,203.70	12,000.00
A1620.424	WATER	1,200.00	2,088.43	1,200.00	1,200.00	1,149.38	3,537.66	1,200.00
A1640.461	CONTRACTUAL SVCS/MAINT	21,000.00	22,102.50	25,000.00	25,000.00	20,412.05	23,367.45	25,000.00
A1640.466	REPAIRS/CENTRAL GARAGE	3,500.00	2,660.00	3,500.00	3,500.00	1,655.00	4,582.13	3,500.00
A1640.476	UNIFORMS & MAINT	10,400.00	12,781.74	12,500.00	12,500.00	10,156.90	11,417.24	12,500.00
TOTAL CENTRAL GARAGE		261,755.52	209,944.03	225,482.39	174,334.39	133,578.72	119,468.68	225,482.39
MAILING AND DATA PROCESSING								
A1670.411	SUPPLIES COPY & COMPUTER	6,500.00	7,732.22	6,500.00	6,500.00	4,012.97	7,059.86	6,500.00
A1670.414	POSTAGE	7,000.00	6,987.84	7,000.00	7,000.00	4,194.49	5,096.04	7,000.00
A1670.461	CONTRACTUAL SVCS.LOCS	13,549.00	26,030.83	13,549.00	13,549.00	22,128.63	27,034.21	13,549.00
A1680.412	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAILINGS & DATA PROCESSING		27,049.00	40,750.89	27,049.00	27,049.00	30,336.09	39,190.11	27,049.00
TOTAL SHARED SERVICES								
		346,454.52	299,272.83	318,931.39	267,783.39	202,972.54	222,098.81	317,511.39
SPECIAL ITEMS								
A1910.431	UNALLOCATED INSURANCE	181,620.52	179,722.69	194,698.08	194,698.08	178,272.09	190,635.56	212,220.90
A1920.471	MUNICIPAL ASSOC. DUES	7,400.00	6,195.00	7,400.00	7,400.00	6,195.00	7,203.00	7,400.00
A1930.479	CLAIMS & JUDGEMENTS	153,589.96	18,333.19	30,650.00	30,650.00	1,333.19	38,000.00	55,000.00
A1980.400	MTA PAYROLL	7,800.00	8,092.70	7,800.00	7,800.00	4,810.96	7,374.85	7,800.00
A1989.479	UNCLASSIFIED REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1990.466	FEMA EXPENSES	0.00	0.00	0.00	0.00	0.00	187,422.50	0.00
A1990.000	CONTINGENT ACCOUNT	32,000.00	4,719.34	32,000.00	32,000.00	0.00	0.00	32,000.00
TOTAL SPECIAL ITEMS		382,410.48	217,062.92	272,548.08	272,548.08	190,611.24	430,635.91	314,420.90
TOTAL GENERAL GOVERNMENT SUPPORT								
		382,410.48	217,062.92	272,548.08	272,548.08	190,611.24	430,635.91	314,420.90

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
PUBLIC SAFETY								0.00
ON-STREET PARKING								
A2989.411	OTHER EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3320.100	PERSONAL SERVICES	55,375.80	54,310.88	56,826.30	56,826.30	40,466.92	41,253.20	58,308.68
A3320.200	EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A3320.411	SUPPLIES	1,000.00	168.00	1,000.00	1,000.00	168.00	402.47	1,000.00
A3320.461	PARKING FEES	48,234.30	49,658.88	0.00	0.00	0.00	0.00	0.00
A3320.462	CONTRACTUAL	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ON-STREET PARKING		119,690.10	104,137.76	57,826.30	57,826.30	40,634.92	41,655.67	59,308.68
SAFETY INSPECTION								
A3620.100	PERSONAL SERVICES/CODE	110,527.20	106,625.25	142,005.31	142,005.31	78,320.05	87,219.11	146,100.71
A3620.110	PERSONAL SERVICES/BUILDING	166,938.13	167,616.05	164,864.13	164,864.13	124,205.39	120,451.84	277,755.49
A3620.140	ARB BOARD: PERSONAL SERVICES	6,040.00	5,640.00	6,040.00	6,040.00	4,230.00	3,930.00	6,040.00
A3620.200	BUILDING EQUIPMENT/COMPUTERS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
A3620.411	SUPPLIES/BUILDING DEPT.	3,000.00	1,437.29	3,000.00	3,000.00	730.93	925.09	3,000.00
A3620.421	TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.461	INVESTIGATIVE SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A3620.462	SARA GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.466	CODE CAR MAINT/PHONE	2,000.00	2,304.36	2,000.00	2,000.00	1,632.91	2,015.55	2,000.00
A3620.472	CONFERENCES/BUILDING DEPT.	1,000.00	717.00	1,000.00	1,000.00	717.00	0.00	1,000.00
A3620.476	UNIFORMS	500.00	0.00	500.00	500.00	0.00	0.00	500.00
A3620.477	VEHICLE EXPENSE	1,000.00	1,886.95	1,000.00	1,000.00	1,886.95	43.77	1,000.00
A3620.479	TICKETS/VOUCHERS	1,000.00	411.00	1,000.00	1,000.00	411.00	889.19	1,000.00
A3620.480	MUNI METER FEES	0.00	5,738.79	5,472.00	5,472.00	77,308.53	16,222.39	5,472.00
TOTAL SAFETY INSPECTION		294,105.33	292,376.69	323,509.44	323,509.44	289,442.76	231,696.94	445,968.20

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
CIVIL DEFENSE								
A3640.200	**EQUIPMENT/AUX POLICE**	1,100.00	1,100.00	100.00	100.00	63.00	63.00	100.00
A3640.411	**SUPPLIES**	300.00	281.43	300.00	300.00	48.88	12.71	300.00
A3640.421	**TELEPHONE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3640.479	**AWARDS**	600.00	0.00	600.00	600.00	0.00	0.00	600.00
TOTAL CIVIL DEFENSE		2,000.00	1,381.43	1,000.00	1,000.00	111.88	75.71	1,000.00
TOTAL PUBLIC SAFETY								
		415,795.43	397,895.88	382,335.74	382,335.74	330,189.56	273,428.32	506,276.88
PUBLIC HEALTH								
A4010.100	**REGISTRAR**	500.00	500.00	500.00	500.00	375.00	375.00	500.00
TOTAL REGISTRAR		500.00	500.00	500.00	500.00	375.00	375.00	500.00
TOTAL PUBLIC HEALTH								
		500.00	500.00	500.00	500.00	375.00	375.00	500.00

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
TRANSPORTATION								
STREET MAINTENANCE								
A5110.10	PERSONAL SERVICES	752,257.00	679,324.92	780,207.73	780,207.73	502,042.28	611,267.83	817,556.89
A5110.120	PERSONAL SERVICES OVERTIME	20,000.00	15,577.56	20,000.00	20,000.00	10,531.45	41,937.19	20,000.00
A5110.130	PERSONAL SERVICES TEMPORARY	35,550.00	21,090.00	35,945.00	35,945.00	21,090.00	22,352.50	38,710.00
A5110.411	SUPPLIES	36,000.00	30,722.54	36,000.00	36,000.00	23,802.08	29,532.87	36,000.00
A5110.413	TIRES, ETC (VEHICLES)	3,000.00	29.00	3,000.00	3,000.00	0.00	5,853.14	3,000.00
A5110.415	GAS, OIL (VEHICLES)	15,000.00	16,182.77	15,000.00	15,000.00	12,641.16	8,619.45	15,000.00
A5110.451	EQUIPMENT RENTAL	500.00	0.00	500.00	500.00	0.00	0.00	500.00
A5110.466	REPAIRS/VEHICLES	35,000.00	26,691.21	30,000.00	30,000.00	25,743.71	27,832.45	30,000.00
A5110.467	STREET SIGNS & POSTS	4,000.00	17,882.50	4,000.00	4,000.00	16,062.50	2,450.00	10,000.00
A5110.469	REGRADE & RESURFACE - CHIPS	0.00	7,079.55	0.00	0.00	6,840.03	5,693.40	0.00
A5110.472	CONFERENCES	750.00	0.00	750.00	750.00	0.00	0.00	200.00
A5112.200	ROAD CONSTRUCTION - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5112.201	OPERATION MAIN STREET	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
A5112.202	TOD 2ND & 3RD AVE	10,000.00	3,825.69	10,000.00	10,000.00	3,825.69	0.00	5,000.00
A5112.203	DPW FACILITY	0.00	12,006.14	0.00	0.00	1,062.50	0.00	0.00
TOTAL STREET MAINTENANCE		917,057.00	830,411.88	940,402.73	940,402.73	623,641.40	755,538.83	975,966.89
SNOW REMOVAL								
A5142.100	PERSONAL SERVICES	40,000.00	7,722.83	40,000.00	40,000.00	7,722.83	52,955.47	40,000.00
A5142.411	SUPPLIES/SAND & CHEMICAL	20,000.00	8,053.86	20,000.00	20,000.00	8,053.86	10,525.59	20,000.00
TOTAL SNOW REMOVAL		60,000.00	15,776.69	60,000.00	60,000.00	15,776.69	63,481.06	60,000.00
STREET LIGHTING								
A5182.452	ENERGY/POLE RENTAL	65,000.00	64,977.57	65,000.00	65,000.00	45,072.31	46,076.21	65,000.00
A5182.466	MAINTENANCE	40,000.00	39,590.44	40,000.00	40,000.00	31,855.44	4,267.48	40,000.00
TOTAL STREET LIGHTING		105,000.00	104,568.01	105,000.00	105,000.00	76,927.75	50,343.69	105,000.00

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
OFF-STREET PARKING								
A5650.411	SUPPLIES/DECALS	1,500.00	371.00	1,500.00	1,500.00	371.00	400.00	500.00
A5650.422	ELECTRIC/PARKING LOTS	2,000.00	1,448.05	2,000.00	2,000.00	977.80	1,012.42	1,500.00
TOTAL STREET LIGHTING		3,500.00	1,819.05	3,500.00	3,500.00	1,348.80	1,412.42	2,000.00
TOTAL TRANSPORTATION								
		1,085,557.00	952,575.63	1,108,902.73	1,108,902.73	717,694.64	870,776.00	1,142,966.89
ECONOMIC ASSISTANCE								
PUBLICITY								
A6410.120	STREET FAIR PERSONNEL	12,000.00	3,889.80	5,000.00	5,000.00	3,889.80	0.00	5,000.00
A6410.200	EQUIPMENT/BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6410.414	POSTAGE	2,500.00	1,898.07	2,500.00	2,500.00	1,898.07	2,546.02	2,500.00
A6410.416	PRINTING/NEWSLETTER	10,350.00	10,191.00	10,350.00	10,350.00	10,191.00	12,723.00	10,350.00
A6410.449	INFORMATION OFFICER	0.00	500.00	0.00	0.00	375.00	0.00	0.00
A6410.461	CONTRACTUAL - GRANT WRITER	25,000.00	14,070.00	20,000.00	20,000.00	8,925.00	975.00	10,000.00
A6410.479	PUBLIC RELATIONS	500.00	40,015.01	500.00	500.00	34,523.90	13,713.79	500.00
A6410.480	STREET FAIR	3,000.00	3,825.73	3,000.00	3,000.00	3,825.73	0.00	3,000.00
TOTAL PUBLICITY		53,350.00	74,389.61	41,350.00	41,350.00	63,628.50	29,957.81	31,350.00
TOTAL ECONOMIC ASSISTANCE								
		53,350.00	74,389.61	41,350.00	41,350.00	63,628.50	29,957.81	31,350.00

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
CULTURE AND RECREATION								
PARKS AND RECREATION								
A7140.100	**PERSONAL SERVICES**	151,435.08	145,926.51	158,141.07	158,141.07	113,768.10	142,657.05	104,292.49
A7140.200	**EQUIPMENT**	10,000.00	0.00	5,000.00	5,000.00	373.98	0.00	5,000.00
A7140.210	**RECREATION EQUIPMENT**	0.00	373.98	0.00	0.00	0.00	0.00	0.00
A7140.411	**SUPPLIES/RECREATION MISC.**	10,000.00	5,211.64	10,000.00	10,000.00	4,081.80	3,552.39	10,000.00
A7140.412	**PARKS PROGRAMS**	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A7140.421	**TELEPHONE**	450.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.424	**WATER**	6,000.00	2,715.43	6,000.00	6,000.00	1,949.21	2,137.00	6,000.00
A7140.425	**JERICHO TPKE WATER**	10,000.00	6,443.22	7,000.00	7,000.00	5,078.17	3,156.87	7,000.00
A7140.426	**JERICHO TPKE MAIN**	20,000.00	13,045.00	13,000.00	13,000.00	11,880.00	10,975.00	13,000.00
A7140.462	**SAM GRANT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.466	**REPAIRS**	5,000.00	355.00	5,000.00	5,000.00	355.00	3,275.00	5,000.00
A7140.468	**SECURITY/PARKS**	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00
TOTAL PARKS & RECREATION		216,385.08	174,070.78	207,641.07	207,641.07	137,486.26	165,753.31	153,292.49
YOUTH								
A7310.100	**PERSONAL SERVICES**	10,800.00	8,007.50	11,400.00	11,400.00	7,747.50	542.75	12,120.00
CELEBRATIONS								
A7550.479	**HOLIDAY OBSERVRANCES**	4,400.00	4,220.01	5,000.00	5,000.00	4,220.01	1,255.49	5,000.00
BEAUTIFICATION								
A7550.496	**BEAUTIFICATION**	5,000.00	9,562.16	5,000.00	5,000.00	5,983.02	5,770.17	5,000.00
A7550.497	**TOWN OF NH REIMBURSEMENT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADULT RECREATION								
A7610.479	**YOUTH/SENIOR PROGRAMS**	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
CULTURAL COMMISSION								
A7989.479	**CULTURAL PROGRAMS**	10,000.00	5,128.96	10,000.00	10,000.00	5,125.65	449.41	8,000.00
TOTAL CULTURE AND RECREATION								
		247,585.08	200,989.41	240,041.07	240,041.07	160,562.44	173,771.13	184,412.49

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
HOME AND COMMUNITY SERVICES								
ZONING BOARD OF APPEALS								
A8010.100	PERSONAL SERVICES	12,540.00	4,640.00	6,040.00	6,040.00	3,480.00	3,180.00	6,040.00
A8010.411	SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00	100.00
A8010.441	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.442	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.444	REPORTER PUBLIC HEARINGS	2,000.00	1,200.00	2,000.00	2,000.00	1,000.00	1,000.00	1,600.00
A8010.475	ADVERTISING/PUBLIC NOTICES	1,600.00	353.60	1,600.00	1,600.00	353.60	351.00	1,000.00
TOTAL ZONING BOARD OF APPEALS		16,240.00	6,193.60	9,740.00	9,740.00	4,833.60	4,531.00	8,740.00
REFUSE COLLECTION AND DISPOSAL								
A8160.100	PERSONAL SERVICES	500,020.07	578,781.76	612,476.10	612,476.10	416,954.51	406,030.05	472,101.19
A8160.110	PERSONAL SERVICES OVERTIME	55,000.00	63,893.35	55,000.00	55,000.00	51,697.56	46,242.65	55,000.00
A8160.411	SUPPLIES	12,500.00	3,261.72	12,500.00	12,500.00	2,983.49	1,400.62	12,500.00
A8160.413	TIRES AND BATTERIES	20,000.00	19,019.39	20,000.00	20,000.00	17,371.70	3,401.61	20,000.00
A8160.415	DIESEL AND OIL	32,000.00	40,375.62	38,000.00	38,000.00	30,220.09	21,083.69	38,000.00
A8160.466	REPAIRS/VEHICLES	46,000.00	47,651.90	46,000.00	46,000.00	36,759.25	33,145.02	46,000.00
A8160.467	INCINERATION	432,320.00	443,007.91	576,320.00	497,168.00	315,851.99	416,838.48	490,000.00
TOTAL REFUSE COLLECTION & DISPOSAL		1,097,840.07	1,195,991.65	1,360,296.10	1,281,144.10	871,838.59	928,142.12	1,133,601.19
COMMUNITY ENVIRONMENT								
A8540.483	DRAINAGE/CENTRAL GARAGE	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
A8560.474	TREES/NEW PURCHASES	19,306.29	327.00	20,000.00	20,000.00	327.00	13,698.50	10,000.00
A8560.482	TREES/TRIM, REMOVE	60,000.00	114,955.00	80,000.00	80,000.00	78,945.00	46,560.00	80,000.00
TOTAL COMMUNITY ENVIRONMENT		82,806.29	115,282.00	103,500.00	103,500.00	79,272.00	60,258.50	93,500.00
TOTAL HOME AND COMMUNITY SERVICE								
		1,196,886.36	1,317,467.25	1,473,536.10	1,394,384.10	955,944.19	992,931.62	1,235,841.19

GENERAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED 4/16/20	2020-21 ADOPTED 4/30/20	TO DATE LAST YEAR 2/28/20	2020-21 2/28/21	2021-22 ADOPTED
EMPLOYEE BENEFITS								
A9010.800	STATE RETIREMENT	302,219.00	299,481.32	308,976.00	308,976.00	247,985.32	256,915.82	342,510.00
A9030.800	SOCIAL SECURITY	170,000.00	181,855.49	170,000.00	170,000.00	129,289.49	145,625.94	180,000.00
A9040.800	WORKERS COMPENSATION	150,000.00	146,451.54	135,903.50	135,903.50	148,094.54	96,640.62	136,595.50
A9050.800	UNEMPLOYMENT INSURANCE	8,400.00	7,895.60	8,400.00	8,400.00	2,584.00	12,603.00	8,400.00
A9050.800	DISABILITY COMPENSATION	7,600.00	3,139.19	7,600.00	7,600.00	2,041.46	1,570.41	7,600.00
A9060.800	MEDICAL, DENTAL, VISION	944,004.95	893,244.11	906,711.38	906,711.38	661,285.61	693,283.72	1,080,879.25
A9060.810	PAYMENT IN LIEU OF INSURANCE	73,184.04	65,633.85	55,182.25	55,182.26	51,018.33	45,602.88	53,551.14
A9060.820	COBRA MEDICAL/DENTAL/VISION	620.00	0.00	620.00	620.00	0.00	0.00	620.00
TOTAL EMPLOYEE BENEFITS		1,656,027.99	1,597,701.10	1,593,393.13	1,593,393.14	1,242,298.75	1,252,242.39	1,810,155.89
INTERFUND TRANSFERS								
A9516.900	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9550.900	UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9550.901	ACCRUED LIABILITY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9550.910	CAP PROJECTS STREET/HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9550.920	CAP POJECTS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE								
A9720.600	INSTALLMENT BOND	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A9730.700	BOND INTEREST	63,550.00	63,550.00	54,050.00	54,050.00	63,550.00	54,050.00	44,362.50
TOTAL DEBT SERVICE		463,550.00	463,550.00	454,050.00	454,050.00	463,550.00	454,050.00	444,362.50
TOTAL GENERAL FUND APPROPRIATIONS								
		6,467,973.02	6,214,994.24	6,513,324.00	6,383,024.01	4,813,471.51	5,150,115.84	6,623,077.08

CAPITAL FUND REVENUES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED	TO DATE LAST YEAR 1/31/20	2020-21 1/31/21	2021-22 ADOPTED
A2401	INTEREST	0.00	0.00	0.00	67.29	192.73	0.00
A3502	CHIPS	119,477.61	88,737.34	119,477.61	0.00	0.00	119,477.61
A3502.1	NY PAVE	0.00	0.00	0.00	0.00	0.00	0.00
A3502.2	WINTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATED		119,477.61	88,737.34	119,477.61	67.29	192.73	119,477.61

CAPITAL FUND EXPENSES		2019-20 ADOPTED	2019-20 ACTUAL	2020-21 ADOPTED	TO DATE LAST YEAR 1/31/20	2020-21 1/31/21	2021-22 PROPOSED
A1440.443	ENGINEER	5,000.00	688.46	5,000.00	688.46	0.00	5,000.00
A1640.200	EQUIPMENT	0.00	0.00	55,217.61	0.00	0.00	55,217.61
A5110.469	REGRADE & RESURFACE	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00
A5112.200	HIGHWAY IMPROVEMENT	45,974.58	29,125.38	45,960.00	29,125.38	0.00	45,960.00
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE ANTICIPATED		64,274.58	29,813.84	119,477.61	29,813.84	0.00	119,477.61

SCHEDULE 1

FEDERAL COMMUNITY DEVELOPMENT FUNDS 47th YEAR

APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - VILLAGE HALL
$50,000

PARKS AND RECREATION
$350,000

PARK FACILITIES
$50,000

TOTAL TO BE EXPENDED $450,000

REVENUE $450,000

SCHEDULE 2

INSTALLMENT BONDS

$1,100,000 @ 10-15-2%, 15-16; 2.25%; 16-17 2.5%; 17-18
$1,300,000 @ 2% 12/20/12-8/15/25
$1,200,000 @ 2% 2016-2023, 2.125% 2024, 2.300% 2025,
$1,200,000 @ 2.5% 12/28/16-8/15/29

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021-2022	400,000.00	44,362.50	444,362.50
2022-2023	300,000.00	36,237.50	336,237.50
2023-2024	300,000.00	29,800.00	329,800.00
2024-2025	300,000.00	23,212.50	323,212.50
2025-2026	300,000.00	16,500.00	316,500.00
2026-2027	200,000.00	10,625.00	210,625.00
2027-2028	200,000.00	6,812.50	206,812.50
2028-2029	100,000.00	4,125.00	104,125.00
2029-2030	100,000.00	1,375.00	101,375.00

SCHEDULE 3

GENERAL

ESTIMATED CASH SURPLUS
AT END OF PRESENT FISCAL
YEAR AFTER DEDUCTING
ESTIMATED ENCUMBRANCES
0.00

SCHEDULE 4

COMPENSATION

		2020-21		APPT. TYPE			2021-22		APPT. TYPE		
CODE	DEPARTMENT	PROPOSED	EL	AP	FT	PT	PROPOSED	EL	AP	FT	PT
A1010.100	Board of Trustees	40,000.00	4				40,000.00	4			
A1110.100	Village Justice	122,019.48	1	5	1	3	107,989.07	1	5	1	3
A1210.100	Mayor	15,000.00	1				15,000.00	1			
A1325.100	Treasurer	105,922.40		2	2		108,269.65		2	2	
A1355.100	Board of Assessors	10,000.00		3		3	4,000.00		3		3
A1410.100	Village Clerk	188,454.24		2	2		192,898.96		2	2	
A1450.100	Elections	525.00		4			0.00		4		
A3320.100	Public Safety	56,825.60			1		58,308.68			1	
A3620.100	Code Enforcement	113,923.68			3		146,100.71			3	
A3620.110	Building Enforcement	163,903.68		5	3	1	277,755.49		5	3	1
A3620.140	Planning/ARB Board	6,040.00		7		1	6,040.00		7		1
A4010.100	Registrar	500.00		2			500.00		2		
A5110.100	Street Maintenance	770,892.80		2	14		817,556.89		2	14	
A5110.120	Overtime	20,000.00					20,000.00				
A5110.130	Temporary P/T	35,550.00					38,710.00				
A5142.100	Snow Removal	40,000.00					40,000.00				
A6410.120	Street Fair Personnel	12,000.00					12,000.00				
A7140.100	Parks & Recreation	83,507.84		1	1	6	104,292.49		1	1	6
A7310.100	Youth Agencies	10,200.00				7	12,120.00				7
A8010.100	Zoning Board	6,040.00		7		1	6,040.00		7		1
A8160.100	Refuse Collection	475,059.04			9		472,101.19			9	
A8160.110	Overtime	55,000.00					55,000.00				
	TOTAL	2,331,363.76	6	40	36	22	2,534,683.13	6	40	36	22
			TOTAL		**104**			**TOTAL**		**104**	

SCHEDULE 5

TAX RATE COMPUTATION

TOTAL APPROPRIATIONS			$6,623,077.08	
LESS OTHER REVENUES			$1,962,678.08	
TOTAL TAX LEVY			$4,660,399.00	$4,660,399.00
TOTAL TAX LEVY DIVIDED BY				
NET ASSESSED VALUE FROM			19,594,343	2021-22 FINAL ROLL
TOTAL VILLAGE ASSESSMENT ROLL			19,587,952	2020-21 ASSESSMENT
LESS EXEMPTIONS				
MULTIPLIED BY 100 EQUALS THE			$23.78	
VILLAGE TAX RATE				
PER $100.00 OF ASSESSED VALUE			Tax Increase	
			1.47%	
2020-21 TAX RATE	23.44	1.87%		
2019-20 TAX RATE	23.01	3.42%		
2018-19 TAX RATE	22.25	1.64%		
2017-18 TAX RATE	21.89	2.15%		
2016-17 TAX RATE	21.43	0.28%		
2015-16 TAX RATE	21.37	1.96%		
2014-15 TAX RATE	20.96	1.65%		

SCHEDULE 6

EXEMPTION IMPACT REPORT

Date Prepared: 03/24/2021

TOTAL ASSESSED VALUE	21,571,123		
TOTAL EXEMPTIONS	1,944,980	1948480	(3,500)
NET ASSESED VALUE	19,626,143		

EXEMPTION CODE	EXEMPTION DESCRIPTION	STATUTORY AUTHORITY	NUMBER OF EXEMPTIONS	PAYMENTS IN LIEU OF TAXES	PERCENTAGE EXEMPTED	VILLAGE DESCRIPTION
Column A	Column B	Column C	Column D	Column E	Column F	Column G
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	16	790,143	3.52%	Church Property
41100	VETERANS - ELIGIBLE FUNDS	RPTL 458(1)	61	149,790	0.67%	P Vets
13740	VILLAGE SEWER/WATER NOT IN VILLAGE	RPTL 406 (3)	5	390,260	1.74%	Western Water
26400	VOLUNTEER FIRE COMP OR DEPT	RPTL 464(2)	9	197,265	0.88%	NHP Fire Dept.
13650	VILLAGE OWNED (GENERALLY)	RPTL 406(1)	9	112,114	0.50%	Village Property
41130	VETERANS WARTIME/COMBAT	RPTL 458-a	48	35,664	0.16%	G Vets
14100	USA OWNED	RPTL 400 (1)	1	90,280	0.40%	Post Office
13800	SCHOOL DISTRICT PROPERTY	RPTL 408	3	85,770	0.38%	NHP School/Library
41120	VETERANS WARTIME/NONCOMBAT	RPTL 458-a	68	31,220	0.14%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	2	39,154	0.17%	LIRR & MTA
41300	VETERANS - SERIOUSLY DISABLED	RPTL 458(3)	9	11,350	0.05%	H Vets
44210	HOME IMPROVEMENT	RPTL 421-f	3	984	0.00%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	46	5,986	0.03%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	3	5,000	0.02%	Ministers Homes
	TOTAL EXEMPTIONS		**283**	**1,944,980**	**9.02%**	

Tax Cap

4,660,399.00	**current tax levy**			
4,591,414.00	**2020-21 levy**	4,660,399.00	**2021-22 levy**	
4,660,399.00	**tax levy limit**	4,591,414.00	**2020-21 levy**	
68,985.00	**allowable increase**	68,985.00	**increase**	$0.00
1.48%		1.48%		

2020-21 Tax Levy	$4,591,414			
Tax Base Growth	1.0019	$4,600,138		
PILOTS 5/31/2018	0			
Allowable Growth Factor	1.0131	$4,660,399		**Total Levy Limit B**
Transfer of Government	0			
		$4,660,399		
Exclusions				
Court Orders/Tort	0			
ERS - Retirement	$0			
Carry over 2020-21		$0		**Total Exclusions**
Total		**$4,660,399**		**Total Tax Levy Lin**

Difference

efore Adjustments/Exclusions

Tax Levy Limit, Adjusted for Transfer of Government

nit, Adjusted, Plus Exclusions