



**Tentative Budget Hearing**  
**For the Year Ended May 31, 2023**  
**Presented April 7, 2022**

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**VILLAGE MAYOR**

**Christopher Devane**

**TRUSTEES**

**Donna M. Squicciarino**

**Rainer Burger**

**Mahdvi Nijjar**

**Arthur Savarese**

**VILLAGE CLERK-TREASURER**

**Cathryn Hillmann**

**SUPT. OF BUIDING DEPT**

**Binu Pillay**

**SUPT. OF PUBLIC WORKS**

**Igor Sikiric**

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## **AMERICAN RESCUE PLAN FUNDING**

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan, delivered \$350 billion to state, local, and Tribal governments across the country to support their response to the COVID-19 public health emergency.

Certain recipients may use SLFRF funds on government services *up to the revenue loss amount*. Government services include any service traditionally provided by a government, unless Treasury has stated otherwise. Here are some common examples:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (incl purchase of fire & police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements.

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**AMERICAN RESCUE PLAN FUNDING**

<b>2021-2022 - 1ST HALF of Funding Received August 2021</b>	<b>\$502,921.57</b>
<b>2022-2023 - 2nd HALF of Funding due in August 2022</b>	<b><u>\$502,921.57</u></b>
<b>Total</b>	<b>\$1,005,843.14</b>

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## **American Rescue Plan Project Spending**

### **Village Hall Remodel Planned Spending Estimate**

**\$354,000**

- Hall renovation - demo, sheetrock, paint, electrical
- Complete courtroom renovation (less Grant awards \$26,700)
- Replace outdoor ramp, front door and flooring (less Grant awards \$131,000)
- New HVAC, boiler and generator (less Grant awards \$100,000)
- New Building Department entrance and counter
- Upgrades to emergency lighting and security cameras
- Boardroom flooring and hall stair risers
- Landscape and lighting

## **American Rescue Plan Project Spending**



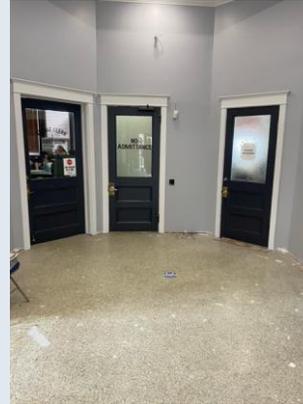
**NEW RENOVATED  
COURTROOM -**

**UNCOVERED  
ORIGINAL TIN  
CEILINGS  
(IN PROGRESS)**



**NEW RENOVATED  
COURTROOM -**

**NEW COURTROOM  
DIAS DESK  
(IN PROGRESS)**



**NEW RENOVATED  
MAIN HALLWAY**

**NEW BUILDING  
DEPARTMENT  
ENTRANCE  
(IN PROGRESS)**



**NEW RENOVATED  
SIDE ENTRANCE**

**NEW WIDER  
HALLWAY TO  
SECOND FLOOR  
(IN PROGRESS)**



**NEW RENOVATED  
MAIN HALLWAY**

**UNCOVERED  
ORIGINAL  
ARCHWAYS  
& CEILINGS  
(IN PROGRESS)**

## American Rescue Plan Project Spending



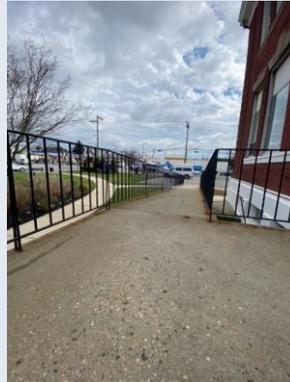
**NEW RENOVATED  
COURTROOM -**

RESTORATION OF  
BRICK WALL  
(IN PROGRESS)



**NEW RENOVATED  
COURTROOM -**

REMOVED  
ORIGINAL CEILING  
TILE & REPLACING  
WINDOWS TO  
ORIGINAL HEIGHT  
(IN PROGRESS)



**NEW ADA RAMP &  
HANDRAIL -**

REPLACING  
EXISTING RAILING  
AND REFINISHING  
RAMP  
(IN PROGRESS)



**NEW HVAC SYSTEM**

REPLACING EXISTING 40 YR OLD HVAC SYS.  
FOR MORE ENERGY EFFICIENT SYSTEM  
(IN PROGRESS)



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## American Rescue Plan Project Spending

<b>Memorial Park Planned Spending Estimate</b>	<b>\$186,000</b>
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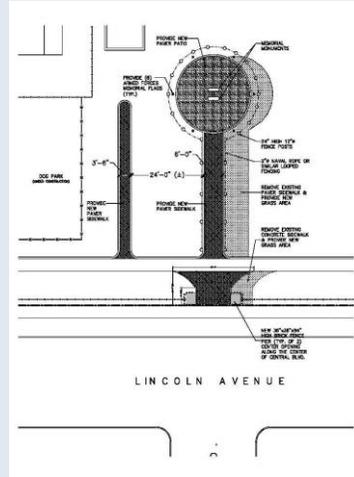
- Dog Park
- Bocce, tennis and basketball court repair and upgrades
- Park entrance gate and columns
- Monument and flags upgrades
- New Children's Playground (*less Grant awards \$250,000*)

## American Rescue Plan Project Spending



**NEW RENOVATED  
MEMORIAL PARK  
ENTRANCE-**

NEW MEMORIAL PARK  
ENTRANCE GATE  
(BEGIN CONSTRUCTION SHORTLY)



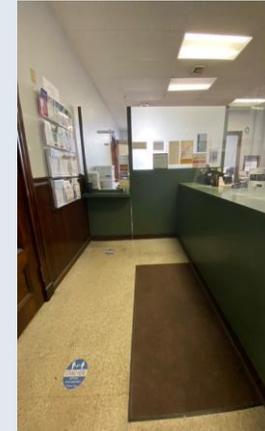
**NEW RENOVATED  
MEMORIAL PARK  
MEMORIAL WALKWAY**

NEW MEMORIAL  
WALKWAY  
(BEGIN CONSTRUCTION  
SHORTLY)



**NEW DOG PARK  
AT MEMORIAL PARK**

NEW DONALD BARBIERI DOG PARK  
(UNDER CONSTRUCTION)



**NEW CLERK/COURT  
BLDG. COUNTERS -**

REPLACING EXISTING  
COUNTERS TO  
MODERNIZE AND  
ADA COMPLIANT  
(IN PROGRESS)

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## **American Rescue Plan Project Spending**

<b>Other Projects Planned Spending Estimates</b>	<b>\$354,000</b>
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- General ledger and building dept. Software upgrade - \$100k
- Jericho Turnpike Muni meters - \$195k
- Reserve for Road Improvement Project - \$150k

## **American Rescue Fund Project Spending**

<b>Memorial Park</b>	<b>\$186,000</b>
<b>Village Hall Remodel</b>	<b>\$354,000</b>
<b>Other Projects</b>	<b>\$445,000</b>
<b>Total ARF Anticipated Spending</b>	<b>\$985,000</b>
<b>21-22 ARF Received and 22-23 ARF Pending</b>	<b>\$1,005,843</b>
<b>Balance Remaining</b>	<b>\$20,843</b>

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## **2022-2023 BUDGET HEARING**

The Village Board is presenting a Tentative Budget for the 2022-2023 Fiscal Year with a proposed total appropriation of \$7,370,510.52. This represents an increase of \$747,433.44 from last year's budget.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of \$104,616.64 or 2.20%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of \$719,872.52, or 15.66%, which exceeds the 2% Tax Cap Limit. The 15.66% represents an increase of \$200.88 to an average household with 5,400 in assessed value.

The Average Assessed Household in the Village (with an Assessed Valuation of 5,400) would be required to pay an additional \$200.88 a year in Village Tax. \$100.00 of the \$200.88 will be dedicated to the construction of a new Community Center to replace Marcus Christ Hall.

The Tentative Budget proposes a Tax Levy of \$5,380,271.52. This represents an increase of \$719,872.52 from last year's budget.

The Tax Levy increase of \$719,872.52 is primarily comprised of increases to the following expense lines, \$405,000.00 for a newly constructed community center, \$125,000.00 in Medical Expenses, \$89,000 in salary increases, \$70,000.00 for Tree Maintenance and \$50,000 for Tax Certiorari's settlements. The \$405,000.00 contribution is based on \$100 per village parcel.

The Total Village Assessment Roll as of April 7, 2022 was set at 19,561,762, a decrease of 32,581 from last year's 19,594,343. This represents a decrease of \$8,959.80 in tax revenue. The decrease in assessed value is mainly due to commercial tax certiorari settlements which represents a decrease of 85,400 in assessed value for 2022-23 tax year.

GENERAL FUND REVENUES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>PROPERTY TAX ITEMS</b>						
A1001 REAL PROPERTY TAX	4,591,235.00	4,563,797.60	4,660,399.00	4,591,414.63	4,655,942.40	5,380,271.52
A1001.1 PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00
A1090 INTEREST AND PENALTIES	10,000.00	17,061.56	10,000.00	15,699.41	22,812.60	15,000.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>4,601,235.00</b>	<b>4,580,859.16</b>	<b>4,670,399.00</b>	<b>4,607,114.04</b>	<b>4,678,755.00</b>	<b>5,395,271.52</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1130.1 ELECTRIC AND GAS	140,000.00	130,299.74	130,000.00	94.18	0.00	130,000.00
A1130.2 TELEPHONE	28,000.00	25,376.59	25,000.00	16,908.71	5,756.85	25,000.00
A1130.4 CABLEVISION	65,000.00	52,410.00	60,000.00	26,139.00	24,749.00	60,000.00
A1130.5 KEYSpan ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
A1130.6 VERIZON FIOS	45,000.00	42,432.13	45,000.00	31,526.14	33,813.88	45,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>278,000.00</b>	<b>250,518.46</b>	<b>260,000.00</b>	<b>74,668.03</b>	<b>64,319.73</b>	<b>260,000.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERK FEES	500.00	498.36	500.00	608.36	684.72	500.00
A1255.1 CLERK SPECIAL USE PERMIT	2,000.00	600.00	2,000.00	300.00	1,200.00	2,000.00
A1601 REGISTRAR'S FEES	2,000.00	3,360.00	2,500.00	2,840.00	1,910.00	2,500.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>4,500.00</b>	<b>4,458.36</b>	<b>5,000.00</b>	<b>3,748.36</b>	<b>3,794.72</b>	<b>5,000.00</b>
<b>TRANSPORTATION</b>						
A1720 PARKING LOT PERMITS	75,000.00	61,180.00	85,000.00	57,960.00	63,380.00	85,000.00
A1740 PARKING METER FEES	142,000.00	107,330.14	142,000.00	75,444.04	99,220.00	142,000.00
A1741 MUNI METER FEES	310,000.00	104,181.40	310,000.00	72,998.85	145,328.05	252,000.00
<b>TOTAL TRANSPORTATION INCOME</b>	<b>527,000.00</b>	<b>272,691.54</b>	<b>537,000.00</b>	<b>206,402.89</b>	<b>307,928.05</b>	<b>479,000.00</b>

GENERAL FUND REVENUES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>CULTURAL AND RECREATION</b>						
A2089 CULTURAL/RECREATION INCOME	4,000.00	0.00	4,000.00	0.00	3,453.90	3,500.00
A2089.1 STREET FAIR INCOME	0.00	0.00	0.00	0.00	2,689.52	2,500.00
A2089.2 STREET FAIR SPONSORSHIP	12,000.00	0.00	0.00	0.00	8,500.00	10,000.00
A2089.3 VENDING MACHINES	500.00	913.73	500.00	875.68	0.00	500.00
A2089.4 PARK USAGE FEES	600.00	225.00	600.00	0.00	175.00	400.00
A2089.5 CULTURAL SPONSORSHIP	0.00	0.00	0.00	0.00	300.00	0.00
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>17,100.00</b>	<b>1,138.73</b>	<b>5,100.00</b>	<b>875.68</b>	<b>15,118.42</b>	<b>16,900.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
A2110 ZONING FEES	16,000.00	11,650.00	16,000.00	9,075.00	9,975.00	16,000.00
A2110.1 ZONING DEPOSITS	2,000.00	1,013.75	2,000.00	545.00	1,856.00	2,000.00
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>18,000.00</b>	<b>12,663.75</b>	<b>18,000.00</b>	<b>9,620.00</b>	<b>11,831.00</b>	<b>18,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
A2401 INTEREST ON DEPOSITS	15,000.00	16,792.12	20,000.00	14,553.23	6,699.57	15,000.00
A2410.2 RENTAL OF COMMUNITY CENTER	500.00	30.00	500.00	30.00	415.00	500.00
A2411 W. GILL THEATRE	1,000.00	0.00	1,000.00	0.00	0.00	500.00
<b>TOTAL USE OF MONEY AND PROPERTY INCOME</b>	<b>16,500.00</b>	<b>16,822.12</b>	<b>21,500.00</b>	<b>14,583.23</b>	<b>7,114.57</b>	<b>16,000.00</b>

GENERAL FUND REVENUES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>LICENSES AND PERMITS</b>						
A2501 BUSINESS LICENSES	38,000.00	40,735.00	38,000.00	24,970.00	25,570.00	38,000.00
A2560 STREET OPENINGS	42,750.00	19,100.00	42,750.00	14,250.00	69,272.25	25,000.00
A2560.2 ROAD CLOSURES	0.00	0.00	0.00	0.00	22,500.00	4,000.00
A2590.1 PLUMBING PERMITS	30,000.00	42,280.25	30,000.00	29,844.00	32,079.75	30,000.00
A2590.2 BUILDING PERMITS	54,000.00	68,060.36	54,000.00	42,490.63	75,064.93	65,000.00
A2590.3 PLUMBING PERMITS BUSINESS	5,100.00	7,185.00	5,100.00	6,735.00	2,923.00	5,100.00
A2590.4 SIGN PERMITS	1,050.00	1,125.00	1,050.00	925.00	2,375.00	1,500.00
A2590.5 BUILDING PERMITS BUSINESS	15,000.00	21,658.52	15,000.00	12,506.93	119,817.82	20,000.00
A2590.6 SEARCHES	14,100.00	18,200.00	14,100.00	12,925.00	17,103.00	15,000.00
A2590.7 SIDEWALKS/CURBS/APRONS	6,450.00	9,338.80	6,450.00	6,188.80	5,950.15	6,450.00
A2590.8 CERTIFICATES OF...	0.00	0.00	0.00	0.00	0.00	0.00
A2590.9 LATE FILING FEES	10,000.00	10,225.00	10,000.00	5,900.00	9,092.80	10,000.00
A2590.10 PLANS REVIEW	7,800.00	3,250.00	7,800.00	2,500.00	2,100.00	3,500.00
A2590.11 DUMPSTERS	5,000.00	4,880.00	5,000.00	3,710.00	2,855.00	5,000.00
A2590.12 BUILDING OTHER	11,250.00	29,304.92	11,250.00	19,697.41	17,692.51	15,000.00
A2590.13 RENTAL REGISTRATION	16,900.00	19,200.00	16,900.00	15,750.00	8,975.00	16,900.00
A2590.14 BUILDING DIGITAL	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
A2590.16 DEVELOPMENT PERMITS TOD	0.00	0.00	0.00	0.00	0.00	0.00
A2590.17 DEVLOPMENT PLUMBING TOD	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS INCOME</b>	<b>257,400.00</b>	<b>294,542.85</b>	<b>257,400.00</b>	<b>198,392.77</b>	<b>413,371.21</b>	<b>260,450.00</b>
<b>FINES AND FORFEITURES</b>						
A2610 COURT FINES	330,000.00	463,188.00	400,000.00	321,215.00	458,379.00	564,000.00
A2610.1 COLLECTION AGENCY REVENUE	0.00	30.00	0.00	30.00	0.00	0.00
A2610.2 HANDICAP SURCHARGE	500.00	570.00	500.00	540.00	210.00	500.00
A2610.3 BUILDING FINES	25,000.00	34,225.00	30,000.00	21,575.00	31,825.00	35,000.00
<b>TOTAL FINES AND FORFEITURES INCOME</b>	<b>355,500.00</b>	<b>498,013.00</b>	<b>430,500.00</b>	<b>343,360.00</b>	<b>490,414.00</b>	<b>599,500.00</b>

GENERAL FUND REVENUES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>						
A2651 SALE OF REFUSE	500.00	4,187.40	500.00	1,941.80	3,370.00	2,000.00
A2665 SALE OF EQUIPMENT	0.00	8,250.00	0.00	8,250.00	6,400.00	0.00
A2680 INSURANCE RECOVERIES	2,000.00	32,289.83	2,000.00	13,674.48	0.00	2,000.00
A2680.1 COBRA	0.00	1,422.08	0.00	1,273.38	1,809.18	0.00
A2680.3 RECYCLE BINS	1,000.00	1,323.20	1,000.00	1,179.20	496.00	1,000.00
<b>TOTAL COMPENSATION FOR LOSS</b>	<b>3,500.00</b>	<b>47,472.51</b>	<b>3,500.00</b>	<b>26,318.86</b>	<b>12,075.18</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>						
A2700 REIMBURSEMENT MEDICARE PART B	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	-530.30	0.00
A2770 OTHER UNCLASS. REVENUE	1,400.00	19,193.60	1,400.00	5,210.00	2,775.00	2,500.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,400.00</b>	<b>19,193.60</b>	<b>1,400.00</b>	<b>5,210.00</b>	<b>2,244.70</b>	<b>2,500.00</b>
<b>STATE AID</b>						
A2350 NYS DIVISION FOR YOUTH	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
A2771 N/CTY BETTERMENT AGREEMENT	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	0.00	0.00	26,985.00
A2801 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A3001 PER CAPITA	148,904.00	148,904.00	119,123.00	0.00	0.00	148,904.00
A3005 MORTGAGE TAX	125,000.00	166,285.72	135,000.00	90,852.03	130,703.97	135,000.00
A3089 SUBSIDIARY REVENUE (STAR)	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
A3089.2 N/CTY TRASH RECEPACLE PROGRAM	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
A3089.4 NC COMM DEV BLOCK GRANT (CDBG)	0.00	0.00	0.00	0.00	0.00	0.00
A3089.5 NYS JUSTICE GRANT	0.00	991.85	0.00	364.00	0.00	0.00
A3089.6 NYS SARA GRANT	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
A3089.8 NYS GRANT ROAD (150)	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
A3089.12 NYS SAM GRANT REV	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
A3089.14 LIRR 3RD TRACK REIMB	0.00	33,346.52	0.00	25,228.02	50,000.00	0.00
A3089.16 COVID-19 REIMBURESMENT	0.00	9,041.21	0.00	0.00	0.00	0.00
A3501 CHIPS	0.00	100,602.67	0.00	0.00	0.00	0.00
A3589 NYS ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
A4089 FEDERAL AID	0.00	24,817.17	0.00	0.00	2,044.96	0.00
A4960 FEDERAL EMERGENCY MGMT	0.00	148,903.03	0.00	0.00	79,525.02	0.00
<b>TOTAL STATE AID</b>	<b>302,889.00</b>	<b>659,877.17</b>	<b>283,108.00</b>	<b>116,444.05</b>	<b>264,273.95</b>	<b>312,889.00</b>

GENERAL FUND REVENUES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>PROCEEDS OF LONG TERM OBLIGATIONS</b>						
A5710 BOND PROCEEDS	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
A573 STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROCEEDS OF OBLIGATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
A5990 APPROPRIATED FUND BALANCE	0.00	0.00	130,170.08	0.00	0.00	0.00
<b>TOTAL REVENUE ANTICIPATED</b>	6,383,024.00	6,658,251.25	6,623,077.08	5,606,737.91	6,271,240.53	7,370,510.52

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>LEGISLATIVE</b>							
<b>BOARD OF TRUSTEES</b>							
A1010.100	PERSONAL SERVICES	40,000.00	41,499.36	40,000.00	28,875.24	26,666.56	60,000.00
A1010.444	TRUSTEES: REPORTER/PUBLIC	0.00	0.00	0.00	0.00	200.00	200.00
A1010.472	CONFERENCES	500.00	0.00	200.00	0.00	170.00	500.00
A1010.475	ADVERTISING/PUBLIC NOTICES	1,500.00	0.00	1,500.00	0.00	992.08	1,500.00
<b>TOTAL LEGISLATIVE</b>		42,000.00	41,499.36	41,700.00	28,875.24	28,028.64	62,200.00
<b>JUDICIAL</b>							
A1110.100	PERSONAL SERVICES	106,864.00	96,358.03	107,989.07	69,187.81	75,755.54	111,131.26
A1110.200	EQUIPMENT	0.00	1,800.81	0.00	0.00	0.00	0.00
A1110.411	SUPPLIES/PRINTING	4,500.00	6,811.56	4,500.00	3,594.03	4,515.13	4,500.00
A1110.414	POSTAGE	4,000.00	4,000.00	4,000.00	3,000.00	2,000.00	4,000.00
A1110.421	TELEPHONE	720.00	714.00	720.00	534.15	479.60	720.00
A1110.444	REPORTER/PUBLIC HEARINGS	3,000.00	2,125.00	3,000.00	1,375.00	2,125.00	3,000.00
A1110.461	CONTRACTUAL	2,700.00	650.00	2,700.00	450.00	812.50	2,700.00
A1110.464	COLLECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1110.472	CONFERENCES	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
A1110.479	MISC. COURT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1130.461	STATE COURT FINES	5,000.00	5,063.00	5,000.00	3,052.00	435.00	5,000.00
<b>TOTAL JUDICIAL</b>		127,904.00	117,522.40	129,029.07	81,192.99	86,122.77	132,171.26
<b>EXECUTIVE</b>							
<b>MAYOR</b>							
A1210.100	PERSONAL SERVICES	15,000.00	16,666.70	15,000.00	12,916.70	11,250.00	20,000.00
A1210.472	CONFERENCES	300.00	0.00	150.00	0.00	0.00	300.00
<b>TOTAL EXECUTIVE</b>		15,300.00	16,666.70	15,150.00	12,916.70	11,250.00	20,300.00
<b>FINANCE</b>							
<b>STAFF</b>							
A1320.441	AUDITING	50,000.00	49,822.00	50,000.00	49,822.00	49,460.00	50,000.00
<b>TOTAL STAFF</b>		50,000.00	49,822.00	50,000.00	49,822.00	49,460.00	50,000.00

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>TREASURER</b>							
A1325.100	PERSONAL SERVICES	105,921.67	106,457.90	108,269.65	77,489.86	49,839.12	113,800.00
A1325.472	CONFERENCES	1,000.00	0.00	400.00	0.00	0.00	1,000.00
<b>TOTAL TREASURER</b>		106,921.67	106,457.90	108,669.65	77,489.86	49,839.12	114,800.00
<b>BUDGET AND ASSESSMENT</b>							
A1355.100	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	4,000.00
A1355.12	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	31,070.00	2,000.00
A1355.200	EQUIPMENT/SOFTWARE	300.00	0.00	300.00	0.00	0.00	300.00
A1355.411	SUPPLIES	331.27	0.00	331.27	0.00	0.00	331.27
A1355.461	CONSULTING	0.00	0.00	0.00	0.00	0.00	34,000.00
A1355.472	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.475	ADVERTISING/PUBLIC NOTICE	300.00	1,419.48	300.00	121.25	461.72	300.00
<b>TOTAL BUDGET AND ASSESSMENT</b>		6,931.27	5,419.48	6,931.27	3,121.25	32,531.72	40,931.27
<b>CLERK STAFF</b>							
A1410.100	PERSONAL SERVICES	183,453.82	195,852.76	192,898.96	143,230.12	162,080.90	188,981.60
A1410.200	EQUIPMENT	3,000.00	337.47	3,000.00	337.47	327.00	3,000.00
A1410.411	SUPPLIES/PRINTING	11,000.00	9,934.67	11,000.00	3,933.87	6,503.27	11,000.00
A1410.421	TELEPHONE	3,000.00	6,798.12	3,000.00	4,736.18	4,390.48	3,000.00
A1410.444	REPORTER/PUBLIC HEARINGS	2,300.00	1,000.00	2,300.00	400.00	645.09	2,300.00
A1410.461	CONSULTING	0.00	0.00	0.00	0.00	1,612.50	0.00
A1410.466	MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A1410.472	CONFERENCES	1,800.00	139.00	500.00	139.00	195.00	1,800.00
A1410.475	SP USE PUBLIC NOTICES	600.00	735.23	600.00	152.84	138.10	600.00
<b>TOTAL CLERK STAFF</b>		205,653.82	214,797.25	213,798.96	152,929.48	175,892.34	211,181.60
<b>LAW</b>							
A1420.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.442	CONTRACTUAL	70,000.00	71,879.33	70,000.00	43,427.33	65,222.28	70,000.00
<b>TOTAL LAW</b>		70,000.00	71,879.33	70,000.00	43,427.33	65,222.28	70,000.00

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>ENGINEERING</b>							
A1420.442	CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.443	PERSONAL SERVICES	0.00	6,048.47	0.00	0.00	13,534.09	0.00
<b>TOTAL ENGINEERING</b>		0.00	6,048.47	0.00	0.00	13,534.09	0.00
<b>ELECTIONS</b>							
A1450.100	PERSONAL SERVICES	525.00	1,039.63	0.00	0.00	0.00	525.00
A1450.411	SUPPLIES/PRINTING	900.00	1,063.89	0.00	0.00	0.00	900.00
A1450.451	VOTING MACHINES	1,150.00	495.00	0.00	0.00	0.00	1,150.00
A1450.461	CONTRACTUAL SVCS/LICS	250.00	0.00	0.00	0.00	0.00	250.00
A1450.475	ADVERTISING/PUBLIC NOTICES	200.00	190.12	0.00	74.00	0.00	200.00
<b>TOTAL ELECTIONS</b>		3,025.00	2,788.64	0.00	74.00	0.00	3,025.00
<b>TOTAL FINANCES - STAFF</b>							
		627,735.76	632,901.53	635,278.95	449,848.85	511,880.96	704,609.12
<b>SHARED SERVICES</b>							
<b>VILLAGE HALL</b>							
A1620.200	EQUIPMENT	1,000.00	3,673.94	1,000.00	810.35	1,252.41	1,000.00
A1620.421	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A1620.422	ELECTRICITY	14,000.00	10,861.64	14,000.00	6,704.09	8,986.96	14,000.00
A1620.423	GAS HEAT	11,000.00	10,511.30	11,000.00	5,018.74	5,950.99	11,000.00
A1620.424	WATER	3,000.00	3,443.97	3,000.00	2,048.96	5,125.41	5,000.00
A1620.460	COVID-19 EXPENSES	0.00	13,457.41	0.00	13,457.41	0.00	0.00
A1620.461	CONTRACTUAL/VILLAGE HALL	14,400.00	18,236.96	22,980.00	10,896.46	19,293.75	22,980.00
A1620.462	THEATER GRANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
A1620.466	REPAIRS/VILLAGE HALL	20,000.00	38,070.07	10,000.00	14,630.69	19,745.47	20,000.00
A1620.468	SECURITY	3,000.00	3,720.44	3,000.00	2,976.44	2,232.00	3,000.00
A1620.471	NYS GRANTS: ROAD/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VILLAGE HALL</b>		66,400.00	101,975.73	64,980.00	56,543.14	62,586.99	76,980.00

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>CENTRAL GARAGE</b>							
A1640.200	EQUIPMENT	93,634.39	47,033.40	144,782.39	43,480.41	16,823.32	150,000.00
A1640.202	EQUIPMENT - CHIPS	0.00	79,526.67	0.00	0.00	0.00	0.00
A1640.411	SUPPLIES	7,000.00	17,622.98	7,000.00	12,753.67	6,891.04	7,000.00
A1640.421	TELEPHONE	4,500.00	7,487.79	4,500.00	5,049.89	4,798.11	4,500.00
A1640.422	ELECTRICITY	15,000.00	13,707.11	15,000.00	8,076.53	8,617.12	15,000.00
A1620.423	GAS HEAT	12,000.00	14,789.28	12,000.00	6,203.70	7,234.85	12,000.00
A1620.424	WATER	1,200.00	4,353.76	1,200.00	3,537.66	737.68	1,200.00
A1640.461	CONTRACTUAL SVCS/MAINT	25,000.00	27,445.30	25,000.00	23,367.45	19,783.05	25,000.00
A1640.466	REPAIRS/CENTRAL GARAGE	3,500.00	4,844.49	3,500.00	4,582.13	704.00	3,500.00
A1640.476	UNIFORMS & MAINT	12,500.00	13,841.49	12,500.00	11,417.40	10,525.28	12,500.00
<b>TOTAL CENTRAL GARAGE</b>		174,334.39	230,652.27	225,482.39	118,468.84	76,114.45	230,700.00
<b>MAILING AND DATA PROCESSING</b>							
A1670.411	SUPPLIES COPY & COMPUTER	6,500.00	9,457.28	6,500.00	7,059.86	5,187.87	6,500.00
A1670.414	POSTAGE	7,000.00	6,991.64	7,000.00	5,096.04	7,983.76	7,000.00
A1670.461	CONTRACTUAL SVCS.LOCS	13,549.00	34,205.21	13,549.00	27,034.21	16,167.30	13,549.00
A1680.412	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAILINGS &amp; DATA PROCESSING</b>		27,049.00	50,654.13	27,049.00	39,190.11	29,338.93	27,049.00
<b>TOTAL SHARED SERVICES</b>							
		267,783.39	383,282.13	317,511.39	214,202.09	168,040.37	334,729.00
<b>SPECIAL ITEMS</b>							
A1910.431	UNALLOCATED INSURANCE	194,698.08	192,383.06	212,220.90	190,635.56	204,794.86	227,076.36
A1920.471	MUNICIPAL ASSOC. DUES	7,400.00	7,613.00	7,400.00	7,203.00	7,293.00	7,400.00
A1930.479	CLAIMS & JUDGEMENTS	30,650.00	86,000.00	55,000.00	0.00	52,500.00	100,000.00
A1980.400	MTA PAYROLL	7,800.00	9,333.54	7,800.00	5,174.85	4,936.23	7,800.00
A1989.479	UNCLASSIFIED REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
A1990.466	FEMA EXPENSES	0.00	225,238.88	0.00	187,422.50	0.00	0.00
A1990.000	CONTINGENT ACCOUNT	32,000.00	0.00	32,000.00	0.00	7,500.00	32,000.00
<b>TOTAL SPECIAL ITEMS</b>		272,548.08	520,568.48	314,420.90	390,435.91	277,024.09	374,276.36
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>							
		272,548.08	520,568.48	314,420.90	390,435.91	277,024.09	374,276.36

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>PUBLIC SAFETY</b>							
<b>ON-STREET PARKING</b>							
A2989.411	OTHER EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3320.100	PERSONAL SERVICES	56,826.30	56,552.40	58,308.68	41,253.20	44,123.92	59,678.81
A3320.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3320.411	SUPPLIES	1,000.00	1,423.63	1,000.00	402.47	2,043.77	1,000.00
A3320.461	PARKING FEES	0.00	1,672.50	0.00	0.00	79,082.50	0.00
A3320.462	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ON-STREET PARKING</b>		57,826.30	59,648.53	59,308.68	41,655.67	125,250.19	60,678.81
<b>SAFETY INSPECTION</b>							
A3620.100	PERSONAL SERVICES/CODE	142,005.31	150,505.27	146,100.71	91,295.91	114,681.28	148,971.71
A3620.110	PERSONAL SERVICES/BUILDING	164,864.13	165,854.36	277,755.49	120,071.84	192,048.55	287,430.73
A3620.140	ARB BOARD: PERSONAL SERVICES	6,040.00	5,240.00	6,040.00	3,930.00	2,930.00	6,040.00
A3620.200	BUILDING EQUIPMENT/COMPUTERS	1,100.00	0.00	1,100.00	0.00	0.00	3,600.00
A3620.411	SUPPLIES/BUILDING DEPT.	3,000.00	1,471.90	3,000.00	925.09	866.37	3,000.00
A3620.421	TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
A3620.461	INVESTIGATIVE SERVICES	1,000.00	0.00	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
A3620.466	CODE CAR MAINT/PHONE	2,000.00	4,206.27	2,000.00	2,015.55	4,044.06	2,000.00
A3620.472	CONFERENCES/BUILDING DEPT.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A3620.476	UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00
A3620.477	VEHICLE EXPENSE	1,000.00	123.14	1,000.00	43.77	62.90	1,000.00
A3620.479	TICKETS/VOUCHERS	1,000.00	889.19	1,000.00	889.19	515.00	1,000.00
A3620.480	MUNI METER FEES	5,472.00	25,929.05	5,472.00	17,134.48	4,119.00	5,472.00
A3620.481	MUNI METER CREDIT CARD FEES	0.00	0.00	0.00	0.00	23,696.28	12,600.00
<b>TOTAL SAFETY INSPECTION</b>		328,981.44	354,219.18	445,968.20	236,305.83	342,963.44	473,614.43

GENERAL FUND EXPENSES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>CIVIL DEFENSE</b>						
A3640.200      EQUIPMENT/AUX POLICE	100.00	987.29	100.00	63.00	56.00	100.00
A3640.411      SUPPLIES	300.00	12.71	300.00	12.71	362.53	300.00
A3640.421      TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A3640.479      AWARDS	600.00	0.00	600.00	0.00	600.00	600.00
<b>TOTAL CIVIL DEFENSE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>75.71</b>	<b>1,018.53</b>	<b>1,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>						
	387,807.74	414,867.71	506,276.88	278,037.21	469,232.16	535,293.24
<b>PUBLIC HEALTH</b>						
A4010.100      REGISTRAR	500.00	500.00	500.00	375.00	87.50	500.00
<b>TOTAL REGISTRAR</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>375.00</b>	<b>87.50</b>	<b>500.00</b>
<b>TOTAL PUBLIC HEALTH</b>						
	500.00	500.00	500.00	375.00	87.50	500.00

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>TRANSPORTATION</b>							
<b>STREET MAINTENANCE</b>							
A5110.10	PERSONAL SERVICES	780,207.73	870,117.73	817,556.89	607,191.03	565,759.59	836,195.29
A5110.120	PERSONAL SERVICES OVERTIME	20,000.00	48,661.09	20,000.00	41,937.19	29,916.81	20,000.00
A5110.130	PERSONAL SERVICES TEMPORARY	35,945.00	26,139.50	38,710.00	22,352.50	18,420.08	41,475.00
A5110.411	SUPPLIES	36,000.00	33,629.25	36,000.00	29,532.87	27,605.87	36,000.00
A5110.413	TIRES, ETC (VEHICLES)	3,000.00	8,914.14	3,000.00	5,853.14	6,805.96	3,000.00
A5110.415	GAS, OIL (VEHICLES)	15,000.00	15,138.28	15,000.00	8,619.45	14,902.62	15,000.00
A5110.451	EQUIPMENT RENTAL	500.00	1,198.27	500.00	0.00	440.64	500.00
A5110.466	REPAIRS/VEHICLES	30,000.00	41,071.57	30,000.00	27,832.45	22,504.38	30,000.00
A5110.467	STREET SIGNS & POSTS	4,000.00	4,582.00	10,000.00	2,450.00	8,542.50	10,000.00
A5110.469	REGRADE & RESURFACE - CHIPS	0.00	29,609.95	0.00	5,693.40	16,283.00	0.00
A5110.472	CONFERENCES	750.00	0.00	200.00	0.00	0.00	200.00
A5112.200	ROAD CONSTRUCTION - CHIPS	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	0.00	0.00	0.00
A5112.202	TOD 2ND & 3RD AVE	10,000.00	0.00	0.00	0.00	0.00	0.00
A5112.203	DPW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET MAINTENANCE</b>		940,402.73	1,079,061.78	975,966.89	751,462.03	711,181.45	992,370.29
<b>SNOW REMOVAL</b>							
A5142.100	PERSONAL SERVICES	40,000.00	52,955.47	40,000.00	52,955.47	11,151.78	40,000.00
A5142.411	SUPPLIES/SAND & CHEMICAL	20,000.00	27,512.12	20,000.00	10,525.59	3,492.20	20,000.00
<b>TOTAL SNOW REMOVAL</b>		60,000.00	80,467.59	60,000.00	63,481.06	14,643.98	60,000.00
<b>STREET LIGHTING</b>							
A5182.452	ENERGY/POLE RENTAL	65,000.00	68,699.44	65,000.00	46,076.21	49,665.56	40,000.00
A5182.466	MAINTENANCE	40,000.00	22,694.84	40,000.00	4,267.48	21,984.07	40,000.00
<b>TOTAL STREET LIGHTING</b>		105,000.00	91,394.28	105,000.00	50,343.69	71,649.63	80,000.00

GENERAL FUND EXPENSES	2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>OFF-STREET PARKING</b>						
A5650.411 SUPPLIES/DECALS	1,500.00	400.00	500.00	400.00	430.00	500.00
A5650.422 ELECTRIC/PARKING LOTS	2,000.00	1,514.41	1,500.00	1,012.42	1,215.17	1,500.00
<b>TOTAL STREET LIGHTING</b>	3,500.00	1,914.41	2,000.00	1,412.42	1,645.17	2,000.00
<b>TOTAL TRANSPORTATION</b>						
	1,108,902.73	1,252,838.06	1,142,966.89	866,699.20	799,120.23	1,134,370.29
<b>ECONOMIC ASSISTANCE</b>						
<b>PUBLICITY</b>						
A6410.120 STREET FAIR PERSONNEL	5,000.00	0.00	5,000.00	0.00	8,909.43	5,000.00
A6410.200 EQUIPMENT/BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
A6410.414 POSTAGE	2,500.00	3,189.59	2,500.00	2,546.02	0.00	2,500.00
A6410.416 PRINTING/NEWSLETTER	10,350.00	16,972.00	10,350.00	12,723.00	8,354.80	10,350.00
A6410.449 INFORMATION OFFICER	0.00	375.00	0.00	0.00	0.00	0.00
A6410.461 CONTRACTUAL - GRANT WRITER	20,000.00	1,425.00	10,000.00	975.00	9,000.00	10,000.00
A6410.479 PUBLIC RELATIONS	500.00	16,135.79	500.00	13,713.79	0.00	500.00
A6410.480 STREET FAIR	3,000.00	27.65	3,000.00	0.00	2,983.67	3,000.00
<b>TOTAL PUBLICITY</b>	41,350.00	38,125.03	31,350.00	29,957.81	29,247.90	31,350.00
<b>TOTAL ECONOMIC ASSISTANCE</b>						
	41,350.00	38,125.03	31,350.00	29,957.81	29,247.90	31,350.00

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>CULTURE AND RECREATION</b>							
<b>PARKS AND RECREATION</b>							
A7140.100	PERSONAL SERVICES	158,141.07	162,434.59	104,292.49	142,657.05	89,128.58	113,462.11
A7140.200	EQUIPMENT	5,000.00	38,811.01	5,000.00	0.00	372.56	9,000.00
A7140.210	RECREATION EQUIPMENT	0.00	3,327.12	0.00	0.00	404.00	0.00
A7140.411	SUPPLIES/RECREATION MISC.	10,000.00	13,872.84	10,000.00	3,552.39	2,726.67	10,000.00
A7140.412	PARKS PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A7140.421	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A7140.424	WATER	6,000.00	3,845.12	6,000.00	2,137.00	3,478.11	6,000.00
A7140.425	JERICO TPKE WATER	7,000.00	4,444.95	7,000.00	3,156.87	19,998.87	7,000.00
A7140.426	JERICO TPKE MAIN	13,000.00	10,975.00	13,000.00	10,975.00	4,000.00	13,000.00
A7140.462	SAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A7140.463	MEMORIAL PARK DOG PARK	0.00	0.00	0.00	0.00	13,775.36	0.00
A7140.466	REPAIRS	5,000.00	5,803.50	5,000.00	3,275.00	7,741.00	5,000.00
A7140.468	SECURITY/PARKS	2,000.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>TOTAL PARKS &amp; RECREATION</b>		207,641.07	243,514.13	153,292.49	165,753.31	141,625.15	166,462.11
<b>YOUTH</b>							
A7310.100	PERSONAL SERVICES	11,400.00	1,256.75	12,120.00	542.75	14,021.50	12,960.00
<b>CELEBRATIONS</b>							
A7550.479	HOLIDAY OBSERVANCES	5,000.00	5,270.68	5,000.00	1,255.49	5,720.82	5,000.00
<b>BEAUTIFICATION</b>							
A7550.496	BEAUTIFICATION	5,000.00	6,058.17	5,000.00	5,770.17	0.00	5,000.00
A7550.497	TOWN OF NH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADULT RECREATION</b>							
A7610.479	YOUTH/SENIOR PROGRAMS	1,000.00	0.00	1,000.00	0.00	-300.00	1,000.00
<b>CULTURAL COMMISSION</b>							
A7989.479	CULTURAL PROGRAMS	10,000.00	489.41	8,000.00	449.41	14,841.54	25,000.00
<b>TOTAL CULTURE AND RECREATION</b>		240,041.07	256,589.14	184,412.49	173,771.13	175,909.01	215,422.11

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING BOARD OF APPEALS</b>							
A8010.100	PERSONAL SERVICES	6,040.00	4,540.00	6,040.00	3,180.00	2,220.00	6,040.00
A8010.411	SUPPLIES	100.00	0.00	100.00	0.00	75.00	100.00
A8010.441	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A8010.442	LEGAL	0.00	0.00	0.00	0.00	49.40	0.00
A8010.444	REPORTER PUBLIC HEARINGS	2,000.00	1,400.00	1,600.00	1,000.00	853.30	1,600.00
A8010.475	ADVERTISING/PUBLIC NOTICES	1,600.00	432.90	1,000.00	351.00	439.40	1,000.00
<b>TOTAL ZONING BOARD OF APPEALS</b>		<b>9,740.00</b>	<b>6,372.90</b>	<b>8,740.00</b>	<b>4,531.00</b>	<b>3,637.10</b>	<b>8,740.00</b>
<b>REFUSE COLLECTION AND DISPOSAL</b>							
A8160.100	PERSONAL SERVICES	612,476.10	566,699.97	472,101.19	406,030.05	360,210.59	479,574.05
A8160.110	PERSONAL SERVICES OVERTIME	55,000.00	55,181.31	55,000.00	46,242.65	43,305.37	55,000.00
A8160.411	SUPPLIES	12,500.00	4,550.25	12,500.00	1,400.62	2,506.73	12,500.00
A8160.413	TIRES AND BATTERIES	20,000.00	4,341.62	20,000.00	3,401.61	1,055.42	15,000.00
A8160.415	DIESEL AND OIL	38,000.00	37,580.64	38,000.00	21,083.69	26,344.31	38,000.00
A8160.466	REPAIRS/VEHICLES	46,000.00	55,160.41	46,000.00	33,145.02	23,112.86	46,000.00
A8160.467	INCINERATION	497,168.00	593,974.09	490,000.00	413,917.51	353,244.32	490,000.00
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>		<b>1,281,144.10</b>	<b>1,317,488.29</b>	<b>1,133,601.19</b>	<b>925,221.15</b>	<b>809,779.60</b>	<b>1,136,074.05</b>
<b>COMMUNITY ENVIRONMENT</b>							
A8540.483	DRAINAGE/CENTRAL GARAGE	3,500.00	6,675.00	3,500.00	0.00	0.00	3,500.00
A8560.474	TREES/NEW PURCHASES	20,000.00	22,728.50	10,000.00	13,698.50	15,607.92	10,000.00
A8560.482	TREES/TRIM, REMOVE	80,000.00	214,627.49	80,000.00	46,560.00	173,004.04	150,000.00
<b>TOTAL COMMUNITY ENVIRONMENT</b>		<b>103,500.00</b>	<b>244,030.99</b>	<b>93,500.00</b>	<b>60,258.50</b>	<b>188,611.96</b>	<b>163,500.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICE</b>							
		<b>1,394,384.10</b>	<b>1,567,892.18</b>	<b>1,235,841.19</b>	<b>990,010.65</b>	<b>1,002,028.66</b>	<b>1,308,314.05</b>

GENERAL FUND EXPENSES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED 4/15/21	TO DATE LAST YEAR 2/28/21	2021-22 2/28/22	2022-23 PROPOSED
<b>EMPLOYEE BENEFITS</b>							
A9010.800	STATE RETIREMENT	308,976.00	306,170.18	342,510.00	255,075.00	331,647.82	276,285.00
A9030.800	SOCIAL SECURITY	170,000.00	199,101.97	180,000.00	151,170.93	141,881.38	185,400.00
A9040.800	WORKERS COMPENSATION	135,903.50	135,707.25	136,595.50	96,640.62	134,710.12	146,157.19
A9050.800	UNEMPLOYMENT INSURANCE	8,400.00	8,973.71	8,400.00	12,603.00	0.00	8,400.00
A9050.800	DISABILITY COMPENSATION	7,600.00	2,711.94	7,600.00	1,570.41	1,594.24	7,600.00
A9060.800	MEDICAL, DENTAL, VISION	906,711.38	923,014.83	1,080,879.25	693,283.72	822,585.50	1,204,889.09
A9060.810	PAYMENT IN LIEU OF INSURANCE	55,182.26	61,102.86	53,551.14	45,602.88	46,185.18	55,417.57
A9060.820	COBRA MEDICAL/DENTAL/VISION	620.00	0.00	620.00	0.00	0.00	620.00
<b>TOTAL EMPLOYEE BENEFITS</b>		1,593,393.14	1,636,782.74	1,810,155.89	1,255,946.56	1,478,604.24	1,884,768.85
<b>INTERFUND TRANSFERS</b>							
A9516.900	LIBRARY	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
A9550.901	ACCRUED LIABILITY RESERVE	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
A9550.920	CAP POJECTS BLDGS	0.00	0.00	0.00	0.00	0.00	405,000.00
<b>TOTAL INTERFUND TRANSFERS</b>		0.00	0.00	0.00	0.00	0.00	405,000.00
<b>DEBT SERVICE</b>							
A9720.600	INSTALLMENT BOND	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A9730.700	BOND INTEREST	54,050.00	54,040.00	44,362.50	54,050.00	44,362.00	41,877.49
<b>TOTAL DEBT SERVICE</b>		454,050.00	454,040.00	444,362.50	454,050.00	444,362.00	441,877.49
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>							
		6,388,496.01	7,158,387.00	6,623,077.08	5,103,334.41	5,355,537.12	7,370,510.52

CAPITAL FUND REVENUES		2020-21 ADOPTED	2020-21 ACTUAL	2021-22 ADOPTED	TO DATE LAST YEAR 1/31/20	2020-21 1/31/21	2022-23 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
<b>TOTAL REVENUE ANTICIPATED</b>		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	55,217.61	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	45,960.00	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
<b>TOTAL EXPENSE ANTICIPATED</b>		119,477.61	29,813.84	119,477.61	29,813.84	0.00	119,477.61

**SCHEDULE 1**

FEDERAL COMMUNITY DEVELOPMENT FUNDS 48th YEAR

APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - VILLAGE HALL

PUBLIC FACILITIES	\$55,664.00	
SENIOR PROGRAMS	26640	
TOTAL TO BE EXPENDED	\$82,304	
REVENUE		\$82,304

**SCHEDULE 3**

GENERAL

ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	0.00
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**SCHEDULE 2**

**INSTALLMENT BONDS**

\$1,100,000 @ 10-15-2%, 15-16; 2.25%; 16-17 2.5%; 17-18 2.75%; 18-19 3%;  
 \$1,300,000 @ 2% 12/20/12-8/15/25  
 \$1,200,000 @ 2% 2016-2023, 2.125% 2024, 2.300% 2025, 2.375% 2026,  
 \$1,200,000 @ 2.5% 12/28/16-8/15/29  
 \$285,000 @ 1.990% 3/15/23-3/15/32

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2022-2023	325,000.00	41,877.49	366,877.49
2023-2024	325,000.00	34,974.00	359,974.00
2024-2025	325,000.00	27,889.00	352,889.00
2025-2026	325,000.00	20,679.00	345,679.00
2026-2027	200,000.00	14,207.00	214,207.00
2027-2028	200,000.00	3,827.50	203,827.50
2028-2029	100,000.00	6,513.00	106,513.00
2029-2030	100,000.00	3,166.00	103,166.00
2030-2031	30,000.00	1,194.00	31,194.00
2031-2032	30,000.00	597.00	30,597.00

SCHEDULE 4

COMPENSATION

CODE	DEPARTMENT	2021-22				2022-23					
		PROPOSED	EL	APPT. TYPE		PROPOSED	EL	APPT. TYPE			
				AP	FT	PT			AP	FT	PT
A1010.100	Board of Trustees	40,000.00	4				60,000.00	4			
A1110.100	Village Justice	107,989.07	1	5	1	3	111,131.26	1	5	1	3
A1210.100	Mayor	15,000.00	1				20,000.00	1			
A1325.100	Treasurer	108,269.65		2	2		113,800.00		2	2	
A1355.100	Board of Assessors	4,000.00		3		3	4,000.00		3		3
A1410.100	Village Clerk	192,898.96		2	2		188,981.60		2	2	
A1450.100	Elections	0.00		4			525.00		4		
A3320.100	Public Safety	58,308.68				1	59,678.81			1	
A3620.100	Code Enforcement	146,100.71			3		148,971.71			3	
A3620.110	Building Enforcement	277,755.49		5	3	1	287,430.73		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	817,556.89		2	14		836,195.29		2	14	
A5110.120	Overtime	20,000.00					20,000.00				
A5110.130	Temporary P/T	38,710.00					41,475.00				
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	104,292.49		1	1	6	113,462.11		1	1	6
A7310.100	Youth Agencies	12,120.00				7	12,960.00				7
A8010.100	Zoning Board	6,040.00		7		1	6,040.00		7		1
A8160.100	Refuse Collection	472,101.19				9	479,574.05			9	
A8160.110	Overtime	55,000.00					55,000.00				
TOTAL		2,534,683.13	6	40	36	22	2,617,765.55	6	40	36	22

TOTAL 104

TOTAL 104

**SCHEDULE 5**

**TAX RATE COMPUTATION**

TOTAL APPROPRIATIONS			\$7,370,510.52	
LESS OTHER REVENUES			\$1,990,239.00	
TOTAL TAX LEVY			\$5,380,271.52	\$5,380,271.52
TOTAL TAX LEVY DIVIDED BY				
NET ASSESSED VALUE FROM			19,561,762	2022-23 FINAL ROLL
TOTAL VILLAGE ASSESSMENT ROLL			19,594,343	2021-22 FINAL ROLL
LESS EXEMPTIONS				
MULTIPLIED BY 100 EQUALS THE			\$27.50	
VILLAGE TAX RATE				
PER \$100.00 OF ASSESSED VALUE			Tax Increase	
			15.66%	
2021-22 TAX RATE	23.78	1.45%		
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%		
2013-14 TAX RATE	20.62	2.89%		
2012-13 TAX RATE	20.04			

**SCHEDULE 6****EXEMPTION IMPACT REPORT**

Date Prepared:

03/31/2022

TOTAL ASSESSED VALUE 21,497,023  
 TOTAL EXEMPTIONS 1,935,261  
 NET ASSESSED VALUE 19,561,762

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)	59	148,085	0.66%	P Vets
13740	VILLAGE SEWER/WATER NOT IN VILLAGE	RPTL 406 (3)	5	393,760	1.75%	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	45	20,475	0.09%	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	67	18,291	0.08%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	39,154	0.17%	LIRR & MTA
41300	VETERANS - SERIOUSLY DISABLED	RPTL 458(3)	10	11,290	0.05%	H Vets
44210	HOME IMPROVEMENT	RPTL 421-f	3	634	0.00%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	46	23,000	0.10%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	3	5,000	0.02%	Ministers Homes
	<b>TOTAL EXEMPTIONS</b>		<b>278</b>	<b>1,935,261</b>	<b>9.00%</b>	

**Tax Cap**

5,380,271.52 **current tax levy**

4,660,399.00 **2021-22 levy**

5,380,271.52 **2022-23 levy**

4,765,015.64 **tax levy limit**

4,660,399.00 **2021-22 levy**

104,616.64 **allowable increase**

719,872.52 **increase**

2.20%

<b>2021-22 Tax Levy</b>	\$4,660,399		
<b>Tax Base Growth</b>	1.0024	\$4,671,584	
<b>PILOTS 5/31/2021</b>	0		
<b>Allowable Growth Factor</b>	1.02	\$4,765,016	
<b>Transfer of Government</b>	0		
		\$4,765,016	
<b>Exclusions</b>			
<b>Court Orders/Tort</b>	0		
<b>ERS - Retirement</b>	\$0		
<b>Carry over 2020-21</b>		\$0	
<b>Total</b>		<b>\$4,765,016</b>	

**Total Levy Limit Before Adjustments/Exclusions**

**Tax Levy Limit, Adjusted for  
Transfer of Government**

**Total Exclusions**

**Total Tax Levy Limit, Adjusted, Plus Exclusions**