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

INC. VILLAGE OF NEW HYDE PARK

2023-24
ADOPTED BUDGET
APRIL 20, 2023

INC. VILLAGE OF NEW HYDE PARK

2023-2024 ADOPTED BUDGET

THURSDAY, APRIL 20, 2023

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2023-24 Budget Hearing

Monday, April 3, 2023

The Village Board is presenting a Tentative Budget for the 2023-2024 Fiscal Year with a proposed total appropriation of $7,507,592.25. This represents an increase of $136,081.73 from last year's budget.

The Tentative Budget proposes a Tax Levy of $5,415,853.25. This represents an increase of $35,581.73 from last year's budget.

The Tentative Budget proposes a Tax rate of $27.50 per $100 of assessed valuation. This represents no change to last year's tax rate.

The Average Assessed Household in the Village (with an Assessed Valuation of 5,400) would be required to pay $1,485.00 in Village Tax which is the same amount paid last year.

The Total Village Assessment Roll as of March 22, 2023 was set at 19,693,453, an increase of 131,691 from last year's 19,561,762. This represents an increase of $36,215.02 in tax revenue.

Other Revenue projected in the Tentative Budget is $2,092,239, which represents a $100,500.00 increase from last year, or approximately 5.05%.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of $132,849.66 or 2.41%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of $35,081.73, or .65%.

Highlights:

Medical, Dental, Vision expenses are projected to be $1,394,780.25, which is an increase of $189,891.16 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 $51,676.16 increase in expenses.

GENERAL FUND REVENUES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 ADOPTED
PROPERTY TAX ITEMS							
A1001	**REAL PROPERTY TAX**	4,660,399.00	4,673,500.85	5,380,271.52	4,655,942.40	5,379,349.28	5,415,853.25
A1001.1	**PRIOR YEARS TAX**	0.00	0.00	0.00	0.00	0.00	0.00
A1090	**INTEREST AND PENALTIES**	10,000.00	37,700.93	15,000.00	21,516.65	22,462.75	15,000.00
TOTAL PROPERTY TAX ITEMS		4,670,399.00	4,711,201.78	5,395,271.52	4,677,459.05	5,401,812.03	5,430,853.25
NON-PROPERTY TAX ITEMS							
A1130.1	**ELECTRIC AND GAS**	130,000.00	146,749.11	130,000.00	0.00	0.00	130,000.00
A1130.2	**TELEPHONE**	25,000.00	13,848.67	25,000.00	2,991.36	7,668.57	25,000.00
A1130.4	**CABLEVISION**	60,000.00	36,823.00	60,000.00	12,513.00	21,953.44	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	45,093.10	45,000.00	21,926.61	22,810.34	45,000.00
TOTAL NON-PROPERTY TAX ITEMS		260,000.00	242,513.88	260,000.00	37,430.97	52,432.35	260,000.00
DEPARTMENTAL INCOME							
A1255	**CLERK FEES**	500.00	827.91	500.00	646.72	433.25	500.00
A1255.1	**CLERK SPECIAL USE PERMIT**	2,000.00	1,500.00	2,000.00	600.00	900.00	2,000.00
A1601	**REGISTRAR'S FEES**	2,500.00	3,200.00	2,500.00	1,590.00	2,780.00	2,500.00
TOTAL DEPARTMENTAL INCOME		5,000.00	5,527.91	5,000.00	2,836.72	4,113.25	5,000.00
TRANSPORTATION							
A1720	**PARKING LOT PERMITS**	85,000.00	69,740.00	85,000.00	59,580.00	65,885.00	95,000.00
A1740	**PARKING METER FEES**	142,000.00	135,514.75	142,000.00	89,317.52	91,400.00	142,000.00
A1741	**MUNI METER FEES**	310,000.00	207,576.30	252,000.00	130,199.15	198,928.75	260,000.00
TOTAL TRANSPORTATION INCOME		537,000.00	412,831.05	479,000.00	279,096.67	356,213.75	497,000.00

GENERAL FUND REVENUES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 ADOPTED
CULTURAL AND RECREATION							
A2089	CULTURAL/RECREATION INCOME	4,000.00	3,453.90	5,000.00	3,453.90	2,756.35	5,000.00
A2089.1	STREET FAIR INCOME	0.00	2,689.52	2,500.00	2,689.52	5,934.00	2,500.00
A2089.2	STREET FAIR SPONSORSHIP	0.00	8,500.00	10,000.00	8,500.00	10,200.00	10,000.00
A2089.3	VENDING MACHINES	500.00	0.00	500.00	175.00	0.00	500.00
A2089.4	PARK USAGE FEES	600.00	300.00	400.00	300.00	1,940.00	400.00
A2089.5	CULTURAL SPONSORSHIP	0.00	300.00	0.00	9,200.00	185.00	0.00
TOTAL CULTURE AND RECREATION INCOME		5,100.00	15,243.42	18,400.00	24,318.42	21,015.35	18,400.00
HOME AND COMMUNITY SERVICES							
A2110	ZONING FEES	16,000.00	12,525.00	16,000.00	1,350.00	8,825.00	16,000.00
A2110.1	ZONING DEPOSITS	2,000.00	2,906.25	2,000.00	2,000.00	1,343.75	2,000.00
TOTAL CULTURE AND RECREATION INCOME		18,000.00	15,431.25	18,000.00	3,350.00	10,168.75	18,000.00
USE OF MONEY AND PROPERTY							
A2401	INTEREST ON DEPOSITS	20,000.00	8,119.97	15,000.00	6,241.05	31,107.94	25,000.00
A2410.2	RENTAL OF COMMUNITY CENTER	500.00	415.00	500.00	415.00	0.00	500.00
A2411	W. GILL THEATRE	1,000.00	0.00	500.00	0.00	0.00	1,000.00
INCOME		21,500.00	8,534.97	16,000.00	6,656.05	31,107.94	26,500.00

GENERAL FUND REVENUES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 ADOPTED
LICENSES AND PERMITS							
A2501	**BUSINESS LICENSES**	38,000.00	38,205.00	38,000.00	16,385.00	17,435.00	44,000.00
A2560	**STREET OPENINGS**	42,750.00	96,897.25	25,000.00	19,458.00	29,453.00	25,000.00
A2560.2	**ROAD CLOSURES**	0.00	25,500.00	4,000.00	17,400.00	1,800.00	4,000.00
A2590.1	**PLUMBING PERMITS**	30,000.00	41,836.00	30,000.00	28,902.00	22,403.75	30,000.00
A2590.2	**BUILDING PERMITS**	54,000.00	112,518.79	65,000.00	70,624.99	62,297.24	65,000.00
A2590.3	**PLUMBING PERMITS BUSINESS**	5,100.00	4,875.00	5,100.00	2,823.00	2,100.00	5,100.00
A2590.4	**SIGN PERMITS**	1,050.00	2,675.00	1,500.00	1,425.00	1,015.00	1,500.00
A2590.5	**BUILDING PERMITS BUSINESS**	15,000.00	124,311.49	20,000.00	117,317.82	11,708.35	20,000.00
A2590.6	**SEARCHES**	14,100.00	22,905.75	15,000.00	15,803.00	4,900.00	15,000.00
A2590.7	**SIDEWALKS/CURBS/APRONS**	6,450.00	8,728.04	6,450.00	5,950.15	20,236.90	6,450.00
A2590.8	**CERTIFICATES OF…**	0.00	0.00	0.00	0.00	513.40	0.00
A2590.9	**LATE FILING FEES**	10,000.00	10,042.80	10,000.00	8,992.80	15,197.37	10,000.00
A2590.10	**PLANS REVIEW**	7,800.00	5,450.00	3,500.00	1,700.00	2,995.00	3,500.00
A2590.11	**DUMPSTERS**	5,000.00	3,880.00	5,000.00	2,710.00	2,530.00	5,000.00
A2590.12	**BUILDING OTHER**	11,250.00	24,611.72	15,000.00	15,062.51	20,951.68	15,000.00
A2590.13	**RENTAL REGISTRATION**	16,900.00	9,975.00	16,900.00	7,575.00	17,100.00	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	**DEVELOPMENT PLUMBING TOD**	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS INCOME		257,400.00	532,411.84	260,450.00	332,129.27	232,636.69	266,450.00
FINES AND FORFEITURES							
A2610	**COURT FINES**	400,000.00	629,889.39	564,000.00	413,954.00	409,799.00	600,000.00
A2610.1	**COLLECTION AGENCY REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00
A2610.2	**HANDICAP SURCHARGE**	500.00	420.00	500.00	150.00	150.00	500.00
A2610.3	**BUILDING FINES**	30,000.00	48,925.00	35,000.00	30,625.00	54,076.00	35,000.00
TOTAL FINES AND FORFEITURES INCOME		430,500.00	679,234.39	599,500.00	444,729.00	464,025.00	635,500.00

GENERAL FUND REVENUES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 ADOPTED
SALE OF PROPERTY & COMP. FOR LOSS							
A2651	SALE OF REFUSE	500.00	3,902.20	2,000.00	3,016.40	2,932.40	2,000.00
A2665	SALE OF EQUIPMENT	0.00	6,400.00	0.00	6,400.00	0.00	30,000.00
A2680	INSURANCE RECOVERIES	2,000.00	0.00	2,000.00	0.00	48,317.88	2,000.00
A2680.1	COBRA	0.00	1,966.80	0.00	1,809.18	1,778.03	0.00
A2680.3	RECYCLE BINS	1,000.00	608.00	1,000.00	496.00	336.00	1,000.00
TOTAL COMPENSATION FOR LOSS		3,500.00	12,877.00	5,000.00	11,721.58	53,364.31	35,000.00
MISCELLANEOUS							
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	-530.30	0.00	-530.30	1,282.89	0.00
A2770	OTHER UNCLASS. REVENUE	1,400.00	25,429.57	2,500.00	2,775.00	351.46	2,500.00
TOTAL MISCELLANEOUS		1,400.00	24,899.27	2,500.00	2,244.70	1,634.35	2,500.00
STATE AID							
A2350	NYS DIVISION FOR YOUTH	2,000.00	4,000.00	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
A2772	N/CTY SALES TAX SHARING	26,985.00	27,059.00	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	119,123.00	148,904.00	148,904.00	0.00	148,904.00	148,904.00
A3005	MORTGAGE TAX	135,000.00	188,487.47	135,000.00	130,703.97	142,329.29	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 RECEPTACLE 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	26,000.00	0.00	0.00	0.00	0.00
A3089.6	NYS SARA GRANT	0.00	0.00	0.00	0.00	4,612.00	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	50,000.00	0.00	50,000.00	85,813.00	0.00
A3089.16	COVID-19 REIMBURESMENT	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
A3589	NYS ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
A4089	FEDERAL AID	0.00	341,484.66	0.00	502,921.57	534,487.14	0.00
A4960	FEDERAL EMERGENCY MGMT	0.00	34,325.18	0.00	79,525.02	20,372.70	0.00
TOTAL STATE AID		283,108.00	820,260.31	312,889.00	763,150.56	936,518.13	312,889.00
PROCEEDS OF LONG TERM OBLIGATIONS							
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

GENERAL FUND REVENUES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 ADOPTED
TOTAL PROCEEDS OF OBLIGATIONS		0.00	0.00	0.00	0.00	0.00	0.00
A5990	**APPROPRIATED FUND BALANCE**	130,170.08	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATED		6,623,077.08	7,480,967.07	7,372,010.52	6,585,122.99	7,565,041.90	7,508,092.25

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100	**PERSONAL SERVICES**	40,000.00	40,000.92	60,000.00	25,666.88	36,667.39	60,000.00
A1010.444	**TRUSTEES: REPORTER/PUBLIC**	0.00	200.00	200.00	0.00	0.00	200.00
A1010.472	**CONFERENCES**	200.00	170.00	500.00	0.00	40.00	500.00
A1010.475	**ADVERTISING/PUBLIC NOTICES**	1,500.00	1,711.45	1,500.00	0.00	182.75	1,500.00
TOTAL LEGISLATIVE		41,700.00	42,082.37	62,200.00	25,666.88	36,890.14	62,200.00
JUDICIAL							
A1110.100	**PERSONAL SERVICES**	107,989.07	100,557.93	111,131.26	60,264.41	58,203.43	107,582.60
A1110.200	**EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00
A1110.411	**SUPPLIES/PRINTING**	4,500.00	4,410.04	4,500.00	3,551.94	3,254.79	4,500.00
A1110.414	**POSTAGE**	4,000.00	4,000.00	4,000.00	2,000.00	999.93	4,000.00
A1110.421	**TELEPHONE**	720.00	659.45	720.00	474.20	884.52	720.00
A1110.444	**REPORTER/PUBLIC HEARINGS**	3,000.00	2,875.00	3,000.00	1,000.00	1,500.00	3,000.00
A1110.461	**CONTRACTUAL**	2,700.00	1,112.50	2,700.00	450.00	1,000.00	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	54,053.50	0.00	0.00	3,464.50	0.00
A1130.461	**STATE COURT FINES**	5,000.00	1,217.00	5,000.00	2,897.00	408.00	5,000.00
TOTAL JUDICIAL		129,029.07	168,885.42	132,171.26	70,637.55	69,715.17	128,622.60
EXECUTIVE							
MAYOR							
A1210.100	**PERSONAL SERVICES**	15,000.00	14,999.99	20,000.00	11,666.70	13,333.51	20,000.00
A1210.472	**CONFERENCES**	150.00	0.00	300.00	0.00	0.00	300.00
TOTAL EXECUTIVE		15,150.00	14,999.99	20,300.00	11,666.70	13,333.51	20,300.00
FINANCE							
STAFF							
A1320.441	**AUDITING**	50,000.00	49,732.54	50,000.00	48,072.00	44,725.00	50,000.00
TOTAL STAFF		50,000.00	49,732.54	50,000.00	48,072.00	44,725.00	50,000.00

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
TREASURER							
A1325.100	**PERSONAL SERVICES**	108,269.65	81,002.61	113,800.00	69,305.06	76,024.76	116,039.10
A1325.472	**CONFERENCES**	400.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTAL TREASURER		108,669.65	81,002.61	114,800.00	69,305.06	76,024.76	117,039.10
BUDGET AND ASSESSMENT							
A1355.100	**PERSONAL SERVICES**	4,000.00	1,000.00	4,000.00	2,000.00	0.00	4,000.00
A1355.12	**CONTRACTUAL**	2,000.00	35,920.00	2,000.00	0.00	3,900.00	40,000.00
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	34,000.00	0.00	0.00	14,000.00
A1355.472	**CONFERENCES**	0.00	0.00	0.00	0.00	0.00	0.00
A1355.475	**ADVERTISING/PUBLIC NOTICE**	300.00	1,654.06	300.00	121.25	209.43	300.00
TOTAL BUDGET AND ASSESSMENT		6,931.27	38,574.06	40,931.27	2,121.25	4,109.43	58,931.27
CLERK STAFF							
A1410.100	**PERSONAL SERVICES**	192,898.96	248,677.13	188,981.60	128,015.60	132,715.16	192,747.36
A1410.200	**EQUIPMENT**	3,000.00	1,632.46	3,000.00	0.00	606.00	3,000.00
A1410.411	**SUPPLIES/PRINTING**	11,000.00	12,541.76	11,000.00	3,140.94	11,147.18	11,000.00
A1410.421	**TELEPHONE**	3,000.00	6,485.28	3,000.00	4,082.90	4,929.88	3,000.00
A1410.444	**REPORTER/PUBLIC HEARINGS**	2,300.00	1,479.25	2,300.00	400.00	725.00	2,300.00
A1410.461	**CONSULTING**	0.00	5,962.50	0.00	0.00	450.00	0.00
A1410.466	**MAINTENANCE/EQUIPMENT**	500.00	0.00	500.00	0.00	0.00	500.00
A1410.472	**CONFERENCES**	500.00	230.00	1,800.00	139.00	175.00	1,800.00
A1410.475	**SP USE PUBLIC NOTICES**	600.00	138.10	600.00	152.84	0.00	600.00
TOTAL CLERK STAFF		213,798.96	277,146.48	211,181.60	135,931.28	150,748.22	214,947.36
LAW							
A1420.100	**PERSONAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
A1420.442	**CONTRACTUAL**	70,000.00	106,543.78	70,000.00	36,989.83	70,315.00	100,000.00
TOTAL LAW		70,000.00	106,543.78	70,000.00	36,989.83	70,315.00	100,000.00

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
ENGINEERING							
A1420.442	CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.443	PERSONAL SERVICES	0.00	13,534.09	0.00	0.00	23,956.30	0.00
TOTAL ENGINEERING		0.00	13,534.09	0.00	0.00	23,956.30	0.00
ELECTIONS							
A1450.100	PERSONAL SERVICES	0.00	0.00	525.00	0.00	0.00	0.00
A1450.411	SUPPLIES/PRINTING	0.00	0.00	900.00	0.00	0.00	0.00
A1450.451	VOTING MACHINES	0.00	0.00	1,150.00	0.00	0.00	0.00
A1450.461	CONTRACTUAL SVCS/LICS	0.00	0.00	250.00	0.00	0.00	0.00
A1450.475	ADVERTISING/PUBLIC NOTICES	0.00	0.00	200.00	74.00	57.53	0.00
TOTAL ELECTIONS		0.00	0.00	3,025.00	74.00	57.53	0.00
TOTAL FINANCES - STAFF							
		635,278.95	792,501.34	704,609.13	400,464.55	489,875.06	752,040.33
SHARED SERVICES							
VILLAGE HALL							
A1620.200	EQUIPMENT	1,000.00	1,252.41	1,000.00	772.98	1,686.27	1,000.00
A1620.421	TELEPHONE	0.00	0.00	0.00	0.00	190.84	0.00
A1620.422	ELECTRICITY	14,000.00	12,099.48	14,000.00	5,851.63	8,709.21	14,000.00
A1620.423	GAS HEAT	11,000.00	13,943.36	11,000.00	2,957.59	2,000.00	11,000.00
A1620.424	WATER	3,000.00	7,545.45	5,000.00	2,048.96	6,783.88	5,000.00
A1620.460	COVID-19 EXPENSES	0.00	196,134.71	0.00	13,457.41	376,276.80	0.00
A1620.461	CONTRACTUAL/VILLAGE HALL	22,980.00	26,625.62	38,000.00	10,805.79	25,997.80	38,000.00
A1620.462	THEATER GRANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
A1620.466	REPAIRS/VILLAGE HALL	10,000.00	46,580.55	20,000.00	12,922.55	55,876.69	20,000.00
A1620.468	SECURITY	3,000.00	2,976.00	3,000.00	2,976.44	2,334.00	3,000.00
A1620.469	GRANT: MISC	0.00	0.00	0.00	0.00	32,235.00	0.00
A1620.471	NYS GRANTS: ROAD/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VILLAGE HALL		64,980.00	307,157.58	92,000.00	51,793.35	512,090.49	92,000.00

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
CENTRAL GARAGE							
A1640.200	EQUIPMENT	144,782.39	24,853.32	150,000.00	42,404.44	18,804.65	200,000.00
A1640.202	EQUIPMENT - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A1640.411	SUPPLIES	7,000.00	11,389.82	7,000.00	11,500.02	10,701.52	11,500.00
A1640.421	TELEPHONE	4,500.00	7,203.90	4,500.00	4,037.42	4,733.84	4,500.00
A1640.422	ELECTRICITY	15,000.00	14,171.57	15,000.00	6,788.20	9,691.67	15,000.00
A1620.423	GAS HEAT	12,000.00	15,649.90	12,000.00	3,202.04	2,258.48	12,000.00
A1620.424	WATER	1,200.00	737.68	1,200.00	3,537.66	0.00	1,200.00
A1640.461	CONTRACTUAL SVCS/MAINT	25,000.00	23,889.94	25,000.00	20,746.95	21,114.49	25,000.00
A1640.466	REPAIRS/CENTRAL GARAGE	3,500.00	6,857.24	3,500.00	4,582.13	0.00	3,500.00
A1640.476	UNIFORMS & MAINT	12,500.00	14,334.21	12,500.00	10,262.02	7,058.61	12,500.00
TOTAL CENTRAL GARAGE		225,482.39	119,087.58	230,700.00	107,060.88	74,363.26	285,200.00
MAILING AND DATA PROCESSING							
A1670.411	SUPPLIES COPY & COMPUTER	6,500.00	8,380.12	6,500.00	6,505.96	4,686.70	6,500.00
A1670.414	POSTAGE	7,000.00	12,753.83	7,000.00	4,345.57	5,697.33	7,000.00
A1670.461	CONTRACTUAL SVCS.LOCS	13,549.00	24,597.21	13,549.00	26,022.71	22,392.57	13,549.00
A1680.412	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAILINGS & DATA PROCESSING		27,049.00	45,731.16	27,049.00	36,874.24	32,776.60	27,049.00
TOTAL SHARED SERVICES							
		317,511.39	471,976.32	349,749.00	195,728.47	619,230.35	404,249.00
SPECIAL ITEMS							
A1910.431	UNALLOCATED INSURANCE	212,220.90	202,400.49	227,076.36	190,734.56	213,606.80	232,261.71
A1920.471	MUNICIPAL ASSOC. DUES	7,400.00	9,683.00	7,400.00	6,554.00	5,273.18	7,400.00
A1930.479	CLAIMS & JUDGEMENTS	55,000.00	63,600.00	100,000.00	0.00	115,590.68	81,800.00
A1980.400	MTA PAYROLL	7,800.00	6,937.98	7,800.00	5,174.85	4,764.72	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	0.00	0.00	177,672.50	0.00	0.00
A1990.000	CONTINGENT ACCOUNT	32,000.00	7,500.00	92,915.94	0.00	0.00	32,000.00
TOTAL SPECIAL ITEMS		314,420.90	290,121.47	435,192.30	380,135.91	339,235.38	361,261.71
TOTAL GENERAL GOVERNMENT SUPPORT							
		314,420.90	290,121.47	435,192.30	380,135.91	339,235.38	361,261.71

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
PUBLIC SAFETY							
ON-STREET PARKING							
A2989.411	OTHER EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3320.100	PERSONAL SERVICES	58,308.68	58,872.87	59,678.81	37,155.20	45,456.83	61,072.70
A3320.200	EQUIPMENT	0.00	3,307.30	0.00	0.00	1,355.86	0.00
A3320.411	SUPPLIES	1,000.00	2,043.77	1,000.00	402.47	676.21	1,000.00
A3320.461	PARKING FEES	0.00	0.00	0.00	0.00	30.00	0.00
A3320.462	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ON-STREET PARKING		59,308.68	64,223.94	60,678.81	37,557.67	47,518.90	62,072.70
SAFETY INSPECTION							
A3620.100	PERSONAL SERVICES/CODE	146,100.71	152,283.01	148,971.71	76,417.35	96,504.60	148,798.61
A3620.110	PERSONAL SERVICES/BUILDING	277,755.49	264,819.89	287,430.73	107,168.07	191,698.25	294,007.52
A3620.140	ARB BOARD: PERSONAL SERVICES	6,040.00	5,868.31	6,040.00	2,620.00	2,119.86	6,040.00
A3620.200	BUILDING EQUIPMENT/COMPUTERS	1,100.00	0.00	3,600.00	0.00	62,142.44	3,600.00
A3620.411	SUPPLIES/BUILDING DEPT.	3,000.00	889.76	3,000.00	849.29	7,505.16	3,000.00
A3620.421	TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
A3620.461	BLDG: CONTRACTUAL	1,000.00	0.00	1,000.00	23,403.40	23,403.40	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	5,402.62	2,000.00	5,916.70	5,916.70	6,000.00
A3620.472	CONFERENCES/BUILDING DEPT.	1,000.00	0.00	1,000.00	50.00	50.00	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	62.90	1,000.00	2,620.09	2,378.75	1,000.00
A3620.479	TICKETS/VOUCHERS	1,000.00	515.00	1,000.00	695.00	695.00	1,000.00
A3620.480	MUNI METER FEES	5,472.00	5,519.00	5,472.00	4,036.80	4,036.80	5,472.00
A3620.481	MUNI METER CREDIT CARD FEES	0.00	34,784.59	12,600.00	22,982.59	26,276.48	39,000.00
TOTAL SAFETY INSPECTION		445,968.20	470,145.08	473,614.44	246,759.29	422,727.44	510,418.13

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
CIVIL DEFENSE							
A3640.200	EQUIPMENT/AUX POLICE	100.00	94.00	100.00	64.00	49.00	1,000.00
A3640.411	SUPPLIES	300.00	448.53	300.00	68.40	334.53	300.00
A3640.421	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A3640.479	AWARDS	600.00	600.00	600.00	0.00	600.00	600.00
TOTAL CIVIL DEFENSE		1,000.00	1,142.53	1,000.00	132.40	983.53	1,900.00
TOTAL PUBLIC SAFETY							
		506,276.88	535,511.55	535,293.25	284,449.36	471,229.87	574,390.83
PUBLIC HEALTH							
A4010.100	REGISTRAR	500.00	350.00	500.00	0.00	87.50	500.00
TOTAL REGISTRAR		500.00	350.00	500.00	0.00	87.50	500.00
TOTAL PUBLIC HEALTH							
		500.00	350.00	500.00	0.00	87.50	500.00

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
TRANSPORTATION							
STREET MAINTENANCE							
A5110.10	**PERSONAL SERVICES**	817,556.89	759,899.35	640,028.40	505,729.97	431,910.58	660,721.30
A5110.120	**PERSONAL SERVICES OVERTIME**	20,000.00	25,503.21	20,000.00	0.00	19,968.65	20,000.00
A5110.130	**PERSONAL SERVICES TEMPORARY**	38,710.00	19,740.08	41,475.00	34,236.28	18,420.08	41,475.00
A5110.411	**SUPPLIES**	36,000.00	35,977.76	36,000.00	7,724.00	26,786.50	36,000.00
A5110.413	**TIRES, ETC (VEHICLES)**	3,000.00	12,136.88	3,000.00	0.00	6,805.96	3,000.00
A5110.415	**GAS, OIL (VEHICLES)**	15,000.00	30,282.34	15,000.00	17,834.07	14,902.62	15,000.00
A5110.451	**EQUIPMENT RENTAL**	500.00	1,175.04	500.00	229.40	440.64	500.00
A5110.466	**REPAIRS/VEHICLES**	30,000.00	46,082.97	30,000.00	23,460.58	21,024.81	30,000.00
A5110.467	**STREET SIGNS & POSTS**	10,000.00	9,438.20	10,000.00	7,952.85	8,078.50	10,000.00
A5110.469	**REGRADE & RESURFACE - CHIPS**	0.00	16,283.00	0.00	0.00	0.00	0.00
A5110.472	**CONFERENCES**	200.00	0.00	200.00	0.00	0.00	200.00
A5112.200	**ROAD CONSTRUCTION - CHIPS**	0.00	3,165.00	0.00	115,138.00	0.00	0.00
A5112.201	**OPERATION MAIN STREET**	5,000.00	0.00	0.00	0.00	0.00	0.00
A5112.202	**TOD 2ND & 3RD AVE**	0.00	0.00	0.00	2,280.84	0.00	0.00
A5112.203	**DPW FACILITY**	0.00	0.00	0.00	41,425.00	0.00	0.00
TOTAL STREET MAINTENANCE		975,966.89	959,683.83	796,203.40	756,010.99	548,338.34	816,896.30
SNOW REMOVAL							
A5142.100	**PERSONAL SERVICES**	40,000.00	11,151.78	40,000.00	0.00	0.00	40,000.00
A5142.411	**SUPPLIES/SAND & CHEMICAL**	20,000.00	3,492.20	20,000.00	2,220.00	0.00	20,000.00
TOTAL SNOW REMOVAL		60,000.00	14,643.98	60,000.00	2,220.00	0.00	60,000.00
STREET LIGHTING							
A5182.452	**ENERGY/POLE RENTAL**	65,000.00	75,311.81	40,000.00	29,882.46	33,432.98	40,000.00
A5182.466	**MAINTENANCE**	40,000.00	30,164.07	40,000.00	30,340.00	20,154.02	40,000.00
TOTAL STREET LIGHTING		105,000.00	105,475.88	80,000.00	60,222.46	53,587.00	80,000.00

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
OFF-STREET PARKING							
A5650.411	**SUPPLIES/DECALS**	500.00	430.00	500.00	0.00	430.00	500.00
A5650.422	**ELECTRIC/PARKING LOTS**	1,500.00	1,659.42	1,500.00	1,241.29	1,065.71	1,500.00
TOTAL STREET LIGHTING		2,000.00	2,089.42	2,000.00	1,241.29	1,495.71	2,000.00
TOTAL TRANSPORTATION							
		1,142,966.89	1,081,893.11	938,203.40	819,694.74	603,421.05	958,896.30
ECONOMIC ASSISTANCE							
PUBLICITY							
A6410.120	**STREET FAIR PERSONNEL**	5,000.00	8,909.43	5,000.00	3,324.45	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	0.00	2,500.00	0.00	0.00	2,500.00
A6410.416	**PRINTING/NEWSLETTER**	10,350.00	14,203.06	15,000.00	4,839.63	4,568.54	15,000.00
A6410.449	**INFORMATION OFFICER**	0.00	0.00	0.00	0.00	0.00	0.00
A6410.461	**CONTRACTUAL - GRANT WRITER**	10,000.00	15,000.00	10,000.00	18,000.00	6,000.00	10,000.00
A6410.479	**PUBLIC RELATIONS**	500.00	0.00	500.00	22,907.96	0.00	500.00
A6410.480	**STREET FAIR**	3,000.00	2,983.67	3,000.00	2,987.00	2,983.67	3,000.00
TOTAL PUBLICITY		31,350.00	41,096.16	36,000.00	52,059.04	22,461.64	36,000.00
TOTAL ECONOMIC ASSISTANCE							
		31,350.00	41,096.16	36,000.00	52,059.04	22,461.64	36,000.00

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
CULTURE AND RECREATION							
PARKS AND RECREATION							
A7140.100	**PERSONAL SERVICES**	104,292.49	106,172.13	137,332.55	93,087.91	75,639.27	143,150.19
A7140.110	**PERSONAL SERVICES - RECREATION**	0.00	372.56	0.00	881.25	0.00	0.00
A7140.200	**EQUIPMENT**	5,000.00	2,767.26	9,000.00	319.98	372.56	9,000.00
A7140.210	**RECREATION EQUIPMENT**	0.00	3,160.34	0.00	0.00	404.00	0.00
A7140.411	**SUPPLIES/RECREATION MISC.**	10,000.00	13,229.31	10,000.00	5,195.74	2,681.28	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	4,674.00	6,000.00	7,177.08	3,478.11	6,000.00
A7140.425	**JERICHO TPKE WATER**	7,000.00	36,046.40	7,000.00	34,113.25	19,998.87	7,000.00
A7140.426	**JERICHO TPKE MAIN**	13,000.00	4,000.00	13,000.00	0.00	4,000.00	13,000.00
A7140.461	**CONTRACTUAL**	0.00	11,907.00	34,690.00	26,476.80	0.00	34,690.00
A7140.462	**SAM GRANT**	0.00	0.00	0.00	0.00	0.00	0.00
A7140.463	**MEMORIAL PARK DOG PARK**	0.00	74,926.49	0.00	22,920.76	13,019.16	0.00
A7140.466	**REPAIRS**	5,000.00	20,188.03	5,000.00	1,417.82	7,366.00	10,000.00
A7140.468	**SECURITY/PARKS**	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL PARKS & RECREATION		153,292.49	277,443.52	225,022.55	191,590.59	126,959.25	235,840.19
YOUTH							
A7310.100	**PERSONAL SERVICES**	12,120.00	13,571.50	18,360.00	14,430.75	13,571.50	18,360.00
CELEBRATIONS							
A7550.479	**HOLIDAY OBSERVRANCES**	5,000.00	7,860.41	5,000.00	3,029.02	5,597.87	5,000.00
BEAUTIFICATION							
A7550.496	**BEAUTIFICATION**	5,000.00	0.00	5,000.00	0.00	0.00	0.00
A7550.497	**TOWN OF NH REIMBURSEMENT**	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	0.00	409.97	1,000.00
CULTURAL COMMISSION							
A7989.100	**CULTURAL PERSONAL SERVICES**	0.00	0.00	0.00	0.00	0.00	3,600.00
A7989.479	**CULTURAL PROGRAMS**	8,000.00	18,002.74	25,000.00	13,265.19	14,393.35	30,000.00
TOTAL CULTURE AND RECREATION							
		184,412.49	316,878.17	279,382.55	222,315.55	160,931.94	290,200.19

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS							
A8010.100	PERSONAL SERVICES	6,040.00	3,529.92	6,040.00	1,919.88	2,020.00	6,040.00
A8010.411	SUPPLIES	100.00	75.00	100.00	0.00	0.00	100.00
A8010.441	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A8010.442	LEGAL	0.00	49.40	0.00	0.00	49.40	0.00
A8010.444	REPORTER PUBLIC HEARINGS	1,600.00	1,653.30	1,600.00	800.00	653.30	1,600.00
A8010.475	ADVERTISING/PUBLIC NOTICES	1,000.00	802.53	1,000.00	383.89	287.30	1,000.00
TOTAL ZONING BOARD OF APPEALS		8,740.00	6,110.15	8,740.00	3,103.77	3,010.00	8,740.00
REFUSE COLLECTION AND DISPOSAL							
A8160.100	PERSONAL SERVICES	472,101.19	469,025.21	507,694.56	288,309.90	287,184.50	391,666.94
A8160.110	PERSONAL SERVICES OVERTIME	55,000.00	46,017.76	55,000.00	0.00	32,918.05	55,000.00
A8160.411	SUPPLIES	12,500.00	4,485.20	12,500.00	1,221.81	2,281.05	12,500.00
A8160.413	TIRES AND BATTERIES	20,000.00	16,382.06	15,000.00	3,076.11	591.54	20,000.00
A8160.415	DIESEL AND OIL	38,000.00	57,365.73	38,000.00	36,351.14	26,344.31	38,000.00
A8160.466	REPAIRS/VEHICLES	46,000.00	29,122.35	46,000.00	64,130.03	19,111.34	46,000.00
A8160.467	INCINERATION	490,000.00	513,193.15	490,000.00	295,628.74	321,368.48	490,000.00
TOTAL REFUSE COLLECTION & DISPOSAL		1,133,601.19	1,135,591.46	1,164,194.56	688,717.73	689,799.27	1,053,166.94
COMMUNITY ENVIRONMENT							
A8540.483	DRAINAGE/CENTRAL GARAGE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A8560.474	TREES/NEW PURCHASES	10,000.00	22,900.92	10,000.00	12,700.00	15,607.92	10,000.00
A8560.482	TREES/TRIM, REMOVE	80,000.00	227,962.04	150,000.00	175,474.50	173,004.04	200,000.00
TOTAL COMMUNITY ENVIRONMENT		93,500.00	250,862.96	163,500.00	188,174.50	188,611.96	213,500.00
TOTAL HOME AND COMMUNITY SERVICE							
		1,235,841.19	1,392,564.57	1,336,434.56	879,996.00	881,421.23	1,275,406.94

GENERAL FUND EXPENSES		2021-22 ADOPTED 4/15/21	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/22	2023-24 ADOPTD
EMPLOYEE BENEFITS							
A9010.800	**STATE RETIREMENT**	342,510.00	377,695.32	276,285.00	208,142.50	331,647.82	298,121.00
A9030.800	**SOCIAL SECURITY**	180,000.00	187,431.25	185,400.00	120,203.76	113,973.19	200,232.00
A9040.800	**WORKERS COMPENSATION**	136,595.50	134,710.12	146,157.19	67,753.84	102,061.24	146,157.19
A9050.800	**UNEMPLOYMENT INSURANCE**	8,400.00	504.00	8,400.00	447.00	0.00	8,400.00
A9050.800	**DISABILITY COMPENSATION**	7,600.00	2,278.27	7,600.00	2,179.64	1,594.24	7,600.00
A9060.800	**MEDICAL, DENTAL, VISION**	1,080,879.25	1,010,910.47	1,204,889.09	739,427.67	660,193.33	1,362,047.39
A9060.810	**PAYMENT IN LIEU OF INSURANCE**	53,551.14	55,372.86	55,417.57	28,159.58	30,708.29	32,112.86
A9060.820	**COBRA MEDICAL/DENTAL/VISION**	620.00	0.00	620.00	0.00	0.00	620.00
TOTAL EMPLOYEE BENEFITS		1,810,155.89	1,768,902.29	1,884,768.85	1,166,313.99	1,240,178.11	2,055,290.44
INTERFUND TRANSFERS							
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	26,815.00	0.00	0.00	0.00	0.00
A9550.920	**CAP POJECTS BLDGS**	0.00	0.00	405,000.00	0.00	0.00	310,500.00
TOTAL INTERFUND TRANSFERS		0.00	26,815.00	405,000.00	0.00	0.00	310,500.00
DEBT SERVICE							
A9720.600	**INSTALLMENT BOND**	400,000.00	400,000.00	425,000.00	300,000.00	400,000.00	393,000.00
A9730.700	**BOND INTEREST**	44,362.50	44,362.00	41,877.49	21,953.08	24,650.00	96,356.50
TOTAL DEBT SERVICE		444,362.50	444,362.00	466,877.49	321,953.08	424,650.00	489,356.50
TOTAL GENERAL FUND APPROPRIATIONS							
		6,623,077.08	7,162,971.98	7,372,010.53	4,723,110.69	5,252,722.13	7,508,092.25

CAPITAL FUND REVENUES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 ADOPTED
A2401	INTEREST	0.00	0.00	0.00	58.55	0.00	0.00
A3502	CHIPS	119,477.61	0.00	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
A5031	TRANSFER FROM G/F	0.00	26,815.00	0.00	0.00	0.00	0.00
A5720	BOND PROCEEDS	0.00	285,000.00	0.00	0.00	1,475,945.84	0.00
TOTAL REVENUE ANTICIPATED		119,477.61	311,815.00	119,477.61	58.55	1,475,945.84	119,477.61

CAPITAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	TO DATE LAST YEAR 1/31/22	2022-23 1/31/23	2023-24 PROPOSED
A1440.443	ENGINEER	5,000.00	153,900.26	5,000.00	71,077.69	0.00	5,000.00
A1640.200	EQUIPMENT	55,217.61	0.00	55,217.61	0.00	0.00	0.00
A5110.469	REGRADE & RESURFACE	13,300.00	0.00	13,300.00	0.00	0.00	68,517.61
A5112.200	HIGHWAY IMPROVEMENT	45,960.00	239,164.40	45,960.00	1,614,236.57	0.00	45,960.00
A5182.466	ST LIGHT MAIN	0.00	22,935.00		37,758.10	0.00	0.00
A9000.000	BOND ISSUANCE COSTS	0.00	9,111.19		29,612.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE ANTICIPATED		119,477.61	425,110.85	119,477.61	1,752,684.90	0.00	119,477.61

SCHEDULE 1

FEDERAL COMMUNITY DEVELOPMENT FUNDS 49th YEAR

APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - VILLAGE HALL

SENIOR PROGRAMS	60,000.00	
ADA BATHROOM - SENIOR	35,000.00	
ADA FRONT DOOR - VILLAGE HALL	10,500.00	
TOTAL TO BE EXPENDED	105,500.00	
REVENUE		$105,500

SCHEDULE 3

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

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
$285,000 @ .5-3.53%
1.433 @3.5%

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023-2024	393,000.00	96,356.50	489,356.50
2024-2025	395,000.00	86,131.50	481,131.50
2025-2026	400,000.00	75,544.00	475,544.00
2026-2027	310,000.00	65,464.00	375,464.00
2027-2028	315,000.00	57,165.50	372,165.50
2028-2029	220,000.00	49,684.00	269,684.00
2029-2030	220,000.00	41,984.00	261,984.00

SCHEDULE 4

COMPENSATION

CODE	DEPARTMENT	2022-23 PROPOSED	EL	APPT. TYPE AP	FT	PT	2023-24 PROPOSED	EL	APPT. TYPE AP	FT	PT
A1010.100	Board of Trustees	60,000.00	4				60,000.00	4			
A1110.100	Village Justice	111,131.26	1	5	1	3	107,582.60	1	5	1	3
A1210.100	Mayor	20,000.00	1				20,000.00	1			
A1325.100	Treasurer	113,800.00		2	2		116,039.10		2	2	
A1355.100	Board of Assessors	4,000.00		3		3	4,000.00		3		3
A1410.100	Village Clerk	188,981.60		2	2		192,747.36		2	2	
A1450.100	Elections	0.00		4			0.00		4		
A3320.100	Public Safety	59,678.81			1		61,072.70			1	
A3620.100	Code Enforcement	148,971.71			3		148,798.61			3	
A3620.110	Building Enforcement	287,430.73		5	3	1	294,007.52		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	640,028.40		2	14		660,721.30		2	14	
A5110.120	Overtime	20,000.00					20,000.00				
A5110.130	Temporary P/T	41,475.00					41,475.00				
A5142.100	Snow Removal	40,000.00					40,000.00				
A6410.120	Street Fair Personnel	0.00					12,000.00				
A7140.100	Parks & Recreation	137,332.55		1	1	6	143,150.19		1	1	6
A7310.100	Youth Agencies	18,360.00				7	18,360.00				7
A8010.100	Zoning Board	6,040.00		7		1	6,040.00		7		1
A8160.100	Refuse Collection	507,694.56			9		391,666.94			9	
A8160.110	Overtime	55,000.00					55,000.00				
	TOTAL	2,466,464.62	6	40	36	22	2,399,201.32	6	40	36	22
			TOTAL		**104**			**TOTAL**		**104**	

SCHEDULE 5

TAX RATE COMPUTATION

TOTAL APPROPRIATIONS			$7,508,092.25	
LESS OTHER REVENUES			$2,092,239.00	
TOTAL TAX LEVY			$5,415,853.25	$5,415,853.25
TOTAL TAX LEVY DIVIDED BY				
NET ASSESSED VALUE FROM			19,693,453	2023-24 FINAL ROLL
TOTAL VILLAGE ASSESSMENT ROLL			19,561,262	2022-23 FINAL ROLL
LESS EXEMPTIONS				
MULTIPLIED BY 100 EQUALS THE			$27.50	
VILLAGE TAX RATE				
PER $100.00 OF ASSESSED VALUE			Tax Increase	
			0.00%	
2022-23 TAX RATE	27.5	15.64%		
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			

	5400 AV TAX BILL	INCREASE
2023-24	$1,485.00	$0.00
2022-23	$1,485.00	$200.88
2021-22	$1,284.12	$18.36
2020-21	$1,265.76	$23.22
2019-20	$1,242.54	$41.04
2018-19	$1,201.50	$19.44
2017-18	$1,182.06	

SCHEDULE 6

EXEMPTION IMPACT REPORT

Date Prepared: 01/31/2023

TOTAL ASSESSED VALUE	21,601,415
TOTAL EXEMPTIONS	1,907,962
NET ASSESED VALUE	19,693,453

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	791,153	3.52%	Church Property
41100	VETERANS - ELIGIBLE FUNDS	RPTL 458(1)	51	121,942	0.54%	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	42	19,110	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	61	16,835	0.08%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	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	1	289	0.00%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	48	24,000	0.11%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	3	5,000	0.02%	Ministers Homes
	TOTAL EXEMPTIONS		**261**	**1,907,962**	**8.83%**	

Tax Cap

5,415,853.25	**current tax levy**				
5,380,271.52	**2022-23 levy**	5,415,853.25	**2023-24 levy**		
5,513,121.18	**tax levy limit**	5,380,271.52	**2022-23 levy**		
132,849.66	**allowable increase**	35,581.73	**increase**	$97,267.93	Difference
2.41%		0.65%			

2021-22 Tax Levy	$5,380,272			
Tax Base Growth	1.0046	$5,405,021		
PILOTS 5/31/2021	0			
Allowable Growth Factor	1.02	$5,513,121		**Total Levy Limit Before Adjustments/Exclusions**
Transfer of Government	0			
		$5,513,121		**Tax Levy Limit, Adjusted for Transfer of Government**
Exclusions				
Court Orders/Tort	0			
ERS - Retirement	$0			
Carry over 2020-21		$0		**Total Exclusions**
Total		**$5,513,121**		**Total Tax Levy Limit, Adjusted, Plus Exclusions**