

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



INC. VILLAGE OF NEW HYDE PARK

**2024-25
ADOPTED BUDGET
APRIL 15, 2024**

**MAYOR
Christopher Devane**

**TRUSTEES
Rainer Burger
Madhvi Nijjar
Arthur Savarese
Eve Sheikh**

**VILLAGE CLERK-TREASURER
Rebecca A. Sheehan**

**SUPT. OF THE BUILDING DEPARTMENT
Binu Pillay**

**SUPT. OF PUBLIC WORKS
Igor Sikiric**

INC. VILLAGE OF NEW HYDE PARK

2024-2025 ADOPTED BUDGET

MONDAY, APRIL 15, 2024

TABLE OF CONTENTS

Section I	Budget Highlights
Section II	General Fund Revenues
Section III	General Fund Appropriations
Section IV	Capital Fund Revenues & Appropriations
Section V	Schedules
	#1 Federal Community Development
	#2 Installment Bonds
	#3 Estimate Cash Surplus
	#4 Salaries
	#5 Computation of Tax Rate
	#6 Exemption Impact Report
Section VI	NYS 2% Tax Cap Calculation



2024-25 Budget Hearing

Monday, April 15, 2024

The Village Board is presenting a Tentative Budget for the 2024-2025 Fiscal Year with a proposed total appropriation of \$7,745,279. This represents an increase of \$237,187. from last year's budget.

The Tentative Budget proposes a Tax Levy of \$5,415,853. This represents no increase from last year's budget.

The Tentative Budget proposes a Tax rate of \$27.54 per \$100 of assessed valuation. This represents .14% increase 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 \$1,487.16 in Village Tax which is an increase of \$2.16 more than the amount paid last year.

The Total Village Assessment Roll as of March 28, 2024 was set at 19,666,153, a decrease of 27,300 from last year's 19,693,453.

Other Revenue projected in the Tentative Budget is \$2,329,426, which represents a \$237,187 increase from last year, or approximately 11.3%.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of \$248,140 or 4.41%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of \$0, or 0%.

Highlights:

Medical, Dental, Vision expenses are projected to be \$1,221,000, which is a decrease of \$173,780 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 \$43,958.42 increase in expenses.

GENERAL FUND REVENUES	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
PROPERTY TAX ITEMS							
A1001 REAL PROPERTY TAX	4,660,399	4,673,501	5,380,272	5,353,254	5,415,853	5,415,702	5,415,853
A1001.1 PRIOR YEARS TAX	0	0	0	0	0	0	
A1090 INTEREST AND PENALTIES	10,000	37,701	15,000	27,873	15,000	26,309	15,000
TOTAL PROPERTY TAX ITEMS	4,670,399	4,711,202	5,395,272	5,381,127	5,430,853	5,442,011	5,430,853
NON-PROPERTY TAX ITEMS							
A1130.1 ELECTRIC AND GAS	130,000	146,749	130,000	96,355	130,000	0	90,000
A1130.2 TELEPHONE	25,000	13,849	25,000	16,572	25,000	8,252	8,000
A1130.4 CABLEVISION	60,000	36,823	60,000	55,792	60,000	26,498	52,000
A1130.5 KEYSpan ENERGY	0	0	0	60,419	0	0	60,000
A1130.6 VERIZON FIOS	45,000	45,093	45,000	56,108	45,000	0	50,000
TOTAL NON-PROPERTY TAX ITEMS	260,000	242,514	260,000	285,246	260,000	34,750	260,000
DEPARTMENTAL INCOME							
A1255 CLERK FEES	500	828	500	814	500	741	600
A1255.1 CLERK SPECIAL USE PERMIT	2,000	1,500	2,000	1,500	2,000	1,700	2,000
A1601 REGISTRAR'S FEES	2,500	3,200	2,500	3,640	2,500	2,150	2,500
TOTAL DEPARTMENTAL INCOME	5,000	5,528	5,000	5,954	5,000	4,591	5,100
TRANSPORTATION							
A1720 PARKING LOT PERMITS	85,000	69,740	85,000	82,173	95,000	76,950	85,000
A1740 PARKING METER FEES	142,000	135,515	142,000	130,583	142,000	75,840	130,000
A1741 MUNI METER FEES	310,000	207,576	252,000	325,246	260,000	263,424	260,000
TOTAL TRANSPORTATION INCOME	537,000	412,831	479,000	538,002	497,000	416,214	475,000

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
GENERAL FUND REVENUES							
EVENTS AND RECREATION							
A2089 YOUTH RECREATION INCOME	4,000	3,454	5,000	2,756	5,000	0	2,500
A2089.1 STREET FAIR INCOME	0	2,690	2,500	5,934	2,500	4,000	4,000
A2089.2 STREET FAIR SPONSORSHIP	0	8,500	10,000	10,200	10,000	13,200	13,000
A2089.3 VENDING MACHINES	500	0	500	0	500	175	200
A2089.4 PARK PERMIT FEES	600	300	400	2,015	400	1,890	800
GUEST PASS							
A2089.5 EVENTS CONTRIBUTION	0	300	0	185	0	0	200
TOTAL EVENTS AND CULTURAL INCOME	5,100	15,243	18,400	21,090	18,400	19,265	20,700
HOME AND COMMUNITY SERVICES							
A2110 ZONING FEES	16,000	12,525	16,000	11,100	16,000	8,860	10,000
A2110.1 ZONING DEPOSITS	2,000	2,906	2,000	1,644	2,000	875	1,500
TOTAL CULTURE AND RECREATION INCOME	18,000	15,431	18,000	12,744	18,000	9,735	11,500
USE OF MONEY AND PROPERTY							
A2401 INTEREST ON DEPOSITS	20,000	8,120	15,000	72,124	25,000	46,303	30,000
A2410.2 RENTAL OF COMMUNITY CENTER	500	415	500	0	500	0	0
A2411 W. GILL THEATRE	1,000	0	500	0	1,000	0	0
INCOME	21,500	8,535	16,000	72,124	26,500	46,303	30,000

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
GENERAL FUND REVENUES							
LICENSES AND PERMITS							
A2501 BUSINESS LICENSES	38,000	38,205	38,000	44,039	44,000	30,203	40,000
A2560 STREET OPENINGS	42,750	96,897	25,000	78,321	25,000	27,930	25,000
A2560.2 ROAD CLOSURES	0	25,500	4,000	1,800	4,000	0	2,000
A2590.1 PLUMBING PERMITS	30,000	41,836	30,000	34,002	30,000	22,327	30,000
A2590.2 BUILDING PERMITS	54,000	112,519	65,000	88,135	65,000	66,918	70,000
A2590.3 PLUMBING PERMITS BUSINESS	5,100	4,875	5,100	2,375	5,100	4,740	5,000
A2590.4 SIGN PERMITS	1,050	2,675	1,500	1,535	1,500	1,025	1,200
A2590.5 BUILDING PERMITS BUSINESS	15,000	124,311	20,000	14,206	20,000	32,878	20,000
A2590.6 SEARCHES	14,100	22,906	15,000	4,900	15,000	0	0
A2590.7 SIDEWALKS/CURBS/APRONS	6,450	8,728	6,450	20,237	6,450	17,266	6,450
A2590.8 CERTIFICATES OF...	0	0	0	563	0	100	0
A2590.9 LATE FILING FEES	10,000	10,043	10,000	17,307	10,000	4,119	10,000
A2590.10 PLANS REVIEW	7,800	5,450	3,500	2,995	3,500	2,875	3,000
A2590.11 DUMPSTERS	5,000	3,880	5,000	4,175	5,000	1,470	2,500
A2590.12 BUILDING OTHER	11,250	24,612	15,000	30,983	15,000	29,957	30,000
A2590.13 RENTAL REGISTRATION	16,900	9,975	16,900	18,450	16,900	9,648	10,000
A2590.14 BUILDING DIGITAL	0	0	0	0	0	0	0
A2590.15 DEVELOPMENT INCENTIVE TOD	0	0	0	0	0	0	0
A2590.16 DEVELOPMENT PERMITS TOD	0	0	0	0	0	0	0
A2590.17 DEVELOPMENT PLUMBING TOD	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS INCOME	257,400	532,412	260,450	364,023	266,450	251,456	255,150
FINES AND FORFEITURES							
A2610 COURT FINES	400,000	629,889	564,000	715,474	600,000	586,305	675,000
A2610.1 COLLECTION AGENCY REVENUE	0	0	0	0	0	0	0
A2610.2 HANDICAP SURCHARGE	500	420	500	150	500	0	0
A2610.3 BUILDING FINES	30,000	48,925	35,000	61,276	35,000	39,485	35,000
TOTAL FINES AND FORFEITURES INCOME	430,500	679,234	599,500	776,900	635,500	625,790	710,000

		2021-2022		2022-2023		2023-2024		2024-2025
		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	2024-25 ADOPTED
GENERAL FUND REVENUES								
SALE OF PROPERTY & COMP. FOR LOSS								
A2651	SALE OF REFUSE	500	3,902	2,000	5,246	2,000	2,252	2,000
A2665	SALE OF EQUIPMENT	0	6,400	0	25,100	30,000	0	30,000
A2680	INSURANCE RECOVERIES	2,000	0	2,000	48,318	2,000	17,121	2,000
A2680.1	COBRA	0	1,967	0	1,778	0	822	0
A2680.3	RECYCLE BINS	1,000	608	1,000	624	1,000	578	500
TOTAL COMPENSATION FOR LOSS		3,500	12,877	5,000	81,066	35,000	20,773	34,500
MISCELLANEOUS								
REIMBURSEMENT MEDICARE								
A2700	PART B	0	0	0	0	0	0	0
A2701	REFUND OF PRIOR YEARS EXP	0	-530	0	0	0	0	0
A2770	OTHER UNCLASS. REVENUE	1,400	25,430	2,500	1,661	2,500	566	1,000
TOTAL MISCELLANEOUS		1,400	24,899	2,500	1,661	2,500	566	1,000
STATE AID								
A2350	NYS DIVISION FOR YOUTH	2,000	4,000	2,000	0	2,000	0	1,800
A2771	N/CTY BETTERMENT AGREEMENT	0	0	0	0	0	0	0
A2772	N/CTY SALES TAX SHARING	26,985	27,059	26,985	27,059	26,985	0	27,000
A2801	INTERFUND TRANSFER	0	0	0	0	0	0	0
A3001	PER CAPITA	119,123	148,904	148,904	148,904	148,904	148,904	148,904
A3005	MORTGAGE TAX	135,000	188,487	135,000	155,558	135,000	41,497	135,000
A3089	SUBSIDIARY REVENUE (STAR)	0	0	0	99,410	0	0	0
A3089.1	OTHER:NYS GRANT/PARK	0	0	0	0	0	0	0
A3089.2	N/CTY TRASH RECEIPTACLE PROGRAM	0	0	0	0	0	0	0
A3089.3	OTHER:NYS GRANT ENVIRONMENT	0	0	0	0	0	0	0
A3089.4	NC COMM DEV BLOCK GRANT (CDBG)	0	0	0	0	0	0	0
A3089.5	NYS JUSTICE GRANT	0	26,000	0	0	0	0	0
A3089.6	NYS SARA GRANT	0	0	0	4,612	0	0	0
A3089.7	NYS THEATER (250+100)	0	0	0	0	0	0	0
A3089.8	NYS GRANT ROAD (150)	0	0	0	0	0	0	0
A3089.9	NYS MARCUS CHRIST	0	0	0	0	0	0	0

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	2024-25 ADOPTED
GENERAL FUND REVENUES							
A3089.11 MUSEUM DONATIONS	0	0	0	0	0	0	0
A3089.12 NYS SAM GRANT REV	0	0	0	0	0	0	0
A3089.13 N/C STORM BASIN	0	0	0	0	0	0	0
A3089.14 LIRR 3RD TRACK REIMB	0	50,000	0	85,813	0	25,000	0
A3089.16 COVID-19 REIMBURSEMENT	0	0	0	0	0	0	0
A3501 CHIPS	0	0	0	0	0	0	0
A3589 NYS ROAD PROJECT	0	0	0	0	0	0	0
A4089 FEDERAL AID	0	341,485	0	662,314	0	0	0
A4960 FEDERAL EMERGENCY MGMT	0	34,325	0	45,187	0	0	0
TOTAL STATE AID	283,108	820,260	312,889	1,228,857	312,889	215,401	312,704
PROCEEDS OF LONG TERM OBLIGATIONS							
A5710 BOND PROCEEDS	0	0	0	0	0	0	0
A5720 STATUTORY BONDS	0	0	0	0	0	0	0
A573 STATUTORY BONDS	0	0	0	0	0	0	0
TOTAL PROCEEDS OF OBLIGATIONS	0	0	0	0	0	0	0
A5990 APPROPRIATED FUND BALANCE	130,170	0	0	0	0	0	132,771
TOTAL REVENUE ANTICIPATED	6,623,077	7,480,967	7,372,011	8,768,795	7,508,092	7,086,855	7,679,278

		2021-2022		2022-2023		2023-2024		2024-2025
GENERAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE								
BOARD OF TRUSTEES								
A1010.100	PERSONAL SERVICES	40,000.00	40,000.92	60,000.00	60,776.00	60,000.00	35,000.00	60,000
A1010.444	TRUSTEES: REPORTER/PUBLIC	0.00	200.00	200.00	200.00	200.00	0.00	200
A1010.472	CONFERENCES	200.00	170.00	500.00	40.00	500.00	136.00	500
A1010.475	ADVERTISING/PUBLIC NOTICES	1,500.00	1,711.45	1,500.00	667.00	1,500.00	0.00	1,500
TOTAL LEGISLATIVE		41,700.00	42,082.37	62,200.00	61,683.00	62,200.00	35,136.00	62,200
JUDICIAL								
A1110.100	PERSONAL SERVICES	107,989.07	100,557.93	111,131.26	99,740.00	107,582.60	60,948.00	#REF!
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	4,157.00	4,500.00	5,415.00	5,000
A1110.414	POSTAGE	4,000.00	4,000.00	4,000.00	1,000.00	4,000.00	0.00	4,000
A1110.421	TELEPHONE	720.00	659.45	720.00	1,124.00	720.00	480.00	800
A1110.444	REPORTER/PUBLIC HEARINGS	3,000.00	2,875.00	3,000.00	2,750.00	3,000.00	3,150.00	3,000
A1110.461	CONTRACTUAL	2,700.00	1,112.50	2,700.00	2,100.00	2,700.00	1,600.00	
A1110.464	COLLECTION SERVICES	0.00	0.00	0.00	55,820.00	0.00	64,754.00	120,000
A1110.472	CONFERENCES	1,120.00	0.00	1,120.00	80.00	1,120.00	165.00	1,200
A1110.479	MISC. COURT EXPENSES	0.00	54,053.50	0.00	3,465.00	0.00	0.00	
A1130.461	STATE COURT FINES	5,000.00	1,217.00	5,000.00	796.00	5,000.00	1,157.00	1,500
TOTAL JUDICIAL		129,029.07	168,885.42	132,171.26	171,032.00	128,622.60	137,669.00	#REF!
EXECUTIVE								
MAYOR								
A1210.100	PERSONAL SERVICES	15,000.00	14,999.99	20,000.00	20,000.00	20,000.00	11,667.00	20,000
A1210.472	CONFERENCES	150.00	0.00	300.00	0.00	300.00	0.00	300
TOTAL EXECUTIVE		15,150.00	14,999.99	20,300.00	20,000.00	20,300.00	11,667.00	20,300
FINANCE								
STAFF								
A1320.441	AUDITTING	50,000.00	49,732.54	50,000.00	46,625.00	50,000.00	30,500.00	50,000
TOTAL STAFF		50,000.00	49,732.54	50,000.00	46,625.00	50,000.00	30,500.00	50,000

		2021-2022		2022-2023		2023-2024		2024-2025
GENERAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
TREASURER								
A1325.100	PERSONAL SERVICES	108,269.65	81,002.61	113,800.00	114,318.00	116,039.10	66,458.00	116,039
A1325.472	CONFERENCES	400.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500
TOTAL TREASURER		108,669.65	81,002.61	114,800.00	114,318.00	117,039.10	66,458.00	117,539
BUDGET AND ASSESSMENT								
A1355.100	PERSONAL SERVICES	4,000.00	1,000.00	4,000.00	0.00	4,000.00	0.00	-
A1355.120	CONTRACTUAL	2,000.00	35,920.00	2,000.00	18,350.00	40,000.00	7,000.00	22,000
A1355.200	EQUIPMENT/SOFTWARE	300.00	0.00	300.00	0.00	300.00	0.00	-
A1355.411	SUPPLIES	331.27	0.00	331.27	0.00	331.27	0.00	-
A1355.461	CONSULTING	0.00	0.00	34,000.00	0.00	14,000.00	0.00	-
A1355.472	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	750
A1355.475	ADVERTISING/PUBLIC NOTICE BUDGET	300.00	1,654.06	300.00	815.00	300.00	0.00	750
TOTAL BUDGET AND ASSESSMENT		6,931.27	38,574.06	40,931.27	19,165.00	58,931.27	7,000.00	22,750
CLERK STAFF								
A1410.100	PERSONAL SERVICES	192,898.96	248,677.13	188,981.60	196,820.00	192,747.36	123,720.00	192,747
A1410.200	EQUIPMENT	3,000.00	1,632.46	3,000.00	606.00	3,000.00	0.00	3,000
A1410.411	SUPPLIES/PRINTING	11,000.00	12,541.76	11,000.00	21,467.00	11,000.00	27,475.00	25,000
A1410.421	TELEPHONE	3,000.00	6,485.28	3,000.00	7,115.00	3,000.00	4,253.00	7,000
A1410.444	REPORTER/PUBLIC HEARINGS	2,300.00	1,479.25	2,300.00	1,018.00	2,300.00	250.28	1,500
A1410.461	CONSULTING	0.00	5,962.50	0.00	1,250.00	0.00	0.00	-
A1410.466	MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500
A1410.472	CONFERENCES	500.00	230.00	1,800.00	305.00	1,800.00	822.00	1,000
A1410.475	SP USE PUBLIC NOTICES	600.00	138.10	600.00	0.00	600.00	666.72	600
TOTAL CLERK STAFF		213,798.96	277,146.48	211,181.60	228,581.00	214,947.36	157,187.00	231,347
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	123,601.00	100,000.00	74,291.00	135,000
TOTAL LAW		70,000.00	106,543.78	70,000.00	123,601.00	100,000.00	74,291.00	135,000

		2021-2022		2022-2023		2023-2024		2024-2025
GENERAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
ENGINEERING								
A1420.442	CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	15,000
A1440.443	CONTRACTUAL SERVICES	0.00	13,534.09	0.00	23,956.00	0.00	0.00	
TOTAL ENGINEERING		0.00	13,534.09	0.00	23,956.00	0.00	0.00	15,000
ELECTIONS								
A1450.100	PERSONAL SERVICES	0.00	0.00	525.00	525.00	0.00	0.00	525
A1450.411	SUPPLIES/PRINTING	0.00	0.00	900.00	1,203.00	0.00	0.00	1,500
A1450.451	VOTING MACHINES	0.00	0.00	1,150.00	790.00	0.00	0.00	800
A1450.461	CONTRACTUAL SVCS/ILCS	0.00	0.00	250.00	0.00	0.00	0.00	
A1450.475	ADVERTISING/PUBLIC NOTICES	0.00	0.00	200.00	99.00	0.00	0.00	200
TOTAL ELECTIONS		0.00	0.00	3,025.00	2,617.00	0.00	0.00	3,025
TOTAL FINANCES - STAFF								
		635,278.95	792,501.34	704,609.13	811,578.00	752,040.33	519,908.00	#REF!
SHARED SERVICES								
VILLAGE HALL								
A1620.200	EQUIPMENT	1,000.00	1,252.41	1,000.00	7,646.00	1,000.00	6,250.00	5,000
A1620.421	TELEPHONE	0.00	0.00	0.00	191.00	0.00		
A1620.422	ELECTRICITY	14,000.00	12,099.48	14,000.00	13,515.00	14,000.00	4,657.00	10,000
A1620.423	GAS HEAT	11,000.00	13,943.36	11,000.00	6,711.00	11,000.00	1,176.00	8,000
A1620.424	WATER	3,000.00	7,545.45	5,000.00	8,983.00	5,000.00	5,672.00	9,000
A1620.460	COVID-19 EXPENSES	0.00	196,134.71	0.00	416,118.00	0.00	32,200.00	
A1620.461	CONTRACTUAL/VILLAGE HALL	22,980.00	26,625.62	38,000.00	42,751.00	38,000.00	27,078.00	38,000
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	111,975.00	20,000.00	109,115.00	10,000
A1620.468	SECURITY	3,000.00	2,976.00	3,000.00	3,129.00	3,000.00	2,385.00	6,000
A1620.469	GRANT: MISC	0.00	0.00	0.00	73,725.00	0.00	32,235.00	
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	684,744.00	92,000.00	220,768.00	86,000

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	
GENERAL FUND EXPENSES							
CENTRAL GARAGE							
A1640.200 EQUIPMENT	144,782.39	24,853.32	150,000.00	18,805.00	200,000.00	43,348.00	35,000
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	17,001.00	11,500.00	8,161.00	15,000
A1640.421 TELEPHONE	4,500.00	7,203.90	4,500.00	7,755.00	4,500.00	6,733.00	9,000
A1640.422 ELECTRICITY	15,000.00	14,171.57	15,000.00	16,806.00	15,000.00	13,618.00	18,000
A1640.423 GAS HEAT	12,000.00	15,649.90	12,000.00	11,529.00	12,000.00	5,187.00	11,000
A1640.424 WATER	1,200.00	737.68	1,200.00	0.00	1,200.00	0.00	200
A1640.461 CONTRACTUAL SVCS/MAINT	25,000.00	23,889.94	25,000.00	28,244.00	25,000.00	16,293.00	25,000
A1640.466 REPAIRS/CENTRAL GARAGE	3,500.00	6,857.24	3,500.00	3,280.00	3,500.00	1,264.00	4,000
A1640.476 UNIFORMS & MAINT	12,500.00	14,334.21	12,500.00	9,292.00	12,500.00	10,821.00	12,500
TOTAL CENTRAL GARAGE	225,482.39	119,087.58	230,700.00	112,712.00	285,200.00	105,425.00	129,700
MAILING AND DATA PROCESSING							
A1670.411 SUPPLIES COPY & COMPUTER	6,500.00	8,380.12	6,500.00	3,680.00	6,500.00	4,069.00	6,000
A1670.414 POSTAGE	7,000.00	12,753.83	7,000.00	13,237.00	7,000.00	10,236.00	13,000
A1670.461 CONTRACTUAL SVCS,LOCS	13,549.00	24,597.21	13,549.00	39,528.00	13,549.00	19,086.00	42,700
A1680.412 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	37,300
TOTAL MAILINGS & DATA PROCESSING	27,049.00	45,731.16	27,049.00	56,445.00	27,049.00	33,391.00	99,000
TOTAL SHARED SERVICES	317,511.39	471,976.32	349,749.00	853,901.00	404,249.00	359,584.00	314,700
SPECIAL ITEMS							
A1910.431 UNALLOCATED INSURANCE	212,220.90	202,400.49	227,076.36	215,016.00	232,261.71	213,606.80	245,000
A1920.471 MUNICIPAL ASSOC. DUES	7,400.00	9,683.00	7,400.00	5,473.00	7,400.00	5,526.00	6,400
A1930.479 CLAIMS & JUDGEMENTS	55,000.00	63,600.00	100,000.00	115,591.00	81,800.00	90,194.00	100,000
A1980.400 MTA PAYROLL	7,800.00	6,937.98	7,800.00	7,165.00	7,800.00	4,626.00	9,500
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	0.00	0.00	0.00	-
A1990.000 CONTINGENT ACCOUNT	32,000.00	7,500.00	92,915.94	0.00	32,000.00	0.00	32,000
TOTAL SPECIAL ITEMS	314,420.90	290,121.47	435,192.30	343,245.00	361,261.71	313,952.80	392,900
TOTAL GENERAL GOVERNMENT SUPPORT	314,420.90	290,121.47	435,192.30	343,245.00	361,261.71	313,952.80	392,900

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
GENERAL FUND EXPENSES							
ON-STREET PARKING (PUBLIC SAFETY)							
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	59,614.00	61,072.70	9,507.00	37,000
A3320.200 EQUIPMENT	0.00	3,307.30	0.00	1,356.00	0.00	0.00	2,000
A3320.411 SUPPLIES	1,000.00	2,043.77	1,000.00	1,190.00	1,000.00	141.00	2,000
A3320.461 PARKING FEES	0.00	0.00	0.00	30.00	0.00	30.00	-
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	62,190.00	62,072.70	9,678.00	41,000
SAFETY INSPECTION							
A3620.100 PERSONAL SERVICES/CODE	146,100.71	152,283.01	148,971.71	141,302.00	148,798.61	87,060.00	181,900
A3620.110 PERSONAL SERVICES/BUILDING	277,755.49	264,819.89	287,430.73	288,008.00	294,007.52	167,750.00	224,050
A3620.140 ARB BOARD: PERSONAL SERVICES	6,040.00	5,868.31	6,040.00	4,840.00	6,040.00	2,620.00	4,400
A3620.200 BUILDING EQUIPMENT/COMPUTERS	1,100.00	0.00	3,600.00	62,212.00	3,600.00	11,130.60	5,000
A3620.411 SUPPLIES/BUILDING DEPT.	3,000.00	889.76	3,000.00	8,613.00	3,000.00	0.00	-
A3620.421 TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	17,728.00	17,000
A3620.461 BLDG: CONTRACTUAL	1,000.00	0.00	1,000.00	24,433.00	1,000.00	0.00	-
A3620.462 SARA GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	4,180.00	6,000
A3620.466 CODE CAR MAINT/PHONE	2,000.00	5,402.62	2,000.00	7,907.00	6,000.00	0.00	1,000
A3620.472 CONFERENCES/BUILDING DEPT.	1,000.00	0.00	1,000.00	50.00	1,000.00	0.00	500
A3620.476 UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00	3,700
A3620.477 VEHICLE EXPENSE	1,000.00	62.90	1,000.00	7,518.00	1,000.00	2,313.00	1,000
A3620.479 R PARKING FEES	1,000.00	515.00	1,000.00	1,552.00	1,000.00	426.00	5,472
A3620.480 MUNI METER FEES	5,472.00	5,519.00	5,472.00	6,070.00	5,472.00	4,067.00	50,000
A3620.481 MUNI METER CREDIT CARD FEES	0.00	34,784.59	12,600.00	49,402.00	39,000.00	43,368.00	-
TOTAL SAFETY INSPECTION	445,968.20	470,145.08	473,614.44	601,907.00	510,418.13	340,642.60	500,022

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
GENERAL FUND EXPENSES							
CIVIL DEFENSE							
A3640.200 EQUIPMENT/AUX POLICE	100.00	94.00	100.00	96.00	1,000.00	64.00	1,000
A3640.411 SUPPLIES	300.00	448.53	300.00	404.00	300.00	69.00	300
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	600
TOTAL CIVIL DEFENSE	1,000.00	1,142.53	1,000.00	500.00	1,900.00	733.00	1,900
TOTAL PUBLIC SAFETY							
	506,276.88	535,511.55	535,293.25	664,597.00	574,390.83	351,053.60	542,922
PUBLIC HEALTH							
A4010.100 REGISTRAR	500.00	350.00	500.00	375.00	500.00	0.00	500
TOTAL REGISTRAR	500.00	350.00	500.00	375.00	500.00	0.00	500
TOTAL PUBLIC HEALTH	500.00	350.00	500.00	375.00	500.00	0.00	500

GENERAL FUND EXPENSES	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	
TRANSPORTATION							
STREET MAINTENANCE							
AS110.100 PERSONAL SERVICES	817,556.89	759,899.35	640,028.40	751,176.00	660,721.30	431,910.58	550,000
AS110.120 PERSONAL SERVICES OVERTIME	20,000.00	25,503.21	20,000.00	0.00	20,000.00	19,968.65	20,000
AS110.130 PERSONAL SERVICES TEMPORARY	38,710.00	19,740.08	41,475.00	44,863.00	41,475.00	19,155.00	60,000
AS110.411 SUPPLIES	36,000.00	35,977.76	36,000.00	21,784.00	36,000.00	59,190.00	58,900
AS110.413 TIRES, ETC (VEHICLES)	3,000.00	12,136.88	3,000.00	1,482.00	3,000.00	0.00	3,000
AS110.415 GAS, OIL (VEHICLES)	15,000.00	30,282.34	15,000.00	30,681.00	15,000.00	11,014.00	25,000
AS110.451 EQUIPMENT RENTAL	500.00	1,175.04	500.00	516.00	500.00	0.00	500
AS110.466 REPAIRS/VEHICLES	30,000.00	46,082.97	30,000.00	37,401.00	30,000.00	8,075.00	45,000
AS110.467 STREET SIGNS & POSTS	10,000.00	9,438.20	10,000.00	17,503.00	10,000.00	6,584.00	10,000
AS110.469 REGRADE & RESURFACE - CHIPS	0.00	16,283.00	0.00	879.00	0.00	1,783.00	-
AS110.472 CONFERENCES	200.00	0.00	200.00	0.00	200.00	0.00	-
AS112.200 ROAD CONSTRUCTION - CHIPS	0.00	3,165.00	0.00	115,138.00	0.00	6,684.00	34,600
AS112.201 OPERATION MAIN STREET	5,000.00	0.00	0.00	0.00	0.00	0.00	-
AS112.202 TOD 2ND & 3RD AVE	0.00	0.00	0.00	2,280.84	0.00	41,132.00	31,500
AS112.203 DPW FACILITY	0.00	0.00	0.00	41,425.00	0.00	12,936.00	-
TOTAL STREET MAINTENANCE	975,966.89	959,683.83	796,203.40	1,065,128.84	816,896.30	618,432.23	838,500
SNOW REMOVAL							
AS142.100 PERSONAL SERVICES	40,000.00	11,151.78	40,000.00	256.00	40,000.00	0.00	40,000
AS142.411 SUPPLIES/SAND & CHEMICAL	20,000.00	3,492.20	20,000.00	2,220.00	20,000.00	5,264.00	20,000
TOTAL SNOW REMOVAL	60,000.00	14,643.98	60,000.00	2,476.00	60,000.00	5,264.00	60,000
STREET LIGHTING							
AS182.452 ENERGY/POLE RENTAL	65,000.00	75,311.81	40,000.00	40,237.00	40,000.00	17,974.00	40,000
AS182.466 MAINTENANCE	40,000.00	30,164.07	40,000.00	58,615.00	40,000.00	20,515.00	30,000
TOTAL STREET LIGHTING	105,000.00	105,475.88	80,000.00	98,852.00	80,000.00	38,489.00	70,000

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	
GENERAL FUND EXPENSES							
OFF-STREET PARKING							
A5650.411 SUPPLIES/DECALS	500.00	430.00	500.00	5,262.00	500.00	0.00	500
A5650.422 ELECTRIC/PARKING LOTS	1,500.00	1,659.42	1,500.00	1,963.00	1,500.00	1,049.00	1,500
TOTAL STREET LIGHTING	2,000.00	2,089.42	2,000.00	7,225.00	2,000.00	1,049.00	2,000
TOTAL TRANSPORTATION							
ECONOMIC ASSISTANCE	1,142,966.89	1,081,893.11	938,203.40	1,173,681.84	958,896.30	663,234.23	970,500
PUBLICITY							
A6410.120 STREET FAIR PERSONNEL	5,000.00	8,909.43	5,000.00	3,324.00	5,000.00	4,079.00	3,500
A6410.200 EQUIPMENT/BANNERS/ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A6410.414 POSTAGE	2,500.00	0.00	2,500.00	1,573.00	2,500.00	0.00	400
A6410.416 PRINTING/NEWSLETTER	10,350.00	14,203.06	15,000.00	13,334.00	15,000.00	0.00	20,000
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	39,000.00	10,000.00	15,000.00	
A6410.479 PUBLIC RELATIONS	500.00	0.00	500.00	23,978.00	500.00	0.00	
A6410.480 STREET FAIR MISC EXP	3,000.00	2,983.67	3,000.00	2,987.00	3,000.00	2,235.00	7,000
TOTAL PUBLICITY	31,350.00	41,096.16	36,000.00	84,196.00	36,000.00	21,314.00	47,400
TOTAL ECONOMIC ASSISTANCE	31,350.00	41,096.16	36,000.00	84,196.00	36,000.00	21,314.00	47,400
CULTURAL & RECREATION							

		2021-2022		2022-2023		2023-2024		2024-2025
GENERAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
PARKS AND RECREATION								
PARKS AND RECREATION								
A7140.100	PERSONAL SERVICES	104,292.49	106,172.13	137,332.55	127,215.00	143,150.19	91,249.00	126,800
A7140.110	PERSONAL SERVICES -RECREATION	0.00	372.56	0.00	881.25	0.00	0.00	400
A7140.200	EQUIPMENT	5,000.00	2,767.26	9,000.00	438,737.00	9,000.00	484,997.00	10,000
A7140.210	RECREATION EQUIPMENT	0.00	3,160.34	0.00	180.00	0.00	0.00	-
A7140.411	SUPPLIES/RECREATION MISC.	10,000.00	13,229.31	10,000.00	13,563.00	10,000.00	15,698.37	15,000
A7140.412	PARKS PROGRAMS	1,500.00	0.00	1,500.00	108.00	1,500.00	0.00	1,500
A7140.421	TELEPHONE/WIFI	0.00	0.00	0.00	0.00	0.00	1,427.00	2,000
A7140.424	WATER/IRRIGATION	6,000.00	4,674.00	6,000.00	9,308.00	6,000.00	9,727.00	10,000
A7140.425	JERICHO TPKE WATER	7,000.00	36,046.40	7,000.00	13,594.00	7,000.00	11,549.00	15,000
A7140.426	JERICHO TPKE MAINTENANCE	13,000.00	4,000.00	13,000.00	15,725.00	13,000.00	8,800.00	13,000
A7140.461	CONTRACTUAL	0.00	11,907.00	34,690.00	37,329.00	34,690.00	32,823.00	43,500
A7140.463	MEMORIAL PARK DOG PARK	0.00	74,926.49	0.00	27,921.00	0.00	-1,661.00	-
A7140.466	REPAIRS	5,000.00	20,188.03	5,000.00	19,245.00	10,000.00	1,700.00	10,000
A7140.468	SECURITY/PARKS	1,500.00	0.00	1,500.00	480.00	1,500.00	5,653.00	1,500
TOTAL PARKS & RECREATION		153,292.49	277,443.52	225,022.55	704,286.25	235,840.19	661,962.37	248,700
YOUTH								
A7310.100	PERSONAL SERVICES/CAMP COUNSELORS	12,120.00	13,571.50	18,360.00	14,971.00	18,360.00	19,141.00	20,000
CELEBRATIONS								
A7550.479	HOLIDAY OBSERVANCES	5,000.00	7,860.41	5,000.00	3,479.00	5,000.00	0.00	-
BEAUTIFICATION								
A7550.496	BEAUTIFICATION	5,000.00	0.00	5,000.00	52.00	0.00	0.00	-
A7550.497	TOWN OF NH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
ADULT RECREATION								
A7610.100	SENIOR PROGRAMS PERSONAL SERVICES	1,000.00	0.00	1,000.00	6,522.00	0.00	2,787.00	3,800
A7610.411	SENIOR PROGRAMS: SUPPLIES	1,000.00	0.00	1,000.00	1,407.00	0.00	15.00	400
A7610.479	SENIOR PROGRAMS	1,000.00	0.00	1,000.00	1,067.00	1,000.00	3,700.65	5,000

	2021-2022		2022-2023		2023-2024		2024-2025
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
GENERAL FUND EXPENSES							
CULTURAL COMMISSION							
A7989.100 CULTURAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	0.00	-
A7989.479 CULTURAL PROGRAMS/HOLIDAY/BEAUTIFICATION	8,000.00	18,002.74	25,000.00	20,886.00	30,000.00	3,517.38	20,000
TOTAL YOUTH & CULTURAL							49,200
TOTAL CULTURAL AND RECREATION	184,412.49	316,878.17	279,382.55	744,741.25	290,200.19	688,321.40	297,900

		2021-2022		2022-2023		2023-2024		2024-2025
GENERAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
HOME AND COMMUNITY SERVICES								
ZONING BOARD OF APPEALS								
A8010.100	PERSONAL SERVICES	6,040.00	3,529.92	6,040.00	3,890.00	6,040.00	2,220.00	4,400
A8010.411	SUPPLIES	100.00	75.00	100.00	0.00	100.00	0.00	100
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	0.00	49.40	50
A8010.444	REPORTER PUBLIC HEARINGS	1,600.00	1,653.30	1,600.00	1,600.00	1,600.00	600.00	1,600
A8010.475	ADVERTISING/PUBLIC NOTICES	1,000.00	802.53	1,000.00	660.00	1,000.00	309.00	1,000
TOTAL ZONING BOARD OF APPEALS		8,740.00	6,110.15	8,740.00	6,150.00	8,740.00	3,178.40	7,150
REFUSE COLLECTION AND DISPOSAL								
A8160.100	PERSONAL SERVICES	472,101.19	469,025.21	507,694.56	464,721.00	391,666.94	300,008.00	525,000
A8160.110	PERSONAL SERVICES OVERTIME	55,000.00	46,017.76	55,000.00	5,802.00	55,000.00	26,686.00	55,000
A8160.411	SUPPLIES	12,500.00	4,485.20	12,500.00	3,897.00	12,500.00	3,224.00	7,500
A8160.413	TIRES AND BATTERIES	20,000.00	16,382.06	15,000.00	12,172.00	20,000.00	15,689.00	15,000
A8160.415	DIESEL AND OIL	38,000.00	57,365.73	38,000.00	55,082.00	38,000.00	20,354.00	40,000
A8160.466	REPAIRS/VEHICLES	46,000.00	29,122.35	46,000.00	82,343.00	46,000.00	31,657.00	30,000
A8160.467	INCINERATION	490,000.00	513,193.15	490,000.00	565,321.00	490,000.00	319,018.00	520,000
TOTAL REFUSE COLLECTION & DISPOSAL		1,133,601.19	1,135,591.46	1,164,194.56	1,189,338.00	1,053,166.94	716,636.00	1,192,500
COMMUNITY ENVIRONMENT								
A8540.483	DRAINAGE/CENTRAL GARAGE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500
A8560.461	TREE CONTRACTUAL				18,777.00		0.00	
A8560.474	TREES/NEW PURCHASES	10,000.00	22,900.92	10,000.00	12,700.00	10,000.00	16,520.00	15,000
A8560.482	TREES/TRIM, REMOVE	80,000.00	227,962.04	150,000.00	203,856.00	200,000.00	159,507.00	200,000
TOTAL COMMUNITY ENVIRONMENT		93,500.00	250,862.96	163,500.00	235,333.00	213,500.00	176,027.00	218,500
TOTAL HOME AND COMMUNITY SERVICE		1,235,841.19	1,392,564.57	1,336,434.56	1,430,821.00	1,275,406.94	895,841.40	1,418,150

		2021-2022		2022-2023		2023-2024		2024-2025
GENERAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 Actual YTD 2/7/24	2024-25 ADOPTED
EMPLOYEE BENEFITS								
A9010.800	STATE RETIREMENT	342,510.00	377,695.32	276,285.00	255,429.00	298,121.00	285,000.00	350,000
A9030.800	SOCIAL SECURITY	180,000.00	187,431.25	185,400.00	180,783.00	200,232.00	99,938.00	#REF!
A9040.800	WORKERS COMPENSATION	136,595.50	134,710.12	146,157.19	132,993.00	146,157.19	0.00	145,000
A9050.800	UNEMPLOYMENT INSURANCE	8,400.00	504.00	8,400.00	390.00	8,400.00	0.00	8,400
A9050.800	DISABILITY COMPENSATION	7,600.00	2,278.27	7,600.00	2,179.64	7,600.00	1,594.24	2,250
A9055.800	DISABILITY INSURANCE		2,278.00		2,924.00		2,600.00	3,300
A9060.800	MEDICAL, DENTAL, VISION	1,080,879.25	1,010,910.47	1,204,889.09	1,147,134.00	1,362,047.39	887,347.00	1,200,000
A9060.810	PAYMENT IN LIEU OF INSURANCE	53,551.14	55,372.86	55,417.57	38,766.00	32,112.86	18,343.00	21,000
A9060.820	COBRA MEDICAL/DENTAL/VISION	620.00	0.00	620.00	0.00	620.00	0.00	-
TOTAL EMPLOYEE BENEFITS		1,810,155.89	1,771,180.29	1,884,768.85	1,760,598.64	2,055,290.44	1,294,822.24	#REF!
INTERFUND TRANSFERS								
A9550.900	UNEMPLOYMENT RESERVE	0.00	0.00	0.00	23,966.00	0.00	0.00	-
A9550.910	CAP PROJECTS STREET/HIGHWAY	0.00	26,815.00	0.00	0.00	0.00	0.00	6,800
A9550.920	CAP PROJECTS BLDGS	0.00	0.00	405,000.00	0.00	310,500.00	350,000.00	365,421
TOTAL INTERFUND TRANSFERS		0.00	26,815.00	405,000.00	23,966.00	310,500.00	350,000.00	372,221
DEBT SERVICE								
A9720.600	INSTALLMENT BOND	400,000.00	400,000.00	425,000.00	325,000.00	393,000.00	300,000.00	395,000
A9721.600	INSTALLMENT LEASE PRINCIPAL							95,339
A9731.700	INSTALLMENT LEAS INTEREST							29,157
A9730.700	BOND INTEREST	44,362.50	44,362.00	41,877.49	55,465.00	96,356.50	118,653.00	86,132
TOTAL DEBT SERVICE		444,362.50	444,362.00	466,877.49	380,465.00	489,356.50	418,653.00	605,628
CAPITAL PROJECTS								
A9950.910	CAP/RESERVE: STREETS/HWY	0.00			0.00	0.00	0.00	-
A9950.920	CAP/RESERVE:BLDGs/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL GENERAL FUND APPROPRIATIONS		6,623,077	7,165,250	7,372,011	8,272,166	7,508,092	5,876,685	#REF!

SCHEDULE 1

FEDERAL COMMUNITY DEVELOPMENT FUNDS 50th YEAR

APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - VILLAGE HALL
SENIOR PROGRAMS 75,000.00

ADA FENCING/AWNING

- SENIOR 58,000.00

RESIDENTIAL REHAB 40,000.00

TOTAL TO BE EXPENDED 173,000.00

REVENUE \$173,000

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	272,167.00
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

		2023-24					2024-25					
CODE	DEPARTMENT	PROPOSED	EL	APPT. TYPE			PROPOSED	EL	APPT. TYPE			
				AP	FT	PT			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	1	1	
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		3	2	1	
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	41	35	24	
TOTAL				104			TOTAL				106	

SCHEDULE 5

TAX RATE COMPUTATION

TOTAL APPROPRIATIONS
LESS OTHER REVENUES
TOTAL TAX LEVY

24-25 Levy

#REF!

\$3,078,716.46
\$5,415,853.25

\$5,415,853.25

5,470,012

1%

TOTAL TAX LEVY DIVIDED BY
NET ASSESSED VALUE FROM

19,666,153 2024-25 Tent Roll

2022-23 FINAL

19,693,453 2023-24 FINAL ROLL

19,561,262 ROLL

TOTAL VILLAGE ASSESSMENT ROLL
LESS EXEMPTIONS

\$27.54

MULTIPLIED BY 100 EQUALS THE

VILLAGE TAX RATE

Tax Increase

PER \$100.00 OF ASSESSED VALUE

0.14%

2024-25 TAX RATE	\$27.54	0.14%
2023-24 TAX RATE	27.5	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%
	20.62	

5400 AV TAX BILL

INCREASE

2023-24 \$1,485.00
2022-23 \$1,485.00
2021-22 \$1,284.12
2020-21 \$1,265.76
2019-20 \$1,242.54
2018-19 \$1,201.50
2017-18 \$1,182.06

\$0.00
\$200.88
\$18.36
\$23.22
\$41.04
\$19.44

Tax Cap

5,415,853.25 current tax levy

5,380,271.52 2022-23 levy	5,415,853.25 2023-24 levy
5,628,411.32 tax levy limit	5,380,271.52 2022-23 levy
248,139.80 allowable increase	35,581.73 increase
4.41%	0.63%

\$212,558.07 Difference

2023-24 Tax Levy	\$5,415,853		
Tax Base Growth	1.0039	\$5,436,975	
PILOTS 5/31/2021	0		
Allowable Growth Factor	1.02	\$5,545,714	
Transfer of Government	0		
		\$5,545,714	
Exclusions			
Court Orders/Tort	0		
ERS - Retirement	\$0		
Carry over 2023-24		\$82,697	
Total		\$5,628,411	

Total Levy Limit Before Adjustments/Exclusions

Tax Levy Limit, Adjusted for Transfer
of Government

Total Exclusions

Total Tax Levy Limit, Adjusted, Plus Exclusions

\$5,415,853

\$212,558