



VILLAGE OF
V A L L E Y S T R E A M

BOARD OF TRUSTEES

MAYOR

EDWIN A. FARE

DEPUTY MAYOR

SEAN WRIGHT

TRUSTEES

JOHN L. TUFARELLI

VINCENT M. GRASSO

DERMOND E. THOMAS

VILLAGE JUDGE

VIRGINIA CLAVIN-HIGGINS

VILLAGE CLERK

ROBERT V. FUMAGALLI

OFFICIAL BUDGET

For The Fiscal Year

JUNE 1, 2019 - MAY 31, 2020

ADOPTED

April 15, 2019

TAX RATE

\$ 47.50 per \$100 of Assessed Valuation

THE VILLAGE IS DEDICATED TO DELIVERING EXCEPTIONAL SERVICE TO THE PEOPLE IT SERVES

VILLAGE HALL on THE VILLAGE GREEN, VALLEY STREAM, NEW YORK 11580
VILLAGE HALL MAIN PHONE NUMBER: 516-825-4200 FAX: 516-825-8316
WWW.VSVNY.ORG

**INCORPORATED VILLAGE OF VALLEY STREAM
SUMMARY OF BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2020**

	GENERAL FUND	LIBRARY FUND
Total Appropriation Excluding Inter-Fund Transfers	38,777,681	1,738,950
Inter-Fund Appropriation: Library Fund	1,685,000	-
Inter-Fund Appropriation: Capital Fund	-	-
Insurance Fund	-	-
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Total Appropriations.....	40,462,681	1,738,950
LESS:		
Estimated Revenue Other than Real Estate Taxes	9,930,985	53,950
Inter-Fund Transfers	-	1,685,000
Appropriated Fund Balance	-	-
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TOTAL REVENUES	9,930,985	1,738,950
 Balance of Appropriations to be Raised by Real Estate Taxes	 30,531,696	 <hr/>
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TOTAL	40,462,681	1,738,950

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> 2017-2018	<u>MODIFIED</u> <u>BUDGET</u> 2018-2019	<u>ADOPTED</u> 2019-2020
<u>OTHER TAX ITEMS</u>			
A-1081.0 Payments in Lieu of Taxes	623,532	620,000	635,000
A-1090.0 Interest & Penalties on Taxes	185,372	115,000	185,000
A-0000.9 Prior Year Taxes	-	625,000	-
TOTAL	808,905	1,360,000	820,000
<u>NON-PROPERTY TAX ITEMS</u>			
A-1110.0 Sales & Use Tax	43,427	-	104,225
A-1130.0 Utilities Gross Receipt Tax			
.1 Electric and Gas Company	447,164	460,000	450,000
.2 Telephone Company	16,382	18,000	17,500
.3 Water Company	72,447	72,500	72,500
.4 Telecommunications	11,130	6,500	10,000
A-1170.0 Non-Property Tax-Franchise Fees	759,939	765,000	760,000
TOTAL	1,350,489	1,322,000	1,414,225
<u>DEPARTMENTAL INCOME</u>			
A-1255.1 Dog Redemption	-	-	-
A-1255.6 Photostat Copies	38,980	35,000	37,500
A-1710.2 Certificate of Occupancy	29,111	30,000	30,000
.3 Ordinances, Codes/Maps	-	-	-
.4 Fire Reports	315	250	250
TOTAL	68,406	65,250	67,750
<u>TRANSPORTATION</u>			
A-1740.1 On Street Parking Meter fees	648,286	710,000	700,000
TOTAL	648,286	710,000	700,000

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
<u>CULTURE & RECREATION</u>			
A-2025.0 Pool and Recreation Fees	694,072	710,000	710,000
TOTAL	694,072	710,000	710,000
<u>HOME & COMMUNITY SERV.</u>			
A-2110.0 Zoning (BZA)	34,150	32,000	35,000
A-2110.1 Planning (Sub-divisions)	700	750	750
A-2130.1 Garbage Dumping Fees	46,335	40,000	47,500
A.2189.0 Other	50	-	-
TOTAL	81,235	72,750	83,250
<u>INTERGOVERNMENTAL CHARGES</u>			
A-2262.0 Fire Protection Serv. Green Acres West Sunbury	817,517	817,517	817,517
A.2360.0 Library Services, Other Governments	237,656	240,030	241,427
TOTAL	1,055,173	1,057,547	1,058,944
<u>USE OF MONEY & PROPERTY</u>			
A-2401.0 Interest Earnings	22,976	20,000	140,000
A-2410.0 Rental of Real Property	560,138	565,000	565,000
A-2412.0 Rental of Polling Places	980	1,000	1,000
A-2450.0 Commissions	2,040	-	-
A-2460.0 Craft Fair/Carnival/Concerts	-	-	-
TOTAL	586,135	586,000	706,000

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
<u>LICENSES & PERMITS</u>			
<u>A-2501.0 Business & Occupational Licenses</u>			
.02 Taxicabs	2,635	3,500	2,000
.03 Tow Cars	1,450	2,500	1,500
.045 Business	6,450	17,500	25,000
.05 Xmas Tree Vendors	200	200	200
.06 Electrical Contractors	1,425	1,500	1,500
.07 Cartings	17,080	15,000	17,500
.10 Used Car Dealers	1,400	1,000	1,000
.12 Electricians Annual Registration Fees	11,875	10,000	12,000
.13 Peddlers	200	500	250
.14 Plumbers Annual Registration Fees	1,640	1,500	1,500
.15 Taxi Drivers	3,505	4,000	3,500
.16 Fence	2,300	2,000	2,000
.17 Landscape	28,760	27,500	30,000
.18 Second-Hand Dealers	600	500	500
<u>A-2590.0 Permits</u>			
.01 Sign Erection	4,755	5,000	5,000
.015 Fence Erection	7,900	6,500	7,500
.02 Demolition	-	750	250
.03 Electrical	6,870	8,500	7,500
.035 Gas Meters	410	300	300
.05 New Building & Alterations	334,596	300,000	330,000
.06 Street Openings	102,003	80,000	100,000
.07 Plumbing/Sewer Connections	-	100	-
.08 Plumbing-New Building & Alteration	33,055	35,000	35,000
.10 Dumpster Permits	2,400	2,000	2,500
.11 Swimming Pool Permits	160	150	150
.12 Storage Containers Permit	1,375	1,500	1,500
.13 Photography/Film Permit	2,500	500	1,000
.14 Truss/Engineered Wood Permit	75	100	100
.15 Rental Property Permit	14,450	20,000	20,000
16 Carnival Permits	1,500	-	1,000
.19 Parking Fees/Business	90,585	90,000	90,000
.191 Parking Fees/Commuter	186,263	210,000	200,000
.195 Parking Fees/Residents	194,120	200,000	200,000
.199 Parking Fees/Commercial Vehicle	28,495	20,000	30,000
TOTAL	1,091,032	1,067,600	1,130,250

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
 <u>FINES & FORFEITURES</u>			
A-2610.0 Fines & Forfeited Bail	1,951,076	2,000,000	2,025,000
TOTAL	1,951,076	2,000,000	2,025,000
 <u>SALE OF PROPERTY & COMPENSATION FOR LOSSES</u>			
A-2660.0 Sale of Real Property	-	-	-
A-2665.0 Sale of Equipment	12,070	5,000	5,000
A-2675.0 Sale of Recycling Items	18,867	15,000	20,000
A-2680.0 Insurance Recoveries	330,129	10,000	25,000
A-2690.0 Other Compensation for Losses	103,650	1,000	5,000
TOTAL	464,716	31,000	55,000
 <u>MISCELLANEOUS</u>			
A-2701.0 Refunds of Prior Year Appropriation	20,215	1,250	1,250
.01 Other Unclassified Revenue	11,916	30,000	12,500
.011 Duplicate Tax Bills	846	750	750
.013 Plans/Specs	1,800	2,000	2,000
.014 Ref. Clean up & Demo Costs	29,162	19,670	17,250
.05 Lines & Grades	7,375	6,500	7,500
.06 Registrar's Fees	5,980	6,500	6,000
.10 Omitted Taxes	77,727	91,735	120,482
A-2705.0 Gifts and Donations	10,850	5,000	5,000
A-2710.0 Premium on Obligation	-	-	-
TOTAL	165,872	163,405	172,732
 <u>STATE AID</u>			
A-3001.0 Per Capita	594,435	598,363	558,334
A-3005.0 Mortgage Tax	359,493	425,000	425,000
A-3020.0 Other	-	-	-
A-3089.0 Economic Opportunity & Assistance	443,226	-	-
A-3089.1 Industrial Development Aid	-	-	-
A-3330.0 Unified Court - Security Costs	-	-	-
A-3501.0 Construction Hwy Aid	-	-	-
A-3772.0 Program for Elderly/Youth Program	-	4,500	4,500
TOTAL	1,397,154	1,027,863	987,834

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
 <u>FEDERAL AID</u>			
A-4089.0 Federal Aid - Misc	-	-	-
TOTAL	-	-	-
 <u>INTER-FUND TRANSFER</u>			
A-5031.0 Inter-Fund Transfers - Capital		-	-
A-5050.0 Inter-Fund Transfers - Debt Service	-	-	-
A-5700.0 Proceeds from Long Term Bonds	-	-	-
A-5700.0 Proceeds from Advanced Refunding	-	-	-
TOTAL	-	-	-
 TOTAL REVENUES	 10,362,550	 10,173,415	 9,930,985

APPROPRIATION GENERAL FUND

		EXPENDED <u>2017-2018</u>	MODIFIED BUDGET <u>2018-2019</u>	ADOPTED <u>2019-2020</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
A-1010.1	Personal Services	195,396	155,715	159,301
A-1010.2	Equipment	-	-	-
A-1010.4	Contractual Expense	4,420	3,700	3,800
	TOTAL	199,816	159,415	163,101
<u>JUDICIAL VILLAGE JUSTICE</u>				
A-1110.1	Personal Services	391,435	390,416	383,430
A-1110.2	Equipment	-	-	-
A-1110.4	Contractual Expense	328,300	304,750	330,450
	TOTAL	719,735	695,166	713,880
<u>EXECUTIVE MAYOR</u>				
A-1210.1	Personal Services	40,154	40,000	40,000
A-1210.2	Equipment	-	-	-
A-1210.4	Contractual Expense	1,922	4,350	3,500
	TOTAL	42,075	44,350	43,500
<u>AUDITOR</u>				
A-1320.4	Contractual Expense	184,161	170,000	175,000
	TOTAL	184,161	170,000	175,000
<u>TREASURER</u>				
A-1325.1	Personal Services	341,826	342,719	370,653
A-1325.2	Equipment	-	-	-
A-1325.4	Contractual Expense	34,610	34,975	36,385
	TOTAL	376,435	377,694	407,038

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2017-2018</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
	<u>PURCHASING</u>			
A-1345.1	Personal Services	100,034	103,176	111,712
A-1345.2	Equipment	-	-	-
A-1345.4	Contractual Expense	-	3,750	3,500
	TOTAL	100,034	106,926	115,212
	<u>ASSESSMENT</u>			
A-1355.1	Personal Services	134,502	184,363	145,405
A-1355.2	Equipment	-	-	-
A-1355.4	Contractual Expense	5,550	8,500	8,500
	TOTAL	140,052	192,863	153,905
	<u>TAX ADVERTISING & EXPENSE</u>			
A-1362.2	Equipment	-	-	-
A-1362.4	Contractual Expense	5,413	7,500	7,500
	TOTAL	5,413	7,500	7,500
	<u>VILLAGE OWNED PROPERTY</u>			
A-1364.2	Equipment & Capital Outlay	7,500	-	-
A-1364.4	Contractual Expense	9,533	13,500	12,500
	TOTAL	17,033	13,500	12,500
	<u>STAFF</u>			
	<u>VILLAGE CLERK</u>			
A-1410.1	Personal Services	362,881	371,582	376,164
A-1410.2	Equipment	3,500	-	-
A-1410.4	Contractual Expense	28,741	20,000	22,500
	TOTAL	395,122	391,582	398,664

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2017-2018</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
	<u>LAW</u>			
A.1420.1	Personal Services	17,000	17,000	17,000
A-1420.2	Equipment	-	-	-
A-1420.4	Contractual Expense	192,590	275,000	250,000
	TOTAL	209,591	292,000	267,000
	 <u>HUMAN RESOURCES</u>			
A.1430.1	Personal Services	170,038	175,211	191,534
A-1430.2	Equipment	-	-	-
A-1430.4	Contractual Expense	87,900	80,000	80,000
	TOTAL	257,938	255,211	271,534
	 <u>ENGINEER</u>			
A.1440.1	Personal Services	86,722	90,815	95,210
A-1440.2	Equipment	-	-	-
A-1440.4	Contractual Expense	1,894	15,000	15,000
	TOTAL	88,616	105,815	110,210
	 <u>ELECTION</u>			
A-1450.2	Equipment	-	-	-
A-1450.4	Contractual Expense	-	35,000	35,000
	TOTAL	-	35,000	35,000
	 <u>SHARED SERVICES</u>			
	<u>VILLAGE HALL</u>			
A-1620.1	Personal Services	434,562	468,155	500,598
A-1620.2	Equipment & Capital Outlay	9,925	10,000	10,000
A-1620.4	Contractual Expense	264,158	270,000	270,000
	TOTAL	708,645	748,155	780,598
	 <u>CENTRAL GARAGE</u>			
A-1640.1	Personal Services	932,052	995,806	955,551
A-1640.2	Equipment	2,446	-	-
A-1640.4	Contractual Expense	494,768	400,000	415,000
	TOTAL	1,429,266	1,395,806	1,370,551

APPROPRIATION GENERAL FUND

		EXPENDED <u>2017-2018</u>	MODIFIED BUDGET <u>2018-2019</u>	ADOPTED <u>2019-2020</u>
	<u>CENTRAL PRINTING & POSTAGE</u>			
A-1670.2	Equipment	-	-	
A-1670.4	Contractual Expense	45,370	46,000	50,000
	TOTAL	45,370	46,000	50,000
	<u>CENTRAL DATA PROCESSING</u>			
A-1680.1	Personal Services	159,581	159,930	177,440
A-1680.2	Equipment	7,071	5,000	7,500
A-1680.4	Contractual Expense	162,689	170,000	165,000
	TOTAL	329,342	334,930	349,940
	<u>SPECIAL ITEMS</u>			
A-1910.4	Unallocated Insurance	369,366	375,000	380,000
A.1920.4	Municipal Association Dues	12,472	12,500	12,500
A.1930.4	Judgment & Insurance Claims	70,264	100,000	100,000
A.1930.41	Tax Certiorari	708,730	600,000	600,000
A.1989.4	Other General Government Support	-	-	-
A.1990.4	Contingent Account	-	175,000	250,000
	TOTAL	1,160,832	1,262,500	1,342,500
	TOTAL GENERAL GOV'T SUPPORT	6,409,475	6,634,413	6,767,633
	<u>PUBLIC SAFETY</u>			
	<u>TRAFFIC CONTROL</u>			
A-3311.1	Personal Services	169,880	171,612	179,232
A-3311.2	Equipment	-	-	-
A.3311.4	Contractual Expense	46,635	42,500	47,500
	TOTAL	216,515	214,112	226,732
	<u>FIRE DEPARTMENT</u>			
A-3410.1	Personal Services	19,619	30,000	50,000
A-3410.2	Equipment	111,276	59,885	60,000
A-3410.4	Contractual Expense	1,461,995	1,419,124	1,435,000
	TOTAL	1,592,890	1,509,009	1,545,000

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2017-2018</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
	<u>FIRE PREVENTION BUREAU</u>			
A-3411.1	Personal Services	64,561	65,075	66,210
A-3411.2	Equipment	-	-	-
A-3411.4	Contractual Expense	1,923	3,000	3,000
	TOTAL	66,484	68,075	69,210
	<u>HYDRANT RENTAL</u>			
A-3450.4	Contractual Expense	352,482	410,000	450,000
	TOTAL	352,482	410,000	450,000
	<u>SAFETY INSPECTION</u>			
A-3620.1	Personal Services	862,611	830,972	800,924
A-3620.2	Equipment	-	-	-
A-3620.4	Contractual Expense	38,150	38,500	40,000
	TOTAL	900,762	869,472	840,924
	<u>CIVIL DEFENSE</u>			
A-3640.2	Equipment	-	6,000	6,000
A-3640.4	Contractual Expense	12,427	17,500	15,000
	TOTAL	12,427	23,500	21,000
	<i>TOTAL PUBLIC SAFETY</i>	3,141,558	3,094,168	3,152,866
	<u>PUBLIC HEALTH</u>			
	<u>PUBLIC HEALTH/OSHA</u>			
A-4010.1	Personal Services	97,185	97,711	105,899
A-4010.2	Equipment	-	-	-
A-4010.4	Contractual Expense	27,939	30,000	30,000
	TOTAL	125,124	127,711	135,899
	<u>BRIDGE</u>			
A-4210.4	Contractual Expense	16,000	16,000	16,000
	TOTAL	16,000	16,000	16,000
	<i>TOTAL PUBLIC HEALTH</i>	141,124	143,711	151,899

APPROPRIATION GENERAL FUND

		EXPENDED <u>2017-2018</u>	MODIFIED BUDGET <u>2018-2019</u>	ADOPTED <u>2019-2020</u>
<u>TRANSPORTATION</u>				
<u>STREET ADMINISTRATION</u>				
A-5010.1	Personal Services	537,315	558,379	589,064
A-5010.2	Equipment	-	-	-
A-5010.4	Contractual Expense	93,062	95,000	95,000
	TOTAL	630,378	653,379	684,064
<u>STREET MAINTENANCE</u>				
A-5110.1	Personal Services	2,495,261	2,578,210	2,562,244
A-5110.2	Equipment	5,276	10,000	10,000
A-5110.4	Contractual Expense	178,759	185,000	185,000
	TOTAL	2,679,296	2,773,210	2,757,244
<u>ROAD CONSTRUCTION</u>				
A-5112.1	Personal Services	-	-	-
A-5112.2	Equipment	35,219	10,000	-
A-5112.4	Contractual Expense	95,841	110,000	40,000
	TOTAL	131,060	120,000	40,000
<u>SNOW REMOVAL/STORM CLEAN-UP</u>				
A-5142.1	Personal Services	174,370	150,000	150,000
A-5142.2	Equipment	12,906	-	-
A-5142.4	Contractual Expense	148,410	125,000	125,000
	TOTAL	335,686	275,000	275,000
<u>STREET LIGHTING</u>				
A-5182.1	Personal Services	221,159	249,893	217,807
A-5182.2	Equipment	44,353	5,000	10,000
A-5182.4	Contractual Expense	141,857	145,000	140,000
	TOTAL	407,369	399,893	367,807

APPROPRIATION GENERAL FUND

		EXPENDED <u>2017-2018</u>	MODIFIED BUDGET <u>2018-2019</u>	ADOPTED <u>2019-2020</u>
	<u>TRAFFIC ENFORCEMENT BUREAU</u>			
A-5650.1	Personal Services	329,512	331,377	256,929
A-5650.2	Equipment	-	-	-
A-5650.4	Contractual Expense	59,042	68,500	65,000
	TOTAL	388,554	399,877	321,929
	<i>TOTAL TRANSPORTATION</i>	4,572,343	4,621,359	4,446,044
	 <u>ECONOMIC OPP. & DEVELOPMENT</u>			
	<u>PUBLIC INFORMATION</u>			
A-6410.1	Personal Service	720	89,112	95,899
A-6410.2	Equipment	-	-	-
A-6410.4	Contractual Expense	41,587	37,500	37,500
	TOTAL	42,307	126,612	133,399
	 <u>OTHER ECONOMIC ASSISTANCE</u>			
A-6989.2	Equipment	-	-	-
A-6989.4	Contractual Expense	444,443	-	-
		444,443	-	-
	<i>TOTAL ECO OPP & DEVEL</i>	486,750	126,612	133,399
	 <u>CULTURE/RECREATION/PARKS</u>			
	<u>PARKS</u>			
A-7140.1	Personal Services	1,875,025	1,858,118	1,971,488
A-7140.2	Equipment	13,850	10,000	10,000
A-7140.4	Contractual Expense	224,827	210,000	215,000
	TOTAL	2,113,702	2,078,118	2,196,488
	 <u>RECREATION</u>			
A-7141.1	Personal Services	1,294,033	1,301,381	1,319,222
A-7141.2	Equipment	5,500	-	-
A-7141.4	Contractual Expense	132,296	140,000	140,000
	TOTAL	1,431,829	1,441,381	1,459,222

APPROPRIATION GENERAL FUND

		EXPENDED <u>2017-2018</u>	MODIFIED BUDGET <u>2018-2019</u>	ADOPTED <u>2019-2020</u>
	<u>POOL</u>			
A-7142.1	Personal Services	491,993	477,032	514,575
A-7142.2	Equipment	7,045	5,000	15,000
A-7142.4	Contractual Expense	140,009	135,000	145,000
	TOTAL	639,047	617,032	674,575
	 <u>PUBLIC SAFETY</u>			
A-7143.1	Personal Services	645,348	615,316	603,007
A-7143.2	Equipment	-	-	-
A-7143.4	Contractual Expense	19,955	17,500	18,000
	TOTAL	665,304	632,816	621,007
	 <u>CELEBRATION, CONCERTS & CULTURES</u>			
A-7550.2	Equipment	-	-	-
A-7550.4	Contractual Expense	49,599	42,500	50,000
	TOTAL	49,599	42,500	50,000
	 <i>TOTAL CULTURE/REC/PARKS</i>	<i>4,899,480</i>	<i>4,811,847</i>	<i>5,001,292</i>
	 <u>HOME/COMMUNITY SERVICE</u>			
	 <u>BOARD OF APPEALS</u>			
A-8010.2	Equipment	-	-	-
A-8010.4	Contractual Expense	29,292	32,500	35,000
	TOTAL	29,292	32,500	35,000
	 <u>PLANNING BOARD</u>			
A-8020.2	Equipment	-	-	-
A-8020.4	Contractual Expense	7,858	10,000	10,000
	TOTAL	7,858	10,000	10,000

APPROPRIATION GENERAL FUND

		EXPENDED <u>2017-2018</u>	MODIFIED BUDGET <u>2018-2019</u>	ADOPTED <u>2019-2020</u>
	<u>REFUSE COLLECTION & DISPOSAL</u>			
A-8160.1	Personal Services	2,753,166	2,934,184	3,026,397
A-8160.2	Equipment	-	-	-
A-8160.4	Contractual Expense	1,894,332	1,775,000	1,800,000
	TOTAL	4,647,498	4,709,184	4,826,397
	<u>EMERGENCY DISASTER MANGEMENT</u>			
A-8760.1	Personal Services	-	2,500	2,500
A-8760.2	Equipment	-	-	-
A-8760.4	Contractual Expense	14,628	16,500	17,500
	TOTAL	14,628	19,000	20,000
	<u>Other Home & Community Service</u>			
A-8989.2	Equipment	-	-	-
A-8989.4	Contractual Expense	-	-	-
	TOTAL	-	-	-
	TOTAL HOME/COMMUNITY SERVICES	4,699,275	4,770,684	4,891,397
	<u>EMPLOYEE BENEFITS</u>			
A-9010.8	State Retirement	2,193,617	2,150,000	2,040,000
A-9020.8	MTA - Payroll tax	52,385	55,000	55,000
A-9030.8	Social Security	1,181,580	1,220,000	1,235,000
A-9040.8	Workmen's Compensation	1,310,813	1,000,000	1,100,000
A-9050.8	Unemployment Insurance	9,737	5,000	5,000
A-9055.8	Disability Insurance	1,507	5,000	5,000
A-9060.8	Hospital, Medical & Dental Ins.	5,033,674	5,250,000	5,350,000
A-9089.8	Severance Payments	113,964	78,450	44,500
	TOTAL	9,897,276	9,763,450	9,834,500

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2017-2018</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
<u>INTER-FUND TRANSFERS</u>				
A-9501.9	Transfer to Public Library Fund	1,669,061	1,679,408	1,685,000
A-9550.91	Transfer to Insurance Fund	-	-	-
A-9550.92	Transfer to Capital Fund	-	-	-
A-9550.93	Payment to escrow refund issue	-	-	-
TOTAL		1,669,061	1,679,408	1,685,000
 <u>DEBT SERVICE</u>				
A-9710.4	Contractual Service	55,554	-	
A-9710.6	Serial Bonds (Principal)	3,075,000	3,010,000	3,025,000
A-9710.7	Serial Bonds (Interest)	901,268	1,075,000	1,045,000
A-9740.6	Capital Notes (Principal)	-		-
A-9740.7	Capital Notes (Interest)	-		-
A-9785.6	Installment Purchase(Principal)	282,268	258,621	255,365
A-9785.7	Installment Purchase(Interest)	87,202	79,978	73,286
A-9991.9	Advance refunding escrow	-	-	-
TOTAL		4,401,293	4,423,599	4,398,651
 GRAND TOTAL GENERAL FUND APPROPRIATIONS		40,317,635	40,069,251	40,462,681

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2020**

APPROPRIATIONS

		<u>EXPENDED</u> <u>2017-2018</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
	<u>LIBRARY</u>			
L-7410.1	Personal Services	1,014,570	1,052,858	1,090,163
L-7410.2	Equipment	206,926	181,000	155,000
L-7410.4	Contractual Expense	137,658	146,500	146,287
	TOTAL	1,359,154	1,380,358	1,391,450
	<u>EMPLOYEE BENEFITS</u>			
L-9010.8	State Retirement	131,753	150,000	130,000
L-9020.8	MTA PR Tax	-	-	-
L-9030.8	Social Security	77,973	82,500	82,500
L-9060.8	Hospital,Medical,Dental Ins	131,135	125,000	135,000
L-9070.8	Disability Insurance	-	-	-
L-9089.8	Severance Payments	-	-	-
	TOTAL	340,861	357,500	347,500
	GRAND TOTAL	1,700,015	1,737,858	1,738,950

REVENUES

		<u>REVENUE</u> <u>2017-2018</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
	<u>CULTURE & RECREATION</u>			
	<u>LIBRARY CHARGES</u>			
L-2082.1	Fines	16,975	18,000	18,000
L-2082.4	Non-Resident Fees	475	500	500
L-2082.5	Reserve Fees	336	300	300
	TOTAL	17,786	18,800	18,800

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2020**

	<u>Use of Money & Property</u>			
L-2401	Interest Earnings	67	50	50
		<hr/>		
	TOTAL	67	50	50
	 <u>SALE OF PROPERTY & OTHER COMPENSATION</u>			
L-2665.0	Sale of Equipment	-	-	-
L-2670.1	Lost Books & Materials	3,387	4,000	4,000
L-2670.2	Programs & Other Misc.	5,653	6,000	5,000
L-2701	Refund PY Expense	5,708	2,000	3,500
L-2701.1	Other Misc Revenue	67	100	100
L-2705.1	Gifts & Donations	262	-	-
L-2760.1	Library Grants	3,510	2,500	2,500
		<hr/>		
	TOTAL	18,587	14,600	15,100
	 <u>INTER-FUND REVENUE</u>			
L-2810.1	Transfer from General Fund	1,669,061	1,679,408	1,685,000
		<hr/>		
	TOTAL	1,669,061	1,679,408	1,685,000
	 <u>STATE AID</u>			
L-3840.1	State Aid for Libraries	21,998	25,000	20,000
L-3840.5	Library Other	-	-	-
		<hr/>		
	TOTAL	21,998	25,000	20,000
	 <u>APPROPRIATED FUND BALANCES</u>			
		<hr/>		
	GRAND TOTAL	1,727,499	1,737,858	1,738,950

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1010			
<u>BOARD OF TRUSTEES</u>			
Trustees		19,000	57,000
Deputy Mayor			20,000
Sec. to Board Of Trustees	1		82,301
TOTAL	1		159,301
A-1110			
<u>VILLAGE JUSTICE</u>			
Village Justice			30,000
Acting Village Justice			10,000
Clerk to Village Justice	1		95,899
Deputy Court Clerk	1		72,291
Account-Clerk Typing	1		65,120
Court Clerk - Bilingual	1		65,120
Part-time			2,500
Over-Time			42,500
TOTAL	4		383,430
A-1210			
<u>MAYOR</u>			
Mayor			40,000
TOTAL	0		40,000
A-1325			
<u>VILLAGE TREASURER</u>			
Village Treasurer/Receiver of Taxes	1		135,936
Deputy Treasurer/Development			15,000
Senior Clerk Payroll	1		91,455
Senior Clerk	1		80,262
Part-Time			10,000
Overtime			38,000
TOTAL	3		370,653
A-1345			
<u>PURCHASING</u>			
Account Clerk w/ typing	1		65,120
Messenger	1		46,592
TOTAL	2		111,712

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1355 <u>ASSESSMENT</u>			
Senior Typist Clerk/Deputy Receiver of Taxes	1		68,796
Messenger	1		54,109
Part Time			22,500
TOTAL	2		145,405
A-1410 <u>VILLAGE CLERK</u>			
Village Clerk	1		109,000
Deputy Clerk/Operations			15,000
Principal Typist Clerk	1		97,316
Bi-Lingual Clerk	1		57,239
Messenger	1		54,109
Part-Time			40,000
Over-Time			3,500
TOTAL	4		376,164
A-1420 <u>LAW</u>			
Deputy Village Attorney/Prosecutors			17,000
TOTAL	0		17,000
A-1430 <u>PERSONNEL</u>			
Personnel Officer	1		121,244
Sr. Typist Clerk	1		62,790
Over-Time			7,500
TOTAL	2		191,534
A-1440 <u>ENGINEERING</u>			
Senior Maintainer	1		90,210
Over-Time			5,000
TOTAL	1		95,210
A-1620 <u>VILLAGE HALL MAINT.</u>			
Asst. Highway Supervisor	1		115,342
Maintainer	1		73,154
MEO	1		76,461
Cleaner	1		68,141
Part-time			150,000
Over-time			17,500
TOTAL	4		500,598

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1640 <u>CENTRAL GARAGE</u>			
Motor Repair Supervisor	1		115,342
Asst. Motor Repair Supervisor	1		103,407
Automotive Mechanic	7		602,841
Automotive Servicer	1		76,461
Part-time			27,500
Over-time			30,000
TOTAL	10		955,551
A-1680 <u>DATA PROCESSING</u>			
Computer Operator	1		103,407
IT Aide II	1		69,033
Overtime			5,000
TOTAL	2		177,440
A-3311 <u>TRAFFIC CONTROL</u>			
Labor Supervisor	1		95,899
Maintainer	1		78,333
Overtime			5,000
TOTAL	2		179,232
A-3410 <u>FIRE DEPT</u>			
Typist Clerk P/t			50,000
TOTAL			50,000
A-3411 <u>FIRE PREVENTION</u>			
Fire Prevention Insp P/t (7 Inspectors)			66,210
TOTAL			66,210
A-3620 <u>SAFETY INSPECTION</u>			
Inspector of Str. Maint	2		198,070
Parking Meter Attendant	1		77,854
Complaint Investigator			5,000
Parking Meter Attendants P/T			510,000
Overtime			10,000
TOTAL	3		800,924

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-4010 <u>PUBLIC HEALTH</u>			
First-Aid Attendant	1		95,899
Overtime			10,000
			<hr/>
TOTAL	1		105,899
A-5010 <u>STREET ADMIN.</u>			
Superintendent of Building Dept	1		121,244
Account-Clerk W/ Typing	1		65,120
Civil Engineer	1		72,676
Security Aide	2		143,520
Parking Meter Attendant II	1		86,798
Clerk to Board of Zoning Appeals			10,000
Building/Plumbing Inspector P/t			10,000
Part-Time			49,706
Over-time			30,000
			<hr/>
TOTAL	6		589,064
A-5110 <u>STREET MAINT.</u>			
Maintenance Supervisor/Dpty Hwy Supervisor	1		121,244
Maintenance Supervisor	1		102,227
Labor Supervisor	3		290,864
Utility Worker	2		172,556
Senior M.E.O / M.E.O. II	6		495,582
Highway Dispatcher	1		76,274
MEO I	3		229,383
Maintainer	2		180,420
Senior Laborer	1		82,597
Laborer	3		199,097
Safety Inspector			2,000
Part-time			550,000
Over-time			60,000
			<hr/>
TOTAL	23		2,562,244
A-5142 <u>SNOW REMOVAL</u>			
Personal Services			150,000
			<hr/>
TOTAL			150,000

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-5182 <u>STREET LIGHTING</u>			
Senior Maintainer	1		90,210
MEO II	1		82,597
Part-Time			25,000
Overtime			20,000
			<hr/>
TOTAL	2		217,807
A-5650 <u>TRAFFIC ENFORCEMENT</u>			
<u>BUREAU</u>			
Parking Meter Servicer	2		173,596
Maintainer	1		78,333
Over-time			5,000
			<hr/>
TOTAL	3		256,929
A-6410 <u>PUBLIC INFORMATION</u>			
Administrative Assistant	1		95,899
			<hr/>
TOTAL	1		95,899
A-7140 <u>PARKS MAINTENANCE</u>			
Supervisor of Parks	1		121,244
Park Supervisor	1		121,244
Groundskeeper	2		165,194
MEO II	1		82,597
Maintainer	2		172,807
Motor Equip Operator	6		453,753
Senior Laborer	1		82,597
Laborer	2		147,804
Maintenance Helper	2		137,488
Clerk-Laborer	1		71,760
Differential Pay			15,000
Part-time			360,000
Over-time			40,000
			<hr/>
TOTAL	19		1,971,488

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-7141 <u>RECREATION</u>			
Cul. Program Specialist	1		95,900
Asst. Supervisors of Recreation P/T			95,900
Sr. Citizen Program Devlp	1		73,902
Recreation Attendant II	2		143,520
Seasonal-Recreation			900,000
Overtime			10,000
			<hr/>
TOTAL	4		1,319,222
A-7142 <u>POOL</u>			
Community Youth Aide Director/Pool Supervisor	1		107,866
Senior Maintainer	1		90,210
Groundskeeper	1		82,597
Maintenance Helper	1		73,902
Seasonal P/T			140,000
Over-time			20,000
			<hr/>
TOTAL	4		514,575
A-7143 <u>PUBLIC SAFETY</u>			
Deputy Director	1		71,760
Security Aide F/T	1		66,747
Part-time Security Aides			459,500
Over-time			5,000
			<hr/>
TOTAL	2		603,007
A-8160 <u>SANITATION</u>			
Sanitation Supervisor	1		102,227
Sanitation Attendant/Asst Sani Supervisor	1		95,899
Laborer II	1		73,154
Motor Equipment Oper II	12		991,164
Recycling Workers	2		165,194
Sanitation Workers	20		1,543,759
Overtime			55,000
			<hr/>
TOTAL	37		3,026,397

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-8760 <u>EMERGENCY MANAGEMENT</u> Personal Services			2,500
TOTAL			2,500
 TOTAL GENERAL FUND SALARIES & WAGES	 141		 16,035,395

LIBRARY SCHEDULE OF SALARIES AND WAGES

L-7410 <u>HENRY WALDINGER</u> <u>LIBRARY</u>			
Library Director	1		109,077
Librarian II	4		389,260
Librarian I	1		84,393
Library Aide	1		68,541
Senior Library Clerk	1		72,600
Account Clerk w/ typing	1		65,120
Clerk-Aide	1		54,109
Part-time			247,063
TOTAL	10		1,090,163