



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, 2020 - MAY 31, 2021

ADOPTED

April 20, 2020

TAX RATE

\$ 48.27 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, 2021**

	GENERAL FUND	LIBRARY FUND
Total Appropriation Excluding Inter-Fund Transfers	39,328,945	1,768,325
Inter-Fund Appropriation: Library Fund	1,715,525	-
Inter-Fund Appropriation: Capital Fund	-	-
Insurance Fund	-	-
Total Appropriations.....	41,044,470	1,768,325
LESS:		
Estimated Revenue Other than Real Estate Taxes	9,966,991	52,800
Inter-Fund Transfers	-	1,715,525
Appropriated Fund Balance	-	-
TOTAL REVENUES	9,966,991	1,768,325
Balance of Appropriations to be Raised by Real Estate Taxes	31,077,479	-
TOTAL	41,044,470	1,768,325

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

	<u>ACTUAL</u> 2018-2019	<u>MODIFIED</u> <u>BUDGET</u> 2019-2020	<u>ADOPTED</u> <u>2020-2021</u>
<u>OTHER TAX ITEMS</u>			
A-1081.0 Payments in Lieu of Taxes	667,534	635,000	675,000
A-1090.0 Interest & Penalties on Taxes	199,337	185,000	190,000
TOTAL	866,870	820,000	865,000
<u>NON-PROPERTY TAX ITEMS</u>			
A-1110.0 Sales & Use Tax	104,225	104,225	104,225
A-1130.0 Utilities Gross Receipt Tax			
.1 Electric and Gas Company	480,569	450,000	480,000
.2 Telephone Company	18,459	17,500	17,500
.3 Water Company	76,762	72,500	85,000
.4 Telecommunications	9,452	10,000	10,000
A-1170.0 Non-Property Tax-Franchise Fees	742,786	760,000	750,000
TOTAL	1,432,253	1,414,225	1,446,725
<u>DEPARTMENTAL INCOME</u>			
A-1255.1 Dog Licenses	1,457	-	-
A-1255.6 Photostat Copies	35,681	37,500	40,000
A-1710.1 Blueprints	19,650	-	-
.2 Certificate of Occupancy	29,561	30,000	30,000
.3 Ordinances, Codes/Maps	-	-	-
.4 Fire Reports	190	250	200
TOTAL	86,538	67,750	70,200
<u>TRANSPORTATION</u>			
A-1740.1 On Street Parking Meter fees	643,124	700,000	660,000
TOTAL	643,124	700,000	660,000

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

	<u>ACTUAL</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
<u>CULTURE & RECREATION</u>			
A-2025.0 Pool and Recreation Fees	633,590	710,000	680,000
TOTAL	633,590	710,000	680,000
<u>HOME & COMMUNITY SERV.</u>			
A-2110.0 Zoning (BZA)	36,325	35,000	37,500
A-2110.1 Planning (Sub-divisions)		-	
A-2130.1 Garbage Dumping Fees	55,646	47,500	55,000
A.2189.0 Other	25	-	50
TOTAL	91,996	82,500	92,550
<u>INTERGOVERNMENTAL CHARGES</u>			
A-2262.0 Fire Protection Serv. Green Acres West Sunbury	817,517	817,517	829,780
A.2360.0 Library Services, Other Governments	240,033	241,427	247,942
TOTAL	1,057,550	1,058,944	1,077,722
<u>USE OF MONEY & PROPERTY</u>			
A-2401.0 Interest Earnings	83,015	140,000	100,000
A-2410.0 Rental of Real Property	612,519	565,000	585,000
A-2412.0 Rental of Polling Places	1,190	1,000	1,000
A-2450.0 Commissions	1,087	-	-
A-2460.0 Craft Fair/Carnival/Concerts	-	-	-
TOTAL	697,811	706,000	686,000

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

	<u>ACTUAL</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
<u>LICENSES & PERMITS</u>			
A-2501.0 <u>Business & Occupational Licenses</u>			
.02 Taxicabs	1,290	2,000	1,200
.03 Tow Cars	850	1,500	1,200
.045 Business	7,390	25,000	50,000
.05 Xmas Tree Vendors	200	200	-
.06 Electrical Contractors	1,800	500	2,000
.07 Cartings	17,000	17,500	17,500
.10 Used Car Dealers	1,500	1,000	1,000
.12 Electricians Annual Registration Fees	1,950	12,000	12,000
.13 Peddlers	300	250	300
.14 Plumbers Annual Registration Fees	645	1,500	1,500
.15 Taxi Drivers	2,310	3,500	3,000
.16 Fence	1,600	2,000	1,500
.17 Landscape	26,140	30,000	27,500
.18 Second-Hand Dealers	700	500	500
A-2590.0 <u>Permits</u>			
.01 Sign Erection	5,180	5,000	5,000
.015 Fence Erection	6,425	7,500	7,500
.02 Demolition	250	250	250
.03 Electrical	7,812	7,500	10,000
.035 Gas Meters	510	300	1,000
.05 New Building & Alterations	466,563	330,000	330,000
.06 Street Openings	141,159	100,000	100,000
.07 Plumbing/Sewer Connections	-	-	100
.08 Plumbing-New Building & Alteration	39,753	35,000	40,000
.10 Dumpster Permits	2,450	2,500	2,500
.11 Swimming Pool Permits	60	150	150
.12 Storage Containers Permit	1,750	1,500	7,500
.13 Photography/Film Permit	-	1,000	-
.14 Truss/Engineered Wood Permit	60	100	150
.15 Rental Property Permit	19,150	20,000	22,500
.16 Carnival Permits	500	1,000	1,000
.19 Parking Fees/Business	94,645	90,000	95,000
.191 Parking Fees/Commuter	188,700	200,000	190,000
.195 Parking Fees/Residents	206,443	200,000	205,000
.199 Parking Fees/Commercial Vehicle	33,925	30,000	32,500
TOTAL	1,279,010	1,129,250	1,169,350

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

	<u>ACTUAL</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
<u>FINES & FORFEITURES</u>			
A-2610.0 Fines & Forfeited Bail	2,152,133	2,025,000	2,025,000
TOTAL	2,152,133	2,025,000	2,025,000
<u>SALE OF PROPERTY & COMPENSATION FOR LOSSES</u>			
A-2660.0 Sale of Real Property	-	-	-
A-2665.0 Sale of Equipment	-	5,000	5,000
A-2675.0 Sale of Recycling Items	15,025	20,000	20,000
A-2680.0 Insurance Recoveries	141,766	25,000	25,000
A-2690.0 Other Compensation for Losses	-	5,000	5,000
TOTAL	156,791	55,000	55,000
<u>MISCELLANEOUS</u>			
A-2701.0 Refunds of Prior Year Appropriation	69,676	1,250	2,500
.01 Other Unclassified Revenue	20,742	12,500	12,500
.011 Duplicate Tax Bills	1,175	750	1,200
.013 Plans/Specs	400	2,000	200
.014 Ref. Clean up & Demo Costs	20,766	17,250	16,810
.05 Lines & Grades	6,295	7,500	7,500
.06 Registrar's Fees	5,908	6,000	6,000
.10 Omitted Taxes	91,735	120,482	100,000
A-2705.0 Gifts and Donations	12,250	5,000	5,000
A-2710.0 Premium on Obligation	-	-	-
TOTAL	228,947	172,732	151,710
<u>STATE AID</u>			
A-3001.0 Per Capita	558,334	558,334	558,334
A-3005.0 Mortgage Tax	433,094	425,000	425,000
A-3020.0 Other	36,703	-	-
A-3089.0 Economic Opportunity & Assistance	164,534	-	-
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	4,396	4,500	4,400
TOTAL	1,197,061	987,834	987,734

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

	<u>ACTUAL</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
 <u>FEDERAL AID</u>			
A-4089.0 Federal Aid - Misc	567	-	-
TOTAL	567	-	-
 <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	 10,524,242	 9,929,235	 9,966,991

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
A-1010.1	Personal Services	159,706	159,301	160,739
A-1010.2	Equipment	-	-	-
A-1010.4	Contractual Expense	4,006	3,800	5,000
	TOTAL	163,711	163,101	165,739
<u>JUDICIAL VILLAGE JUSTICE</u>				
A-1110.1	Personal Services	386,312	383,430	385,174
A-1110.2	Equipment	-	-	-
A-1110.4	Contractual Expense	396,509	329,250	315,700
	TOTAL	782,822	712,680	700,874
<u>EXECUTIVE MAYOR</u>				
A-1210.1	Personal Services	40,154	40,000	40,000
A-1210.2	Equipment	-	-	-
A-1210.4	Contractual Expense	3,898	3,500	3,500
	TOTAL	44,051	43,500	43,500
<u>AUDITOR</u>				
A-1320.4	Contractual Expense	99,591	175,000	175,000
	TOTAL	99,591	175,000	175,000
<u>TREASURER</u>				
A-1325.1	Personal Services	358,277	370,653	375,535
A-1325.2	Equipment	-	-	-
A-1325.4	Contractual Expense	32,667	36,097	35,835
	TOTAL	390,944	406,750	411,370

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
	<u>PURCHASING</u>			
A-1345.1	Personal Services	108,247	111,712	115,971
A-1345.2	Equipment	-	-	-
A-1345.4	Contractual Expense	-	3,500	3,500
	TOTAL	108,247	115,212	119,471
	<u>ASSESSMENT</u>			
A-1355.1	Personal Services	146,367	145,405	138,010
A-1355.2	Equipment	-	-	-
A-1355.4	Contractual Expense	12,645	8,500	11,500
	TOTAL	159,012	153,905	149,510
	<u>TAX ADVERTISING & EXPENSE</u>			
A-1362.2	Equipment	-	-	-
A-1362.4	Contractual Expense	6,495	7,500	7,500
	TOTAL	6,495	7,500	7,500
	<u>VILLAGE OWNED PROPERTY</u>			
A-1364.2	Equipment & Capital Outlay	-	-	-
A-1364.4	Contractual Expense	9,406	12,500	12,500
	TOTAL	9,406	12,500	12,500
	<u>STAFF</u>			
	<u>VILLAGE CLERK</u>			
A-1410.1	Personal Services	372,448	376,164	374,321
A-1410.2	Equipment	-	-	-
A-1410.4	Contractual Expense	27,903	22,500	33,375
	TOTAL	400,352	398,664	407,696

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
	<u>LAW</u>			
A.1420.1	Personal Services	17,000	17,000	14,000
A-1420.2	Equipment	-	-	-
A-1420.4	Contractual Expense	235,233	250,000	225,000
	TOTAL	252,233	267,000	239,000
	<u>HUMAN RESOURCES</u>			
A.1430.1	Personal Services	182,767	191,534	202,100
A-1430.2	Equipment	-	-	-
A-1430.4	Contractual Expense	58,294	80,000	89,625
	TOTAL	241,061	271,534	291,725
	<u>ENGINEER</u>			
A.1440.1	Personal Services	86,194	95,210	91,211
A-1440.2	Equipment	-	-	-
A-1440.4	Contractual Expense	8,559	15,000	15,000
	TOTAL	94,753	110,210	106,211
	<u>ELECTION</u>			
A-1450.2	Equipment	-	-	-
A.1450.4	Contractual Expense	26,825	35,000	-
	TOTAL	26,825	35,000	-
	<u>SHARED SERVICES</u>			
	<u>VILLAGE HALL</u>			
A-1620.1	Personal Services	421,115	500,598	473,364
A-1620.2	Equipment & Capital Outlay	-	10,000	-
A-1620.4	Contractual Expense	296,048	270,000	270,000
	TOTAL	717,163	780,598	743,364
	<u>CENTRAL GARAGE</u>			
A-1640.1	Personal Services	931,216	955,551	1,091,506
A-1640.2	Equipment	8,230	-	-
A-1640.4	Contractual Expense	587,105	415,000	425,000
	TOTAL	1,526,551	1,370,551	1,516,506

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
	<u>CENTRAL PRINTING & POSTAGE</u>			
A-1670.2	Equipment	-	-	
A-1670.4	Contractual Expense	37,103	50,000	45,000
	TOTAL	37,103	50,000	45,000
	<u>CENTRAL DATA PROCESSING</u>			
A-1680.1	Personal Services	167,600	177,440	160,608
A-1680.2	Equipment	3,615	7,500	15,000
A-1680.4	Contractual Expense	176,796	165,000	175,000
	TOTAL	348,011	349,940	350,608
	<u>SPECIAL ITEMS</u>			
A-1910.4	Unallocated Insurance	371,239	380,000	400,000
A-1920.4	Municipal Association Dues	12,417	12,500	12,500
A-1930.4	Judgment & Insurance Claims	44,010	100,000	100,000
A-1930.41	Tax Certiorari	513,261	600,000	550,000
A-1989.4	Other General Government Support	-	-	-
A-1990.4	Contingent Account	-	250,000	250,000
	TOTAL	940,928	1,342,500	1,312,500
	TOTAL GENERAL GOV'T SUPPORT	6,349,259	6,766,145	6,798,074
	<u>PUBLIC SAFETY</u>			
	<u>TRAFFIC CONTROL</u>			
A-3311.1	Personal Services	175,054	179,232	182,283
A-3311.2	Equipment	2,913	-	-
A-3311.4	Contractual Expense	27,285	47,500	35,450
	TOTAL	205,251	226,732	217,733
	<u>FIRE DEPARTMENT</u>			
A-3410.1	Personal Services	48,515	50,000	47,925
A-3410.2	Equipment	71,990	60,000	50,000
A-3410.4	Contractual Expense	1,469,571	1,435,000	1,465,000
	TOTAL	1,590,077	1,545,000	1,562,925

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
	<u>FIRE PREVENTION BUREAU</u>			
A-3411.1	Personal Services	66,195	66,210	64,880
A-3411.2	Equipment	-	-	-
A-3411.4	Contractual Expense	584	3,000	3,000
	TOTAL	66,779	69,210	67,880
	 <u>HYDRANT RENTAL</u>			
A-3450.4	Contractual Expense	332,853	450,000	485,000
	TOTAL	332,853	450,000	485,000
	 <u>SAFETY INSPECTION</u>			
A-3620.1	Personal Services	912,462	800,924	874,071
A-3620.2	Equipment	-	-	-
A-3620.4	Contractual Expense	30,114	40,000	32,750
	TOTAL	942,576	840,924	906,821
	 <u>CIVIL DEFENSE</u>			
A-3640.2	Equipment	-	6,000	2,500
A-3640.4	Contractual Expense	6,592	14,976	10,000
	TOTAL	6,592	20,976	12,500
	TOTAL PUBLIC SAFETY	3,144,128	3,152,842	3,252,859
	 <u>PUBLIC HEALTH</u>			
	<u>PUBLIC HEALTH/OSHA</u>			
A-4010.1	Personal Services	106,247	105,899	107,577
A-4010.2	Equipment	-	-	-
A-4010.4	Contractual Expense	18,017	22,700	22,700
	TOTAL	124,265	128,599	130,277
	 <u>BRIDGE</u>			
A-4210.4	Contractual Expense	16,000	16,000	16,000
	TOTAL	16,000	16,000	16,000
	TOTAL PUBLIC HEALTH	140,265	144,599	146,277

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
<u>TRANSPORTATION</u>				
<u>STREET ADMINISTRATION</u>				
A-5010.1	Personal Services	640,287	589,064	542,065
A-5010.2	Equipment	-	-	-
A-5010.4	Contractual Expense	104,620	95,000	100,000
	TOTAL	744,907	684,064	642,065
<u>STREET MAINTENANCE</u>				
A-5110.1	Personal Services	2,496,464	2,562,244	2,584,705
A-5110.2	Equipment	4,098	10,000	10,000
A-5110.4	Contractual Expense	192,239	185,000	185,000
	TOTAL	2,692,801	2,757,244	2,779,705
<u>ROAD CONSTRUCTION</u>				
A-5112.1	Personal Services	-	-	-
A-5112.2	Equipment	-	-	-
A-5112.4	Contractual Expense	117,837	40,000	60,000
	TOTAL	117,837	40,000	60,000
<u>SNOW REMOVAL/STORM CLEAN-UP</u>				
A-5142.1	Personal Services	83,185	150,000	150,000
A-5142.2	Equipment	-	-	-
A-5142.4	Contractual Expense	80,796	125,000	100,000
	TOTAL	163,982	275,000	250,000
<u>STREET LIGHTING</u>				
A-5182.1	Personal Services	220,410	217,807	225,107
A-5182.2	Equipment	14,677	10,000	10,000
A-5182.4	Contractual Expense	140,538	140,000	145,000
	TOTAL	375,624	367,807	380,107

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
	<u>TRAFFIC ENFORCEMENT BUREAU</u>			
A-5650.1	Personal Services	322,542	256,929	325,100
A.5650.2	Equipment	-	-	-
A-5650.4	Contractual Expense	64,547	65,000	68,500
	TOTAL	387,089	321,929	393,600
	<i>TOTAL TRANSPORTATION</i>	4,482,240	4,446,044	4,505,477
	 <u>ECONOMIC OPP. & DEVELOPMENT</u>			
	<u>PUBLIC INFORMATION</u>			
A-6410.1	Personal Service	92,830	95,899	102,577
A-6410.2	Equipment	-	-	-
A-6410.4	Contractual Expense	36,692	37,500	42,500
	TOTAL	129,522	133,399	145,077
	 <u>OTHER ECONOMIC ASSISTANCE</u>			
A-6989.2	Equipment	-	-	-
A-6989.4	Contractual Expense	209,447	-	-
		209,447	-	-
	<i>TOTAL ECO OPP & DEVEL</i>	338,969	133,399	145,077
	 <u>CULTURE/RECREATION/PARKS</u>			
	<u>PARKS</u>			
A-7140.1	Personal Services	1,949,561	1,971,488	1,904,522
A-7140.2	Equipment	5,035	10,000	10,000
A-7140.4	Contractual Expense	256,468	215,000	235,000
	TOTAL	2,211,064	2,196,488	2,149,522
	 <u>RECREATION</u>			
A-7141.1	Personal Services	1,269,529	1,319,222	1,325,578
A-7141.2	Equipment	-	2,000	5,000
A-7141.4	Contractual Expense	133,293	138,000	140,000
	TOTAL	1,402,822	1,459,222	1,470,578

APPROPRIATION GENERAL FUND

		EXPENDED <u>2018-2019</u>	MODIFIED BUDGET <u>2019-2020</u>	ADOPTED <u>2020-2021</u>
	<u>POOL</u>			
A-7142.1	Personal Services	513,364	514,575	520,768
A-7142.2	Equipment	11,242	15,000	10,000
A-7142.4	Contractual Expense	113,235	145,000	125,000
	TOTAL	637,841	674,575	655,768
	 <u>PUBLIC SAFETY</u>			
A-7143.1	Personal Services	664,204	603,007	640,920
A-7143.2	Equipment	-	-	-
A-7143.4	Contractual Expense	25,648	18,000	22,500
	TOTAL	689,852	621,007	663,420
	 <u>CELEBRATION, CONCERTS & CULTURES</u>			
A-7550.2	Equipment	-	-	-
A-7550.4	Contractual Expense	58,917	50,000	55,000
	TOTAL	58,917	50,000	55,000
	 <i>TOTAL CULTURE/REC/PARKS</i>	<i>5,000,496</i>	<i>5,001,292</i>	<i>4,994,288</i>
	 <u>HOME/COMMUNITY SERVICE</u>			
	 <u>BOARD OF APPEALS</u>			
A-8010.2	Equipment	-	-	-
A-8010.4	Contractual Expense	35,181	35,000	37,500
	TOTAL	35,181	35,000	37,500
	 <u>PLANNING BOARD</u>			
A-8020.2	Equipment	-	-	-
A-8020.4	Contractual Expense	7,500	10,000	10,000
	TOTAL	7,500	10,000	10,000

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2018-2019</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
	<u>REFUSE COLLECTION & DISPOSAL</u>			
A-8160.1	Personal Services	2,888,306	3,026,397	3,172,537
A-8160.2	Equipment	-	-	-
A-8160.4	Contractual Expense	1,854,084	1,800,000	1,825,000
	TOTAL	4,742,390	4,826,397	4,997,537
	<u>EMERGENCY DISASTER MANGEMENT</u>			
A-8760.1	Personal Services	163	2,500	2,500
A-8760.2	Equipment	-	-	-
A-8760.4	Contractual Expense	15,548	17,500	17,500
	TOTAL	15,711	20,000	20,000
	TOTAL HOME/COMMUNITY SERVICES	4,800,782	4,891,397	5,065,037
	<u>EMPLOYEE BENEFITS</u>			
A-9010.8	State Retirement	2,084,139	2,040,000	2,050,000
A-9020.8	MTA - Payroll tax	52,793	55,000	56,250
A-9030.8	Social Security	1,222,720	1,235,000	1,262,500
A-9040.8	Workmen's Compensation	1,284,100	1,100,000	1,200,000
A-9050.8	Unemployment Insurance	1,631	5,000	7,500
A-9055.8	Disability Insurance	1,043	5,000	5,000
A-9060.8	Hospital, Medical & Dental Ins.	5,145,033	5,350,000	5,350,000
A-9089.8	Severance Payments	120,632	44,500	72,250
	TOTAL	9,912,091	9,834,500	10,003,500
	<u>INTER-FUND TRANSFERS</u>			
A-9501.9	Transfer to Public Library Fund	1,719,504	1,685,000	1,715,525
A-9550.91	Transfer to Insurance Fund	-	-	-
A-9550.92	Transfer to Capital Fund	-	-	-
A-9550.93	Payment to escrow refund issue	-	-	-
	TOTAL	1,719,504	1,685,000	1,715,525

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2018-2019</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
<u>DEBT SERVICE</u>				
A-9710.4	Contractual Service	32,971	-	
A-9710.6	Serial Bonds (Principal)	3,015,235	3,025,000	3,050,000
A-9710.7	Serial Bonds (Interest)	1,122,111	1,045,000	1,053,284
A-9740.6	Capital Notes (Principal)	-		-
A-9740.7	Capital Notes (Interest)	-		-
A-9785.6	Installment Purchase(Principal)	259,782	255,365	248,792
A-9785.7	Installment Purchase(Interest)	79,133	73,286	66,280
A-9991.9	Advance refunding escrow	-	-	-
TOTAL		4,509,232	4,398,651	4,418,356
 GRAND TOTAL GENERAL FUND APPROPRIATIONS		 40,396,964	 40,453,869	 41,044,470

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2021**

APPROPRIATIONS

		<u>EXPENDED</u> <u>2018-2019</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
<u>LIBRARY</u>				
L-7410.1	Personal Services	1,085,518	1,090,163	1,107,800
L-7410.2	Equipment	165,644	155,000	160,525
L-7410.4	Contractual Expense	164,308	146,287	150,000
TOTAL		1,415,470	1,391,450	1,418,325
<u>EMPLOYEE BENEFITS</u>				
L-9010.8	State Retirement	133,504	130,000	130,000
L-9020.8	MTA PR Tax	-	-	-
L-9030.8	Social Security	83,325	82,500	85,000
L-9060.8	Hospital, Medical, Dental Ins	131,382	135,000	135,000
L-9070.8	Disability Insurance	-	-	-
L-9089.8	Severance Payments	-	-	-
TOTAL		348,211	347,500	350,000
GRAND TOTAL		1,763,681	1,738,950	1,768,325

REVENUES

		<u>REVENUE</u> <u>2018-2019</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2020-2021</u>
<u>CULTURE & RECREATION</u>				
<u>LIBRARY CHARGES</u>				
L-2082.1	Fines	15,591	18,000	16,500
L-2082.4	Non-Resident Fees	395	500	400
L-2082.5	Reserve Fees	273	300	300
TOTAL		16,259	18,800	17,200

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2021**

	<u>Use of Money & Property</u>			
L-2401	Interest Earnings	63	50	50
	TOTAL	63	50	50
	 <u>SALE OF PROPERTY & OTHER COMPENSATION</u>			
L-2665.0	Sale of Equipment	-	-	-
L-2670.1	Lost Books & Materials	2,556	4,000	2,800
L-2670.2	Programs & Other Misc.	6,408	5,000	6,150
L-2701	Refund PY Expense	7,363	3,500	5,000
L-2701.1	Other Misc Revenue	75	100	100
L-2705.1	Gifts & Donations	150	-	-
L-2760.1	Library Grants	1,400	2,500	1,500
	TOTAL	17,951	15,100	15,550
	 <u>INTER-FUND REVENUE</u>			
L-2810.1	Transfer from General Fund	1,719,504	1,685,000	1,715,525
	TOTAL	1,719,504	1,685,000	1,715,525
	 <u>STATE AID</u>			
L-3840.1	State Aid for Libraries	32,191	20,000	20,000
L-3840.5	Library Other	-	-	-
	TOTAL	32,191	20,000	20,000
	 <u>APPROPRIATED FUND BALANCES</u>			
		-	-	-
	GRAND TOTAL	1,785,969	1,738,950	1,768,325

	<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		83,739
TOTAL	1		160,739
A-1110 <u>VILLAGE JUSTICE</u>			
Village Justice			30,000
Acting Village Justice			10,000
Clerk to Village Justice	1		97,577
Deputy Court Clerk	1		73,565
Account-Clerk Typing	1		66,266
Court Clerk - Bilingual	1		66,266
Part-time			3,000
Over-Time			38,500
TOTAL	4		385,174
A-1210 <u>MAYOR</u>			
Mayor			40,000
TOTAL	0		40,000
A-1325 <u>VILLAGE TREASURER</u>			
Village Treasurer/Receiver of Taxes	1		138,315
Deputy Treasurer/Development			15,000
Senior Clerk Payroll	1		93,057
Senior Clerk	1		81,663
Part-Time			7,500
Overtime			40,000
TOTAL	3		375,535
A-1345 <u>PURCHASING</u>			
Account Clerk w/ typing	1		66,266
Messenger	1		47,705
Overtime			2,000
TOTAL	2		115,971

	<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		69,998
Account Clerk w/ typing	1		48,012
Part Time			<u>20,000</u>
TOTAL	2		138,010
A-1410 <u>VILLAGE CLERK</u>			
Village Clerk	1		109,000
Deputy Clerk/Operations			15,000
Principal Typist Clerk	1		99,026
Bi-Lingual Clerk	1		58,240
Messenger	1		55,055
Part-Time			35,000
Over-Time			<u>3,000</u>
TOTAL	4		374,321
A-1420 <u>LAW</u>			
Deputy Village Attorney/Prosecutors			<u>14,000</u>
TOTAL	0		14,000
A-1430 <u>PERSONNEL</u>			
Personnel Officer	1		123,366
Sr. Typist Clerk	1		70,234
Part-time			4,500
Over-Time			<u>4,000</u>
TOTAL	2		202,100
A-1440 <u>ENGINEERING</u>			
Senior Maintainer	1		88,711
Over-Time			<u>2,500</u>
TOTAL	1		91,211
A-1620 <u>VILLAGE HALL MAINT.</u>			
Asst. Highway Supervisor	1		117,361
Maintainer	1		77,884
Cleaner	1		72,970
Laborer	1		50,149
Part-time			135,000
Over-time			<u>20,000</u>
TOTAL	4		473,364

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1640 <u>CENTRAL GARAGE</u>			
Motor Repair Supervisor	1		117,361
Asst. Motor Repair Supervisor	1		105,217
Automotive Mechanic	8		731,136
Automotive Servicer	1		77,792
Part-time			30,000
Over-time			30,000
TOTAL	11		1,091,506
A-1680 <u>DATA PROCESSING</u>			
Computer Operator	1		85,374
IT Aide II	1		70,234
Overtime			5,000
TOTAL	2		160,608
A-3311 <u>TRAFFIC CONTROL</u>			
Labor Supervisor	1		97,577
Maintainer	1		79,706
Overtime			5,000
TOTAL	2		182,283
A-3410 <u>FIRE DEPT</u>			
Typist Clerk P/t			47,925
TOTAL			47,925
A-3411 <u>FIRE PREVENTION</u>			
Fire Prevention Insp P/t (7 Inspectors)			64,880
TOTAL			64,880
A-3620 <u>SAFETY INSPECTION</u>			
Inspector of Str. Maint	2		201,537
Parking Meter Attendant	1		80,034
Complaint Investigator			5,000
Parking Meter Attendants P/T			575,000
Overtime			12,500
TOTAL	3		874,071

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-4010 <u>PUBLIC HEALTH</u>			
First-Aid Attendant	1		97,577
Overtime			<u>10,000</u>
TOTAL	1		107,577
A-5010 <u>STREET ADMIN.</u>			
Security Aide Supervisor	1		123,366
Account-Clerk W/ Typing	1		66,267
Civil Engineer	1		69,680
Security Aide	1		63,836
Parking Meter Attendant II	1		88,317
Messenger	1		35,599
Clerk to Board of Zoning Appeals			10,000
Building/Plumbing Inspector P/t			10,000
Part-Time			50,000
Over-time			<u>25,000</u>
TOTAL	6		542,065
A-5110 <u>STREET MAINT.</u>			
Superintendent of Public Works	1		99,525
Maintenance Supervisor/Dpty Hwy Supervisor	1		123,366
Maintenance Supervisor	1		97,763
Labor Supervisor	2		195,154
Utility Worker	2		183,581
Senior M.E.O / M.E.O. II	6		504,192
Highway Dispatcher	1		77,605
MEO I	3		233,376
Maintainer	2		183,581
Senior Laborer	1		84,032
Laborer	3		180,530
Safety Inspector			2,000
Part-time			560,000
Over-time			<u>60,000</u>
TOTAL	23		2,584,705
A-5142 <u>SNOW REMOVAL</u>			
Personal Services			<u>150,000</u>
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		91,790
MEO II	1		88,317
Part-Time			20,000
Overtime			25,000
			<hr/>
TOTAL	2		225,107
A-5650 <u>TRAFFIC ENFORCEMENT</u>			
<u>BUREAU</u>			
Parking Meter Servicer	2		176,634
Maintainer	1		88,317
Laborer	1		50,149
Over-time			10,000
			<hr/>
TOTAL	4		325,100
A-6410 <u>PUBLIC INFORMATION</u>			
Administrative Assistant	1		97,577
Part-time			5,000
			<hr/>
TOTAL	1		102,577
A-7140 <u>PARKS MAINTENANCE</u>			
Supervisor of Parks	1		102,014
Park Supervisor	1		102,014
Groundskeeper	2		168,064
MEO II	3		252,096
Maintainer	2		175,822
Motor Equip Operator	4		311,168
Senior Laborer	1		84,032
Laborer	2		140,920
Maintenance Helper	2		150,384
Clerk-Laborer	1		73,008
Differential Pay			15,000
Part-time			280,000
Over-time			50,000
			<hr/>
TOTAL	19		1,904,522

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-7141 <u>RECREATION</u>			
Caretaker	1		91,790
Asst. Supervisors of Recreation P/T			97,580
Sr. Citizen Program Devlp	1		75,192
Recreation Attendant II	2		146,016
Seasonal-Recreation			900,000
Overtime			15,000
TOTAL	4		1,325,578
 A-7142 <u>POOL</u>			
Community Youth Aide Director/Pool Supervisor	1		109,754
Senior Maintainer	1		91,790
Groundskeeper	1		84,032
Maintenance Helper	1		75,192
Seasonal P/T			140,000
Over-time			20,000
TOTAL	4		520,768
 A-7143 <u>PUBLIC SAFETY</u>			
Deputy Director	1		73,008
Security Aide F/T	1		67,912
Part-time Security Aides			490,000
Over-time			10,000
TOTAL	2		640,920
 A-8160 <u>SANITATION</u>			
Sanitation Supervisor	1		104,016
Asst Sani Supervisor	1		92,046
Sanitation Attendant	1		84,032
Laborer II	1		79,706
Motor Equipment Oper II	11		924,352
Recycling Workers	2		168,064
Sanitation Workers	21		1,635,321
Overtime			85,000
TOTAL	38		3,172,537

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-8760 <u>EMERGENCY MANAGEMENT</u>			
Personal Services			<u>2,500</u>
TOTAL			2,500
TOTAL GENERAL FUND SALARIES & WAGES	144		16,395,654

LIBRARY SCHEDULE OF SALARIES AND WAGES

L-7410 <u>HENRY WALDINGER</u>			
<u>LIBRARY</u>			
Library Director	1		110,990
Librarian II	4		396,105
Librarian I	1		85,768
Library Aide	1		69,742
Senior Library Clerk	1		73,874
Account Clerk w/ typing	1		66,266
Clerk-Aide	1		55,055
Part-time			250,000
TOTAL	10		1,107,800