



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

BOARD OF TRUSTEES

MAYOR

EDWIN A. FARE

DEPUTY MAYOR

DERMOND E. THOMAS

TRUSTEES

JOHN L. TUFARELLI

VINCENT M. GRASSO

SEAN WRIGHT

VILLAGE JUDGE

VIRGINIA CLAVIN-HIGGINS

VILLAGE CLERK

JAMES J. HUNTER

OFFICIAL BUDGET

For The Fiscal Year

JUNE 1, 2021 - MAY 31, 2022

* * * * *

ADOPTED

April 19, 2021

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TAX RATE

\$ 50.44 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, 2022**

	GENERAL FUND	LIBRARY FUND
Total Appropriation Excluding Inter-Fund Transfers	40,070,919	1,786,492
Inter-Fund Appropriation: Library Fund	1,742,642	-
Inter-Fund Appropriation: Capital Fund	-	-
Insurance Fund	-	-
	41,813,561	1,786,492
Total Appropriations.....	41,813,561	1,786,492
LESS:		
Estimated Revenue Other than Real Estate Taxes	9,358,506	43,850
Inter-Fund Transfers	-	1,742,642
Appropriated Fund Balance	-	-
	9,358,506	1,786,492
TOTAL REVENUES	9,358,506	1,786,492
 Balance of Appropriations to be Raised by Real Estate Taxes	 32,455,055	 1,786,492
	32,455,055	1,786,492
TOTAL	41,813,561	1,786,492

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
<u>OTHER TAX ITEMS</u>			
A-1081.0 Payments in Lieu of Taxes	666,939	675,000	720,000
A-1090.0 Interest & Penalties on Taxes	118,905	190,000	190,000
TOTAL	785,844	865,000	910,000
<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	469,787	480,000	475,000
.2 Telephone Company	12,830	17,500	15,000
.3 Water Company	86,473	85,000	87,500
.4 Telecommunications	9,728	10,000	10,000
A-1170.0 Non-Property Tax-Franchise Fees	726,024	750,000	725,000
TOTAL	1,409,066	1,446,725	1,416,725
<u>DEPARTMENTAL INCOME</u>			
A-1255.1 Dog Licenses	-	-	
A-1255.6 Photostat Copies	46,864	40,000	45,000
A-1710.1 Blueprints	-	-	
.2 Certificate of Occupancy	28,315	30,000	30,000
.3 Ordinances, Codes/Maps	-	-	
.4 Fire Reports	165	200	200
TOTAL	75,344	70,200	75,200
<u>TRANSPORTATION</u>			
A-1740.1 On Street Parking Meter fees	538,578	660,000	525,000
TOTAL	538,578	660,000	525,000

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
<u>CULTURE & RECREATION</u>			
A-2025.0 Pool and Recreation Fees	572,768	680,000	450,000
TOTAL	572,768	680,000	450,000
<u>HOME & COMMUNITY SERV.</u>			
A-2110.0 Zoning (BZA)	26,975	37,500	30,000
A-2110.1 Planning (Sub-divisions)	700	-	500
A-2130.1 Garbage Dumping Fees	48,270	55,000	50,000
A.2189.0 Other	50	50	50
TOTAL	75,995	92,550	80,550
<u>INTERGOVERNMENTAL CHARGES</u>			
A-2262.0 Fire Protection Serv. Green Acres West Sunbury	754,500	829,780	846,375
A.2360.0 Library Services, Other Governments	224,023	247,942	249,181
TOTAL	978,523	1,077,722	1,095,556
<u>USE OF MONEY & PROPERTY</u>			
A-2401.0 Interest Earnings	89,022	100,000	85,000
A-2410.0 Rental of Real Property	536,683	585,000	540,000
A-2412.0 Rental of Polling Places	2,560	1,000	1,500
A-2450.0 Commissions	-	-	-
A-2460.0 Craft Fair/Carnival/Concerts	-	-	-
TOTAL	628,266	686,000	626,500

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
<u>LICENSES & PERMITS</u>			
A-2501.0 <u>Business & Occupational Licenses</u>			
.02 Taxicabs	110	1,200	1,000
.03 Tow Cars	1,275	1,200	1,200
.045 Business	85,790	50,000	65,000
.06 Electrical Contractors	2,425	2,000	2,000
.07 Cartings	12,000	17,500	15,000
.10 Used Car Dealers	800	1,000	1,000
.12 Electricians Annual Registration Fees	15,090	12,000	12,000
.13 Peddlers	200	300	300
.14 Plumbers Annual Registration Fees	1,385	1,500	1,500
.15 Taxi Drivers	1,610	3,000	2,000
.16 Fence	1,300	1,500	1,500
.17 Landscape	14,320	27,500	27,500
.18 Second-Hand Dealers	500	500	500
A-2590.0 <u>Permits</u>			
.01 Sign Erection	2,690	5,000	3,500
.015 Fence Erection	5,390	7,500	5,500
.02 Demolition	150	250	250
.03 Electrical	9,695	10,000	10,000
.035 Gas Meters	960	1,000	1,000
.05 New Building & Alterations	219,332	330,000	330,000
.06 Street Openings	91,987	100,000	100,000
.07 Plumbing/Sewer Connections	60	100	100
.08 Plumbing-New Building & Alteration	35,115	40,000	35,000
.10 Dumpster Permits	2,300	2,500	2,500
.11 Swimming Pool Permits	80	150	100
.12 Storage Containers Permit	6,250	7,500	7,500
.13 Photography/Film Permit	-	-	5,000
.14 Truss/Engineered Wood Permit	170	150	150
.15 Rental Property Permit	14,450	22,500	20,000
.16 Carnival Permits	500	1,000	-
.17 Tree Removal	450	-	2,500
.19 Parking Fees/Business	26,650	95,000	85,000
.191 Parking Fees/Commuter	97,495	190,000	100,000
.195 Parking Fees/Residents	78,870	205,000	150,000
.199 Parking Fees/Commercial Vehicle	23,887	32,500	25,000
TOTAL	753,286	1,169,350	1,013,600

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
<u>FINES & FORFEITURES</u>			
A-2610.0 Fines & Forfeited Bail	1,294,845	2,025,000	2,000,000
TOTAL	1,294,845	2,025,000	2,000,000
<u>SALE OF PROPERTY & COMPENSATION FOR LOSSES</u>			
A-2660.0 Sale of Real Property	-	-	-
A-2665.0 Sale of Equipment	4,000	5,000	5,000
A-2675.0 Sale of Recycling Items	8,836	20,000	10,000
A-2680.0 Insurance Recoveries	105,050	25,000	50,000
A-2690.0 Other Compensation for Losses	3,419	5,000	5,000
TOTAL	121,306	55,000	70,000
<u>MISCELLANEOUS</u>			
A-2701.0 Refunds of Prior Year Appropriation	24,163	2,500	2,500
.01 Other Unclassified Revenue	13,890	12,500	12,500
.011 Duplicate Tax Bills	1,420	1,200	1,200
.013 Plans/Specs	1,840	200	1,000
.014 Ref. Clean up & Demo Costs	18,347	16,810	21,651
.05 Lines & Grades	5,185	7,500	5,500
.06 Registrar's Fees	6,692	6,000	6,500
.10 Omitted Taxes	120,487	100,000	51,790
A-2705.0 Gifts and Donations	4,550	5,000	5,000
A-2710.0 Premium on Obligation	-	-	-
TOTAL	196,575	151,710	107,641
<u>STATE AID</u>			
A-3001.0 Per Capita	558,334	558,334	558,334
A-3005.0 Mortgage Tax	429,136	425,000	425,000
A-3020.0 Other	1,235	-	-
A-3089.0 Economic Opportunity & Assistance	30,662	-	-
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	-	4,400	4,400
TOTAL	1,019,367	987,734	987,734

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</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	8,449,761	9,966,991	9,358,506

APPROPRIATION GENERAL FUND

		EXPENDED <u>2019-2020</u>	MODIFIED BUDGET <u>2020-2021</u>	ADOPTED <u>2021-2022</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
A-1010.1	Personal Services	159,300	160,739	160,739
A-1010.2	Equipment	-	-	-
A-1010.4	Contractual Expense	5,310	5,000	5,500
	TOTAL	164,610	165,739	166,239
<u>JUDICIAL VILLAGE JUSTICE</u>				
A-1110.1	Personal Services	370,183	385,174	345,650
A-1110.2	Equipment	-	-	-
A-1110.4	Contractual Expense	240,591	314,786	300,000
	TOTAL	610,774	699,960	645,650
<u>EXECUTIVE MAYOR</u>				
A-1210.1	Personal Services	40,000	40,000	40,000
A-1210.2	Equipment	-	-	-
A-1210.4	Contractual Expense	2,620	3,500	3,000
	TOTAL	42,620	43,500	43,000
<u>AUDITOR</u>				
A-1320.4	Contractual Expense	161,718	175,000	175,000
	TOTAL	161,718	175,000	175,000
<u>TREASURER</u>				
A-1325.1	Personal Services	362,643	375,535	341,884
A-1325.2	Equipment	-	-	-
A-1325.4	Contractual Expense	27,325	35,555	37,500
	TOTAL	389,968	411,090	379,384

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
	<u>PURCHASING</u>			
A-1345.1	Personal Services	112,269	115,971	127,871
A-1345.2	Equipment	-	-	-
A-1345.4	Contractual Expense	150	3,500	2,500
	TOTAL	112,419	119,471	130,371
	<u>ASSESSMENT</u>			
A-1355.1	Personal Services	143,991	138,010	138,010
A-1355.2	Equipment	-	-	-
A-1355.4	Contractual Expense	10,810	11,500	11,500
	TOTAL	154,800	149,510	149,510
	<u>TAX ADVERTISING & EXPENSE</u>			
A-1362.2	Equipment	-	-	-
A-1362.4	Contractual Expense	4,077	7,500	6,500
	TOTAL	4,077	7,500	6,500
	<u>VILLAGE OWNED PROPERTY</u>			
A-1364.2	Equipment & Capital Outlay	-	-	-
A-1364.4	Contractual Expense	6,897	8,785	8,500
	TOTAL	6,897	8,785	8,500
	<u>STAFF</u>			
	<u>VILLAGE CLERK</u>			
A-1410.1	Personal Services	375,597	374,321	380,321
A-1410.2	Equipment	-	-	-
A-1410.4	Contractual Expense	31,691	33,297	33,500
	TOTAL	407,288	407,618	413,821

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
	<u>LAW</u>			
A.1420.1	Personal Services	9,625	14,000	7,000
A-1420.2	Equipment	-	-	-
A-1420.4	Contractual Expense	221,331	215,000	225,000
	TOTAL	230,956	229,000	232,000
	<u>HUMAN RESOURCES</u>			
A.1430.1	Personal Services	191,326	202,100	202,100
A-1430.2	Equipment	-	-	-
A-1430.4	Contractual Expense	76,886	89,625	85,000
	TOTAL	268,212	291,725	287,100
	<u>ENGINEER</u>			
A.1440.1	Personal Services	86,705	91,211	92,211
A-1440.2	Equipment	-	-	-
A-1440.4	Contractual Expense	14,866	15,000	15,000
	TOTAL	101,571	106,211	107,211
	<u>ELECTION</u>			
A-1450.2	Equipment	-	-	-
A-1450.4	Contractual Expense	17,188	10,000	-
	TOTAL	17,188	10,000	-
	<u>SHARED SERVICES</u>			
	<u>VILLAGE HALL</u>			
A-1620.1	Personal Services	453,608	473,364	536,857
A-1620.2	Equipment & Capital Outlay	29,002	-	8,000
A-1620.4	Contractual Expense	259,845	247,969	265,000
	TOTAL	742,455	721,333	809,857
	<u>CENTRAL GARAGE</u>			
A-1640.1	Personal Services	1,071,211	1,091,506	1,014,402
A-1640.2	Equipment	-	-	-
A-1640.4	Contractual Expense	715,007	419,221	500,000
	TOTAL	1,786,218	1,510,727	1,514,402

APPROPRIATION GENERAL FUND

		EXPENDED <u>2019-2020</u>	MODIFIED BUDGET <u>2020-2021</u>	ADOPTED <u>2021-2022</u>
	<u>CENTRAL PRINTING & POSTAGE</u>			
A-1670.2	Equipment	-	-	
A-1670.4	Contractual Expense	32,512	45,000	42,500
	TOTAL	32,512	45,000	42,500
	<u>CENTRAL DATA PROCESSING</u>			
A-1680.1	Personal Services	108,016	160,608	165,608
A-1680.2	Equipment	5,640	15,000	25,000
A-1680.4	Contractual Expense	165,700	173,040	175,000
	TOTAL	279,357	348,648	365,608
	<u>SPECIAL ITEMS</u>			
A-1910.4	Unallocated Insurance	385,274	400,000	515,000
A.1920.4	Municipal Association Dues	12,367	12,500	12,500
A.1930.4	Judgment & Insurance Claims	89,405	100,000	100,000
A.1930.41	Tax Certiorari	606,998	550,000	575,000
A.1989.4	Other General Government Support	-	-	-
A.1990.4	Contingent Account	-	250,000	859,958
	TOTAL	1,094,044	1,312,500	2,062,458
	TOTAL GENERAL GOV'T SUPPORT	6,607,683	6,763,317	7,539,111
	<u>PUBLIC SAFETY</u>			
	<u>TRAFFIC CONTROL</u>			
A-3311.1	Personal Services	178,187	182,283	152,726
A-3311.2	Equipment	-	-	-
A.3311.4	Contractual Expense	26,544	35,232	32,500
	TOTAL	204,731	217,515	185,226
	<u>FIRE DEPARTMENT</u>			
A-3410.1	Personal Services	47,092	47,925	47,925
A-3410.2	Equipment	96,580	50,000	55,000
A-3410.4	Contractual Expense	846,301	1,448,241	1,503,000
	TOTAL	989,974	1,546,166	1,605,925

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
	<u>FIRE PREVENTION BUREAU</u>			
A-3411.1	Personal Services	56,413	64,880	64,880
A-3411.2	Equipment	-	-	-
A-3411.4	Contractual Expense	1,706	3,000	2,500
	TOTAL	58,118	67,880	67,380
	 <u>HYDRANT RENTAL</u>			
A-3450.4	Contractual Expense	493,946	485,000	500,000
	TOTAL	493,946	485,000	500,000
	 <u>SAFETY INSPECTION</u>			
A-3620.1	Personal Services	864,338	874,071	969,071
A-3620.2	Equipment	10,000	-	-
A-3620.4	Contractual Expense	32,723	32,450	32,500
	TOTAL	907,061	906,521	1,001,571
	 <u>CIVIL DEFENSE</u>			
A-3640.2	Equipment	-	2,500	2,500
A-3640.4	Contractual Expense	3,777	9,244	10,000
	TOTAL	3,777	11,744	12,500
	TOTAL PUBLIC SAFETY	2,657,606	3,234,826	3,372,602
	 <u>PUBLIC HEALTH</u>			
	 <u>PUBLIC HEALTH/OSHA</u>			
A-4010.1	Personal Services	102,549	107,577	107,577
A-4010.2	Equipment	-	-	-
A-4010.4	Contractual Expense	19,052	22,210	25,000
	TOTAL	121,600	129,787	132,577
	 <u>BRIDGE</u>			
A-4210.4	Contractual Expense	16,000	16,000	16,000
	TOTAL	16,000	16,000	16,000
	TOTAL PUBLIC HEALTH	137,600	145,787	148,577

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
<u>TRANSPORTATION</u>				
<u>STREET ADMINISTRATION</u>				
A-5010.1	Personal Services	500,472	542,065	541,613
A-5010.2	Equipment	-	-	-
A-5010.4	Contractual Expense	47,292	99,714	100,000
	TOTAL	547,764	641,779	641,613
<u>STREET MAINTENANCE</u>				
A-5110.1	Personal Services	2,357,496	2,584,705	2,399,805
A-5110.2	Equipment	-	10,000	10,000
A-5110.4	Contractual Expense	179,407	176,827	180,000
	TOTAL	2,536,902	2,771,532	2,589,805
<u>ROAD CONSTRUCTION</u>				
A-5112.1	Personal Services	-	-	-
A-5112.2	Equipment	-	-	-
A-5112.4	Contractual Expense	45,960	60,000	60,000
	TOTAL	45,960	60,000	60,000
<u>SNOW REMOVAL/STORM CLEAN-UP</u>				
A-5142.1	Personal Services	31,998	140,000	160,000
A-5142.2	Equipment	-	-	-
A-5142.4	Contractual Expense	54,199	110,000	115,000
	TOTAL	86,197	250,000	275,000
<u>STREET LIGHTING</u>				
A-5182.1	Personal Services	209,154	225,107	228,582
A-5182.2	Equipment	25,078	10,000	15,000
A-5182.4	Contractual Expense	141,890	142,439	145,000
	TOTAL	376,123	377,546	388,582

APPROPRIATION GENERAL FUND

		EXPENDED <u>2019-2020</u>	MODIFIED BUDGET <u>2020-2021</u>	ADOPTED <u>2021-2022</u>
	<u>TRAFFIC ENFORCEMENT BUREAU</u>			
A-5650.1	Personal Services	235,266	325,100	186,634
A-5650.2	Equipment	-	-	-
A-5650.4	Contractual Expense	46,461	67,223	60,000
	TOTAL	281,726	392,323	246,634
	<i>TOTAL TRANSPORTATION</i>	3,874,672	4,493,180	4,201,634
	 <u>ECONOMIC OPP. & DEVELOPMENT</u>			
	<u>PUBLIC INFORMATION</u>			
A-6410.1	Personal Service	95,896	102,577	102,577
A-6410.2	Equipment	-	-	-
A-6410.4	Contractual Expense	49,016	42,462	50,000
	TOTAL	144,912	145,039	152,577
	 <u>OTHER ECONOMIC ASSISTANCE</u>			
A-6989.2	Equipment	-	-	-
A-6989.4	Contractual Expense	48,362	-	-
		48,362	-	-
	<i>TOTAL ECO OPP & DEVEL</i>	193,274	145,039	152,577
	 <u>CULTURE/RECREATION/PARKS</u>			
	<u>PARKS</u>			
A-7140.1	Personal Services	1,751,569	1,904,522	1,903,817
A-7140.2	Equipment	7,169	10,000	10,000
A-7140.4	Contractual Expense	214,702	232,668	230,000
	TOTAL	1,973,439	2,147,190	2,143,817
	 <u>RECREATION</u>			
A-7141.1	Personal Services	1,275,166	1,325,578	1,130,578
A-7141.2	Equipment	1,975	-	-
A-7141.4	Contractual Expense	134,390	142,851	140,000
	TOTAL	1,411,531	1,468,429	1,270,578

APPROPRIATION GENERAL FUND

		EXPENDED <u>2019-2020</u>	MODIFIED BUDGET <u>2020-2021</u>	ADOPTED <u>2021-2022</u>
	<u>POOL</u>			
A-7142.1	Personal Services	513,144	530,768	455,576
A-7142.2	Equipment	23,806	10,000	10,000
A-7142.4	Contractual Expense	101,847	105,105	110,000
	TOTAL	638,797	645,873	575,576
	 <u>PUBLIC SAFETY</u>			
A-7143.1	Personal Services	642,836	640,920	693,516
A-7143.2	Equipment	2,610	-	-
A-7143.4	Contractual Expense	16,352	21,832	17,500
	TOTAL	661,797	662,752	711,016
	 <u>CELEBRATION, CONCERTS & CULTURES</u>			
A-7550.2	Equipment	-	-	-
A-7550.4	Contractual Expense	65,956	55,000	60,000
	TOTAL	65,956	55,000	60,000
	 <i>TOTAL CULTURE/REC/PARKS</i>	<i>4,751,521</i>	<i>4,979,243</i>	<i>4,760,987</i>
	 <u>HOME/COMMUNITY SERVICE</u>			
	 <u>BOARD OF APPEALS</u>			
A-8010.2	Equipment	-	-	-
A-8010.4	Contractual Expense	33,392	37,500	37,500
	TOTAL	33,392	37,500	37,500
	 <u>PLANNING BOARD</u>			
A-8020.2	Equipment	-	-	-
A-8020.4	Contractual Expense	6,924	10,000	10,000
	TOTAL	6,924	10,000	10,000

APPROPRIATION GENERAL FUND

		EXPENDED <u>2019-2020</u>	MODIFIED BUDGET <u>2020-2021</u>	ADOPTED <u>2021-2022</u>
	<u>REFUSE COLLECTION & DISPOSAL</u>			
A-8160.1	Personal Services	2,837,191	3,172,537	3,285,815
A-8160.2	Equipment	-	-	-
A-8160.4	Contractual Expense	1,843,455	1,822,966	1,900,000
	TOTAL	4,680,645	4,995,503	5,185,815
	<u>EMERGENCY DISASTER MANGEMENT</u>			
A-8760.1	Personal Services	2,074	2,500	2,500
A-8760.2	Equipment	-	-	-
A-8760.4	Contractual Expense	14,462	17,327	17,500
	TOTAL	16,536	19,827	20,000
	<i>TOTAL HOME/COMMUNITY SERVICES</i>	<i>4,737,498</i>	<i>5,062,830</i>	<i>5,253,315</i>
	<u>EMPLOYEE BENEFITS</u>			
A-9010.8	State Retirement	2,101,804	2,050,000	2,060,000
A-9020.8	MTA - Payroll tax	49,729	56,250	56,250
A-9030.8	Social Security	1,161,677	1,262,500	1,237,500
A-9040.8	Workmen's Compensation	1,283,700	1,200,000	1,250,000
A-9050.8	Unemployment Insurance	10,026	7,500	20,000
A-9055.8	Disability Insurance	-	5,000	5,000
A-9060.8	Hospital, Medical & Dental Ins.	5,183,518	5,350,000	5,375,000
A-9089.8	Severance Payments	114,680	72,250	98,294
	TOTAL	9,905,133	10,003,500	10,102,044
	<u>INTER-FUND TRANSFERS</u>			
A-9501.9	Transfer to Public Library Fund	1,757,004	1,715,525	1,742,642
A-9550.91	Transfer to Insurance Fund	-	-	-
A-9550.92	Transfer to Capital Fund	-	-	-
A-9550.93	Payment to escrow refund issue	-	-	-
	TOTAL	1,757,004	1,715,525	1,742,642

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
	<u>DEBT SERVICE</u>			
A-9710.4	Contractual Service	33,601	-	
A-9710.6	Serial Bonds (Principal)	2,970,000	3,050,000	3,175,000
A-9710.7	Serial Bonds (Interest)	1,043,155	1,053,284	1,050,000
A-9730.6	Bond Anticipation Notes (Principal)	-	-	-
A-9730.7	Bond Anticipation Notes (Interest)	90,992	-	-
A-9785.6	Installment Purchase(Principal)	256,335	248,792	255,316
A-9785.7	Installment Purchase(Interest)	72,638	66,280	59,756
A-9991.9	Advance refunding escrow	-	-	-
	TOTAL	4,466,720	4,418,356	4,540,072
	 GRAND TOTAL GENERAL FUND APPROPRIATIONS	 39,088,711	 40,961,603	 41,813,561

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2022**

APPROPRIATIONS

		<u>EXPENDED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ADOPTED</u> <u>2021-2022</u>
<u>LIBRARY</u>				
L-7410.1	Personal Services	1,064,762	1,107,800	1,122,367
L-7410.2	Equipment	289,218	160,525	107,525
L-7410.4	Contractual Expense	130,392	150,000	204,100
TOTAL		1,484,373	1,418,325	1,433,992
<u>EMPLOYEE BENEFITS</u>				
L-9010.8	State Retirement	133,504	130,000	135,000
L-9020.8	MTA PR Tax			
L-9030.8	Social Security	81,100	85,000	82,500
L-9060.8	Hospital,Medical,Dental Ins	110,568	135,000	135,000
L-9070.8	Disability Insurance	-	-	-
L-9089.8	Severance Payments	-	-	-
TOTAL		325,171	350,000	352,500
GRAND TOTAL		1,809,544	1,768,325	1,786,492

REVENUES

		<u>REVENUE</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2020-2021</u>	<u>TENTATIVE</u> <u>2021-2022</u>
<u>CULTURE & RECREATION</u>				
<u>LIBRARY CHARGES</u>				
L-2082.1	Fines	13,507	16,500	12,500
L-2082.4	Non-Resident Fees	275	400	400
L-2082.5	Reserve Fees	145	300	300
TOTAL		13,927	17,200	13,200

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2022**

	<u>Use of Money & Property</u>			
L-2401	Interest Earnings	63	50	50
		<hr/>		
	TOTAL	63	50	50
	 <u>SALE OF PROPERTY & OTHER COMPENSATION</u>			
L-2665.0	Sale of Equipment	-	-	-
L-2670.1	Lost Books & Materials	2,156	2,800	2,500
L-2670.2	Programs & Other Misc.	5,076	6,150	5,000
L-2701	Refund PY Expense	6,516	5,000	6,500
L-2701.1	Other Misc Revenue	35	100	100
L-2705.1	Gifts & Donations	-	-	-
L-2760.1	Library Grants	6,573	1,500	1,500
		<hr/>		
	TOTAL	20,356	15,550	15,600
	 <u>INTER-FUND REVENUE</u>			
L-2810.1	Transfer from General Fund	1,757,004	1,715,525	1,742,642
		<hr/>		
	TOTAL	1,757,004	1,715,525	1,742,642
	 <u>STATE AID</u>			
L-3840.1	State Aid for Libraries	18,500	20,000	15,000
L-3840.5	Library Other	-	-	-
		<hr/>		
	TOTAL	18,500	20,000	15,000
	 <u>APPROPRIATED FUND BALANCES</u>			
		<hr/>		
	GRAND TOTAL	1,809,850	1,768,325	1,786,492

	<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		92,046
Deputy Court Clerk	1		73,565
Court Clerk - Bilingual	1		66,266
Gate Attendant	1		37,773
Part-time			3,500
Over-Time			32,500
TOTAL	4		345,650
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
Account Clerk w/ typing	1		48,012
Part-Time			7,500
Overtime			40,000
TOTAL	3		341,884
A-1345 <u>PURCHASING</u>			
Account Clerk w/ typing	1		66,266
Messenger/Account Clerk Aide	1		59,605
Overtime			2,000
TOTAL	2		127,871

	<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			20,000
			<hr/>
TOTAL	2		138,010
A-1410 <u>VILLAGE CLERK</u>			
Village Clerk	1		130,000
Deputy Clerk/Operations			15,000
Principal Typist Clerk	1		99,026
Bi-Lingual Clerk	1		58,240
Messenger	1		55,055
Part-Time			20,000
Over-Time			3,000
			<hr/>
TOTAL	4		380,321
A-1420 <u>LAW</u>			
Deputy Village Attorney/Prosecutor			7,000
			<hr/>
TOTAL	0		7,000
A-1430 <u>PERSONNEL</u>			
Personnel Officer	1		123,366
Sr. Typist Clerk	1		70,234
Part-time			4,500
Over-Time			4,000
			<hr/>
TOTAL	2		202,100
A-1440 <u>ENGINEERING</u>			
Senior Maintainer	1		88,711
Over-Time			3,500
			<hr/>
TOTAL	1		92,211
A-1620 <u>VILLAGE HALL MAINT.</u>			
Highway General Supervisor	1		127,443
Maintainer	1		91,791
MEO	1		83,034
Cleaner	1		74,589
Part-time			135,000
Over-time			25,000
			<hr/>
TOTAL	4		536,857

	<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		734,324
Part-time			22,500
Over-time			35,000
TOTAL	10		1,014,402
A-1680 <u>DATA PROCESSING</u>			
Computer Operator	1		85,374
IT Aide II	1		70,234
Overtime			10,000
TOTAL	2		165,608
A-3311 <u>TRAFFIC CONTROL</u>			
Labor Supervisor	1		97,577
Laborer	1		50,149
Overtime			5,000
TOTAL	2		152,726
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			675,000
Overtime			7,500
TOTAL	3		969,071

	<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/Building Admin Supervis	1		92,046
Civil Engineer	1		88,317
Parking Meter Attendant II	1		88,317
Messenger	1		39,567
Building/Plumbing Inspector P/t			10,000
Part-Time			75,000
Over-time			<u>25,000</u>
TOTAL	5		541,613
A-5110 <u>STREET MAINT.</u>			
Superintendant of Public Works	1		103,225
Maintenance Supervisor/Dpty Hwy Supervisor	1		123,366
Maintenance Supervisor	1		97,577
Labor Supervisor	1		97,577
Utility Worker	2		183,581
Senior M.E.O / M.E.O. II	6		494,250
Tree Pruner	1		88,317
Highway Dispatcher	1		77,605
MEO I	2		152,922
Maintainer	2		183,581
Laborer	4		225,804
Safety Inspector			2,000
Part-time			510,000
Over-time			<u>60,000</u>
TOTAL	22		2,399,805
A-5142 <u>SNOW REMOVAL</u>			
Personal Services			<u>160,000</u>
TOTAL			160,000

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-5182 <u>STREET LIGHTING</u>			
Senior Maintainer	1		91,791
Utility Worker	1		91,791
Part-Time			20,000
Overtime			25,000
			<hr/>
TOTAL	2		228,582
A-5650 <u>TRAFFIC ENFORCEMENT BUREAU</u>			
Parking Meter Servicer	2		176,634
Over-time			10,000
			<hr/>
TOTAL	2		186,634
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>			
Parks General Supervisor	1		123,366
Labor Supervisor	1		97,577
Groundskeeper	2		168,064
MEO II	3		252,096
Maintainer	2		163,738
Motor Equip Operator	4		311,168
Senior Laborer	1		84,032
Laborer	2		150,384
Maintenance Helper	2		150,384
Clerk-Laborer	1		73,008
Differential Pay			15,000
Part-time			280,000
Over-time			35,000
			<hr/>
TOTAL	19		1,903,817

	<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			700,000
Overtime			20,000
TOTAL	4		1,130,578
 A-7142 <u>POOL</u>			
Community Youth Aide Director/Pool Supervisor	1		109,754
Senior Maintainer	1		91,790
Groundskeeper	1		84,032
Seasonal P/T			150,000
Over-time			20,000
TOTAL	3		455,576
 A-7143 <u>PUBLIC SAFETY</u>			
Deputy Director	1		73,008
Security Aide F/T	1		73,008
Part-time Security Aides			540,000
Over-time			7,500
TOTAL	2		693,516
 A-8160 <u>SANITATION</u>			
Sanitation Supervisor	1		104,016
Asst Sanitation Supervisor	1		97,577
Sanitation Attendant	1		84,032
Laborer II/Transfer Station Coordinator	1		79,706
Motor Equipment Oper II	11		924,352
Recycling Workers	2		168,064
Sanitation Workers	23		1,743,068
Overtime			85,000
TOTAL	40		3,285,815

	<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	 140		 15,985,845

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
Page	1		39,567
Part-time			225,000
TOTAL	11		1,122,367