



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

**BOARD OF TRUSTEES**

**MAYOR**

EDWIN A. FARE

**DEPUTY MAYOR**

JOHN L. TUFARELLI

**TRUSTEES**

DERMOND E. THOMAS

SEAN WRIGHT

KEVIN WASZAK

**VILLAGE JUDGE**

MELANIE A. JENKINS

**VILLAGE CLERK**

**ADMINISTRATOR**

JAMES J. HUNTER

**OFFICIAL BUDGET**

**For The Fiscal Year**

**JUNE 1, 2023 - MAY 31, 2024**

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**ADOPTED**

**April 10, 2023**

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**TAX RATE**

**\$ 52.59 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, 2024**

	GENERAL FUND	LIBRARY FUND
<b>Total Appropriation Excluding Inter-Fund Transfers</b>	<b>42,007,739</b>	<b>1,871,253</b>
<b>Inter-Fund Appropriation: Library Fund</b>	<b>1,836,403</b>	<b>-</b>
<b>Inter-Fund Appropriation: Capital Fund</b>	<b>-</b>	<b>-</b>
<b>Insurance Fund</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>
<b>Total Appropriations.....</b>	<b>43,844,142</b>	<b>1,871,253</b>
<b>LESS:</b>		
<b>Estimated Revenue Other than Real Estate Taxes</b>	<b>10,074,023</b>	<b>34,850</b>
<b>Inter-Fund Transfers</b>	<b>-</b>	<b>1,836,403</b>
 <b>Appropriated Fund Balance</b>	 <b>-</b>	 <b>-</b>
	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>10,074,023</b>	<b>1,871,253</b>
 <b>Balance of Appropriations to be Raised by Real Estate Taxes</b>	 <b>33,770,119</b>	 <b>-</b>
	<hr/>	<hr/>
<b>TOTAL</b>	<b>43,844,142</b>	<b>1,871,253</b>

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

	<u>ACTUAL</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<b><u>OTHER TAX ITEMS</u></b>			
A-1081.0 Payments in Lieu of Taxes	901,751	900,000	900,000
A-1090.0 Interest & Penalties on Taxes	203,252	175,000	210,000
<b>TOTAL</b>	<b>1,105,003</b>	<b>1,075,000</b>	<b>1,110,000</b>
<b><u>NON-PROPERTY TAX ITEMS</u></b>			
A-1110.0 Sales & Use Tax	104,865	104,225	104,225
A-1130.0 Utilities Gross Receipt Tax			
.1 Electric and Gas Company	518,726	470,000	518,749
.2 Telephone Company	19,007	22,500	20,000
.3 Water Company	113,359	90,000	95,000
.4 Telecommunications	4,076	10,000	5,000
A-1170.0 Non-Property Tax-Franchise Fees	665,044	675,000	640,000
<b>TOTAL</b>	<b>1,425,077</b>	<b>1,371,725</b>	<b>1,382,974</b>
<b><u>DEPARTMENTAL INCOME</u></b>			
A-1255.6 Photostat Copies	53,880	50,000	35,000
A-1710.1 Blueprints	-	-	
.2 Certificate of Occupancy	54,890	35,000	40,000
.3 Ordinances, Codes/Maps	-	-	
.4 Fire Reports	195	200	200
<b>TOTAL</b>	<b>108,965</b>	<b>85,200</b>	<b>75,200</b>
<b><u>TRANSPORTATION</u></b>			
A-1740.1 On Street Parking Meter fees	437,175	400,000	500,000
<b>TOTAL</b>	<b>437,175</b>	<b>400,000</b>	<b>500,000</b>

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

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<b><u>CULTURE &amp; RECREATION</u></b>			
A-2025.0 Pool and Recreation Fees	536,025	450,000	625,000
A-2070.0 Recreation Grants	-	-	-
<b>TOTAL</b>	<b>536,025</b>	<b>450,000</b>	<b>625,000</b>
<b><u>HOME &amp; COMMUNITY SERV.</u></b>			
A-2110.0 Zoning (BZA)	37,000	35,000	35,000
A-2110.1 Planning (Sub-divisions)	1,400	500	500
A-2130.1 Garbage Dumping Fees	95,373	80,000	90,000
A.2189.0 Other	-	-	-
<b>TOTAL</b>	<b>133,773</b>	<b>115,500</b>	<b>125,500</b>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>			
A-2262.0 Fire Protection Serv. Green Acres West Sunbury	846,375	846,375	897,898
A.2360.0 Library Services, Other Governments	249,182	260,419	254,189
<b>TOTAL</b>	<b>1,095,557</b>	<b>1,106,794</b>	<b>1,152,087</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>			
A-2401.0 Interest Earnings	18,006	10,000	25,000
A-2410.0 Rental of Real Property	691,324	600,000	650,000
A-2412.0 Rental of Polling Places	490	500	500
A-2450.0 Commissions	3,012	3,500	3,000
A-2460.0 Craft Fair/Carnival/Concerts	-	-	-
<b>TOTAL</b>	<b>712,832</b>	<b>614,000</b>	<b>678,500</b>

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

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<u>LICENSES &amp; PERMITS</u>			
<b>A-2501.0 <u>Business &amp; Occupational Licenses</u></b>			
.02 Taxicabs	35	200	300
.03 Tow Cars	2,200	1,000	2,000
.045 Business	92,270	65,000	65,000
.06 Electrical Contractors	1,200	2,500	1,500
.07 Cartings	14,500	15,000	15,000
.10 Used Car Dealers	2,000	1,500	1,500
.12 Electricians Annual Registration Fees	16,050	2,000	2,000
.13 Peddlers	300	500	250
.14 Plumbers Annual Registration Fees	880	1,000	1,000
.15 Taxi Drivers	770	1,000	750
.16 Fence	2,100	1,500	1,500
.17 Landscape	28,260	32,500	30,000
.18 Second-Hand Dealers	500	400	500
<b>A-2590.0 <u>Permits</u></b>			
.01 Sign Erection	6,030	5,000	5,000
.015 Fence Erection	10,150	7,500	7,500
.02 Demolition	100	250	250
.03 Electrical	13,300	10,000	10,000
.035 Gas Meters	2,040	2,000	500
.05 New Building & Alterations	234,225	350,000	300,000
.06 Street Openings	84,401	110,000	110,000
.07 Plumbing/Sewer Connections	-	-	-
.08 Plumbing-New Building & Alteration	44,560	40,000	40,000
.09 Floodplains	3,750	2,000	2,000
.10 Dumpster Permits	1,550	2,500	2,000
.11 Swimming Pool Permits	280	200	250
.12 Storage Containers Permit	5,325	7,500	5,500
.13 Photography/Film Permit	54,482	20,000	15,000
.14 Truss/Engineered Wood Permit	30	100	100
.145 Occupancy Signs	-	-	-
.15 Rental Property Permit	27,250	20,000	20,000
.17 Tree Removal	11,290	7,500	7,500
.19 Parking Fees/Business	83,015	125,000	85,000
.191 Parking Fees/Commuter	128,040	65,000	115,000
.195 Parking Fees/Residents	159,070	175,000	160,000
.199 Parking Fees/Commercial Vehicle	83,746	50,000	85,000
<b>TOTAL</b>	<b>1,113,699</b>	<b>1,123,650</b>	<b>1,091,900</b>

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

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<b><u>FINES &amp; FORFEITURES</u></b>			
A-2610.0 Fines & Forfeited Bail	1,882,862	2,025,000	2,100,000
TOTAL	1,882,862	2,025,000	2,100,000
<b><u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSSES</u></b>			
A-2660.0 Sale of Real Property	6,080	5,000	5,000
A-2665.0 Sale of Equipment	30,428	15,000	20,000
A-2675.0 Sale of Recycling Items	27,904	50,000	35,000
A-2680.0 Insurance Recoveries	-	-	-
A-2690.0 Other Compensation for Losses	-	-	-
TOTAL	64,412	70,000	60,000
<b><u>MISCELLANEOUS</u></b>			
A-2701.0 Refunds of Prior Year Appropriation	33,925	2,500	5,000
.01 Other Unclassified Revenue	2,674	12,500	5,000
.011 Duplicate Tax Bills	1,160	1,200	1,200
.013 Plans/Specs	-	500	500
.014 Ref. Clean up & Demo Costs	3,387	28,126	10,928
.05 Lines & Grades	10,395	7,500	7,500
.06 Registrar's Fees	8,092	7,500	7,500
.10 Omitted Taxes	47,942	69,770	67,500
A-2705.0 Gifts and Donations	34,550	5,000	5,000
A-2710.0 Premium on Obligation	10,414	-	-
TOTAL	152,539	134,596	110,128
<b><u>STATE AID</u></b>			
A-3001.0 Per Capita	558,334	558,334	558,334
A-3005.0 Mortgage Tax	769,118	500,000	500,000
A-3020.0 Other	80,041	-	-
A-3089.0 Economic Opportunity & Assistance	186,703	-	-
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	13,188	4,400	4,400
TOTAL	1,607,384	1,062,734	1,062,734

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

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
 <u>FEDERAL AID</u>			
A-4089.0 Federal Aid - Misc	1,907,367	-	-
TOTAL	1,907,367	-	-
 <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	 12,282,670	 9,634,199	 10,074,023

# APPROPRIATION GENERAL FUND

		EXPENDED <u>2021-2022</u>	MODIFIED BUDGET <u>2022-2023</u>	ADOPTED <u>2023-2024</u>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b><u>BOARD OF TRUSTEES</u></b>				
A-1010.1	Personal Services	163,515	160,739	165,871
A-1010.2	Equipment	-	-	-
A-1010.4	Contractual Expense	7,516	6,500	6,500
	TOTAL	171,031	167,239	172,371
<b><u>JUDICIAL VILLAGE JUSTICE</u></b>				
A-1110.1	Personal Services	343,469	368,633	410,188
A-1110.2	Equipment	-	-	-
A-1110.4	Contractual Expense	278,910	300,000	320,000
	TOTAL	622,379	668,633	730,188
<b><u>EXECUTIVE MAYOR</u></b>				
A-1210.1	Personal Services	40,154	40,000	40,000
A-1210.2	Equipment	-	-	-
A-1210.4	Contractual Expense	2,829	3,000	3,000
	TOTAL	42,983	43,000	43,000
<b><u>AUDITOR</u></b>				
A-1320.4	Contractual Expense	164,000	200,000	200,000
	TOTAL	164,000	200,000	200,000
<b><u>TREASURER</u></b>				
A-1325.1	Personal Services	317,131	346,884	364,975
A-1325.2	Equipment	-	-	-
A-1325.4	Contractual Expense	48,863	40,000	45,000
	TOTAL	365,994	386,884	409,975



## APPROPRIATION GENERAL FUND

		EXPENDED <u>2021-2022</u>	MODIFIED BUDGET <u>2022-2023</u>	ADOPTED <u>2023-2024</u>
	<u>PURCHASING</u>			
A-1345.1	Personal Services	129,082	128,371	141,088
A-1345.2	Equipment	-	-	-
A-1345.4	Contractual Expense	308	3,500	3,000
	TOTAL	129,390	131,871	144,088
	<u>ASSESSMENT</u>			
A-1355.1	Personal Services	154,426	200,735	224,329
A-1355.2	Equipment	-	-	-
A-1355.4	Contractual Expense	6,535	11,500	11,500
	TOTAL	160,961	212,235	235,829
	<u>TAX ADVERTISING &amp; EXPENSE</u>			
A-1362.2	Equipment	-	-	-
A-1362.4	Contractual Expense	9,157	6,500	10,000
	TOTAL	9,157	6,500	10,000
	<u>VILLAGE OWNED PROPERTY</u>			
A-1364.2	Equipment & Capital Outlay	-	-	-
A-1364.4	Contractual Expense	9,414	10,000	12,500
	TOTAL	9,414	10,000	12,500
	<u>STAFF</u>			
	<u>VILLAGE CLERK</u>			
A-1410.1	Personal Services	380,219	379,821	417,044
A-1410.2	Equipment	-	-	-
A-1410.4	Contractual Expense	78,332	50,000	64,000
	TOTAL	458,551	429,821	481,044

## APPROPRIATION GENERAL FUND

		EXPENDED <u>2021-2022</u>	MODIFIED BUDGET <u>2022-2023</u>	ADOPTED <u>2023-2024</u>
	<u>LAW</u>			
A.1420.1	Personal Services	3,500	-	-
A-1420.2	Equipment	-	-	-
A-1420.4	Contractual Expense	293,374	250,000	320,000
	TOTAL	296,874	250,000	320,000
	<u>HUMAN RESOURCES</u>			
A.1430.1	Personal Services	198,412	202,100	217,946
A-1430.2	Equipment	-	-	-
A-1430.4	Contractual Expense	77,742	85,000	85,000
	TOTAL	276,154	287,100	302,946
	<u>ENGINEER</u>			
A.1440.1	Personal Services	88,369	94,290	105,547
A-1440.2	Equipment	-	-	-
A-1440.4	Contractual Expense	216	12,500	10,000
	TOTAL	88,585	106,790	115,547
	<u>ELECTION</u>			
A-1450.2	Equipment	-	-	-
A.1450.4	Contractual Expense	-	40,000	40,000
	TOTAL	-	40,000	40,000
	<u>SHARED SERVICES</u>			
	<u>VILLAGE HALL</u>			
A-1620.1	Personal Services	536,165	719,301	628,426
A-1620.2	Equipment & Capital Outlay	-	20,000	10,000
A-1620.4	Contractual Expense	303,545	275,000	300,000
	TOTAL	839,710	1,014,301	938,426

## APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
	<u>CENTRAL GARAGE</u>			
A-1640.1	Personal Services	840,110	809,894	851,386
A-1640.2	Equipment	25,433	-	-
A-1640.4	Contractual Expense	570,749	650,000	625,000
	TOTAL	1,436,292	1,459,894	1,476,386
	 <u>CENTRAL PRINTING &amp; POSTAGE</u>			
A-1670.2	Equipment	-	-	
A-1670.4	Contractual Expense	59,112	45,000	65,000
	TOTAL	59,112	45,000	65,000
	 <u>CENTRAL DATA PROCESSING</u>			
A-1680.1	Personal Services	77,161	165,608	175,128
A-1680.2	Equipment	21,397	25,000	25,000
A-1680.4	Contractual Expense	167,797	175,000	190,000
	TOTAL	266,355	365,608	390,128
	 <u>SPECIAL ITEMS</u>			
A-1910.4	Unallocated Insurance	512,334	525,000	625,000
A.1920.4	Municipal Association Dues	12,167	12,500	12,500
A.1930.4	Judgment & Insurance Claims	53,787	100,000	100,000
A.1930.41	Tax Certiorari	1,019,123	575,000	600,000
A.1989.4	Other General Government Support	-	-	-
A.1990.4	Contingent Account	-	805,758	-
	TOTAL	1,597,411	2,018,258	1,337,500
	 <i>TOTAL GENERAL GOV'T SUPPORT</i>	<i>6,994,353</i>	<i>7,843,134</i>	<i>7,424,928</i>
	 <u>PUBLIC SAFETY</u>			
	<u>TRAFFIC CONTROL</u>			
A-3311.1	Personal Services	108,765	168,723	189,838
A-3311.2	Equipment	-	-	-
A.3311.4	Contractual Expense	22,551	30,000	30,000
	TOTAL	131,316	198,723	219,838

## APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
	<u>FIRE DEPARTMENT</u>			
A-3410.1	Personal Services	47,877	47,925	50,870
A-3410.2	Equipment	72,452	65,000	65,000
A-3410.4	Contractual Expense	1,503,492	1,525,000	1,550,000
	TOTAL	1,623,821	1,637,925	1,665,870
	<u>FIRE PREVENTION BUREAU</u>			
A-3411.1	Personal Services	66,366	64,880	68,450
A-3411.2	Equipment	-	-	-
A-3411.4	Contractual Expense	1,161	2,500	2,000
	TOTAL	67,527	67,380	70,450
	<u>HYDRANT RENTAL</u>			
A-3450.4	Contractual Expense	581,312	525,000	550,000
	TOTAL	581,312	525,000	550,000
	<u>SAFETY INSPECTION</u>			
A-3620.1	Personal Services	969,274	955,125	1,205,123
A-3620.2	Equipment	-	-	-
A-3620.4	Contractual Expense	31,535	32,500	32,500
	TOTAL	1,000,809	987,625	1,237,623
	<u>CIVIL DEFENSE</u>			
A-3640.2	Equipment	-	2,500	2,500
A-3640.4	Contractual Expense	2,658	10,000	10,000
	TOTAL	2,658	12,500	12,500
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,407,443</b>	<b>3,429,153</b>	<b>3,756,281</b>

## APPROPRIATION GENERAL FUND

		EXPENDED <u>2021-2022</u>	MODIFIED BUDGET <u>2022-2023</u>	ADOPTED <u>2023-2024</u>
<b><u>PUBLIC HEALTH</u></b>				
<b><u>PUBLIC HEALTH/OSHA</u></b>				
A-4010.1	Personal Services	115,328	107,577	123,549
A-4010.2	Equipment	-	-	-
A-4010.4	Contractual Expense	19,468	27,500	25,000
	TOTAL	134,796	135,077	148,549
<b><u>BRIDGE</u></b>				
A-4210.4	Contractual Expense	16,000	16,000	16,000
	TOTAL	16,000	16,000	16,000
	<b>TOTAL PUBLIC HEALTH</b>	<b>150,796</b>	<b>151,077</b>	<b>164,549</b>
<b><u>TRANSPORTATION</u></b>				
<b><u>STREET ADMINISTRATION</u></b>				
A.5010.1	Personal Services	538,850	598,995	509,835
A-5010.2	Equipment	-	-	-
A-5010.4	Contractual Expense	82,992	125,000	150,000
	TOTAL	621,842	723,995	659,835
<b><u>STREET MAINTENANCE</u></b>				
A-5110.1	Personal Services	2,208,703	2,284,445	2,350,900
A-5110.2	Equipment	-	10,000	10,000
A-5110.4	Contractual Expense	259,332	185,000	210,000
	TOTAL	2,468,035	2,479,445	2,570,900
<b><u>ROAD CONSTRUCTION</u></b>				
A-5112.1	Personal Services	-	-	-
A-5112.2	Equipment	-	-	-
A-5112.4	Contractual Expense	101,832	60,000	75,000
	TOTAL	101,832	60,000	75,000

## APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<u>SNOW REMOVAL/STORM CLEAN-UP</u>				
A-5142.1	Personal Services	133,985	175,000	165,000
A-5142.2	Equipment	-	-	-
A-5142.4	Contractual Expense	106,487	115,000	105,000
	TOTAL	240,472	290,000	270,000
 <u>STREET LIGHTING</u>				
A-5182.1	Personal Services	188,363	258,730	170,612
A-5182.2	Equipment	3,988	10,000	10,000
A-5182.4	Contractual Expense	155,493	150,000	160,000
	TOTAL	347,844	418,730	340,612
 <u>TRAFFIC ENFORCEMENT BUREAU</u>				
A-5650.1	Personal Services	179,563	234,283	248,156
A-5650.2	Equipment	-	-	-
A-5650.4	Contractual Expense	54,264	50,000	50,000
	TOTAL	233,827	284,283	298,156
	<b>TOTAL TRANSPORTATION</b>	<b>4,013,852</b>	<b>4,256,453</b>	<b>4,214,503</b>
 <u>ECONOMIC OPP. &amp; DEVELOPMENT</u>				
<u>PUBLIC INFORMATION</u>				
A-6410.1	Personal Service	98,321	102,577	-
A-6410.2	Equipment	-	-	-
A-6410.4	Contractual Expense	37,203	55,000	60,000
	TOTAL	135,524	157,577	60,000
 <u>OTHER ECONOMIC ASSISTANCE</u>				
A-6989.2	Equipment	-	-	-
A-6989.4	Contractual Expense	264,151	-	-
		264,151	-	-
	<b>TOTAL ECO OPP &amp; DEVEL</b>	<b>399,675</b>	<b>157,577</b>	<b>60,000</b>

## APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<b><u>CULTURE/RECREATION/PARKS</u></b>				
<b><u>PARKS</u></b>				
A-7140.1	Personal Services	1,742,480	1,708,292	1,825,202
A-7140.2	Equipment	33,531	10,000	20,000
A-7140.4	Contractual Expense	237,907	230,000	240,000
	TOTAL	2,013,918	1,948,292	2,085,202
<b><u>RECREATION</u></b>				
A-7141.1	Personal Services	1,363,925	1,535,578	1,745,849
A-7141.2	Equipment	10,589	15,000	10,000
A-7141.4	Contractual Expense	142,667	140,000	145,000
	TOTAL	1,517,181	1,690,578	1,900,849
<b><u>POOL</u></b>				
A-7142.1	Personal Services	486,636	485,577	508,048
A-7142.2	Equipment	74,704	10,000	10,000
A-7142.4	Contractual Expense	152,998	125,000	150,000
	TOTAL	714,338	620,577	668,048
<b><u>PUBLIC SAFETY</u></b>				
A-7143.1	Personal Services	783,524	783,516	814,960
A-7143.2	Equipment	-	-	-
A-7143.4	Contractual Expense	23,133	17,500	20,000
	TOTAL	806,657	801,016	834,960
<b><u>CELEBRATION, CONCERTS &amp; CULTURES</u></b>				
A-7550.2	Equipment	-	-	-
A-7550.4	Contractual Expense	68,256	70,000	95,000
	TOTAL	68,256	70,000	95,000
	<b>TOTAL CULTURE/REC/PARKS</b>	<b>5,120,350</b>	<b>5,130,463</b>	<b>5,584,059</b>

## APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<b><u>HOME/COMMUNITY SERVICE</u></b>				
	<b><u>BOARD OF APPEALS</u></b>			
A-8010.2	Equipment	-	-	-
A-8010.4	Contractual Expense	39,205	35,000	40,000
	TOTAL	39,205	35,000	40,000
	<b><u>PLANNING BOARD</u></b>			
A-8020.2	Equipment	-	-	-
A-8020.4	Contractual Expense	7,328	10,000	10,000
	TOTAL	7,328	10,000	10,000
	<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b>			
A-8160.1	Personal Services	3,102,691	3,041,599	3,519,275
A-8160.2	Equipment	-	-	-
A-8160.4	Contractual Expense	1,850,300	2,000,000	2,000,000
	TOTAL	4,952,991	5,041,599	5,519,275
	<b><u>EMERGENCY DISASTER MANGEMENT</u></b>			
A-8760.1	Personal Services	879	2,500	2,500
A-8760.2	Equipment	-	-	-
A-8760.4	Contractual Expense	14,652	18,500	18,500
	TOTAL	15,531	21,000	21,000
	<b>TOTAL HOME/COMMUNITY SERVICES</b>	5,015,055	5,107,599	5,590,275



## APPROPRIATION GENERAL FUND

		<u>EXPENDED</u>	<u>MODIFIED</u> <u>BUDGET</u>	<u>ADOPTED</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b><u>EMPLOYEE BENEFITS</u></b>				
A-9010.8	State Retirement	2,294,369	2,200,000	2,050,000
A-9020.8	MTA - Payroll tax	51,491	57,500	60,000
A-9030.8	Social Security	1,200,957	1,270,000	1,300,000
A-9040.8	Workmen's Compensation	1,071,549	1,250,000	1,200,000
A-9050.8	Unemployment Insurance	(8,392)	10,000	5,000
A-9055.8	Disability Insurance	3,611	5,000	5,000
A-9060.8	Hospital, Medical & Dental Ins.	5,253,219	5,450,000	5,890,000
A-9089.8	Severance Payments	305,958	175,000	175,000
<b>TOTAL</b>		<b>10,172,762</b>	<b>10,417,500</b>	<b>10,685,000</b>
<b><u>INTER-FUND TRANSFERS</u></b>				
A-9501.9	Transfer to Public Library Fund	1,730,924	1,782,548	1,836,403
A-9550.91	Transfer to Insurance Fund	-	-	-
A-9550.92	Transfer to Capital Fund	-	-	-
A-9550.93	Payment to escrow refund issue	-	-	-
<b>TOTAL</b>		<b>1,730,924</b>	<b>1,782,548</b>	<b>1,836,403</b>
<b><u>DEBT SERVICE</u></b>				
A-9710.4	Contractual Service	-	-	-
A-9710.6	Serial Bonds (Principal)	3,140,000	2,760,000	2,900,000
A-9710.7	Serial Bonds (Interest)	852,882	765,150	835,984
A-9730.6	Bond Anticipation Notes (Principal)	295,000	-	-
A-9730.7	Bond Anticipation Notes (Interest)	151,378	160,000	-
A-9785.6	Installment Purchase(Principal)	255,316	660,412	685,685
A-9785.7	Installment Purchase(Interest)	59,756	131,760	106,475
A-9991.9	Advance refunding escrow	-	-	-
<b>TOTAL</b>		<b>4,754,332</b>	<b>4,477,322</b>	<b>4,528,144</b>
<b>GRAND TOTAL GENERAL FUND</b>				
<b>APPROPRIATIONS</b>		<b>41,759,542</b>	<b>42,752,826</b>	<b>43,844,142</b>

**HENRY WALDINGER MEMORIAL LIBRARY  
FOR FISCAL YEAR END MAY 2024**

**APPROPRIATIONS**

		<u>ACTUAL</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<u>LIBRARY</u>				
L-7410.1	Personal Services	1,086,932	1,067,424	1,096,253
L-7410.2	Equipment	162,852	125,000	160,000
L-7410.4	Contractual Expense	159,043	223,874	240,000
<b>TOTAL</b>		<b>1,408,827</b>	<b>1,416,298</b>	<b>1,496,253</b>
<u>EMPLOYEE BENEFITS</u>				
L-9010.8	State Retirement	149,760	150,000	135,000
L-9030.8	Social Security	81,257	85,000	90,000
L-9060.8	Hospital,Medical,Dental Ins	120,026	160,000	150,000
L-9070.8	Disability Insurance	-		-
L-9089.8	Severance Payments	-		-
<b>TOTAL</b>		<b>351,043</b>	<b>395,000</b>	<b>375,000</b>
<b>GRAND TOTAL</b>		<b>1,759,870</b>	<b>1,811,298</b>	<b>1,871,253</b>

**REVENUES**

		<u>ACTUAL</u> <u>2021-2022</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2023-2024</u>
<u>CULTURE &amp; RECREATION</u>				
<u>LIBRARY CHARGES</u>				
L-2082.1	Fines	8,465	5,000	10,000
L-2082.4	Non-Resident Fees	250	200	250
L-2082.5	Reserve Fees	-	-	-
<b>TOTAL</b>		<b>8,715</b>	<b>5,200</b>	<b>10,250</b>

**HENRY WALDINGER MEMORIAL LIBRARY  
FOR FISCAL YEAR END MAY 2024**

	<u>Use of Money &amp; Property</u>			
L-2401	Interest Earnings	47	50	100
		<hr/>		
	TOTAL	47	50	100
	 <u>SALE OF PROPERTY &amp; OTHER COMPENSATION</u>			
L-2665.0	Sale of Equipment	-	-	-
L-2670.1	Lost Books & Materials	1,001	750	1,000
L-2670.2	Programs & Other Misc.	2,468	750	2,500
L-2701	Refund PY Expense	3,141	5,000	3,500
L-2701.1	Other Misc Revenue	1,125	-	500
L-2705.1	Gifts & Donations	500	-	-
L-2760.1	Library Grants	-	2,000	2,000
		<hr/>		
	TOTAL	8,235	8,500	9,500
	 <u>INTER-FUND REVENUE</u>			
L-2810.1	Transfer from General Fund	1,730,924	1,782,548	1,836,403
		<hr/>		
	TOTAL	1,730,924	1,782,548	1,836,403
	 <u>STATE AID</u>			
L-3840.1	State Aid for Libraries	16,528	15,000	15,000
L-3840.5	Library Other	-	-	-
		<hr/>		
	TOTAL	16,528	15,000	15,000
	 <u>FEDERAL AID</u>			
L-4840	Federal Aid	476	-	-
		<hr/>		
	TOTAL	476	-	-
	 <u>APPROPRIATED FUND BALANCES</u>			
		<hr/>		
	GRAND TOTAL	1,764,925	1,811,298	1,871,253

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
<b>A-1010</b> <u>BOARD OF TRUSTEES</u>			
Trustees		19,000	57,000
Deputy Mayor			20,000
Sec. to Board Of Trustees	1		88,871
<b>TOTAL</b>	<b>1</b>		<b>165,871</b>
<b>A-1110</b> <u>VILLAGE JUSTICE</u>			
Village Justice			30,000
Clerk to Village Justice	1		103,550
Deputy Court Clerk	1		78,060
Court Clerk - Bilingual	1		71,344
Clerk Laborer	1		52,234
Part-time			27,500
Over-Time			47,500
<b>TOTAL</b>	<b>4</b>		<b>410,188</b>
<b>A-1210</b> <u>MAYOR</u>			
Mayor			40,000
<b>TOTAL</b>	<b>0</b>		<b>40,000</b>
<b>A-1325</b> <u>VILLAGE TREASURER</u>			
Village Treasurer/Receiver of Taxes	1		146,780
Deputy Treasurer/Development			15,000
Senior Payroll Clerk	1		98,735
Account Clerk w/ typing	1		50,960
Part-Time			8,500
Overtime			45,000
<b>TOTAL</b>	<b>3</b>		<b>364,975</b>
<b>A-1345</b> <u>PURCHASING</u>			
Account Clerk w/ typing	1		70,325
Clerk Laborer	1		63,263
Overtime			7,500
<b>TOTAL</b>	<b>2</b>		<b>141,088</b>

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
<b>A-1355</b> <u>ASSESSMENT</u>			
Senior Typist Clerk/Deputy Receiver of Taxes	1		74,287
Messenger	1		58,440
Rec Attendant/Bi-lingual	1		66,602
Part Time			20,000
Overtime			5,000
<b>TOTAL</b>	<b>3</b>		<b>224,329</b>
<b>A-1410</b> <u>VILLAGE CLERK</u>			
Village Clerk	1		137,957
Principal Typist Clerk	1		105,087
Bi-Lingual Clerk	1		78,060
Messenger	1		58,440
Part-Time			30,000
Over-Time			7,500
<b>TOTAL</b>	<b>4</b>		<b>417,044</b>
<b>A-1430</b> <u>PERSONNEL</u>			
Personnel Officer	1		130,917
Sr. Typist Clerk	1		74,529
Part-time			10,000
Over-Time			2,500
<b>TOTAL</b>	<b>2</b>		<b>217,946</b>
<b>A-1440</b> <u>ENGINEERING</u>			
Senior Maintainer	1		103,547
Over-Time			2,000
<b>TOTAL</b>	<b>1</b>		<b>105,547</b>
<b>A-1620</b> <u>VILLAGE HALL MAINT.</u>			
Highway General Supervisor	1		141,492
MEO	1		82,555
Maintenance Helper	1		77,147
Cleaner	1		62,424
Rec Attendant II	1		66,602
Laborer	1		53,206
Part-time			110,000
Over-time			35,000
	<b>6</b>		<b>628,426</b>

		<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1640	<u>CENTRAL GARAGE</u>			
	Motor Repair Supervisor	1		124,544
	Automotive Mechanic	7		681,842
	Part-time			20,000
	Over-time			25,000
	TOTAL	8		851,386
A-1680	<u>DATA PROCESSING</u>			
	Computer Operator	1		90,599
	IT Aide II	1		74,529
	Overtime			10,000
	TOTAL	2		175,128
A-3311	<u>TRAFFIC CONTROL</u>			
	Labor Supervisor	1		103,549
	Laborer	1		79,789
	Overtime			6,500
	TOTAL	2		189,838
A-3410	<u>FIRE DEPT</u>			
	Typist Clerk P/t			50,870
	TOTAL			50,870
A-3411	<u>FIRE PREVENTION</u>			
	Fire Prevention Insp P/t ( 7 Inspectors)			68,450
	TOTAL			68,450
A-3620	<u>SAFETY INSPECTION</u>			
	Inspector of Str. Maint	1		117,778
	Security Aide Supervisor	1		130,917
	Parking Meter Attendant	1		86,428
	Complaint Investigator			5,000
	Parking Meter Attendants P/T			850,000
	Overtime			15,000
	TOTAL	3		1,205,123

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
<b>A-4010</b> <u>PUBLIC HEALTH</u>			
First-Aid Attendant	1		103,549
Overtime			20,000
			<hr/>
TOTAL	1		123,549
<b>A-5010</b> <u>STREET ADMIN.</u>			
Accnt Clerk W/ Typing/Building Dept. Supervisor	1		103,549
Civil Engineer	1		93,725
Parking Meter Attendant II	1		93,725
Security Aide	1		66,602
Clerk Laborer	1		52,234
Building/Plumbing Inspector P/t			10,000
Part-Time			75,000
Over-time			15,000
			<hr/>
TOTAL	5		509,835
<b>A-5110</b> <u>STREET MAINT.</u>			
Superintendant of Public Works	1		116,472
Labor Supervisor	2		207,098
Senior Utility Worker	1		97,406
Senior Maintainer	1		97,406
Senior M.E.O / M.E.O. II	7		632,426
Tree Pruner	1		93,725
MEO I	3		247,936
Maintainer	1		97,406
Laborer	4		296,025
Part-time			400,000
Over-time			65,000
			<hr/>
TOTAL	21		2,350,900
<b>A-5142</b> <u>SNOW REMOVAL</u>			
Personal Services			160,000
			<hr/>
TOTAL			160,000
<b>A-5182</b> <u>STREET LIGHTING</u>			

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
Senior Maintainer	1		97,406
Maintenance Helper	1		53,206
Part-Time			5,000
Overtime			15,000
<b>TOTAL</b>	<b>2</b>		<b>170,612</b>
<b>A-5650 TRAFFIC ENFORCEMENT</b>			
<u>BUREAU</u>			
Parking Meter Servicer	2		187,450
Maintenance Helper	1		53,206
Over-time			7,500
<b>TOTAL</b>	<b>3</b>		<b>248,156</b>
<b>A-7140 PARKS MAINTENANCE</b>			
Supervisor of Parks	1		117,778
Labor Supervisor	2		195,360
Groundskeeper	1		89,170
Maintainer	2		173,764
Sr MEO/Motor Equipment Operator II	4		356,680
Motor Equipment Operator	2		159,702
Laborer	3		201,593
Cleaner	1		60,424
Rec Attendant/Bi-Lingual	1		63,731
Safety Inspector			2,000
Differential Pay			20,000
Part-time			340,000
Over-time			45,000
<b>TOTAL</b>	<b>17</b>		<b>1,825,202</b>
<b>A-7141 RECREATION</b>			
Caretaker	1		97,406
Asst. Supervisors of Recreation P/T			99,560
Sr. Citizen Program Devlp	1		79,789
Recreation Attendant II	2		136,594
Seasonal-Recreation			1,300,000



	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
Overtime			32,500
TOTAL	4		1,745,849
<b>A-7142</b> <u>POOL</u>			
Community Youth Aide Director/Pool Supervisor	1		116,472
Senior Maintainer	1		97,406
Groundskeeper	1		89,170
Seasonal P/T			175,000
Over-time			30,000
TOTAL	3		508,048
<b>A-7143</b> <u>PUBLIC SAFETY</u>			
Deputy Director	1		77,480
Security Aide F/T	1		77,480
Part-time Security Aides			640,000
Over-time			20,000
TOTAL	2		814,960
<b>A-8160</b> <u>SANITATION</u>			
Sanitation Supervisor	1		110,382
Sanitation Attendant	1		89,170
Motor Equipment Oper II	13		1,159,210
Recycling Workers	2		178,340
Sanitation Workers	24		1,882,173
Overtime			100,000
TOTAL	41		3,519,275
<b>A-8760</b> <u>EMERGENCY MANAGEMENT</u>			
Personal Services			2,500
TOTAL			2,500
<b>TOTAL GENERAL FUND SALARIES &amp; WAGES</b>	<b>140</b>		<b>17,235,095</b>

<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
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LIBRARY SCHEDULE OF SALARIES AND WAGES

L-7410 HENRY WALDINGER

LIBRARY

Library Director	1	117,778
Librarian II	4	420,348
Librarian I	1	91,109
Library Aide	1	74,019
Account Clerk w/ typing	1	70,325
Clerk Laborer	1	52,234
Clerk-Aide	1	58,440
Part-time		210,000
Over-time		2,000

TOTAL

10

1,096,253