



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, 2024 - MAY 31, 2025

ADOPTED

April 8, 2024

TAX RATE

\$ 53.95 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, 2025**

	GENERAL FUND	LIBRARY FUND
Total Appropriation Excluding Inter-Fund Transfers	43,461,108	1,938,783
Inter-Fund Appropriation: Library Fund	1,885,783	-
Inter-Fund Appropriation: Capital Fund	-	-
Insurance Fund	-	-
	45,346,891	1,938,783
Total Appropriations.....	45,346,891	1,938,783
LESS:		
Estimated Revenue Other than Real Estate Taxes	10,751,534	53,000
Inter-Fund Transfers	-	1,885,783
Appropriated Fund Balance	-	-
TOTAL REVENUES	10,751,534	1,938,783
Balance of Appropriations to be Raised by Real Estate Taxes	34,595,357	
TOTAL	45,346,891	1,938,783

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>OTHER TAX ITEMS</u>			
A-1081.0 Payments in Lieu of Taxes	884,416	900,000	900,000
A-1090.0 Interest & Penalties on Taxes	247,320	210,000	240,000
TOTAL	1,131,736	1,110,000	1,140,000
<u>NON-PROPERTY TAX ITEMS</u>			
A-1110.0 Sales & Use Tax	170,969	104,225	104,225
A-1130.0 Utilities Gross Receipt Tax			
.1 Electric and Gas Company	574,024	518,749	550,000
.2 Telephone Company	14,161	20,000	15,000
.3 Water Company	92,124	95,000	125,000
.4 Telecommunications	5,440	5,000	6,500
A-1170.0 Non-Property Tax-Franchise Fees	614,748	640,000	615,000
TOTAL	1,471,466	1,382,974	1,415,725
<u>DEPARTMENTAL INCOME</u>			
A-1255.6 Photostat Copies	36,288	35,000	30,000
A-1710.1 Blueprints	-	-	-
.2 Certificate of Occupancy	59,077	40,000	5,000
.3 Ordinances, Codes/Maps	-		
.4 Fire Reports	195	200	200
TOTAL	95,560	75,200	35,200
<u>TRANSPORTATION</u>			
A-1740.1 On Street Parking Meter fees	494,971	500,000	525,000
TOTAL	494,971	500,000	525,000

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>CULTURE & RECREATION</u>			
A-2025.0 Pool and Recreation Fees	816,882	625,000	775,000
A-2070.0 Recreation Grants	-	-	-
TOTAL	816,882	625,000	775,000
<u>HOME & COMMUNITY SERV.</u>			
A-2110.0 Zoning (BZA)	26,425	35,000	27,500
A-2110.1 Planning (Sub-divisions)	700	500	750
A-2130.1 Garbage Dumping Fees	112,855	90,000	135,000
A.2189.0 Other	-	-	-
TOTAL	139,980	125,500	163,250
<u>INTERGOVERNMENTAL CHARGES</u>			
A-2262.0 Fire Protection Serv. Green Acres West Sunbury	784,660	897,898	906,877
A.2360.0 Library Services, Other Governments	125,210	254,189	263,848
TOTAL	909,870	1,152,087	1,170,725
<u>USE OF MONEY & PROPERTY</u>			
A-2401.0 Interest Earnings	31,903	25,000	50,000
A-2410.0 Rental of Real Property	767,631	650,000	775,000
A-2412.0 Rental of Polling Places	840	500	500
A-2450.0 Commissions	-	3,000	-
A-2460.0 Craft Fair/Carnival/Concerts	750	-	-
TOTAL	801,124	678,500	825,500

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>LICENSES & PERMITS</u>			
A-2501.0 <u>Business & Occupational Licenses</u>			
.02 Taxicabs	280	300	300
.03 Tow Cars	2,350	2,000	2,750
.045 Business	60,750	65,000	60,000
.06 Electrical Contractors	1,500	1,500	2,000
.07 Cartings	17,000	15,000	20,000
.10 Used Car Dealers	1,700	1,500	1,500
.12 Electricians Annual Registration Fees	1,850	2,000	4,000
.13 Peddlers	350	250	350
.14 Plumbers Annual Registration Fees	1,410	1,000	1,500
.15 Taxi Drivers	385	750	500
.16 Fence	1,500	1,500	2,500
.17 Landscape	28,695	30,000	3,000
.18 Second-Hand Dealers	500	500	500
A-2590.0 <u>Permits</u>			
.01 Sign Erection	6,300	5,000	6,000
.015 Fence Erection	7,600	7,500	7,500
.02 Demolition	-	250	-
.03 Electrical	15,720	10,000	15,000
.035 Gas Meters	280	500	250
.05 New Building & Alterations	329,555	300,000	325,000
.06 Street Openings	155,542	110,000	150,000
.08 Plumbing-New Building & Alteration	47,000	40,000	40,000
.09 Floodplains	500	2,000	2,000
.10 Dumpster Permits	2,325	2,000	2,000
.11 Swimming Pool Permits	385	250	250
.12 Storage Containers Permit	4,150	5,500	5,500
.13 Photography/Film Permit	14,500	15,000	10,000
.14 Truss/Engineered Wood Permit	50	100	100
.15 Rental Property Permit	10,650	20,000	25,000
.16 Carnival Permits	500	-	-
.17 Tree Removal	9,750	7,500	7,500
.19 Parking Fees/Business	82,918	85,000	82,500
.191 Parking Fees/Commuter	142,929	115,000	135,000
.195 Parking Fees/Residents	172,540	160,000	165,000
.199 Parking Fees/Commercial Vehicle	144,828	85,000	125,000
TOTAL	1,266,292	1,091,900	1,202,500

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>FINES & FORFEITURES</u>			
A-2610.0 Fines & Forfeited Bail	2,499,697	2,100,000	2,200,000
TOTAL	2,499,697	2,100,000	2,200,000
<u>SALE OF PROPERTY & COMPENSATION FOR LOSSES</u>			
A-2660.0 Sale of Real Property	-	-	-
A-2665.0 Sale of Equipment	200	5,000	5,000
A-2675.0 Sale of Recycling Items	27,840	20,000	25,000
A-2680.0 Insurance Recoveries	150,771	35,000	75,000
A-2690.0 Other Compensation for Losses	19,003	-	5,000
TOTAL	197,815	60,000	110,000
<u>MISCELLANEOUS</u>			
A-2701.0 Refunds of Prior Year Appropriation	15,340	5,000	15,000
.01 Other Unclassified Revenue	15,134	5,000	5,000
.011 Duplicate Tax Bills	890	1,200	1,200
.013 Plans/Specs	200	500	500
.014 Ref. Clean up & Demo Costs	843	10,928	10,000
.05 Lines & Grades	9,855	7,500	7,500
.06 Registrar's Fees	7,570	7,500	7,500
.10 Omitted Taxes	-	67,500	63,575
A-2705.0 Gifts and Donations	39,050	5,000	5,000
A-2710.0 Premium on Obligation	-	-	-
TOTAL	88,883	110,128	115,275
<u>STATE AID</u>			
A-3001.0 Per Capita	558,334	558,334	558,334
A-3005.0 Mortgage Tax	610,923	500,000	510,625
A-3020.0 Other	69,867	-	-
A-3089.0 Economic Opportunity & Assistance	147,787	-	-
A-3089.1 Industrial Development Aid	-	-	-
A-3330.0 Unified Court - Security Costs	1,817	-	-
A-3772.0 Program for Elderly/Youth Program	-	4,400	4,400
TOTAL	1,388,728	1,062,734	1,073,359

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>FEDERAL AID</u>			
A-4089.0 Federal Aid - Misc	1,219,232	-	-
TOTAL	1,219,232	-	-
 <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	 12,522,235	 10,074,023	 10,751,534

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2022-2023</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
 <u>GENERAL GOVERNMENT SUPPORT</u> 				
<u>BOARD OF TRUSTEES</u>				
A-1010.1	Personal Services	168,002	165,871	207,285
A-1010.2	Equipment	-	-	
A-1010.4	Contractual Expense	2,123	6,500	7,500
	TOTAL	170,125	172,371	214,785
 <u>JUDICIAL VILLAGE JUSTICE</u>				
A-1110.1	Personal Services	390,621	410,188	446,610
A-1110.2	Equipment	-	-	
A-1110.4	Contractual Expense	320,926	320,000	300,000
	TOTAL	711,546	730,188	746,610
 <u>EXECUTIVE MAYOR</u>				
A-1210.1	Personal Services	40,000	40,000	47,600
A-1210.2	Equipment	-	-	-
A-1210.4	Contractual Expense	4,581	3,000	3,000
	TOTAL	44,581	43,000	50,600
 <u>AUDITOR</u>				
A-1320.4	Contractual Expense	169,000	200,000	180,000
	TOTAL	169,000	200,000	180,000
 <u>TREASURER</u>				
A-1325.1	Personal Services	321,768	364,975	376,199
A-1325.2	Equipment	-	-	-
A-1325.4	Contractual Expense	48,339	45,000	50,000
	TOTAL	370,107	409,975	426,199

APPROPRIATION GENERAL FUND

		EXPENDED <u>2022-2023</u>	MODIFIED BUDGET <u>2023-2024</u>	ADOPTED <u>2024-2025</u>
	<u>PURCHASING</u>			
A-1345.1	Personal Services	142,254	141,088	149,954
A-1345.2	Equipment	-	-	
A-1345.4	Contractual Expense	-	3,000	3,000
	TOTAL	142,254	144,088	152,954
	<u>ASSESSMENT</u>			
A-1355.1	Personal Services	212,738	224,329	246,003
A-1355.2	Equipment	-	-	
A-1355.4	Contractual Expense	9,319	11,500	11,500
	TOTAL	222,057	235,829	257,503
	<u>TAX ADVERTISING & EXPENSE</u>			
A-1362.2	Equipment	-	-	
A-1362.4	Contractual Expense	9,519	10,000	10,000
	TOTAL	9,519	10,000	10,000
	<u>VILLAGE OWNED PROPERTY</u>			
A-1364.2	Equipment & Capital Outlay	-	-	
A-1364.4	Contractual Expense	10,670	12,500	12,500
	TOTAL	10,670	12,500	12,500
	<u>STAFF</u>			
	<u>VILLAGE CLERK</u>			
A-1410.1	Personal Services	430,718	417,044	449,410
A-1410.2	Equipment	-	-	
A-1410.4	Contractual Expense	121,153	64,000	90,000
	TOTAL	551,871	481,044	539,410

APPROPRIATION GENERAL FUND

		EXPENDED <u>2022-2023</u>	MODIFIED BUDGET <u>2023-2024</u>	ADOPTED <u>2024-2025</u>
	<u>LAW</u>			
A.1420.1	Personal Services	-	-	-
A-1420.2	Equipment	-	-	-
A-1420.4	Contractual Expense	397,472	320,000	340,000
	TOTAL	397,472	320,000	340,000
	<u>HUMAN RESOURCES</u>			
A.1430.1	Personal Services	218,907	217,946	224,557
A-1430.2	Equipment	-	-	-
A-1430.4	Contractual Expense	92,220	85,000	90,000
	TOTAL	311,127	302,946	314,557
	<u>ENGINEER</u>			
A.1440.1	Personal Services	100,696	105,547	114,075
A-1440.2	Equipment	-	-	-
A-1440.4	Contractual Expense	7,128	10,000	10,000
	TOTAL	107,824	115,547	124,075
	<u>ELECTION</u>			
A-1450.2	Equipment	-	-	-
A.1450.4	Contractual Expense	28,609	40,000	-
	TOTAL	28,609	40,000	-
	<u>SHARED SERVICES</u>			
	<u>VILLAGE HALL</u>			
A-1620.1	Personal Services	556,858	628,426	732,142
A-1620.2	Equipment & Capital Outlay	5,200	10,000	-
A-1620.4	Contractual Expense	320,338	300,000	325,000
	TOTAL	882,396	938,426	1,057,142

APPROPRIATION GENERAL FUND

		EXPENDED <u>2022-2023</u>	MODIFIED BUDGET <u>2023-2024</u>	ADOPTED <u>2024-2025</u>
	<u>CENTRAL GARAGE</u>			
A-1640.1	Personal Services	792,443	851,386	816,556
A-1640.2	Equipment	-	-	
A-1640.4	Contractual Expense	601,980	625,000	575,000
	TOTAL	1,394,424	1,476,386	1,391,556
	 <u>CENTRAL PRINTING & POSTAGE</u>			
A-1670.2	Equipment	-	-	
A-1670.4	Contractual Expense	39,501	65,000	55,000
	TOTAL	39,501	65,000	55,000
	 <u>CENTRAL DATA PROCESSING</u>			
A-1680.1	Personal Services	82,780	175,128	173,619
A-1680.2	Equipment	12,394	25,000	10,000
A-1680.4	Contractual Expense	243,564	190,000	225,000
	TOTAL	338,738	390,128	408,619
	 <u>SPECIAL ITEMS</u>			
A-1910.4	Unallocated Insurance	559,428	625,000	825,000
A.1920.4	Municipal Association Dues	12,217	12,500	12,500
A.1930.4	Judgment & Insurance Claims	72,466	100,000	75,000
A.1930.41	Tax Certiorari	802,397	600,000	600,000
A.1989.4	Other General Government Support	-	-	
A.1990.4	Contingent Account	-	-	
	TOTAL	1,446,508	1,337,500	1,512,500
	 TOTAL GENERAL GOV'T SUPPORT	7,348,328	7,424,928	7,794,010
	 <u>PUBLIC SAFETY</u>			
	<u>TRAFFIC CONTROL</u>			
A-3311.1	Personal Services	175,555	189,838	195,512
A-3311.2	Equipment	-	-	
A.3311.4	Contractual Expense	31,196	30,000	30,000
	TOTAL	206,751	219,838	225,512

APPROPRIATION GENERAL FUND

		EXPENDED <u>2022-2023</u>	MODIFIED BUDGET <u>2023-2024</u>	ADOPTED <u>2024-2025</u>
	<u>FIRE DEPARTMENT</u>			
A-3410.1	Personal Services	50,448	50,870	76,303
A-3410.2	Equipment	214,061	65,000	85,000
A-3410.4	Contractual Expense	2,107,422	1,550,000	1,600,000
	TOTAL	2,371,931	1,665,870	1,761,303
	<u>FIRE PREVENTION BUREAU</u>			
A-3411.1	Personal Services	66,918	68,450	69,820
A-3411.2	Equipment	-	-	-
A-3411.4	Contractual Expense	2,217	2,000	2,000
	TOTAL	69,135	70,450	71,820
	<u>HYDRANT RENTAL</u>			
A-3450.4	Contractual Expense	549,628	550,000	550,000
	TOTAL	549,628	550,000	550,000
	<u>SAFETY INSPECTION</u>			
A-3620.1	Personal Services	1,068,265	1,205,123	1,230,268
A-3620.2	Equipment	-	-	-
A-3620.4	Contractual Expense	45,343	32,500	32,500
	TOTAL	1,113,608	1,237,623	1,262,768
	<u>CIVIL DEFENSE</u>			
A-3640.2	Equipment	-	2,500	2,500
A-3640.4	Contractual Expense	2,847	10,000	8,500
	TOTAL	2,847	12,500	11,000
	TOTAL PUBLIC SAFETY	4,313,900	3,756,281	3,882,403

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2022-2023</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>PUBLIC HEALTH</u>				
<u>PUBLIC HEALTH/OSHA</u>				
A-4010.1	Personal Services	123,104	123,549	130,621
A-4010.2	Equipment	3,324	-	-
A-4010.4	Contractual Expense	17,074	25,000	22,500
	TOTAL	143,502	148,549	153,121
<u>BRIDGE</u>				
A-4210.4	Contractual Expense	16,000	16,000	16,000
	TOTAL	16,000	16,000	16,000
	TOTAL PUBLIC HEALTH	159,502	164,549	169,121
<u>TRANSPORTATION</u>				
<u>STREET ADMINISTRATION</u>				
A.5010.1	Personal Services	611,933	509,835	638,864
A-5010.2	Equipment	-	-	-
A-5010.4	Contractual Expense	201,771	150,000	200,000
	TOTAL	813,704	659,835	838,864
<u>STREET MAINTENANCE</u>				
A-5110.1	Personal Services	2,308,800	2,350,900	2,238,084
A-5110.2	Equipment	-	10,000	10,000
A-5110.4	Contractual Expense	276,860	210,000	220,000
	TOTAL	2,585,660	2,570,900	2,468,084
<u>ROAD CONSTRUCTION</u>				
A-5112.1	Personal Services	-	-	-
A-5112.2	Equipment	-	-	-
A-5112.4	Contractual Expense	80,831	75,000	85,000
	TOTAL	80,831	75,000	85,000

APPROPRIATION GENERAL FUND

		EXPENDED <u>2022-2023</u>	MODIFIED BUDGET <u>2023-2024</u>	ADOPTED <u>2024-2025</u>
	<u>SNOW REMOVAL/STORM CLEAN-UP</u>			
A-5142.1	Personal Services	21,298	165,000	165,000
A-5142.2	Equipment	-	-	-
A-5142.4	Contractual Expense	32,883	105,000	95,000
	TOTAL	54,181	270,000	260,000
	 <u>STREET LIGHTING</u>			
A-5182.1	Personal Services	158,385	170,612	208,561
A-5182.2	Equipment	7,142	10,000	10,000
A-5182.4	Contractual Expense	178,691	160,000	160,000
	TOTAL	344,219	340,612	378,561
	 <u>TRAFFIC ENFORCEMENT BUREAU</u>			
A-5650.1	Personal Services	194,573	248,156	252,962
A-5650.2	Equipment	-	-	-
A-5650.4	Contractual Expense	72,207	50,000	60,000
	TOTAL	266,780	298,156	312,962
	TOTAL TRANSPORTATION	4,145,375	4,214,503	4,343,471
	 <u>ECONOMIC OPP. & DEVELOPMENT</u>			
	<u>PUBLIC INFORMATION</u>			
A-6410.1	Personal Service	73,111	-	-
A-6410.2	Equipment	-	-	-
A-6410.4	Contractual Expense	29,928	60,000	60,000
	TOTAL	103,038	60,000	60,000
	 <u>OTHER ECONOMIC ASSISTANCE</u>			
A-6989.2	Equipment	-	-	-
A-6989.4	Contractual Expense	121,960	-	-
		121,960	-	-
	TOTAL ECO OPP & DEVEL	224,999	60,000	60,000

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2022-2023</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
<u>CULTURE/RECREATION/PARKS</u>				
<u>PARKS</u>				
A-7140.1	Personal Services	1,723,245	1,825,202	1,793,597
A-7140.2	Equipment	19,298	20,000	10,000
A-7140.4	Contractual Expense	259,933	240,000	230,000
	TOTAL	2,002,476	2,085,202	2,033,597
<u>RECREATION</u>				
A-7141.1	Personal Services	1,765,054	1,745,849	1,846,613
A-7141.2	Equipment	-	10,000	5,000
A-7141.4	Contractual Expense	172,871	145,000	145,000
	TOTAL	1,937,926	1,900,849	1,996,613
<u>POOL</u>				
A-7142.1	Personal Services	511,797	508,048	575,754
A-7142.2	Equipment	11,419	10,000	10,000
A-7142.4	Contractual Expense	163,931	150,000	150,000
	TOTAL	687,147	668,048	735,754
<u>PUBLIC SAFETY</u>				
A-7143.1	Personal Services	830,683	814,960	828,080
A-7143.2	Equipment	-	-	-
A-7143.4	Contractual Expense	23,062	20,000	20,000
	TOTAL	853,745	834,960	848,080
<u>CELEBRATION, CONCERTS & CULTURES</u>				
A-7550.2	Equipment	-	-	95,000
A-7550.4	Contractual Expense	96,679	95,000	95,000
	TOTAL	96,679	95,000	95,000
	TOTAL CULTURE/REC/PARKS	5,577,973	5,584,059	5,709,044

APPROPRIATION GENERAL FUND

		EXPENDED	MODIFIED	ADOPTED
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
 <u>HOME/COMMUNITY SERVICE</u>				
 <u>BOARD OF APPEALS</u>				
A-8010.2	Equipment	-	-	-
A-8010.4	Contractual Expense	39,560	40,000	45,000
	TOTAL	39,560	40,000	45,000
 <u>PLANNING BOARD</u>				
A-8020.2	Equipment	-	-	-
A-8020.4	Contractual Expense	8,345	10,000	10,000
	TOTAL	8,345	10,000	10,000
 <u>REFUSE COLLECTION & DISPOSAL</u>				
A-8160.1	Personal Services	3,379,758	3,519,275	3,956,025
A-8160.2	Equipment	-	-	-
A-8160.4	Contractual Expense	1,906,780	2,000,000	1,925,000
	TOTAL	5,286,537	5,519,275	5,881,025
 <u>EMERGENCY DISASTER MANGEMENT</u>				
A-8760.1	Personal Services	1,217	2,500	2,500
A-8760.2	Equipment	-	-	-
A-8760.4	Contractual Expense	16,357	18,500	18,500
	TOTAL	17,574	21,000	21,000
 TOTAL HOME/COMMUNITY SERVICES		 5,352,017	 5,590,275	 5,957,025

APPROPRIATION GENERAL FUND

		EXPENDED <u>2022-2023</u>	MODIFIED BUDGET <u>2023-2024</u>	ADOPTED <u>2024-2025</u>
	<u>EMPLOYEE BENEFITS</u>			
A-9010.8	State Retirement	1,955,286	2,050,000	2,150,000
A-9020.8	MTA - Payroll tax	52,862	60,000	60,000
A-9030.8	Social Security	1,281,400	1,300,000	1,350,000
A-9040.8	Workmen's Compensation	1,528,091	1,200,000	1,250,000
A-9050.8	Unemployment Insurance	4,630	5,000	5,000
A-9055.8	Disability Insurance	-	5,000	5,000
A-9060.8	Hospital, Medical & Dental Ins.	5,911,104	5,890,000	6,300,000
A-9089.8	Severance Payments	248,621	175,000	95,000
	TOTAL	10,981,994	10,685,000	11,215,000
	<u>INTER-FUND TRANSFERS</u>			
A-9501.9	Transfer to Public Library Fund	1,774,155	1,836,403	1,885,783
A-9550.91	Transfer to Insurance Fund	-	-	-
A-9550.92	Transfer to Capital Fund	-	-	-
A-9550.93	Payment to escrow refund issue	-	-	-
	TOTAL	1,774,155	1,836,403	1,885,783
	<u>DEBT SERVICE</u>			
A-9710.4	Contractual Service	-	-	-
A-9710.6	Serial Bonds (Principal)	2,760,000	2,900,000	2,495,000
A-9710.7	Serial Bonds (Interest)	768,721	835,984	606,900
A-9730.6	Bond Anticipation Notes (Principal)	-	-	-
A-9730.7	Bond Anticipation Notes (Interest)	-	-	436,975
A-9785.6	Installment Purchase(Principal)	739,098	685,685	705,679
A-9785.7	Installment Purchase(Interest)	53,060	106,475	86,480
A-9991.9	Advance refunding escrow	-	-	-
	TOTAL	4,320,879	4,528,144	4,331,034
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	44,199,121	43,844,142	45,346,891

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2025**

APPROPRIATIONS

		<u>ACTUAL</u> <u>2022-2023</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
	<u>LIBRARY</u>			
L-7410.1	Personal Services	1,064,216	1,096,253	1,146,633
L-7410.2	Equipment	204,106	160,000	160,000
L-7410.4	Contractual Expense	169,810	240,000	235,000
	TOTAL	1,438,132	1,496,253	1,541,633
	<u>EMPLOYEE BENEFITS</u>			
L-9010.8	State Retirement	124,805	135,000	144,650
L-9030.8	Social Security	82,955	90,000	87,500
L-9060.8	Hospital,Medical,Dental Ins	130,030	150,000	150,000
L-9070.8	Disability Insurance	-	-	-
L-9089.8	Severance Payments	15,627	-	15,000
	TOTAL	353,418	375,000	397,150
	GRAND TOTAL	1,791,549	1,871,253	1,938,783

REVENUES

		<u>ACTUAL</u> <u>2022-2023</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>ADOPTED</u> <u>2024-2025</u>
	<u>CULTURE & RECREATION</u>			
	<u>LIBRARY CHARGES</u>			
L-2082.1	Fines	14,249	10,000	12,500
L-2082.4	Non-Resident Fees	245	250	500
L-2082.5	Reserve Fees	-	-	-
	TOTAL	14,494	10,250	13,000

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2025**

	<u>Use of Money & Property</u>			
L-2401	Interest Earnings	858	100	1,000
	TOTAL	858	100	1,000
	<u>SALE OF PROPERTY & OTHER COMPENSATION</u>			
L-2665.0	Sale of Equipment	-	-	
L-2670.1	Lost Books & Materials	2,505	1,000	2,500
L-2670.2	Programs & Other Misc.	17,263	2,500	7,500
L-2701	Refund PY Expense	3,173	3,500	3,500
L-2701.1	Other Misc Revenue	171	500	500
L-2705.1	Gifts & Donations	-	-	-
L-2760.1	Library Grants	6,500	2,000	5,000
	TOTAL	29,612	9,500	19,000
	<u>INTER-FUND REVENUE</u>			
L-2810.1	Transfer from General Fund	1,774,155	1,836,403	1,885,783
	TOTAL	1,774,155	1,836,403	1,885,783
	<u>STATE AID</u>			
L-3840.1	State Aid for Libraries	24,128	15,000	20,000
L-3840.5	Library Other	-	-	-
	TOTAL	24,128	15,000	20,000
	<u>FEDERAL AID</u>			
L-4840	Federal Aid	-	-	-
	TOTAL	-	-	-
	<u>APPROPRIATED FUND BALANCES</u>			
		-	-	-
	GRAND TOTAL	1,843,248	1,871,253	1,938,783

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1010 <u>BOARD OF TRUSTEES</u>			
Trustees		22,610	67,830
Deputy Mayor		23,800	23,800
Secretary to BOT	1		90,655
Part-time			25,000
TOTAL	1		207,285
A-1110 <u>VILLAGE JUSTICE</u>			
Village Justice			35,700
Associate Village Justice			12,000
Clerk to Village Justice	1		105,621
Sr. Account Clerk/Deputy Court Clerk	1		100,719
Court Clerk II - Bilingual	1		72,764
Messenger	1		51,306
Part-time			20,000
Over-Time			48,500
TOTAL	4		446,610
A-1210 <u>MAYOR</u>			
Mayor			47,600
TOTAL	0		47,600
A-1325 <u>VILLAGE TREASURER</u>			
Village Treasurer/Receiver of Taxes	1		150,000
Deputy Treasurer/Development			15,000
Senior Payroll Clerk	1		100,719
Account Clerk w/ typing	1		51,980
Part-Time			8,500
Overtime			50,000
TOTAL	3		376,199
A-1345 <u>PURCHASING</u>			
Account Clerk	1		71,727
Account Clerk w/ typing	1		71,727
Overtime			6,500
TOTAL	2		149,954

	<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		75,769
Account Clerk	1		71,727
Rec Attendant II/Bi-lingual	1		73,507
Part Time			22,500
Overtime			2,500
TOTAL	3		246,003
A-1410 <u>VILLAGE CLERK</u>			
Village Clerk	1		143,000
Principal Typist Clerk	1		107,180
Bi-Lingual Clerk	1		79,625
Messenger	1		59,605
Part-Time			35,000
Over-Time			25,000
TOTAL	4		449,410
A-1430 <u>PERSONNEL</u>			
Personnel Officer	1		133,535
Sr. Typist Clerk	1		76,022
Part-time			10,000
Over-Time			5,000
TOTAL	2		224,557
A-1440 <u>ENGINEERING</u>			
Senior Maintainer	1		109,075
Over-Time			5,000
TOTAL	1		114,075

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1620 <u>VILLAGE HALL MAINT.</u>			
Highway General Supervisor	1		147,980
Labor Supervisor	1		105,621
MEO	1		84,199
Maintainer	1		86,279
Cleaner	1		69,556
Rec Attendant II	1		73,507
Part-time			125,000
Over-time			40,000
	6		732,142
A-1640 <u>CENTRAL GARAGE</u>			
Motor Repair Supervisor	1		129,576
Automotive Mechanic	6		565,740
Automotive Servicer	1		71,240
Part-time			25,000
Over-time			25,000
TOTAL	8		816,556
A-1680 <u>CENTRAL DATA PROCESSING</u>			
IT Aide II	1		82,228
Laborer	1		81,391
Overtime			10,000
TOTAL	2		173,619
A-3311 <u>TRAFFIC CONTROL</u>			
Labor Supervisor	1		105,621
Maintenance Helper	1		81,391
Overtime			8,500
TOTAL	2		195,512
A-3410 <u>FIRE DEPT</u>			
Fire Dept Secretary P/T			76,303
TOTAL			76,303

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-3411 <u>FIRE PREVENTION</u>			
Fire Prevention Insp P/t (7 Inspectors)			69,820
TOTAL			69,820
A-3620 <u>SAFETY INSPECTION</u>			
Inspector of Str. Maint	1		123,585
Security Aide Supervisor	1		133,535
Parking Meter Attendant	1		88,148
Complaint Investigator			5,000
Parking Meter Attendants P/T			865,000
Overtime			15,000
TOTAL	3		1,230,268
A-4010 <u>PUBLIC HEALTH</u>			
First-Aid Attendant	1		105,621
Overtime			25,000
TOTAL	1		130,621
A-5010 <u>STREET ADMIN.</u>			
Accnt Clerk W/ Typing/Building Dept. Supervisor	1		118,836
Civil Engineer	1		109,075
Parking Meter Attendant II	1		95,597
Plan Examiner	1		78,645
Security Aide	1		73,507
Clerk Laborer	1		58,204
Building/Plumbing Inspector P/t			10,000
Secretary to ARB/Planning			5,000
Part-Time			75,000
Over-time			15,000
TOTAL	6		638,864

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-5110			
<u>STREET MAINT.</u>			
Groundskeeper/Superintendent of DPW	1		126,538
Labor Supervisor	1		105,621
Senior Utility Worker	2		198,724
Senior Maintainer	2		198,724
Senior M.E.O / M.E.O. II	7		636,709
MEO I	3		252,596
Laborer	4		244,172
Part-time			400,000
Over-time			75,000
			<hr/>
	TOTAL	20	2,238,084
A-5142			
<u>SNOW REMOVAL</u>			
Personal Services			165,000
			<hr/>
	TOTAL		165,000
A-5182			
<u>STREET LIGHTING</u>			
Senior Maintainer	1		99,362
Laborer	1		84,199
Part-Time			5,000
Overtime			20,000
			<hr/>
	TOTAL	2	208,561
A-5650			
<u>TRAFFIC ENFORCEMENT</u>			
<u>BUREAU</u>			
Parking Meter Servicer	2		191,194
Maintenance Helper	1		54,268
Over-time			7,500
			<hr/>
	TOTAL	3	252,962
A-7140			
<u>PARKS MAINTENANCE</u>			
Supervisor of Parks	1		123,585
Labor Supervisor	2		211,241
Groundskeeper	1		90,959
Maintainer	1		90,959
Sr MEO/Motor Equipment Operator II	3		272,876
Motor Equipment Operator	2		168,397
Laborer	4		298,441
Cleaner	1		61,631

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
Rec Attendant/Bi-Lingual	1		73,508
Safety Inspector			2,000
Part-time			350,000
Over-time			50,000
TOTAL	16		1,793,597
A-7141 RECREATION			
Security Aide/Recreation Director	1		115,285
Asst. Supervisors of Recreation P/T			105,621
Sr. Citizen Program Devlp	1		97,407
Recreation Attendant II	1		67,933
Seasonal-Recreation			1,427,867
Overtime			32,500
TOTAL	3		1,846,613
A-7142 POOL			
Community Youth Aide Director/Pool Supervisor	1		118,802
Senior Maintainer	1		99,362
Groundskeeper	1		90,959
Cleaner	1		61,631
Seasonal P/T			175,000
Over-time			30,000
TOTAL	4		575,754
A-7143 PUBLIC SAFETY			
Deputy Director	1		79,040
Security Aide F/T	1		79,040
Part-time Security Aides			650,000
Over-time			20,000
TOTAL	2		828,080
A-8160 SANITATION			
Sanitation Supervisor	1		112,590
Labor Supervisor/Transfer Station Coordinator	1		96,024
Sanitation Attendant	1		90,959
Motor Equipment Oper II	12		1,182,467
Recycling Workers	2		181,918
Sanitation Workers	25		2,117,067
Overtime			175,000

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
TOTAL	42		3,956,025
A-8760 <u>EMERGENCY MANAGEMENT</u> Personal Services			<u>2,500</u>
TOTAL			2,500
TOTAL GENERAL FUND SALARIES & WAGES	140		18,192,574

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
<u>LIBRARY SCHEDULE OF SALARIES AND WAGES</u>			
L-7410 <u>HENRY WALDINGER</u>			
<u>LIBRARY</u>			
Library Director	1		120,135
Librarian II	4		428,720
Librarian I	1		92,930
Library Aide	1		75,494
Sr. Library Clerk	1		76,022
Account Clerk w/ typing	1		71,727
Clerk-Aide	1		59,605
Part-time			220,000
Over-time			2,000
TOTAL	10		1,146,633