

**Village of New Hyde Park  
1420 Jericho Turnpike  
New Hyde Park, NY 11040**



**INC. VILLAGE OF NEW HYDE PARK**

**2016-17  
ADOPTED BUDGET  
APRIL 19, 2016**

**MAYOR  
Robert A. Lofaro**

**TRUSTEES  
Richard A. Coppola, Jr.  
Donald B. Barbieri  
Lawrence J. Montreuil  
Donna M. Squicciarino**

**VILLAGE CLERK-TREASURER  
Cathryn Hillmann**

**SUPT. OF THE BUILDING DEPT. AND PUBLIC WORKS  
Thomas P. Gannon**

**INC. VILLAGE OF NEW HYDE PARK**

**2016-17 BUDGET**

**BUDGET HEARING**

**MONDAY, APRIL 4, 2016**

**ADOPTED BUDGET**

**TUESDAY, APRIL 19, 2016**

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**2016-17 Budget Hearing  
Monday, April 4, 2016  
Revised April 12, 2016  
Adopted Budget  
Tuesday, April 19, 2016**

The Village Board is presenting a Tentative Budget for the 2016-2017 Fiscal Year with a proposed total appropriation of \$6,125,796.86. This represents an increase of \$66,094.35 from last year's budget.

The Tentative Budget proposes a Tax Levy of \$4,222,979.86. This represents an increase of \$13,060.35 from last year's budget.

The Tentative Budget proposes a Tax rate of \$21.44 per \$100 of assessed valuation. This represents an increase of \$0.07 from last year's budget, or a .34% increase.

The Average Assessed Household in the Village (with an Assessed Valuation of 5,400) would be required to pay an additional \$3.78 a year in Village Tax

The Total Village Assessment Roll as of April 1, 2016 was set at 19,694,216, which is down 4,758 from last year 19,698,974.

Other Revenue projected in the Tentative Budget is \$1,902,817, which represents a \$53.034 increase from last year, or approximately 2.87%.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of \$13,060.35 or .31%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of \$13,060.35, or .31%, which meets the 2% Tax Cap Limit.

**Highlights:**

Medical, Dental, Vision expenses are projected to be \$825,178, which is an increase of \$46,855.65 from last year. Some employees are now required to contribute between 5% to 20% towards their Medical, Dental, Vision expense.

State Retirement expenses are projected to be \$280,043.00, which is a decrease of \$52,612.00 from last year.

Workers Compensation Insurance expenses are projected to be \$164,000.00, which is an increase of \$981.10 from last year.

The increase of the Total Village Assessment Roll of 4,758 represents a decrease in tax revenue of \$1,020.12.

Claims and Judgments expense has decreased by \$8,350 from last year to satisfy Court Settlement for over payments of property taxes.

GENERAL FUND REVENUES	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>PROPERTY TAX ITEMS</b>				3,885,672.28		
A1001 REAL PROPERTY TAX	4,135,399.41	4,133,681.18	4,209,919.51	4,146,593.09	4,209,549.93	4,222,979.86
A1001.1 PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00
A1090 INTEREST AND PENALTIES	15,000.00	24,350.74	15,000.00	21,138.85	30,853.36	15,000.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>4,150,399.41</b>	<b>4,158,031.92</b>	<b>4,224,919.51</b>	<b>4,167,731.94</b>	<b>4,240,403.29</b>	<b>4,237,979.86</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1130.1 ELECTRIC AND GAS	170,000.00	168,332.32	170,000.00	15,252.36	16,954.37	170,000.00
A1130.2 TELEPHONE	31,000.00	33,357.77	28,000.00	12,750.45	7,657.13	28,000.00
A1130.4 CABLEVISION	70,000.00	75,587.00	73,000.00	42,366.00	26,708.00	73,000.00
A1130.5 KEYSpan ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
A1130.6 VERIZON FIOS	40,000.00	47,180.95	42,000.00	35,005.19	38,155.03	45,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>311,000.00</b>	<b>324,458.04</b>	<b>313,000.00</b>	<b>105,374.00</b>	<b>89,474.53</b>	<b>316,000.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERK FEES	500.00	1,216.59	500.00	976.16	742.91	500.00
A1255.1 CLERK SPECIAL USE PERMIT	2,000.00	900.00	2,000.00	900.00	1,500.00	2,000.00
A1601 REGISTRAR'S FEES	2,000.00	1,887.60	2,000.00	1,367.60	3,276.98	2,000.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>4,500.00</b>	<b>4,004.19</b>	<b>4,500.00</b>	<b>3,243.76</b>	<b>5,519.89</b>	<b>4,500.00</b>
<b>TRANSPORTATION</b>						
A1720 PARKING LOT PERMITS	70,000.00	67,290.00	65,000.00	64,485.00	64,180.00	85,000.00
A1740 PARKING METER FEES	175,000.00	159,501.04	170,000.00	115,535.04	123,603.15	170,000.00
A1742 VOUCHER PARKING FEES	272,160.00	286,241.76	272,160.00	168,672.00	170,688.00	272,160.00
A1743 VOUCHER PARKING ADVERTISING	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>TOTAL TRANSPORTATION INCOME</b>	<b>519,160.00</b>	<b>515,032.80</b>	<b>509,160.00</b>	<b>348,692.04</b>	<b>358,471.15</b>	<b>529,160.00</b>
<b>CULTURAL AND RECREATION</b>						
A2089 CULTURAL/RECREATION INCOME	4,000.00	1,936.00	4,000.00	1,936.00	3,345.00	4,000.00
A2089.1 STREET FAIR INCOME	15,000.00	14,833.13	15,000.00	14,833.13	14,888.88	15,000.00
A2089.2 STREET FAIR SPONSORSHIP	0.00	0.00	0.00	0.00	10,000.00	10,000.00
A2089.3 VENDING MACHINES	0.00	0.00	0.00	0.00	197.65	0.00
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>19,000.00</b>	<b>16,769.13</b>	<b>19,000.00</b>	<b>16,769.13</b>	<b>28,431.53</b>	<b>29,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
A2110 ZONING FEES	16,000.00	16,100.00	16,000.00	12,250.00	12,075.00	16,000.00
A2110.1 ZONING DEPOSITS	2,000.00	1,593.75	2,000.00	1,387.50	912.50	2,000.00
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>18,000.00</b>	<b>17,693.75</b>	<b>18,000.00</b>	<b>13,637.50</b>	<b>12,987.50</b>	<b>18,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
A2401 INTEREST ON DEPOSITS	4,000.00	2,300.37	4,000.00	2,022.23	3,358.13	4,000.00
A2410.2 RENTAL OF COMMUNITY CENTER	2,500.00	1,350.00	1,000.00	930.00	575.00	1,000.00
A2411 W. GILL THEATRE	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME</b>	<b>6,500.00</b>	<b>3,650.37</b>	<b>5,000.00</b>	<b>2,952.23</b>	<b>3,933.13</b>	<b>5,000.00</b>

GENERAL FUND REVENUES	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>LICENSES AND PERMITS</b>						
A2501 BUSINESS LICENSES	30,000.00	38,430.00	35,000.00	32,005.00	30,845.00	35,000.00
A2560 STREET OPENINGS	15,000.00	16,150.00	15,000.00	14,900.00	40,900.00	15,000.00
A2590.1 PLUMBING PERMITS	20,000.00	27,043.05	23,000.00	19,848.05	14,465.00	23,000.00
A2590.2 BUILDING PERMITS	42,000.00	52,119.49	45,000.00	31,890.01	37,556.90	45,000.00
A2590.3 PLUMBING PERMITS BUSINESS	4,000.00	7,080.00	4,000.00	6,330.00	2,890.00	4,000.00
A2590.4 SIGN PERMITS	800.00	1,250.00	800.00	1,200.00	200.00	800.00
A2590.5 BUILDING PERMITS BUSINESS	12,000.00	39,914.87	12,000.00	38,764.87	6,918.80	12,000.00
A2590.6 SEARCHES	15,000.00	15,525.00	15,000.00	11,175.00	12,300.00	15,000.00
A2590.7 SIDEWALKS/CURBS/APRONS	6,000.00	6,397.30	6,000.00	4,098.90	6,214.40	6,000.00
A2590.8 CERTIFICATES OF...	0.00	150.00	0.00	150.00	250.00	0.00
A2590.9 LATE FILING FEES	10,000.00	7,100.00	10,000.00	5,750.00	4,900.00	10,000.00
A2590.10 PLANS REVIEW	3,000.00	6,350.00	3,000.00	4,050.00	1,900.00	3,000.00
A2590.11 DUMPSTERS	3,500.00	4,680.00	3,500.00	3,475.00	2,090.00	3,500.00
A2590.12 BUILDING OTHER	5,000.00	13,307.45	10,000.00	8,372.45	10,920.83	10,000.00
A2590.13 RENTAL REGISTRATION	20,000.00	20,950.00	0.00	20,950.00	0.00	20,000.00
A2590.14 BUILDING DIGITAL	1,000.00	255.00	1,000.00	255.00	0.00	1,000.00
<b>TOTAL LICENSES AND PERMITS INCOME</b>	<b>187,300.00</b>	<b>256,702.16</b>	<b>183,300.00</b>	<b>203,214.28</b>	<b>172,350.93</b>	<b>203,300.00</b>
<b>FINES AND FORFEITURES</b>						
A2610 COURT FINES	360,000.00	357,101.08	363,000.00	272,261.08	258,107.25	363,000.00
A2610.1 COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
A2610.2 HANDICAP SURCHARGE	500.00	1,106.48	500.00	810.00	1,218.00	500.00
A2610.3 BUILDING FINES	12,000.00	4,675.00	12,000.00	4,475.00	13,895.00	12,000.00
<b>TOTAL FINES AND FORFEITURES INCOME</b>	<b>372,500.00</b>	<b>362,882.56</b>	<b>375,500.00</b>	<b>277,546.08</b>	<b>273,220.25</b>	<b>375,500.00</b>
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>						
A2651 SALE OF REFUSE	500.00	3,460.19	500.00	2,246.99	1,147.50	500.00
A2665 SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	7,500.00	5,000.00
A2680 INSURANCE RECOVERIES	2,000.00	28,463.64	2,000.00	13,653.30	47,807.81	2,000.00
A2680.1 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
A2680.3 RECYCLE BINS	1,000.00	1,072.00	1,000.00	720.00	992.00	1,000.00
<b>TOTAL COMPENSATION FOR LOSS</b>	<b>8,500.00</b>	<b>32,995.83</b>	<b>8,500.00</b>	<b>16,620.29</b>	<b>57,447.31</b>	<b>8,500.00</b>
<b>MISCELLANEOUS</b>						
A2700 REIMBURSEMENT MEDICARE PART B	0.00	0.00	0.00	0.00	0.00	0.00
A2701 REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
A2770 OTHER UNCLASS. REVENUE	1,400.00	2,423.45	1,400.00	2,420.00	12,710.00	1,400.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,400.00</b>	<b>2,423.45</b>	<b>1,400.00</b>	<b>2,420.00</b>	<b>12,710.00</b>	<b>1,400.00</b>
<b>STATE AID</b>						
A2350 NYS DIVISION FOR YOUTH	1,966.00	0.00	1,966.00	0.00	0.00	2,000.00
A2771 N/CTY BETTERMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A2772 N/CTY SALES TAX SHARING	26,985.00	26,985.00	26,985.00	26,985.00	26,985.00	26,985.00

		2014-15	2014-15	2015-16	TO DATE LAST	2015-16 9 MOS.	2016-17
GENERAL FUND REVENUES		ADOPTED	ACTUAL	ADOPTED	YEAR 2/28/15	ACT 2/29/16	ADOPTED
		BUDGET		BUDGET			
A2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A3001	PER CAPITA	156,645.00	148,904.00	148,904.00	148,904.00	148,904.00	148,904.00
A3005	MORTGAGE TAX	110,000.00	94,705.23	100,000.00	60,665.16	70,575.91	100,000.00
A3089	SUBSIDIARY REVENUE (STAR)	0.00	10,325.00	0.00	10,325.00	10,337.00	0.00
A3089.1	OTHER:NYS GRANT/PARK N/CTY TRASH RECEPTACLE	0.00	0.00	0.00	0.00	0.00	0.00
A3089.2	PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A3089.3	OTHER:NYS GRANT ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3089.4	NC COMM DEV BLOCK GRANT (CDBG)	0.00	0.00	0.00	0.00	0.00	0.00
A3089.5	NYS JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A3089.6	NYS SARA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A3089.7	NYS THEATER (250+100)	0.00	0.00	0.00	0.00	0.00	0.00
A3089.8	NYS GRANT ROAD (150)	0.00	0.00	0.00	0.00	0.00	0.00
A3089.9	NYS MARCUS CHRIST	0.00	0.00	0.00	0.00	0.00	0.00
A3089.12	NYS SAM GRANT REV	0.00	50,000.00	0.00	0.00	0.00	0.00
A3501	CHIPS	119,725.71	0.00	119,568.00	239,294.37	0.00	119,568.00
A3589	NYS ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
A4089	FEDERAL AID	0.00	0.00	0.00	0.00	65,185.70	0.00
<b>TOTAL STATE AID</b>		<b>415,321.71</b>	<b>330,919.23</b>	<b>397,423.00</b>	<b>486,173.53</b>	<b>321,987.61</b>	<b>397,457.00</b>
<b>PROCEEDS OF LONG TERM OBLIGATIONS</b>							
A5710	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
A5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
A573	STATUTORY BONDS	0.00	14,672.00	0.00	0.00	0.00	0.00
<b>TOTAL PROCEEDS OF OBLIGATIONS</b>		<b>0.00</b>	<b>14,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE ANTICIPATED</b>		<b>6,013,581.12</b>	<b>6,040,235.43</b>	<b>6,059,702.51</b>	<b>5,644,374.78</b>	<b>5,576,937.12</b>	<b>6,125,796.86</b>

	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>GENERAL FUND EXPENSES</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LEGISLATIVE</b>						
<b>BOARD OF TRUSTEES</b>						
A1010.100 PERSONAL SERVICES	34,000.00	34,001.76	34,000.00	25,501.32	25,501.32	34,000.00
A1010.472 CONFERENCES	500.00	155.00	500.00	90.00	70.00	500.00
A1010.475 ADVERTISING/PUBLIC NOTICES	2,000.00	2,948.50	2,000.00	1,871.05	50.00	2,000.00
<b>TOTAL LEGISLATIVE</b>	<b>36,500.00</b>	<b>37,105.26</b>	<b>36,500.00</b>	<b>27,462.37</b>	<b>25,621.32</b>	<b>36,500.00</b>
<b>JUDICIAL</b>						
A1110.100 PERSONAL SERVICES	104,460.71	114,185.96	113,388.04	85,562.10	86,971.32	115,016.12
A1110.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1110.411 SUPPLIES/PRINTING	3,000.00	3,413.64	4,500.00	2,941.68	1,561.26	4,500.00
A1110.414 POSTAGE	4,000.00	3,900.00	4,000.00	3,000.00	3,000.00	4,000.00
A1110.421 TELEPHONE	700.00	658.90	720.00	479.20	604.26	720.00
A1110.444 REPORTER/PUBLIC HEARINGS	3,000.00	2,875.00	3,000.00	2,000.00	2,125.00	3,000.00
A1110.461 CONTRACTUAL	1,200.00	1,465.00	1,350.00	1,465.00	1,539.00	1,500.00
A1110.464 COLLECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1110.472 CONFERENCES	1,000.00	230.00	1,120.00	110.00	60.00	1,120.00
A1110.479 MISC. COURT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1130.461 STATE COURT FINES	6,000.00	6,485.00	10,000.00	5,249.00	2,954.00	7,500.00
<b>TOTAL JUDICIAL</b>	<b>123,360.71</b>	<b>133,213.50</b>	<b>138,078.04</b>	<b>100,806.98</b>	<b>98,814.84</b>	<b>137,356.12</b>
<b>EXECUTIVE</b>						
<b>MAYOR</b>						
A1210.100 PERSONAL SERVICES	11,000.00	10,999.92	11,000.00	8,249.94	8,249.94	11,000.00
A1210.472 CONFERENCES	300.00	30.00	300.00	30.00	35.00	300.00
<b>TOTAL EXECUTIVE</b>	<b>11,300.00</b>	<b>11,029.92</b>	<b>11,300.00</b>	<b>8,279.94</b>	<b>8,284.94</b>	<b>11,300.00</b>
<b>FINANCE</b>						
<b>STAFF</b>						
A1320.441 AUDITING	47,000.00	48,000.00	48,500.00	48,000.00	45,500.00	48,500.00
<b>TOTAL STAFF</b>	<b>47,000.00</b>	<b>48,000.00</b>	<b>48,500.00</b>	<b>48,000.00</b>	<b>45,500.00</b>	<b>48,500.00</b>
<b>TREASURER</b>						
A1325.100 PERSONAL SERVICES	64,595.85	81,522.65	67,627.50	64,872.66	49,766.53	74,158.78
A1325.472 CONFERENCES	1,000.00	0.00	1,000.00	0.00	490.00	1,000.00
<b>TOTAL TREASURER</b>	<b>65,595.85</b>	<b>81,522.65</b>	<b>68,627.50</b>	<b>64,872.66</b>	<b>50,256.53</b>	<b>75,158.78</b>
<b>BUDGET AND ASSESSMENT</b>						
A1355.100 PERSONAL SERVICES	10,000.00	4,000.00	4,000.00	3,000.00	3,000.00	4,000.00
A1355.12 CONTRACTUAL	0.00	0.00	1,000.00	0.00	0.00	2,000.00
A1355.200 EQUIPMENT/SOFTWARE	300.00	0.00	300.00	0.00	0.00	300.00
A1355.411 SUPPLIES	400.00	1,350.00	400.00	0.00	14.49	400.00
A1355.472 CONFERENCES	2,000.00	0.00	500.00	0.00	0.00	500.00
A1355.475 ADVERTISING/PUBLIC NOTICE	300.00	848.75	300.00	57.50	0.00	300.00
<b>TOTAL BUDGET AND ASSESSMENT</b>	<b>13,000.00</b>	<b>6,198.75</b>	<b>6,500.00</b>	<b>3,057.50</b>	<b>3,014.49</b>	<b>7,500.00</b>



GENERAL FUND EXPENSES	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>CLERK STAFF</b>						
A1410.100 PERSONAL SERVICES	121,830.98	144,000.72	175,268.48	98,485.89	130,025.62	180,242.16
A1410.200 EQUIPMENT	500.00	2,302.00	7,000.00	2,302.00	3,283.17	7,000.00
A1410.411 SUPPLIES/PRINTING	8,000.00	12,186.80	11,000.00	2,395.73	3,663.53	11,000.00
A1410.421 TELEPHONE	3,000.00	2,306.70	2,500.00	1,677.60	1,942.35	2,500.00
A1410.444 REPORTER/PUBLIC HEARINGS	2,300.00	1,000.00	2,300.00	600.00	600.00	2,300.00
A1410.466 MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A1410.472 CONFERENCES	1,800.00	365.00	1,800.00	300.00	510.00	1,800.00
A1410.475 SP USE PUBLIC NOTICES	600.00	176.30	600.00	131.30	163.75	600.00
<b>TOTAL CLERK STAFF</b>	<b>138,530.98</b>	<b>162,337.52</b>	<b>200,968.48</b>	<b>105,892.52</b>	<b>140,188.42</b>	<b>205,942.16</b>
<b>LAW</b>						
A1420.100 PERSONAL SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00
A1420.442 CONTRACTUAL	50,000.00	71,335.99	70,000.00	46,673.28	43,018.75	70,000.00
<b>TOTAL LAW</b>	<b>80,000.00</b>	<b>71,335.99</b>	<b>70,000.00</b>	<b>46,673.28</b>	<b>43,018.75</b>	<b>70,000.00</b>
<b>ENGINEERING</b>						
A1440.443 PERSONAL SERVICES	10,000.00	43,188.85	5,000.00	31,063.34	4,711.14	5,000.00
<b>TOTAL ENGINEERING</b>	<b>10,000.00</b>	<b>43,188.85</b>	<b>5,000.00</b>	<b>31,063.34</b>	<b>4,711.14</b>	<b>5,000.00</b>
<b>ELECTIONS</b>						
A1450.100 PERSONAL SERVICES	0.00	525.00	0.00	0.00	0.00	525.00
A1450.411 SUPPLIES/PRINTING	0.00	347.46	0.00	0.00	0.00	550.00
A1450.451 VOTING MACHINES	0.00	600.00	0.00	0.00	0.00	1,050.00
A1450.461 CONTRACTUAL SVCS/LICS	0.00	0.00	0.00	0.00	0.00	250.00
A1450.475 ADVERTISING/PUBLIC NOTICES	0.00	67.50	0.00	32.50	0.00	200.00
<b>TOTAL ELECTIONS</b>	<b>0.00</b>	<b>1,539.96</b>	<b>0.00</b>	<b>32.50</b>	<b>0.00</b>	<b>2,575.00</b>
<b>TOTAL FINANCES - STAFF</b>						
	525,287.54	595,472.40	585,474.02	436,141.09	419,410.43	599,832.07
<b>SHARED SERVICES</b>						
<b>VILLAGE HALL</b>						
A1620.200 EQUIPMENT	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A1620.421 TELEPHONE	750.00	0.00	750.00	0.00	0.00	750.00
A1620.422 ELECTRICITY	10,000.00	16,950.70	14,000.00	12,477.38	6,852.27	14,000.00
A1620.423 GAS HEAT	12,000.00	11,615.87	11,000.00	4,382.97	3,723.13	11,000.00
A1620.424 WATER	1,500.00	2,662.48	1,500.00	1,715.20	2,066.26	1,500.00
A1620.461 CONTRACTUAL/VILLAGE HALL	14,400.00	11,455.05	14,400.00	7,895.10	9,253.48	14,400.00
A1620.462 THEATER GRANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
A1620.466 REPAIRS/VILLAGE HALL	6,000.00	6,455.21	6,000.00	2,708.90	14,410.65	6,000.00
A1620.468 SECURITY	3,000.00	2,856.00	3,000.00	2,618.00	2,678.00	3,000.00
<b>TOTAL VILLAGE HALL</b>	<b>49,650.00</b>	<b>51,995.31</b>	<b>51,650.00</b>	<b>31,797.55</b>	<b>38,983.79</b>	<b>51,650.00</b>

GENERAL FUND EXPENSES	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>CENTRAL GARAGE</b>						
A1640.200 EQUIPMENT	200,000.00	91,204.00	200,000.00	63,619.00	321,000.00	200,000.00
A1640.201 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A1640.411 SUPPLIES	7,000.00	8,347.14	7,000.00	6,167.65	3,756.52	7,000.00
A1640.421 TELEPHONE	6,000.00	4,485.97	4,500.00	3,013.52	3,424.49	4,500.00
A1640.422 ELECTRICITY	15,000.00	12,631.44	15,000.00	7,186.05	8,585.57	15,000.00
A1620.423 GAS HEAT	12,000.00	14,033.96	12,000.00	6,965.69	5,459.37	12,000.00
A1620.424 WATER	600.00	810.14	1,200.00	512.55	550.58	1,200.00
A1640.461 CONTRACTUAL SVCS/MAINT	21,000.00	22,163.25	21,000.00	16,006.51	16,221.99	21,000.00
A1640.466 REPAIRS/CENTRAL GARAGE	2,500.00	5,567.39	3,500.00	2,523.95	2,980.00	3,500.00
A1640.468 SECURITY/CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1640.476 UNIFORMS & MAINT	10,400.00	15,235.66	10,400.00	10,744.10	12,402.17	10,400.00
<b>TOTAL CENTRAL GARAGE</b>	<b>274,500.00</b>	<b>174,478.95</b>	<b>274,600.00</b>	<b>116,739.02</b>	<b>374,380.69</b>	<b>274,600.00</b>
<b>MAILING AND DATA PROCESSING</b>						
A1670.411 SUPPLIES COPY & COMPUTER	7,000.00	6,009.21	6,500.00	5,230.26	2,604.77	6,500.00
A1670.414 POSTAGE	7,000.00	7,498.46	7,500.00	6,340.86	5,620.64	7,000.00
A1670.461 CONTRACTUAL SVCS.LOCS	12,409.00	11,483.04	12,409.00	10,396.19	10,418.91	12,409.00
A1680.412 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAILINGS &amp; DATA PROCESSING</b>	<b>26,409.00</b>	<b>24,990.71</b>	<b>26,409.00</b>	<b>21,967.31</b>	<b>18,644.32</b>	<b>25,909.00</b>
<b>TOTAL SHARED SERVICES</b>						
	350,559.00	251,464.97	352,659.00	170,503.88	432,008.80	352,159.00
<b>SPECIAL ITEMS</b>						
A1910.431 UNALLOCATED INSURANCE	110,000.00	150,383.84	165,932.73	150,246.24	164,901.35	185,843.82
A1920.471 MUNICIPAL ASSOC. DUES	7,400.00	7,423.00	7,400.00	5,748.00	5,418.00	7,400.00
A1930.479 CLAIMS & JUDGEMENTS	134,782.00	103,292.16	124,800.00	67,653.19	115,718.29	116,450.00
A1980.400 MTA PAYROLL	7,800.00	6,964.85	7,800.00	3,843.12	4,155.68	7,800.00
A1989.479 UNCLASSIFIED REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
A1990.466 FEMA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1990.000 CONTINGENT ACCOUNT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>291,982.00</b>	<b>268,063.85</b>	<b>337,932.73</b>	<b>227,490.55</b>	<b>290,193.32</b>	<b>349,493.82</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>						
	291,982.00	268,063.85	337,932.73	227,490.55	290,193.32	349,493.82
<b>PUBLIC SAFETY</b>						
<b>ON-STREET PARKING</b>						
A2989.411 OTHER EDUCATIONAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
A3320.100 PERSONAL SERVICES	41,691.06	46,634.81	47,538.78	34,954.54	35,653.85	49,764.17
A3320.200 EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A3320.411 SUPPLIES	500.00	529.95	1,000.00	529.95	982.95	1,000.00
A3320.461 PARKING FEES	35,000.00	38,909.00	48,234.30	28,940.58	30,387.60	43,000.00
<b>TOTAL ON-STREET PARKING</b>	<b>77,991.06</b>	<b>86,073.76</b>	<b>97,273.08</b>	<b>64,425.07</b>	<b>67,024.40</b>	<b>94,264.17</b>

GENERAL FUND EXPENSES	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>SAFETY INSPECTION</b>						
A3620.100 PERSONAL SERVICES/CODE	111,674.22	86,720.99	100,535.43	67,952.38	74,128.58	104,067.74
A3620.110 PERSONAL SERVICES/BUILDING BUILDING	168,460.80	127,657.42	132,656.07	102,195.60	90,520.10	134,862.34
A3620.200 EQUIPMENT/COMPUTERS	0.00	1,074.00	1,100.00	1,074.00	1,584.20	1,100.00
A3620.411 SUPPLIES/BUILDING DEPT.	3,000.00	1,398.71	3,000.00	726.09	925.09	3,000.00
A3620.421 TELEPHONE/BUILDING DEPT.	600.00	0.00	0.00	0.00	0.00	0.00
A3620.461 INVESTIGATIVE SERVICES	1,000.00	4,400.00	1,000.00	4,400.00	0.00	1,000.00
A3620.462 SARA GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
A3620.466 CODE CAR MAINT/PHONE	4,200.00	899.96	2,000.00	766.78	6,977.46	2,000.00
A3620.472 CONFERENCES/BUILDING DEPT.	1,000.00	85.00	1,000.00	85.00	175.00	1,000.00
A3620.476 UNIFORMS	500.00	0.00	500.00	0.00	884.00	500.00
A3620.477 VEHICLE EXPENSE	1,000.00	0.00	1,000.00	80.00	26.95	1,000.00
A3620.479 TICKETS/VOUCHERS	1,000.00	1,122.51	1,000.00	966.00	0.00	1,000.00
<b>TOTAL SAFETY INSPECTION</b>	<b>292,435.02</b>	<b>223,358.59</b>	<b>243,791.50</b>	<b>178,245.85</b>	<b>175,221.38</b>	<b>249,530.08</b>
<b>CIVIL DEFENSE</b>						
A3640.200 EQUIPMENT/AUX POLICE	100.00	143.67	100.00	24.87	45.45	100.00
A3640.411 SUPPLIES	300.00	374.20	300.00	23.98	304.83	300.00
A3640.421 TELEPHONE	400.00	0.00	0.00	0.00	0.00	0.00
A3640.479 AWARDS	600.00	460.25	600.00	0.00	315.00	600.00
<b>TOTAL CIVIL DEFENSE</b>	<b>1,400.00</b>	<b>978.12</b>	<b>1,000.00</b>	<b>48.85</b>	<b>665.28</b>	<b>1,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>						
	371,826.08	310,410.47	342,064.58	242,719.77	242,911.06	344,794.25
<b>PUBLIC HEALTH</b>						
A4010.100 REGISTRAR	500.00	500.00	500.00	375.00	375.00	500.00
<b>TOTAL REGISTRAR</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>375.00</b>	<b>375.00</b>	<b>500.00</b>
<b>TOTAL PUBLIC HEALTH</b>						
	500.00	500.00	500.00	375.00	375.00	500.00

GENERAL FUND EXPENSES	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
A5110.10 PERSONAL SERVICES	639,938.56	644,179.05	680,067.08	487,154.04	487,046.62	708,922.51
A5110.120 PERSONAL SERVICES OVERTIME PERSONAL SERVICES	20,000.00	21,928.53	20,000.00	8,082.65	13,046.21	20,000.00
A5110.130 TEMPORARY	0.00	11,961.00	12,672.00	11,961.00	13,563.00	12,672.00
A5110.411 SUPPLIES	36,000.00	30,358.09	36,000.00	21,784.69	18,445.71	36,000.00
A5110.413 TIRES, ETC (VEHICLES)	3,000.00	604.00	3,000.00	604.00	2,619.43	3,000.00
A5110.415 GAS, OIL (VEHICLES)	15,000.00	21,359.88	21,000.00	13,898.27	11,072.19	19,000.00
A5110.451 EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	0.00	500.00
A5110.466 REPAIRS/VEHICLES	30,000.00	44,480.18	35,000.00	26,059.21	27,024.00	35,000.00
A5110.467 STREET SIGNS & POSTS	4,000.00	2,246.00	4,000.00	726.00	2,122.00	4,000.00
A5110.469 REGRADE & RESURFACE	8,700.00	14,154.27	13,300.00	4,157.34	6,418.08	13,300.00
A5110.472 CONFERENCES	750.00	174.00	750.00	174.00	179.00	750.00
A5112.200 ROAD CONSTRUCTION	25,700.00	40,250.00	21,000.00	0.00	9,467.51	39,800.00
A5112.201 OPERATION MAIN STREET	5,000.00	250.00	5,000.00	250.00	3,218.36	5,000.00
<b>TOTAL STREET MAINTENANCE</b>	<b>788,588.56</b>	<b>831,945.00</b>	<b>852,289.08</b>	<b>574,851.20</b>	<b>594,222.11</b>	<b>897,944.51</b>
<b>SNOW REMOVAL</b>						
A5142.100 PERSONAL SERVICES	40,000.00	68,305.42	40,000.00	46,181.69	32,083.69	40,000.00
A5142.411 SUPPLIES/SAND & CHEMICAL	20,000.00	41,558.14	20,000.00	7,981.58	11,944.18	20,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>60,000.00</b>	<b>109,863.56</b>	<b>60,000.00</b>	<b>54,163.27</b>	<b>44,027.87</b>	<b>60,000.00</b>
<b>STREET LIGHTING</b>						
A5182.452 ENERGY/POLE RENTAL	65,000.00	64,822.84	65,000.00	44,986.48	42,787.79	65,000.00
A5182.466 MAINTENANCE	25,000.00	27,483.36	35,000.00	17,523.36	34,682.24	40,000.00
<b>TOTAL STREET LIGHTING</b>	<b>90,000.00</b>	<b>92,306.20</b>	<b>100,000.00</b>	<b>62,509.84</b>	<b>77,470.03</b>	<b>105,000.00</b>
<b>OFF-STREET PARKING</b>						
A5650.411 SUPPLIES/DECALS	1,500.00	0.00	1,500.00	0.00	400.00	1,500.00
A5650.422 ELECTRIC/PARKING LOTS	1,000.00	1,567.09	1,000.00	1,140.18	1,790.81	2,000.00
<b>TOTAL STREET LIGHTING</b>	<b>2,500.00</b>	<b>1,567.09</b>	<b>2,500.00</b>	<b>1,140.18</b>	<b>2,190.81</b>	<b>3,500.00</b>
<b>TOTAL TRANSPORTATION</b>						
	941,088.56	1,035,681.85	1,014,789.08	692,664.49	717,910.82	1,066,444.51
<b>ECONOMIC ASSISTANCE</b>						
<b>PUBLICITY</b>						
A6410.120 STREET FAIR PERSONNEL	12,000.00	10,509.98	12,000.00	10,509.98	12,713.66	12,000.00
A6410.200 EQUIPMENT/BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
A6410.414 POSTAGE	2,800.00	2,515.88	2,500.00	1,885.47	1,303.87	2,500.00
A6410.416 PRINTING/NEWSLETTER	6,800.00	9,180.00	10,350.00	6,483.00	5,114.00	10,350.00
A6410.449 INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A6410.479 PUBLIC RELATIONS	500.00	0.00	500.00	0.00	0.00	500.00
A6410.480 STREET FAIR	3,000.00	3,879.56	3,000.00	3,879.56	2,099.67	3,000.00
<b>TOTAL PUBLICITY</b>	<b>25,100.00</b>	<b>26,085.42</b>	<b>28,350.00</b>	<b>22,758.01</b>	<b>21,231.20</b>	<b>28,350.00</b>

	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>GENERAL FUND EXPENSES</b>						
<b>TOTAL ECONOMIC ASSISTANCE</b>						
	25,100.00	26,085.42	28,350.00	22,758.01	21,231.20	28,350.00
<b>CULTURE AND RECREATION</b>						
<b>PARKS AND RECREATION</b>						
A7140.100 PERSONAL SERVICES	110,564.58	110,374.32	126,969.53	83,651.17	88,985.74	136,477.06
A7140.200 EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	500.00	10,000.00
A7140.210 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7140.411 SUPPLIES/RECREATION MISC.	10,000.00	12,000.00	10,000.00	3,891.20	3,062.90	10,000.00
A7140.412 PARKS PROGRAMS	10,000.00	1,255.63	1,500.00	0.00	0.00	1,500.00
A7140.421 TELEPHONE	450.00	499.60	450.00	393.53	0.00	450.00
A7140.424 WATER	3,500.00	5,550.73	6,000.00	4,282.51	3,745.36	6,000.00
A7140.425 JERICHO TPKE WATER	0.00	8,000.38	20,000.00	6,508.00	4,940.46	20,000.00
A7140.426 JERICHO TPKE MAIN	0.00	0.00		0.00	8,500.00	20,000.00
A7140.462 SAM GRANT	0.00	201,241.35		0.00	0.00	0.00
A7140.466 REPAIRS	5,000.00	3,058.70	5,000.00	2,756.15	1,193.60	5,000.00
A7140.468 SECURITY/PARKS	2,000.00	880.00	2,000.00	100.00	620.00	2,000.00
<b>TOTAL PARKS &amp; RECREATION</b>	151,514.58	352,860.71	181,919.53	101,582.56	111,548.06	211,427.06
<b>YOUTH</b>						
A7310.100 PERSONAL SERVICES	8,000.00	8,511.25	9,000.00	8,511.25	10,206.50	9,480.00
<b>CELEBRATIONS</b>						
A7550.479 HOLIDAY OBSERVANCES	4,400.00	4,125.83	4,400.00	2,786.38	2,905.69	4,400.00
<b>BEAUTIFICATION</b>						
A7550.496 BEAUTIFICATION	5,000.00	11,725.00	5,000.00	4,478.93	2,849.75	5,000.00
A7550.497 TOWN OF NH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADULT RECREATION</b>						
A7610.479 YOUTH/SENIOR PROGRAMS	1,000.00	100.00	1,000.00	100.00	0.00	1,000.00
<b>CULTURAL COMMISSION</b>						
A7989.479 CULTURAL PROGRAMS	10,000.00	6,353.57	10,000.00	5,784.82	6,442.12	10,000.00
<b>TOTAL CULTURE AND RECREATION</b>						
	179,914.58	383,676.36	211,319.53	123,243.94	133,952.12	241,307.06
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING BOARD OF APPEALS</b>						
A8010.100 PERSONAL SERVICES	20,140.00	11,539.92	12,540.00	8,654.94	8,654.94	12,540.00
A8010.411 SUPPLIES	100.00	100.00	100.00	100.00	161.61	100.00
A8010.441 MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A8010.442 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
A8010.444 REPORTER PUBLIC HEARINGS	4,000.00	1,271.25	2,000.00	1,271.25	1,200.00	2,000.00
A8010.475 ADVERTISING/PUBLIC NOTICES	1,600.00	595.70	1,600.00	483.90	598.00	1,600.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	25,840.00	13,506.87	16,240.00	10,510.09	10,614.55	16,240.00

	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	TO DATE LAST YEAR 2/28/15	2015-16 9 MOS. ACT 2/29/16	2016-17 ADOPTED
<b>GENERAL FUND EXPENSES</b>						
<b>REFUSE COLLECTION AND DISPOSAL</b>						
A8160.100 PERSONAL SERVICES	345,970.96	437,321.45	438,657.78	321,728.51	355,421.15	455,289.60
A8160.110 PERSONAL SERVICES OVERTIME	55,000.00	53,812.14	55,000.00	43,418.93	48,204.85	55,000.00
A8160.411 SUPPLIES	22,500.00	9,774.11	22,500.00	7,247.55	5,551.74	12,500.00
A8160.413 TIRES AND BATTERIES	10,000.00	21,419.46	10,000.00	18,766.50	8,804.96	20,000.00
A8160.415 DIESEL AND OIL	45,000.00	58,800.18	75,000.00	36,498.30	21,624.25	34,638.65
A8160.466 REPAIRS/VEHICLES	36,000.00	49,957.28	36,000.00	42,819.43	16,413.75	46,000.00
A8160.467 INCINERATION	460,000.00	397,068.91	460,000.00	249,659.54	268,760.46	460,000.00
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>974,470.96</b>	<b>1,028,153.53</b>	<b>1,097,157.78</b>	<b>720,138.76</b>	<b>724,781.16</b>	<b>1,083,428.25</b>
<b>COMMUNITY ENVIRONMENT</b>						
A8540.483 STROMWATER	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A8560.474 TREES/NEW PURCHASES	12,000.00	12,115.00	12,000.00	12,115.00	12,000.00	12,000.00
A8560.482 TREES/TRIM, REMOVE	60,000.00	62,397.00	60,000.00	62,397.00	36,301.00	60,000.00
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>75,500.00</b>	<b>74,512.00</b>	<b>75,500.00</b>	<b>74,512.00</b>	<b>48,301.00</b>	<b>75,500.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICE</b>						
	1,075,810.96	1,116,172.40	1,188,897.78	805,160.85	783,696.71	1,175,168.25
<b>EMPLOYEE BENEFITS</b>						
A9010.800 STATE RETIREMENT	334,589.00	378,533.00	332,655.00	324,530.00	270,015.00	280,043.00
A9030.800 SOCIAL SECURITY	149,162.00	154,497.53	155,000.00	115,856.56	118,840.72	155,000.00
A9040.800 WORKERS COMPENSATION	127,500.00	148,199.00	163,018.90	148,199.00	152,923.00	164,000.00
A9050.800 UNEMPLOYMENT INSURANCE	8,000.00	9,364.50	8,400.00	4,194.75	385.25	8,400.00
A9050.800 DISABILITY COMPENSATION	7,600.00	2,581.85	7,600.00	1,831.79	1,646.30	7,600.00
A9060.800 MEDICAL, DENTAL, VISION PAYMENT IN LIEU OF	654,838.00	729,545.06	778,322.35	598,961.24	640,370.80	825,178.00
A9060.810 INSURANCE COBRA	62,093.00	60,217.97	63,266.32	43,925.22	48,228.46	64,656.91
A9060.820 MEDICAL/DENTAL/VISION	620.00	0.00	620.00	0.00	0.00	620.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,344,402.00</b>	<b>1,482,938.91</b>	<b>1,508,882.57</b>	<b>1,237,498.56</b>	<b>1,232,409.53</b>	<b>1,505,497.91</b>
<b>INTERFUND TRANSFERS</b>						
A9516.900 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
A9550.900 UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A9550.901 ACCRUED LIABILITY RESERVE CAP PROJECTS	50,000.00	0.00	10,636.00	0.00	0.00	0.00
A9550.910 STREET/HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A9550.920 CAP PROJECTS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>						
A9720.600 INSTALLMENT BOND	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A9730.700 BOND INTEREST	74,300.00	59,750.00	78,197.22	59,750.00	78,197.22	62,250.00
<b>TOTAL DEBT SERVICE</b>	<b>474,300.00</b>	<b>459,750.00</b>	<b>478,197.22</b>	<b>459,750.00</b>	<b>478,197.22</b>	<b>462,250.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>						
	5,630,770.72	5,930,216.63	6,059,702.51	4,418,306.14	4,752,296.21	6,125,796.86

**SCHEDULE 1**

FEDERAL COMMUNITY DEVELOPMENT FUNDS 42nd YEAR

## APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - DOWNTOWN  
\$75,000

RESIDENTIAL REHABILITATION  
\$75,000

COMMERCIAL REHABILITATION  
\$75,000

TOTAL TO BE EXPENDED \$225,000

REVENUE \$225,000

**SCHEDULE 2****INSTALLMENT BONDS**

\$ 900,000 @ 3.95% 08/01/2016 dtd 12/15/2006 - State Bank of Long Island

\$1,100,000 @ 10-15-2%, 15-16; 2.25%; 16-17 2.5%; 17-18 2.75%; 18-19 3%; 19-21 3.25%; 21-22 3.5%

\$1,300,000 @ 2% /15/26 dtd 12/20/12 -

\$1,200,000 @ 2% 2016-2023, 2.125% 2024, 2.300% 2025, 2.375% 2026, 2.50% 2027

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL
2016-2017	400,000.00	62,250.00	462,250.00
2017-2018	300,000.00	51,675.00	351,675.00
2018-2019	300,000.00	44,800.00	344,800.00
2019-2020	300,000.00	37,675.00	337,675.00
2020-2021	300,000.00	30,425.00	330,425.00
2021-2022	300,000.00	23,050.00	323,050.00
2022-2023	200,000.00	17,300.00	217,300.00
2023-2024	200,000.00	13,237.50	213,237.50
2024-2025	200,000.00	9,025.00	209,025.00
2025-2026	200,000.00	4,687.50	204,687.50
2026-2027	100,000.00	1,250.00	101,250.00

**SCHEDULE 3**

## GENERAL

ESTIMATED CASH SURPLUS  
AT END OF PRESENT FISCAL  
YEAR AFTER DEDUCTING  
ESTIMATED ENCUMBRANCES

0.00

**SCHEDULE 4**

RESERVES

ESTIMATED CAPITAL RESERVE BALANCES

CASH ACCOUNT	NEW BAL.
	01/29/2016
H-200-8 STREETS & HIGHWAYS	291,854.91

<b>TOTAL CAPITAL RESERVES</b>	<b>291,854.91</b>
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SPECIAL RESERVES

CS-200 UNEMPLOYMENT RESERVE A9550.900	0.00
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<b>TOTAL SPECIAL RESERVES</b>	<b>0.00</b>
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SCHEDULE 5

COMPENSATION

CODE	DEPARTMENT	2015-16				2016-17						
		SALARIES	EL	APPT. TYPE			PROPOSED	EL	APPT. TYPE			
				AP	FT	PT			AP	FT	PT	
A1010.100	Board of Trustees	34,000.00	4				34,000.00	4				
A1110.100	Village Justice	113,388.04	1	5	1	1	115,016.12	1	4	1	1	
A1210.100	Mayor	11,000.00	1				11,000.00	1				
A1325.100	Treasurer	67,627.50		2	1	1	74,158.78				1	1
A1355.100	Board of Assessors	4,000.00		3		3	4,000.00					1
A1410.100	Village Clerk	175,268.48		2	2	1	180,242.16				2	1
A1450.100	Elections	0.00		0			525.00		4			
A3320.100	Public Safety	47,538.78			1		49,764.17				1	
A3620.100	Code Enforcement	100,535.43			3		104,067.74				3	
A3620.110	Building Enforcement	132,656.07		5	2	3	134,862.34		2	2	2	2
A4010.100	Registrar	500.00		2			500.00		2			
A5110.100	Street Maintenance	680,067.08		2	14		708,922.51				14	
A5110.120	Overtime	20,000.00					20,000.00					
A5110.130	Temporary P/T	12,672.00				4	12,672.00					4
A5142.100	Snow Removal	40,000.00					40,000.00					
A6410.120	Street Fair Personnel	12,000.00					12,000.00					
A7140.100	Parks & Recreation	126,969.53			1	5	136,477.06		1	1	1	5
A7310.100	Youth Agencies	9,000.00				7	9,480.00					7
A8010.100	Zoning Board	12,540.00				7	12,540.00		8			1
A8160.100	Refuse Collection	438,657.78			9		455,289.60				9	
A8160.110	Overtime	55,000.00					55,000.00					
<b>TOTAL</b>		<b>2,093,420.69</b>	<b>6</b>	<b>21</b>	<b>34</b>	<b>32</b>	<b>2,170,517.48</b>	<b>6</b>	<b>21</b>	<b>34</b>	<b>23</b>	<b>23</b>
					<b>TOTAL</b>						<b>93</b>	
					<b>TOTAL</b>						<b>84</b>	

**SCHEDULE 6**

**TAX RATE COMPUTATION**

TOTAL APPROPRIATIONS			\$6,125,796.86	
LESS OTHER REVENUES			\$1,902,817.00	
TOTAL TAX LEVY			\$4,222,979.86	\$4,222,979.86
TOTAL TAX LEVY DIVIDED BY				
NET ASSESSED VALUE FROM			19,694,216	2016-17 FINAL ROLL
TOTAL VILLAGE ASSESSMENT ROLL			19,698,974	2015-16 ASSESSMENT
LESS EXEMPTIONS				
MULTIPLIED BY 100 EQUALS THE			\$21.44	
2011-2012 VILLAGE TAX RATE				
PER \$100.00 OF ASSESSED VALUE			Tax Increase	
			0.34%	
2015-16 TAX RATE	21.37		1.96%	
2014-15 TAX RATE	20.96		1.65%	
2013-14 TAX RATE	20.62		2.89%	
2012-13 TAX RATE	20.04		2.61%	
2011-12 TAX RATE	19.53		5.00%	
2010-11 TAX RATE	18.60		3.91%	
	17.90			

SCHEDULE 7

**EXEMPTION IMPACT REPORT**

**Date Prepared: March 31, 2016**

TOTAL ASSESSED VALUE	21,763,446
TOTAL EXEMPTIONS	2,069,230
NET ASSESSED VALUE	19,694,216

EXEMPTION CODE	EXEMPTION DESCRIPTION	STATUTORY AUTHORITY	NUMBER OF EXEMPTIONS	PAYMENTS IN LIEU OF TAXES	PERCENTAGE EXEMPTED	VILLAGE DESCRIPTION
Column A	Column B	Column C	Column D	Column E	Column F	Column G
25110	NONPROF ORGNZTN-RELIGIOUS	RPTL 420-a	16	790,143	3.52%	Church Property
41100	VETERANS - ELIGIBLE FUNDS	RPTL 458(1)	99	249,181	1.11%	P Vets
13740	VILLAGE SEWER/WATER NOT IN VILLAGE	RPTL 406 (3)	4	390,260	1.74%	Western Water
26400	VOLUNTEER FIRE COMP OR DEPT	RPTL 464(2)	9	197,265	0.88%	NHP Fire Dept.
13650	VILLAGE OWNED (GENERALLY)	RPTL 406(1)	9	112,114	0.50%	Village Property
41130	VETERANS WARTIME/COMBAT	RPTL 458-a	71	52,382	0.23%	G Vets
14100	USA OWNED	RPTL 400 (1)	1	90,280	0.40%	Post Office
13800	SCHOOL DISTRICT PROPERTY	RPTL 408	3	85,770	0.38%	NHP School/Library
41120	VETERANS WARTIME/NONCOMBAT	RPTL 458-a	81	37,018	0.16%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	39,154	0.17%	LIRR & MTA
41300	VETERANS - SERIOUSLY DISABLED	RPTL 458(3)	12	14,579	0.06%	H Vets
44210	HOME IMPROVEMENT	RPTL 421-f	4	1,699	0.01%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	48	6,385	0.03%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	2	3,000	0.01%	Ministers Homes
	<b>TOTAL EXEMPTIONS</b>		<b>361</b>	<b>2,069,230</b>	<b>9.51%</b>	

**Tax Cap**

\$4,222,980 **current tax levy**

\$4,209,920 **2015-16 levy**

\$4,222,980 **2016-17 levy**

\$4,222,980 **tax levy limit**

\$4,209,920 **2015-16 levy**

\$13,060.35 **allowable increase**

\$13,060.35 **increase**

\$0.00

0.31%

0.31%

0.00% over

2016-17 Levy	2015-16 Levy	Decrease Levy	2016-17 Levy Inc.	Cap Percent
\$4,222,980	\$4,209,920	\$0	\$13,060	0.31%
\$4,217,980	\$4,209,920	\$5,000	\$8,060	0.19%
\$4,212,980	\$4,209,920	\$10,000	\$3,060	0.07%
\$4,207,980	\$4,209,920	\$15,000	-\$1,940	-0.05%
\$4,202,980	\$4,209,920	\$20,000	-\$6,940	-0.16%
\$4,197,980	\$4,209,920	\$25,000	-\$11,940	-0.28%

<b>2015-16 Tax Levy</b>	\$4,209,920			
<b>Tax Base Growth</b>	1.0019	\$4,217,918	(3,883,000*1.0027)	
<b>PILOTS 5/31/2015</b>	0			
<b>Allowable Growth Factor</b>	1.0012	\$4,222,980	(3,893,484*1.02)	<b>Total Levy Limit Before Adjustments/Exclusions</b>
<b>Transfer of Government</b>	0			
		\$4,222,980	(3,971,353*0)	<b>Tax Levy Limit, Adjusted for Transfer of Government</b>
<b>Exclusions</b>				
<b>Court Orders/Tort</b>	0			
<b>ERS - Retirement</b>	\$0			
		\$0	(0+10,832)	<b>Total Exclusions</b>
<b>Total</b>		<b>\$4,222,980</b>	<b>(3,971,353+10,832)</b>	<b>Total Tax Levy Limit, Adjusted, Plus Exclusions</b>