

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



INC. VILLAGE OF NEW HYDE PARK

**2020-2021
ADOPTED BUDGET
APRIL 30, 2020**

MAYOR

Lawrence J. Montreuil

TRUSTEES

Richard A. Coppola, Jr.

Donna M. Squicciarino

Richard Pallisco

Rainer Burger

VILLAGE CLERK-TREASURER

Cathryn Hillmann

SUPT. OF THE BUILDING DEPT. AND PUBLIC WORKS

Thomas P. Gannon

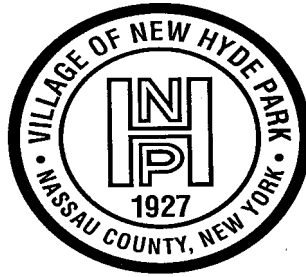
INC. VILLAGE OF NEW HYDE PARK

2020-2021 ADOPTED BUDGET

THURSDAY, APRIL 30, 2020

TABLE OF CONTENTS

Section I	Budget Highlights
Section II	General Fund Revenues
Section III	General Fund Appropriations
Section IV	Capital Fund Revenues & Appropriations
Section V	Schedules
	#1 Federal Community Development
	#2 Installment Bonds
	#3 Estimate Cash Surplus
	#4 Salaries
	#5 Computation of Tax Rate
	#6 Exemption Impact Report
Section V	NYS 2% Tax Cap Calculation



2020-21 Budget Hearing Highlights

Revised Thursday April 30, 2020

The Village Board is presenting a Tentative Budget for the 2020-2021 Fiscal Year with a proposed total appropriation of \$6,383,024.00. This represents a decrease of \$84,949.00 from last year's budget.

The Tentative Budget proposes a Tax Levy of \$4,591,235.00. This represents an increase of \$87,027.00 from last year's budget.

The Tentative Budget proposes a Tax rate of \$23.44 per \$100 of assessed valuation. This represents an increase of \$0.43 from last year's budget, or a 1.87% increase.

The Average Assessed Household in the Village (with an Assessed Valuation of 5,400) would be required to pay an additional \$23.22 a year in Village Tax.

The Total Village Assessment Roll as of April 1, 2020 was set at 19,587,952, an increase of 14,943 from last year's 19,573,009. This represents an increase of \$3,502.63 in tax revenue.

Other Revenue projected in the Tentative Budget is \$1,791,789.00, which represents a \$171,976.00 decrease from last year, or approximately -8.76%.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of \$88,310.00 or 1.92%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of \$88,310.00, or 1.92%, which meets the 2% Tax Cap Limit.

Highlights:

Medical, Dental, Vision expenses are projected to be \$906,711.38, which is a decrease of \$37,293.57 from last year. Some employees are now required to contribute between 10% to 20% towards their Medical, Dental, Vision expense.

Salary increases as negotiated through a collective bargaining agreement represent a \$72,848.16 increase in expenses.

Refuse Collection and Disposal: Incineration expenses are projected to be \$497,168.00, which is an increase of \$64,848.00 from last year.

State Retirement expenses are projected to be \$308,976.00, which is an increase of \$6,757.00 from last year.

GENERAL FUND REVENUES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/30/20	2020-21 ADOPTED
PROPERTY TAX ITEMS						
A1001 REAL PROPERTY TAX	4,386,935.71	4,332,094.19	4,504,208.00	4,387,602.39	4,503,919.89	4,591,235.00
A1001.1 PRIOR YEARS TAX	0.00	3,753.01	0.00	0.00	0.00	0.00
A1090 INTEREST AND PENALTIES	10,000.00	13,780.81	12,000.00	13,242.30	18,298.89	10,000.00
TOTAL PROPERTY TAX ITEMS	4,396,935.71	4,349,628.01	4,516,208.00	4,400,844.69	4,522,218.78	4,601,235.00
NON-PROPERTY TAX ITEMS						
A1130.1 ELECTRIC AND GAS	170,000.00	133,493.48	160,000.00	729.68	337.25	140,000.00
A1130.2 TELEPHONE	28,000.00	24,916.79	28,000.00	14,795.50	14,073.88	28,000.00
A1130.4 CABLEVISION	75,000.00	58,733.00	75,000.00	29,706.00	29,225.00	65,000.00
A1130.5 KEYSpan ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
A1130.6 VERIZON FIOS	50,000.00	46,810.75	50,000.00	35,345.92	33,851.59	45,000.00
TOTAL NON-PROPERTY TAX ITEMS	323,000.00	263,954.02	313,000.00	80,577.10	77,487.72	278,000.00
DEPARTMENTAL INCOME						
A1255 CLERK FEES	500.00	895.48	500.00	704.23	544.69	500.00
A1255.1 CLERK SPECIAL USE PERMIT	2,000.00	1,200.00	2,000.00	600.00	1,500.00	2,000.00
A1601 REGISTRAR'S FEES	2,000.00	1,980.00	2,000.00	1,740.00	1,730.00	2,000.00
TOTAL DEPARTMENTAL INCOME	4,500.00	4,075.48	4,500.00	3,044.23	3,774.69	4,500.00
TRANSPORTATION						
A1720 PARKING LOT PERMITS	85,000.00	67,405.00	85,000.00	65,775.00	66,430.00	75,000.00
A1740 PARKING METER FEES	180,000.00	178,240.71	180,000.00	144,937.93	147,124.64	142,000.00
A1741 MUNI METER FEES	0.00	0.00	14,580.00	0.00	14,743.46	310,000.00
A1742 VOUCHER PARKING FEES	305,000.00	276,166.40	305,000.00	228,790.40	191,747.20	0.00
A1743 VOUCHER PARKING ADVERTISING	2,500.00	2,000.00	2,500.00	2,000.00	0.00	0.00
TOTAL TRANSPORTATION INCOME	572,500.00	523,812.11	587,080.00	441,503.33	420,045.30	527,000.00

GENERAL FUND REVENUES		2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/30/20	2020-21 ADOPTED
CULTURAL AND RECREATION							
A2089	CULTURAL/RECREATION INCOME	4,000.00	2,875.00	4,000.00	2,875.00	2,625.00	4,000.00
A2089.1	STREET FAIR INCOME	14,500.00	10,858.75	5,000.00	10,858.75	0.00	0.00
A2089.2	STREET FAIR SPONSORSHIP	10,000.00	12,000.00	10,000.00	12,000.00	14,000.00	12,000.00
A2089.3	VENDING MACHINES	0.00	478.20	0.00	0.00	0.00	500.00
A2089.4	PARK USAGE FEES	600.00	575.00	600.00	450.00	225.00	600.00
A2089.5	CULTURAL SPONSORSHIP	0.00	1,500.00	0.00	1,500.00	0.00	0.00
TOTAL CULTURE AND RECREATION INCOME		29,100.00	28,286.95	19,600.00	27,683.75	16,850.00	17,100.00
HOME AND COMMUNITY SERVICES							
A2110	ZONING FEES	16,000.00	12,425.00	16,000.00	10,825.00	10,875.00	16,000.00
A2110.1	ZONING DEPOSITS	2,000.00	312.50	2,000.00	518.75	718.75	2,000.00
TOTAL CULTURE AND RECREATION INCOME		18,000.00	12,737.50	18,000.00	11,343.75	11,593.75	18,000.00
USE OF MONEY AND PROPERTY							
A2401	INTEREST ON DEPOSITS	5,000.00	40,476.68	45,000.00	35,374.50	49,384.41	15,000.00
A2410.2	RENTAL OF COMMUNITY CENTER	1,000.00	600.00	1,000.00	600.00	360.00	500.00
A2411	W. GILL THEATRE	5,000.00	1,180.00	2,500.00	1,180.00	0.00	1,000.00
INCOME		11,000.00	42,256.68	48,500.00	37,154.50	49,744.41	16,500.00

GENERAL FUND REVENUES		2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/30/20	2020-21 ADOPTED
LICENSES AND PERMITS							
A2501	BUSINESS LICENSES	38,000.00	42,420.00	38,000.00	39,235.00	37,220.00	38,000.00
A2560	STREET OPENINGS	20,000.00	48,000.00	25,000.00	44,750.00	189,945.50	42,750.00
A2590.1	PLUMBING PERMITS	23,000.00	39,112.72	25,000.00	32,207.72	27,085.00	30,000.00
A2590.2	BUILDING PERMITS	50,000.00	64,025.66	55,000.00	46,508.24	52,617.36	54,000.00
A2590.3	PLUMBING PERMITS BUSINESS	4,000.00	3,050.00	4,000.00	3,050.00	1,910.00	5,100.00
A2590.4	SIGN PERMITS	800.00	675.00	800.00	450.00	400.00	1,050.00
A2590.5	BUILDING PERMITS BUSINESS	12,000.00	21,059.06	15,000.00	19,816.04	106,084.34	15,000.00
A2590.6	SEARCHES	15,000.00	13,050.00	15,000.00	11,250.00	11,850.00	14,100.00
A2590.7	SIDEWALKS/CURBS/APRONS	10,000.00	7,208.60	10,000.00	5,140.00	4,349.65	6,450.00
A2590.8	CERTIFICATES OF...	0.00	0.00	0.00	0.00	0.00	0.00
A2590.9	LATE FILING FEES	10,000.00	5,550.00	7,000.00	4,350.00	9,750.00	10,000.00
A2590.10	PLANS REVIEW	3,000.00	1,700.00	3,000.00	1,500.00	2,986.25	7,800.00
A2590.11	DUMPSTERS	5,000.00	5,550.00	5,000.00	4,000.00	4,732.77	5,000.00
A2590.12	BUILDING OTHER	15,000.00	12,600.44	15,000.00	10,552.37	11,709.95	11,250.00
A2590.13	RENTAL REGISTRATION	16,900.00	19,475.00	16,900.00	18,975.00	9,975.00	16,900.00
A2590.14	BUILDING DIGITAL	0.00	0.00	0.00	0.00	0.00	0.00
A2590.15	DEVELOPMENT INCENTIVE TOD	0.00	0.00	0.00	0.00	0.00	0.00
A2590.16	DEVELOPMENT PERMITS TOD	0.00	0.00	75,000.00	0.00	0.00	0.00
A2590.17	DEVELOPMENT PLUMBING TOD	0.00	0.00	75,000.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS INCOME		222,700.00	283,476.48	384,700.00	241,784.37	470,615.82	257,400.00
FINES AND FORFEITURES							
A2610	COURT FINES	375,000.00	439,343.25	400,000.00	363,231.25	370,732.75	330,000.00
A2610.1	COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
A2610.2	HANDICAP SURCHARGE	500.00	930.00	500.00	720.00	900.00	500.00
A2610.3	BUILDING FINES	22,000.00	30,200.00	22,000.00	26,750.00	46,750.00	25,000.00
TOTAL FINES AND FORFEITURES INCOME		397,500.00	470,473.25	422,500.00	390,701.25	418,382.75	355,500.00

GENERAL FUND REVENUES		2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/30/20	2020-21 ADOPTED
SALE OF PROPERTY & COMP. FOR LOSS							
A2651	SALE OF REFUSE	500.00	2,547.00	500.00	1,992.60	1,521.55	500.00
A2665	SALE OF EQUIPMENT	0.00	2,950.00	0.00	2,950.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,000.00	37,239.89	2,000.00	23,228.60	15,684.43	2,000.00
A2680.1	COBRA	0.00	9,580.48	0.00	9,580.48	0.00	0.00
A2680.3	RECYCLE BINS	1,000.00	592.00	1,000.00	464.00	544.00	1,000.00
TOTAL COMPENSATION FOR LOSS		3,500.00	52,909.37	3,500.00	38,215.68	17,749.98	3,500.00
MISCELLANEOUS							
REIMBURSEMENT MEDICARE							
A2700	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	1,795.77	1,400.00	1,795.77	7,210.63	1,400.00
TOTAL MISCELLANEOUS		1,400.00	1,795.77	1,400.00	1,795.77	7,210.63	1,400.00
STATE AID							
A2350	NYS DIVISION FOR YOUTH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	0.00	0.00	26,985.00
A2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A3001	PER CAPITA	158,251.00	148,904.00	0.00	148,904.00	0.00	148,904.00
A3005	MORTGAGE TAX	145,000.00	118,318.97	120,000.00	76,629.55	80,126.54	125,000.00
A3089	SUBSIDIARY REVENUE (STAR)	0.00	0.00	0.00	0.00	0.00	0.00
A3089.1	OTHER:NYS GRANT/PARK	0.00	0.00	0.00	0.00	0.00	0.00
A3089.2	N/CTY TRASH RECEPTACLE 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	0.00	0.00	0.00	0.00	0.00
A3089.13	N/C STORM BASIN	0.00	0.00	0.00	0.00	0.00	0.00
A3089.14	LIRR 3RD TRACK REIMB	0.00	99,914.83	0.00	41,130.72	59,161.04	0.00
A3501	CHIPS	119,568.00	282,100.00	0.00	0.00	0.00	0.00
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	1,607.93	0.00
TOTAL STATE AID		451,804.00	678,222.80	148,985.00	268,664.27	142,895.51	302,889.00
PROCEEDS OF LONG TERM OBLIGATIONS							
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	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS		0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND REVENUES		2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/30/20	2020-21 ADOPTED
A5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATED		6,431,939.71	6,711,628.42	6,467,973.00	5,943,312.69	6,158,569.34	6,383,024.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
BOARD OF TRUSTEES						
A1010.100 PERSONAL SERVICES	34,000.00	33,293.39	40,000.00	27,626.43	32,083.60	40,000.00
A1010.472 CONFERENCES	500.00	40.00	500.00	40.00	95.00	500.00
A1010.475 ADVERTISING/PUBLIC NOTICES	1,500.00	1,174.50	1,500.00	1,023.30	166.05	1,500.00
TOTAL LEGISLATIVE	36,000.00	34,507.89	42,000.00	28,689.73	32,344.65	42,000.00
JUDICIAL						
A1110.100 PERSONAL SERVICES	119,332.50	119,007.26	122,019.48	95,971.39	101,840.88	106,864.00
A1110.200 EQUIPMENT	0.00	0.00	0.00	0.00	625.00	0.00
A1110.411 SUPPLIES/PRINTING	4,500.00	4,277.75	4,500.00	3,743.40	5,456.37	4,500.00
A1110.414 POSTAGE	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00
A1110.421 TELEPHONE	720.00	719.40	720.00	599.50	595.00	720.00
A1110.444 REPORTER/PUBLIC HEARINGS	3,000.00	3,000.00	3,000.00	2,500.00	2,250.00	3,000.00
A1110.461 CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	2,700.00
A1110.464 COLLECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1110.472 CONFERENCES	1,120.00	215.00	500.00	65.00	100.00	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	5,000.00	2,841.00	5,000.00	1,965.00	6,395.00	5,000.00
TOTAL JUDICIAL	139,172.50	134,060.41	141,239.48	106,844.29	119,262.25	127,904.00
EXECUTIVE						
MAYOR						
A1210.100 PERSONAL SERVICES	11,000.00	10,999.92	15,000.00	9,166.60	9,166.60	15,000.00
A1210.472 CONFERENCES	300.00	0.00	300.00	0.00	0.00	300.00
TOTAL EXECUTIVE	11,300.00	10,999.92	15,300.00	9,166.60	9,166.60	15,300.00
FINANCE						
STAFF						
A1320.441 AUDITING	48,500.00	44,400.00	50,000.00	44,400.00	44,750.00	50,000.00
TOTAL STAFF	48,500.00	44,400.00	50,000.00	44,400.00	44,750.00	50,000.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
TREASURER						
A1325.100 PERSONAL SERVICES	79,568.49	80,273.24	92,023.75	64,622.39	84,062.51	105,921.67
A1325.472 CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTAL TREASURER	80,568.49	80,273.24	93,023.75	64,622.39	84,062.51	106,921.67
BUDGET AND ASSESSMENT						
A1355.100 PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	4,000.00
A1355.12 CONTRACTUAL	2,000.00	3,675.00	2,000.00	2,400.00	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	0.00	400.00	0.00	0.00	331.27
A1355.461 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
A1355.472 CONFERENCES	500.00	0.00	500.00	0.00	0.00	0.00
A1355.475 ADVERTISING/PUBLIC NOTICE	300.00	654.00	300.00	54.00	56.70	300.00
TOTAL BUDGET AND ASSESSMENT	7,500.00	8,329.00	7,500.00	5,454.00	3,056.70	6,931.27
CLERK STAFF						
A1410.100 PERSONAL SERVICES	172,637.60	175,610.82	178,592.93	142,052.65	150,389.51	183,453.82
A1410.200 EQUIPMENT	3,000.00	1,089.00	3,000.00	1,089.00	18,931.00	3,000.00
A1410.411 SUPPLIES/PRINTING	11,000.00	20,200.84	11,000.00	12,173.58	9,913.77	11,000.00
A1410.421 TELEPHONE	2,500.00	4,197.22	3,000.00	3,259.06	4,459.77	3,000.00
A1410.444 REPORTER/PUBLIC HEARINGS	2,300.00	1,400.00	2,300.00	800.00	1,200.00	2,300.00
A1410.461 CONSULTING	19,909.76	19,738.96	0.00	15,597.44	12,567.04	0.00
A1410.466 MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A1410.472 CONFERENCES	1,800.00	317.48	1,800.00	317.48	285.00	1,800.00
A1410.475 SP USE PUBLIC NOTICES	600.00	264.60	600.00	132.30	347.05	600.00
TOTAL CLERK STAFF	214,247.36	222,818.92	200,792.93	175,421.51	198,093.14	205,653.82
LAW						
A1420.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.442 CONTRACTUAL	70,000.00	72,281.21	70,000.00	55,630.74	49,916.39	70,000.00
TOTAL LAW	70,000.00	72,281.21	70,000.00	55,630.74	49,916.39	70,000.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
ENGINEERING						
A1420.442 CONTRACTUAL - CHIPS	59,496.00	0.00	0.00	0.00	0.00	0.00
A1440.443 PERSONAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	0.00
TOTAL ENGINEERING	59,496.00	0.00	0.00	0.00	3,600.00	0.00
ELECTIONS						
A1450.100 PERSONAL SERVICES	525.00	525.00	0.00	525.00	0.00	525.00
A1450.411 SUPPLIES/PRINTING	550.00	926.18	0.00	395.18	0.00	900.00
A1450.451 VOTING MACHINES	350.00	1,150.00	0.00	0.00	0.00	1,150.00
A1450.461 CONTRACTUAL SVCS/LICS	250.00	0.00	0.00	0.00	0.00	250.00
A1450.475 ADVERTISING/PUBLIC NOTICES	200.00	48.60	0.00	48.60	0.00	200.00
TOTAL ELECTIONS	1,875.00	2,649.78	0.00	968.78	0.00	3,025.00
TOTAL FINANCES - STAFF						
	668,659.35	610,320.37	619,856.16	491,198.04	544,252.24	627,735.76
SHARED SERVICES						
VILLAGE HALL						
A1620.200 EQUIPMENT	1,000.00	949.73	1,000.00	949.73	0.00	1,000.00
A1620.421 TELEPHONE	750.00	0.00	750.00	0.00	0.00	0.00
A1620.422 ELECTRICITY	14,000.00	10,905.67	14,000.00	8,954.68	8,627.19	14,000.00
A1620.423 GAS HEAT	11,000.00	11,999.61	11,000.00	9,803.44	6,399.89	11,000.00
A1620.424 WATER	1,500.00	3,008.49	1,500.00	2,398.25	2,238.23	3,000.00
A1620.461 CONTRACTUAL/VILLAGE HALL	14,400.00	14,592.16	14,400.00	12,828.94	16,640.81	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	12,000.00	9,310.00	12,000.00	9,035.00	3,760.00	20,000.00
A1620.468 SECURITY	3,000.00	2,976.00	3,000.00	2,976.00	2,976.00	3,000.00
A1620.471 NYS GRANTS: ROAD/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VILLAGE HALL	57,650.00	53,741.66	57,650.00	46,946.04	40,642.12	66,400.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
CENTRAL GARAGE						
A1640.200 EQUIPMENT	145,504.00	455,171.57	187,155.52	173,071.57	132,741.02	93,634.39
A1640.202 EQUIPMENT - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A1640.411 SUPPLIES	7,000.00	3,458.00	7,000.00	3,371.32	4,241.07	7,000.00
A1640.421 TELEPHONE	4,500.00	5,003.15	4,500.00	3,593.01	4,316.50	4,500.00
A1640.422 ELECTRICITY	15,000.00	14,073.81	15,000.00	10,463.94	10,183.13	15,000.00
A1620.423 GAS HEAT	12,000.00	13,824.38	12,000.00	9,492.76	8,143.52	12,000.00
A1620.424 WATER	1,200.00	1,591.66	1,200.00	1,318.28	1,149.38	1,200.00
A1640.461 CONTRACTUAL SVCS/MAINT	21,000.00	24,270.03	21,000.00	21,727.38	20,775.81	25,000.00
A1640.466 REPAIRS/CENTRAL GARAGE	3,500.00	-24.50	3,500.00	-24.50	1,655.00	3,500.00
A1640.476 UNIFORMS & MAINT	10,400.00	14,740.04	10,400.00	11,693.11	10,626.54	12,500.00
TOTAL CENTRAL GARAGE	220,104.00	532,108.14	261,755.52	234,706.87	193,831.97	174,334.39
MAILING AND DATA PROCESSING						
A1670.411 SUPPLIES COPY & COMPUTER	6,500.00	8,320.22	6,500.00	7,017.27	4,118.37	6,500.00
A1670.414 POSTAGE	7,000.00	7,105.35	7,000.00	4,493.85	5,030.50	7,000.00
A1670.461 CONTRACTUAL SVCS.LOCS	13,549.00	17,088.05	13,549.00	16,518.05	22,378.63	13,549.00
A1680.412 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAILINGS & DATA PROCESSING	27,049.00	32,513.62	27,049.00	28,029.17	31,527.50	27,049.00
TOTAL SHARED SERVICES						
	304,803.00	618,363.42	346,454.52	309,682.08	266,001.59	267,783.39
SPECIAL ITEMS						
A1910.431 UNALLOCATED INSURANCE	177,908.19	174,222.62	181,620.52	173,173.02	178,716.69	194,698.08
A1920.471 MUNICIPAL ASSOC. DUES	7,400.00	7,684.00	7,400.00	6,084.00	6,195.00	7,400.00
A1930.479 CLAIMS & JUDGEMENTS	171,650.00	194,941.81	153,589.96	137,885.04	1,333.19	30,650.00
A1980.400 MTA PAYROLL	7,800.00	8,043.83	7,800.00	4,791.93	4,810.96	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
TOTAL SPECIAL ITEMS	396,758.19	384,892.26	382,410.48	321,933.99	191,055.84	272,548.08
TOTAL GENERAL GOVERNMENT SUPPORT						
	396,758.19	384,892.26	382,410.48	321,933.99	191,055.84	272,548.08

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
PUBLIC SAFETY						
ON-STREET PARKING						
A2989.411 OTHER EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3320.100 PERSONAL SERVICES	53,042.04	53,090.00	55,375.80	42,890.00	45,791.52	56,826.30
A3320.200 EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00
A3320.411 SUPPLIES	1,000.00	617.42	1,000.00	617.42	168.00	1,000.00
A3320.461 PARKING FEES	48,234.30	47,294.08	48,234.30	19,543.00	0.00	0.00
A3320.462 CONTRACTUAL	0.00	0.00	14,580.00	0.00	0.00	0.00
TOTAL ON-STREET PARKING	102,776.34	101,001.50	119,690.10	63,050.42	45,959.52	57,826.30
SAFETY INSPECTION						
A3620.100 PERSONAL SERVICES/CODE	107,977.20	108,170.22	110,527.20	87,620.22	88,264.25	142,005.31
A3620.110 PERSONAL SERVICES/BUILDING ARB BOARD: PERSONAL	163,073.88	162,570.42	166,938.13	131,970.20	140,051.97	164,864.13
A3620.140 SERVICES BUILDING	6,040.00	5,840.00	6,040.00	4,230.00	4,230.00	6,040.00
A3620.200 EQUIPMENT/COMPUTERS	1,100.00	1,089.00	1,100.00	1,089.00	0.00	1,100.00
A3620.411 SUPPLIES/BUILDING DEPT.	3,000.00	1,556.59	3,000.00	789.82	833.89	3,000.00
A3620.421 TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
A3620.461 INVESTIGATIVE SERVICES	1,000.00	0.00	1,000.00	0.00	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	2,000.00	2,644.20	2,000.00	1,624.92	1,632.91	2,000.00
A3620.472 CONFERENCES/BUILDING DEPT.	1,000.00	0.00	1,000.00	0.00	717.00	1,000.00
A3620.476 UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00
A3620.477 VEHICLE EXPENSE	1,000.00	1,080.16	1,000.00	1,080.16	1,886.95	1,000.00
A3620.479 TICKETS/VOUCHERS	1,000.00	0.00	1,000.00	0.00	411.00	1,000.00
A3620.480 MUNI METER FEES	0.00	0.00	0.00	0.00	2,469.14	5,472.00
TOTAL SAFETY INSPECTION	287,691.08	282,950.59	294,105.33	228,404.32	240,497.11	323,509.44

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
CIVIL DEFENSE						
A3640.200 EQUIPMENT/AUX POLICE	100.00	84.00	1,100.00	70.00	70.00	100.00
A3640.411 SUPPLIES	300.00	1,696.99	300.00	88.75	78.46	300.00
A3640.421 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A3640.479 AWARDS	600.00	0.00	600.00	0.00	0.00	600.00
TOTAL CIVIL DEFENSE	1,000.00	1,780.99	2,000.00	158.75	148.46	1,000.00
TOTAL PUBLIC SAFETY						
	391,467.42	385,733.08	415,795.43	291,613.49	286,605.09	382,335.74
PUBLIC HEALTH						
A4010.100 REGISTRAR	500.00	500.00	500.00	375.00	375.00	500.00
TOTAL REGISTRAR	500.00	500.00	500.00	375.00	375.00	500.00
TOTAL PUBLIC HEALTH						
	500.00	500.00	500.00	375.00	375.00	500.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
TRANSPORTATION						
STREET MAINTENANCE						
A5110.10 PERSONAL SERVICES	738,731.64	684,503.41	752,257.00	552,889.64	564,524.90	780,207.73
A5110.120 PERSONAL SERVICES OVERTIME PERSONAL SERVICES	20,000.00	16,361.26	20,000.00	13,265.27	12,112.59	20,000.00
A5110.130 TEMPORARY	35,550.00	22,194.00	35,550.00	22,194.00	21,090.00	35,945.00
A5110.411 SUPPLIES	36,000.00	40,005.52	36,000.00	26,310.09	27,752.92	36,000.00
A5110.413 TIRES, ETC (VEHICLES)	3,000.00	901.78	3,000.00	901.78	29.00	3,000.00
A5110.415 GAS, OIL (VEHICLES)	15,000.00	19,910.22	15,000.00	13,279.80	12,692.66	15,000.00
A5110.451 EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	0.00	500.00
A5110.466 REPAIRS/VEHICLES	35,000.00	42,930.43	35,000.00	34,305.61	25,966.98	30,000.00
A5110.467 STREET SIGNS & POSTS	4,000.00	7,989.00	4,000.00	6,454.00	20,132.50	4,000.00
A5110.469 REGRADE & RESURFACE - CHIPS	13,300.00	5,710.69	0.00	3,727.14	8,890.03	0.00
A5110.472 CONFERENCES	750.00	0.00	750.00	0.00	0.00	750.00
A5112.200 ROAD CONSTRUCTION - CHIPS	46,772.00	0.00	0.00	0.00	0.00	0.00
A5112.201 OPERATION MAIN STREET	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A5112.202 TOD 2ND & 3RD AVE	0.00	3,780.56	10,000.00	3,780.56	3,825.69	10,000.00
A5112.203 DPW FACILITY	0.00	94,450.00	0.00	14,228.00	1,062.50	0.00
TOTAL STREET MAINTENANCE	953,603.64	938,736.87	917,057.00	691,335.89	698,079.77	940,402.73
SNOW REMOVAL						
A5142.100 PERSONAL SERVICES	40,000.00	21,460.13	40,000.00	21,460.13	7,722.83	40,000.00
A5142.411 SUPPLIES/SAND & CHEMICAL	20,000.00	39,418.13	20,000.00	31,185.73	8,053.86	20,000.00
TOTAL SNOW REMOVAL	60,000.00	60,878.26	60,000.00	52,645.86	15,776.69	60,000.00
STREET LIGHTING						
A5182.452 ENERGY/POLE RENTAL	65,000.00	65,468.08	65,000.00	50,600.71	50,614.89	65,000.00
A5182.466 MAINTENANCE	40,000.00	34,550.00	40,000.00	21,035.00	33,515.44	40,000.00
TOTAL STREET LIGHTING	105,000.00	100,018.08	105,000.00	71,635.71	84,130.33	105,000.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
OFF-STREET PARKING						
A5650.411 SUPPLIES/DECALS	1,500.00	0.00	1,500.00	0.00	371.00	1,500.00
A5650.422 ELECTRIC/PARKING LOTS	2,000.00	1,384.07	2,000.00	1,049.63	1,102.54	2,000.00
TOTAL STREET LIGHTING	3,500.00	1,384.07	3,500.00	1,049.63	1,473.54	3,500.00
TOTAL TRANSPORTATION						
	1,122,103.64	1,101,017.28	1,085,557.00	816,667.09	799,460.33	1,108,902.73
ECONOMIC ASSISTANCE						
PUBLICITY						
A6410.120 STREET FAIR PERSONNEL	12,000.00	14,545.04	12,000.00	14,545.04	3,889.80	5,000.00
A6410.200 EQUIPMENT/BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
A6410.414 POSTAGE	2,500.00	2,442.16	2,500.00	1,811.23	1,898.07	2,500.00
A6410.416 PRINTING/NEWSLETTER	10,350.00	13,847.00	10,350.00	9,550.00	10,191.00	10,350.00
A6410.449 INFORMATION OFFICER CONTRACTUAL - GRANT	0.00	375.00	0.00	250.00	375.00	0.00
A6410.461 WRITER	0.00	5,250.00	25,000.00	1,500.00	10,725.00	20,000.00
A6410.479 PUBLIC RELATIONS	500.00	91,681.43	500.00	72,019.88	27,409.17	500.00
A6410.480 STREET FAIR	3,000.00	3,508.69	3,000.00	3,508.69	3,825.73	3,000.00
TOTAL PUBLICITY	28,350.00	131,649.32	53,350.00	103,184.84	58,313.77	41,350.00
TOTAL ECONOMIC ASSISTANCE						
	28,350.00	131,649.32	53,350.00	103,184.84	58,313.77	41,350.00

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
CULTURE AND RECREATION						
PARKS AND RECREATION						
A7140.100 PERSONAL SERVICES	156,254.38	148,851.05	151,435.08	118,675.19	124,829.70	158,141.07
A7140.200 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
A7140.210 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	373.98	0.00
A7140.411 SUPPLIES/RECREATION MISC.	10,000.00	16,725.66	10,000.00	6,532.86	4,081.00	10,000.00
A7140.412 PARKS PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A7140.421 TELEPHONE	450.00	0.00	450.00	0.00	0.00	0.00
A7140.424 WATER	6,000.00	7,417.32	6,000.00	6,546.08	1,949.21	6,000.00
A7140.425 JERICHO TPKE WATER	10,000.00	5,937.66	10,000.00	4,659.56	5,078.17	7,000.00
A7140.426 JERICHO TPKE MAIN	20,000.00	13,485.00	20,000.00	12,510.00	11,880.00	13,000.00
A7140.462 SAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A7140.466 REPAIRS	5,000.00	10,185.90	5,000.00	5,360.90	355.00	5,000.00
A7140.468 SECURITY/PARKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL PARKS & RECREATION	221,204.38	202,602.59	216,385.08	154,284.59	148,547.06	207,641.07
YOUTH						
A7310.100 PERSONAL SERVICES	10,560.00	12,219.31	10,800.00	12,219.31	7,747.50	11,400.00
CELEBRATIONS						
A7550.479 HOLIDAY OBSERVANCES	4,400.00	8,312.23	4,400.00	5,869.76	4,220.01	5,000.00
BEAUTIFICATION						
A7550.496 BEAUTIFICATION TOWN OF NH	5,000.00	5,038.78	5,000.00	4,544.43	9,562.16	5,000.00
A7550.497 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
A7610.479 YOUTH/SENIOR PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CULTURAL COMMISSION						
A7989.479 CULTURAL PROGRAMS	10,000.00	8,940.62	10,000.00	8,882.91	5,125.65	10,000.00
TOTAL CULTURE AND RECREATION						
	252,164.38	237,113.53	247,585.08	185,801.00	175,202.38	240,041.07

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.100 PERSONAL SERVICES	12,540.00	4,740.00	12,540.00	3,580.00	3,480.00	6,040.00
A8010.411 SUPPLIES	100.00	100.00	100.00	100.00	0.00	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	2,000.00	1,400.00	2,000.00	1,200.00	1,000.00	2,000.00
A8010.475 ADVERTISING/PUBLIC NOTICES	1,600.00	325.00	1,600.00	267.80	353.60	1,600.00
TOTAL ZONING BOARD OF APPEALS	16,240.00	6,565.00	16,240.00	5,147.80	4,833.60	9,740.00
REFUSE COLLECTION AND DISPOSAL						
A8160.100 PERSONAL SERVICES	485,630.76	537,610.49	500,020.07	431,028.68	473,537.02	612,476.10
A8160.110 PERSONAL SERVICES OVERTIME	55,000.00	63,950.04	55,000.00	55,448.97	54,256.72	55,000.00
A8160.411 SUPPLIES	12,500.00	12,099.48	12,500.00	11,777.12	2,983.49	12,500.00
A8160.413 TIRES AND BATTERIES	20,000.00	6,806.06	20,000.00	1,266.78	17,371.70	20,000.00
A8160.415 DIESEL AND OIL	32,000.00	46,364.51	32,000.00	32,566.80	30,220.09	38,000.00
A8160.466 REPAIRS/VEHICLES	46,000.00	50,817.45	46,000.00	37,883.80	36,759.25	46,000.00
A8160.467 INCINERATION	432,320.00	401,011.85	432,320.00	286,519.06	315,851.99	497,168.00
TOTAL REFUSE COLLECTION & DISPOSAL	1,083,450.76	1,118,659.88	1,097,840.07	856,491.21	930,980.26	1,281,144.10
COMMUNITY ENVIRONMENT						
A8540.483 DRAINAGE/CENTRAL GARAGE	3,500.00	5,200.00	3,500.00	5,200.00	0.00	3,500.00
A8560.474 TREES/NEW PURCHASES	15,240.00	14,487.16	19,306.29	5,523.95	327.00	20,000.00
A8560.482 TREES/TRIM, REMOVE	60,000.00	126,196.00	60,000.00	90,161.00	89,220.00	80,000.00
TOTAL COMMUNITY ENVIRONMENT	78,740.00	145,883.16	82,806.29	100,884.95	89,547.00	103,500.00
TOTAL HOME AND COMMUNITY SERVICE						
	1,178,430.76	1,271,108.04	1,196,886.36	962,523.96	1,025,360.86	1,394,384.10

GENERAL FUND EXPENSES	2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 3/31/19	2020-21 3/31/20	2020-21 ADOPTED
EMPLOYEE BENEFITS						
A9010.800 STATE RETIREMENT	286,339.00	297,421.51	302,219.00	247,475.83	247,985.32	308,976.00
A9030.800 SOCIAL SECURITY	170,000.00	173,272.24	170,000.00	140,643.41	144,803.36	170,000.00
A9040.800 WORKERS COMPENSATION	150,000.00	148,590.87	150,000.00	148,590.87	148,094.54	135,903.50
A9050.800 UNEMPLOYMENT INSURANCE	8,400.00	7,426.18	8,400.00	1,230.30	2,584.00	8,400.00
A9050.800 DISABILITY COMPENSATION	7,600.00	2,262.40	7,600.00	1,572.24	2,041.46	7,600.00
A9060.800 MEDICAL, DENTAL, VISION PAYMENT IN LIEU OF	939,331.94	847,475.52	944,004.95	702,525.24	739,780.14	906,711.38
A9060.810 INSURANCE COBRA	73,184.04	72,299.02	73,184.04	60,151.96	55,890.17	55,182.26
A9060.820 MEDICAL/DENTAL/VISION	620.00	9,392.60	620.00	9,392.60	0.00	620.00
TOTAL EMPLOYEE BENEFITS	1,635,474.98	1,558,140.34	1,656,027.99	1,311,582.45	1,341,178.99	1,593,393.14
INTERFUND TRANSFERS						
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	0.00	0.00	0.00	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 POJECTS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
A9720.600 INSTALLMENT BOND	380,303.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
A9730.700 BOND INTEREST	72,925.00	72,925.00	63,550.00	72,925.00	63,550.00	54,050.00
TOTAL DEBT SERVICE	453,228.00	472,925.00	463,550.00	472,925.00	463,550.00	454,050.00
TOTAL GENERAL FUND APPROPRIATIONS						
	6,431,939.72	6,771,762.64	6,467,973.02	5,267,486.94	5,151,356.09	6,383,024.00

CAPITAL FUND REVENUES		2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 2/28/19	2019-20 2/29/20	2020-21 ADOPTED
A2401	INTEREST	0.00	0.00	0.00	0.00	11.07	0.00
A3502	CHIPS	0.00	0.00	119,477.61	0.00	0.00	119,477.61
A3502.1	NY PAVE	0.00	0.00	0.00	0.00	0.00	0.00
A3502.2	WINTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATED		0.00	0.00	119,477.61	0.00	11.07	119,477.61
CAPITAL FUND EXPENSES		2018-19 ADOPTED	2018-19 ACTUAL	2019-20 ADOPTED	TO DATE LAST YEAR 1/31/19	2019-20 1/31/20	2020-21 ADOPTED
A1440.443	ENGINEER	0.00	0.00	5,000.00	34,784.77	688.46	5,000.00
A1640.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	55,217.61
A5110.469	REGRADE & RESURFACE	0.00	0.00	13,300.00	0.00	0.00	13,300.00
A5112.200	HIGHWAY IMPROVEMENT	0.00	0.00	45,974.58	0.00	29,125.38	45,960.00
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE ANTICIPATED		0.00	0.00	64,274.58	34,784.77	29,813.84	119,477.61

SCHEDULE 1

FEDERAL COMMUNITY DEVELOPMENT FUNDS 46th YEAR

APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - VILLAGE HALL
\$50,000

PARKS AND RECREATION

\$75,000

URBAN PLANNING

\$15,000

TOTAL TO BE EXPENDED

\$140,000

REVENUE

\$140,000

SCHEDULE 3

GENERAL

ESTIMATED CASH SURPLUS

AT END OF PRESENT FISCAL

YEAR AFTER DEDUCTING

ESTIMATED ENCUMBRANCES

0.00

SCHEDULE 2

2020-21 ADOPTED

INSTALLMENT BONDS

\$1,100,000 @ 10-15-2%, 15-16; 2.25%; 16-17 2.5%; 17-18

\$1,300,000 @ 2% 12/20/12-8/15/25

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

\$1,200,000 @ 2.5% 12/28/16-8/15/29

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2020-2021	400,000.00	54,050.00	454,050.00
2019-2020	400,000.00	63,550.00	463,550.00
2018-2019	400,000.00	72,925.00	472,925.00
2019-2020	400,000.00	63,550.00	463,550.00
2020-2021	400,000.00	54,050.00	454,050.00
2021-2022	400,000.00	44,362.50	444,362.50
2022-2023	300,000.00	36,237.50	336,237.50
2023-2024	300,000.00	29,800.00	329,800.00
2024-2025	300,000.00	23,212.50	323,212.50
2025-2026	300,000.00	16,500.00	316,500.00
2026-2027	200,000.00	10,625.00	210,625.00
2027-2028	200,000.00	6,812.50	206,812.50
2028-2029	100,000.00	4,125.00	104,125.00
2029-2030	100,000.00	1,375.00	101,375.00

SCHEDULE 4

2020-21 ADOPTED

COMPENSATION

CODE	DEPARTMENT	2019-20					2020-21					
		PROPOSED	EL	APPT. TYPE			PROPOSED	EL	APPT. TYPE			
				AP	FT	PT			AP	FT	PT	
A1010.100	Board of Trustees	40,000.00	4				40,000.00	4				
A1110.100	Village Justice	119,332.50	1	5	1	2	106,864.00	1	5	1	3	
A1210.100	Mayor	15,000.00	1				15,000.00	1				
A1325.100	Treasurer	103,626.08		2	1	1	105,921.67		2	2		
A1355.100	Board of Assessors	10,000.00		3		3	4,000.00		3		3	
A1410.100	Village Clerk	175,152.64		2	2		183,453.82		2	2		
A1450.100	Elections	0.00		4			525.00		4			
A3320.100	Public Safety	55,375.84				1	56,826.30			1		
A3620.100	Code Enforcement	109,418.40				3	142,005.31			3		
A3620.110	Building Enforcement	171,934.28		5	3	1	164,864.13		5	3	1	
A3620.140	Planning/ARB Board	6,040.00		7		1	6,040.00		7		1	
A4010.100	Registrar	500.00		2			500.00		2			
A5110.100	Street Maintenance	755,288.64		2	14		780,207.73		2	14		
A5110.120	Overtime	20,000.00					20,000.00					
A5110.130	Temporary P/T	35,550.00					35,945.00					
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	144,847.04		1	1	6	158,141.07		1	1	6	
A7310.100	Youth Agencies	10,200.00				7	11,400.00				7	
A8010.100	Zoning Board	6,040.00		7		1	6,040.00		7		1	
A8160.100	Refuse Collection	499,021.12				9	612,476.10			9		
A8160.110	Overtime	55,000.00					55,000.00					
TOTAL		2,384,326.54	6	40	35	22	2,557,210.12	6	40	36	22	
				TOTAL						103		
							TOTAL			104		

SCHEDULE 5

TAX RATE COMPUTATION

TOTAL APPROPRIATIONS			\$6,383,024.00	
LESS OTHER REVENUES			\$1,791,789.00	
TOTAL TAX LEVY			\$4,591,235.00	\$4,591,235.00
TOTAL TAX LEVY DIVIDED BY				
NET ASSESSED VALUE FROM			19,587,952	2020-21 FINAL ROLL
TOTAL VILLAGE ASSESSMENT ROLL			19,573,009	2019-20 ASSESSMENT
LESS EXEMPTIONS				
MULTIPLIED BY 100 EQUALS THE			\$23.44	
VILLAGE TAX RATE				
PER \$100.00 OF ASSESSED VALUE			Tax Increase	
			1.86%	
2019-20 TAX RATE	23.01	3.42%		
2018-19 TAX RATE	22.25	1.64%		
2017-18 TAX RATE	21.89	2.15%		
2016-17 TAX RATE	21.43	0.28%		
2015-16 TAX RATE	21.37	1.96%		
2014-15 TAX RATE	20.96	1.65%		

SCHEDULE 6**EXEMPTION IMPACT REPORT**

Date Prepared: 03/27/2020

TOTAL ASSESSED VALUE	21,550,968
TOTAL EXEMPTIONS	1,963,016
NET ASSESSED VALUE	19,587,952

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)	64	162,600	0.72%	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	51	37,893	0.17%	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	68	30,710	0.14%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	2	39,154	0.17%	LIRR & MTA
41300	VETERANS - SERIOUSLY DISABLED	RPTL 458(3)	11	14,025	0.06%	H Vets
44210	HOME IMPROVEMENT	RPTL 421-f	3	1,683	0.01%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	47	6,119	0.03%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	3	5,000	0.02%	Ministers Homes
	TOTAL EXEMPTIONS		291	1,963,016	9.11%	

Tax Cap

4,591,235.00 **current tax levy**

4,502,925.00 2019-20 levy	4,591,235.00 2020-21 levy
4,591,235.00 tax levy limit	4,502,925.00 2019-20 levy
88,310.00 allowable increase	88,310.00 increase
1.92%	1.92%

2019-20 Tax Levy	\$4,502,925		
Tax Base Growth	1.0015	\$4,509,679	
PILOTS 5/31/2018	0		
Allowable Growth Factor	1.0178	\$4,589,952	Total Levy Limit Before Adjustments/Exclusions
Transfer of Government	0		
		\$4,589,952	Tax Levy Limit, Adjusted for Transfer of Government
Exclusions			
Court Orders/Tort	0		
ERS - Retirement	\$0		
Carry over 2019-20		\$1,283	Total Exclusions
Total		\$4,591,235	Total Tax Levy Limit, Adjusted, Plus Exclusions