

	2021-2022		2022-2023		2023-2024		2024-25 TENTATIVE
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
GENERAL FUND REVENUES							
PROPERTY TAX ITEMS							
A1001 REAL PROPERTY TAX	4,660,399	4,673,501	5,380,272	5,353,254	5,415,853	5,415,702	5,415,853
A1001.1 PRIOR YEARS TAX	0	0	0	0	0	0	
A1090 INTEREST AND PENALTIES	10,000	37,701	15,000	27,873	15,000	26,309	15,000
TOTAL PROPERTY TAX ITEMS	4,670,399	4,711,202	5,395,272	5,381,127	5,430,853	5,442,011	5,430,853
NON-PROPERTY TAX ITEMS							
A1130.1 ELECTRIC AND GAS	130,000	146,749	130,000	96,355	130,000	0	90,000
A1130.2 TELEPHONE	25,000	13,849	25,000	16,572	25,000	8,252	8,000
A1130.4 CABLEVISION	60,000	36,823	60,000	55,792	60,000	26,498	52,000
A1130.5 KEYSpan ENERGY	0	0	0	60,419	0	0	60,000
A1130.6 VERIZON FIOS	45,000	45,093	45,000	56,108	45,000	0	50,000
TOTAL NON-PROPERTY TAX ITEMS	260,000	242,514	260,000	285,246	260,000	34,750	260,000
DEPARTMENTAL INCOME							
A1255 CLERK FEES	500	828	500	814	500	741	600
A1255.1 CLERK SPECIAL USE PERMIT	2,000	1,500	2,000	1,500	2,000	1,700	2,000
A1601 REGISTRAR'S FEES	2,500	3,200	2,500	3,640	2,500	2,150	2,500
TOTAL DEPARTMENTAL INCOME	5,000	5,528	5,000	5,954	5,000	4,591	5,100
TRANSPORTATION							
A1720 PARKING LOT PERMITS	85,000	69,740	85,000	82,173	95,000	76,950	85,000
A1740 PARKING METER FEES	142,000	135,515	142,000	130,583	142,000	75,840	130,000
A1741 MUNI METER FEES	310,000	207,576	252,000	325,246	260,000	263,424	260,000
TOTAL TRANSPORTATION INCOME	537,000	412,831	479,000	538,002	497,000	416,214	475,000

GENERAL FUND REVENUES	2021-2022		2022-2023		2023-2024		2024-25 TENTATIVE
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
EVENTS AND RECREATION							
A2089 YOUTH RECREATION INCOME	4,000	3,454	5,000	2,756	5,000	0	2,500
A2089.1 STREET FAIR INCOME	0	2,690	2,500	5,934	2,500	4,000	4,000
A2089.2 STREET FAIR SPONSORSHIP	0	8,500	10,000	10,200	10,000	13,200	13,000
A2089.3 VENDING MACHINES	500	0	500	0	500	175	200
A2089.4 PARK PERMIT FEES	600	300	400	2,015	400	1,890	800
GUEST PASS							
A2089.5 EVENTS CONTRIBUTION	0	300	0	185	0	0	200
TOTAL EVENTS AND CULTURAL INCOME	5,100	15,243	18,400	21,090	18,400	19,265	20,700
HOME AND COMMUNITY SERVICES							
A2110 ZONING FEES	16,000	12,525	16,000	11,100	16,000	8,860	10,000
A2110.1 ZONING DEPOSITS	2,000	2,906	2,000	1,644	2,000	875	1,500
TOTAL CULTURE AND RECREATION INCOME	18,000	15,431	18,000	12,744	18,000	9,735	11,500
USE OF MONEY AND PROPERTY							
A2401 INTEREST ON DEPOSITS	20,000	8,120	15,000	72,124	25,000	46,303	30,000
A2410.2 RENTAL OF COMMUNITY CENTER	500	415	500	0	500	0	0
A2411 W. GILL THEATRE	1,000	0	500	0	1,000	0	0
INCOME	21,500	8,535	16,000	72,124	26,500	46,303	30,000

GENERAL FUND REVENUES	2021-2022		2022-2023		2023-2024		2024-25 TENTATIVE
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
LICENSES AND PERMITS							
A2501 BUSINESS LICENSES	38,000	38,205	38,000	44,039	44,000	30,203	40,000
A2560 STREET OPENINGS	42,750	96,897	25,000	78,321	25,000	27,930	25,000
A2560.2 ROAD CLOSURES	0	25,500	4,000	1,800	4,000	0	2,000
A2590.1 PLUMBING PERMITS	30,000	41,836	30,000	34,002	30,000	22,327	30,000
A2590.2 BUILDING PERMITS	54,000	112,519	65,000	88,135	65,000	66,918	70,000
A2590.3 PLUMBING PERMITS BUSINESS	5,100	4,875	5,100	2,375	5,100	4,740	5,000
A2590.4 SIGN PERMITS	1,050	2,675	1,500	1,535	1,500	1,025	1,200
A2590.5 BUILDING PERMITS BUSINESS	15,000	124,311	20,000	14,206	20,000	32,878	20,000
A2590.6 SEARCHES	14,100	22,906	15,000	4,900	15,000	0	0
A2590.7 SIDEWALKS/CURBS/APRONS	6,450	8,728	6,450	20,237	6,450	17,266	6,450
A2590.8 CERTIFICATES OF...	0	0	0	563	0	100	0
A2590.9 LATE FILING FEES	10,000	10,043	10,000	17,307	10,000	4,119	10,000
A2590.10 PLANS REVIEW	7,800	5,450	3,500	2,995	3,500	2,875	3,000
A2590.11 DUMPSTERS	5,000	3,880	5,000	4,175	5,000	1,470	2,500
A2590.12 BUILDING OTHER	11,250	24,612	15,000	30,983	15,000	29,957	30,000
A2590.13 RENTAL REGISTRATION	16,900	9,975	16,900	18,450	16,900	9,648	10,000
A2590.14 BUILDING DIGITAL	0	0	0	0	0	0	0
A2590.15 DEVELOPMENT INCENTIVE TOD	0	0	0	0	0	0	0
A2590.16 DEVELOPMENT PERMITS TOD	0	0	0	0	0	0	0
A2590.17 DEVELOPMENT PLUMBING TOD	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS INCOME	257,400	532,412	260,450	364,023	266,450	251,456	255,150
FINES AND FORFEITURES							
A2610 COURT FINES	400,000	629,889	564,000	715,474	600,000	586,305	675,000
A2610.1 COLLECTION AGENCY REVENUE	0	0	0	0	0	0	0
A2610.2 HANDICAP SURCHARGE	500	420	500	150	500	0	0
A2610.3 BUILDING FINES	30,000	48,925	35,000	61,276	35,000	39,485	35,000
TOTAL FINES AND FORFEITURES INCOME	430,500	679,234	599,500	776,900	635,500	625,790	710,000

	2021-2022		2022-2023		2023-2024		2024-25 TENTATIVE
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
GENERAL FUND REVENUES							
SALE OF PROPERTY & COMP. FOR LOSS							
A2651 SALE OF REFUSE	500	3,902	2,000	5,246	2,000	2,252	2,000
A2665 SALE OF EQUIPMENT	0	6,400	0	25,100	30,000	0	30,000
A2680 INSURANCE RECOVERIES	2,000	0	2,000	48,318	2,000	17,121	2,000
A2680.1 COBRA	0	1,967	0	1,778	0	822	0
A2680.3 RECYCLE BINS	1,000	608	1,000	624	1,000	578	500
TOTAL COMPENSATION FOR LOSS	3,500	12,877	5,000	81,066	35,000	20,773	34,500
MISCELLANEOUS							
REIMBURSEMENT MEDICARE							
A2700 PART B	0	0	0	0	0	0	0
A2701 REFUND OF PRIOR YEARS EXP	0	-530	0	0	0	0	0
A2770 OTHER UNCLASS. REVENUE	1,400	25,430	2,500	1,661	2,500	566	1,000
TOTAL MISCELLANEOUS	1,400	24,899	2,500	1,661	2,500	566	1,000
STATE AID							
A2350 NYS DIVISION FOR YOUTH	2,000	4,000	2,000	0	2,000	0	1,800
A2771 N/CTY BETTERMENT AGREEMENT	0	0	0	0	0	0	0
A2772 N/CTY SALES TAX SHARING	26,985	27,059	26,985	27,059	26,985	0	27,000
A2801 INTERFUND TRANSFER	0	0	0	0	0	0	0
A3001 PER CAPITA	119,123	148,904	148,904	148,904	148,904	148,904	148,904
A3005 MORTGAGE TAX	135,000	188,487	135,000	155,558	135,000	41,497	135,000
A3089 SUBSIDIARY REVENUE (STAR)	0	0	0	99,410	0	0	0
A3089.1 OTHER:NYS GRANT/PARK	0	0	0	0	0	0	0
A3089.2 N/CTY TRASH RECEPTACLE PROGRAM	0	0	0	0	0	0	0
A3089.3 OTHER:NYS GRANT ENVIRONMENT	0	0	0	0	0	0	0
A3089.4 NC COMM DEV BLOCK GRANT (CDBG)	0	0	0	0	0	0	0
A3089.5 NYS JUSTICE GRANT	0	26,000	0	0	0	0	0
A3089.6 NYS SARA GRANT	0	0	0	4,612	0	0	0
A3089.7 NYS THEATER (250+100)	0	0	0	0	0	0	0
A3089.8 NYS GRANT ROAD (150)	0	0	0	0	0	0	0
A3089.9 NYS MARCUS CHRIST	0	0	0	0	0	0	0

	2021-2022		2022-2023		2023-2024		2024-25 TENTATIVE
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 2/7/24	
GENERAL FUND REVENUES							
A3089.11 MUSEUM DONATIONS	0	0	0	0	0	0	0
A3089.12 NYS SAM GRANT REV	0	0	0	0	0	0	0
A3089.13 N/C STORM BASIN	0	0	0	0	0	0	0
A3089.14 LIRR 3RD TRACK REIMB	0	50,000	0	85,813	0	25,000	0
A3089.16 COVID-19 REIMBUESMENT	0	0	0	0	0	0	0
A3501 CHIPS	0	0	0	0	0	0	0
A3589 NYS ROAD PROJECT	0	0	0	0	0	0	0
A4089 FEDERAL AID	0	341,485	0	662,314	0		0
A4960 FEDERAL EMERGENCY MGMT	0	34,325	0	45,187	0	0	0
TOTAL STATE AID	283,108	820,260	312,889	1,228,857	312,889	215,401	312,704
PROCEEDS OF LONG TERM OBLIGATIONS							
A5710 BOND PROCEEDS	0	0	0	0	0	0	0
A5720 STATUTORY BONDS	0	0	0	0	0	0	0
A573 STATUTORY BONDS	0	0	0	0	0	0	0
TOTAL PROCEEDS OF OBLIGATIONS	0	0	0	0	0	0	
A5990 APPROPRIATED FUND BALANCE	130,170	0	0	0	0	0	132,771
TOTAL REVENUE ANTICIPATED	6,623,077	7,480,967	7,372,011	8,768,795	7,508,092	7,086,855	7,679,278

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100 PERSONAL SERVICES	40,000.00	40,000.92	60,000.00	60,776.00	60,000.00	35,000.00	60,000
A1010.444 TRUSTEES: REPORTER/PUBLIC	0.00	200.00	200.00	200.00	200.00	0.00	200
A1010.472 CONFERENCES	200.00	170.00	500.00	40.00	500.00	136.00	500
A1010.475 ADVERTISING/PUBLIC NOTICES	1,500.00	1,711.45	1,500.00	667.00	1,500.00	0.00	1,500
TOTAL LEGISLATIVE	41,700.00	42,082.37	62,200.00	61,683.00	62,200.00	35,136.00	62,200
JUDICIAL							
A1110.100 PERSONAL SERVICES	107,989.07	100,557.93	111,131.26	99,740.00	107,582.60	60,948.00	109,327
A1110.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
A1110.411 SUPPLIES/PRINTING	4,500.00	4,410.04	4,500.00	4,157.00	4,500.00	5,415.00	5,000
A1110.414 POSTAGE	4,000.00	4,000.00	4,000.00	1,000.00	4,000.00	0.00	4,000
A1110.421 TELEPHONE	720.00	659.45	720.00	1,124.00	720.00	480.00	800
A1110.444 REPORTER/PUBLIC HEARINGS	3,000.00	2,875.00	3,000.00	2,750.00	3,000.00	3,150.00	3,000
A1110.461 CONTRACTUAL	2,700.00	1,112.50	2,700.00	2,100.00	2,700.00	1,600.00	
A1110.464 COLLECTION SERVICES	0.00	0.00	0.00	55,820.00	0.00	64,754.00	120,000
A1110.472 CONFERENCES	1,120.00	0.00	1,120.00	80.00	1,120.00	165.00	1,200
A1110.479 MISC. COURT EXPENSES	0.00	54,053.50	0.00	3,465.00	0.00	0.00	
A1130.461 STATE COURT FINES	5,000.00	1,217.00	5,000.00	796.00	5,000.00	1,157.00	1,500
TOTAL JUDICIAL	129,029.07	168,885.42	132,171.26	171,032.00	128,622.60	137,669.00	244,827
EXECUTIVE							
MAYOR							
A1210.100 PERSONAL SERVICES	15,000.00	14,999.99	20,000.00	20,000.00	20,000.00	11,667.00	20,000
A1210.472 CONFERENCES	150.00	0.00	300.00	0.00	300.00	0.00	300
TOTAL EXECUTIVE	15,150.00	14,999.99	20,300.00	20,000.00	20,300.00	11,667.00	20,300
FINANCE							
STAFF							
A1320.441 AUDITING	50,000.00	49,732.54	50,000.00	46,625.00	50,000.00	30,500.00	50,000
TOTAL STAFF	50,000.00	49,732.54	50,000.00	46,625.00	50,000.00	30,500.00	50,000

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
TREASURER							
A1325.100 PERSONAL SERVICES	108,269.65	81,002.61	113,800.00	114,318.00	116,039.10	66,458.00	116,039
A1325.472 CONFERENCES	400.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500
TOTAL TREASURER	108,669.65	81,002.61	114,800.00	114,318.00	117,039.10	66,458.00	117,539
BUDGET AND ASSESSMENT							
A1355.100 PERSONAL SERVICES	4,000.00	1,000.00	4,000.00	0.00	4,000.00	0.00	-
A1355.120 CONTRACTUAL	2,000.00	35,920.00	2,000.00	18,350.00	40,000.00	7,000.00	22,000
A1355.200 EQUIPMENT/SOFTWARE	300.00	0.00	300.00	0.00	300.00	0.00	-
A1355.411 SUPPLIES	331.27	0.00	331.27	0.00	331.27	0.00	-
A1355.461 CONSULTING	0.00	0.00	34,000.00	0.00	14,000.00		
A1355.472 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
A1355.475 ADVERTISING/PUBLIC NOTICE BUDGET	300.00	1,654.06	300.00	815.00	300.00	0.00	750
TOTAL BUDGET AND ASSESSMENT	6,931.27	38,574.06	40,931.27	19,165.00	58,931.27	7,000.00	22,750
CLERK STAFF							
A1410.100 PERSONAL SERVICES	192,898.96	248,677.13	188,981.60	196,820.00	192,747.36	123,720.00	192,747
A1410.200 EQUIPMENT	3,000.00	1,632.46	3,000.00	606.00	3,000.00	0.00	3,000
A1410.411 SUPPLIES/PRINTING	11,000.00	12,541.76	11,000.00	21,467.00	11,000.00	27,475.00	25,000
A1410.421 TELEPHONE	3,000.00	6,485.28	3,000.00	7,115.00	3,000.00	4,253.00	7,000
A1410.444 REPORTER/PUBLIC HEARINGS	2,300.00	1,479.25	2,300.00	1,018.00	2,300.00	250.28	1,500
A1410.461 CONSULTING	0.00	5,962.50	0.00	1,250.00	0.00	0.00	-
A1410.466 MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500
A1410.472 CONFERENCES	500.00	230.00	1,800.00	305.00	1,800.00	822.00	1,000
A1410.475 SP USE PUBLIC NOTICES	600.00	138.10	600.00	0.00	600.00	666.72	600
TOTAL CLERK STAFF	213,798.96	277,146.48	211,181.60	228,581.00	214,947.36	157,187.00	231,347
LAW							
A1420.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-
A1420.442 CONTRACTUAL	70,000.00	106,543.78	70,000.00	123,601.00	100,000.00	74,291.00	135,000
TOTAL LAW	70,000.00	106,543.78	70,000.00	123,601.00	100,000.00	74,291.00	135,000

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
ENGINEERING							
A1420.442 CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
A1440.443 CONTRACTUAL SERVICES	0.00	13,534.09	0.00	23,956.00	0.00	0.00	15,000
TOTAL ENGINEERING	0.00	13,534.09	0.00	23,956.00	0.00	0.00	15,000
ELECTIONS							
A1450.100 PERSONAL SERVICES	0.00	0.00	525.00	525.00	0.00	0.00	525
A1450.411 SUPPLIES/PRINTING	0.00	0.00	900.00	1,203.00	0.00	0.00	1,500
A1450.451 VOTING MACHINES	0.00	0.00	1,150.00	790.00	0.00	0.00	800
A1450.461 CONTRACTUAL SVCS/LICS	0.00	0.00	250.00	0.00	0.00	0.00	
A1450.475 ADVERTISING/PUBLIC NOTICES	0.00	0.00	200.00	99.00	0.00	0.00	200
TOTAL ELECTIONS	0.00	0.00	3,025.00	2,617.00	0.00	0.00	3,025
TOTAL FINANCES - STAFF							
	635,278.95	792,501.34	704,609.13	811,578.00	752,040.33	519,908.00	819,488
SHARED SERVICES							
VILLAGE HALL							
A1620.200 EQUIPMENT	1,000.00	1,252.41	1,000.00	7,646.00	1,000.00	6,250.00	5,000
A1620.421 TELEPHONE	0.00	0.00	0.00	191.00	0.00		-
A1620.422 ELECTRICITY	14,000.00	12,099.48	14,000.00	13,515.00	14,000.00	4,657.00	10,000
A1620.423 GAS HEAT	11,000.00	13,943.36	11,000.00	6,711.00	11,000.00	1,176.00	8,000
A1620.424 WATER	3,000.00	7,545.45	5,000.00	8,983.00	5,000.00	5,672.00	9,000
A1620.460 COVID-19 EXPENSES	0.00	196,134.71	0.00	416,118.00	0.00	32,200.00	-
A1620.461 CONTRACTUAL/VILLAGE HALL	22,980.00	26,625.62	38,000.00	42,751.00	38,000.00	27,078.00	38,000
A1620.462 THEATER GRANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	-
A1620.466 REPAIRS/VILLAGE HALL	10,000.00	46,580.55	20,000.00	111,975.00	20,000.00	109,115.00	10,000
A1620.468 SECURITY	3,000.00	2,976.00	3,000.00	3,129.00	3,000.00	2,385.00	6,000
A1620.469 GRANT: MISC	0.00	0.00	0.00	73,725.00	0.00	32,235.00	
A1620.471 NYS GRANTS: ROAD/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL VILLAGE HALL	64,980.00	307,157.58	92,000.00	684,744.00	92,000.00	220,768.00	86,000

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
CENTRAL GARAGE							
A1640.200 EQUIPMENT	144,782.39	24,853.32	150,000.00	18,805.00	200,000.00	43,348.00	35,000
A1640.202 EQUIPMENT - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	-
A1640.411 SUPPLIES	7,000.00	11,389.82	7,000.00	17,001.00	11,500.00	8,161.00	15,000
A1640.421 TELEPHONE	4,500.00	7,203.90	4,500.00	7,755.00	4,500.00	6,733.00	9,000
A1640.422 ELECTRICITY	15,000.00	14,171.57	15,000.00	16,806.00	15,000.00	13,618.00	18,000
A1640.423 GAS HEAT	12,000.00	15,649.90	12,000.00	11,529.00	12,000.00	5,187.00	11,000
A1640.424 WATER	1,200.00	737.68	1,200.00	0.00	1,200.00	0.00	200
A1640.461 CONTRACTUAL SVCS/MAINT	25,000.00	23,889.94	25,000.00	28,244.00	25,000.00	16,293.00	25,000
A1640.466 REPAIRS/CENTRAL GARAGE	3,500.00	6,857.24	3,500.00	3,280.00	3,500.00	1,264.00	4,000
A1640.476 UNIFORMS & MAINT	12,500.00	14,334.21	12,500.00	9,292.00	12,500.00	10,821.00	12,500
TOTAL CENTRAL GARAGE	225,482.39	119,087.58	230,700.00	112,712.00	285,200.00	105,425.00	129,700
							-
MAILING AND DATA PROCESSING							
A1670.411 SUPPLIES COPY & COMPUTER	6,500.00	8,380.12	6,500.00	3,680.00	6,500.00	4,069.00	6,000
A1670.414 POSTAGE	7,000.00	12,753.83	7,000.00	13,237.00	7,000.00	10,236.00	13,000
A1670.461 CONTRACTUAL SVCS.LOCS	13,549.00	24,597.21	13,549.00	39,528.00	13,549.00	19,086.00	42,700
A1680.412 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	37,300
TOTAL MAILINGS & DATA PROCESSING	27,049.00	45,731.16	27,049.00	56,445.00	27,049.00	33,391.00	99,000
TOTAL SHARED SERVICES							-
	317,511.39	471,976.32	349,749.00	853,901.00	404,249.00	359,584.00	314,700
SPECIAL ITEMS							
A1910.431 UNALLOCATED INSURANCE	212,220.90	202,400.49	227,076.36	215,016.00	232,261.71	213,606.80	245,000
A1920.471 MUNICIPAL ASSOC. DUES	7,400.00	9,683.00	7,400.00	5,473.00	7,400.00	5,526.00	6,400
A1930.479 CLAIMS & JUDGEMENTS	55,000.00	63,600.00	100,000.00	115,591.00	81,800.00	90,194.00	100,000
A1980.400 MTA PAYROLL	7,800.00	6,937.98	7,800.00	7,165.00	7,800.00	4,626.00	9,500
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	-
A1990.000 CONTINGENT ACCOUNT	32,000.00	7,500.00	92,915.94	0.00	32,000.00	0.00	32,000
TOTAL SPECIAL ITEMS	314,420.90	290,121.47	435,192.30	343,245.00	361,261.71	313,952.80	392,900
							-
TOTAL GENERAL GOVERNMENT SUPPORT							-
	314,420.90	290,121.47	435,192.30	343,245.00	361,261.71	313,952.80	392,900

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
ON-STREET PARKING (PUBLIC SAFETY)							-
A2989.411 OTHER EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
A3320.100 PERSONAL SERVICES	58,308.68	58,872.87	59,678.81	59,614.00	61,072.70	9,507.00	37,000
A3320.200 EQUIPMENT	0.00	3,307.30	0.00	1,356.00	0.00	0.00	2,000
A3320.411 SUPPLIES	1,000.00	2,043.77	1,000.00	1,190.00	1,000.00	141.00	2,000
A3320.461 PARKING FEES	0.00	0.00	0.00	30.00	0.00	30.00	-
A3320.462 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL ON-STREET PARKING	59,308.68	64,223.94	60,678.81	62,190.00	62,072.70	9,678.00	41,000
SAFETY INSPECTION							-
A3620.100 PERSONAL SERVICES/CODE	146,100.71	152,283.01	148,971.71	141,302.00	148,798.61	87,060.00	181,900
A3620.110 PERSONAL SERVICES/BUILDING	277,755.49	264,819.89	287,430.73	288,008.00	294,007.52	167,750.00	224,050
A3620.140 ARB BOARD: PERSONAL SERVICES	6,040.00	5,868.31	6,040.00	4,840.00	6,040.00	2,620.00	4,400
A3620.200 BUILDING EQUIPMENT/COMPUTERS	1,100.00	0.00	3,600.00	62,212.00	3,600.00		-
A3620.411 SUPPLIES/BUILDING DEPT.	3,000.00	889.76	3,000.00	8,613.00	3,000.00	11,130.60	5,000
A3620.421 TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	-
A3620.461 BLDG: CONTRACTUAL	1,000.00	0.00	1,000.00	24,433.00	1,000.00	17,728.00	17,000
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	5,402.62	2,000.00	7,907.00	6,000.00	4,180.00	6,000
A3620.472 CONFERENCES/BUILDING DEPT.	1,000.00	0.00	1,000.00	50.00	1,000.00	0.00	1,000
A3620.476 UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00	500
A3620.477 VEHICLE EXPENSE	1,000.00	62.90	1,000.00	7,518.00	1,000.00	2,313.00	3,700
A3620.479 R PARKING FEES	1,000.00	515.00	1,000.00	1,552.00	1,000.00	426.00	1,000
A3620.480 MUNI METER FEES	5,472.00	5,519.00	5,472.00	6,070.00	5,472.00	4,067.00	5,472
A3620.481 MUNI METER CREDIT CARD FEES	0.00	34,784.59	12,600.00	49,402.00	39,000.00	43,368.00	50,000
TOTAL SAFETY INSPECTION	445,968.20	470,145.08	473,614.44	601,907.00	510,418.13	340,642.60	500,022
							-

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
CIVIL DEFENSE							-
A3640.200 EQUIPMENT/AUX POLICE	100.00	94.00	100.00	96.00	1,000.00	64.00	1,000
A3640.411 SUPPLIES	300.00	448.53	300.00	404.00	300.00	69.00	300
A3640.421 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-
A3640.479 AWARDS	600.00	600.00	600.00	0.00	600.00	600.00	600
TOTAL CIVIL DEFENSE	1,000.00	1,142.53	1,000.00	500.00	1,900.00	733.00	1,900
TOTAL PUBLIC SAFETY							-
	506,276.88	535,511.55	535,293.25	664,597.00	574,390.83	351,053.60	542,922
PUBLIC HEALTH							-
A4010.100 REGISTRAR	500.00	350.00	500.00	375.00	500.00	0.00	500
TOTAL REGISTRAR	500.00	350.00	500.00	375.00	500.00	0.00	500
TOTAL PUBLIC HEALTH							-
	500.00	350.00	500.00	375.00	500.00	0.00	500

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
TRANSPORTATION							-
STREET MAINTENANCE							-
A5110.100 PERSONAL SERVICES	817,556.89	759,899.35	640,028.40	751,176.00	660,721.30	431,910.58	550,000
A5110.120 PERSONAL SERVICES OVERTIME	20,000.00	25,503.21	20,000.00	0.00	20,000.00	19,968.65	20,000
A5110.130 PERSONAL SERVICES TEMPORARY	38,710.00	19,740.08	41,475.00	44,863.00	41,475.00	19,155.00	60,000
A5110.411 SUPPLIES	36,000.00	35,977.76	36,000.00	21,784.00	36,000.00	59,190.00	58,900
A5110.413 TIRES, ETC (VEHICLES)	3,000.00	12,136.88	3,000.00	1,482.00	3,000.00	0.00	3,000
A5110.415 GAS, OIL (VEHICLES)	15,000.00	30,282.34	15,000.00	30,681.00	15,000.00	11,014.00	25,000
A5110.451 EQUIPMENT RENTAL	500.00	1,175.04	500.00	516.00	500.00	0.00	500
A5110.466 REPAIRS/VEHICLES	30,000.00	46,082.97	30,000.00	37,401.00	30,000.00	8,075.00	45,000
A5110.467 STREET SIGNS & POSTS	10,000.00	9,438.20	10,000.00	17,503.00	10,000.00	6,584.00	10,000
A5110.469 REGRADE & RESURFACE - CHIPS	0.00	16,283.00	0.00	879.00	0.00	1,783.00	-
A5110.472 CONFERENCES	200.00	0.00	200.00	0.00	200.00	0.00	-
A5112.200 ROAD CONSTRUCTION - CHIPS	0.00	3,165.00	0.00	115,138.00	0.00	6,684.00	34,600
A5112.201 OPERATION MAIN STREET	5,000.00	0.00	0.00	0.00	0.00	0.00	-
A5112.202 TOD 2ND & 3RD AVE	0.00	0.00	0.00	2,280.84	0.00	41,132.00	31,500
A5112.203 DPW FACILITY	0.00	0.00	0.00	41,425.00	0.00	12,936.00	-
TOTAL STREET MAINTENANCE	975,966.89	959,683.83	796,203.40	1,065,128.84	816,896.30	618,432.23	838,500
SNOW REMOVAL							-
A5142.100 PERSONAL SERVICES	40,000.00	11,151.78	40,000.00	256.00	40,000.00	0.00	40,000
A5142.411 SUPPLIES/SAND & CHEMICAL	20,000.00	3,492.20	20,000.00	2,220.00	20,000.00	5,264.00	20,000
TOTAL SNOW REMOVAL	60,000.00	14,643.98	60,000.00	2,476.00	60,000.00	5,264.00	60,000
STREET LIGHTING							-
A5182.452 ENERGY/POLE RENTAL	65,000.00	75,311.81	40,000.00	40,237.00	40,000.00	17,974.00	40,000
A5182.466 MAINTENANCE	40,000.00	30,164.07	40,000.00	58,615.00	40,000.00	20,515.00	30,000
TOTAL STREET LIGHTING	105,000.00	105,475.88	80,000.00	98,852.00	80,000.00	38,489.00	70,000
							-

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
OFF-STREET PARKING							-
A5650.411 SUPPLIES/DECALS	500.00	430.00	500.00	5,262.00	500.00	0.00	500
A5650.422 ELECTRIC/PARKING LOTS	1,500.00	1,659.42	1,500.00	1,963.00	1,500.00	1,049.00	1,500
TOTAL STREET LIGHTING	2,000.00	2,089.42	2,000.00	7,225.00	2,000.00	1,049.00	2,000
TOTAL TRANSPORTATION							-
ECONOMIC ASSISTANCE	1,142,966.89	1,081,893.11	938,203.40	1,173,681.84	958,896.30	663,234.23	970,500
PUBLICITY							-
A6410.120 STREET FAIR PERSONNEL	5,000.00	8,909.43	5,000.00	3,324.00	5,000.00	4,079.00	3,500
A6410.200 EQUIPMENT/BANNERS/ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
A6410.414 POSTAGE	2,500.00	0.00	2,500.00	1,573.00	2,500.00	0.00	400
A6410.416 PRINTING/NEWSLETTER	10,350.00	14,203.06	15,000.00	13,334.00	15,000.00	0.00	20,000
A6410.449 INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	-
A6410.461 CONTRACTUAL - GRANT WRITER	10,000.00	15,000.00	10,000.00	39,000.00	10,000.00	15,000.00	-
A6410.479 PUBLIC RELATIONS	500.00	0.00	500.00	23,978.00	500.00	0.00	-
A6410.480 STREET FAIR MISC EXP	3,000.00	2,983.67	3,000.00	2,987.00	3,000.00	2,235.00	7,000
TOTAL PUBLICITY	31,350.00	41,096.16	36,000.00	84,196.00	36,000.00	21,314.00	47,400
TOTAL ECONOMIC ASSISTANCE							-
CULTURAL & RECREATION	31,350.00	41,096.16	36,000.00	84,196.00	36,000.00	21,314.00	47,400

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
PARKS AND RECREATION							-
PARKS AND RECREATION							-
A7140.100 PERSONAL SERVICES	104,292.49	106,172.13	137,332.55	127,215.00	143,150.19	91,249.00	126,800
A7140.110 PERSONAL SERVICES -RECREATION	0.00	372.56	0.00	881.25	0.00	0.00	400
A7140.200 EQUIPMENT	5,000.00	2,767.26	9,000.00	438,737.00	9,000.00	484,997.00	10,000
A7140.210 RECREATION EQUIPMENT	0.00	3,160.34	0.00	180.00	0.00	0.00	-
A7140.411 SUPPLIES/RECREATION MISC.	10,000.00	13,229.31	10,000.00	13,563.00	10,000.00	15,698.37	15,000
A7140.412 PARKS PROGRAMS	1,500.00	0.00	1,500.00	108.00	1,500.00	0.00	1,500
A7140.421 TELEPHONE/WIFI	0.00	0.00	0.00	0.00	0.00	1,427.00	2,000
A7140.424 WATER/IRRIGATION	6,000.00	4,674.00	6,000.00	9,308.00	6,000.00	9,727.00	10,000
A7140.425 JERICHO TPKE WATER	7,000.00	36,046.40	7,000.00	13,594.00	7,000.00	11,549.00	15,000
A7140.426 JERICHO TPKE MAINTENANCE	13,000.00	4,000.00	13,000.00	15,725.00	13,000.00	8,800.00	13,000
A7140.461 CONTRACTUAL	0.00	11,907.00	34,690.00	37,329.00	34,690.00	32,823.00	43,500
A7140.463 MEMORIAL PARK DOG PARK	0.00	74,926.49	0.00	27,921.00	0.00	-1,661.00	-
A7140.466 REPAIRS	5,000.00	20,188.03	5,000.00	19,245.00	10,000.00	1,700.00	10,000
A7140.468 SECURITY/PARKS	1,500.00	0.00	1,500.00	480.00	1,500.00	5,653.00	1,500
TOTAL PARKS & RECREATION	153,292.49	277,443.52	225,022.55	704,286.25	235,840.19	661,962.37	248,700
YOUTH							-
A7310.100 PERSONAL SERVICES/CAMP COUNSELORS	12,120.00	13,571.50	18,360.00	14,971.00	18,360.00	19,141.00	20,000
CELEBRATIONS							-
A7550.479 HOLIDAY OBSERVANCES	5,000.00	7,860.41	5,000.00	3,479.00	5,000.00	0.00	-
BEAUTIFICATION							-
A7550.496 BEAUTIFICATION	5,000.00	0.00	5,000.00	52.00	0.00	0.00	-
A7550.497 TOWN OF NH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
ADULT RECREATION							-
A7610.100 SENIOR PROGRAMS PERSONAL SERVICES	1,000.00	0.00	1,000.00	6,522.00	0.00	2,787.00	3,800
A7610.411 SENIOR PROGRAMS: SUPPLIES	1,000.00	0.00	1,000.00	1,407.00	0.00	15.00	400
A7610.479 SENIOR PROGRAMS	1,000.00	0.00	1,000.00	1,067.00	1,000.00	3,700.65	5,000
CULTURAL COMMISSION							-

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
A7989.100 CULTURAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	0.00	-
A7989.479 CULTURAL PROGRAMS/HOLIDAY/BEAUTIFICATION	8,000.00	18,002.74	25,000.00	20,886.00	30,000.00	3,517.38	20,000
TOTAL YOUTH & CULTURAL							49,200
TOTAL CULTURAL AND RECREATION							-
	184,412.49	316,878.17	279,382.55	744,741.25	290,200.19	688,321.40	297,900

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
HOME AND COMMUNITY SERVICES							-
ZONING BOARD OF APPEALS							-
A8010.100 PERSONAL SERVICES	6,040.00	3,529.92	6,040.00	3,890.00	6,040.00	2,220.00	4,400
A8010.411 SUPPLIES	100.00	75.00	100.00	0.00	100.00	0.00	100
A8010.441 MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	-
A8010.442 LEGAL	0.00	49.40	0.00	0.00	0.00	49.40	50
A8010.444 REPORTER PUBLIC HEARINGS	1,600.00	1,653.30	1,600.00	1,600.00	1,600.00	600.00	1,600
A8010.475 ADVERTISING/PUBLIC NOTICES	1,000.00	802.53	1,000.00	660.00	1,000.00	309.00	1,000
TOTAL ZONING BOARD OF APPEALS	8,740.00	6,110.15	8,740.00	6,150.00	8,740.00	3,178.40	7,150
REFUSE COLLECTION AND DISPOSAL							-
A8160.100 PERSONAL SERVICES	472,101.19	469,025.21	507,694.56	464,721.00	391,666.94	300,008.00	525,000
A8160.110 PERSONAL SERVICES OVERTIME	55,000.00	46,017.76	55,000.00	5,802.00	55,000.00	26,686.00	55,000
A8160.411 SUPPLIES	12,500.00	4,485.20	12,500.00	3,897.00	12,500.00	3,224.00	7,500
A8160.413 TIRES AND BATTERIES	20,000.00	16,382.06	15,000.00	12,172.00	20,000.00	15,689.00	15,000
A8160.415 DIESEL AND OIL	38,000.00	57,365.73	38,000.00	55,082.00	38,000.00	20,354.00	40,000
A8160.466 REPAIRS/VEHICLES	46,000.00	29,122.35	46,000.00	82,343.00	46,000.00	31,657.00	30,000
A8160.467 INCINERATION	490,000.00	513,193.15	490,000.00	565,321.00	490,000.00	319,018.00	520,000
TOTAL REFUSE COLLECTION & DISPOSAL	1,133,601.19	1,135,591.46	1,164,194.56	1,189,338.00	1,053,166.94	716,636.00	1,192,500
COMMUNITY ENVIRONMENT							-
A8540.483 DRAINAGE/CENTRAL GARAGE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500
A8560.461 TREE CONTRACTUAL				18,777.00		0.00	
A8560.474 TREES/NEW PURCHASES	10,000.00	22,900.92	10,000.00	12,700.00	10,000.00	16,520.00	15,000
A8560.482 TREES/TRIM, REMOVE	80,000.00	227,962.04	150,000.00	203,856.00	200,000.00	159,507.00	200,000
TOTAL COMMUNITY ENVIRONMENT	93,500.00	250,862.96	163,500.00	235,333.00	213,500.00	176,027.00	218,500
TOTAL HOME AND COMMUNITY SERVICE							-
	1,235,841.19	1,392,564.57	1,336,434.56	1,430,821.00	1,275,406.94	895,841.40	1,418,150

	2021-2022		2022-2023		2023-2024		
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
EMPLOYEE BENEFITS							-
A9010.800 STATE RETIREMENT	342,510.00	377,695.32	276,285.00	255,429.00	298,121.00	285,000.00	350,000
A9030.800 SOCIAL SECURITY	180,000.00	187,431.25	185,400.00	180,783.00	200,232.00	99,938.00	167,020
A9040.800 WORKERS COMPENSATION	136,595.50	134,710.12	146,157.19	132,993.00	146,157.19	0.00	145,000
A9050.800 UNEMPLOYMENT INSURANCE	8,400.00	504.00	8,400.00	390.00	8,400.00	0.00	8,400
A9050.800 DISABILITY COMPENSATION	7,600.00	2,278.27	7,600.00	2,179.64	7,600.00	1,594.24	2,250
A9055.800 DISABILITY INSURANCE		2,278.00		2,924.00		2,600.00	3,300
A9060.800 MEDICAL, DENTAL, VISION	1,080,879.25	1,010,910.47	1,204,889.09	1,147,134.00	1,362,047.39	887,347.00	1,200,000
A9060.810 PAYMENT IN LIEU OF INSURANCE	53,551.14	55,372.86	55,417.57	38,766.00	32,112.86	18,343.00	21,000
A9060.820 COBRA MEDICAL/DENTAL/VISION	620.00	0.00	620.00	0.00	620.00	0.00	-
TOTAL EMPLOYEE BENEFITS	1,810,155.89	1,771,180.29	1,884,768.85	1,760,598.64	2,055,290.44	1,294,822.24	1,896,970
INTERFUND TRANSFERS							-
A9550.900 UNEMPLOYMENT RESERVE	0.00	0.00	0.00	23,966.00	0.00	0.00	
A9550.910 CAP PROJECTS STREET/HIGHWAY	0.00	26,815.00	0.00	0.00	0.00	0.00	6,800
A9550.920 CAP PROJECTS BLDGS	0.00	0.00	405,000.00	0.00	310,500.00	350,000.00	365,421
TOTAL INTERFUND TRANSFERS	0.00	26,815.00	405,000.00	23,966.00	310,500.00	350,000.00	372,221
DEBT SERVICE							-
A9720.600 INSTALLMENT BOND	400,000.00	400,000.00	425,000.00	325,000.00	393,000.00	300,000.00	395,000
A9721.600 INSTALLMENT LEASE PRINCIPAL							95,339
A9731.700 INSTALLMENT LEAS INTEREST							29,157
A9730.700 BOND INTEREST	44,362.50	44,362.00	41,877.49	55,465.00	96,356.50	118,653.00	86,132
TOTAL DEBT SERVICE	444,362.50	444,362.00	466,877.49	380,465.00	489,356.50	418,653.00	605,628
CAPITAL PROJECTS							-
A9950.910 CAP/RESERVE: STREETS/HWY	0.00		0.00	0.00	0.00	0.00	-
A9950.920 CAP/RESERVE:BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00		-
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL GENERAL FUND APPROPRIATIONS							-
	6,623,077	7,165,250	7,372,011	8,272,166	7,508,092	5,876,685	7,679,279

		2021-2022		2022-2023		2023-2024		2024-25
CAPITAL FUND REVENUES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	TENTATIVE
A2401	INTEREST	0.00	0.00	0.00	58.55	0.00	30.00	
A2770	UNCLASSIFIED REVENUE				248,861.00			
A3502	CHIPS	119,477.61	0.00	119,477.61	361,613.00	119,477.61		119,478
A3502.1	NY PAVE	0.00	0.00	0.00	109,113.00	0.00		
A3502.2	WINTER RECOVERY	0.00	0.00	0.00	0.00	0.00		
A3840	STATE AID	0.00	0.00	0.00	88,400.00	0.00		
A5031	TRANSFER FROM G/F INSTALLMENT DEBT	0.00	26,815.00	0.00	23,969.00	0.00		
A5785	PURCHASE	0.00	0.00	0.00	194,400.00	0.00		
A5720	BOND PROCEEDS	0.00	285,000.00	0.00	1,475,943.00	0.00		
TOTAL REVENUE ANTICIPATED		119,477.61	311,815.00	119,477.61	2,502,357.55	119,477.61		119,478
CAPITAL FUND EXPENSES		2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 2/7/24	2024-25 TENTATIVE
A1440.443	ENGINEER	5,000.00	153,900.26	5,000.00	80,399.00	5,000.00	4,317.00	5,000
A1640.200	EQUIPMENT	55,217.61	0.00	55,217.61	194,400.00	0.00	0.00	
A5110.469	REGRADE & RESURFACE	13,300.00	0.00	13,300.00	0.00	68,517.61		50,000
A5112.200	HIGHWAY IMPROVEMENT	45,960.00	239,164.40	45,960.00	1,824,687.00	45,960.00		64,478
A5182.466	ST LIGHT MAIN	0.00	22,935.00		37,758.10	37,758.00	0.00	
A9000.000	BOND ISSUANCE COSTS	0.00	9,111.19		29,612.54	0.00		
		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENSE ANTICIPATED		119,477.61	425,110.85	119,477.61	2,166,856.64	157,235.61		119,478

SCHEDULE 1

FEDERAL COMMUNITY DEVELOPMENT FUNDS 50th YEAR

APPROPRIATION

PUBLIC FACILITIES & IMPROVEMENTS - VILLAGE HALL

SENIOR PROGRAMS 75,000.00

ADA FENCING/AWNING

- SENIOR 58,000.00

RESIDENTIAL REHAB 40,000.00

TOTAL TO BE EXPENDED 173,000.00

REVENUE \$173,000

SCHEDULE 3

GENERAL

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

0.00

SCHEDULE 2

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

\$285,000 @ .5-3.53%

1.433 @3.5%

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023-2024	393,000.00	96,356.50	489,356.50
2024-2025	395,000.00	86,131.50	481,131.50
2025-2026	400,000.00	75,544.00	475,544.00
2026-2027	310,000.00	65,464.00	375,464.00
2027-2028	315,000.00	57,165.50	272,167.00
2028-2029	220,000.00	49,684.00	269,684.00
2029-2030	220,000.00	41,984.00	261,984.00

SCHEDULE 5

TAX RATE COMPUTATION

				24-25 Levy	
TOTAL APPROPRIATIONS			\$7,679,278.51		
LESS OTHER REVENUES			\$3,078,716.46		
TOTAL TAX LEVY			\$5,415,853.25	\$5,415,853.25	5,470,012 1%
TOTAL TAX LEVY DIVIDED BY					
NET ASSESSED VALUE FROM			19,666,153	2024-25 Tent Roll	
TOTAL VILLAGE ASSESSMENT ROLL			19,693,453	2023-24 FINAL ROLL	2022-23 FINAL
LESS EXEMPTIONS					19,561,262 ROLL
MULTIPLIED BY 100 EQUALS THE			\$27.54		
VILLAGE TAX RATE					
PER \$100.00 OF ASSESSED VALUE				Tax Increase	
				0.14%	
2024-25 TAX RATE	\$27.54	0.14%			
2023-24 TAX RATE	27.5	0.00%			
2022-23 TAX RATE	27.5	15.64%			
2021-22 TAX RATE	23.78	1.45%			
2020-21 TAX RATE	23.44	1.87%			
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%			
	20.62				

	5400 AV TAX BILL	INCREASE
2023-24	\$1,485.00	\$0.00
2022-23	\$1,485.00	\$200.88
2021-22	\$1,284.12	\$18.36
2020-21	\$1,265.76	\$23.22
2019-20	\$1,242.54	\$41.04
2018-19	\$1,201.50	\$19.44
2017-18	\$1,182.06	

SCHEDULE 6

EXEMPTION IMPACT REPORT

Date Prepared: 3/1/2024
 Taxing Jurisdiction: Inc. Village of New Hyde Park

Fiscal Year Beginning: June 1 2024

Total equalized value in taxing jurisdiction: \$ _____ 22,604,774
 TOTAL ASSESSED VALUE 19,666,153
 TOTAL EXEMPTIONS 1,900,335
 NET ASSESSED VALUE 17,765,818
 EQ Rate 0.87

EXEMPTION CODE	EXEMPTION DESCRIPTION	STATUTORY AUTHORITY	NUMBER OF EXEMPTIONS	TOTAL EQUALIZED VALUE	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	909,371	4.02%	Church Property
41100	VETERANS - ELIGIBLE FUNDS	RPTL 458(1)	50	138,870	0.61%	P Vets
13740	VILLAGE SEWER/WATER NOT IN VILLAGE	RPTL 406 (3)	5	452,598	2.00%	Western Water
26400	VOLUNTEER FIRE COMP OR DEPT	RPTL 464(2)	9	226,741	1.00%	NHP Fire Dept.
13650	VILLAGE OWNED (GENERALLY)	RPTL 406(1)	9	128,867	0.57%	Village Property
41130	VETERANS WARTIME/COMBAT	RPTL 458-a	44	19,898	0.09%	G Vets
14100	USA OWNED	RPTL 400 (1)	1	103,770	0.46%	Post Office
13800	SCHOOL DISTRICT PROPERTY	RPTL 408	3	98,586	0.44%	NHP School/Library
41120	VETERANS WARTIME/NONCOMBAT	RPTL 458-a	60	16,251	0.07%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	2	45,005	0.20%	LIRR & MTA
41300	VETERANS - SERIOUSLY DISABLED	RPTL 458(3)	9	10,266	0.05%	H Vets
44210	HOME IMPROVEMENT	RPTL 421-f	1	163	0.00%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	49	28,161	0.12%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	3	5,747	0.03%	Ministers Homes
	TOTAL EXEMPTIONS		261	2,184,293	9.66%	

Tax Cap

5,415,853.25 **current tax levy**

5,380,271.52 **2022-23 levy**

5,415,853.25 **2023-24 levy**

5,628,411.32 **tax levy limit**

5,380,271.52 **2022-23 levy**

248,139.80 **allowable increase**

35,581.73 **increase**

\$212,558.07 **Difference**

4.41%

0.63%

2023-24 Tax Levy	\$5,415,853		
Tax Base Growth	1.0039	\$5,436,975	
PILOTS 5/31/2021	0		
Allowable Growth Factor	1.02	\$5,545,714	
Transfer of Government	0		
		\$5,545,714	
Exclusions			
Court Orders/Tort	0		
ERS - Retirement	\$0		
Carry over 2023-24		\$82,697	
Total		\$5,628,411	

Total Levy Limit Before Adjustments/Exclusions

Tax Levy Limit, Adjusted for Transfer of Government

Total Exclusions

Total Tax Levy Limit, Adjusted, Plus Exclusions

\$5,415,853

\$212,558