

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



**INC. VILLAGE OF NEW HYDE PARK**

**2018-2019  
ADOPTED BUDGET  
TUESDAY, APRIL 17, 2018**

**MAYOR**

**Lawrence J. Montreuil**

**TRUSTEES**

**Richard A. Coppola, Jr.**

**Donna M. Squicciarino**

**Richard Pallisco**

**VILLAGE CLERK-TREASURER**

**Cathryn Hillmann**

**SUPT. OF THE BUILDING DEPT. AND PUBLIC WORKS**

**Thomas P. Gannon**

**INC. VILLAGE OF NEW HYDE PARK**

**2018-2019 BUDGET**

**BUDGET HEARING**

**TUESDAY, APRIL 3, 2018**

**ADOPTED BUDGET**

**TUESDAY, APRIL 17, 2018**

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## **2018-19 Budget Hearing Tuesday, April 3, 2018**

The Village Board is presenting a Tentative Budget for the 2018-2019 Fiscal Year with a proposed total appropriation of \$6,431,939.71. This represents an increase of \$235,566.81 from last year's budget.

The Tentative Budget proposes a Tax Levy of \$4,386,935.71. This represents an increase of \$96,743.81 from last year's budget.

The Tentative Budget proposes a Tax rate of \$22.25 per \$100 of assessed valuation. This represents an increase of \$0.36 from last year's budget, or a 1.65% increase.

The Average Assessed Household in the Village (with an Assessed Valuation of 5,400) would be required to pay an additional \$19.44 a year in Village Tax

The Total Village Assessment Roll as of March 26, 2018 was set at 19,715,808, an increase of 113,904 from last year 19,601,904.

Other Revenue projected in the Tentative Budget is \$2,045,004, which represents a \$138,823 increase from last year, or approximately 7.28%.

The Village's calculation for the 2% Tax Cap Limit projects an allowable Tax Levy increase of \$96,743.83 or 2.21%, to be within the guidelines. The Tentative Budget proposes a Tax Levy increase of \$96,743.83, or 2.21%, which meets the 2% Tax Cap Limit.

### **Highlights:**

Medical, Dental, Vision expenses are projected to be \$939,331.94, which is a increase of \$116,037.52 from last year. Some employees are now required to contribute between 10% to 20% towards their Medical, Dental, Vision expense.

State Retirement expenses are projected to be \$286,339, which is a decrease of \$1,244 from last year.

Workers Compensation Insurance expenses are projected to be \$150,000, which is a decrease of \$18,490.49 from last year.

The increase of the Total Village Assessment Roll of 113,904 represents an increase in tax revenue of \$25,343.64.

GENERAL FUND REVENUES	2016-17 ADOPTED	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/20/18	2018-19 ADOPTED
<b>PROPERTY TAX ITEMS</b>						
A1001 REAL PROPERTY TAX	4,222,979.86	4,209,816.60	4,290,191.90	4,223,376.50	4,290,854.66	4,386,935.71
A1001.1 PRIOR YEARS TAX	0.00	0.00	0.00	0.00	0.00	0.00
A1090 INTEREST AND PENALTIES	15,000.00	12,853.84	10,000.00	12,333.15	38,948.46	10,000.00
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>4,237,979.86</b>	<b>4,222,670.44</b>	<b>4,300,191.90</b>	<b>4,235,709.65</b>	<b>4,329,803.12</b>	<b>4,396,935.71</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1130.1 ELECTRIC AND GAS	170,000.00	143,901.48	170,000.00	20,105.17	26,066.24	170,000.00
A1130.2 TELEPHONE	28,000.00	34,715.33	28,000.00	33,211.10	14,687.07	28,000.00
A1130.4 CABLEVISION	73,000.00	49,898.73	73,000.00	43,141.00	43,877.00	75,000.00
A1130.5 KEYSpan ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
A1130.6 VERIZON FIOS	45,000.00	51,663.89	50,000.00	38,770.10	37,881.93	50,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>316,000.00</b>	<b>280,179.43</b>	<b>321,000.00</b>	<b>135,227.37</b>	<b>122,512.24</b>	<b>323,000.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERK FEES	500.00	845.84	500.00	631.55	829.81	500.00
A1255.1 CLERK SPECIAL USE PERMIT	2,000.00	1,500.00	2,000.00	1,500.00	2,100.00	2,000.00
A1601 REGISTRAR'S FEES	2,000.00	3,970.00	2,000.00	3,130.00	1,850.00	2,000.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>4,500.00</b>	<b>6,315.84</b>	<b>4,500.00</b>	<b>5,261.55</b>	<b>4,779.81</b>	<b>4,500.00</b>
<b>TRANSPORTATION</b>						
A1720 PARKING LOT PERMITS	85,000.00	77,360.00	85,000.00	74,520.00	75,845.00	85,000.00
A1740 PARKING METER FEES	170,000.00	179,541.50	175,000.00	146,751.50	135,910.45	180,000.00
A1742 VOUCHER PARKING FEES	272,160.00	307,129.60	272,160.00	225,456.00	160,608.00	305,000.00
A1743 VOUCHER PARKING ADVERTISING	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
<b>TOTAL TRANSPORTATION INCOME</b>	<b>529,160.00</b>	<b>566,031.10</b>	<b>534,160.00</b>	<b>448,727.50</b>	<b>374,863.45</b>	<b>572,500.00</b>
<b>CULTURAL AND RECREATION</b>						
A2089 CULTURAL/RECREATION INCOME	4,000.00	7,849.00	4,000.00	7,849.00	6,905.00	4,000.00
A2089.1 STREET FAIR INCOME	15,000.00	13,319.75	15,000.00	13,319.75	13,001.00	14,500.00
A2089.2 STREET FAIR SPONSORSHIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2089.3 VENDING MACHINES	0.00	626.72	0.00	426.23	0.00	0.00
A2089.4 PARK USAGE FEES	0.00	0.00	0.00	0.00	575.00	600.00
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>29,000.00</b>	<b>31,795.47</b>	<b>29,000.00</b>	<b>31,594.98</b>	<b>30,481.00</b>	<b>29,100.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
A2110 ZONING FEES	16,000.00	16,175.00	16,000.00	13,300.00	12,025.00	16,000.00
A2110.1 ZONING DEPOSITS	2,000.00	1,187.50	2,000.00	937.50	318.75	2,000.00
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>18,000.00</b>	<b>17,362.50</b>	<b>18,000.00</b>	<b>14,237.50</b>	<b>12,343.75</b>	<b>18,000.00</b>

GENERAL FUND REVENUES	2016-17 ADOPTED	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/20/18	2018-19 ADOPTED
<b>USE OF MONEY AND PROPERTY</b>						
A2401 INTEREST ON DEPOSITS	4,000.00	4,456.14	4,000.00	3,943.71	4,219.04	5,000.00
A2410.2 RENTAL OF COMMUNITY CENTER	1,000.00	930.00	1,000.00	930.00	600.00	1,000.00
A2411 W. GILL THEATRE	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>INCOME</b>	5,000.00	5,386.14	5,000.00	4,873.71	4,819.04	11,000.00
<b>LICENSES AND PERMITS</b>						
A2501 BUSINESS LICENSES	35,000.00	42,820.00	35,000.00	36,595.00	37,150.00	38,000.00
A2560 STREET OPENINGS	15,000.00	46,475.00	20,000.00	43,725.00	17,150.00	20,000.00
A2590.1 PLUMBING PERMITS	23,000.00	22,062.50	23,000.00	17,880.00	24,270.00	23,000.00
A2590.2 BUILDING PERMITS	45,000.00	40,196.02	45,000.00	32,812.63	56,008.80	50,000.00
A2590.3 PLUMBING PERMITS BUSINESS	4,000.00	5,045.71	4,000.00	5,005.71	3,840.00	4,000.00
A2590.4 SIGN PERMITS	800.00	750.00	800.00	750.00	625.00	800.00
A2590.5 BUILDING PERMITS BUSINESS	12,000.00	20,413.50	12,000.00	19,488.50	6,605.72	12,000.00
A2590.6 SEARCHES	15,000.00	14,251.50	15,000.00	12,075.00	11,400.00	15,000.00
A2590.7 SIDEWALKS/CURBS/APRONS	6,000.00	6,283.30	6,000.00	4,776.50	5,233.40	10,000.00
A2590.8 CERTIFICATES OF...	0.00	75.00	0.00	75.00	0.00	0.00
A2590.9 LATE FILING FEES	10,000.00	8,100.00	10,000.00	6,600.00	3,300.00	10,000.00
A2590.10 PLANS REVIEW	3,000.00	2,400.00	3,000.00	2,100.00	2,150.00	3,000.00
A2590.11 DUMPSTERS	3,500.00	3,630.00	3,500.00	3,110.00	6,080.00	5,000.00
A2590.12 BUILDING OTHER	10,000.00	14,881.73	10,000.00	12,253.13	10,238.76	15,000.00
A2590.13 RENTAL REGISTRATION	20,000.00	21,700.00	0.00	21,050.00	0.00	16,900.00
A2590.14 BUILDING DIGITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS INCOME</b>	203,300.00	249,084.26	188,300.00	218,296.47	184,051.68	222,700.00
<b>FINES AND FORFEITURES</b>						
A2610 COURT FINES	363,000.00	348,053.50	363,000.00	276,662.50	285,062.75	375,000.00
A2610.1 COLLECTION AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
A2610.2 HANDICAP SURCHARGE	500.00	720.00	500.00	690.00	420.00	500.00
A2610.3 BUILDING FINES	12,000.00	43,566.00	15,000.00	32,051.00	21,185.00	22,000.00
<b>TOTAL FINES AND FORFEITURES INCOME</b>	375,500.00	392,339.50	378,500.00	309,403.50	306,667.75	397,500.00
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>						
A2651 SALE OF REFUSE	500.00	2,837.10	500.00	2,029.40	1,690.00	500.00
A2665 SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	2,000.00	47,081.05	2,000.00	46,216.73	4,325.00	2,000.00
A2680.1 COBRA	0.00	0.00	0.00	18,160.83	22,612.38	0.00
A2680.3 RECYCLE BINS	1,000.00	1,569.33	1,000.00	1,409.33	736.00	1,000.00
<b>TOTAL COMPENSATION FOR LOSS</b>	8,500.00	51,487.48	8,500.00	67,816.29	29,363.38	3,500.00

GENERAL FUND REVENUES	2016-17 ADOPTED	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/20/18	2018-19 ADOPTED
<b>MISCELLANEOUS</b>						
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	1,850.00	1,400.00	1,850.00	7,610.81	1,400.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,400.00</b>	<b>1,850.00</b>	<b>1,400.00</b>	<b>1,850.00</b>	<b>7,610.81</b>	<b>1,400.00</b>
<b>STATE AID</b>						
A2350    NYS DIVISION FOR YOUTH	2,000.00	0.00	2,000.00	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	0.00	26,985.00
A2801    INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A3001    PER CAPITA	148,904.00	159,268.00	159,268.00	159,268.00	158,258.00	158,251.00
A3005    MORTGAGE TAX	100,000.00	130,052.26	100,000.00	108,206.23	88,333.06	145,000.00
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	14,500.00	0.00	4,800.00	10,500.00	0.00
A3501    CHIPS	119,568.00	0.00	119,568.00	283,349.04	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	0.00	0.00
<b>TOTAL STATE AID</b>	<b>397,457.00</b>	<b>330,805.26</b>	<b>407,821.00</b>	<b>582,608.27</b>	<b>257,091.06</b>	<b>451,804.00</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	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROCEEDS OF OBLIGATIONS</b>	<b>0.00</b>	<b>0.00</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>6,125,796.86</b>	<b>6,155,307.42</b>	<b>6,196,372.90</b>	<b>6,055,606.79</b>	<b>5,664,387.09</b>	<b>6,431,939.71</b>

GENERAL FUND EXPENSES	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
<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	28,334.80	27,626.43	34,000.00
A1010.472 CONFERENCES	500.00	70.00	500.00	0.00	40.00	500.00
ADVERTISING/PUBLIC						
A1010.475 NOTICES	2,000.00	1,192.10	2,000.00	1,045.60	677.40	1,500.00
<b>TOTAL LEGISLATIVE</b>	<b>36,500.00</b>	<b>35,263.86</b>	<b>36,500.00</b>	<b>29,380.40</b>	<b>28,343.83</b>	<b>36,000.00</b>
<b>JUDICIAL</b>						
A1110.100 PERSONAL SERVICES	115,016.12	117,411.47	117,637.34	95,857.90	95,522.36	119,332.50
A1110.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1110.411 SUPPLIES/PRINTING	4,500.00	1,909.81	4,500.00	3,077.73	1,630.62	4,500.00
A1110.414 POSTAGE	4,000.00	4,000.00	4,000.00	3,500.00	4,025.50	4,000.00
A1110.421 TELEPHONE	720.00	776.76	720.00	599.05	599.50	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	1,539.00	1,500.00	1,615.00	0.00	1,500.00
A1110.464 COLLECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1110.472 CONFERENCES	1,120.00	180.00	1,120.00	110.00	65.00	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	7,500.00	4,061.00	7,500.00	1,983.00	1,785.00	5,000.00
<b>TOTAL JUDICIAL</b>	<b>137,356.12</b>	<b>132,878.04</b>	<b>139,977.34</b>	<b>109,242.68</b>	<b>105,877.98</b>	<b>139,172.50</b>
<b>EXECUTIVE</b>						
<b>MAYOR</b>						
A1210.100 PERSONAL SERVICES	11,000.00	10,999.92	11,000.00	9,166.60	9,166.60	11,000.00
A1210.472 CONFERENCES	300.00	35.00	300.00	50.00	95.00	300.00
<b>TOTAL EXECUTIVE</b>	<b>11,300.00</b>	<b>11,034.92</b>	<b>11,300.00</b>	<b>9,216.60</b>	<b>9,261.60</b>	<b>11,300.00</b>
<b>FINANCE</b>						
<b>STAFF</b>						
A1320.441 AUDITING	48,500.00	54,500.00	48,500.00	49,700.36	46,345.00	48,500.00
<b>TOTAL STAFF</b>	<b>48,500.00</b>	<b>54,500.00</b>	<b>48,500.00</b>	<b>49,700.36</b>	<b>46,345.00</b>	<b>48,500.00</b>
<b>TREASURER</b>						
A1325.100 PERSONAL SERVICES	74,158.78	67,235.50	79,005.12	44,668.14	51,937.98	79,568.49
A1325.472 CONFERENCES	1,000.00	575.00	1,000.00	0.00	160.00	1,000.00
<b>TOTAL TREASURER</b>	<b>75,158.78</b>	<b>67,810.50</b>	<b>80,005.12</b>	<b>44,668.14</b>	<b>52,097.98</b>	<b>80,568.49</b>
<b>BUDGET AND ASSESSMENT</b>						
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	0.00	2,000.00	0.00	1,500.00	2,000.00
A1355.200 EQUIPMENT/SOFTWARE	300.00	0.00	300.00	0.00	0.00	300.00
A1355.411 SUPPLIES	400.00	14.49	400.00	0.00	0.00	400.00
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	500.00
A1355.475 ADVERTISING/PUBLIC NOTICE	300.00	170.10	300.00	607.50	0.00	300.00

GENERAL FUND EXPENSES	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
<b>TOTAL BUDGET AND ASSESSMENT</b>	7,500.00	4,184.59	7,500.00	3,607.50	4,500.00	7,500.00
<b>CLERK STAFF</b>						
A1410.100 PERSONAL SERVICES	180,242.16	175,115.37	169,311.11	154,022.15	138,672.88	172,637.60
A1410.200 EQUIPMENT	7,000.00	3,283.17	3,000.00	725.00	1,089.00	3,000.00
A1410.411 SUPPLIES/PRINTING	11,000.00	5,365.11	11,000.00	3,554.73	11,199.16	11,000.00
A1410.421 TELEPHONE	2,500.00	2,558.49	2,500.00	3,523.13	3,403.13	2,500.00
A1410.444 REPORTER/PUBLIC HEARINGS	2,300.00	1,200.00	2,300.00	1,000.00	1,600.00	2,300.00
A1410.461 CONSULTING	0.00	0.00	19,905.60	0.00	18,535.80	19,909.76
A1410.466 MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A1410.472 CONFERENCES	1,800.00	650.00	1,800.00	45.00	320.00	1,800.00
A1410.475 SP USE PUBLIC NOTICES	600.00	217.75	600.00	287.55	643.95	600.00
<b>TOTAL CLERK STAFF</b>	205,942.16	188,389.89	210,916.71	163,157.56	175,463.92	214,247.36
<b>LAW</b>						
A1420.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.442 CONTRACTUAL	70,000.00	77,320.25	70,000.00	63,070.64	53,750.82	70,000.00
<b>TOTAL LAW</b>	70,000.00	77,320.25	70,000.00	63,070.64	53,750.82	70,000.00
<b>ENGINEERING</b>						
A1420.442 CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	59,496.00
A1440.443 PERSONAL SERVICES	5,000.00	7,324.96	5,000.00	2,380.00	4,720.00	0.00
<b>TOTAL ENGINEERING</b>	5,000.00	7,324.96	5,000.00	2,380.00	4,720.00	59,496.00
<b>ELECTIONS</b>						
A1450.100 PERSONAL SERVICES	525.00	0.00	0.00	475.00	0.00	525.00
A1450.411 SUPPLIES/PRINTING	550.00	0.00	0.00	260.90	0.00	550.00
A1450.451 VOTING MACHINES	1,050.00	0.00	0.00	150.00	350.00	350.00
A1450.461 CONTRACTUAL SVCS/LICS ADVERTISING/PUBLIC	250.00	0.00	0.00	0.00	0.00	250.00
A1450.475 NOTICES	200.00	0.00	0.00	85.05	0.00	200.00
<b>TOTAL ELECTIONS</b>	2,575.00	0.00	0.00	970.95	350.00	1,875.00
<b>TOTAL FINANCES - STAFF</b>						
<b>SHARED SERVICES</b>	599,832.06	578,707.01	609,699.16	475,394.83	480,711.13	668,659.34
<b>VILLAGE HALL</b>						
A1620.200 EQUIPMENT	1,000.00	56.75	1,000.00	0.00	9,716.81	1,000.00
A1620.421 TELEPHONE	750.00	0.00	750.00	0.00	0.00	750.00
A1620.422 ELECTRICITY	14,000.00	9,981.78	14,000.00	10,650.89	9,478.52	14,000.00
A1620.423 GAS HEAT	11,000.00	9,015.05	11,000.00	6,992.85	9,195.78	11,000.00
A1620.424 WATER	1,500.00	2,730.75	1,500.00	3,193.06	2,615.86	1,500.00
A1620.461 CONTRACTUAL/VILLAGE HALL THEATER GRANT	14,400.00	13,515.53	14,400.00	10,564.22	9,774.66	14,400.00
A1620.462 RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
A1620.466 REPAIRS/VILLAGE HALL	6,000.00	15,361.15	6,000.00	35.00	11,521.98	12,000.00



GENERAL FUND EXPENSES	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
A1620.468 SECURITY NYS GRANTS:	3,000.00	2,926.00	3,000.00	2,780.15	2,232.00	3,000.00
A1620.471 ROAD/DRAINAGE	0.00	128,732.31	0.00	0.00	0.00	0.00
<b>TOTAL VILLAGE HALL</b>	<b>51,650.00</b>	<b>182,319.32</b>	<b>51,650.00</b>	<b>34,216.17</b>	<b>54,535.61</b>	<b>57,650.00</b>
<b>CENTRAL GARAGE</b>						
A1640.200 EQUIPMENT	200,000.00	323,178.00	200,000.00	0.00	201,125.00	145,504.00
A1640.202 EQUIPMENT - CHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A1640.411 SUPPLIES	7,000.00	6,292.65	7,000.00	4,167.65	4,960.67	7,000.00
A1640.421 TELEPHONE	4,500.00	4,745.73	4,500.00	3,450.16	3,659.10	4,500.00
A1640.422 ELECTRICITY	15,000.00	12,620.87	15,000.00	10,030.49	10,627.15	15,000.00
A1620.423 GAS HEAT	12,000.00	9,253.04	12,000.00	5,560.67	8,914.59	12,000.00
A1620.424 WATER	1,200.00	1,036.54	1,200.00	398.96	661.78	1,200.00
A1640.461 CONTRACTUAL SVCS/MAINT	21,000.00	21,515.98	21,000.00	19,531.05	23,540.17	21,000.00
A1640.466 REPAIRS/CENTRAL GARAGE	3,500.00	7,912.32	3,500.00	6,333.57	1,419.99	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	15,716.40	10,400.00	11,656.26	12,416.36	10,400.00
<b>TOTAL CENTRAL GARAGE</b>	<b>274,600.00</b>	<b>402,271.53</b>	<b>274,600.00</b>	<b>61,128.81</b>	<b>267,324.81</b>	<b>220,104.00</b>
<b>MAILING AND DATA PROCESSING</b>						
A1670.411 SUPPLIES COPY & COMPUTER	6,500.00	5,393.37	6,500.00	4,918.60	3,808.81	6,500.00
A1670.414 POSTAGE	7,000.00	8,220.46	7,000.00	6,512.77	5,816.06	7,000.00
A1670.461 CONTRACTUAL SVCS.LOCS	12,409.00	13,320.10	12,409.00	13,284.45	13,332.66	13,549.00
A1680.412 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAILINGS &amp; DATA PROCESSING</b>	<b>25,909.00</b>	<b>26,933.93</b>	<b>25,909.00</b>	<b>24,715.82</b>	<b>22,957.53</b>	<b>27,049.00</b>
<b>TOTAL SHARED SERVICES</b>						
	352,159.00	611,524.78	352,159.00	120,060.80	344,817.95	304,803.00
<b>SPECIAL ITEMS</b>						
A1910.431 UNALLOCATED INSURANCE	185,843.82	163,501.05	182,032.72	171,857.78	169,278.74	177,908.19
A1920.471 MUNICIPAL ASSOC. DUES	7,400.00	7,228.00	7,400.00	7,232.00	7,393.00	7,400.00
A1930.479 CLAIMS & JUDGEMENTS	116,450.00	121,890.55	116,352.72	103,950.00	84,850.00	171,650.00
A1980.400 MTA PAYROLL	7,800.00	7,172.99	7,800.00	4,363.82	4,648.03	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>349,493.82</b>	<b>299,792.59</b>	<b>345,585.44</b>	<b>287,403.60</b>	<b>266,169.77</b>	<b>396,758.19</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>						
	349,493.82	299,792.59	345,585.44	287,403.60	266,169.77	396,758.19
<b>PUBLIC SAFETY</b>						
<b>ON-STREET PARKING</b>						
<b>OTHER EDUCATIONAL</b>						
A2989.411 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3320.100 PERSONAL SERVICES	49,764.17	47,904.14	50,759.28	40,798.10	41,432.40	53,042.04
A3320.200 EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00

	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
<b>GENERAL FUND EXPENSES</b>						
A3320.411 SUPPLIES	1,000.00	982.95	1,000.00	1,154.85	1,135.31	1,000.00
A3320.461 PARKING FEES	43,000.00	47,854.44	48,234.30	39,174.68	37,224.80	48,234.30
<b>TOTAL ON-STREET PARKING</b>	94,264.17	96,741.53	100,493.58	81,127.63	79,792.51	102,776.34
<b>SAFETY INSPECTION</b>						
A3620.100 PERSONAL SERVICES/CODE PERSONAL	104,067.74	99,449.77	107,679.15	60,761.22	81,959.15	107,977.20
A3620.110 SERVICES/BUILDING ARB BOARD: PERSONAL	134,862.34	123,449.89	141,423.67	108,633.61	121,703.32	163,073.88
A3620.140 SERVICES BUILDING	0.00	0.00	0.00	0.00	0.00	6,040.00
A3620.200 EQUIPMENT/COMPUTERS	1,100.00	1,584.20	1,100.00	0.00	0.00	1,100.00
A3620.411 SUPPLIES/BUILDING DEPT.	3,000.00	1,278.64	3,000.00	1,623.50	2,449.62	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 CONFERENCES/BUILDING	2,000.00	6,974.04	2,000.00	909.47	1,765.51	2,000.00
A3620.472 DEPT.	1,000.00	175.00	1,000.00	0.00	0.00	1,000.00
A3620.476 UNIFORMS	500.00	884.00	500.00	0.00	31.98	500.00
A3620.477 VEHICLE EXPENSE	1,000.00	26.95	1,000.00	0.00	253.46	1,000.00
A3620.479 TICKETS/VOUCHERS	1,000.00	770.00	1,000.00	168.00	411.00	1,000.00
<b>TOTAL SAFETY INSPECTION</b>	249,530.08	234,592.49	259,702.82	172,095.80	208,574.04	287,691.08
<b>CIVIL DEFENSE</b>						
A3640.200 EQUIPMENT/AUX POLICE	100.00	97.61	100.00	62.80	63.00	100.00
A3640.411 SUPPLIES	300.00	318.83	300.00	151.52	162.95	300.00
A3640.421 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A3640.479 AWARDS	600.00	504.51	600.00	0.00	0.00	600.00
<b>TOTAL CIVIL DEFENSE</b>	1,000.00	920.95	1,000.00	214.32	225.95	1,000.00
<b>TOTAL PUBLIC SAFETY</b>						
	344,794.25	332,254.97	361,196.40	253,437.75	288,592.50	391,467.42
<b>PUBLIC HEALTH</b>						
A4010.100 REGISTRAR	500.00	500.00	500.00	375.00	375.00	500.00
<b>TOTAL REGISTRAR</b>	500.00	500.00	500.00	375.00	375.00	500.00
<b>TOTAL PUBLIC HEALTH</b>						
	500.00	500.00	500.00	375.00	375.00	500.00
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
A5110.10 PERSONAL SERVICES PERSONAL SERVICES	708,922.51	649,601.75	715,733.58	548,605.92	552,442.19	738,731.64
A5110.120 OVERTIME PERSONAL SERVICES	20,000.00	21,251.22	20,000.00	21,900.27	9,200.14	20,000.00
A5110.130 TEMPORARY	12,672.00	13,563.00	12,672.00	38,639.00	21,477.00	35,550.00
A5110.411 SUPPLIES	36,000.00	33,818.47	36,000.00	28,104.17	21,028.30	36,000.00
A5110.413 TIRES, ETC (VEHICLES)	3,000.00	2,619.43	3,000.00	1,023.10	0.00	3,000.00

	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
<b>GENERAL FUND EXPENSES</b>						
A5110.415 GAS, OIL (VEHICLES)	19,000.00	17,317.00	15,000.00	12,449.06	12,250.89	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	38,831.51	35,000.00	33,851.25	23,788.29	35,000.00
A5110.467 STREET SIGNS & POSTS REGRADE & RESURFACE -	4,000.00	3,293.00	4,000.00	2,307.00	1,168.00	4,000.00
A5110.469 CHIPS	13,300.00	9,658.52	13,300.00	5,959.48	3,188.43	13,300.00
A5110.472 CONFERENCES	750.00	179.00	750.00	0.00	0.00	750.00
A5112.200 ROAD CONSTRUCTION - CHIPS	39,800.00	21,000.00	15,256.25	1,372.75	0.00	46,772.00
A5112.201 OPERATION MAIN STREET	5,000.00	23,188.47	5,000.00	833.34	0.00	5,000.00
<b>TOTAL STREET MAINTENANCE</b>	<b>897,944.51</b>	<b>834,321.37</b>	<b>876,211.83</b>	<b>695,045.34</b>	<b>644,543.24</b>	<b>953,603.64</b>
<b>SNOW REMOVAL</b>						
A5142.100 PERSONAL SERVICES	40,000.00	32,083.69	40,000.00	33,162.50	46,365.50	40,000.00
A5142.411 SUPPLIES/SAND & CHEMICAL	20,000.00	40,039.59	20,000.00	20,091.80	29,455.08	20,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>60,000.00</b>	<b>72,123.28</b>	<b>60,000.00</b>	<b>53,254.30</b>	<b>75,820.58</b>	<b>60,000.00</b>
<b>STREET LIGHTING</b>						
A5182.452 ENERGY/POLE RENTAL	65,000.00	60,058.48	65,000.00	44,893.68	48,133.60	65,000.00
A5182.466 MAINTENANCE	40,000.00	43,301.36	40,000.00	30,903.96	21,839.66	40,000.00
<b>TOTAL STREET LIGHTING</b>	<b>105,000.00</b>	<b>103,359.84</b>	<b>105,000.00</b>	<b>75,797.64</b>	<b>69,973.26</b>	<b>105,000.00</b>
<b>OFF-STREET PARKING</b>						
A5650.411 SUPPLIES/DECALS	1,500.00	400.00	1,500.00	343.00	371.00	1,500.00
A5650.422 ELECTRIC/PARKING LOTS	2,000.00	2,180.50	2,000.00	1,001.87	924.38	2,000.00
<b>TOTAL OFF-STREET PARKING</b>	<b>3,500.00</b>	<b>2,580.50</b>	<b>3,500.00</b>	<b>1,344.87</b>	<b>1,295.38</b>	<b>3,500.00</b>
<b>TOTAL TRANSPORTATION</b>						
	1,066,444.51	1,012,384.99	1,044,711.83	825,442.15	791,632.46	1,122,103.64
<b>ECONOMIC ASSISTANCE</b>						
<b>PUBLICITY</b>						
A6410.120 STREET FAIR PERSONNEL	12,000.00	12,713.66	12,000.00	11,683.24	13,820.05	12,000.00
A6410.200 EQUIPMENT/BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
A6410.414 POSTAGE	2,500.00	2,599.89	2,500.00	1,905.47	1,765.72	2,500.00
A6410.416 PRINTING/NEWSLETTER	10,350.00	10,468.00	10,350.00	7,011.00	7,671.00	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	52,927.86	500.00
A6410.480 STREET FAIR	3,000.00	2,099.67	3,000.00	2,228.42	2,223.40	3,000.00
<b>TOTAL PUBLICITY</b>	<b>28,350.00</b>	<b>27,881.22</b>	<b>28,350.00</b>	<b>22,828.13</b>	<b>78,408.03</b>	<b>28,350.00</b>
<b>TOTAL ECONOMIC ASSISTANCE</b>						
	28,350.00	27,881.22	28,350.00	22,828.13	78,408.03	28,350.00
<b>CULTURE AND RECREATION</b>						
<b>PARKS AND RECREATION</b>						
A7140.100 PERSONAL SERVICES	136,477.06	118,492.51	142,405.17	103,881.25	123,270.55	156,254.38
A7140.200 EQUIPMENT	10,000.00	500.00	10,000.00	0.00	0.00	10,000.00
A7140.210 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND EXPENSES	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
A7140.411 SUPPLIES/RECREATION MISC.	10,000.00	8,900.19	10,000.00	7,916.43	6,222.10	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	450.00
A7140.424 WATER	6,000.00	5,251.77	6,000.00	7,470.71	5,149.38	6,000.00
A7140.425 JERICHO TPKE WATER	20,000.00	6,500.75	20,000.00	4,913.24	4,363.68	10,000.00
A7140.426 JERICHO TPKE MAIN	20,000.00	12,175.00	20,000.00	665.00	10,665.00	20,000.00
A7140.462 SAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A7140.466 REPAIRS	5,000.00	7,573.60	5,000.00	4,778.00	6,850.15	5,000.00
A7140.468 SECURITY/PARKS	2,000.00	1,040.00	2,000.00	180.00	0.00	2,000.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>211,427.06</b>	<b>160,433.82</b>	<b>217,355.17</b>	<b>129,804.63</b>	<b>156,520.86</b>	<b>221,204.38</b>
<b>YOUTH</b>						
A7310.100 PERSONAL SERVICES	9,480.00	10,206.50	9,480.00	10,891.75	13,108.00	10,560.00
<b>CELEBRATIONS</b>						
A7550.479 HOLIDAY OBSERVANCES	4,400.00	4,213.70	4,400.00	3,567.40	5,179.66	4,400.00
<b>BEAUTIFICATION</b>						
A7550.496 BEAUTIFICATION TOWN OF NH	5,000.00	6,397.69	5,000.00	905.09	500.00	5,000.00
A7550.497 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	1,500.00	500.00	1,000.00
<b>CULTURAL COMMISSION</b>						
A7989.479 CULTURAL PROGRAMS	10,000.00	7,372.17	10,000.00	5,499.35	8,073.30	10,000.00
<b>TOTAL CULTURE AND RECREATION</b>						
	241,307.06	188,723.88	247,235.17	152,168.22	183,881.82	252,164.38
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING BOARD OF APPEALS</b>						
A8010.100 PERSONAL SERVICES	12,540.00	11,539.92	12,540.00	8,996.60	10,696.60	12,540.00
A8010.411 SUPPLIES	100.00	229.06	100.00	28.93	14.60	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 ADVERTISING/PUBLIC	2,000.00	1,600.00	2,000.00	1,400.00	1,000.00	2,000.00
A8010.475 NOTICES	1,600.00	954.80	1,600.00	507.00	518.70	1,600.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>16,240.00</b>	<b>14,323.78</b>	<b>16,240.00</b>	<b>10,932.53</b>	<b>12,229.90</b>	<b>16,240.00</b>
<b>REFUSE COLLECTION AND DISPOSAL</b>						
A8160.100 PERSONAL SERVICES PERSONAL SERVICES	455,289.60	483,102.88	469,572.17	382,512.41	425,463.88	485,630.76
A8160.110 OVERTIME	55,000.00	58,373.62	55,000.00	44,724.66	50,646.60	55,000.00
A8160.411 SUPPLIES	12,500.00	6,567.16	12,500.00	7,727.73	4,287.01	12,500.00
A8160.413 TIRES AND BATTERIES	20,000.00	15,603.11	20,000.00	14,864.62	12,133.07	20,000.00

	2016-17 ADOPTED BUDGET	2016-17 ACTUAL	2017-18 ADOPTED	TO DATE LAST YEAR 3/31/17	2017-18 10 MOS. ACT 3/31/18	2018-19 ADOPTED
<b>GENERAL FUND EXPENSES</b>						
A8160.415 DIESEL AND OIL	34,638.65	35,711.75	32,000.00	27,088.55	29,870.50	32,000.00
A8160.466 REPAIRS/VEHICLES	46,000.00	26,463.95	46,000.00	18,262.08	35,051.86	46,000.00
A8160.467 INCINERATION	460,000.00	406,475.64	460,000.00	285,613.85	295,185.44	432,320.00
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>1,083,428.25</b>	<b>1,032,298.11</b>	<b>1,095,072.17</b>	<b>780,793.90</b>	<b>852,638.36</b>	<b>1,083,450.76</b>
<b>COMMUNITY ENVIRONMENT</b>						
A8540.483 DRAINAGE/CENTRAL GARAGE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A8560.474 TREES/NEW PURCHASES	12,000.00	23,025.00	12,000.00	175.00	0.00	15,240.00
A8560.482 TREES/TRIM, REMOVE	60,000.00	60,101.00	60,000.00	67,373.00	66,739.00	60,000.00
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>75,500.00</b>	<b>83,126.00</b>	<b>75,500.00</b>	<b>67,548.00</b>	<b>66,739.00</b>	<b>78,740.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICE</b>						
	1,175,168.25	1,129,747.89	1,186,812.17	859,274.43	931,607.26	1,178,430.76
<b>EMPLOYEE BENEFITS</b>						
A9010.800 STATE RETIREMENT	280,043.00	316,688.84	287,583.00	232,685.16	232,216.50	286,339.00
A9030.800 SOCIAL SECURITY	155,000.00	157,928.33	160,000.00	131,425.33	140,216.04	170,000.00
A9040.800 WORKERS COMPENSATION UNEMPLOYMENT	164,000.00	152,923.00	168,490.49	154,804.00	140,041.83	150,000.00
A9050.800 INSURANCE	8,400.00	2,450.81	8,400.00	2,584.45	98.98	8,400.00
A9050.800 DISABILITY COMPENSATION	7,600.00	2,808.40	7,600.00	2,207.97	1,597.80	7,600.00
A9060.800 MEDICAL, DENTAL, VISION PAYMENT IN LIEU OF	825,178.00	781,152.87	823,294.42	712,455.65	775,433.00	939,331.94
A9060.810 INSURANCE COBRA	64,656.91	64,275.70	79,392.08	58,680.28	59,209.66	73,184.04
A9060.820 MEDICAL/DENTAL/VISION	620.00	0.00	620.00	16,122.97	24,517.08	620.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,505,497.91</b>	<b>1,478,227.95</b>	<b>1,535,379.99</b>	<b>1,310,965.81</b>	<b>1,373,330.89</b>	<b>1,635,474.97</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	0.00	0.00	0.00	0.00	0.00	0.00
A9550.910 STREET/HIGHWAY	0.00	0.00	100,000.00	0.00	0.00	0.00
A9550.920 CAP POJECTS BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</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	300,000.00	400,000.00	300,000.00	380,303.00
A9730.700 BOND INTEREST	62,250.00	78,197.22	84,743.75	62,250.00	84,743.75	72,925.00
<b>TOTAL DEBT SERVICE</b>	<b>462,250.00</b>	<b>478,197.22</b>	<b>384,743.75</b>	<b>462,250.00</b>	<b>384,743.75</b>	<b>453,228.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>						
	6,125,796.86	6,137,942.50	6,196,372.90	4,769,600.72	5,124,270.56	6,431,939.71

**SCHEDULE 1**

FEDERAL COMMUNITY DEVELOPMENT FUNDS 44th YEAR

APPROPRIATION

PUBLIC FACILITIES &amp; IMPROVEMENTS - DOWNTOWN

\$150,000

SENIOR CITIZEN PROGRAMS

\$10,000

TOTAL TO BE EXPENDED

\$160,000

REVENUE

\$160,000

**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 2.75%; 18-19 3%; 19-21 3.25%; 21-22

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

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

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

FISCAL YEAR	PRINCIPLE	INTEREST	TOTAL
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**

RESERVES

ESTIMATED CAPITAL RESERVE BALANCES

CASH ACCOUNT	NEW BAL.
	01/31/2018
H-200-8 STREETS & HIGHWAYS	26,973.99

<b>TOTAL CAPITAL RESERVES</b>	<b>26,973.99</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	2017-18					2018-19				
		PROPOSED	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	117,637.34	1	5	1	2	119,332.50	1	5	1	2
A1210.100	Mayor	11,000.00	1				11,000.00	1			
A1325.100	Treasurer	79,005.12		2	1	1	79,568.49		2	1	1
A1355.100	Board of Assessors	4,000.00		3		3	4,000.00		3		3
A1410.100	Village Clerk	169,311.11		2	2	1	172,637.60		2	2	
A1450.100	Elections	0.00		0			525.00		4		
A3320.100	Public Safety	50,759.28				1	53,042.04			1	
A3620.100	Code Enforcement	107,679.15				3	107,977.20			3	
A3620.110	Building Enforcement	141,423.67		5	1	3	163,073.88		5	3	1
A3620.140	Planning/ARB Board	0.00					6,040.00		7		1
A4010.100	Registrar	500.00		2			500.00		2		
A5110.100	Street Maintenance	715,733.58		1	14		738,731.64		1	14	
A5110.120	Overtime	20,000.00					20,000.00				
A5110.130	Temporary P/T	12,672.00					35,550.00				
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	142,405.17		1	1	6	156,254.38		1	1	6
A7310.100	Youth Agencies	9,480.00				7	10,560.00				7
A8010.100	Zoning Board	12,540.00		7		1	12,540.00		7		1
A8160.100	Refuse Collection	469,572.17				9	485,630.76				9
A8160.110	Overtime	55,000.00					55,000.00				
TOTAL		2,204,718.59	6	28	33	24	2,317,963.49	6	39	35	22
<b>TOTAL</b>					<b>91</b>	<b>TOTAL</b>					<b>102</b>



**SCHEDULE 6**

**TAX RATE COMPUTATION**

TOTAL APPROPRIATIONS			\$6,431,939.71	
LESS OTHER REVENUES			\$2,045,004.00	
TOTAL TAX LEVY			\$4,386,935.71	\$4,386,935.71
TOTAL TAX LEVY DIVIDED BY				
NET ASSESSED VALUE FROM			19,714,539	2018-19 FINAL ROLL
TOTAL VILLAGE ASSESSMENT ROLL			19,601,904	2017-18 ASSESSMENT
LESS EXEMPTIONS				
MULTIPLIED BY 100 EQUALS THE			\$22.25	
VILLAGE TAX RATE				
PER \$100.00 OF ASSESSED VALUE			Tax Increase	
			1.66%	
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%	
2013-14 TAX RATE	20.62		2.89%	

**SCHEDULE 7****EXEMPTION IMPACT REPORT****Date Prepared:**

04/04/2018

TOTAL ASSESSED VALUE	21,712,096
TOTAL EXEMPTIONS	1,997,557
NET ASSESSED VALUE	19,714,539

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)	75	190,807	0.85%	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	59	43,466	0.19%	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	75	34,342	0.15%	F Vets
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	39,154	0.17%	LIRR & MTA
41300	VETERANS - SERIOUSLY DISABLED	RPTL 458(3)	10	12,539	0.06%	H Vets
44210	HOME IMPROVEMENT	RPTL 421-f	3	2,032	0.01%	8 Year Abatement
41657	VOLUNTEER FIREFIGHTER-VILLAGE	RPTL 466	49	6,385	0.03%	Volunteer Fireman
21600	CLERGY RESIDENCE	RPTL 462	2	3,000	0.01%	Ministers Homes
	<b>TOTAL EXEMPTIONS</b>		<b>317</b>	<b>1,997,557</b>	<b>9.20%</b>	

**Tax Cap**

4,386,935.71 **current tax levy**

4,290,191.90 <b>2017-18 levy</b>	4,386,935.71 <b>2018-19 levy</b>
4,386,935.73 <b>tax levy limit</b>	4,290,191.90 <b>2017-18 levy</b>
96,743.83 <b>allowable increase</b>	96,743.81 <b>increase</b>
2.21%	2.21%

<b>2017-18 Tax Levy</b>	\$4,290,192			
<b>Tax Base Growth</b>	1.0025	\$4,300,917	(4,222,980*1.0046)	
<b>PILOTS 5/31/2016</b>	0			
<b>Allowable Growth Factor</b>	1.02	\$4,386,936	(4,242,406*1.15)	<b>Total Levy Limit Before Adjustments/Exclusions</b>
<b>Transfer of Government</b>	0			
		\$4,386,936	(4,291,193*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		<b>Total Exclusions</b>
<b>Total</b>		<b>\$4,386,936</b>		<b>Total Tax Levy Limit, Adjusted, Plus Exclusions</b>